



## FINANCE COMMITTEE AGENDA

DATE: August 24, 2021

TIME: 4:30 p.m.

LOCATION: City Council Chambers  
106 Public Square

- 1) CALL TO ORDER
- 2) ATTENDANCE
- 3) ADOPTION OF MINUTES: July 27
- 4) DEPARTMENT REPORTS
  1. PURCHASING *Camille Thomas*
    - a) Report of bids
    - b) Report of award of professional service contracts
      - Gas & Water - Electrical Training for Gas & Water employees from Shermco. Cost shall be determined based on the type of training received.
      - Gas & Water - Fee Increase on the Design of the Fire & Security System Replacement Project from WBW Engineering in the amount of \$52,040.00 for a total cost of \$78,390.00.

- Recreation / Project Mgt. - Design Services for the Windows Replacement at the Burt-Cobb Community Center from Vision Architects in the amount of \$2,700.00.
- Facilities Maintenance - Cumberland Parking Garage Structural Evaluation from Neely Engineering & Contracting in the amount of \$35,300.00.

c) Report of sales of surplus property on *GovDeals.com* July 2021: \$20,709.00.

## 2. GENERAL GOVERNMENT

a) Monthly report *Laurie Matta*

## 3. DEPARTMENT OF ELECTRICITY

a) Monthly reports *David Johns, Christy Batts*

## 4. CITY ATTORNEY

a) Report of legal expenditures *Lance Baker*

- Bradley Arant, Kimberly Black v. City, \$84.73
- Bradley Arant, Robinson v. City, \$7,010.06
- Burr Forman, Tennessee Riverkeepers, \$2,133.00
- Klein Solomon, Ethics Complaint, \$1,100.00

## 5) COMMITTEE ACTION

1. Approval of FY22 Pay Table *Will Wyatt*

## 6) CITY COUNCIL ACTION

### 1. CITY COUNCIL LEGISLATION

a) **ORDINANCE 80-2020-21** (First Reading; Postponed March 23rd)  
Amending the Official Code relative to the Internal Service Fund *originally sponsored by Jason Knight*

b) **ORDINANCE 14-2021-22** (First Reading) Amending the Official Code relative to purchasing (discrimination) *Councilperson Evans*

c) **ORDINANCE 15-2021-22** (First Reading) Amending the Official Code relative to equal employment opportunity (discrimination) *Councilperson Evans*

2. CRIME STOPPERS

a) **RESOLUTION 15-2021-22** Authorizing a Memorandum of Understanding with Clarksville-Montgomery County Crime Stoppers *Councilperson Holleman*

3. FINANCE

a) **ORDINANCE 17-2021-22** Waiving credit card processing fees for Clarksville Transit System *Laurie Matta*

b) **ORDINANCE 18-2021-22** Amending the FY22 Operating and Capital Budget to carry forward prior year appropriations and amend for newly identified items *Laurie Matta*

c) **RESOLUTION 16-2021-22** Authorizing an interlocal agreement with Montgomery County pertaining to division of the 2021 Byrne Justice Assistance Grant fund allocations and administration and use of such funds *Laurie Matta*

4. INDUSTRIAL DEVELOPMENT BOARD

b) **RESOLUTION 13-2021-22** Approving an economic impact plan for the 518 Madison Development Area *Mayor Pitts*

7) PUBLIC COMMENTS *(3 persons; 5 minutes each)*

8) ADJOURNMENT



# **FINANCE COMMITTEE**

## **JULY 27, 2021**

### **MINUTES**

#### **CALL TO ORDER**

The regular monthly meeting of the City of Clarksville Finance Committee was called to order by Chairperson Stacey Streetman on Tuesday, July 27, 2021, at 4:30 p.m. in the City Hall Conference Room, 106 Public Square, Clarksville, Tennessee.

#### **ATTENDANCE**

**PRESENT:** Travis Holleman, Wallace Redd, Karen Reynolds, Stacey Streetman

**NOTE:** Former Councilperson Jason Knight resigned from the City Council on July 27, 2021

#### **MINUTES**

Councilperson Redd made a motion to adopt the minutes for meetings held June 22 and July 22 as presented. The motion was seconded by Councilperson Holleman. A voice vote was taken; the motion passed without objection.

#### **PURCHASING**

On behalf of Director of Purchasing Camille Thomas, who was attending a conference, Chief Financial Officer Laurie Matta presented the bid summary and reported award of the following professional service contracts:

- Project Management - Replacement Design and Construction Administration for the Replacement of the Boiler at City Hall from APW Engineering, LLC in the amount of \$19,875.00.
- Project Management - Preliminary Architectural Design Services for Various Grant Applications from Powell Architecture in the amount of \$40,262.50.
- Project Management - Update of the Economic Impact Study for the Performing Arts Center from Randall Gross Development Economics in the amount of \$28,986.00.

- Recreation - Geotechnical Investigation for the Athletic Complex Road Design from ECS in the amount of \$2,000.00.
- Recreation - Geotechnical Investigation (required by the Street Dept.) for the Athletic Complex Road from ECS in the amount of \$10,000.00.
- Street Dept. - Whitfield Road Improvements Design from Gresham Smith & Partners in the amount of \$87,000.00.

Ms. Matta reported sales of surplus property on *GovDeals.com* during the month of June in the amount of \$55,368.88.

## GENERAL GOVERNMENT

Chief Financial Officer Laurie Matta said according to preliminary year-end figures, revenues were exceeding expenditures by \$3.8 million. She said 100% of budgeted revenues, plus \$200,000, had been collected by June 30, 2021. 97% of billed property taxes had been collected and all departments ended the year under budget. Current sales tax collection was 12% more than the previous year with \$8.2 million Local Option Sales Taxes collected; \$2 million for the General Fund, \$100,000 for the Road Improvement Fund, and \$6.4 million for schools. Capital project spending totaled \$17.3 million of \$52.3 million invested. The department had recently applied for a Tennessee Department of Agriculture grant for downtown tree replacement.

## DEPARTMENT OF ELECTRICITY

CDE Chief Financial Officer David Johns said the Broadband Division ended the month with cash of \$5 million which was \$2.8 million less than the previous month because of the final interdivisional loan payment. Broadband showed \$2.2 million in operating revenue with a net income of \$416,000. Mr. Johns said the Electric Division plant activity was normal, but was showing a \$1 million loss due to late billing and purchase of power.

## CITY ATTORNEY

City Attorney Lance Baker reported payment of the following legal expenditures:

- Marks, Shell & Maness, Urban Farms \$962.50
- Bradley Arant, Employment matters, \$315.00
- Bradley Arant, Kimberly Black v. City, \$12,646.00

*Mr. Baker said this case was in the appeal stage.*

- Bradley Arant, Robinson v. City, \$13,739.85

*Mr. Baker said the parties were still working on a settlement.*

- Klein Solomon Mills, Ethics Complaint, \$6,725.00
- Burr Forman, Tennessee Riverkeepers, \$513.50

*Mr. Baker said this settlement proposal would be presented to the City Council for approval.*

## HOUSING & COMMUNITY DEVELOPMENT

Housing & Community Development Director Dennis Newburn requested a new position of Administrative Support Specialist and said it would replace a position previously eliminated and that no new funds were required. Councilman Holleman made a motion to approve this request. The motion was seconded by Councilperson Redd. A voice vote was taken; the motion passed without objection.

## SHORT TERM RENTALS

**ORDINANCE 109-2020-21** (First Reading) Amending the Official Code relative to Short Term Rentals (exemption for individual owners)

This ordinance was postponed on June 22, 2021. Councilperson Redd, Sponsor, made a motion to postpone action to the next regular committee meeting. The motion was seconded by Councilperson Holleman. A voice vote was taken; the motion passed without objection. Mr. Baker reminded members of the City Code provision that states legislation reviewed by committees must be forwarded to the City Council within 45 days of initial presentation. Councilperson Redd made a motion to rescind the previous vote. The motion was seconded by Councilperson Holleman. A voice vote was taken; the motion passed without objection. Councilperson Redd made a motion to forward this ordinance to the City Council with a recommendation of approval. The motion was seconded by Councilperson Holleman. A voice vote was taken; Councilperson Streetman voted “nay.” The motion passed.

## DEBT REIMBURSEMENT

**RESOLUTION 8-2021-22** Declaring intent of the City of Clarksville to reimburse itself not to exceed \$7,500,000 for certain expenditures with proceeds from general obligation bonds, notes, or other debt obligations to be issued by the City

Ms. Matta said this resolution declares the City’s intent to reimburse itself if expenses are incurred prior to the bond issue. Councilperson Redd made a motion to forward this resolution to the City Council with a recommendation of approval. The motion was seconded by Councilperson Holleman. A voice vote was taken; the motion passed without objection.

## INFORMATION TECHNOLOGY CODIFICATION

**ORDINANCE 3-2021-22** (First Reading) Amending the Official Code to establish responsibilities for the Department of Information Technology and the Chief Information Officer, and establishing regulations for acquisition of technology resources

Director of Information Technology Amie Wilson said this addition to the City Code would establish guidelines and responsibilities for the IT Department and noted the department was currently using the policies included. Councilperson Holleman made a motion to forward this ordinance to the City Council with a

recommendation of approval. The motion was seconded by Councilperson Redd. A voice vote was taken; the motion passed without objection.

#### MT. OLIVE SOCIETY MONUMENT DONATION

**RESOLUTION 5-2021-22** Authorizing a Memorandum of Understanding with Mt. Olive Cemetery Historical Preservation Society and accepting donation of the United States Colored Troops Monument

The Parks & Recreation Committee recommended approval of this resolution. Director of Parks & Recreation Jennifer Letourneau said if accepted, the monument would be placed at Fort Defiance Park at no cost to the City.. Councilperson Redd made a motion to forward this resolution to the City Council with a recommendation of approval. The motion was seconded by Councilperson Holleman. A voice vote was taken; the motion passed without objection.

#### COMBAT VETERANS MEMORIAL WALL DONATION

**RESOLUTION 6-2021-22** Authorizing a Memorandum of Understanding with Combat Veterans Motorcycle Association pertaining to a memorial wall at Patriots Park

The Parks & Recreation Committee recommended approval of this resolution. Ms. Letourneau said the memorial wall honoring soldiers who had fallen since 911 would be placed at no cost to the City. Councilperson Redd made a motion to forward this resolution to the City Council with a recommendation of approval. The motion was seconded by Councilperson Holleman. A voice vote was taken; the motion passed without objection.

#### HANDLE WITH CARE PROGRAM

**RESOLUTION 1-2021-22** Authorizing an interlocal agreement between Clarksville Police, Clarksville Fire Rescue, Montgomery County Sheriff, Montgomery County Volunteer Fire Service, Montgomery County Emergency Medical Services, and Clarksville-Montgomery County Schools for the Handle With Care Pilot Program

The Public Safety Committee recommended approval of this resolution. Police Chief David Crockarell said this agreement would allow the school system to be aware of students who have experienced recent trauma so that appropriate actions can be taken without disruption to classes. Councilperson Redd made a motion to forward this resolution to the City Council with a recommendation of approval. The motion was seconded by Councilperson Holleman. A voice vote was taken; the motion passed without objection.

#### WHITFIELD-NEEDMORE INTERSECTION PROPERTY EXCHANGE

**ORDINANCE 5-2021-22** (First Reading) Authorizing an agreement for purchase of an easement right-of-way for the Whitfield Road-Needmore Road intersection improvements and to convey city property in exchange therefore

Street Department Engineer Chris Cowan said this major intersection improvement project significantly impacted two private properties and explained this agreement would allow the City to transfer unused property to the private property owner who donated right-of-way land for the project. Councilperson Redd made a motion to forward this resolution to the City Council with a recommendation of approval. The motion was seconded by Councilperson Holleman. A voice vote was taken; the motion passed without objection.

#### PUBLIC COMMENTS

There were no public comments.

#### ADJOURNMENT

The meeting was adjourned at 5:05 p.m.



**FINANCE & ADMINISTRATION COMMITTEE  
BID SUMMARY  
AUGUST 24, 2021**

The following bids/proposals have been solicited, opened and have been approved by the Purchasing Director. All are low bid/proposal except where noted.

| <b><u>BID #</u></b> | <b><u>DEPT.</u></b> | <b><u>DESCRIPTION</u></b>            | <b><u>AWARDED TO</u></b>   | <b><u>AMONT</u></b> |
|---------------------|---------------------|--------------------------------------|----------------------------|---------------------|
| 4208                | G&W                 | Dumpster Liners                      | Extra Packaging            | \$26.00 Each        |
| 4209                | CDE                 | Lighting Upgrade                     | Shepherd & Sons Electrical | \$37,882.81         |
| 4210                | CDE                 | Cable-500 MCM CU 15K URD             | Stuart Irby                | \$15.29/Foot        |
| 4211-RFQ            | PM                  | Architectural Services-Roxy Project  | Lyle-Cool-Martin           | \$36,000.00         |
| 4212                | Fire                | Technical Rescue Equipment           | AERT                       | See Attached        |
| 4213                | Finance             | Property Tax Notice Printing Service | Valli Information Systems  | See Attached        |
| 4215                | Fire                | Cascade Fill Station                 | Breathing Air Systems      | \$45,381.88         |
| 4216                | CDE                 | #13200 Wire, #795 ACC Code ARBUTUS   | Power Supply Company       | \$1.72/Foot         |
| 4217                | CDE                 | Cable, 4/0 Copper                    | Power Supply Company       | \$10.64/Foot        |

**SOLE SOURCE PURCHASES:**

1. G&W- Future purchases of equipment and service for Atlas Copco air compressors from Evapar, Inc.
2. G&W-Future purchases of wireless service, radio upgrades, and repairs on OmniSite equipment from OminiSite.
3. G&W-Future purchases of after-hours phone answering service for customer and emergency calls through Mid-State Communications.
4. G&W- Future purchases of Flygt pumps, parts and repairs from Nedrow and Associates.
5. G&W-Future purchases of E-One pumps, parts and service from WASCON.
6. G&W-Future purchases of 332-AP pump controllers, parts and service from DEVAR Inc.
7. G&W-Future purchases of Smith and Loveless pumps, parts and service from Van Brocklin & Associates.
8. G&W-Future purchases of Elgin and Vactor equipment, parts and service from Sansom Equipment Company.
9. G&W-Future purchases of Rotork actuators, control systems, parts and service from Echo-Tech, Inc.
10. G&W-Future purchases of Amwell clarifiers, parts and service from J.T Guthrie & Son.
11. G&W-Future purchases of Fairbanks More Municipal pumps and parts from Guthrie Sales.
12. CDE-Future purchases of Versalift aerial devices, parts and service from Versalift Southeast, Inc.
13. CDE-Future purchases of rate limit equipment for the bandwidth from Sandvine Corporation.

14. CDE-Future services from TVA Energy Right Uplift Funds through Pathway Lending-TVA Energy Right Solutions Funding.

15. Parks & Rec-Future purchases of Candidame Turf Type Annual Ryegrass from The Hogan Company.

16. Parks & Rec-Future purchases of NFL Flag Football Jerseys from NFL FLAG.

17. Garage-Future service for the FuelMaster software and hardware from Syntech System Inc.

**EMERGENCY PURCHASES:**

1. Fire-Repair of Engine 2 International pumper in the amount of \$18,640.31 by Tri-State International Trucks, Inc.

2. Police-Repair of HVAC unit in the Evidence Department in the amount of \$3,100.00 by Action Air.

3. Police-Repair of HVAC unit at the radio tower on Medical Court in the amount of \$4,214.00 by Action Air.

4. CDE-Replacement of rooftop compressor for the HVAC system at NOC operations in the amount of \$3,700.00 by A-1 Heating and Cooling.

5. PM-Replacement of the compressor for the HVAC system at City Hall in the amount of \$62,995.21 by Alpha Energy Solutions.

6. PM-Repair of the roof at the Smith Trahern Mansion in the amount of \$2,040.00 by Modern, Heating, Cooling and Roofing.

**STATE CONTRACT:**

1. Police-Purchase of ammunition in the amount of \$46,160.00 from Gulf States.

**Bid 4208-G&W-Dumpster Liners**

|                         |               |
|-------------------------|---------------|
| Extra Packaging         | \$26.00 Each* |
| Sound Waste Containment | No Response   |
| International Plastics  | No Response   |

**Bid 4209-CDE-Lighting Upgrades**

|                                 |                                                          |       |
|---------------------------------|----------------------------------------------------------|-------|
| Shepherd & Sons Electrical      | \$37,882.81*                                             | Local |
| Accurate Electric               | \$58,570.00                                              | Local |
| Stansell Electric Company Inc.  | No contractor license information on outside of envelope |       |
| S&W Contracting                 | No Bid                                                   |       |
| Jessco Electric                 | No Response                                              | Local |
| Knight Electric                 | No Response                                              | Local |
| Sholar Electric, LLC            | No Response                                              | Local |
| Wyatt Electric Company          | No Response                                              | Local |
| Beltline Electric Company       | No Response                                              |       |
| Rains Electric Company, Inc.    | No Response                                              |       |
| Reynolds Electrical Contractors | No Response                                              |       |
| The Construction Depot          | No Response                                              | Local |

|                            |             |
|----------------------------|-------------|
| Lee Company                | No Response |
| TJ Electric                | No Response |
| IES                        | No Response |
| Little Piping & Mechanical | No Response |

**Bid 4210-CDE-Cable-500 MCM CU 15K URD with Full Concentric Neutral**

|                      |               |       |
|----------------------|---------------|-------|
| Stuart Irby          | \$15.29/Foot* |       |
| Power Supply Company | \$16.59/Foot  |       |
| Border States        | No Response   |       |
| Wesco                | No Response   |       |
| Utility Sales        | No Response   |       |
| Gresco               | No Response   |       |
| Graybar              | No Response   | Local |

**RFQ-4211-PM-Architectural Services-Roxy Project**

|                            |                    |       |
|----------------------------|--------------------|-------|
| Lyle-Cook-Martin           | \$36,000.00*       | Local |
| Hastings Architecture      | Received Submittal |       |
| Rufus Johnson & Associates | Received Submittal | Local |
| J Clark Architecture       | Received Submittal | Local |
| Tuck Hinton Architecture   | No Response        |       |
| Centric Architecture       | No Response        |       |
| Barry Brechak Architecture | No Response        |       |
| Cyril Stewart              | No Response        |       |
| Joshua A Wright            | No Response        |       |
| Violette Architecture      | No Response        | Local |
| Powell Architecture        | No Response        | Local |

\*This was a Request for Qualifications where price was not a factor in the award.

**Bid 4212-Fire-Technical Rescue Equipment**

|                              |               |
|------------------------------|---------------|
| AERT                         | See Attached* |
| Rook-N-Rescue                | See Attached  |
| Matney Enterprises           | See Attached  |
| GME Supply                   | See Attached  |
| Tennessee Fire Equipment     | See Attached  |
| NAFECO                       | See Attached  |
| Elevated Safety              | See Attached  |
| Technical Rescue.com         | See Attached  |
| Rescue 2 Training            | No Response   |
| Inner Mountain Outfitters    | No Response   |
| Rescue Direct                | No Response   |
| American ERT                 | No Response   |
| Safe Industries              | No Response   |
| Municipal Emergency Services | No Response   |
| High Tech Rescue             | No Response   |
| Southeast Fire               | No Response   |
| Life-Assist, Inc.            | No Response   |

**Proposal 4213-P-Finance-Property Tax Notice Printing Service**

|                                   |                             |       |
|-----------------------------------|-----------------------------|-------|
| Vallie Information Systems        | See Attached*               |       |
| Sebis Document Management         | See Attached                |       |
| Level One                         | See Attached                |       |
| United Mail                       | See Attached                |       |
| Data Integrators                  | See Attached                |       |
| DNI Corporation                   | See Attached                |       |
| Cathedral Corporation             | See Attached                |       |
| Arista Information Systems        | Did not sign required forms |       |
| Utilitec                          | No Response                 |       |
| American Mail & Insert            | No Response                 |       |
| Bill Trust                        | No Response                 |       |
| Presto Services, Inc.             | No Response                 | Local |
| Smart Bill                        | No Response                 |       |
| Gerald Printing                   | No Response                 | Local |
| Patriot Staff                     | No Response                 |       |
| M&W Printers                      | No Response                 |       |
| KUBRA American Southeast Inc.     | No Response                 |       |
| Letterlogic, Inc.                 | No Response                 |       |
| Cash Cycle Solutions              | No Response                 |       |
| Infosend                          | No Response                 |       |
| Data Marketing Network Inc.       | No Response                 |       |
| Printing & Promotional Items      | No Response                 |       |
| TSYS                              | No Response                 |       |
| Pinnacle Data Systems             | No Response                 |       |
| NCP Solutions                     | No Response                 |       |
| Envelopes & Forms Inc.            | No Response                 |       |
| Direct Mail Partners              | No Response                 |       |
| Seven Outsource                   | No Response                 |       |
| Harris Local Government           | No Response                 |       |
| The Master's Touch                | No Response                 |       |
| Quest Mark Information Management | No Response                 |       |
| Source HOV                        | No Response                 |       |
| Peregrine Services                | No Response                 |       |
| DHF Associates                    | No Response                 |       |
| Axis Data Solutions               | No Response                 |       |

\*This was a proposal where price was not the only factor in the award.

**Bid 4215-Fire-Cascade Fill Station**

|                         |               |       |
|-------------------------|---------------|-------|
| Breathing Air Systems   | \$45,381.88*  |       |
| American Airworks       | \$45,145.81** |       |
| Graybar                 | No Response   | Local |
| Henry A Petter Supply   | No Response   |       |
| Evapar Inc.             | No Response   |       |
| Wallace Building Supply | No Response   |       |
| M&M Manufacturing Inc.  | No Response   |       |

\*\*Bid did not include training, installation or startup.

**Bid 4216-CDE-#13200 Wire, #795 AAC Code ARBUTUS**

|                      |              |       |
|----------------------|--------------|-------|
| Power Supply Company | \$1.72/Foot* |       |
| Stuart Irby          | \$1.90/Foot  |       |
| Border States        | \$2.08/Foot  |       |
| Utility Sales        | No Bid       |       |
| WESCO                | No Response  |       |
| Gresco               | No Response  |       |
| Graybar              | No Response  | Local |
| G Power Group        | No Response  |       |
| City Electric        | No Response  | Local |

**Bid 4217-CDE-Cable, 4/0 Copper**

|                      |                  |       |
|----------------------|------------------|-------|
| Power Supply Company | \$10.64/Foot*    |       |
| Graybar              | \$7.05648/Foot** | Local |
| Stuart Irby          | \$12.39/Foot     |       |
| Border States        | \$19.29/Foot     |       |
| Gresco               | No Response      |       |
| Utility Sales        | No Response      |       |
| G Power Group        | No Response      |       |
| City Electric        | No Response      | Local |

\*\*Did not meet specs

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\*Department Recommendation

AERT  
# 4212

Bidder Complies

YES ☒ NO ☐

One (1)

**PAYMENT TERMS**

Full payment shall be made upon delivery and acceptance of the equipment.

**Equipment:**

Five (5) ASAP Lock with Access Shock absorber,  
models #B071BA00 and # L071CB00

YES ☒ NO ☐

Fifteen (15) Dyneema Slings, 24" with 8mm width and  
low profile connection in place of knot

YES ☐ NO ☒ (no bid)

Fifteen (15) Dyneema Slings, 10" with 8mm width and  
low profile connection in place of knot

YES ☐ NO ☒ (no bid)

Two (2) Harkin Nijia foot assenders, model # IN400

YES ☒ NO ☐

Two (2) Texora Sling 180 cm

YES ☐ NO ☒ (no bid)

Two (2) Grillon Plus 3 meter

YES ☒ NO ☐

Sixteen (16) CMC AZTEK, NFPA 1983 (2017 ED)  
model # 500104

YES ☒ NO ☐

Two (2) Camp Gyro 4 rigging plate with 4 connection points,  
model #3298

YES ☒ NO ☐

Two (2) CMC Stokes Bridle, # 724131

YES ☒ NO ☐

One (1) CONTERRA SCARB, works with 9mm & 13mm rope,  
G-rated model # Scarab FR

YES ☒ NO ☐

One (1) CMI ROPE WASHER, general hose hook-up  
to wash up to 1/2" rope

YES ☒ NO ☐

Five (5) PETZL ID- L, compatible with 12.5 to 13mm ropes,  
model # D020BA00

YES ☒ NO ☐

Two (2) CMC Arizona Vortex, model # 727300

YES ☒ NO ☐

Six (6) CMC Vortex Hobble Strap, model # 727140

YES ☒ NO ☐

Two (2) Rock Exotica AZORP KIT, model # 727400

YES ☒ NO ☐

AERT

Four (4) Sterling Rope Nylon Anchor Sling 3' foot length,  
model # SW254ANSL09036

YES ☒ NO ☐

Four (4) Sterling Rope Nylon Anchor Sling 5' foot length,  
model # SW254ANSL09036

YES ☒ NO ☐

Two (2) Sterling Rope Wire anchor slings 3' foot length  
model # HW060WSLC36

YES ☒ NO ☐

Two (2) Sterling Rope Wire anchor slings 6' foot length  
model # HW060WSLC72

YES ☒ NO ☐

Four (4) Petzl Rescucender, model # B50A

YES ☒ NO ☐

Two (2) CMC Hurley Picket System, model # 303500

YES ☒ NO ☐

One (1) 300' foot spool, Cordage for guying, Power Cord 5.9mm  
accessory cord with unique braided Technora core

YES ☒ NO ☐

Four (4) CMC Adjustable Foot loop, model # 201195

YES ☒ NO ☐

One (1) CMC Stainless Stokes Basket with a full one-inch diameter  
top rail, model # 726100

YES ☒ NO ☐

One (1) CMC Pickoff Harness with Colored webbing,  
model # 202405

YES ☒ NO ☐

Six (6) Petzl RollClip Z carabiner, model # P75 SL

YES ☒ NO ☐

Fifteen (15) Rock Exotica Oval Style Carabiner, model # C3S

YES ☒ NO ☐

One Hundred Twenty (120) Rock Exotica D style Carabiner,  
model # C3S

YES ☒ NO ☐

Two (2) Absorbica WMGO laynards, model # 150CM L014ba01

YES ☒ NO ☐

Two (2) DBI Sal Lad Safx2 Steel ascender model # 6160030

YES ☒ NO ☐

Twenty-Three (23) Rock Exotica model # P51 Omni-Block Swivel  
Single Pulley, 1.5" diameter, 36kn

YES ☒ NO ☐

Four (4) Rock Exotica model # P51D Omni-Block Swivel  
Double Pulley, 1.5" diameter, 36kn

YES ☒ NO ☐

Four (4) Rock Exotica Kootenay Pulley, model # P3

YES ☐ NO ☐

AERT

Two (2) CMC Ultra-Pro Edge Protectors (ultra pro 4), model # 294044

YES ☒ NO ☐

Six (6) CMC Canvas Edge Pad, heavy-duty edge pad made from rugged 24-oz #4 canvas model # 294019

YES ☒ NO ☐

One (1) Rock Exotica enForcer Load Cell that measures up to 20 kN, model # LC1

YES ☒ NO ☐

Four (4) Rock Exotica Rigging Plate made from 7075 alloy, model #RP2

YES ☒ NO ☐

Two (2) Petzl Progress Adjust, model # L044AA00

YES ☒ NO ☐

Two (2) Petzl EAS Open Hook Carabiner with gated connection point for double lanyard and work positioning model # M043AA00

YES ☒ NO ☐

Two (2) 250' foot of Sterling life safety rope, 1/2 inch Super Static, Yellow in color

YES ☒ NO ☐

Two (2) 300' foot - 1/2 inch Rope Bag with backpack straps

YES ☒ NO ☐

Four (4) 400' foot - 1/2 inch Rope Bag with backpack straps

YES ☒ NO ☐

One (1) 300' foot Spool of 1 inch Tubular Webbing

YES ☒ NO ☐

Two (2) 400' foot spool of Sterling Life Safety Rope, 1/2 inch Super Static, Blue in color

YES ☒ NO ☐

Two (2) 400' foot spool Sterling Life Safety Rope, 1/2 inch Super Static, Red in color

YES ☒ NO ☐

Two (2) CMC Patient Tie-In, model # 724151

YES ☒ NO ☐

Two (2) CMC Patient Pelvic harness, model # 724153

YES ☒ NO ☐

Thirty (30) 8mm pre sewn Prusik, 20 inch in length

YES ☒ NO ☐

Thirty (30) 8mm pre sewn Prusik, 24 inch in length

YES ☒ NO ☐

Two (2) CMC Rig Tech rigging bag, model # 441103

YES ☒ NO ☐

One (1) Petzl Ascentree, model # 3342540100428

YES ☒ NO ☐

Four (4) ASCENSION Ergonomic handle ascender, B17ALA

YES ☒ NO ☐

Four (4) CMC lever escape system, model # 500363T

YES ☒ NO ☐



A E R T

Fifteen (15) CMC Rope Tech 6th Edition Book, IBN# 993221 YES ☒ NO ☐

Two (2) CMC Clutch 13mm, 335013 YES ☒ NO ☐

Two (2) Sterling Searchlite kit with markers, model # F075ANG067SEK YES ☒ NO ☐

Twenty (20) Petzl Triangular Screw Link carabiner, model # 471292 YES ☒ NO ☐

Two (2) Petzl Jag 2m System that offers a 4:1 mechanical advantage,  
model # P044AA01 YES ☒ NO ☐

Ten (10) NRS 70' foot (21.3m) Compact Rescue Throw  
rope bag Orange, model # 45103.01 YES ☒ NO ☐

Two (2) Reach and Rescue Offshore Pole Kit, 13m / 42.5' feet,  
model # 2017183213 YES ☐ NO ☒ (no Bid)

Attached you will find an Attestation of Illegal Aliens form and an Iran Divestment Act Certification. Both must be filled out, signed and returned with your bid. Failure to do so shall result in your bid being rejected. **ABSOLUTELY NO EXCEPTIONS.**

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NAFECO  
4212  
Bidder Complies

One (1)

YES ☒ NO ☐

**PAYMENT TERMS**

Full payment shall be made upon delivery and acceptance of the equipment.

