



Committee Minutes

August 21, 2025

CALL TO ORDER

Councilperson Deanna McLaughlin called a meeting of the City of Clarksville Gas & Water Committee to order, on Thursday August 21, 2025 at 4:30 p.m. A quorum was present.

ATTENDANCE

The following were in attendance:

Councilperson Deanna McLaughlin, Councilperson Carlos Peters, Councilperson Jerry Haywood, Councilperson Travis Holleman, Councilperson Stacey Streetman, Mark Riggins, Patrick Chesney, Camille Thomas, Dawn Thomack, Emily Hammer, and Brandy Slaughter

ADOPTION OF MINUTES

Councilperson Travis Holleman made a motion to approve the minutes from July 24, 2025. Councilperson Jerry Haywood seconded that motion. No one opposed. The minutes passed.

DEPARTMENT REPORTS

Camille Thomas presented the bid summary and professional services. There were no questions. The sale of surplus property on GovDeals.com for the month of July 2025 was \$160.25

Dawn Thomack went over the bad debt report. In the month of July 121 accounts were turned over to collections, which totaled \$17,869.88. In July the number of accounts written off was 110 which totaled \$14,219.93. In July \$8,392.36 was collected.

Next, Dawn went over the financials for the Water division. Revenue for the month of July was nearly \$4.3 million. Operating expenses for July were just over \$2.9 million. The income for operations from July was \$1.3 million. Interest borrowing activities was just under

\$322,000 of expense. The total income in water was just over \$1 million. Capital spending was \$4.193 million. This was mainly for the new Water Plant.

The Wastewater Department was next. The July revenue in the Wastewater department was \$4.8 million. Operating expenses were \$3.2 million. Income from operations for July was \$1.6 million. The interest and borrowing activities was an expense of \$345,000. The income for the month of July was \$1.2 million. Capital spending was \$1.8 million

The Gas Departments financials were next. Revenue for the month of July \$2.3 million. Operating expenses for July was \$2.2 million. The income for July was \$124,000. The interest and borrowing activities was \$42,000 of income. The total income was just under \$167,000. Capital spend was just under \$107,000.

Debt coverage was next. In the month of July the debt coverage ratio was 2.43. This is well above the goal of 1.7. The bond covenant was 1.2. The department is in good standing with the bond ratings. The debt to operating revenue ratio was 2.3 and is expected to improve as debt is paid down. Current cash levels were approximately \$22 million for water, \$18 million for wastewater, and \$28 million for gas.

Department reports were next. Mark Riggins gave this report to the committee. The Committee members went over the reports and had no questions. Mark also went over the Monthly Committee Report. There were no questions.

COMMITTEE ACTION REQUIRED

None

CITY COUNCIL ACTION REQUIRED

None

PUBLIC COMMENT

Jodi Issac spoke about her concerns about inter-departmental communication regarding downtown infrastructure projects and obtaining information. She was particularly interested in separating the sewer under Franklin Street and want guidance on who to speak with. It was suggested that she speak with Mark after the meeting in regards to her concerns.

ADJOURNMENT

The meeting was adjourned at 4:46 pm.