



Committee Minutes

January 23, 2025

CALL TO ORDER

Councilperson Deanna McLaughlin called a meeting of the City of Clarksville Gas & Water Committee to order, on Thursday January 23, 2024 at 4:00 p.m. A quorum was present.

ATTENDANCE

The following were in attendance:

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

ADOPTION OF MINUTES

Stacey Streetman made a motion to approve the minutes from November 21, 2024. Carlos Peters seconded that motion. No one opposed. The minutes passed.

DEPARTMENT REPORTS

Mark started the meeting by giving an overview of the Gas & Water Department. There are new committee members. Mark stated that Gas & Water operates as an enterprise fund, there are no tax dollars received from the City of Clarksville. Clarksville Gas and Water generates its funds from the revenue from gas, water and sewer sales. Gas and Water also has a regulatory side that we must answer to that most other city departments do not have to. However we also share departments such as Legal, HR, and Purchasing. We also abide by the City Code. Gas and Water also holds 337 positions. Finally Mark presented to the committee

members what areas we service for gas, water and sewer, which also includes Ft. Campbell for gas. There are also

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 November and December 2024 was \$20,652.

Dawn Thomack went over the bad debt report. In the month of December 130 accounts were turned over to collections, which totaled \$21,749.47. In December the number of accounts written off was 73 which totaled \$8467.97.

Next, Dawn went over the financials for the Water division. Revenue for the month of December was \$3,590,000. The year- to date was \$23.8 million. Operating expenses were \$2.7 million. Year-to-date was \$16.5 million. Income from operations was just under \$850,000. The year-to-date was \$7.2million. The next section has to do with investments, debt and interest income expense and the payment in lou of tax that is paid back to the City monthly. For the month of December, that netted out to an expense of \$21,500. Year-to-date, just under \$666,000. The total income for the month of December was just under \$825,000. The year-to-date was \$6.6 million. The year-to- date capital spending was just \$22.6 million, which is by in large due to the Water Plant.

The Wastewater Department was next. The December revenue in the Wastewater Department was \$4.3 million. Year-to- date was \$26.6 million. Operating expenses were just under \$3 million. Year- to-date was \$18.8 million. Income from operations was \$1.1million. Year- to-date was \$7.8 million. The investing and debt activities were \$161,000. Year-to-date, it netted out to \$3,700. The total income for the month of December was just over \$1 million. The year-to date was \$7.8 million. Capital spending for Year-to-date was \$23 million. This is mainly due to the Thermal Dryer Project and the Ringgold Road Lift Station.

The Gas Departments financials were next. Revenue for the month of December was \$3.6 million. Year-to-date was just over \$13 million. Operating expenses for December were \$3.8 million. Year-to-date was \$14.2 million. In the month of December there was a loss of just over \$193,000. Year-to-date is just under \$1.2 million. In the other income and expenses, there was an income of \$ 51,570. Year-to-date was \$347,000. In the month of December there was an overall loss of \$ 742,000. Year-to-date the loss was \$842,000. The capital spending was \$ 816,000 Year-to-date.

Debt coverage was next. The debt ratio was 2.44, well above the goal of 1.7. The debt to operating ratio was 2.66. As debt is paid off, the number will improve.

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

There was City Council Action on the agenda today. Councilperson Deanna McLaughlin read ORDINANCE 49-2024-25. AN ORDINANCE ACCEPTING THE DONATION OF CERTAIN REAL PROPERTY FROM THE RIVER CHASE MARINE TERMINAL, LLC PROPERTY, TO THE CITY OF CLARKSVILLE FOR THE PURPOSE OF A SEWER PUMP STATION. Mark gave a brief explanation of this. Councilperson Stacey Streetman made a motion for approval, Councilperson Travis Holleman seconded the motion. All were in favor. The motion passed.

Next Councilperson Deanna McLaughlin read ORDINANCE 50-2024-25. AN ORDINANCE AMENDING THE OFFICIAL CODE OF THE CITY OF CLARKSVILLE, TITLE 13, (GAS, WATER AND SEWER SERVICE), TO ADD A NEW SECTION 13-327 PERTAINING TO ADVERTISING, LOGOS, EMBLEMS ETC. ON CITY WATER TOWER TANKS. Mark gave a brief explanation of this. Councilperson Travis Holleman made a motion for approval. Councilperson Stacey Streetman seconded the motion. All were in favor. The motion passed.

ADJOURNMENT

The meeting was adjourned at 4:55 pm.