**Equipment:**

Five (5) ASAP Lock with Access Shock absorber,  
models #B071BA00 and # L071CB00

YES ☒ NO ☐

Fifteen (15) Dyneema Slings, 24" with 8mm width and  
low profile connection in place of knot

YES ☐ NO ☒ NO BID

Fifteen (15) Dyneema Slings, 10" with 8mm width and  
low profile connection in place of knot

YES ☐ NO ☒ NO BID

Two (2) Harkin Nijia foot assenders, model # IN400

YES ☒ NO ☐

Two (2) Texora Sling 180 cm

YES ☐ NO ☒ NO BID

Two (2) Grillon Plus 3 meter

YES ☒ NO ☐

Sixteen (16) CMC AZTEK, NFPA 1983 (2017 ED)  
model # 500104

YES ☒ NO ☐

Two (2) Camp Gyro 4 rigging plate with 4 connection points,  
model #3298

YES ☐ NO ☒ NO BID

Two (2) CMC Stokes Bridle, # 724131

YES ☒ NO ☐

One (1) CONTERRA SCARB, works with 9mm & 13mm rope,  
G-rated model # Scarab FR

YES ☒ NO ☐

One (1) CMI ROPE WASHER, general hose hook-up  
to wash up to 1/2" rope

YES ☒ NO ☐

Five (5) PETZL ID- L, compatible with 12.5 to 13mm ropes,  
model # D020BA00

YES ☒ NO ☐

Two (2) CMC Arizona Vortex, model # 727300

YES ☒ NO ☐

Six (6) CMC Vortex Hobble Strap, model # 727140

YES ☒ NO ☐

Two (2) Rock Exotica AZORP KIT, model # 727400

YES ☒ NO ☐

NAFECO

Four (4) Sterling Rope Nylon Anchor Sling 3' foot length,  
model # SW254ANSL09036

YES x NO     

Four (4) Sterling Rope Nylon Anchor Sling 5' foot length,  
model # SW254ANSL09036

YES x NO     

Two (2) Sterling Rope Wire anchor slings 3' foot length  
model # HW060WSLC36

YES x NO     

Two (2) Sterling Rope Wire anchor slings 6' foot length  
model # HW060WSLC72

YES x NO     

Four (4) Petzl Rescucender, model # B50A

YES x NO     

Two (2) CMC Hurley Picket System, model # 303500

YES x NO     

One (1) 300' foot spool, Cordage for guying, Power Cord 5.9mm  
accessory cord with unique braided Technora core

YES x NO     

Four (4) CMC Adjustable Foot loop, model # 201195

YES x NO     

One (1) CMC Stainless Stokes Basket with a full one-inch diameter  
top rail, model # 726100

YES x NO     

One (1) CMC Pickoff Harness with Colored webbing,  
model # 202405

YES x NO     

Six (6) Petzl RollClip Z carabiner, model # P75 SL

YES x NO     

Fifteen (15) Rock Exotica Oval Style Carabiner, model # C3S

YES      NO x NO BID

One Hundred Twenty (120) Rock Exotica D style Carabiner,  
model # C3S

YES      NO x NO BID

Two (2) Absorbica WMGO laynards, model # 150CM L014ba01

YES x NO     

Two (2) DBI Sal Lad Safx2 Steel ascender model # 6160030

YES      NO x NO BID

Twenty-Three (23) Rock Exotica model # P51 Omni-Block Swivel  
Single Pulley, 1.5" diameter, 36kn

YES x NO     

Four (4) Rock Exotica model # P51D Omni-Block Swivel  
Double Pulley, 1.5" diameter, 36kn

YES x NO     

Four (4) Rock Exotica Kootenay Pulley, model # P3

YES x NO

NAFECO

|                                                                                                                               |                                    |
|-------------------------------------------------------------------------------------------------------------------------------|------------------------------------|
| Two (2) CMC Ultra-Pro Edge Protectors (ultra pro 4), model # 294044                                                           | YES <u>X</u> NO <u>    </u>        |
| Six (6) CMC Canvas Edge Pad, heavy-duty edge pad made from<br>rugged 24-oz #4 canvas model # 294019                           | YES <u>X</u> NO <u>    </u>        |
| One (1) Rock Exotica enForcer Load Cell that measures<br>up to 20 kN, model # LC1                                             | YES <u>X</u> NO <u>    </u>        |
| Four (4) Rock Exotica Rigging Plate made from 7075 alloy, model #RP2                                                          | YES <u>    </u> NO <u>X</u> NO BID |
| Two (2) Petzl Progress Adjust, model # L044AA00                                                                               | YES <u>X</u> NO <u>    </u>        |
| Two (2) Petzl EAS Open Hook Carabiner with gated connection point<br>for double lanyard and work positioning model # M043AA00 | YES <u>X</u> NO <u>    </u>        |
| Two (2) 250' foot of Sterling life safety rope, 1/2 inch Super Static,<br>Yellow in color                                     | YES <u>X</u> NO <u>    </u>        |
| Two (2) 300' foot - 1/2 inch Rope Bag with backpack straps                                                                    | YES <u>X</u> NO <u>    </u>        |
| Four (4) 400' foot - 1/2 inch Rope Bag with backpack straps                                                                   | YES <u>X</u> NO <u>    </u>        |
| One (1) 300' foot Spool of 1 inch Tubular Webbing                                                                             | YES <u>X</u> NO <u>    </u>        |
| Two (2) 400' foot spool of Sterling Life Safety Rope, 1/2 inch<br>Super Static, Blue in color                                 | YES <u>X</u> NO <u>    </u>        |
| Two (2) 400' foot spool Sterling Life Safety Rope, 1/2 inch<br>Super Static, Red in color                                     | YES <u>X</u> NO <u>    </u>        |
| Two (2) CMC Patient Tie-In, model # 724151                                                                                    | YES <u>X</u> NO <u>    </u>        |
| Two (2) CMC Patient Pelvic harness, model # 724153                                                                            | YES <u>X</u> NO <u>    </u>        |
| Thirty (30) 8mm pre sewn Prusik, 20 inch in length                                                                            | YES <u>X</u> NO <u>    </u>        |
| Thirty (30) 8mm pre sewn Prusik, 24 inch in length                                                                            | YES <u>X</u> NO <u>    </u>        |
| Two (2) CMC Rig Tech rigging bag, model # 441103                                                                              | YES <u>X</u> NO <u>    </u>        |
| One (1) Petzl Ascentree, model # 3342540100428                                                                                | YES <u>X</u> NO <u>    </u>        |
| Four (4) ASCENSION Ergonomic handle ascender, B17ALA                                                                          | YES <u>X</u> NO <u>    </u>        |
| Four (4) CMC lever escape system, model # 500363T                                                                             | YES <u>X</u> NO <u>    </u>        |

NAFECO

Fifteen (15) CMC Rope Tech 6th Edition Book, IBN# 993221 YES X NO     

Two (2) CMC Clutch 13mm, 335013 YES X NO     

Two (2) Sterling Searchlite kit with markers, model # F075ANG067SEK YES X NO     

Twenty (20) Petzl Triangular Screw Link carabiner, model # 471292 YES X NO     

Two (2) Petzl Jag 2m System that offers a 4:1 mechanical advantage,  
model # P044AA01 YES X NO     

Ten (10) NRS 70' foot (21.3m) Compact Rescue Throw  
rope bag Orange, model # 45103.01 YES X NO     

Two (2) Reach and Rescue Offshore Pole Kit, 13m / 42.5' feet,  
model # 2017183213 YES X NO     

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TN Fire Equipment  
4212

**Bidder Complies**

One (1)

YES X NO     

**PAYMENT TERMS**

Full payment shall be made upon delivery and acceptance of the equipment.

**Equipment:**

Five (5) ASAP Lock with Access Shock absorber,  
models #B071BA00 and # L071CB00

YES X NO     

Fifteen (15) Dyneema Slings, 24" with 8mm width and  
low profile connection in place of knot

YES X NO     

Fifteen (15) Dyneema Slings, 10" with 8mm width and  
low profile connection in place of knot

YES X NO     

Two (2) Harkin Nijia foot assenders, model # IN400

YES X NO     

Two (2) Texora Sling 180 cm

YES X NO X

Two (2) Grillon Plus 3 meter

YES X NO     

Sixteen (16) CMC AZTEK, NFPA 1983 (2017 ED)  
model # 500104

YES X NO     

Two (2) Camp Gyro 4 rigging plate with 4 connection points,  
model #3298

YES X NO     

Two (2) CMC Stokes Bridle, # 724131

YES X NO     

One (1) CONTERRA SCARB, works with 9mm & 13mm rope,  
G-rated model # Scarab FR

YES X NO     

One (1) CMI ROPE WASHER, general hose hook-up  
to wash up to 1/2" rope

YES X NO     

Five (5) PETZL ID- L, compatible with 12.5 to 13mm ropes,  
model # D020BA00

YES X NO     

Two (2) CMC Arizona Vortex, model # 727300

YES X NO     

Six (6) CMC Vortex Hobble Strap, model # 727140

YES X NO     

Two (2) Rock Exotica AZORP KIT, model # 727400

YES X NO     

JB-BW

TN Fire Equipment  
4212

Four (4) Sterling Rope Nylon Anchor Sling 3' foot length,  
model # SW254ANSL09036

YES ☒ NO ☐

Four (4) Sterling Rope Nylon Anchor Sling 5' foot length,  
model # SW254ANSL09036

YES ☒ NO ☐

Two (2) Sterling Rope Wire anchor slings 3' foot length  
model # HW060WSLC36

YES ☒ NO ☐

Two (2) Sterling Rope Wire anchor slings 6' foot length  
model # HW060WSLC72

YES ☒ NO ☐

Four (4) Petzl Rescucender, model # B50A

YES ☒ NO ☐

Two (2) CMC Hurley Picket System, model # 303500

YES ☒ NO ☐

One (1) 300' foot spool, Cordage for guying, Power Cord 5.9mm  
accessory cord with unique braided Technora core

YES ☒ NO ☐

Four (4) CMC Adjustable Foot loop, model # 201195

YES ☒ NO ☐

One (1) CMC Stainless Stokes Basket with a full one-inch diameter  
top rail, model # 726100

YES ☒ NO ☐

One (1) CMC Pickoff Harness with Colored webbing,  
model # 202405

YES ☒ NO ☐

Six (6) Petzl RollClip Z carabiner, model # P75 SL

YES ☒ NO ☐

Fifteen (15) Rock Exotica Oval Style Carabiner, model # C3S

YES ☒ NO ☐

One Hundred Twenty (120) Rock Exotica D style Carabiner,  
model # C3S

YES ☒ NO ☐

Two (2) Absorbica WMGO laynards, model # 150CM L014ba01

YES ☒ NO ☐

Two (2) DBI Sal Lad Safx2 Steel ascender model # 6160030

YES ☐ NO ☒

Twenty-Three (23) Rock Exotica model # P51 Omni-Block Swivel  
Single Pulley, 1.5" diameter, 36kn

YES ☒ NO ☐

Four (4) Rock Exotica model # P51D Omni-Block Swivel  
Double Pulley, 1.5" diameter, 36kn

YES ☒ NO ☐

Four (4) Rock Exotica Kootenay Pulley, model # P3

YES ☒ NO ☐

TW Fire Equipment  
4212

Two (2) CMC Ultra-Pro Edge Protectors (ultra pro 4), model # 294044

YES ☒ NO ☐

Six (6) CMC Canvas Edge Pad, heavy-duty edge pad made from  
rugged 24-oz #4 canvas model # 294019

YES ☒ NO ☐

One (1) Rock Exotica enForcer Load Cell that measures  
up to 20 kN, model # LC1

YES ☒ NO ☐

Four (4) Rock Exotica Rigging Plate made from 7075 alloy, model #RP2

YES ☒ NO ☐

Two (2) Petzl Progress Adjust, model # L044AA00

YES ☒ NO ☐

Two (2) Petzl EAS Open Hook Carabiner with gated connection point  
for double lanyard and work positioning model # M043AA00

YES ☒ NO ☐

Two (2) 250' foot of Sterling life safety rope, 1/2 inch Super Static,  
Yellow in color

YES ☒ NO ☐

Two (2) 300' foot - 1/2 inch Rope Bag with backpack straps

YES ☒ NO ☐

Four (4) 400' foot - 1/2 inch Rope Bag with backpack straps

YES ☒ NO ☐

One (1) 300' foot Spool of 1 inch Tubular Webbing

YES ☒ NO ☐

Two (2) 400' foot spool of Sterling Life Safety Rope, 1/2 inch  
Super Static, Blue in color

YES ☒ NO ☐

Two (2) 400' foot spool Sterling Life Safety Rope, 1/2 inch  
Super Static, Red in color

YES ☒ NO ☐

Two (2) CMC Patient Tie-In, model # 724151

YES ☒ NO ☐

Two (2) CMC Patient Pelvic harness, model # 724153

YES ☒ NO ☐

Thirty (30) 8mm pre sewn Prusik, 20 inch in length

YES ☒ NO ☐

Thirty (30) 8mm pre sewn Prusik, 24 inch in length

YES ☒ NO ☐

Two (2) CMC Rig Tech rigging bag, model # 441103

YES ☒ NO ☐

One (1) Petzl Ascentree, model # 3342540100428

YES ☒ NO ☐

Four (4) ASCENSION Ergonomic handle ascender, B17ALA

YES ☒ NO ☐

Four (4) CMC lever escape system, model # 500363T

YES ☒ NO ☐



## TN Fire Equipment

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YES ☒ NO ☐

Two (2) Sterling Searchlite kit with markers, model # P075ANG067SEK

YES ☒ NO ☐

Twenty (20) Petzl Triangular Screw Link carabiner, model # 471292

YES ☒ NO ☐

Two (2) Petzl Jag 2m System that offers a 4:1 mechanical advantage,  
model # P044AA01

YES ☒ NO ☐

Ten (10) NRS 70' foot (21.3m) Compact Rescue Throw  
rope bag Orange, model # 45103.01

YES ☒ NO ☐

Two (2) Reach and Rescue Offshore Pole Kit, 13m / 42.5' feet,  
model # 2017183213

YES ☒ NO ☐

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**Bidder Complies**

One (1)

YES ☒ NO ☐

**PAYMENT TERMS**

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**Equipment:**

Five (5) ASAP Lock with Access Shock absorber,  
models #B071BA00 and # L071CB00

YES ☒ NO ☐

Fifteen (15) Dyneema Slings, 24" with 8mm width and  
low profile connection in place of knot

YES ☐ NO No Bid

Fifteen (15) Dyneema Slings, 10" with 8mm width and  
low profile connection in place of knot

YES ☐ NO No Bid

Two (2) Harkin Nijia foot assenders, model # IN400

YES ☒ NO ☐

Two (2) Texora Sling 180 cm

YES ☐ NO No Bid

Two (2) Grillon Plus 3 meter

YES ☒ NO ☐

Sixteen (16) CMC AZTEK, NFPA 1983 (2017 ED)  
model # 500104

YES ☒ NO ☐

Two (2) Camp Gyro 4 rigging plate with 4 connection points,  
model #3298

YES ☒ NO ☐

Two (2) CMC Stokes Bridle, # 724131

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One (1) CONTERRA SCARB, works with 9mm & 13mm rope,  
G-rated model # Scarab FR

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One (1) CMI ROPE WASHER, general hose hook-up  
to wash up to 1/2" rope

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model # D020BA00

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Six (6) CMC Vortex Hobble Strap, model # 727140

YES ☒ NO ☐

Two (2) Rock Exotica AZORP KIT, model # 727400

YES ☒ NO ☐

# Technical Rescue . com

- Four (4) Sterling Rope Nylon Anchor Sling 3' foot length,  
model # SW254ANSL09036 YES ☒ NO ☐
- Four (4) Sterling Rope Nylon Anchor Sling 5' foot length,  
model # SW254ANSL09036 (Model #SW254ANSL09060) YES ☒ NO ☐
- Two (2) Sterling Rope Wire anchor slings 3' foot length  
model # HW060WSLC36 YES ☒ NO ☐
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model # HW060WSLC72 YES ☒ NO ☐
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Single Pulley, 1.5" diameter, 36kn YES ☒ NO ☐
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Double Pulley, 1.5" diameter, 36kn YES ☒ NO ☐
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|                                                                                                                            |                                                                     |
|----------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|
| Two (2) CMC Ultra-Pro Edge Protectors (ultra pro 4), model # 294044                                                        | YES <input checked="" type="checkbox"/> NO <input type="checkbox"/> |
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| Two (2) Petzl Progress Adjust, model # L044AA00                                                                            | YES <input checked="" type="checkbox"/> NO <input type="checkbox"/> |
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| Two (2) 300' foot - 1/2 inch Rope Bag with backpack straps                                                                 | YES <input checked="" type="checkbox"/> NO <input type="checkbox"/> |
| Four (4) 400' foot - 1/2 inch Rope Bag with backpack straps                                                                | YES <input checked="" type="checkbox"/> NO <input type="checkbox"/> |
| One (1) 300' foot Spool of 1 inch Tubular Webbing                                                                          | YES <input checked="" type="checkbox"/> NO <input type="checkbox"/> |
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| Two (2) CMC Patient Tie-In, model # 724151                                                                                 | YES <input checked="" type="checkbox"/> NO <input type="checkbox"/> |
| Two (2) CMC Patient Pelvic harness, model # 724153                                                                         | YES <input checked="" type="checkbox"/> NO <input type="checkbox"/> |
| Thirty (30) 8mm pre sewn Prusik, 20 inch in length                                                                         | YES <input checked="" type="checkbox"/> NO <input type="checkbox"/> |
| Thirty (30) 8mm pre sewn Prusik, 24 inch in length                                                                         | YES <input checked="" type="checkbox"/> NO <input type="checkbox"/> |
| Two (2) CMC Rig Tech rigging bag, model # 441103                                                                           | YES <input checked="" type="checkbox"/> NO <input type="checkbox"/> |
| One (1) Petzl Ascentree, model # 3342540100428                                                                             | YES <input checked="" type="checkbox"/> NO <input type="checkbox"/> |
| Four (4) ASCENSION Ergonomic handle ascender, B17ALA                                                                       | YES <input checked="" type="checkbox"/> NO <input type="checkbox"/> |
| Four (4) CMC lever escape system, model # 500363T                                                                          | YES <input checked="" type="checkbox"/> NO <input type="checkbox"/> |

Fifteen (15) CMC Rope Tech 6th Edition Book, IBN# 993221

YES ☒ NO ☐

Two (2) CMC Clutch 13mm, 335013

YES ☒ NO ☐

Two (2) Sterling Searchlite kit with markers, model # F075ANG067SEK

YES ☒ NO ☐

Twenty (20) Petzl Triangular Screw Link carabiner, model # 471292

YES ☒ NO ☐

Two (2) Petzl Jag 2m System that offers a 4:1 mechanical advantage,  
model # P044AA01

YES ☒ NO ☐

Ten (10) NRS 70' foot (21.3m) Compact Rescue Throw  
rope bag Orange, model # 45103.01

YES ☒ NO ☐

Two (2) Reach and Rescue Offshore Pole Kit, 13m / 42.5' feet,  
model # 2017183213

YES ☒ NO ☐

Attached you will find an Attestation of Illegal Aliens form and an Iran Divestment Act Certification. Both must be filled out, signed and returned with your bid. Failure to do so shall result in your bid being rejected. **ABSOLUTELY NO EXCEPTIONS.**

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Rock N Rescue  
4212

Bidder Complies

One (1)

YES ☒ NO ☐

**PAYMENT TERMS**

Full payment shall be made upon delivery and acceptance of the equipment.

**Equipment:**

Five (5) ASAP Lock with Access Shock absorber, models #B071BA00 and # L071CB00 259.42 / 1297.10 YES ☒ NO ☐

Fifteen (15) Dyneema Slings, 24" with 8mm width and low profile connection in place of knot 11.24 / 168.60 YES ☒ NO ☐

Fifteen (15) Dyneema Slings, 10" with 8mm width and low profile connection in place of knot 6.75 / 101.25 YES ☒ NO ☐

Two (2) Harkin Nijia foot assenders, model # IN400 80 / 160 YES ☒ NO ☐

Two (2) Texora Sling 180 cm YES ☐ NO ☒

Two (2) Grillon Plus 3 meter 187.46 / 374.92 YES ☐ NO ☐

Sixteen (16) CMC AZTEK, NFPA 1983 (2017 ED) model # 500104 YES ☐ NO ☒

Two (2) Camp Gyro 4 rigging plate with 4 connection points, model #3298 97.46 / 194.92 YES ☐ NO ☒

Two (2) CMC Stokes Bridle, # 724131 YES ☐ NO ☒

One (1) CONTERRA SCARB, works with 9mm & 13mm rope, G-rated model # Scarab FR 104.25 YES ☒ NO ☐

One (1) CMI ROPE WASHER, general hose hook-up to wash up to 1/2" rope 42.22 YES ☒ NO ☐

Five (5) PETZL ID- L, compatible with 12.5 to 13mm ropes, model # D020BA00 224.96 / 1124.80 YES ☒ NO ☐

Two (2) CMC Arizona Vortex, model # 727300 YES ☐ NO ☒

Six (6) CMC Vortex Hobble Strap, model # 727140 YES ☐ NO ☒

Two (2) Rock Exotica AZORP KIT, model # 727400 YES ☐ NO ☒

# Rock-N-Rescue

- Four (4) Sterling Rope Nylon Anchor Sling 3' foot length, 17.99/71.96 YES ☒ NO ☐  
model # SW254ANSL09036
- Four (4) Sterling Rope Nylon Anchor Sling 5' foot length, 22.49/89.96 YES ☒ NO ☐  
model # SW254ANSL09036 ~~60~~ - wrong part #.
- Two (2) Sterling Rope Wire anchor slings 3' foot length 33.74/67.49 YES ☒ NO ☐  
model # HW060WSLC36
- Two (2) Sterling Rope Wire anchor slings 6' foot length 51.99/103.98 YES ☒ NO ☐  
model # HW060WSLC72
- Four (4) Petzl Rescucender, model # B50A 75/300 YES ☒ NO ☐
- Two (2) CMC Hurley Picket System, model # 303500 YES ☐ NO ☒
- One (1) 300' foot spool, Cordage for guying, Power Cord 5.9mm 389.00 YES ☒ NO ☐  
accessory cord with unique braided Technora core
- Four (4) CMC Adjustable Foot loop, model # 201195 YES ☐ NO ☒
- One (1) CMC Stainless Stokes Basket with a full one-inch diameter top rail, model # 726100 YES ☐ NO ☒
- One (1) CMC Pickoff Harness with Colored webbing, model # 202405 YES ☐ NO ☒
- Six (6) Petzl RollClip Z carabiner, model # P75 SL 33.71/202.26 YES ☒ NO ☐
- Fifteen (15) Rock Exotica Oval Style Carabiner, model # C3S 12.38/185.7 YES ☒ NO ☐
- One Hundred Twenty (120) Rock Exotica D style Carabiner, 12.38/1485.60 YES ☒ NO ☐  
model # ~~C3S~~ C2-S - wrong part #
- Two (2) Absorbica WMGO laynards, model # 150CM L014ba01 224.96/449.92 YES ☒ NO ☐
- Two (2) DBI Sal Lad Safx2 Steel ascender model # 6160030 YES ☐ NO ☒
- Twenty-Three (23) Rock Exotica model # P51 Omni-Block Swivel Single Pulley, 1.5" diameter, 36kn 70.50/1621.50 YES ☒ NO ☐
- Four (4) Rock Exotica model # P51D Omni-Block Swivel Double Pulley, 1.5" diameter, 36kn 103.50/414.00 YES ☒ NO ☐
- Four (4) Rock Exotica Kootenay Pulley, model # P3 168.75/675.00 YES ☒ NO ☐

# Rock-N-Rescue

- Two (2) CMC Ultra-Pro Edge Protectors (ultra pro 4), model # 294044 YES ☐ NO ☒
- Six (6) CMC Canvas Edge Pad, heavy-duty edge pad made from rugged 24-oz #4 canvas model # 294019 YES ☐ NO ☒
- One (1) Rock Exotica enForcer Load Cell that measures up to 20 kN, model # LC1 656.25 YES ☒ NO ☐
- Four (4) Rock Exotica Rigging Plate made from 7075 alloy, model #RP2 36.75/147.00 YES ☒ NO ☐
- Two (2) Petzl Progress Adjust, model # L044AA00 59.96/119.92 YES ☒ NO ☐
- Two (2) Petzl EAS Open Hook Carabiner with gated connection point for double lanyard and work positioning model # M043AA00 33.71/67.42 YES ☒ NO ☐
- Two (2) 250' foot of Sterling life safety rope, 1/2 inch Super Static, Yellow in color 299.99/599.98 YES ☒ NO ☐
- Two (2) 300' foot - 1/2 inch Rope Bag with backpack straps Yellow 38.25/76.50 YES ☒ NO ☐
- Four (4) 400' foot - 1/2 inch Rope Bag with backpack straps Blue 44.24/88.48 YES ☒ NO ☐
- One (1) 300' foot Spool of 1 inch Tubular Webbing 81.00 YES ☒ NO ☐
- Two (2) 400' foot spool of Sterling Life Safety Rope, 1/2 inch Super Static, Blue in color 476.00/952.00 YES ☒ NO ☐
- Two (2) 400' foot spool Sterling Life Safety Rope, 1/2 inch Super Static, Red in color 476.00/952.00 YES ☒ NO ☐
- Two (2) CMC Patient Tie-In, model # 724151 YES ☐ NO ☒
- Two (2) CMC Patient Pelvic harness, model # 724153 YES ☐ NO ☒
- Thirty (30) 8mm pre sewn Prusik, 20 inch in length 9.43/297.90 YES ☒ NO ☐
- Thirty (30) 8mm pre sewn Prusik, 24 inch in length 10.12/303.60 YES ☒ NO ☐
- Two (2) CMC Rig Tech rigging bag, model # 441103 YES ☐ NO ☒
- One (1) Petzl Ascentree, model # 3342540100428 164.97 YES ☒ NO ☐
- Four (4) ASCENSION Ergonomic handle ascender, B17ALA 67.46/269.84 YES ☒ NO ☐
- Four (4) CMC lever escape system, model # 500363T YES ☐ NO ☒



Rock-N-Rescue

Fifteen (15) CMC Rope Tech 6th Edition Book, IBN# 993221 YES \_\_\_ NO X

Two (2) CMC Clutch 13mm, 335013 YES \_\_\_ NO X

Two (2) Sterling Searchlite kit with markers, model # F075ANG067SEK YES X NO \_\_\_

Twenty (20) Petzl Triangular Screw Link carabiner, model # 471292 YES X NO \_\_\_

Two (2) Petzl Jag 2m System that offers a 4:1 mechanical advantage, model # P044AA01 YES X NO \_\_\_

Ten (10) NRS 70' foot (21.3m) Compact Rescue Throw rope bag Orange, model # 45103.01 YES X NO \_\_\_

Two (2) Reach and Rescue Offshore Pole Kit, 13m / 42.5' feet, model # 2017183213 YES \_\_\_ NO X

Attached you will find an Attestation of Illegal Aliens form and an Iran Divestment Act Certification. Both must be filled out, signed and returned with your bid. Failure to do so shall result in your bid being rejected. **ABSOLUTELY NO EXCEPTIONS.**

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Elevated Safety  
4212

Bidder Complies

One (1)

YES ☒ NO ☐

**PAYMENT TERMS**

Full payment shall be made upon delivery and acceptance of the equipment.

