



Committee Minutes

July 24, 2025

CALL TO ORDER

Councilperson Deanna McLaughlin called a meeting of the City of Clarksville Gas & Water Committee to order, on Thursday July 24, 2024 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 Stacey Streetman made a motion to approve the minutes from May 22, 2025. Councilperson Travis Holleman seconded that motion. No one opposed. The minutes passed.

DEPARTMENT REPORTS

Camille Thomas presented the bid summary and professional services. Camille did note that there was a correction that under the State Contract purchases, number four is actually for the Street Department. There were no questions. The sale of surplus property on GovDeals.com for the month of May 2025 was \$12,320.

Dawn Thomack went over the bad debt report. In the month of June 131 accounts were turned over to collections, which totaled \$24,329.34. In April the number of accounts written off was 101 which totaled \$15,484.71. In June \$3,195.18 was collected.

Next, Dawn went over the financials for the Water division. Revenue for the month of June was \$4.8 million. The year- to date was \$46.6 million. Operating expenses for June were just over \$2.7million. Year-to-date was \$32.8 million. The income for operations from June was just over \$2 million. Year-to- date was \$13.8 million. Overall the income for June was just over \$1.7million. Year-to-date was \$11.6 million. Capital spending for the year was \$38.7 million, which is almost entirely for the new Water Plant. The contributed capital for the second half of the year was just over \$2.7 million. Year-to-date was \$7.8 million.

The Wastewater Department was next. The June revenue in the Wastewater department was just under \$4.6 million. Year-to- date was \$52.9 million. Operating expenses were \$3.7 million. Year- to-date was \$38.1 million. Income from operations for April was \$1.1 million. Year-to-date is \$14.7 million. Overall the income for June was just over \$1 million. The Year-to-date was \$13.4 million. Capital spending was \$ 41.4 million, mostly for the Thermal Dryer Projects and the Ringgold Road station.

The Gas Departments financials were next. Revenue for the month of June was just over \$2 million. Year-to-date was \$36.2 million. Operating expenses for June were \$2.1 million. Year-to-date was \$33.6 million. There was a loss in June for \$129,000. However Year-to- date there was income in the amount of \$2.5 million. Overall the loss for June was just over \$80,000. Overall Year-to-date was \$3.1 million. Capital spending was just over \$2 million.

Debt coverage was next. The department ended the year with a debt ratio was 2.47, well above the goal of 1.7. The debt to operating ratio was 2.59.

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

AN ORDINANCE AMENDING PART II (CODE OF ORDINANCES), TITLE 13 (UTILITIES AND SERVICE), CHAPTER 3 (GAS, WATER AND SEWER SERVICE) THE CITY OF CLARKSVILLE RELATIVE TO OWNERSHIP AND MAINTENANCE OF GAS AND WATER METERS AND SERVICES

Mark explained that the ordinance is a response to stricter federal regulations on lead and galvanized services. The ordinance reinforces the existing practice where customers are responsible for leaks on their side of the meter. Deanna motioned for approval, Councilperson Streetman seconded the motion. All were in favor. The motion passed.

ADJOURNMENT

The meeting was adjourned at 5:11 pm.