**Equipment:**

Five (5) ASAP Lock with Access Shock absorber,  
models #B071BA00 and # L071CB00

YES ☒ NO ☐

Fifteen (15) Dyneema Slings, 24" with 8mm width and  
low profile connection in place of knot

YES ☐ NO ☒

Fifteen (15) Dyneema Slings, 10" with 8mm width and  
low profile connection in place of knot

YES ☐ NO ☒

Two (2) Harkin Nijia foot assenders, model # IN400

YES ☒ NO ☐

Two (2) Texora Sling 180 cm

YES ☐ NO ☒

Two (2) Grillon Plus 3 meter

YES ☒ NO ☐

Sixteen (16) CMC AZTEK, NFPA 1983 (2017 ED)  
model # 500104

YES ☒ NO ☐

Two (2) Camp Gyro 4 rigging plate with 4 connection points,  
model #3298

YES ☒ NO ☐

Two (2) CMC Stokes Bridle, # 724131

YES ☒ NO ☐

One (1) CONTERRA SCARB, works with 9mm & 13mm rope,  
G-rated model # Scarab FR

YES ☒ NO ☐

One (1) CMI ROPE WASHER, general hose hook-up  
to wash up to 1/2" rope

YES ☒ NO ☐

Five (5) PETZL ID- L, compatible with 12.5 to 13mm ropes,  
model # D020BA00

YES ☒ NO ☐

Two (2) CMC Arizona Vortex, model # 727300

YES ☒ NO ☐

Six (6) CMC Vortex Hobble Strap, model # 727140

YES ☒ NO ☐

Two (2) Rock Exotica AZORP KIT, model # 727400

YES ☒ NO ☐

# Elevated Safety

Four (4) Sterling Rope Nylon Anchor Sling 3' foot length,  
model # SW254ANSL09036

YES ☒ NO ☐

Four (4) Sterling Rope Nylon Anchor Sling 5' foot length,  
model # SW254ANSL09036

YES ☒ NO ☐

Two (2) Sterling Rope Wire anchor slings 3' foot length  
model # HW060WSLC36

YES ☒ NO ☐

Two (2) Sterling Rope Wire anchor slings 6' foot length  
model # HW060WSLC72

YES ☒ NO ☐

Four (4) Petzl Rescucender, model # B50A

YES ☒ NO ☐

Two (2) CMC Hurley Picket System, model # 303500

YES ☒ NO ☐

One (1) 300' foot spool, Cordage for guying, Power Cord 5.9mm  
accessory cord with unique braided Technora core

YES ☒ NO ☐

Four (4) CMC Adjustable Foot loop, model # 201195

YES ☒ NO ☐

One (1) CMC Stainless Stokes Basket with a full one-inch diameter  
top rail, model # 726100

YES ☒ NO ☐

One (1) CMC Pickoff Harness with Colored webbing,  
model # 202405

YES ☒ NO ☐

Six (6) Petzl RollClip Z carabiner, model # P75 SL

YES ☒ NO ☐

Fifteen (15) Rock Exotica Oval Style Carabiner, model # C3S

YES ☒ NO ☐

One Hundred Twenty (120) Rock Exotica D style Carabiner,  
model # C3S

YES ☒ NO ☐

Two (2) Absorbica WMGO laynards, model # 150CM L014ba01

YES ☒ NO ☐

Two (2) DBI Sal Lad Safx2 Steel ascender model # 6160030

YES ☒ NO ☐

Substituted Skylotec Claw Ascender

Twenty-Three (23) Rock Exotica model # P51 Omni-Block Swivel  
Single Pulley, 1.5" diameter, 36kn

YES ☒ NO ☐

Four (4) Rock Exotica model # P51D Omni-Block Swivel  
Double Pulley, 1.5" diameter, 36kn

YES ☒ NO ☐

Four (4) Rock Exotica Kootenay Pulley, model # P3

YES ☒ NO ☐

# Elevated Safety

|                                                                                                                            |                                                                     |
|----------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|
| Two (2) CMC Ultra-Pro Edge Protectors (ultra pro 4), model # 294044                                                        | YES <input checked="" type="checkbox"/> NO <input type="checkbox"/> |
| Six (6) CMC Canvas Edge Pad, heavy-duty edge pad made from rugged 24-oz #4 canvas model # 294019                           | YES <input checked="" type="checkbox"/> NO <input type="checkbox"/> |
| One (1) Rock Exotica enForcer Load Cell that measures up to 20 kN, model # LC1                                             | YES <input checked="" type="checkbox"/> NO <input type="checkbox"/> |
| Four (4) Rock Exotica Rigging Plate made from 7075 alloy, model #RP2                                                       | YES <input checked="" type="checkbox"/> NO <input type="checkbox"/> |
| Two (2) Petzl Progress Adjust, model # L044AA00                                                                            | YES <input checked="" type="checkbox"/> NO <input type="checkbox"/> |
| Two (2) Petzl EAS Open Hook Carabiner with gated connection point for double lanyard and work positioning model # M043AA00 | YES <input checked="" type="checkbox"/> NO <input type="checkbox"/> |
| Two (2) 250' foot of Sterling life safety rope, 1/2 inch Super Static, Yellow in color                                     | YES <input checked="" type="checkbox"/> NO <input type="checkbox"/> |
| Two (2) 300' foot - 1/2 inch Rope Bag with backpack straps                                                                 | YES <input checked="" type="checkbox"/> NO <input type="checkbox"/> |
| Four (4) 400' foot - 1/2 inch Rope Bag with backpack straps                                                                | YES <input checked="" type="checkbox"/> NO <input type="checkbox"/> |
| One (1) 300' foot Spool of 1 inch Tubular Webbing                                                                          | YES <input checked="" type="checkbox"/> NO <input type="checkbox"/> |
| Two (2) 400' foot spool of Sterling Life Safety Rope, 1/2 inch Super Static, Blue in color                                 | YES <input checked="" type="checkbox"/> NO <input type="checkbox"/> |
| Two (2) 400' foot spool Sterling Life Safety Rope, 1/2 inch Super Static, Red in color                                     | YES <input checked="" type="checkbox"/> NO <input type="checkbox"/> |
| Two (2) CMC Patient Tie-In, model # 724151                                                                                 | YES <input checked="" type="checkbox"/> NO <input type="checkbox"/> |
| Two (2) CMC Patient Pelvic harness, model # 724153                                                                         | YES <input checked="" type="checkbox"/> NO <input type="checkbox"/> |
| Thirty (30) 8mm pre sewn Prusik, 20 inch in length                                                                         | YES <input checked="" type="checkbox"/> NO <input type="checkbox"/> |
| Substituted CMC 18" prusik                                                                                                 |                                                                     |
| Thirty (30) 8mm pre sewn Prusik, 24 inch in length                                                                         | YES <input checked="" type="checkbox"/> NO <input type="checkbox"/> |
| Substituted CMC 24" prusik                                                                                                 |                                                                     |
| Two (2) CMC Rig Tech rigging bag, model # 441103                                                                           | YES <input checked="" type="checkbox"/> NO <input type="checkbox"/> |
| One (1) Petzl Ascentree, model # 3342540100428                                                                             | YES <input checked="" type="checkbox"/> NO <input type="checkbox"/> |
| Four (4) ASCENSION Ergonomic handle ascender, B17ALA                                                                       | YES <input checked="" type="checkbox"/> NO <input type="checkbox"/> |
| Four (4) CMC lever escape system, model # 500363T                                                                          | YES <input checked="" type="checkbox"/> NO <input type="checkbox"/> |

Elevated Safety

Fifteen (15) CMC Rope Tech 6th Edition Book, IBN# 993221

YES ☒ NO ☐

Two (2) CMC Clutch 13mm, 335013

YES ☒ NO ☐

Two (2) Sterling Searchlite kit with markers, model # F075ANG067SEK

YES ☒ NO ☐

Twenty (20) Petzl Triangular Screw Link carabiner, model # 471292

YES ☒ NO ☐

Two (2) Petzl Jag 2m System that offers a 4:1 mechanical advantage,  
model # P044AA01

YES ☒ NO ☐

Ten (10) NRS 70' foot (21.3m) Compact Rescue Throw  
rope bag Orange, model # 45103.01

YES ☒ NO ☐

Two (2) Reach and Rescue Offshore Pole Kit, 13m / 42.5' feet,  
model # 2017183213

YES ☐ NO ☒

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Madney Enterprises  
04212

Bidder Complies

YES ☒ NO ☐

One (1)

**PAYMENT TERMS**

Full payment shall be made upon delivery and acceptance of the equipment.

**Equipment:**

Five (5) ASAP Lock with Access Shock absorber,  
models #B071BA00 and # L071CB00

YES ☒ NO ☐

Fifteen (15) Dyneema Slings, 24" with 8mm width and  
low profile connection in place of knot

YES ☒ NO ☐

Fifteen (15) Dyneema Slings, 10" with 8mm width and  
low profile connection in place of knot

YES ☒ NO ☐

Two (2) Harkin Nijia foot assenders, model # IN400

YES ☒ NO ☐

Two (2) Texora Sling 180 cm

YES ☒ NO ☐

Two (2) Grillon Plus 3 meter

YES ☒ NO ☐

Sixteen (16) CMC AZTEK, NFPA 1983 (2017 ED)  
model # 500104

YES ☒ NO ☐

Two (2) Camp Gyro 4 rigging plate with 4 connection points,  
model #3298

YES ☒ NO ☐

Two (2) CMC Stokes Bridle, # 724131

YES ☒ NO ☐

One (1) CONTERRA SCARB, works with 9mm & 13mm rope,  
G-rated model # Scarab FR

YES ☒ NO ☐

One (1) CMI ROPE WASHER, general hose hook-up  
to wash up to 1/2" rope

YES ☒ NO ☐

Five (5) PETZL ID- L, compatible with 12.5 to 13mm ropes,  
model # D020BA00

YES ☒ NO ☐

Two (2) CMC Arizona Vortex, model # 727300

YES ☒ NO ☐

Six (6) CMC Vortex Hobble Strap, model # 727140

YES ☒ NO ☐

Two (2) Rock Exotica AZORP KIT, model # 727400

YES ☒ NO ☐

# Madney Enterprises

Four (4) Sterling Rope Nylon Anchor Sling 3' foot length,  
model # SW254ANSL09036

YES ☒ NO ☐

Four (4) Sterling Rope Nylon Anchor Sling 5' foot length,  
model # SW254ANSL09036

YES ☒ NO ☐

Two (2) Sterling Rope Wire anchor slings 3' foot length,  
model # HW060WSLC36

YES ☒ NO ☐

Two (2) Sterling Rope Wire anchor slings 6' foot length,  
model # HW060WSLC72

YES ☒ NO ☐

Four (4) Petzl Rescucender, model # B50A

YES ☒ NO ☐

Two (2) CMC Hurley Picket System, model # 303500

YES ☒ NO ☐

One (1) 300' foot spool, Cordage for guying, Power Cord 5.9mm  
accessory cord with unique braided Technora core

YES ☒ NO ☐

Four (4) CMC Adjustable Foot loop, model # 201195

YES ☒ NO ☐

One (1) CMC Stainless Stokes Basket with a full one-inch diameter  
top rail, model # 726100

YES ☒ NO ☐

One (1) CMC Pickoff Harness with Colored webbing,  
model # 202405

YES ☒ NO ☐

Six (6) Petzl RollClip Z carabiner, model # P75 SL

YES ☒ NO ☐

Fifteen (15) Rock Exotica Oval Style Carabiner, model # C3S

YES ☒ NO ☐

One Hundred Twenty (120) Rock Exotica D style Carabiner,  
model # C3S

YES ☒ NO ☐

Two (2) Absorbica WMGO laynards, model # 150CM-L014ba01

YES ☒ NO ☐

Two (2) DBI Sal Lad Safx2 Steel ascender model # 6160030

YES ☒ NO ☐

Twenty-Three (23) Rock Exotica model # P51 Omni-Block Swivel  
Single Pulley, 1.5" diameter, 36kn

YES ☒ NO ☐

Four (4) Rock Exotica model # P51.D Omni-Block Swivel  
Double Pulley, 1.5" diameter, 36kn

YES ☒ NO ☐

Four (4) Rock Exotica Kootenay Pulley, model # P3

YES ☒ NO ☐

# Matney Enterprises

Two (2) CMC Ultra-Pro Edge Protectors (ultra pro 4), model # 294044

YES ☒ NO ☐

Six (6) CMC Canvas Edge Pad, heavy-duty edge pad made from rugged 24-oz #4 canvas model # 294019

YES ☒ NO ☐

One (1) Rock Exotica enForcer Load Cell that measures up to 20 kN, model # LC1

YES ☒ NO ☐

Four (4) Rock Exotica Rigging Plate made from 7075 alloy, model #RP2

YES ☒ NO ☐

Two (2) Petzl Progress Adjust, model # L044AA00

YES ☒ NO ☐

Two (2) Petzl EAS Open Hook Carabiner with gated connection point for double lanyard and work positioning model # M043AA00

YES ☒ NO ☐

Two (2) 250' foot of Sterling life safety rope, 1/2 inch Super Static, Yellow in color

YES ☒ NO ☐

Two (2) 300' foot - 1/2 inch Rope Bag with backpack straps

YES ☒ NO ☐

Four (4) 400' foot - 1/2 inch Rope Bag with backpack straps

YES ☒ NO ☐

One (1) 300' foot Spool of 1 inch Tubular Webbing

YES ☒ NO ☐

Two (2) 400' foot spool of Sterling Life Safety Rope, 1/2 inch Super Static, Blue in color

YES ☒ NO ☐

Two (2) 400' foot spool Sterling Life Safety Rope, 1/2 inch Super Static, Red in color

YES ☒ NO ☐

Two (2) CMC Patient Tie-In, model # 724151

YES ☒ NO ☐

Two (2) CMC Patient Pelvic harness, model # 724153

YES ☒ NO ☐

Thirty (30) 8mm pre sewn Prusik, 20 inch in length

YES ☒ NO ☐

Thirty (30) 8mm pre-sewn Prusik, 24 inch in length

YES ☒ NO ☐

Two (2) CMC Rig Tech rigging bag, model # 441103

YES ☒ NO ☐

One (1) Petzl Ascentree, model # 3342540100428

YES ☒ NO ☐

Four (4) ASCENSION Ergonomic handle ascender, B17ALA

YES ☒ NO ☐

Four (4) CMC lever escape system, model # 500363T

YES ☒ NO ☐



Matney Enterprises

Fifteen (15) CMC Rope Tech 6th Edition Book, IBN# 993221

YES ☒ NO ☐

Two (2) CMC Clutch 13mm, 335013

YES ☒ NO ☐

Two (2) Sterling Searchlite kit with markers, model # F075ANG067SEK

YES ☒ NO ☐

Twenty (20) Petzl Triangular Screw Link carabiner, model # 471292

YES ☒ NO ☐

Two (2) Petzl Jag 2m System that offers a 4:1 mechanical advantage,  
model # P044AA01

YES ☒ NO ☐

Ten (10) NRS 70' foot (21.3m) Compact Rescue Throw  
rope bag Orange, model # 45103.01

YES ☒ NO ☐

Two (2) Reach and Rescue Offshore Pole Kit, 13m / 42.5' feet,  
model # 2017183213

YES ☒ NO ☐

Attached you will find an Attestation of Illegal Aliens form and an Iran Divestment Act Certification. Both must be filled out, signed and returned with your bid. Failure to do so shall result in your bid being rejected. **ABSOLUTELY NO EXCEPTIONS.**

Each bidder must submit a signed Conflict of Interest form with each and every bid on all bids with the City of Clarksville at the time of that party's submission of the bid. In those cases where bids are opened by the City and the apparent low bidder for which the bid would be awarded has not done so, the City will notify that bidder that the signed Conflict of Interest form was not submitted, but that the submission of the form within two working days after the City's notification, oral or written, of the failure to submit the form, will allow the City to further consider the bid in accordance with all other applicable rules and practices. The City will not be responsible for the bidder's loss of the bid opportunity if the bidder cannot be reached by the City's best effort for contact.

The City is not responsible for mail that is not delivered in a timely manner by the United States Postal Service, any delivery service (i.e. UPS, FedEx, etc.) or emails that are sent by the City that end up in a vendor's spam or junk mail.

All bids/proposals must be returned by the date and time specified to 1 Public Square, Suite 301, Clarksville, TN. Completed sealed responses shall be in the hands of the Purchasing Department personnel by the date and time specified or it will be considered late. It is the vendor's responsibility to ensure that their bid/proposal complies with all requirements and is received by the Purchasing Department prior to the date and time of the official opening. The official time clock is on the wall in the Purchasing Department.

The City will not award a bid, proposal, contract, etc. to any vendor that is in arrears to the City on a debt, contract, or judgment or who is otherwise in default to the City.

GMES  
4212  
Bidder Complies  
YES ☒ NO ☐

One (1)

**PAYMENT TERMS**

Full payment shall be made upon delivery and acceptance of the equipment.

**Equipment:**

Five (5) ASAP Lock with Access Shock absorber,  
models #B071BA00 and # L071CB00

YES ☒ NO ☐

Fifteen (15) Dyneema Slings, 24" with 8mm width and  
low profile connection in place of knot

YES ☒ NO ☐

Fifteen (15) Dyneema Slings, 10" with 8mm width and  
low profile connection in place of knot

YES ☒ NO ☐

Two (2) Harkin Nijia foot assenders, model # IN400

YES ☒ NO ☐

Two (2) Texora Sling 180 cm

YES ☒ NO ☐

Two (2) Grillon Plus 3 meter

YES ☒ NO ☐

Sixteen (16) CMC AZTEK, NFPA 1983 (2017 ED)  
model # 500104

YES ☒ NO ☐

Two (2) Camp Gyro 4 rigging plate with 4 connection points,  
model #3298

YES ☒ NO ☐

Two (2) CMC Stokes Bridle, # 724131

YES ☒ NO ☐

One (1) CONTERRA SCARB, works with 9mm & 13mm rope,  
G-rated model # Scarab FR

YES ☒ NO ☐

One (1) CMI ROPE WASHER, general hose hook-up  
to wash up to 1/2" rope

YES ☒ NO ☐

Five (5) PETZL ID- L, compatible with 12.5 to 13mm ropes,  
model # D020BA00

YES ☒ NO ☐

Two (2) CMC Arizona Vortex, model # 727300

YES ☒ NO ☐

Six (6) CMC Vortex Hobble Strap, model # 727140

YES ☒ NO ☐

Two (2) Rock Exotica AZORP KIT, model # 727400

YES ☒ NO ☐

GMEs

Four (4) Sterling Rope Nylon Anchor Sling 3' foot length,  
model # SW254ANSL09036

YES ☒ NO ☐

Four (4) Sterling Rope Nylon Anchor Sling 5' foot length,  
model # SW254ANSL09036

YES ☒ NO ☐

Two (2) Sterling Rope Wire anchor slings 3' foot length  
model # HW060WSLC36

YES ☒ NO ☐

Two (2) Sterling Rope Wire anchor slings 6' foot length  
model # HW060WSLC72

YES ☒ NO ☐

Four (4) Petzl Rescucender, model # B50A

YES ☒ NO ☐

Two (2) CMC Hurley Picket System, model # 303500

YES ☒ NO ☐

One (1) 300' foot spool, Cordage for guying, Power Cord 5.9mm  
accessory cord with unique braided Technora core

YES ☒ NO ☐

Four (4) CMC Adjustable Foot loop, model # 201195

YES ☒ NO ☐

One (1) CMC Stainless Stokes Basket with a full one-inch diameter  
top rail, model # 726100

YES ☒ NO ☐

One (1) CMC Pickoff Harness with Colored webbing,  
model # 202405

YES ☒ NO ☐

Six (6) Petzl RollClip Z carabiner, model # P75 SL

YES ☒ NO ☐

Fifteen (15) Rock Exotica Oval Style Carabiner, model # C3S

YES ☒ NO ☐

One Hundred Twenty (120) Rock Exotica D style Carabiner,  
model # C3S

YES ☒ NO ☐

Two (2) Absorbica WMGO laynards, model # 150CM L014ba01

YES ☒ NO ☐

Two (2) DBI Sal Lad Safx2 Steel ascender model # 6160030

YES ☒ NO ☐

Twenty-Three (23) Rock Exotica model # P51 Omni-Block Swivel  
Single Pulley, 1.5" diameter, 36kn

YES ☒ NO ☐

Four (4) Rock Exotica model # P51D Omni-Block Swivel  
Double Pulley, 1.5" diameter, 36kn

YES ☒ NO ☐

Four (4) Rock Exotica Kootenay Pulley, model # P3

YES ☒ NO ☐

Gmes

Two (2) CMC Ultra-Pro Edge Protectors (ultra pro 4), model # 294044

YES ☒ NO ☐

Six (6) CMC Canvas Edge Pad, heavy-duty edge pad made from rugged 24-oz #4 canvas model # 294019

YES ☒ NO ☐

One (1) Rock Exotica enForcer Load Cell that measures up to 20 kN, model # LC1

YES ☒ NO ☐

Four (4) Rock Exotica Rigging Plate made from 7075 alloy, model #RP2

YES ☒ NO ☐

Two (2) Petzl Progress Adjust, model # L044AA00

YES ☒ NO ☐

Two (2) Petzl EAS Open Hook Carabiner with gated connection point for double lanyard and work positioning model # M043AA00

YES ☒ NO ☐

Two (2) 250' foot of Sterling life safety rope, 1/2 inch Super Static, Yellow in color

YES ☒ NO ☐

Two (2) 300' foot - 1/2 inch Rope Bag with backpack straps

YES ☒ NO ☐

Four (4) 400' foot - 1/2 inch Rope Bag with backpack straps

YES ☒ NO ☐

One (1) 300' foot Spool of 1 inch Tubular Webbing

YES ☒ NO ☐

Two (2) 400' foot spool of Sterling Life Safety Rope, 1/2 inch Super Static, Blue in color

YES ☒ NO ☐

Two (2) 400' foot spool Sterling Life Safety Rope, 1/2 inch Super Static, Red in color

YES ☒ NO ☐

Two (2) CMC Patient Tie-In, model # 724151

YES ☒ NO ☐

Two (2) CMC Patient Pelvic harness, model # 724153

YES ☒ NO ☐

Thirty (30) 8mm pre sewn Prusik, 20 inch in length

YES ☒ NO ☐

Thirty (30) 8mm pre sewn Prusik, 24 inch in length

YES ☒ NO ☐

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GME S

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The City will not award a bid, proposal, contract, etc. to any vendor that is in arrears to the City on a debt, contract, or judgment or who is otherwise in default to the City.

**Detailed Pricing:**

| Tax Notices                     | Stock | Click | Inserting | PPSW  | Total | Bid   | QTY    | Amount      |
|---------------------------------|-------|-------|-----------|-------|-------|-------|--------|-------------|
| 60# 8.5x11 sgl perf, 3/1        | 0.03  | 0.015 |           |       | 0.045 |       |        |             |
| Std #10 wdo envelope            | 0.025 |       |           |       | 0.025 |       |        |             |
| Print & Mail                    |       | 0.015 | 0.033     | 0.065 | 0.113 |       |        |             |
| Sub Total                       |       |       |           |       | 0.183 | 0.183 | 65,000 | \$11,895.00 |
| Delinquency Notices             |       |       |           |       |       |       |        |             |
| 60# 8.5x11 sgl perf, 3/1        | 0.03  | 0.015 |           |       | 0.045 |       |        |             |
| Std #10 wdo envelope            | 0.025 |       |           |       | 0.025 |       |        |             |
| Print & Mail                    |       | 0.015 | 0.033     | 0.065 | 0.113 |       |        |             |
| Sub Total                       |       |       |           |       | 0.183 | 0.183 | 2,500  | \$457.50    |
| Custom Programming: \$175.00/hr |       |       |           |       |       |       |        |             |

**Terms for Renewals:**

PPSW's Tax Notices and Delinquency Notices base price is guaranteed for five (5) years.

**Addendum No. 1**

I hereby acknowledge receipt of this addendum.

Signed \_\_\_\_\_ Brooks Ney \_\_\_\_\_ 7/26/2021  
Print Name Date

Sales Manager \_\_\_\_\_ Postal Pros Southwest \_\_\_\_\_  
Title Company

# Pricing

United Mail  
4213-P

| Description                              | * Cost per Unit |
|------------------------------------------|-----------------|
| Data Processing/ Set up                  | \$0.00360       |
| Printing                                 | \$0.06462       |
| Lettershop (collate, fold, insert, seal) | \$0.02363       |
| Envelopes                                | \$0.02286       |
| Total                                    | \$0.11473       |

- ❖ Per Unit cost is based on 61,000 records. Deviation of 15% or more may require further pricing review.
- ❖ Price does not include postage.
- ❖ Fees are subject to an annual increase relative to any increase in the Consumer Price Index for all Urban Consumers ("CPI-U") and any future state and/or federal minimum wage requirements or mandates. United Mail shall provide written notice of any such increase. If paper prices increase by more than four percent (4%) in the period of a year, United Mail will adjust the fees listed in the pricing exhibits accordingly.
- ❖ Proposed pricing increases at renewal: 2.5% per year for years 3 through 5.
- ❖ Optional delinquent notice pricing: No specifications were provided for this optional service. Assuming that the same services are implemented as the ones mentioned here, pricing may be similar, depending on the quantity printed and mailed. United Mail is happy to provide more accurate pricing once we receive details specifications regarding the delinquent notice processing.

(The rest of this page left intentionally blank)

## 4. Pricing

Level One provides pricing in Figure 6 and will extend pricing for a term of 2 years.

**Figure 6. Pricing for City of Clarksville**

| Quantity/Est. | UOM   | Description       | Unit Price | Extended Price |
|---------------|-------|-------------------|------------|----------------|
| 65,000        | Piece | Tax Statements    | \$ 0.095   | \$ 6,175.00    |
| TBD           | Piece | Delinquent Notice | \$ 0.095   | \$ TBD         |



## Pricing

### Pricing Sheet City of Clarksville

Data Integrators  
4213-P

|                                   |           |
|-----------------------------------|-----------|
| Statement Processing              | .09 each  |
| For multi statement per statement | .035 each |
| Includes appropriate container    |           |
| *To include #9 return envelope    | .015 each |

#### Includes

Data Processing includes Presort/CASS/NCOA and Mapping form

Digital imaging using up to 4 color form printed duplex

Inserting using camera technology for 100% integrity

Number 10 standard window envelope 1/0

Group multi together and mail in appropriate envelope

Delivery to local post office (Falmouth, Virginia)

#### Project Description

This offering provides the customer with the following services

- Receipt of data via an encrypted FTP site.
- Confirmation of record counts and report of any bad or unreadable data.
- Presort, CASS and NCOA (national change of address) of the data to achieve the lowest postage cost.
- Reports detailing presort, postage costs and any change of address.

The customer has access to the production system (called MOAR) and provides both associates and clients with real time production, proofing, inventory, mailing, in-home delivery status and postage reporting online 24/7. This is a browser-based system and requires no software.

Folding of form and insertion of form with return envelope into Number 10 envelope using camera technology ensuring integrity and protection of personal information.

Delivery to local post office (Falmouth, Virginia).

Group multi's together using No10, 6x9 or 9x12 envelope.

#### Additional Services

Printing and mailing of newsletters

Printing and mailing of postcards

Inkjetting

Brochures, flyers and other miscellaneous printing services


**Pricing**

4213-P

| Item                                                                                                                   | Unit Price                                                                                                                              |
|------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|
| <b>Property Tax Notices</b> – <i>set-up, processing, printing, mailing and materials for 65,000 annual tax notices</i> | \$0.13 per piece                                                                                                                        |
| <b>Delinquent Tax notices</b> – <i>set-up, processing, printing, mailing and materials for delinquent tax notices</i>  | \$0.13 per piece                                                                                                                        |
| NCOA processing if necessary                                                                                           | \$0.002 per record                                                                                                                      |
| Requested pulls                                                                                                        | \$75.00 for any pull request which includes up to 25 distinct pulled documents, then \$3.00 for any pulls in that same request over 25. |
| Insertion of additional materials (inserts)                                                                            | \$0.005 per insert                                                                                                                      |
| Insertion of bills in 9x12 envelopes (heavy, multi-page accounts)                                                      | \$0.372 per account                                                                                                                     |
| Programming rate for changes after initial set-up                                                                      | \$150 per hour                                                                                                                          |

**Terms for Renewal Year Options:**

The unit pricing for the tax notices and delinquent tax notices for years 3-5 will be as follows:

- Year 3: \$0.131 per piece
- Year 4: \$0.132 per piece
- Year 5: \$0.133 per piece

All other pricing items will remain the same.



DNI Corp - 711 Spence Lane - Nashville, TN 37217-1143  
 Phone: (615) 313-7000 Fax: (615) 742-1544

## Estimate

Estimate #: 43206  
 Est Date: 7/23/2021  
 CustCode: datam0001

4213-P

| CUSTOMER INFO                                                                                                                                          | JOB INFO                                                                                                                                                                                         | Estimate # 43206 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
| Attn: Camille Thomas<br>City of Clarksville<br>1 Public Square<br>Clarksville, TN 37040<br><br><b>Terms: 2 Years with 3 subsequent 1 year renewals</b> | <b>Account Rep:</b> Bret Hulet<br><b>Email:</b> bhulet@dnicorp.com<br><b>Job Name:</b> Clarksville Property Tax Notice<br><br><b>Pstg \$ Due:</b> Upon Completion<br><b>Drop Date:</b> 10-1-2021 |                  |

| Qty                    | Description                                                                | Unit Price | Ext Price         |
|------------------------|----------------------------------------------------------------------------|------------|-------------------|
| <b>Data Processing</b> |                                                                            |            |                   |
| 1                      | CASS NCOA Dedupe Sort Output Var File Format Ltr - QTY = 50,001 to 100,000 | 1250.00000 | \$1,250.00        |
| 1                      | Version Change -                                                           | 35.00000   | \$35.00           |
| 65000                  | Print 8.5x11 4/4 - Two Sided, Letter, (B) 30,000-99,999                    | 0.02650    | \$1,722.50        |
| <b>SubTotal:</b>       |                                                                            |            | <b>\$3,007.50</b> |
| <b>Production</b>      |                                                                            |            |                   |
| 1                      | Setup Folder -                                                             | 35.00000   | \$35.00           |
| 65000                  | Folding - (B) 30,000-99,999                                                | 0.01000    | \$650.00          |
| 1                      | Setup Insert-(10/6x9) -                                                    | 50.00000   | \$50.00           |
| 65000                  | Machine Insert-Add pc-1 - One, (B) 30,000-99,999                           | 0.00500    | \$325.00          |
| 1                      | Version Change -                                                           | 35.00000   | \$35.00           |
| <b>SubTotal:</b>       |                                                                            |            | <b>\$1,095.00</b> |
| <b>Print</b>           |                                                                            |            |                   |
| 65000                  | #10 win env K/O -                                                          | 0.04600    | \$2,990.00        |
| <b>SubTotal:</b>       |                                                                            |            | <b>\$2,990.00</b> |

### Comments:

65,000 packages to be broken up into 2 different forms.  
 DNI to typeset both forms.  
 Printing 4/4 on 60# text. 100% Post Consumer Recycled Product  
 Data, Presort, Fold and Insert as well as householding by address.

|                                |                   |
|--------------------------------|-------------------|
| <b>Services:</b>               | <b>\$7,092.50</b> |
| <b>Tax:</b>                    | <b>\$276.58</b>   |
| <b>Total Services:</b>         | <b>\$7,369.08</b> |
| <b>Postage &amp; Services:</b> | <b>TBD</b>        |

DNI to supply #10 Single Window Security Tint Envelope

DNI will not be providing postage in the quote. DNI to pay upfront and the City of Clarksville will reimburse DNI, upon delivery of postage receipt.



DNI Corp - 711 Spence Lane - Nashville, TN 37217-1143  
 Phone: (615) 313-7000 Fax: (615) 742-1544

## Estimate

Estimate #: 43211  
 Est Date: 7/26/2021  
 CustCode: datam0001

| CUSTOMER INFO                                                                                                                                          | JOB INFO                                                                                                                                                                                                  | Estimate # 43211 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
| Attn: Camille Thomas<br>City of Clarksville<br>1 Public Square<br>Clarksville, TN 37040<br><br><b>Terms: 2 Years with 3 subsequent 1 year renewals</b> | <b>Account Rep:</b> Bret Hulet<br><b>Email:</b> bhulet@dnicorp.com<br><b>Job Name:</b> Clarksville Optional Delinquency Notices<br><br><b>Pstg \$ Due:</b> Upon Completion<br><b>Drop Date:</b> 10-1-2021 |                  |

| Qty                    | Description                                                         | Unit Price       | Ext Price       |
|------------------------|---------------------------------------------------------------------|------------------|-----------------|
| <b>Data Processing</b> |                                                                     |                  |                 |
| 1                      | CASS NCOA Dedupe Sort Output Var File Format Ltr - QTY = 1 to 1,000 | 500.00000        | \$500.00        |
| 1000                   | Print 8.5x11 4/4 - Two Sided, Letter, (B) 30,000-99,999             | 0.02650          | \$26.50         |
|                        |                                                                     | <b>SubTotal:</b> | <b>\$526.50</b> |
| <b>Production</b>      |                                                                     |                  |                 |
| 1                      | Setup Folder -                                                      | 35.00000         | \$35.00         |
| 1000                   | Folding - (A) 1 - 29,999                                            | 0.01000          | \$10.00         |
| 1                      | Setup Inserter-(10/6x9) -                                           | 50.00000         | \$50.00         |
| 1000                   | Machine Insert pc-1 - One, (A) 1 - 29,999                           | 0.00500          | \$5.00          |
|                        |                                                                     | <b>SubTotal:</b> | <b>\$100.00</b> |
| <b>Print</b>           |                                                                     |                  |                 |
| 1000                   | #10 win env K/O -                                                   | 0.05800          | \$58.00         |
|                        |                                                                     | <b>SubTotal:</b> | <b>\$58.00</b>  |

|                                |                 |
|--------------------------------|-----------------|
| <b>Services:</b>               | <b>\$684.50</b> |
| <b>Tax:</b>                    | <b>\$5.37</b>   |
| <b>Total Services:</b>         | <b>\$689.87</b> |
| <b>Postage &amp; Services:</b> | <b>TBD</b>      |

### Comments:

#### Optional Delinquent Notice Pricing

Pricing to reflect Cost per Thousand along with additional processing fees. Additional pieces over 1000 to be billed at \$04155 each. (Envelope/Print/Fold/Insert)

DNI will not be providing postage in the quote. DNI to pay upfront and the City of Clarksville will reimburse DNI, upon delivery of postage receipt.

4213-P

From: Sebis Direct  
To: Ashlee Knight  
City of Clarksville

Proposal: #4213\_P  
RFP Property Tax Notice Printing

| <b><u>SERVICE</u></b>                           | <b><u>65,000</u></b> | <b><u>Total</u></b> |
|-------------------------------------------------|----------------------|---------------------|
| Programming                                     | \$1,000.00 Flat      | \$1,000.00          |
| Presort, print, fold, collate, insert and mail. | \$0.101              | \$6,565.00          |
| #10 double window with security tint.           | \$0.020              | \$1,300.00          |
| Additional pages                                | \$0.040              | TBD                 |

**Estimated Cost** \$8,865.00

**Notes:**

Terms for renewal: Same price will hold for next year with the exception of paper increases should they increase. And of course any postage increases.

Optional delinquent notice processing is included in the pricing.

Sebis Direct requires postage prior to mailing.

## REQUEST FOR PROFESSIONAL SERVICE

### 1. SELECTION OF FIRM

|                                                                                                                              |                                                                                                                                                                                                                                                                                  |
|------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| PROJECT NAME AND SCOPE OF WORK:                                                                                              | Electrical Training for CGW maintenance employees including NFPA 70E (Arcflash), Basic Electrical Fundamentals, Basic Electrical Technical Skills, Troubleshooting & Electrical Print Reading, Switchgear Operations, Safety & Troubleshooting, and Motor Maintenance & Testing. |
| NAME OF FIRM:                                                                                                                | Shermco Industries                                                                                                                                                                                                                                                               |
| QUALIFICATIONS, COMPETENCE AND INTEGRITY OF FIRM:                                                                            | Largest NETA Accredited Company, 100+ Electrical Engineers, NFPA 70E members with 20+ locations in North America.                                                                                                                                                                |
| YEARS OF EXPERIENCE:                                                                                                         | Shermco has been in business since 1974.                                                                                                                                                                                                                                         |
| SIMILAR PROJECTS PERFORMED FOR THE CITY:                                                                                     | Shermco began working for the City of Clarksville after the 2010 flood. They were instrumental in the electrical rebuild of the entire WWTP facility. CGW currently has an electrical maintenance/installation contract with Shermco.                                            |
| SIMILAR PROJECTS PERFORMED ELSEWHERE:                                                                                        | Shermco provides training at their facilities in multiple locations in the US and Canada. We will utilize Shermco's electrical training at the CGW facility.                                                                                                                     |
| OTHER QUALIFICATIONS:                                                                                                        | I have attached Shermco's "about" page from their website.                                                                                                                                                                                                                       |
| NAMES OF THOSE INVOLVED IN THE SELECTION (MUST BE 2 OR MORE AND MUST HAVE NO CONFLICT OF INTEREST AS PER PURCHASING POLICY): | Chris Lambert, Chris Cherry, Phillip Whittinghill, Brian Shelton, Jeff Uhler, Tim Roby, Angel Goike, Garth Branch, Ben Clark                                                                                                                                                     |
| DEPARTMENT WHERE FUNDS ARE BUDGETED:                                                                                         | Gas & Water, Training Budgets for WWTP, SCWTP, NCWTP, WD, WWC, Engineering                                                                                                                                                                                                       |

*[Signature]*  
SIGNATURE OF DEPARTMENT HEAD OF BUDGETARY  
DEPT. OR HIS/HER DESIGNEE

7/28/21  
DATE

*Chris Lambert* 7-27-21 7-27-21  
SIGNATURES OF OTHERS INVOLVED IN SELECTION

07-27-21  
DATE

*Carmie Thomas*  
SIGNATURE OF PURCHASING SUPERVISOR

7-29-21  
DATE

2. **COST: ONCE ALL SIGNATURES ABOVE HAVE BEEN SECURED, YOU MAY NOW REQUEST PRICING FROM THE SELECTED FIRM. COST SHALL BE REPORTED TO THE PURCHASING SUPERVISOR ONCE OBTAINED.**

ESTIMATED COST (TO BE PROVIDED ONCE DETERMINED):

Cost has not been established at this point. I anticipate a fair market rate for Shermco Training.

*Dawn Thomack*  
Chief Financial Officer  
*Carmie Thomas*  
SIGNATURE OF PURCHASING SUPERVISOR

See Attached  
7-29-21  
Date 7-29-21  
DATE

ATTACHMENT C

# REQUEST FOR PROFESSIONAL SERVICE – FEE INCREASE NOTIFICATION

## 1. SELECTION OF FIRM

|                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|---------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| PROJECT NAME AND SCOPE OF WORK:                   | <p>CGW Main Complex Fire &amp; Security System Replacement – Consultant will provide design and specifications for the replacement of the Clarksville Gas &amp; water Department's main complex fire and security system replacement. Scope of services may include limited bid- and construction phase assistance.</p> <p>Contract term is anticipated at five-week design phase plus bid and construction phase, which are yet to be determined.</p> <p>Change Order No. 1 incorporated an extension of the original scope of services as well as an increase in bid and limited construction phase services associated with the additional scope.</p> <p>Change Order No. 2 captures greater magnitude of services, additional scope of services as well as longer design and construction phase services.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| NAME OF FIRM:                                     | <p>WBW Engineering, Inc.<br/>3000 Canton Street, Hopkinsville, KY 42240</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| QUALIFICATIONS, COMPETENCE AND INTEGRITY OF FIRM: | <p>WBW Engineering (WBW) is an engineering firm that has been providing services in the Kentucky/Tennessee area since 1962 and is readily available to assist the City. WBW has qualified staff including licensed professional engineers and designers with extensive design experience relating to municipal/commercial fire and security systems.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| YEARS OF EXPERIENCE:                              | <p>59 Years (Since 1962)</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| SIMILAR PROJECTS PERFORMED FOR THE CITY:          | <ul style="list-style-type: none"> <li>Clarksville Fire Rescue #12 EMSA #30 Combination (New Facility) – 2014 (with Violette Arch)</li> <li>Clarksville Fire Station #11(New Facility) – 2013 (with Violette Arch)</li> <li>Clarksville Fire Station #7 (Airport) – 2009 (with Violette Arch)</li> </ul> <p>In addition to the above listed projects including fire alarm/security system services, WBW has performed numerous other electrical/mechanical engineering services to the City, which include:</p> <ul style="list-style-type: none"> <li>Edith Pettus Park Splash Pad &amp; Restrooms – 2013/2015</li> <li>CFR #3, #4, &amp; #5 Generator Replacements – 2014</li> <li>CFR – Main Station Generator Replacement – 2014</li> <li>CFR #8 Generator Replacement – 2018</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| SIMILAR PROJECTS PERFORMED ELSEWHERE:             | <ul style="list-style-type: none"> <li>Christian County Public Safety Building in Hopkinsville (new building incl. fire alarm &amp; extensive security system) – 2018</li> <li>CMCSS Electrical Upgrades (incl. new fire alarm system design) at Montgomery Central Elem, Woodlawn Elem, St Bethlehem Elem and Richview Middle School – 2013</li> <li>CMCSS Greenwood Elementary Fire Alarm &amp; Security Upgrade – 2016</li> <li>CMCSS Clarksville Montgomery Co. Security Command Center (incl. new fire alarm system design) – 2018</li> <li>CMCSS Northeast Elementary Fire Alarm Replacement – 2019</li> <li>Hopkinsville Municipal Building (new building incl. fire alarm &amp; extensive security system) – 2016</li> <li>CMCSS Northwest High School Renovation &amp; Addition (incl. new fire alarm system design) – 2012</li> <li>CMCSS Minglewood Elementary School Addition (incl. new fire alarm system design) – 2017</li> <li>Montgomery County EMSA Station 23 (new facility incl. fire alarm system design) – 2013</li> <li>Montgomery County EMSA Station 21 (new facility incl. fire alarm system design) – 2014</li> <li>CMCSS Montgomery Central High School Renovation (incl. new fire alarm system design) – 2009</li> </ul> <p>In addition, WBW has performed various other electrical/mechanical engineering services to CMCSS as well as Montgomery County, to include:</p> |



# REQUEST FOR PROFESSIONAL SERVICE – FEE INCREASE NOTIFICATION

CGW Main Complex Fire & Security System Replacement

WBW Engineering, Inc.

Page 2

|                                                                                                                              |                                                                                                                                                                                                                                                  |
|------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                                                                                              | <ul style="list-style-type: none"> <li>• CMCSS East Montgomery Switchgear Replacement – 2017</li> <li>• CMCSS Gracey Ave Generator/Switchgear Replacement – 2017</li> <li>• Renovation of Montgomery Co Public Safety Building – 2015</li> </ul> |
| OTHER QUALIFICATIONS:                                                                                                        | WBW is a highly qualified firm that offers engineering services in the areas of electrical and mechanical engineering with expertise in lighting, plumbing, HVAC and fire suppression system design.                                             |
| NAMES OF THOSE INVOLVED IN THE SELECTION (MUST BE 2 OR MORE AND MUST HAVE NO CONFLICT OF INTEREST AS PER PURCHASING POLICY): | Garth Branch, PE<br>Ben Clark                                                                                                                                                                                                                    |
| DEPARTMENT WHERE FUNDS ARE BUDGETED:                                                                                         | Clarksville Gas & Water Department                                                                                                                                                                                                               |

SIGNATURE OF DEPARTMENT HEAD OF BUDGETARY  
DEPT. OR HIS/HER DESIGNEE

08-11-2021

DATE

SIGNATURES OF OTHERS INVOLVED IN SELECTION

8-12-2021

DATE

SIGNATURE OF PURCHASING DIRECTOR

8-13-21

DATE

## 2. COST - NOTIFICATION:

PLEASE NOTE, THAT THIS FEE INCREASE REQUEST FOR PROFESSIONAL SERVICE IS SUBMITTED IN ACCORDANCE WITH CGW'S STANDARD PROCEDURE ON THE USE OF CONTRACT CHANGE ORDERS, WHICH SPECIFIES THAT NOTIFICATION MUST BE SENT TO THE PURCHASING OFFICER, IF THE AGGREGATE OF ALL CHANGE ORDERS EXCEEDS THE BASE CONTRACT PRICE BY MORE THAN THIRTY PERCENT (30%).

Fee Increase of \$52,040.00 (currently approved fee \$26,350.00)

(Note: Original Contract Amount: \$14,000.00  
Change Order No. 1: \$12,350.00  
Change Order No. 2: \$52,040.00  
Total Not-to-Exceed Contract Fee: \$78,390.00)

Acknowledgement of fee increase received:

SIGNATURE OF DEPARTMENT HEAD/DESIGNEE

08-12-2021

DATE

SIGNATURE OF PURCHASING DIRECTOR

8-13-21

DATE

SIGNATURE OF CHIEF FINANCIAL OFFICER

8/12/21

DATE



## REQUEST FOR PROFESSIONAL SERVICE

### 1. SELECTION OF FIRM

|                                                                                                     |                                                                                                                             |
|-----------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|
| PROJECT NAME AND SCOPE OF WORK:                                                                     | Option A of Vision Architects August 9th 2021 Proposal to provide drawings of the Burt Cobb Clerestory Windows replacement. |
| NAME OF FIRM:                                                                                       | Vision Architects- H. Stephen Lee, Principal                                                                                |
| QUALIFICATIONS, COMPETENCE AND INTEGRITY OF FIRM:                                                   | Licensed Architect.                                                                                                         |
| YEARS OF EXPERIENCE:                                                                                | 35 years                                                                                                                    |
| SIMILAR PROJECTS PERFORMED FOR THE CITY:                                                            | None                                                                                                                        |
| SIMILAR PROJECTS PERFORMED ELSEWHERE:                                                               | Nacarato Volvo sales and Service Center Thun Rd. Clarksville.                                                               |
| OTHER QUALIFICATIONS:                                                                               | Extensive experience in Project Management and industrial Design                                                            |
| NAMES OF THOSE INVOLVED IN THE SELECTION (MUST BE 2 OR MORE AND MUST HAVE NO CONFLICT OF INTEREST): | JOHN HILBORN - PROJECT MANAGER<br>Jennifer Letourneau- Parks and recreation Director                                        |
| DEPARTMENT WHERE FUNDS ARE BUDGETED:                                                                | 4045003-4331<br><i>40450003 - 4331-20504</i>                                                                                |

SIGNATURE OF DEPARTMENT HEAD OF BUDGETARY DEPT. OR HIS/HER DESIGNEE

DATE

SIGNATURES OF OTHERS INVOLVED IN SELECTION

DATE

SIGNATURE OF PURCHASING SUPERVISOR

DATE

2. **COST: ONCE ALL SIGNATURES ABOVE HAVE BEEN SECURED, YOU MAY NOW REQUEST PRICING FROM THE SELECTED FIRM. COST SHALL BE REPORTED TO THE PURCHASING SUPERVISOR ONCE OBTAINED.**

|                                                  |            |
|--------------------------------------------------|------------|
| ESTIMATED COST (TO BE PROVIDED ONCE DETERMINED): | \$2,700.00 |
|--------------------------------------------------|------------|

Acknowledgement of cost estimate received:

*Camm Thomas*  
SIGNATURE OF PURCHASING SUPERVISOR

DATE

*James Math*  
SIGNATURE OF CHIEF FINANCIAL OFFICER

DATE

## REQUEST FOR PROFESSIONAL SERVICE

### 1. SELECTION OF FIRM

|                                                                                                     |                                                                                                                         |
|-----------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|
| PROJECT NAME AND SCOPE OF WORK:                                                                     | Cumberland Parking Garage Emergency Engineering Evaluation                                                              |
| NAME OF FIRM:                                                                                       | Necley Engineering and Contracting                                                                                      |
| QUALIFICATIONS, COMPETENCE AND INTEGRITY OF FIRM:                                                   | Professional Engineer, Licensed Contractor. 30 years experience in Structural evaluation, remediation, and construction |
| YEARS OF EXPERIENCE:                                                                                | 30 years                                                                                                                |
| SIMILAR PROJECTS PERFORMED FOR THE CITY:                                                            | Prior evaluation of this same structure.                                                                                |
| SIMILAR PROJECTS PERFORMED ELSEWHERE:                                                               | Ft. Campbell School                                                                                                     |
| OTHER QUALIFICATIONS:                                                                               | Familiarity with structure from prior evaluation.                                                                       |
| NAMES OF THOSE INVOLVED IN THE SELECTION (MUST BE 2 OR MORE AND MUST HAVE NO CONFLICT OF INTEREST): | John Hilborn- Project Manager<br>James Halford- Chief of Staff                                                          |
| DEPARTMENT WHERE FUNDS ARE BUDGETED:                                                                | 11410003-4332                                                                                                           |

SIGNATURE OF DEPARTMENT HEAD OF BUDGETARY  
DEPT. OR HIS/her DESIGNEE

DATE

SIGNATURES OF OTHERS INVOLVED IN SELECTION

DATE

SIGNATURE OF PURCHASING SUPERVISOR

DATE

2. **COST:** ONCE ALL SIGNATURES ABOVE HAVE BEEN SECURED, YOU MAY NOW REQUEST PRICING FROM THE SELECTED FIRM. COST SHALL BE REPORTED TO THE PURCHASING SUPERVISOR ONCE OBTAINED.

ESTIMATED COST (TO BE PROVIDED ONCE DETERMINED):

35,300.00

Acknowledgement of cost estimate received:

SIGNATURE OF PURCHASING SUPERVISOR

DATE

SIGNATURE OF CHIEF FINANCIAL OFFICER

DATE

**Clarksville, TN**  
**Date range: 01 Jul 2021 - 31 Jul 2021**

| <u>ID ↑</u> | <u>Description</u>                    | <u>VIN/Serial</u> | <u>Buyer</u>        | <u>Type</u> | <u>Sold Amount</u> | <u>Auction Ended</u>    | <u>Credit Date</u> |
|-------------|---------------------------------------|-------------------|---------------------|-------------|--------------------|-------------------------|--------------------|
| 2957        | Four Pair Men's Shoes-size 8.5        |                   | Rafael Horton       | USD         | \$1,825.00         | 28 Jul 2021 09:30 AM ET |                    |
| 2958        | Five Pair Men's Shoes-size 8.5        |                   | Rafael Horton       | USD         | \$625.00           | 28 Jul 2021 09:15 AM ET |                    |
| 2963        | 2000 International 4900-Bucket Truck  | 1HTSHAAR0YH225930 | Ahmad Miski         | USD         | \$6,550.00         | 06 Jul 2021 09:00 AM ET |                    |
| 2964        | 2007 International 4300-Garbage Truck | 1HTMMAAL07H443557 | Toms Truck-SalesLLC | USD         | \$10,100.00        | 06 Jul 2021 09:15 AM ET |                    |
| 2965        | Dolphin Pool Vacuums                  |                   | Leonard Baker       | USD         | \$134.00           | 06 Jul 2021 09:30 AM ET |                    |
| 2966        | Collectible Coins                     |                   | James Horice        | USD         | \$825.00           | 07 Jul 2021 09:00 AM ET |                    |
| 2967        | Multi-Station Gym                     |                   | chris jensen        | USD         | \$260.00           | 08 Jul 2021 09:15 AM ET |                    |



| <u>ID ↑</u> | <u>Description</u>                      | <u>VIN/Serial</u> | <u>Buyer</u>  | <u>Type</u> | <u>Sold Amount</u> | <u>Auction Ended</u>    | <u>Credit Date</u> |
|-------------|-----------------------------------------|-------------------|---------------|-------------|--------------------|-------------------------|--------------------|
| 2969        | Filing Cabinets - Letter and Legal Size |                   | Ronnie Fultz  | USD         | \$10.00            | 20 Jul 2021 09:00 AM ET |                    |
| 2970        | Collectible Coins                       |                   | Laith Alnemri | USD         | \$180.00           | 22 Jul 2021 09:00 AM ET |                    |
|             |                                         |                   |               |             | <b>\$20,509.00</b> |                         |                    |

Clarksville Transit Department, TN  
Date range: 01 Jul 2021 - 31 Jul 2021

| <u>ID ↑</u> | <u>Description</u> | <u>VIN/Serial</u> | <u>Buyer</u> | <u>Type</u> | <u>Sold Amount</u> | <u>Auction Ended</u>    | <u>Credit Date</u> |
|-------------|--------------------|-------------------|--------------|-------------|--------------------|-------------------------|--------------------|
| 147         | Oil Filter Crusher |                   | daniel myers | USD         | \$200.00           | 08 Jul 2021 09:00 AM ET |                    |
|             |                    |                   |              |             | \$200.00           |                         |                    |

# Department of Finance & Revenue

## *July 2021 Financial Review*

Fiscal Year 2022

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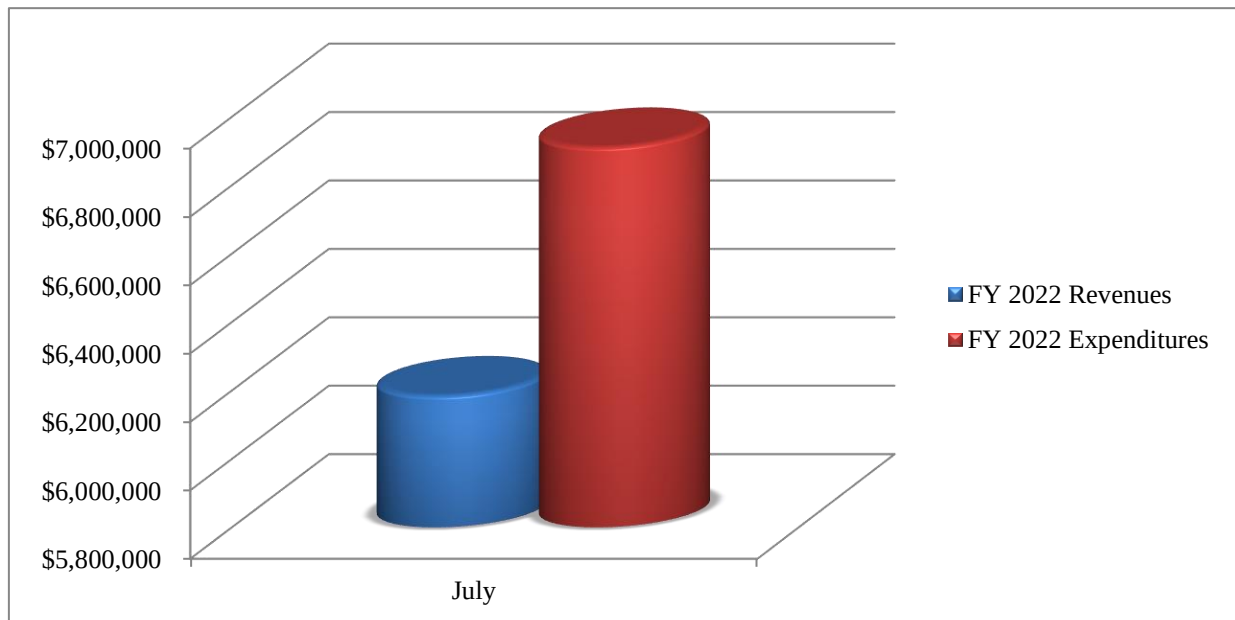
Clarksville, Tennessee  
July 31, 2021

# General Fund Revenues vs. Expenditures

## Fiscal Year 2022

### As of July 31, 2021

|                  | FY 2022 Revenues | FY 2022 Expenditures | Monthly Variance |
|------------------|------------------|----------------------|------------------|
| <b>July</b>      | \$ 6,184,565     | \$ 6,911,062         | \$ (726,498)     |
| <b>August</b>    |                  |                      | -                |
| <b>September</b> |                  |                      | -                |
| <b>October</b>   |                  |                      | -                |
| <b>November</b>  |                  |                      | -                |
| <b>December</b>  |                  |                      | -                |
| <b>January</b>   |                  |                      | -                |
| <b>February</b>  |                  |                      | -                |
| <b>March</b>     |                  |                      | -                |
| <b>April</b>     |                  |                      | -                |
| <b>May</b>       |                  |                      | -                |
| <b>June</b>      |                  |                      | -                |
| <b>YTD Total</b> | \$ 6,184,565     | \$ 6,911,062         | \$ (726,498)     |

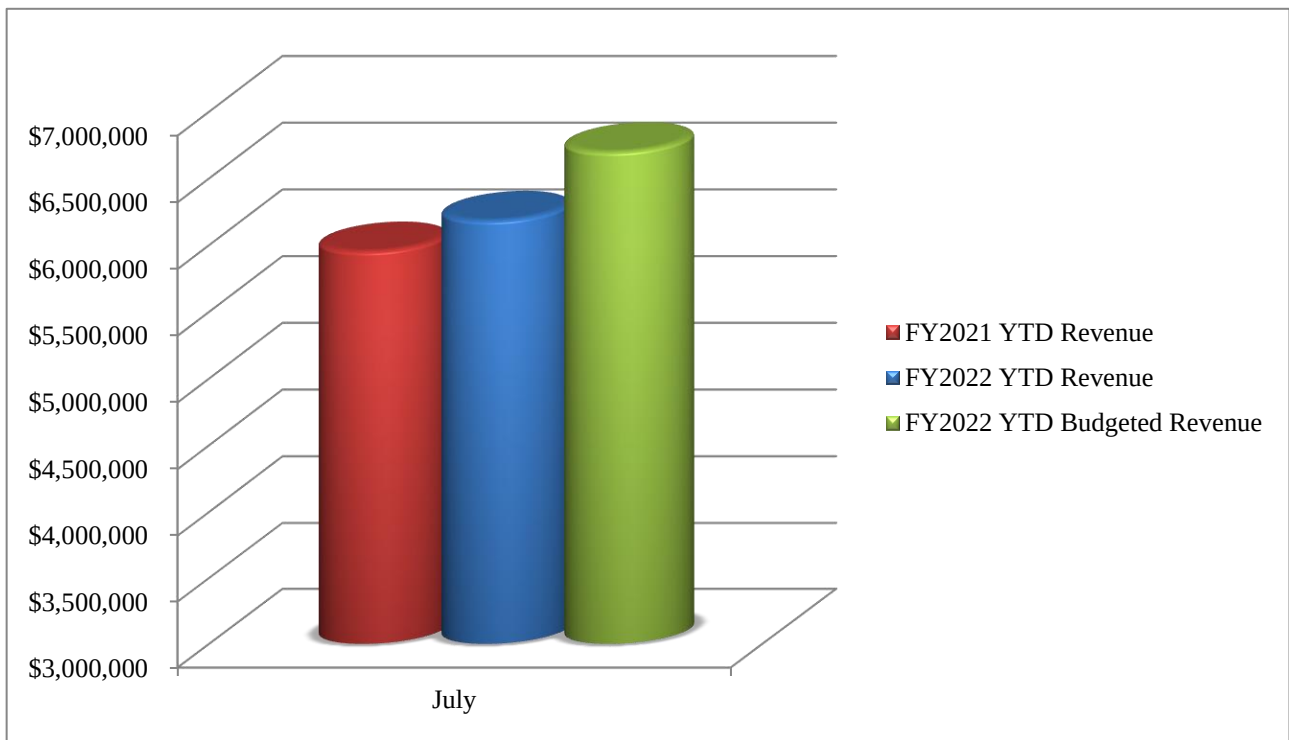


# General Fund Revenue Comparison

## Fiscal Year 2022

### As of July 31, 2021

|                  | FY 2022<br>Revenue | FY 2021<br>Revenue | Variance   |
|------------------|--------------------|--------------------|------------|
| <b>July</b>      | \$ 6,184,565       | \$ 5,954,091       | \$ 230,474 |
| <b>August</b>    |                    |                    | -          |
| <b>September</b> |                    |                    | -          |
| <b>October</b>   |                    |                    | -          |
| <b>November</b>  |                    |                    | -          |
| <b>December</b>  |                    |                    | -          |
| <b>January</b>   |                    |                    | -          |
| <b>February</b>  |                    |                    | -          |
| <b>March</b>     |                    |                    | -          |
| <b>April</b>     |                    |                    | -          |
| <b>May</b>       |                    |                    | -          |
| <b>June</b>      |                    |                    | -          |
| <b>YTD Total</b> | \$ 6,184,565       | \$ 5,954,091       | \$ 230,474 |





# GENERAL FUND REVENUES

Fiscal Year 2022

As of July 31, 2021

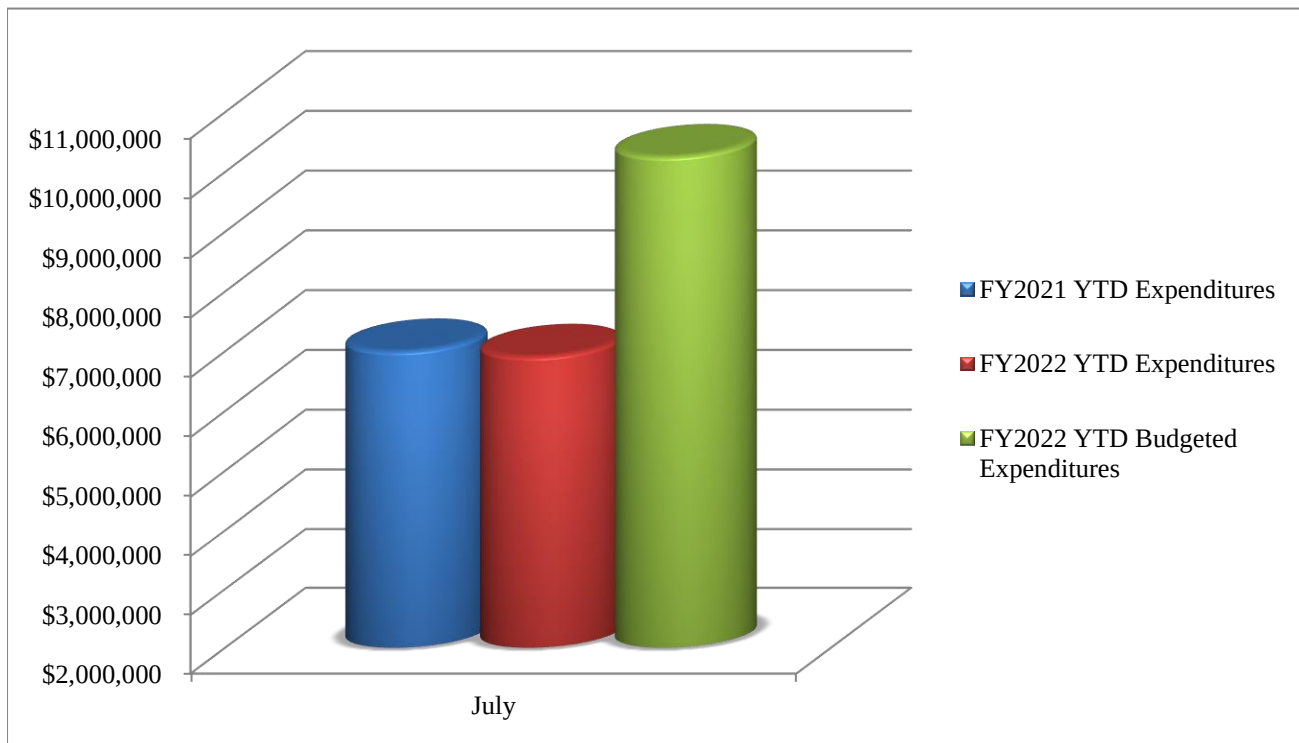
|                                    | Total Budget       | YTD              | Month            |
|------------------------------------|--------------------|------------------|------------------|
| <b>TAXES</b>                       |                    |                  |                  |
| Prior Year Property Taxes          | 1,220,925          | 95,785           | 95,785           |
| 2021 Property Taxes                | 42,194,386         | -                | -                |
| PiLOTS                             | 582,925            | -                | -                |
| Local Option Sales Tax             | 22,133,534         | 2,014,008        | 2,014,008        |
| Beer & Liquor Tax                  | 5,210,004          | 454,218          | 454,218          |
| Business License                   | 3,650,499          | 75,538           | 75,538           |
| Franchise Tax (cable)              | 1,576,004          | 33,542           | 33,542           |
| Hotel/Motel                        | 342,182            | 42,684           | 42,684           |
| Other Taxes                        | 317,247            | 27,006           | 27,006           |
| <b>TOTAL TAXES</b>                 | <b>77,227,706</b>  | <b>2,742,781</b> | <b>2,742,781</b> |
| <b>LICENSES AND PERMITS</b>        |                    |                  |                  |
| Building Permits                   | 3,444,000          | 318,959          | 318,959          |
| Other Permits                      | 145,205            | 13,690           | 13,690           |
| <b>TOTAL PERMITS</b>               | <b>3,589,205</b>   | <b>332,649</b>   | <b>332,649</b>   |
| <b>INTERGOVERNMENTAL</b>           |                    |                  |                  |
| Grant reimbursements               | 1,410,647          | -                | -                |
| State Shared Revenues              |                    |                  |                  |
| TVA Replacement Tax                | 1,568,562          | -                | -                |
| State Sales Tax                    | 13,558,758         | 1,260,594        | 1,260,594        |
| State Street Aid                   | 5,630,532          | 458,712          | 458,712          |
| Other Taxes                        | 1,992,229          | 274,662          | 274,662          |
| <b>TOTAL INTERGOVERNMENTAL</b>     | <b>24,160,728</b>  | <b>1,993,968</b> | <b>1,993,968</b> |
| <b>OTHER REVENUES</b>              |                    |                  |                  |
| Charges for Services               | 881,213            | 60,714           | 60,714           |
| Recreation                         | 548,240            | 82,219           | 82,219           |
| Golf Courses                       | 753,250            | 102,359          | 102,359          |
| Fines and Forfeitures              | 615,893            | 40,870           | 40,870           |
| Investment & Interest Earnings     | 30,100             | 733              | 733              |
| Other Misc. Revenues               | 373,500            | 21,592           | 21,592           |
| Transfer from CDE                  | 5,381,250          | 409,431          | 409,431          |
| Transfer From CGW                  | 4,298,532          | 358,211          | 358,211          |
| Other Transfers                    | 3,947,692          | 39,037           | 39,037           |
| <b>TOTAL OTHER REVENUES</b>        | <b>16,829,670</b>  | <b>1,115,168</b> | <b>1,115,168</b> |
| <b>TOTAL REVENUES GENERAL FUND</b> | <b>121,807,309</b> | <b>6,184,565</b> | <b>6,184,565</b> |

# General Fund Expenditure Comparison

## Fiscal Year 2022

### As of July 31, 2021

|                  | FY 2022<br>Expenditures | FY 2021<br>Expenditures | Variance    |
|------------------|-------------------------|-------------------------|-------------|
| <b>July</b>      | \$ 6,911,062            | \$ 7,000,858            | \$ (89,796) |
| <b>August</b>    |                         |                         | -           |
| <b>September</b> |                         |                         | -           |
| <b>October</b>   |                         |                         | -           |
| <b>November</b>  |                         |                         | -           |
| <b>December</b>  |                         |                         | -           |
| <b>January</b>   |                         |                         | -           |
| <b>February</b>  |                         |                         | -           |
| <b>March</b>     |                         |                         | -           |
| <b>April</b>     |                         |                         | -           |
| <b>May</b>       |                         |                         | -           |
| <b>June</b>      |                         |                         | -           |
| <b>YTD Total</b> | \$ 6,911,062            | \$ 7,000,858            | \$ (89,796) |

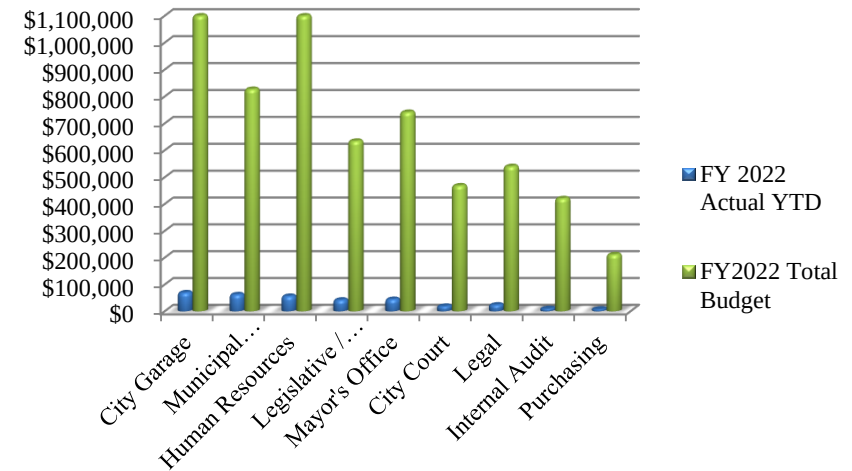
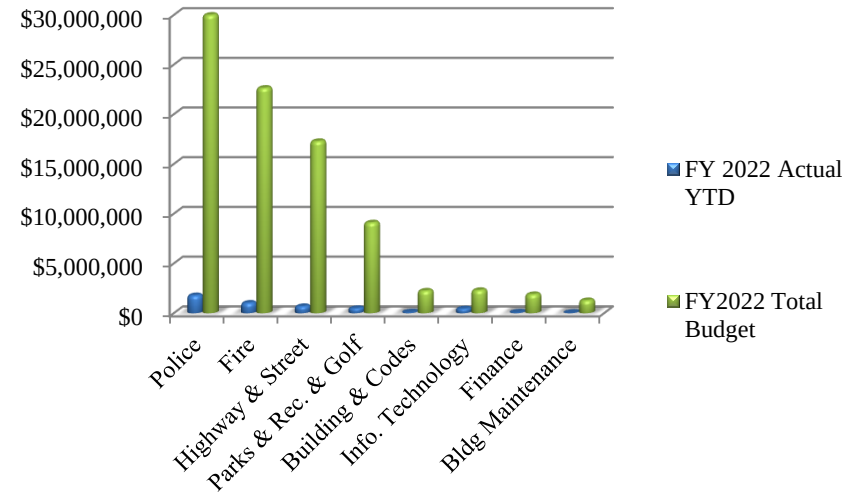


# General Fund Year-to-Date Departmental Budget vs. Actual Expenditures

## Fiscal Year 2022

### As of July 31, 2021

| Departmental:             | Expenditures<br>FY 2022 YTD | Estimated<br>YTD Budget | Variance<br>(Over)Under |
|---------------------------|-----------------------------|-------------------------|-------------------------|
| Police                    | \$ 1,786,536                | \$ 3,125,524            | \$ 1,338,988            |
| Fire                      | 1,034,722                   | 1,887,164               | 852,442                 |
| Highway & Street          | 696,494                     | 1,440,716               | 744,222                 |
| Parks & Rec. & Golf       | 496,964                     | 758,873                 | 261,909                 |
| Building & Codes          | 110,359                     | 187,803                 | 77,443                  |
| Info. Technology          | 454,160                     | 192,311                 | (261,849)               |
| Finance                   | 90,197                      | 158,126                 | 67,929                  |
| Building Maintenance      | 50,736                      | 107,283                 | 56,548                  |
| City Garage               | 69,610                      | 112,095                 | 42,485                  |
| Municipal Properties      | 62,562                      | 68,921                  | 6,360                   |
| Human Resources           | 56,609                      | 126,337                 | 69,728                  |
| Legislative / Admin.      | 42,543                      | 52,882                  | 10,339                  |
| Mayor's Office            | 44,990                      | 61,809                  | 16,819                  |
| City Court                | 19,144                      | 39,040                  | 19,896                  |
| Legal                     | 24,093                      | 45,034                  | 20,941                  |
| Internal Audit            | 10,248                      | 35,050                  | 24,802                  |
| Purchasing                | 8,193                       | 17,630                  | 9,437                   |
| <b>Departmental Total</b> | <b>5,058,160</b>            | <b>8,416,599</b>        | <b>3,358,438</b>        |
| <b>Nondepartmental:</b>   |                             |                         |                         |
| Debt                      | 1,063,600                   | 907,780                 | (155,820)               |
| Capital Projects          | -                           | 438,920                 | 438,920                 |
| Transit                   | 500,000                     | 157,790                 | (342,210)               |
| Retirees                  | 24,760                      | 173,873                 | 149,114                 |
| Other                     | 264,542                     | 159,763                 | (104,780)               |
| <b>YTD Total</b>          | <b>\$ 6,911,062</b>         | <b>\$ 10,254,725</b>    | <b>\$ 3,343,662</b>     |



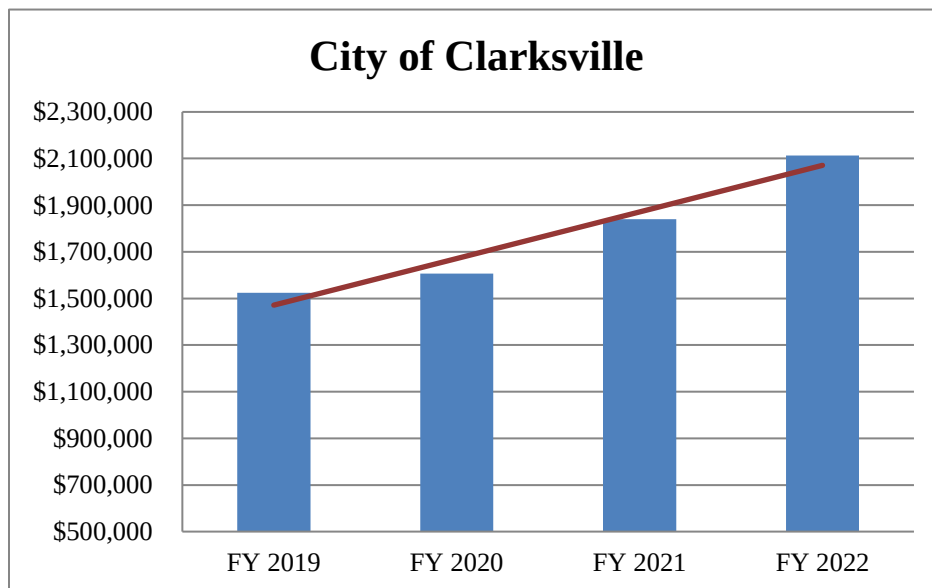
# Schedule of Sales Tax Collections

## Fiscal Year 2022

### As of July 31, 2021

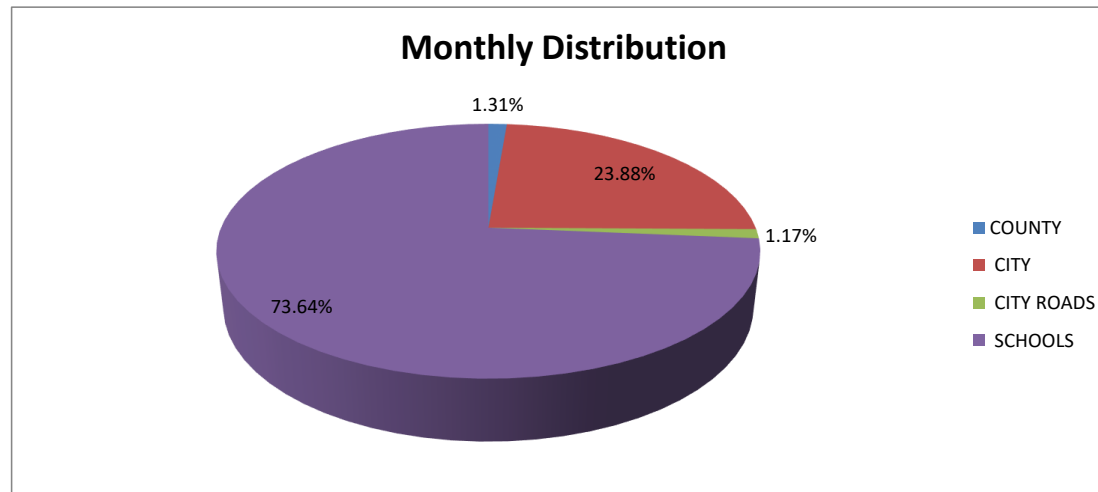
#### City of Clarksville Local Sales & Use Tax

|                  | Net Collections<br>FY 2019 | Net Collections<br>FY 2020 | Net Collections<br>FY 2021 | Net Collections<br>FY 2022 |
|------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| <b>July</b>      | \$ 1,524,372               | \$ 1,607,009               | \$ 1,840,352               | \$ 2,112,811               |
| <b>August</b>    |                            |                            |                            |                            |
| <b>September</b> |                            |                            |                            |                            |
| <b>October</b>   |                            |                            |                            |                            |
| <b>November</b>  |                            |                            |                            |                            |
| <b>December</b>  |                            |                            |                            |                            |
| <b>January</b>   |                            |                            |                            |                            |
| <b>February</b>  |                            |                            |                            |                            |
| <b>March</b>     |                            |                            |                            |                            |
| <b>April</b>     |                            |                            |                            |                            |
| <b>May</b>       |                            |                            |                            |                            |
| <b>June</b>      |                            |                            |                            |                            |
| <b>YTD Total</b> | \$ 1,524,372               | \$ 1,607,009               | \$ 1,840,352               | \$ 2,112,811               |



Local Sales Tax Collections  
Fiscal Year 2022  
As of July 31, 2021

|           | TOTAL           | NET COLLECTIONS PAID TO |              |            |              | GROSS COLLECTIONS   |              |               |
|-----------|-----------------|-------------------------|--------------|------------|--------------|---------------------|--------------|---------------|
|           | NET COLLECTIONS | COUNTY                  | CITY         | CITY ROADS | SCHOOLS      | UNINCORPORATED AREA | CITY LIMITS  | PAID TO STATE |
| July      | \$ 8,433,496    | \$ 110,532              | \$ 2,014,008 | \$ 98,803  | \$ 6,210,153 | \$ 535,248          | \$ 7,994,204 | \$ 95,956     |
| August    | -               |                         |              |            |              |                     |              |               |
| September | -               |                         |              |            |              |                     |              |               |
| October   | -               |                         |              |            |              |                     |              |               |
| November  | -               |                         |              |            |              |                     |              |               |
| December  | -               |                         |              |            |              |                     |              |               |
| January   | -               |                         |              |            |              |                     |              |               |
| February  | -               |                         |              |            |              |                     |              |               |
| March     | -               |                         |              |            |              |                     |              |               |
| April     | -               |                         |              |            |              |                     |              |               |
| May       | -               |                         |              |            |              |                     |              |               |
| June      | -               |                         |              |            |              |                     |              |               |
| YTD TOTAL | \$ 8,433,496    | \$ 110,532              | \$ 2,014,008 | \$ 98,803  | \$ 6,210,153 | \$ 535,248          | \$ 7,994,204 | \$ 95,956     |



**Capital Project Status Report**  
**Fiscal Year 2022**  
**As of July 31, 2021**

| <b>ACTIVE PROJECTS<br/>FY2020-2021</b> |                                                 | <b>TOTAL<br/>FUNDING</b> | <b>FY EXPENSES<br/>7/1/21-7/31/21</b> | <b>TOTAL ACTIVE<br/>PROJECT<br/>EXPENSES **</b> | <b>PROJECT<br/>BALANCE</b> |
|----------------------------------------|-------------------------------------------------|--------------------------|---------------------------------------|-------------------------------------------------|----------------------------|
| <b>STREET DEPARTMENT:</b>              |                                                 |                          |                                       |                                                 |                            |
| 93101                                  | Rossvie/Dunbar Cave/Cardinal Improvements       | 14,430,000               | 139,231                               | 5,225,278                                       | 9,204,722                  |
| 15306                                  | Spring Creek Parkway                            | 16,808,700               | -                                     | 2,792,885                                       | 14,015,815                 |
| 17304                                  | Adaptive Signal Control Project (Wilma)         | 1,200,000                | -                                     | 155,327                                         | 1,044,673                  |
| 17305                                  | Tylertown & Oakland Intersection Improvement    | 10,000,000               | -                                     | 1,348,308                                       | 8,651,692                  |
| 17307                                  | Tylertown & Trenton Drainage Overflow Project   | 3,540,185                | -                                     | 196,954                                         | 3,343,231                  |
| 19301                                  | Lilac Lane                                      | 100,000                  | -                                     | 48,056                                          | 51,944                     |
| 19302                                  | Whitfield Road Improvements                     | 15,850,000               | 2,575                                 | 1,840,614                                       | 14,009,386                 |
| 19303                                  | Spot Intersection Improvements                  | 3,237,027                | 19,655                                | 598,757                                         | 2,638,270                  |
| 20303                                  | New Sidewalks FY20-24                           | 1,850,000                | -                                     | 843,791                                         | 1,006,209                  |
| 20304                                  | Drainage Mitigation FY20-24                     | 569,199                  | -                                     | 750                                             | 568,449                    |
| 21301                                  | Storm Sewer Rehab                               | 350,000                  | 240,046                               | 240,046                                         | 109,954                    |
| 21302                                  | College Street Streetscape                      | 300,000                  | -                                     | -                                               | 300,000                    |
| 21303                                  | College Street SCO Repair/Replace               | 610,000                  | -                                     | 600,704                                         | 9,296                      |
| 22301                                  | New Sidewalks using CMAQ funding-Tiny Town Road | 540,000                  | -                                     | -                                               | 540,000                    |
| 22302                                  | New Sidewalks using Local funding-S Jordan      | 475,000                  | -                                     | -                                               | 475,000                    |
| 22303                                  | New Sidewalks using local-Greenwood & Edmonds   | 180,000                  | -                                     | -                                               | 180,000                    |
| 22304                                  | New Sidewalks-N Senseney Road                   | 66,000                   | -                                     | -                                               | 66,000                     |
| 22305                                  | Exit 1 Improvements                             | 290,000                  | -                                     | -                                               | 290,000                    |
| 22306                                  | Needmore Road Improvements Phase 1              | 1,750,000                | -                                     | -                                               | 1,750,000                  |
| 22308                                  | 48/13 Sidewalks/Crosswalks                      | 625,000                  | -                                     | -                                               | 625,000                    |
|                                        |                                                 | 72,771,111               | 401,507                               | 13,891,469                                      | 58,879,642                 |
| <b>PARKS &amp; RECREATION:</b>         |                                                 |                          |                                       |                                                 |                            |
| 16503                                  | Exit 8 Athletic Complex & Access                | 19,667,813               | -                                     | 5,052,470                                       | 14,615,343                 |
| 16504                                  | Red River Trail and Revitalization              | 2,366,212                | -                                     | 2,340,156                                       | 26,056                     |
| 17503                                  | Edith Pettus Park Renovations                   | 201,800                  | -                                     | 23,615                                          | 178,185                    |
| 17505                                  | Liberty Park/Marina Remediation                 | 905,218                  | 810                                   | 586,000                                         | 319,218                    |
| 19502                                  | Pollard Road Additional Parking                 | 229,199                  | -                                     | 301,824                                         | (72,625)                   |
| 19504                                  | Heritage Park Improvements                      | 1,000,000                | 976                                   | 634,761                                         | 365,239                    |
| 19505                                  | Regional Community Center                       | 500,000                  | -                                     | -                                               | 500,000                    |
| 20501                                  | Red River Pedestrian Bridge                     | 3,068,233                | -                                     | 92,931                                          | 2,975,302                  |
| 20504                                  | Burt Cobb Recreation Center Repairs             | 280,000                  | -                                     | 223,932                                         | 56,068                     |
| 21501                                  | Marina Dredging at Red River East               | 330,000                  | -                                     | 110,014                                         | 219,986                    |
| 22501                                  | Tennis Court Lighting                           | 250,000                  | -                                     | -                                               | 250,000                    |
| 22502                                  | Billy Dunlop Cumberland River                   | 200,000                  | -                                     | -                                               | 200,000                    |
|                                        |                                                 | \$ 28,998,475            | \$ 1,786                              | \$ 9,365,702                                    | \$ 19,632,773              |
| <b>FIRE DEPARTMENT:</b>                |                                                 |                          |                                       |                                                 |                            |
| 16221                                  | Fire Maintenance and CFR1 Property Improvements | 1,566,377                | 60,662                                | 1,484,075                                       | 82,302                     |
| 21221                                  | Fire Admin & Training Facility                  | 200,000                  | -                                     | 52,500                                          | 147,500                    |
| 21222                                  | New Burn Building                               | 225,000                  | -                                     | 4,240                                           | 220,760                    |
| 21223                                  | 100' Ladder Truck                               | 1,447,000                | -                                     | 207,381                                         | 1,239,619                  |
| 21224                                  | New Rescue Truck                                | 403,000                  | -                                     | 63,065                                          | 339,935                    |
| 22221                                  | 75' Aerial Fire Truck                           | 1,200,000                | -                                     | -                                               | 1,200,000                  |
| 22222                                  | Rescue Truck                                    | 400,000                  | -                                     | -                                               | 400,000                    |
|                                        |                                                 | \$ 5,441,377             | \$ 60,662                             | \$ 1,811,261                                    | \$ 3,630,116               |
| <b>POLICE DEPARTMENT:</b>              |                                                 |                          |                                       |                                                 |                            |
| 19211                                  | District 3 Precinct Building                    | 3,337,500                | -                                     | 3,004,355                                       | 333,145                    |
| 21211                                  | Vista Lane Renovation                           | 160,000                  | -                                     | -                                               | 160,000                    |
| 22211                                  | Outdoor Rubber Berm Trap                        | 160,140                  | -                                     | -                                               | 160,140                    |
|                                        |                                                 | \$ 3,657,640             | \$ -                                  | \$ 3,004,355                                    | \$ 653,285                 |
| <b>GENERAL GOVERNMENT:</b>             |                                                 |                          |                                       |                                                 |                            |
| 41016                                  | Corporate Business Park Expansion               | 14,368,821               | -                                     | 14,092,700                                      | 276,121                    |
| 13101                                  | Clarksville Performing Arts & Conf Center       | 7,834,713                | -                                     | 992,800                                         | 6,841,913                  |
| 19102                                  | Structural Repairs - Cumberland Garage          | 1,099,036                | -                                     | -                                               | 1,099,036                  |
| 20101                                  | Frosty Morn Revitalization                      | 1,250,000                | 15                                    | 1,096,013                                       | 153,987                    |
| 22101                                  | L&N Train Station Repairs                       | 50,000                   | -                                     | -                                               | 50,000                     |
| 22102                                  | Smith Trahern Rehabilitation                    | 200,000                  | -                                     | -                                               | 200,000                    |
|                                        |                                                 | \$ 24,802,570            | \$ 15                                 | \$ 16,181,513                                   | \$ 8,621,057               |
| <b>debt issuance costs</b>             |                                                 |                          |                                       |                                                 |                            |
| <b>Total Spent YTD: Major Projects</b> |                                                 | \$ 135,671,173           | \$ 463,970                            | \$ 44,254,299                                   | \$ 91,416,874              |

\* Fiscal Year to date invoices paid (July 1st to current month end)

\*\* Total Active Expenses includes all expenses paid during the life of a project, not just the current fiscal year.

Fund Balances  
Fiscal Year 2022  
As of July 31, 2021

| Fund                                 | Estimated<br>Beginning Fund<br>Balance<br>7/01/21 | Revenues<br>YTD | Expenditures<br>YTD | Estimated Ending<br>Fund Balance 07/31/21 |
|--------------------------------------|---------------------------------------------------|-----------------|---------------------|-------------------------------------------|
| <b>General Fund:</b>                 | \$ 30,593,049                                     | \$ 6,184,565    | \$ 6,911,062        | \$ 29,866,551                             |
| <b>Capital Projects Fund:</b>        | (3,152,415)                                       | 35              | 463,970             | (3,616,349)                               |
| <b>Debt Service Fund:</b>            | 342,421                                           | 1,071,262       | 1,063,600           | 350,083                                   |
| <b>Internal Service Funds:</b>       | 9,345,843                                         | 112,927         | 996,849             | 8,461,921                                 |
| <b>Non-Major Governmental Funds:</b> |                                                   |                 |                     |                                           |
| Drug Fund                            | 749,302                                           | 7,673           | 3,370               | 753,606                                   |
| Road Improvement Fund                | 1,599,509                                         | 98,803          | 0                   | 1,698,313                                 |
| Police Special Fund                  | 180,076                                           | 10,238          | 52                  | 190,263                                   |
| Parks Special Fund                   | 342,740                                           | 59,727          | 21,205              | 381,262                                   |
| Other Special Revenue Fund*          | 16,428,975                                        | 1,745,465       | 345,793             | 17,828,647                                |
| Community Development                | 503,364                                           | 7,800           | 27,070              | 484,094                                   |

\* Includes: Fire Spec. Rev., Traffic Camera Police & Parks, SRF & COVID

Notice of Grant Applications  
Fiscal Year 2022  
As of July 31, 2021

| Date Submitted | Project Title                                                  | Funding Agency                  | Funds Requested               | Match Required             | Status    | Notes                                                                                                                                                                                                                 |
|----------------|----------------------------------------------------------------|---------------------------------|-------------------------------|----------------------------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 03/25/20       | 2021 Alcohol & Impaired Driving Enforcement                    | TN Highway Safety Office (THSO) | <del>133505.4</del> \$125,000 | \$0                        | Awarded   | Funding for alcohol and impaired driver countermeasures. Pays for overtime for officers to conduct DUI checkpoints and saturation patrols for a one year period. Including purchase of equipment for DUI checkpoints. |
| 03/27/20       | 2021 Bicycle/Pedestrian Safety                                 | TN Highway Safety Office (THSO) | <del>13544</del> \$10,000     | \$0                        | Awarded   | Funding for training of officers for bicycle/pedestrian crash investigations, staff time for enforcement and public awareness activities.                                                                             |
| 05/15/20       | 2020 Assistance to Firefighters - COVID19 Supplement           | US Dept of Homeland Security    | \$56,563                      | \$5,656                    | Awarded   | Federal funding to reimburse for PPE expenses incurred related to COVID19 as well as expected PPE expenses through May 2021. Funding only covers face masks, gloves and gowns used by firefighters on calls.          |
| 05/20/20       | 2019 Staffing for Adequate Fire and Emergency Response (SAFER) | US Dept of Homeland Security    | \$2,713,365                   | \$0                        | Awarded   | Requested funding to hire 15 new firefighters. Funding would cover 100% to entry level salaries and benefits for 3 years. Share has been waived due to COVID19. Match was waived.                                     |
| 05/29/20       | 2020 Coronavirus Emergency Supplemental Funding (CESF)         | US Dept of Justice              | \$191,575                     | \$0                        | Awarded   | Allocation to cover expenses related to COVID, both past and future anticipated expenses through January 2022                                                                                                         |
| 06/01/20       | TN Agriculture Enhancement Program                             | TN Dept of Agriculture          | <del>\$2,930</del> \$2,920    | <del>\$2,930</del> \$2,920 | Awarded   | Requested funding to plant 26 trees along the riverbank at Trice Landing                                                                                                                                              |
| 08/17/20       | 2020 Edward Byrne Memorial Justice Grant JAG                   | US DOJ                          | \$58,694                      | \$0                        | Awarded   | Annual share with Sheriff's Office. CPD will purchase face shields and gas masks for officer safety - county will purchase communication equipment, software and wireless communications services                     |
| 01/31/21       | 2021 TAEP - Farmer's Market                                    | TN Dept of Agriculture          | \$1,000                       | \$0                        | Awarded   | Advertising for farmer's market                                                                                                                                                                                       |
| 02/12/21       | 2020 Assistance to Firefighters                                | US Dept of Homeland Security    | \$768,052                     | \$76,805                   | Submitted | Federal funding to purchase new handheld and mobile radios for the fire epartment.                                                                                                                                    |
| 02/26/21       | 2020 Fire Prevention & Safety Grant                            | US Dept of Homeland Security    | \$12,324                      | \$616                      | Submitted | Federal funding to purchase an inflatable firehouse for fire education activities and DSLR camera equipment as well as report writing software for fire investigation activities.                                     |
| 03/22/21       | 2022 THSO - Bicycle/Pedestrian                                 | TN Highway Safety Office (THSO) | <del>13544</del> \$15,000     | \$0                        | Awarded   | Funding for training of officers for bicycle/pedestrian crash investigations, staff time for enforcement and public awareness activities.                                                                             |
| 03/22/21       | 2022 THSO - Distracted Driving                                 | TN Highway Safety Office (THSO) | \$28,850.00                   | \$0                        | Submitted | Funding to purchase driving simulators for distracted driving educational purposes and public events.                                                                                                                 |
| 03/23/21       | 2022 THSO - DUI OT                                             | TN Highway Safety Office (THSO) | \$125,000.00                  | \$0                        | Submitted | Funding for alcohol and impaired driver countermeasures. Pays for overtime for officers to conduct DUI checkpoints and saturation patrols for a one year period. Including purchase of equipment for DUI checkpoints. |
| 03/23/21       | 2022 THSO - Motorcycle Safety                                  | TN Highway Safety Office (THSO) | \$37,704.00                   | \$0                        | Submitted | Funding for overtime costs related to motorcycle safety enforcement.                                                                                                                                                  |
| 04/06/21       | 2021 NEA Arts Engagement in American Communities               | National Endowment for the Arts | \$10,000.00                   | \$10,000.00                | Awarded   | Homeschool art program                                                                                                                                                                                                |

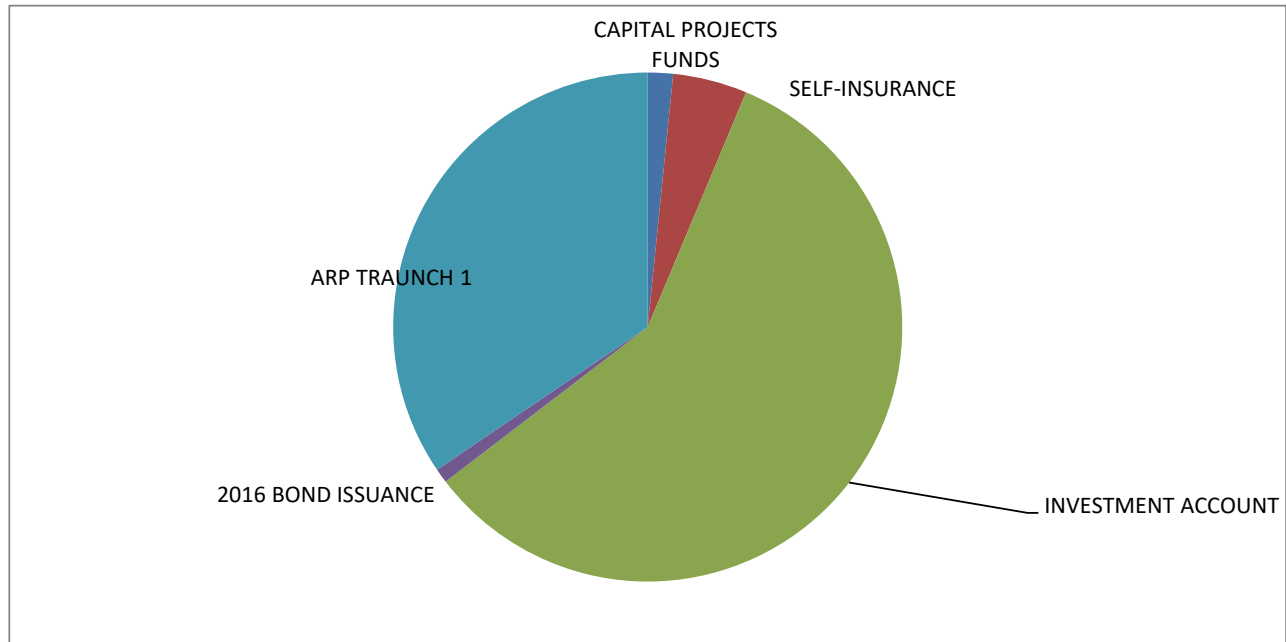


Notice of Grant Applications  
Fiscal Year 2022  
As of July 31, 2021

| Date Submitted | Project Title                     | Funding Agency                                      | Funds Requested | Match Required | Status    | Notes                                                                               |
|----------------|-----------------------------------|-----------------------------------------------------|-----------------|----------------|-----------|-------------------------------------------------------------------------------------|
| 06/03/21       | 2022 TAEP Tree Project - Downtown | State of TN Dept. of Agriculture, Forestry Division | \$8,000.00      | \$8,000.00     | Submitted | Funding to replace aging and dying trees at various locations in the downtown area. |

Investment Report  
Fiscal Year 2022  
As of July 31, 2021

| ISSUER NAME                      | PAR VALUE     | CUSIP | COUPON RATE |
|----------------------------------|---------------|-------|-------------|
| LOCAL GOVERNMENT INVESTMENT POOL |               |       |             |
| SELF-INSURANCE                   | \$ 592,878    |       | 0.010       |
| CAPITAL PROJECTS FUNDS           | 1,746,957     |       | 0.010       |
| INVESTMENT ACCOUNT               | 21,585,973    |       | 0.010       |
| 2016 BOND ISSUANCE               | 340,541       |       | 0.010       |
| ARP TRAUNCH 1                    | 12,766,082    |       | 0.010       |
| LGIP TOTAL / AVERAGE             | \$ 37,032,431 |       | 0.010       |



**CDE Lightband**  
**Rolling 4 month Balance Sheet - Broadband Division**  
**July 31, 2021**

|                                                   | <u>7/31/20</u>                 | <u>% Change</u> | <u>7/31/21</u>                 | <u>6/30/2021 (F)</u>           | <u>5/31/21</u>                 | <u>4/30/21</u>                 |
|---------------------------------------------------|--------------------------------|-----------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| <b>Assets</b>                                     |                                |                 |                                |                                |                                |                                |
| <b>Current Assets:</b>                            |                                |                 |                                |                                |                                |                                |
| Cash -Operating Account                           | \$ 3,953,426.91                | 40.27%          | \$ 5,545,531.94                | \$ 5,020,538.01                | \$ 7,789,836.32                | \$ 7,111,748.58                |
| Accounts Receivable:                              |                                |                 |                                |                                |                                |                                |
| Subscribers, less allowance                       | 1,521,344.14                   | 3.04%           | 1,567,563.90                   | 1,687,629.66                   | 1,597,779.65                   | 1,438,315.79                   |
| Other                                             | 101,825.09                     | -71.07%         | 29,452.98                      | 38,418.71                      | 31,661.22                      | 36,416.40                      |
| Temporary advances - Electric                     | 2,136,442.75                   | 8.50%           | 2,317,962.95                   | 2,193,070.25                   | 2,060,311.84                   | 2,313,980.95                   |
| Inventory                                         | <u>581,794.83</u>              | -22.49%         | <u>450,923.82</u>              | <u>608,619.58</u>              | <u>580,366.82</u>              | <u>552,528.72</u>              |
| Total Current Assets                              | \$ 8,294,833.72                | 19.49%          | \$ 9,911,435.59                | \$ 9,548,276.21                | \$ 12,059,955.85               | \$ 11,452,990.44               |
| <b>Noncurrent Assets:</b>                         |                                |                 |                                |                                |                                |                                |
| Construction Work In Progress                     | \$ 13,874.91                   | 1119.97%        | \$ 169,269.44                  | \$ 67,554.08                   | \$ 477,239.28                  | \$ 470,131.57                  |
| Telecommunications Plant                          | 9,194,502.42                   | 13.86%          | 10,468,439.86                  | 10,424,633.61                  | 9,947,533.48                   | 9,852,658.37                   |
| Accumulated Depreciation                          | (5,699,432.20)                 | 8.48%           | (6,182,577.72)                 | (6,108,996.39)                 | (6,022,729.75)                 | (5,969,310.93)                 |
| Deferred Debit - Software & Outflows of Resources | <u>203,273.51</u>              | 73.99%          | <u>353,685.48</u>              | <u>289,460.84</u>              | <u>359,567.91</u>              | <u>369,266.18</u>              |
| Total Noncurrent Assets                           | \$ 3,712,218.64                | 29.54%          | \$ 4,808,817.06                | \$ 4,672,652.14                | \$ 4,761,610.92                | \$ 4,722,745.19                |
| <b>Total Assets</b>                               | <b><u>\$ 12,007,052.36</u></b> | 22.60%          | <b><u>\$ 14,720,252.65</u></b> | <b><u>\$ 14,220,928.35</u></b> | <b><u>\$ 16,821,566.77</u></b> | <b><u>\$ 16,175,735.63</u></b> |
| <b>Retained Earnings and Liabilities:</b>         |                                |                 |                                |                                |                                |                                |
| <b>Retained Earnings (Deficit):</b>               |                                |                 |                                |                                |                                |                                |
| Retained Earnings - Beginning of Year             | \$ 4,986,471.41                | 109.28%         | \$ 10,435,630.63               | \$ 4,986,471.41                | \$ 4,986,471.41                | \$ 4,986,471.41                |
| Retained Earnings - YTD                           | -                              |                 | -                              | 5,100,456.52                   | 4,646,870.98                   | 4,194,066.08                   |
| Retained Earnings - Current                       | <u>549,060.11</u>              | -30.21%         | <u>383,183.23</u>              | <u>348,702.70</u>              | <u>453,585.54</u>              | <u>452,804.90</u>              |
| <b>Total Retained Earnings (Deficit)</b>          | <b><u>\$ 5,535,531.52</u></b>  | 95.44%          | <b><u>\$ 10,818,813.86</u></b> | <b><u>\$ 10,435,630.63</u></b> | <b><u>\$ 10,086,927.93</u></b> | <b><u>\$ 9,633,342.39</u></b>  |
| <b>Current Liabilities:</b>                       |                                |                 |                                |                                |                                |                                |
| Accounts Payable                                  | \$ 2,086,528.43                | 11.68%          | \$ 2,330,169.84                | \$ 2,243,373.73                | \$ 2,303,421.73                | \$ 2,060,553.69                |
| Unearned Revenue                                  | \$ 801,576.15                  | 8.43%           | \$ 869,178.78                  | \$ 869,178.78                  | \$ 801,576.15                  | \$ 801,576.15                  |
| Other Accrued Payables                            | <u>211,516.39</u>              | 14.80%          | <u>242,815.21</u>              | <u>213,220.35</u>              | <u>262,883.07</u>              | <u>313,255.61</u>              |
| Total Current Liabilities                         | \$ 3,099,620.97                | 11.05%          | \$ 3,442,163.83                | \$ 3,325,772.86                | \$ 3,367,880.95                | \$ 3,175,385.45                |
| <b>Noncurrent Liabilities:</b>                    |                                |                 |                                |                                |                                |                                |
| Customer Deposits                                 | \$ 987.48                      | -101.27%        | \$ (12.52)                     | \$ (12.52)                     | \$ (12.52)                     | \$ (12.52)                     |
| Postretirement Benefits                           | 390,429.26                     | -56.22%         | 170,917.48                     | 171,167.38                     | 386,287.28                     | 386,537.18                     |
| Deferred Inflows of Resources                     | 84,552.00                      | 241.06%         | 288,370.00                     | 288,370.00                     | 84,552.00                      | 84,552.00                      |
| Long Term Debt to the Electric Division           | <u>2,895,931.13</u>            | -100.00%        | <u>-</u>                       | <u>-</u>                       | <u>2,895,931.13</u>            | <u>2,895,931.13</u>            |
| Total Noncurrent Liabilities                      | \$ 3,371,899.87                | -86.38%         | \$ 459,274.96                  | \$ 459,524.86                  | \$ 3,366,757.89                | \$ 3,367,007.79                |
| <b>Total Liabilities</b>                          | <b>\$ 6,471,520.84</b>         | -39.71%         | <b>\$ 3,901,438.79</b>         | <b>\$ 3,785,297.72</b>         | <b>\$ 6,734,638.84</b>         | <b>\$ 6,542,393.24</b>         |
| <b>Total Liabilities &amp; Retained Earnings</b>  | <b><u>\$ 12,007,052.36</u></b> | 22.60%          | <b><u>\$ 14,720,252.65</u></b> | <b><u>\$ 14,220,928.35</u></b> | <b><u>\$ 16,821,566.77</u></b> | <b><u>\$ 16,175,735.63</u></b> |

**CDE Lightband**  
**Income Statement - Broadband Division**  
**7/31/2021**

|                                      | <u>7/31/20</u>           | <u>%<br/>Change</u> | <u>7/31/21</u>           | <u>6/30/2021 (F)</u>     | <u>5/31/21</u>           | <u>4/30/21</u>           |
|--------------------------------------|--------------------------|---------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| <b>Operating Revenue:</b>            |                          |                     |                          |                          |                          |                          |
| Programming Revenue                  | \$ 428,198.30            | -0.58%              | \$ 425,713.09            | \$ 422,782.82            | \$ 429,464.48            | \$ 430,792.10            |
| Internet Revenue                     | 1,303,773.47             | 14.32%              | 1,490,441.05             | 1,408,698.91             | 1,472,687.37             | 1,460,478.79             |
| Telephone Revenue                    | 156,467.27               | 6.29%               | 166,311.74               | 167,626.52               | 169,044.20               | 163,639.12               |
| Miscellaneous Fee Revenue            | 148,867.91               | -15.16%             | 126,304.56               | 160,344.97               | 127,236.69               | 138,594.18               |
| <b>Total Operating Revenues</b>      | <b>2,037,306.95</b>      | <b>8.42%</b>        | <b>2,208,770.44</b>      | <b>2,159,453.22</b>      | <b>2,198,432.74</b>      | <b>2,193,504.19</b>      |
| <br>Cost of Programming & Services   | <br>692,969.85           | <br>9.23%           | <br>756,933.73           | <br>767,344.04           | <br>752,288.33           | <br>765,966.31           |
| <b>Gross Revenue:</b>                | <b>\$ 1,344,337.10</b>   | <b>8.00%</b>        | <b>\$ 1,451,836.71</b>   | <b>\$ 1,392,109.18</b>   | <b>\$ 1,446,144.41</b>   | <b>\$ 1,427,537.88</b>   |
| <b>Operating Expenses:</b>           |                          |                     |                          |                          |                          |                          |
| Network Support Expense-Video        | \$ 31,637.81             | 74.81%              | \$ 55,305.74             | \$ 31,508.21             | \$ 31,188.93             | \$ 31,422.25             |
| Network Support Expense-Internet     | 141,166.06               | 62.83%              | 229,862.50               | 159,890.16               | 151,166.80               | 150,350.18               |
| Network Support Expense-Phone        | 15,528.06                | 57.02%              | 24,382.50                | 15,571.04                | 15,620.16                | 15,552.62                |
| Network Admin. & Oper. Expense       | 111,750.65               | 9.50%               | 122,371.97               | 132,414.86               | 111,569.38               | 106,554.26               |
| Building & Office Expense            | 8,047.00                 | 0.00%               | 8,047.00                 | 8,047.00                 | 8,047.00                 | 8,047.00                 |
| Depreciation & Amortization Expense  | 90,352.31                | 57.43%              | 142,242.97               | 131,984.18               | 130,917.23               | 149,793.66               |
| General & Administrative Expense     | 186,454.09               | 21.70%              | 226,915.81               | 231,509.98               | 245,078.98               | 227,865.34               |
| Station Apparatus Expense            | 89,904.37                | 42.84%              | 128,419.73               | 141,528.54               | 136,805.64               | 139,533.55               |
| Customer Service Expense             | 60,852.53                | 5.84%               | 64,403.93                | 54,862.08                | 75,071.53                | 56,822.01                |
| Marketing Expense                    | 53,578.14                | 16.12%              | 62,212.85                | 107,933.64               | 81,563.98                | 83,235.92                |
| <b>Total Operating Expenses</b>      | <b>\$ 789,271.02</b>     | <b>34.83%</b>       | <b>\$ 1,064,165.00</b>   | <b>\$ 1,015,249.69</b>   | <b>\$ 987,029.63</b>     | <b>\$ 969,176.79</b>     |
| <b>Operating Income (Loss)</b>       | <b>\$ 555,066.08</b>     | <b>-30.16%</b>      | <b>\$ 387,671.71</b>     | <b>\$ 376,859.49</b>     | <b>\$ 459,114.78</b>     | <b>\$ 458,361.09</b>     |
| <br>Interest Expense (Income)        | <br>2,932.88             | <br>-151.91%        | <br>(1,522.50)           | <br>(631.33)             | <br>(481.74)             | <br>(454.79)             |
| Other Expenses - Tax Equivalent      | 3,073.09                 | 95.60%              | 6,010.98                 | 28,788.12                | 6,010.98                 | 6,010.98                 |
| <b>Total Other Expenses (Income)</b> | <b>\$ 6,005.97</b>       | <b>-25.27%</b>      | <b>\$ 4,488.48</b>       | <b>\$ 28,156.79</b>      | <b>\$ 5,529.24</b>       | <b>\$ 5,556.19</b>       |
| <b>Net Income (Loss)</b>             | <b>\$ 549,060.11</b>     | <b>-30.21%</b>      | <b>\$ 383,183.23</b>     | <b>\$ 348,702.70</b>     | <b>\$ 453,585.54</b>     | <b>\$ 452,804.90</b>     |
| <br><b>EBITDA</b>                    | <br><b>\$ 645,418.39</b> |                     | <br><b>\$ 529,914.68</b> | <br><b>\$ 508,843.67</b> | <br><b>\$ 590,032.01</b> | <br><b>\$ 608,154.75</b> |

|                                                                                                                                        |
|----------------------------------------------------------------------------------------------------------------------------------------|
| <p style="text-align: center;"><b>CDE Lightband</b><br/> <b>Cash Flow Statement - Broadband Division</b><br/> <b>July 31, 2021</b></p> |
|----------------------------------------------------------------------------------------------------------------------------------------|

RECONCILIATION OF OPERATING INCOME TO  
NET CASH PROVIDED BY OPER ACTIVITIES:

|                                                                                         |                    |
|-----------------------------------------------------------------------------------------|--------------------|
| Operating income (loss)                                                                 | \$ 387,671.71      |
| Adjustments to reconcile oper income to cash<br>provided (used) by operating activities |                    |
| Depreciation and amortization                                                           | 142,242.97         |
| Changes in:                                                                             |                    |
| Accounts receivable                                                                     | 129,031.49         |
| Advances to Electric                                                                    | (124,892.70)       |
| Inventory                                                                               | 157,695.76         |
| Accounts payable                                                                        | 86,796.11          |
| Accrued expenses                                                                        | 29,344.96          |
| Customer deposits                                                                       | -                  |
| Other                                                                                   | <u>(68,713.12)</u> |
| Net Cash From Operating Activities                                                      | <u>739,177.18</u>  |

CASH FLOWS FROM FIN & INV ACTIVITIES:

|                                       |                     |
|---------------------------------------|---------------------|
| Payment of long term debt             | -                   |
| Additions to plant                    | <u>(214,183.25)</u> |
| Net Cash Used by Financing Activities | <u>(214,183.25)</u> |

|                                           |                               |
|-------------------------------------------|-------------------------------|
| NET INCREASE IN CASH AND CASH EQUIVALENTS | \$ 524,993.93                 |
| CASH AND CASH EQUIVALENTS - BEG OF MONTH  | <u>5,020,538.01</u>           |
| CASH AND CASH EQUIVALENTS - END OF MONTH  | <u><u>\$ 5,545,531.94</u></u> |

CDE Lightband Subscriber Analysis  
May 2021 - July 2021

| Service                          | May Actual |            |              |                           |                    |                       |                         | June Actual |             |               |                           |                    |                        |                         | July Actual |             |               |                           |                    |                        |                         |
|----------------------------------|------------|------------|--------------|---------------------------|--------------------|-----------------------|-------------------------|-------------|-------------|---------------|---------------------------|--------------------|------------------------|-------------------------|-------------|-------------|---------------|---------------------------|--------------------|------------------------|-------------------------|
|                                  | May Actual | May Budget | May Variance | Net Gain Over Prev. Month | % Growth to Budget | May Prior Year Actual | Growth % Year Over Year | June Actual | June Budget | June Variance | Net Gain Over Prev. Month | % Growth to Budget | June Prior Year Actual | Growth % Year Over Year | July Actual | July Budget | July Variance | Net Gain Over Prev. Month | % Growth to Budget | July Prior Year Actual | Growth % Year Over Year |
| <b>Video (Total)</b>             | 5,164      | 5,243      | (79)         | (30)                      | -2%                | 5,312                 | -3%                     | 5,133       | 5,210       | (77)          | (31)                      | -1%                | 5,255                  | -2%                     | 5,200       | 4,944       | 256           | 67                        | 5%                 | 5,190                  | 0%                      |
| Lightband Basic                  | 341        | 325        | 16           | (3)                       | 5%                 | 375                   | -9%                     | 340         | 324         | 16            | (1)                       | 5%                 | 366                    | -7%                     | 344         | 324         | 20            | 4                         | 6%                 | 359                    | -4%                     |
| Lightband Plus                   | 1,627      | 1,753      | (126)        | (27)                      | -7%                | 1,817                 | -10%                    | 1,604       | 1,744       | (140)         | (23)                      | -8%                | 1,787                  | -10%                    | 1,599       | 1,700       | (101)         | (5)                       | -6%                | 1,762                  | -9%                     |
| Lightband Extra                  | 2,160      | 2,439      | (279)        | (28)                      | -11%               | 2,532                 | -15%                    | 2,117       | 2,421       | (304)         | (43)                      | -13%               | 2,476                  | -14%                    | 2,102       | 2,248       | (146)         | (15)                      | -6%                | 2,424                  | -13%                    |
| Streaming Services               | 1,007      | 698        | 309          | 28                        | 0%                 | 558                   |                         | 1,043       | 693         | 350           | 36                        | 0%                 | 596                    |                         | 1,127       | 643         | 484           | 84                        | 0%                 | 616                    |                         |
| Other Pkgs                       | 29         | 28         | 1            | 0                         | 4%                 | 30                    | -3%                     | 29          | 28          | 1             | 0                         | 4%                 | 30                     | -3%                     | 28          | 29          | (1)           | (1)                       | -3%                | 29                     | -3%                     |
| <b>Internet (Total)</b>          | 24,748     | 24,566     | 182          | 139                       | 1%                 | 22,421                | 10%                     | 25,397      | 24,666      | 731           | 649                       | 3%                 | 23,007                 | 10%                     | 24,994      | 24,396      | 598           | (403)                     | 2%                 | 22,979                 | 9%                      |
| Residential Internet             | 22,860     | 22,640     | 220          | 118                       | 1%                 | 20,727                | 10%                     | 23,502      | 22,718      | 784           | 642                       | 3%                 | 21,307                 | 10%                     | 23,082      | 22,700      | 382           | (420)                     | 2%                 | 21,260                 | 9%                      |
| Business Internet                | 1,888      | 1,926      | (38)         | 21                        | -2%                | 1,694                 | 11%                     | 1,895       | 1,948       | (53)          | 7                         | -3%                | 1,700                  | 11%                     | 1,912       | 1,696       | 216           | 17                        | 13%                | 1,719                  | 11%                     |
| <b>Phone (Total)</b>             | 2,544      | 2,565      | (21)         | 11                        | -1%                | 2,539                 | 0%                      | 2,536       | 2,462       | 74            | (8)                       | 3%                 | 2,540                  | 0%                      | 2,550       | 2,485       | 65            | 14                        | 3%                 | 2,529                  | 1%                      |
| Residential Phone                | 1,689      | 1,705      | (16)         | 3                         | -1%                | 1,760                 | -4%                     | 1,682       | 1,697       | (15)          | (7)                       | -1%                | 1,754                  | -4%                     | 1,695       | 1,674       | 21            | 13                        | 1%                 | 1,734                  | -2%                     |
| Business Phone                   | 855        | 860        | (5)          | 8                         | -1%                | 779                   | 10%                     | 854         | 765         | 89            | (1)                       | 12%                | 786                    | 9%                      | 855         | 811         | 44            | 1                         | 5%                 | 795                    | 8%                      |
| <b>Total Broadband Customers</b> | 25,473     | 25,450     | 23           | 118                       | 0%                 | 23,646                | 8%                      | 25,559      | 25,611      | (52)          | 86                        | 0%                 | 23,913                 | 7%                      | 25,819      | 25,255      | 564           | 260                       | 2%                 | 23,913                 | 8%                      |

**CDE Lightband**  
**Rolling 4 Month Balance Sheet - Electric Division**  
**July 31, 2021**

|                                       | <b><u>Prior Year</u></b> |                        |                         |                             |                         |                         |
|---------------------------------------|--------------------------|------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|
|                                       | <b><u>7/31/2020</u></b>  | <b><u>% Change</u></b> | <b><u>7/31/2021</u></b> | <b><u>6/30/2020 (F)</u></b> | <b><u>5/31/2021</u></b> | <b><u>4/30/2021</u></b> |
| UTILITY PLANT                         |                          |                        |                         |                             |                         |                         |
| 1 Electric Plant                      | \$ 316,368,987.09        | 4.58%                  | \$ 330,848,012.16       | \$ 330,754,739.22           | \$ 329,024,355.42       | \$ 328,780,108.04       |
| 2 Less Depreciation                   | (108,094,426.12)         | 7.63%                  | (116,342,801.26)        | (115,548,795.48)            | (114,951,212.87)        | (115,150,645.78)        |
| 3 Total                               | \$208,274,560.97         | 2.99%                  | \$214,505,210.90        | \$215,205,943.74            | \$214,073,142.55        | \$213,629,462.26        |
| 4 Unamortized acq. adj.               | 33,049.83                | -100.00%               | -                       | -                           | 3,004.53                | 6,009.06                |
| 6 Total Plant - Net                   | \$208,307,610.80         | 2.98%                  | \$214,505,210.90        | \$215,205,943.74            | \$214,076,147.08        | \$213,635,471.32        |
| OTHER PROPERTY AND INVESTMENTS        |                          |                        |                         |                             |                         |                         |
| 8 Interdivisional loan                | 2,895,931.13             | -100.00%               | -                       | -                           | 2,895,931.13            | 2,895,931.13            |
| 9 Sinking Funds                       | 10,814,336.51            | 3.66%                  | 11,210,402.75           | 11,209,129.64               | 9,208,246.93            | 9,207,543.50            |
| 12 Other Special Funds                | -                        |                        | -                       | -                           | -                       | -                       |
| 13 Total                              | 13,710,267.64            | -18.23%                | 11,210,402.75           | 11,209,129.64               | 12,104,178.06           | 12,103,474.63           |
| CURRENT AND ACCRUED ASSETS            |                          |                        |                         |                             |                         |                         |
| 14 General Cash/temp cash investments | 8,308,268.89             | 96.34%                 | 16,312,411.35           | 16,767,658.18               | 16,197,778.14           | 14,658,944.75           |
| 14.1 Reserved Cash                    | 22,465,893.42            | -2.26%                 | 21,958,260.92           | 21,829,543.56               | 21,703,404.66           | 21,692,625.98           |
| 15 Accounts Receivable                | 15,784,282.20            | -0.17%                 | 15,756,976.90           | 14,450,588.70               | 12,240,196.62           | 13,233,836.92           |
| 16 Materials and Supplies             | 2,992,296.32             | 38.13%                 | 4,133,155.50            | 3,653,786.96                | 2,888,637.59            | 2,964,729.23            |
| 18 Other Current Assets               | 23,327,271.44            | 3.96%                  | 24,250,476.23           | 22,239,422.10               | 20,979,546.50           | 21,289,563.75           |
| 19 Total                              | 72,878,012.27            | 13.08%                 | 82,411,280.90           | 78,940,999.50               | 74,009,563.51           | 73,839,700.63           |
| DEFERRED DEBITS                       |                          |                        |                         |                             |                         |                         |
| 22 Clearing Accounts                  | 20,119.23                |                        | 10,059.75               | 10,898.04                   | 4,970.83                | 5,809.12                |
| 24 Energy Service Loans Rec           | 1,585,684.53             | -43.51%                | 895,827.75              | 940,963.03                  | 1,006,465.31            | 1,068,524.87            |
| 26 Other Deferred Debits              | 3,782,209.16             | -9.66%                 | 3,416,970.86            | 3,478,654.26                | 3,347,888.07            | 3,438,154.76            |
| 27 Total                              | 5,388,012.92             | -19.77%                | 4,322,858.36            | 4,430,515.33                | 4,359,324.21            | 4,512,488.75            |
| 28 TOTAL ASSETS & OTHER DEBITS        | \$300,283,903.63         | 4.05%                  | \$312,449,752.91        | \$309,786,588.21            | \$304,549,212.86        | \$304,091,135.33        |

## CAPITAL

### EARNINGS REINVESTED IN SYSTEM ASSETS

|                         |                     |        |                     |                      |                      |                      |
|-------------------------|---------------------|--------|---------------------|----------------------|----------------------|----------------------|
| 33 Beginning of year    | 191,710,376.76      | 7.14%  | 205,402,772.01      | 191,710,376.76       | 191,710,376.76       | 191,710,376.76       |
| 34 Current Year to Date | <u>1,453,297.96</u> | 11.84% | <u>1,625,382.25</u> | <u>13,692,395.25</u> | <u>14,935,932.70</u> | <u>15,009,843.67</u> |
| 35 Total                | 193,163,674.72      | 7.18%  | 207,028,154.26      | 205,402,772.01       | 206,646,309.46       | 206,720,220.43       |

### Long Term Debt

|                                     |                     |        |                     |                     |                     |                     |
|-------------------------------------|---------------------|--------|---------------------|---------------------|---------------------|---------------------|
| 39.1 Bonds and other Long Term Debt | 59,540,000.00       | -5.30% | 56,385,000.00       | 56,385,000.00       | 56,385,000.00       | 56,385,000.00       |
| 40 Debt Premium and discount        | <u>7,389,294.94</u> | -8.03% | <u>6,796,074.94</u> | <u>6,845,509.94</u> | <u>6,894,944.94</u> | <u>6,944,379.94</u> |
| 41 Total                            | 66,929,294.94       | -5.60% | 63,181,074.94       | 63,230,509.94       | 63,279,944.94       | 63,329,379.94       |

### OTHER NON-CURRENT LIABILITIES

|                                    |                     |         |                   |                     |                     |                     |
|------------------------------------|---------------------|---------|-------------------|---------------------|---------------------|---------------------|
| 39.2 Post Retirement Benefits      | 1,731,466.13        | -30.24% | 1,207,949.57      | 1,212,197.72        | 1,687,263.20        | 1,691,373.90        |
| 42 Energy Service Loans - Advances | <u>1,653,222.01</u> | -42.35% | <u>953,083.36</u> | <u>1,011,810.43</u> | <u>1,074,102.34</u> | <u>1,131,394.80</u> |
| 44 Total                           | 3,384,688.14        | -36.15% | 2,161,032.93      | 2,224,008.15        | 2,761,365.54        | 2,822,768.70        |

### CURRENT AND ACCRUED LIABILITIES

|                               |                     |        |                     |                     |                     |                     |
|-------------------------------|---------------------|--------|---------------------|---------------------|---------------------|---------------------|
| 46 Accounts Payable           | 25,343,173.90       | 8.43%  | 27,480,831.31       | 26,174,463.15       | 20,124,677.26       | 19,744,926.38       |
| 47 Customer Deposits          | 7,156,588.17        | 3.70%  | 7,421,428.55        | 7,430,674.24        | 7,414,869.61        | 7,414,069.14        |
| 52.2 Interest Accrued - Other | 1,045,510.45        | -4.20% | 1,001,604.16        | 801,283.33          | 601,458.00          | 400,972.00          |
| 53 Other Current Liabilities  | <u>3,260,973.31</u> | 28.05% | <u>4,175,626.76</u> | <u>4,522,877.39</u> | <u>3,720,588.05</u> | <u>3,658,798.74</u> |
| 54 Total                      | 36,806,245.83       | 8.89%  | 40,079,490.78       | 38,929,298.11       | 31,861,592.92       | 31,218,766.26       |

|                                        |                          |       |                          |                          |                          |                          |
|----------------------------------------|--------------------------|-------|--------------------------|--------------------------|--------------------------|--------------------------|
| 58 TOTAL LIABILITIES AND OTHER CREDITS | <u>\$ 300,283,903.63</u> | 4.05% | <u>\$ 312,449,752.91</u> | <u>\$ 309,786,588.21</u> | <u>\$ 304,549,212.86</u> | <u>\$ 304,091,135.33</u> |
|----------------------------------------|--------------------------|-------|--------------------------|--------------------------|--------------------------|--------------------------|



**CDE Lightband**  
**Revenues and Expenses - Electric Division**  
**7/31/2021**

|                                                           | <i>Prior Year</i>   |                 |                     | <i>Prior 3 Months</i> |                    |                     |
|-----------------------------------------------------------|---------------------|-----------------|---------------------|-----------------------|--------------------|---------------------|
|                                                           | <u>7/31/2020</u>    | <u>% Change</u> | <u>7/31/2021</u>    | <u>6/30/2021 (F)</u>  | <u>5/31/2021</u>   | <u>4/30/2021</u>    |
| <b>OPERATING REVENUE</b>                                  |                     |                 |                     |                       |                    |                     |
| 59 Electric Sales Revenue                                 | 16,137,588.79       | 4.82%           | 16,914,822.24       | 14,685,637.06         | 11,775,140.76      | 12,275,541.82       |
| 60 Revenue from Late Payments                             | 109,033.18          | -7.17%          | 101,218.66          | 77,325.07             | 72,611.37          | 106,728.48          |
| 61 Misc Service Revenue                                   | 146,179.57          | 3.53%           | 151,347.00          | 136,566.00            | 130,748.98         | 138,574.00          |
| 62 Rent from Electric Property                            | 312,887.95          | 37.38%          | 429,839.42          | 376,376.22            | 326,149.60         | 321,140.11          |
| 63 Other Electric Revenue                                 | 0.23                | <u>778.26%</u>  | 2.02                | 10,357.72             | (0.42)             | (1.85)              |
| <b>64 Total Operating Revenue</b>                         | 16,705,689.72       | 5.34%           | 17,597,229.34       | 15,286,262.07         | 12,304,650.29      | 12,841,982.56       |
| <b>PURCHASED POWER</b>                                    |                     |                 |                     |                       |                    |                     |
| 65 Total Power Cost                                       | 12,076,254.35       | 2.31%           | 12,355,259.79       | 11,241,775.78         | 8,851,377.75       | 8,018,502.72        |
| <b>OPERATING EXPENSE</b>                                  |                     |                 |                     |                       |                    |                     |
| 66 Transmission Expense                                   | 5,156.05            | 21.60%          | 6,269.58            | 7,872.71              | 6,222.48           | 6,393.32            |
| 67 Distribution Expense                                   | 263,839.99          | 51.82%          | 400,561.14          | 568,938.39            | 364,218.73         | 392,697.27          |
| 68 Customer Accounts Expense                              | 285,944.14          | 26.00%          | 360,276.66          | 293,820.16            | 310,664.70         | 329,793.30          |
| 69 Cust. Service and Inf. Exp.                            | 28,410.63           | 34.31%          | 38,158.38           | 61,709.33             | 35,855.04          | 41,639.31           |
| 70 Sales Expense                                          | 7,741.17            | 54.55%          | 11,964.08           | 10,986.54             | 11,155.77          | 10,848.53           |
| 71 Admin. And General Expense                             | 390,571.17          | <u>-2.12%</u>   | 382,303.14          | 1,073,776.93          | 403,602.63         | 473,351.72          |
| <b>72 Operating Expense</b>                               | 981,663.15          | 22.19%          | 1,199,532.98        | 2,017,104.06          | 1,131,719.35       | 1,254,723.45        |
| <b>MAINTENANCE EXPENSE</b>                                |                     |                 |                     |                       |                    |                     |
| 73 Transmission Expense                                   | 3,767.63            | 73.92%          | 6,552.72            | 3,414.40              | 4,762.26           | 5,694.97            |
| 74 Distribution Expense                                   | 186,482.18          | 52.39%          | 284,179.64          | 497,457.07            | 309,677.30         | 256,859.61          |
| 75 Admin. and General Expense                             | 179,480.70          | <u>0.85%</u>    | 180,999.03          | 306,337.45            | 158,328.66         | 161,701.48          |
| <b>76 Maintenance Expense</b>                             | 369,730.51          | 27.59%          | 471,731.39          | 807,208.92            | 472,768.22         | 424,256.06          |
| <b>OTHER OPERATING EXPENSE</b>                            |                     |                 |                     |                       |                    |                     |
| 77 Depreciation Expense                                   | 1,104,010.38        | 6.72%           | 1,178,180.58        | 1,174,339.89          | 1,166,759.98       | 1,173,315.67        |
| 78 Amort. of Acquisition Adjust.                          | 3,004.53            | -100.00%        | -                   | 155,024.62            | 3,004.53           | 3,004.53            |
| 79 Taxes and Tax Equivalents                              | 563,833.53          | <u>7.57%</u>    | 606,505.02          | 975,980.25            | 578,888.83         | 573,338.85          |
| 80 Total other oper. Expense                              | 1,670,848.44        | 6.81%           | 1,784,685.60        | 2,305,344.76          | 1,748,653.34       | 1,749,659.05        |
| <b>Total operating expense and<br/>81 purchased power</b> | 15,098,496.45       | 4.72%           | 15,811,209.76       | 16,371,433.52         | 12,204,518.66      | 11,447,141.28       |
| <b>INCOME</b>                                             |                     |                 |                     |                       |                    |                     |
| 82 Operating Income                                       | 1,607,193.27        | 11.13%          | 1,786,019.58        | (1,085,171.45)        | 100,131.63         | 1,394,841.28        |
| 83 Other Income                                           | 25,937.33           | -59.62%         | 10,472.85           | 12,231.20             | (2,509.70)         | 11,774.20           |
| 84 Total Income                                           | 1,633,130.60        | 10.00%          | 1,796,492.43        | (1,072,940.25)        | 97,621.93          | 1,406,615.48        |
| 85 Misc Income Deductions                                 | -                   |                 | -                   | -                     | (250.00)           | -                   |
| <b>86 Net Income before debt expense</b>                  | 1,633,130.60        | 10.00%          | 1,796,492.43        | (1,072,940.25)        | 97,371.93          | 1,406,615.48        |
| <b>DEBT EXPENSE</b>                                       |                     |                 |                     |                       |                    |                     |
| 90 Interest on Long Term Debt                             | 227,679.48          | -3.86%          | 218,898.22          | 218,402.72            | 219,063.39         | 219,063.39          |
| 92 Other Interest Expense                                 | 1,588.16            | 3.70%           | 1,646.96            | 1,629.48              | 1,654.51           | 1,574.26            |
| 93 Amort. of Debt Disc. and Exp.                          | -                   |                 | -                   | -                     | -                  | -                   |
| 94 Amort. of Prem. on Debt                                | (49,435.00)         | 0.00%           | (49,435.00)         | (49,435.00)           | (49,435.00)        | (49,435.00)         |
| <b>95 Total Debt Expense</b>                              | 179,832.64          | -4.85%          | 171,110.18          | 170,597.20            | 171,282.90         | 171,202.65          |
| <b>NET INCOME</b>                                         |                     |                 |                     |                       |                    |                     |
| 96 Income before Extraord. Items                          | 1,453,297.96        | 11.84%          | 1,625,382.25        | (1,243,537.45)        | (73,910.97)        | 1,235,412.83        |
| 97 Extraordinary Items                                    | -                   |                 | -                   | -                     | -                  | -                   |
| <b>98 Net Income</b>                                      | <u>1,453,297.96</u> | 11.84%          | <u>1,625,382.25</u> | <u>(1,243,537.45)</u> | <u>(73,910.97)</u> | <u>1,235,412.83</u> |

|                                                                                                                                       |
|---------------------------------------------------------------------------------------------------------------------------------------|
| <p style="text-align: center;"><b>CDE Lightband</b><br/> <b>Cash Flow Statement - Electric Division</b><br/> <b>July 31, 2021</b></p> |
|---------------------------------------------------------------------------------------------------------------------------------------|

RECONCILIATION OF OPERATING INCOME TO  
NET CASH PROVIDED BY OPER ACTIVITIES:

|                                                                                         |                     |
|-----------------------------------------------------------------------------------------|---------------------|
| Operating income                                                                        | \$ 1,786,019.58     |
| Adjustments to reconcile oper income to cash<br>provided (used) by operating activities |                     |
| Depreciation and amortization                                                           | 1,178,180.58        |
| Changes in:                                                                             |                     |
| Accounts receivable                                                                     | (1,306,388.20)      |
| Materials and supplies                                                                  | (479,368.54)        |
| Interdivisional loan                                                                    | -                   |
| Accounts receivable - TVA Energy Service Loans                                          | 45,135.28           |
| Advances - TVA Energy Service Loans                                                     | (58,727.07)         |
| Prepayments                                                                             | -                   |
| Other current assets                                                                    | (2,109,169.77)      |
| Accounts payable                                                                        | 1,306,368.16        |
| Accrued expenses                                                                        | 200,320.83          |
| Customer deposits                                                                       | (9,245.69)          |
| Other postemployment benefits                                                           | (4,248.15)          |
| Other                                                                                   | <u>(347,250.63)</u> |
| Net Cash from Operating Activities                                                      | <u>201,626.38</u>   |

CASH FLOWS FROM FINANCING ACTIVITIES:

|                                       |                     |
|---------------------------------------|---------------------|
| Additions to plant                    | (477,447.74)        |
| Payment of long-term debt             | <u>(49,435.00)</u>  |
| Net Cash used by Financing Activities | <u>(526,882.74)</u> |

NET INCREASE IN CASH AND CASH EQUIVALENTS \$ (325,256.36)

CASH AND CASH EQUIVALENTS - BEG OF MONTH 49,806,331.38

CASH AND CASH EQUIVALENTS - END OF MONTH \$ 49,481,075.02

CASH AND CASH EQUIVALENTS CONSIST OF:

|                                    |                         |
|------------------------------------|-------------------------|
| Sinking Funds                      | 11,210,402.75           |
| Construction Funds                 | -                       |
| General cash/temp cash investments | 16,312,411.35           |
| Reserved Cash                      | <u>21,958,260.92</u>    |
|                                    | <u>\$ 49,481,075.02</u> |

*approved  
LHB*



City of Clarksville, Tennessee  
c/o Lance A. Baker, City Atty.  
One Public Square  
Clarksville, TN 37040

August 12, 2021  
Invoice No. 1507391

Matter No. 202252-301026  
Re: Black, Kimberly v. City of Clarksville

For professional services posted through July 31, 2021

| Current Invoice Summary |  |
|-------------------------|--|
|-------------------------|--|

|                               |                |
|-------------------------------|----------------|
| Current Professional Services | \$70.00        |
| Current Expenses              | \$14.73        |
| <b>Current Invoice</b>        | <b>\$84.73</b> |

Thank you for your business.

approved  
MB



Bradley Arant Boult Cummings LLP

City of Clarksville, Tennessee  
c/o Lance A. Baker, City Atty.  
One Public Square  
Clarksville, TN 37040

August 10, 2021  
Invoice No. 1506388

Matter No. 202252-301023  
Re: Robinson v. City of Clarksville

For professional services posted through July 31, 2021

| Current Invoice Summary |  |
|-------------------------|--|
|-------------------------|--|

|                               |                   |
|-------------------------------|-------------------|
| Current Professional Services | \$6,900.00        |
| Current Expenses              | \$110.06          |
| <b>Current Invoice</b>        | <b>\$7,010.06</b> |

Thank you for your business.



*MOVED*  
LTS

REMITTANCE ADDRESS  
Post Office Box 830719  
Birmingham, Alabama 35283-0719  
Main: (205) 251-3000  
<https://www.BURR.com/payment/>  
Tax ID #63-0322727

LANCE BAKER, CITY ATTORNEY  
ONE PUBLIC SQUARE  
CLARKSVILLE, TN 37040

12 Aug 2021  
Invoice # 1254134  
Bill Atty: W. Penny  
As of 07/31/21

0035901 CITY OF CLARKSVILLE, TENNESSEE  
0000001 Tennessee River Keepers

**BILL SUMMARY THROUGH JULY 31, 2021**

|                            |                   |
|----------------------------|-------------------|
| Professional Services      | \$2,133.00        |
| <b>TOTAL DUE THIS BILL</b> | <b>\$2,133.00</b> |

**WIRING/ACH INSTRUCTIONS:**

|                              |                                                                                                 |
|------------------------------|-------------------------------------------------------------------------------------------------|
| Account Name:                | Burr & Forman LLP<br>420 North 20 <sup>th</sup> Street, Suite 3400<br>Birmingham, Alabama 35203 |
| Bank Name:                   | Wells Fargo Bank<br>420 Montgomery Street<br>San Francisco, CA 94104                            |
| Wire Routing Transit Number: | 121000248                                                                                       |
| ACH Routing Transit Number:  | 062000080                                                                                       |
| Account Number:              | 2000686788359                                                                                   |
| SWIFT Code:                  | WFBUS6S                                                                                         |

PLEASE EMAIL REMITTANCE ADVICE TO:  
[AccountsReceivable@burr.com](mailto:AccountsReceivable@burr.com)

**REMITTANCE COPY**

PLEASE INCLUDE THE INVOICE NUMBER or CLIENT ID WITH YOUR PAYMENT

For your convenience, pay online at <https://www.Burr.com/payment> (Bank Draft or Credit Card)

Please direct inquiries to Laurie Savarese at [lsavarese@burr.com](mailto:lsavarese@burr.com) or [BFRecipables@burr.com](mailto:BFRecipables@burr.com)

approved  
HAB



## Klein Solomon Mills, PLLC

1322 4th Avenue North  
Nashville, Tennessee 37208  
United States  
Phone: 6156004780

## INVOICE

Invoice # 13869  
Date: 08/04/2021  
Due On: 09/03/2021

City of Clarksville (SS-0381)  
One Public Square  
Clarksville, TN 37040

### 0381-20001 Ethics Complaint

| Date       | Type    | Attorney | Notes                                                                                                                    | Quantity | Rate     | Total    |
|------------|---------|----------|--------------------------------------------------------------------------------------------------------------------------|----------|----------|----------|
| 07/09/2021 | Service | PL       | Coordination for review of open records act emails and documents.                                                        | 0.80     | \$250.00 | \$200.00 |
| 07/19/2021 | Service | PL       | Repeated calls to Board Chair to reschedule meeting.                                                                     | 0.50     | \$250.00 | \$125.00 |
| 07/23/2021 | Service | PL       | Receipt of email from J. Robinson re status of complaints and commission meetings.                                       | 0.20     | \$250.00 | \$50.00  |
| 07/26/2021 | Service | PL       | Telephone conference with B. Childs re rescheduled meeting protocols.                                                    | 0.50     | \$250.00 | \$125.00 |
| 07/28/2021 | Service | PL       | Receipt of email to TBI re ethics subpoena.                                                                              | 0.20     | \$250.00 | \$50.00  |
| 07/29/2021 | Service | PL       | Compilation of meeting minutes and review of file for same following request from city clerk in complying with subpoena. | 0.20     | \$250.00 | \$50.00  |
| 07/31/2021 | Service | PL       | Email redactions for open records request.                                                                               | 2.00     | \$250.00 | \$500.00 |

|                      |             |
|----------------------|-------------|
| Total                | \$1,100.00  |
| Payment (08/12/2021) | -\$1,100.00 |
| Balance Owning       | \$0.00      |

## Detailed Statement of Account

### Current Invoice

| Invoice Number | Due On     | Amount Due | Payments Received | Balance Due |
|----------------|------------|------------|-------------------|-------------|
| 13869          | 09/03/2021 | \$1,100.00 | \$1,100.00        | \$0.00      |

### Trust

| Date       | Type | Notes                                                                           | Matter                            | Receipts             | Payments          | Balance    |
|------------|------|---------------------------------------------------------------------------------|-----------------------------------|----------------------|-------------------|------------|
| 08/10/2021 |      | Deposit of \$4,800 from overpayment on Ck. 110570 for payment of Invoice 13808. |                                   |                      | \$4,800.00        | \$4,800.00 |
| 08/12/2021 |      | Payment for bill #13869                                                         | 0381-20001<br>Ethics<br>Complaint | \$1,100.00           |                   | \$3,700.00 |
|            |      |                                                                                 |                                   | <b>Trust Balance</b> | <b>\$3,700.00</b> |            |

Please make all amounts payable to: Klein Solomon Mills, PLLC

Please pay within 30 days.

Effective October 9, 2021

Pay Ranges for City General

|            | 2.5% increase |          |         |
|------------|---------------|----------|---------|
| DBM Rating | Minimum       | Midpoint | Maximum |
| A11        | 23,338        | 26,838   | 30,339  |
| A12        | 26,237        | 30,173   | 34,108  |
| A13        | 31,386        | 36,094   | 40,801  |
| B21        | 33,478        | 39,338   | 45,197  |
| B22        | 35,842        | 42,115   | 48,387  |
| B23        | 38,207        | 44,894   | 51,579  |
| B24        | 40,572        | 47,671   | 54,770  |
| B31        | 44,116        | 51,836   | 59,557  |
| B25/B32    | 48,844        | 57,392   | 65,938  |
| C41        | 51,299        | 61,559   | 71,818  |
| C42        | 53,613        | 64,325   | 75,059  |
| C43        | 56,353        | 69,744   | 84,530  |
| C44/C51    | 60,456        | 74,821   | 90,683  |
| C45/C52    | 65,375        | 80,911   | 98,063  |
| D61        | 69,478        | 85,988   | 104,217 |
| D62        | 72,755        | 90,042   | 109,131 |
| D63        | 76,031        | 94,097   | 114,045 |
| D64/D71    | 80,133        | 99,175   | 120,199 |
| D65/D72    | 85,053        | 105,262  | 127,578 |
| E81        | 85,726        | 110,340  | 137,161 |
| E82        | 88,876        | 114,395  | 142,202 |
| E83        | 92,027        | 118,449  | 147,242 |
| E91        | 95,971        | 123,527  | 153,553 |
| E92        | 100,701       | 129,616  | 161,122 |



**Effective October 9, 2021**

Pay Ranges for Sworn Police

|                   | 2.5%           |                 |                |
|-------------------|----------------|-----------------|----------------|
| <b>DBM Rating</b> | <b>Minimum</b> | <b>Midpoint</b> | <b>Maximum</b> |
| A12P              | 39,930         | 39,930          | 39,930         |
| B21P              | 43,100         | 47,411          | 51,721         |
| B22P              | 46,496         | 51,145          | 55,795         |
| B23P              | 49,891         | 54,880          | 59,869         |
| B31P              | 51,789         | 59,557          | 67,326         |
| C42P              | 62,618         | 73,577          | 84,535         |
| C51P              | 69,777         | 81,988          | 94,199         |
| D61P              | 75,325         | 92,273          | 109,221        |
| E82P              | 91,107         | 118,439         | 145,771        |

Effective October 9, 2021

Pay Ranges for Sworn Fire

| 2.5%       |         |          |         |
|------------|---------|----------|---------|
| DBM Rating | Minimum | Midpoint | Maximum |
| B21F       | 39,210  | 46,071   | 52,933  |
| B22F       | 42,178  | 49,560   | 56,941  |
| B31F       | 48,865  | 57,416   | 65,968  |
| C41F       | 53,617  | 67,022   | 80,427  |
| C42F       | 56,409  | 70,511   | 84,613  |
| C51F       | 62,695  | 78,367   | 94,040  |
| C52F       | 66,884  | 83,605   | 100,326 |
| D61F       | 70,379  | 87,973   | 105,568 |
| E82F       | 86,471  | 112,413  | 138,354 |

ORDINANCE 80-2020-21

AN ORDINANCE AMENDING PART II (CODE OF ORDINANCES); TITLE 6 (FINANCE AND TAXATION), CHAPTER 5 (BUDGETS, IMPLEMENTATION, AND ADMINISTRATION), SECTION 6-514. INTERNAL SERVICE FUND

WHEREAS, the City Council finds that maintaining integrity and ethics, and the appearance of same, with regard to the settlement of claims and lawsuits, serves the general welfare of the City; and

WHEREAS, the City Council finds that City Council members who have received funds or in-kind donations of materials or services in connection with their political campaigns should not vote on any settlement of any claims or lawsuits filed against the City by persons or business entities that have made such contributions to their campaigns, in order to avoid questionable ethics, or the possible compromise of their judgment in connection therewith, or the appearance of same.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CLARKSVILLE, TENNESSEE

(1) That **Section 6-514. Internal Service Fund** is amended by adding the following new subsection (g):

**Section 6-514. Internal Service Fund.**

(a) ....

...

(g) No City Council member may vote on any motion, resolution, ordinance, or agenda item pertaining to any claims, lawsuits, or administrative proceedings of any kind or nature whatsoever in which the City is a party, or in which any City employee or City official is a party, if the City Council member has previously accepted, with or without the City Council member's consent or acquiescence, any donations or contributions of any money or funds, or any services, or any in-kind contributions or donations, or any donated materials, from the person, association, organization, non-profit corporation, organization, or other entity or individual who is the same claimant or plaintiff pursuing the claim, lawsuit, or administrative proceeding which is the subject of the instant vote.

*REFERRED:*

March 4, 2021, to Finance Committee

*POSTPONED:*

March 23, 2021 by Finance Committee to August 24, 2021

*FIRST READING:*

*SECOND READING:*

*EFFECTIVE DATE:*

ORDINANCE 14-2021-22

AN ORDINANCE AMENDING THE OFFICIAL CODE TITLE 6, CHAPTER 1, SECTION 102 RELATIVE TO PURCHASING

WHEREAS, the City wishes to amend the City Code to add language to maximize promotion of equal opportunity in purchase contracts by the City of Clarksville regardless of sexual orientation and gender identity.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CLARKSVILLE, TENNESSEE:

That Title 6 (FINANCE AND TAXATION), Chapter 1 (MISCELLANEOUS), Section 6-102 (Purchasing) of the official Clarksville City Code is hereby amended by adding a new subsection (r) as follows:

(r) *Equal opportunity in purchase contracts.* The city shall not deny, evaluate, modify, or cancel, or otherwise discriminate against any proposed contractor with which the city has received a proposal of contract with, with respect to compensation, terms, or conditions, on the basis of race, color, religion, creed, sex, national origin, or on the basis of disability or age, sexual orientation, or gender identity except as provided by general law.

*FIRST READING:*

*SECOND READING:*

*EFFECTIVE DATE:*

ORDINANCE 15-2021-22

AN ORDINANCE AMENDING THE OFFICIAL CODE TITLE 1.5, CHAPTER 1, SECTION 1.5-103 RELATIVE TO EQUAL EMPLOYMENT OPPORTUNITY

WHEREAS, the City wishes to amend the City Code to add language to conform to law and ensure promotion of equal employment by the City of Clarksville regardless of sexual orientation and gender identity.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CLARKSVILLE, TENNESSEE:

That Title 1.5 (HUMAN RESOURCES), Chapter 1 (GENERAL), Section 1.5-103 (Equal Employment Opportunity) of the official Clarksville City Code is hereby amended by deleting Section 1.5-103 in its entirety and substituting thereafter a new Section 1.5-103 as follows:

Sec. 1.5-103. – Equal employment opportunity.

The city shall not deny employment or refuse to hire, or to promote, evaluate, or discharge, or otherwise to discriminate against any individual with respect to compensation, benefits, terms, conditions, or privileges of employment, on the basis of race, color, religion, creed, sex, national origin, or on the basis of disability or age, sexual orientation, or gender identity except as provided by general law.

*FIRST READING:*

*SECOND READING:*

*EFFECTIVE DATE:*

RESOLUTION 15-2021-22

A RESOLUTION AUTHORIZING A MEMORANDUM OF UNDERSTANDING BETWEEN  
THE CITY OF CLARKSVILLE AND CLARKSVILLE-MONTGOMERY COUNTY CRIME  
STOPPERS

*WHEREAS*, Crime Stoppers is a “crime stoppers organization” as defined by Crime Stoppers USA, whose purpose includes receiving information submitted by any person regarding criminal activity, conduct, or threatened conduct that constitutes a danger to public safety or an individual, and providing said information to the appropriate law enforcement agency; and

*WHEREAS*, CMCCS and the City of Clarksville Government desire to formalize their long-standing agreement regarding funding and the importance of CMCCS in the crime prevention and crime-solving activities in and around Clarksville Montgomery County Tennessee.

*NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CLARKSVILLE, TENNESSEE:*

That the Clarksville City Council hereby authorizes a Memorandum of Understanding, attached hereto as Exhibit A, between the City of Clarksville and Clarksville-Montgomery County Crime Stoppers.

*ADOPTED:*

## EXHIBIT A

### AGREEMENT REGARDING CRIME STOPPERS OPERATIONS

This agreement is by and between Clarksville Montgomery County Crime Stoppers (hereinafter referred to as CMCCS) and the City of Clarksville Government.

WHEREAS, Crime Stoppers is a “crime stoppers organization” as defined by Crime Stoppers USA, whose purpose includes receiving information submitted by any person regarding criminal activity, conduct, or threatened conduct that constitutes a danger to public safety or an individual, and providing said information to the appropriate law enforcement agency; and

WHEREAS, the CMCCS program began in 1982 from the efforts of the Clarksville City Council and the Clarksville Police Department; and

WHEREAS CMCCS now operates as an independent organization; and

WHEREAS, CMCCS has agreed to accept reports of criminal activity occurring in and around Clarksville Montgomery County, Tennessee; and

WHEREAS the original concept has developed into a combination of efforts by local media, businesses, civic and social clubs, law enforcement agencies, and the public; and

WHEREAS CMCCS is a registered 501c3 non-profit organization whose mission is to act as the liaison between anonymous tipsters and local law enforcement agencies for the purposes of solving crimes; and

WHEREAS, Donations of airtime, newspaper space, and reward monies have established CMCCS as an effective tool to fight crime in the Clarksville Montgomery County Tennessee area; and

WHEREAS, CMCCS is made up of a 12 member volunteer (uncompensated) board of directors; and

WHEREAS, CMCCS is considered a component unit of the City of Clarksville that does not own or lease any real property; and

WHEREAS, CMCCS uses several avenues to promote the reporting crimes anonymously to CMCCS by offering cash rewards of up to \$1,000 that lead to the arrest and/or conviction of persons responsible; and

WHEREAS, more than the majority of CMCCS's revenues are reserved for cash payments to anonymous tipsters who provide information that helps solve Felony classified crimes; and

WHEREAS, CMCCS is listed annually under section "2.1 Department Program"s of the City of Clarksville Budget; and

WHEREAS, CMCCS and the City of Clarksville Government desire to formalize their long-standing agreement regarding funding and the importance of CMCCS in the crime prevention and crime-solving activities in and around Clarksville Montgomery County Tennessee; and

CMCCS and the City of Clarksville agree to and acknowledge the following in relation to CMCCS operations:

I. General Items:

- A. All CMCCS operations shall be conducted in accordance with the policies and procedures of Crime Stoppers USA and any applicable laws;
- B. The identity of a person who submits a Crime Stoppers Tip shall be kept confidential.

II. City of Clarksville agrees to:

- A. Assist in promoting Crime Stoppers by including the anonymous methods that citizens can report tips in felony crime-related press releases;
- B. Provide time for law enforcement personnel to investigate Crime Stoppers Tips;
- C. Assist Crime Stoppers in the distribution of Crime Stoppers-related promotional materials;
- D. Provide time and funding for law enforcement personnel and appropriate Department staff to attend Crime Stoppers orientation and training;
- E. Provide time and funding for law enforcement personnel and appropriate Department staff to attend Crime Stoppers related meetings;



F. Protect the identity of all persons who submit Crime Stoppers Tips;

G. Provide funding to CMCCS in the amount of \$2 from each guilty city traffic violation to be paid quarterly;

H. Obtain approval from Crime Stoppers before releasing publicly any document or information utilizing or referring to Crime Stoppers' name, logo, website, mobile application, telephone tipline, or social media application.

III. CMCCS agrees to:

A. Annually present a formal budget request to the City of Clarksville as part of the official City of Clarksville Budget Process;

B. Provide the use of the Crime Stoppers website, mobile application, and other online tools to promote Crime Stoppers operations and anonymously receive Crime Stoppers Tips regarding activity occurring in and around Clarksville Montgomery County Tennessee;

C. Provide the use of the Crime Stoppers' tip-taking and processing software for trained Department law enforcement personnel;

D. Provide the use of the Crime Stoppers' telephone tipline;

E. Provide informational Kiosk access to local law enforcement so that they can post directly to the Kiosk system;

F. Provide program fliers, brochures, and training materials to members of the community;

G. Upon request, provide orientation and training to law enforcement personnel;

H. Forward to Department law enforcement personnel anonymously-submitted Crime Stoppers Tips regarding activity occurring in and around Clarksville Montgomery County Tennessee ;

I. Protect the identity of all Crime Stoppers Tipsters;

J. Pay rewards in accordance with the policies and procedures of Crime Stoppers;

K. Publicly promote Crime Stoppers in the community to increase awareness of reporting anonymous tips for rewards.

This agreement becomes effective upon execution by all parties and renews annually on the first day of July unless a party to the agreement notifies the other party of its intent to terminate the agreement.

The following procedure shall be observed by the parties regarding any notifications: Any agreement termination notice required or permitted to be given under this agreement shall be in writing by personal delivery, by hand delivery through a courier or a delivery service, or by registered or certified mail, postage prepaid, return receipt requested, addressed to the proper party, at the address set forth below the signature of the party:

Clarksville Montgomery County Crime Stoppers

---

Signature  
Deanna M. McLaughlin  
Chairman  
P.O. Box 31634  
Clarksville, TN 37040

---

Date

City of Clarksville, Tennessee

---

Signature  
Joe Pitts  
1 Public Square  
Clarksville, TN 37040

---

Date

AN ORDINANCE WAIVING CREDIT CARD COLLECTION FEES FOR THE TRANSIT DEPARTMENT

*WHEREAS,* In accordance with Title 9, Chapter 1, Section 108 (2021) of *Tennessee Code Annotated* the City of Clarksville is provided with the ability to receive payment by credit card or debit card.

*WHEREAS,* *TCA 9-1-108* currently states any municipal entity collecting payment by credit/debit card “shall” set and collect a processing fee. Also, provided for is a waiver of the processing fee by the governing body.

*WHEREAS,* Under certain situations, generally where a consumer is paying for a service, the costs associated with credit/debit card acceptance is included as a normal cost of operations. A waiver to collect processing fees is required. The following Departments accept credit cards and currently do not charge processing/transaction fees:

- Clarksville Gas & Water – waive all credit/debit card processing fees.
- Parking Commission – waive credit/debit card processing fees for remote payment of parking metered time.
- Parks & Recreation – waive all credit/debit card processing fees.
- Golf Courses – waive all credit/debit card processing fees.
- Clarksville Department of Electric – waive all credit/debit card processing fees when paid in person at CDE offices.
- Community Development – waive credit card fees related to loan repayments.

*WHEREAS,* The Transit Department currently accepts credit cards and will further be adding an app for bus fares. It has been determined the credit card processing fees will be cost prohibitive for the citizens to use the service.

*NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CLARKSVILLE, TENNESSEE:*

The City waives the requirement to collect credit/debit card processing fees for users of the Transit System. This shall include in person, bus or app credit card usage.

*BE IT FURTHER ORDAINED:*

This waiver in no way prohibits a City Department from changing their credit card acceptance model to include credit/debit card processing fees.

This waiver of collecting credit/debit card processing fees is effective immediately upon passage and only for transactions directly related to CGW, CDE, Parking Commission, Parks & Recreation, golf courses, Community Development and Transit as outlined above.

*FIRST READING:*

*SECOND READING:*

*EFFECTIVE DATE:*

ORDINANCE 18-2021-22

AN ORDINANCE AMENDING THE OPERATING AND CAPITAL BUDGETS FOR FISCAL YEAR 2022 FOR GOVERNMENTAL FUNDS (ORDINANCE 130-2021-22) CARRY FORWARD PRIOR YEAR APPROPRIATIONS AND AMEND FOR NEWLY IDENTIFIED ITEMS

WHEREAS, Article VII, Section 3 of the official charter of the City of Clarksville provides for the approval and adoption of a budget; and

WHEREAS, Article VII, Section 3 of the official charter of the City of Clarksville provides for the ability to amend the adopted budget by ordinance by the City Council at any time during the fiscal year by vote of a majority of the City Council on two (2) separate readings; and

WHEREAS, Due to COVID caused delays many items planned to be completed/delivered in FY2021 have been delayed necessitating reappropriation of funds to FY2022. At year-end unspent funds return to the fund balance of the appropriated fund.

WHEREAS, Since the budget was adopted and due to the changing environment we are operating in has caused the necessity of additional items to continue to provide essential services safely and effectively.

WHEREAS, Since the budget was adopted we have been notified of additional funds coming to the City to pay for certain capital project needs thus requiring an increase in revenue and expenditures to appropriate the funds for use.

*NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CLARKSVILLE, TENNESSEE:*

That the following Amendment be made:

| COVID Special Revenue Fund - 1260             |         |   |           |      |           |
|-----------------------------------------------|---------|---|-----------|------|-----------|
| unused funds from FY21 COVID                  | roll    | * | 1,456,643 | incr | CARES/ARP |
| Station 10 additional & truck funds necessary | expense |   | 40,507    | incr | COVID     |
| Transfer from GF                              | revenue |   | 40,507    | incr |           |
| * from the FY21 ending fund balance           |         |   |           |      |           |
| GF - roll from FY21                           |         |   |           |      |           |
| CPD - radios                                  | roll    | * | 22,301    |      |           |
| Finance - north service center                | roll    | * | 50,000    |      |           |
| * from the FY21 ending fund balance           |         |   |           |      |           |

| GF New items from FB                             |         |     |           |       |  |                           |
|--------------------------------------------------|---------|-----|-----------|-------|--|---------------------------|
| CPD - robot                                      | expense | **  | 50,000    | incr  |  |                           |
| IT - Energov                                     | expense | **  | 45,000    | incr  |  |                           |
| RPC - Energov                                    | expense | **  | 51,400    | incr  |  |                           |
| P&R - Trice Landing Damage                       | revenue |     | 15,000    | incr  |  |                           |
| P&R - Trice Landing Damage                       | expense |     | 15,000    | incr  |  |                           |
| Transfer to SRF                                  | expense | **  | 40,507    | incr  |  | to COVID Fund             |
| ** Funding from Fund Balance of the General Fund |         |     |           |       |  |                           |
| Capital Projects Fund                            |         |     |           |       |  |                           |
| 93101 Rossvie Road Project                       | expense | *** | 100,000   | incr  |  | needed for college street |
| 93101 Rossvie Road Project                       | revenue |     | 801,769   | incr  |  | MPO COVID funding         |
| 93101 Rossvie Road Project                       | expense |     | 801,769   | incr  |  | expenditures              |
| 21224 Fire Truck                                 | expense |     | 55,000    | incre |  | SCBA's                    |
| 21223 Fire Truck                                 | expense |     | 55,000    | decre |  | SCBA's                    |
| 19303 intersection improvement                   | revenue |     | 250,000   | incr  |  | funded by Quik Trip       |
| 19303 intersection improvement                   | expense |     | 250,000   | incr  |  | funded by Quik Trip       |
| 22101 L&N Close project                          | expense |     | 50,000    | decr  |  |                           |
| 21221 fire admin                                 | expense |     | 50,000    | incr  |  |                           |
| 22221 Fire Ladder Truck                          | expense | *** | 1,000,000 | incr  |  | critical need             |
| ***funded with prior debt issuance               |         |     |           |       |  |                           |

*BE IT FURTHER ORDAINED* that above funds will be provided from fund balance or debt as noted above.

*FIRST READING:*

*SECOND READING:*

*EFFECTIVE DATE:*

A RESOLUTION AUTHORIZING AN INTERLOCAL AGREEMENT BETWEEN THE CITY OF CLARKSVILLE AND MONTGOMERY COUNTY PERTAINING TO THE DIVISION OF 2021 BYRNE JUSTICE ASSISTANCE GRANT FUND ALLOCATIONS AND THE ADMINISTRATION AND USE OF SUCH FUNDS

*WHEREAS,* a combined, disparate allocation of funds of \$69,255 from the 2021 JAG Program to the City of Clarksville and Montgomery County establishes the need for a joint JAG Program Award Application; and

*WHEREAS,* each governing body, in performing governmental functions or in paying for the performance of governmental functions hereunder, shall make that performance or those payments from current revenues legally available to that party; and

*WHEREAS,* each governing body finds that the performance of this Agreement is in the best interests of both parties, that the undertaking will benefit the public, and that the division of costs fairly compensates the performing party for the services or functions under this agreement; and

*WHEREAS,* the Clarksville City Council finds it to be in the best interest of the City to approve the 2021 Byrne JAG interlocal agreement with Montgomery County.

*NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CLARKSVILLE, TENNESSEE:*

1. That the City of Clarksville agrees to provide Montgomery County \$20,776 from the JAG award for the 2021 Clarksville-Montgomery County Law Enforcement Program, and
2. That Montgomery County will use \$20,776 for the Law Enforcement Program no later than September 30, 2024; and
3. That the City of Clarksville shall be the applicant, fiscal agent and subrecipient monitor for the 2021 Byrne Justice Assistance Grant; and
4. The Clarksville City Council hereby authorizes the interlocal agreement attached hereto as Exhibit A; and
5. That this Resolution shall be in full force and effect from and after its passage and approval.

*ADOPTED:*

**INTERLOCAL AGREEMENT BETWEEN THE CITY OF CLARKSVILLE, TN AND  
THE COUNTY OF MONTGOMERY, TN  
REGARDING THE  
2021 BYRNE JUSTICE ASSISTANCE GRANT (JAG) PROGRAM AWARD**

This Agreement is made and entered into this \_\_\_\_ day of \_\_\_\_\_, 2021, by and between The COUNTY of Montgomery acting by and through its governing body, the County Commission, hereinafter referred to as COUNTY, and the CITY of Clarksville acting by and through its governing body, the City Council, hereinafter referred to as CITY, both of Montgomery County, State of Tennessee, witnesseth:

**WHEREAS**, the CITY receives a direct award based on violent crime data but the COUNTY does not qualify for a direct award. The two agencies are considered disparate jurisdictions since the COUNTY provides criminal justice services to the CITY, thus requiring the CITY to share its allocation with the COUNTY; and

**WHEREAS**, each governing body, in performing governmental functions or in paying for the performance of governmental functions hereunder, shall make that performance or those payments from current revenues legally available to that party; and

**WHEREAS**, each governing body finds that the performance of this Agreement is in the best interests of both parties, that the undertaking will benefit the public, and that the division of costs fairly compensates the performing party for the services or functions under this agreement; and

**WHEREAS**, the CITY agrees to provide the COUNTY \$20,776 from the 2021 JAG award for the Law Enforcement Program; and

**WHEREAS**, the CITY and COUNTY believe it to be in their best interests to reallocate the JAG funds,

**NOW THEREFORE, the COUNTY and CITY agree as follows:**

**Section 1.**

CITY agrees to reimburse COUNTY a total of \$20,776 of 2021 JAG funds based upon expenditure records supplied by the COUNTY to the CITY.

**Section 2.**

COUNTY agrees to use \$20,776 for the Law Enforcement Program no later than September 30, 2024.

**Section 3.**

Nothing in the performance of this Agreement shall impose any liability for claims against COUNTY other than claims for which liability may be imposed by the Tennessee Governmental Tort Liability Act.

**Section 4.**

Nothing in the performance of this Agreement shall impose any liability for claims against CITY other than claims for which liability may be imposed by the Tennessee Governmental Tort Liability Act.

**Section 5.**

The CITY shall serve as Applicant, Primary Grantee and Fiscal Agent for the 2021 JAG Program Application. The COUNTY is a subrecipient and subject to subrecipient monitoring by the CITY as required under the grant. The CITY shall advise the COUNTY of balance available information on a periodic basis, and shall prepare all reports. The COUNTY shall submit claims/requests for distribution of COUNTY share of funds to the CITY for payment processing and provide such summary information as may be required for periodic reports.

**Section 6.**

Each party to this agreement will be responsible for its own actions in providing services under this agreement and shall not be liable for any civil liability that may arise from the furnishing of the services by the other party.

**Section 7.**

The parties to this Agreement do not intend for any third party to obtain a right by virtue of this Agreement.

**Section 8.**

By entering into this Agreement, the parties do not intend to create any obligations express or implied other than those set out herein; further, this Agreement shall not create any rights in any party not a signatory hereto.

**Section 9.**

This interlocal agreement will become effective upon adoption of enabling resolutions by the governing bodies of both the COUNTY and the CITY, at which time the applicant shall proceed to accept the JAG grant award.

For the CITY OF CLARKSVILLE, TN:

\_\_\_\_\_  
Joe Pitts, Mayor

\_\_\_\_\_  
Date

For the COUNTY OF MONTGOMERY, TN

\_\_\_\_\_  
Jim Durrett, Mayor

\_\_\_\_\_  
Date



RESOLUTION 13-2021-22

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CLARKSVILLE, TENNESSEE APPROVING AN ECONOMIC IMPACT PLAN FOR THE 518 MADISON DEVELOPMENT AREA

*WHEREAS*, The Industrial Development Board of the County of Montgomery (the "Board") has submitted to the City of Clarksville, Tennessee (the "City") an economic impact plan (the "Economic Impact Plan") regarding the development of an area located at 518 Madison Street, in Clarksville, known as the 518 Madison Development Area (the "Plan Area");

*WHEREAS*, the development of the Plan Area would include a moderate-income apartment project on the property (the "Project");

*WHEREAS*, the Economic Impact Plan would permit certain tax increment incentives ("Tax Increment Incentives") to be provided pursuant to *Chapter 53, Title 7 of the Tennessee Code Annotated* (the "Act"); and

*WHEREAS*, the Board has approved the submission to the City of the Economic Impact Plan at a meeting on July 14, 2021; and

*WHEREAS*, the proceeds of the Tax Increment Incentives would be used to pay or finance eligible costs under the Act (the "TIF Eligible Costs") relating to the development of the Plan Area; and

*WHEREAS*, certain incremental property tax revenues (the "TIF Revenues") that result from the development of the Plan Area under the Economic Impact Plan will be allocated to the Board as provided in the Economic Impact Plan to be used to assist in providing the Tax Increment Incentives; and

*WHEREAS*, a portion of the TIF Revenues will be applied to pay costs of maintaining the Project; and

*WHEREAS*, any financing of the Board secured by TIF Revenues shall not represent or constitute a debt or pledge of the faith and credit or the taxing power of the Board, the City or Montgomery County, Tennessee; and

*WHEREAS*, the Board of Directors of the Board has approved and submitted the Economic Impact Plan to the City Council of the City of Clarksville, Tennessee for approval in accordance with *Tennessee Code Annotated* § 7-53-312; and

*WHEREAS*, the Board of Directors of the Board held a public hearing related to the Economic Impact Plan, and a summary of that public hearing has been provided to the City Council of the City; and

*WHEREAS*, in connection with its approval of the Economic Impact Plan, the Board of Directors of the Board acknowledged its intent to apply the Policies and Procedures for tax increment incentives previously approved by the Board for the Civic Plaza Development Area (the "Civic Plaza Area Policies") to the extent appropriate to the administration of the Economic Impact Plan;

*BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CLARKSVILLE, TENNESSEE:*

That (i) the Economic Impact Plan, in the form attached hereto as Exhibit A, being in the interests of the citizens of Clarksville, Tennessee, is hereby approved by the City Council, (ii) the application of the Civic Plaza Area Policies to the administration of the Economic Impact Plan to the extent appropriate is approved; and (iii) the officers of the City are authorized to take all appropriate action to carry out the terms of the Economic Impact Plan; provided, however, that the City Council requests that the Board of Directors of the Board work with the developer of the Project to ensure that a minimum of five percent (5%) of the total number of apartment units in the Project be designated as workforce housing units ("Workforce Units"); and that, until the conclusion of (a) the TIF Incentive period or (b) the first ten (10) years after commencement of the TIF Incentive period, whichever comes first, the Workforce Units be leased exclusively to residents having incomes at or below 80 percent (80%) of the Area Median Income at the time of admission.

*ADOPTED:*

EXHIBIT A

**THE INDUSTRIAL DEVELOPMENT BOARD OF  
MONTGOMERY, TENNESSEE**

**ECONOMIC IMPACT PLAN  
FOR  
518 MADISON DEVELOPMENT AREA**

**I. Authority for Economic Impact Plan**

Industrial development corporations ("IDBs") are authorized under Tenn. Code Ann. § 7-53-312 to prepare and submit to cities and counties an economic impact plan with respect to an area that includes a project within the meaning of Tenn. Code Ann. § 7-53-101 and such other properties that the IDB determines will be directly improved or benefited due to the undertaking of a project. Tennessee Code Annotated § 7-53-312 also authorizes cities and counties to apply and pledge new incremental tax revenues, which arise from the area subject to the economic impact plan, to the IDB to promote economic development, to pay the cost of projects or to pay debt service on bonds or other obligations issued by the IDB to pay the costs of projects.

**II. The Project**

Cumberland Terrace LLC, an affiliate thereof or an assignee approved by the Board (collectively, the "Developer"), has proposed to purchase a tract of real property located at 518 Madison Street, in Clarksville, Montgomery County, Tennessee. Such property consists of approximately 0.88 acres and is ideally situated for residential and commercial development. The Developer has proposed to develop a 57-unit moderate-income apartment project on the property, with an existing automotive service center situated on the property to be converted into a café. This development is collectively referred to herein as the "Project." The Project is an eligible project within the meaning of Tenn. Code Ann. § 7-53-101(15).

In order to make the Project financially feasible, Developer has requested that Montgomery County, Tennessee (the "County") and the City of Clarksville, Tennessee (the "City") approve, as part of this Economic Impact Plan, a plan for tax increment financing through The Industrial Development Board of Montgomery County, Tennessee (the "Board") pursuant to Title 7, Chapter 53 of Tennessee Code Annotated to provide funds to pay a portion of the costs of the improvements that are needed to permit the construction and operation of the Project. The proceeds of the tax increment financing would be used to pay eligible costs, in accordance with the Tax Increment Act (as defined below), relating to the Project.

**III. Boundaries of Plan Area**

The Project is located at 518 Madison Street, at the intersection of Madison Street and Academy Avenue, within the City and the County. The area that would be subject to this Economic Impact Plan, and to the tax increment financing provisions described below, includes only the property on which the Project will be located. The area that will be subject to this plan (the "Plan Area") is shown on Exhibit A attached hereto. A list of the parcels included in the Plan Area is also attached as part of Exhibit A. The Plan Area is hereby declared to be subject to this Economic Impact Plan, and the Project is hereby identified as the project that will be located within the Plan Area.

#### **IV. Financial Assistance to Project**

The Board will provide financial assistance to the Project by applying the proceeds of the tax increment financing described herein or by using tax increment revenues to pay a portion of certain costs that will be incurred in connection with the development of the Project. These costs include parking areas, road improvements, storm water drainage system improvements and any costs for which the Board receives a written determination from the Comptroller of the State of Tennessee (the "State") and the Commissioner of Economic and Community Development of the State as described below. The Board will pay and/or reimburse the Developer for all or a portion of the eligible cost of such improvements upon receipt of adequate documentation of such costs. In connection with any financial assistance, the Board and the Developer will enter into a development agreement specifying the scope and the cost of the improvements and fees to be reimbursed.

Tenn. Code Ann. § 9-23-108 does not permit the application of incremental tax revenues pursuant to this Economic Impact Plan to pay certain costs relating to privately-owned land without first receiving a written determination from the Comptroller of the State and the Commissioner of Economic and Community Development of the State that the use of tax increment revenues for such purposes is in the best interest of the State. The Board will not apply the proceeds of the tax increment financing authorized hereunder or tax increment revenues to pay costs as to which such a written determination is required without first obtaining such written determination.

#### **V. Expected Benefits to City and County**

Numerous benefits will accrue to the City and the County as a result of the development of the Plan Area. The development of moderate-income residential rental projects, such as the Project, in the center city of Clarksville, as the County seat and only incorporated city in the County, will assist the County, City and the Board in promoting economic development. When companies select locations for manufacturing, distribution and office facilities, a significant factor that is considered by site selection firms is the quality of life for the companies' employees in each community being considered as a possible location. By providing a vibrant center city area in the City with multiple residential housing options, the Project will assist the City and the Board with economic development recruiting and help expand the economic base of the City and County.

Both the City and the County are also expected to receive substantial additional taxes as a result of the development of the Plan Area. The ad valorem real property taxes for the Plan Area for the year 2020 were \$4,820.61 for the City and the County combined, which are the base taxes relating to the Plan Area. Development of the Plan Area will increase the value of the real property within the Plan Area, leading to an increase in ad valorem real property taxes. Following the reappraisal of the Project after construction is completed, the combined annual real property taxes payable to the City and the County are expected to be approximately \$105,241.06. Of this total, the base taxes described above plus approximately \$27,928.49 in taxes that are allocable to paying debt service on the City's and the County's general obligation debt will be allocated to the City and the County. These additional taxes will immediately benefit the City and the County. Once the tax increment incentive authorized herein is fully performed, the remaining incremental property tax revenues will be payable to the City and the County, and the City and the County will benefit from those incremental taxes at that point and for years to come. The City and the County will also benefit from additional personal property taxes.

## **VI. Distribution of Property Taxes and Tax Increment Financing**

a. Distribution of Taxes. Property taxes imposed on the real property located within the Plan Area shall be allocated and distributed as provided in this subsection. The taxes assessed by the County and the City on the real property within the Plan Area will be divided and distributed as follows in accordance with Tenn. Code Ann. § 7-53-312(c) and Title 9, Chapter 23 of the Tennessee Code Annotated, being the Uniformity in Tax Increment Financing Act of 2012 (the "Tax Increment Act"):

i. The portion of the real property taxes payable with respect to the Plan Area equal to the year prior to the date of approval of this Economic Impact Plan (the "Base Tax Amount") shall be allocated to and, as collected, paid to the County and the City as all other taxes levied by the County and the City on all other properties; provided, however, that in any year in which the taxes on the real property within the Plan Area are less than the Base Tax Amount, there shall be allocated and paid to the County and the City only the taxes actually imposed.

ii. An amount equal to all ad valorem real property taxes assessed annually in respect of the Plan Area, less (x) the Base Tax Amount, and, less (y) any portion of such incremental tax revenues designated by the City and the County to pay debt service on the City's and County's obligations that is required to be excluded from the TIF Revenues pursuant to Tenn. Code Ann. 7-53-312 and the Tax Increment Act (the "TIF Revenues") shall be allocated and, as collected, paid into a separate fund of the Board, created to hold such payments until the tax proceeds in the fund are to be applied to pay debt service on the obligations expected to be issued by the Board that are described to pay the costs of the public improvements described above.

This allocation is subject to the provisions of Tenn. Code Ann. §7-53-312(j) and Tax Increment Act, which requires that taxes levied upon real property within the Plan Area for the payment of debt service of the County and the City shall not be allocated to the Board.

The Board is authorized to designate, by notice to the City and the County, that the allocation of TIF Revenues from the parcels in the Plan Area shall begin in any tax year within the next two tax years in order to match TIF Revenues with the application of TIF Revenues for the purposes provided herein, subject to the time limitation on allocations provided below. Allocations of TIF Revenues by the City and the County shall be made not later than the later of each May 1<sup>st</sup> following each tax year or sixty days from when such TIF Revenues are collected by the City or the County.

If any of the parcels in the Plan Area shall be subdivided, then the Board shall allocate the base taxes among the resulting parcels on a per square foot basis. Once the Board has determined such allocation, the Board shall notify the City and the County of the portion of the base taxes allocated to each parcel resulting from the subdivided parcel.

b. Financing/Reimbursement. In order to pay for eligible costs relating to the Project, the Board may use the incremental tax revenues that it would receive as a result of the adoption of the Economic Impact Plan to pay debt service on obligations incurred to finance such costs. This tax increment financing, if issued, will be structured as follows:

i. The Board will borrow not to exceed \$935,287.61 through the issuance and sale of notes, bonds or other obligations of the Board. The Board shall pledge any and all TIF Revenues allocated to the Board pursuant to this Economic Impact Plan to the payment of such notes, bonds or other obligations, including, without limitation, principal and interest thereon. In no event will

the obligations issued by the Board be considered a debt or obligation of the County or the City in any manner whatsoever, and the source of the funds to satisfy the Board's payment obligations thereunder shall be limited solely to the TIF Revenues and are otherwise non-recourse to the Board.

ii. The proceeds of the notes, bonds or obligations shall be used to pay eligible costs relating to the Project as described above, costs of issuances relating to notes, bonds or obligations and capitalized interest on the notes, bonds or other obligations for a maximum period of two (2) years from the date of completion of the Project.

Alternatively, the Board may enter into a development agreement with the Developer to reimburse the Developer for eligible costs relating to the Project in an amount not in excess of \$935,287.61.

Any development agreement shall require the Developer to pay the Board such administrative fees and expenses, including any fees and expenses of the County and the City, as the Board requires pursuant to the development agreement.

c. Time Period. Taxes on the real property within the Plan Area will be divided and distributed as provided in this Section of the Economic Impact Plan for a period, as to the parcels in the Plan Area, not in excess of twenty (20) tax years as to such parcels, but, in any event, such allocations shall cease when there are not eligible costs, including debt service, to be paid from the TIF Revenues.

d. Finding of Economic Benefit. The Board, the County and the City, by the adoption of this Plan, find that the use of the TIF Revenues as described herein, is in furtherance of promoting economic development in the City and County.

## **VII. Approval Process**

Pursuant to Tenn. Code Ann. § 7-53-312, the process for the approval of this Economic Impact Plan is as follows:

a. The Board holds a public hearing relating to the proposed Economic Impact Plan after publishing notice of such hearing in a newspaper of general circulation in the County and the City at least two (2) weeks prior to the date of the public hearing. The notice must include the time, place and purpose of the hearing as well as notice of how a map of the subject area may be viewed by the public. Following such public hearing, the Board may submit the Economic Impact Plan to the County and the City for their approval.

b. Subject to the provisions below, the governing bodies of the County and the City must approve the Economic Impact Plan. This Economic Impact Plan may be approved by resolution of the County Commission or the City Council, whether or not the local charter provisions of the governing bodies provide otherwise. If either the County or the City make any changes to this Economic Impact Plan in connection with the County's or the City's approval hereof, such changes must be approved by the Board and the governing body of the City or County that did not make such change.

c. Once the Economic Impact Plan has been approved by the governing bodies of the County and the City, or just by the County, as is provided below, the Plan and related documentation shall be filed with the local taxing officials and the Comptroller of the State as required by the Tax Increment Act

and annual statements of incremental tax revenues allocated to the Board shall be filed with the State Board of Equalization as required by the Tax Increment Act. The Board will also comply with all other procedural requirements of the Tax Increment Act and other applicable laws.

If the County approves this Economic Impact Plan, the County's approval shall be effective even if the City does not approve this Economic Impact Plan, and the City's disapproval of this Economic Impact Plan shall not require the resubmission of this Economic Impact Plan to the County. In such event, all references in this Economic Impact Plan to the City or the City's obligations hereunder shall not be effective. If the City approves this Economic Impact Plan but this Economic Impact Plan is not approved by the County, then this Economic Impact Plan shall not be effective and shall be deemed disapproved by both the City and the County.

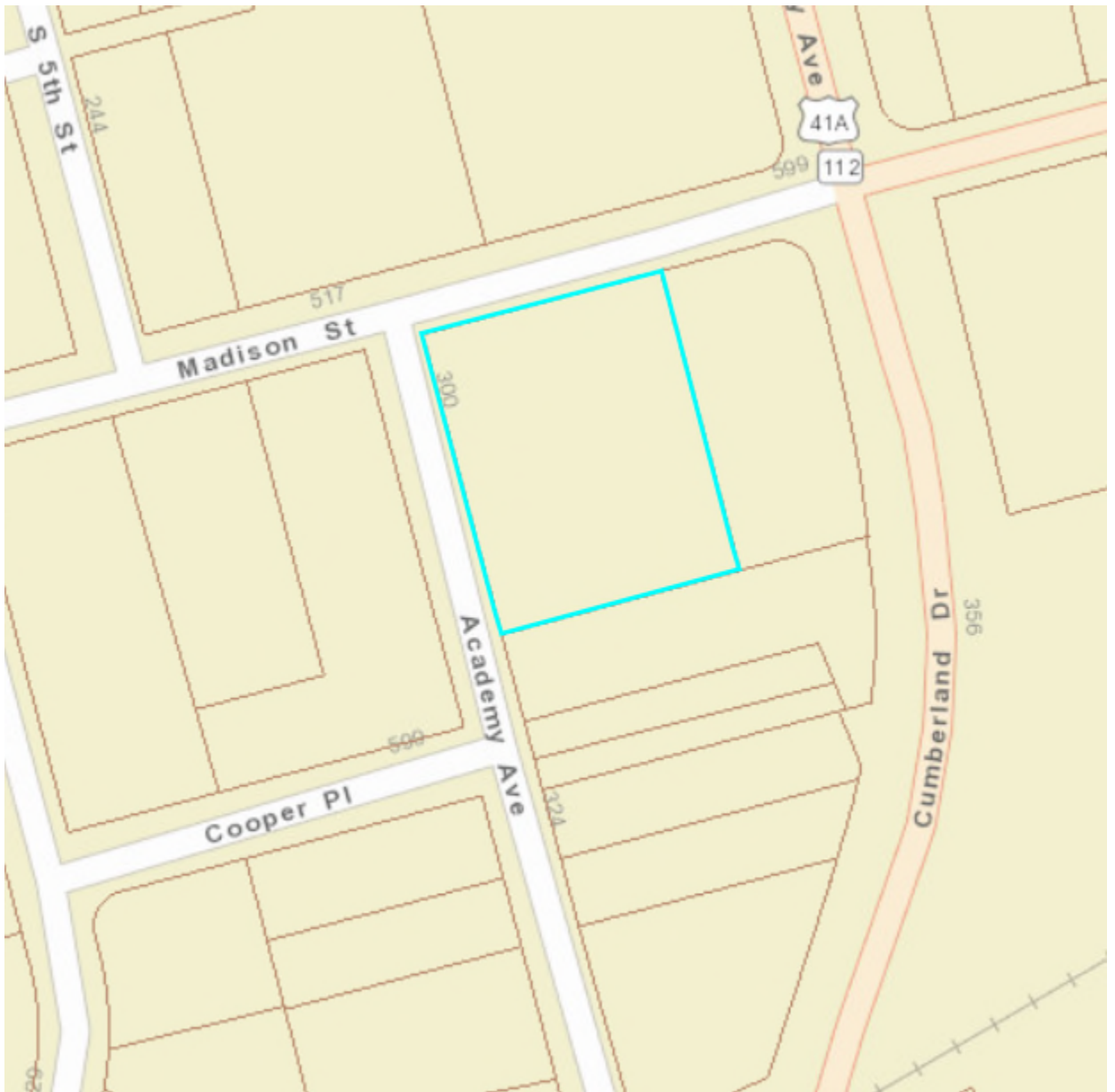
**Exhibit A**  
(to Economic Impact Plan)

Parcels within the Plan Area

Parcels as shown on the map on the following page.

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