



FINANCE COMMITTEE AGENDA

This meeting will be conducted via Zoom

DATE: November 24, 2020

TIME: 3:30 p.m.

LOCATION: Zoom

- 1) CALL TO ORDER
- 2) ATTENDANCE
- 3) APPROVAL OF ELECTRONIC MEETING

In order to comply with the technical aspects of the Governor's Executive Order regarding holding open meetings in a forum other than in the open and in public, the Finance Committee determines that meeting electronically is necessary to protect the health, safety, and welfare of its citizens due to the COVID-19 outbreak.

- 4) ADOPTION OF MINUTES: October 27
- 5) DEPARTMENT REPORTS
 1. PURCHASING *Camille Thomas*
 - a) Report of bids

- b) Report of award of professional service contracts
 - Gas & Water - Ringgold Road Equalization, Ringgold Creek Force Main and the Sherwood Forest Lift Station Improvements & Force Main from AECOM Technical Services, Inc. in the total amount of \$2,640,600.00.
 - Housing & Community Development - Fair Housing Training from the Fair Housing Center in the amount of \$6,500.00.
 - Fire Rescue - Master Site Plan for Station #1 from McKay-Burchett & Company in the amount of \$4,500.00.
- c) Report of sale of surplus property on *GovDeals.com* October 2020: \$6,307.00

2. GENERAL FUND

- 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*
 - Klein Solomon Mills-Ethics Complaint matter - \$16,517.50 (two months)
 - Burr Forman - TN River Keepers v. City - \$3,950.00
 - Bradley Arant - Jeff Robinson v. City - \$15,512.77
 - Bradley Arant - Kimberly Black v. City - \$6,657.67

6) COMMITTEE ACTION

- 1. Approval of 2021 Employee Pay Tables (City General and Gas & Water - January 1, 2021; Fire and Police - March 27, 2021)

7) CITY COUNCIL ACTION

1. FINANCE

- a) **RESOLUTION 38-2020-21** Recommending banking services contracts under reevaluation as required by State Law *Laurie Matta*

b) **RESOLUTION 39-2020-21** Declaring intent to reimburse \$40,000,000 for certain project expenditures with proceeds of general obligation bonds, notes, or other debt obligations *Laurie Matta*

2. POLICE

a) **RESOLUTION 35-2020-21** Authorizing a memorandum of understanding with the Tennessee Bureau of Investigation relative to the Mobile Identification Device Policy *Councilman Henley; Public Safety Committee: Approval*

b) **RESOLUTION 36-2020-21** Authorizing a mutual aid agreement with Austin Peay State University for police services *Councilman Henley; Public Safety Committee: Approval*

3. ROXY THEATER

a) **RESOLUTION 40-2020-21** Approving a lease with the Roxy Regional Theater *Mayor Pitts*

4. SECURITY

a) **ORDINANCE 49-2020-21** (First Reading) Amending the Official Code relative citations for city code violation of miscellaneous offences *Will Wyatt/Wes Golden*

8) PUBLIC COMMENTS

None.

9) ADJOURNMENT



FINANCE COMMITTEE OCTOBER 27, 2020

MINUTES

NON-PUBLIC MEETING

City Attorney Lance Baker met in a non-public meeting with all members of the City of Clarksville Finance Committee on Tuesday, October 27, 2020, at 3:00 p.m. in the City Hall Conference Room, 1 Public Square, Clarksville, Tennessee, regarding the Heyward L. Rourke & Cpt. Frank P. Gracey Camp 233 Sons of Confederate Veterans v. City case. Mayor Joe Pitts and Chief Financial Officer Laurie Matta were also present.

PUBLIC MEETING CALL TO ORDER

The public meeting of the Finance Committee was called to order by Chairman Jeff Burkhardt at 3:30 p.m. This meeting was conducted in person and via Google Meets.

ATTENDANCE

IN PERSON: Jeff Burkhardt, Tim Chandler, Valerie Guzman, Jeff Henley, Stacey Streetman

APPROVAL OF ELECTRONIC MEETING

In order to comply with the technical aspects of the Governor's Executive Order regarding holding open meetings in a forum other than in the open and in public, the Finance Committee determines that meeting electronically is necessary to protect the health, safety, and welfare of its citizens due to the COVID-19 outbreak.

Councilman Henley made a motion to authorize the electronic meeting. The motion was seconded by Councilman Chandler. The following vote was recorded:

AYE: Chandler, Guzman, Henley, Streetman

The motion to authorize the electronic meeting passed.

CONSIDERATION OF SETTLEMENT

Mr. Baker said the proposed settlement for the Rourk and Sons of Confederate Veterans v. City case authorized a payment of \$1,000 to the SCV for expenses and \$33,000 for attorney fees, and said the City would obtain a full release of claims. He said although the monument and sign had been returned to the original location, the City was reserving the right to change the name of the bridge through the proper legal procedure. Councilman Henley made a motion to approve the proposed settlement. The motion was seconded by Council Lady Streetman. The following vote was recorded:

AYE: Chandler, Guzman, Henley, Streetman

The motion to approve the proposed settlement agreement passed. Mr. Baker said a resolution authorizing the settlement would be presented to the City Council for approval.

ADOPTION OF MINUTES

Councilman Henley made a motion to adopt the minutes of September 22 as presented. The motion was seconded by Council Lady Streetman. The following vote was recorded:

AYE: Chandler, Guzman, Henley, Streetman

The motion to adopt the minutes passed.

PURCHASING

Director of Purchasing Camille Thomas presented the monthly bid summary and reported award of the following professional service contracts:

- Fire Dept. - Design for Fire Station #10 Addition from Powell Architecture in the amount of \$38,250.00.
- Street Dept. - Boundary & Topo Survey for the Lilac Lane Detention from Suiter Surveying in the amount of \$4,455.00.
- CDE - Design of a Distribution System from Seven State Power Corporation in the amount of \$40,000.00.
- Transit - Leadership Coaching from Cushion Employer Service Corp. in the amount of \$10,000.00.

Mrs. Thomas reported sales of surplus property on *GovDeals.com* during September 2020 in the amount of \$24,102.80.

GENERAL FUND REPORT

Mayor Pitts announced the City's financial audit won the Government Finance Officers Association award for a sixth consecutive year.

Chief Financial Officer Laurie Matta said expenditures were exceeding revenues for the first three months of the fiscal year by \$317,00. FY21 revenues were exceeding FY20 by \$4.3 million. Approximately 18% of budgeted revenues had already been collected. She said spending was 16% less than the previous year mainly due to departments operating on a status quo budget. Local Option Sales Tax collections were 6.1% above projections with \$1.7 million for the General Fund, \$81,733 for roads, and \$5.3 million for schools. Year-to-date capital project spending was \$3.7 million of \$37.6 million invested. Ms. Matta estimated the FY20 ending Fund Balance was 27.3% with the current Fund Balance at \$26.5 million. The department was expecting to receive the SAFER and JAG grants and would be maximizing COVID relief funds.

CDE REPORT

CDE Chief Financial Officer David Johns said Broadband cash had reached \$4.5 million with a net income of \$345,000. Christy Batts noted the division had a modest month with new connects still solid and projected the new wifi project to be a success. The Electric Division's power usage had decreased during September because of mild weather. Retained earnings for the Electric Division totaled \$5.5 million for the first three months of the fiscal year with a net income of \$2.3 million. Mr. Johns said the Electric Division had a clean audit opinion for ten consecutive years.

CITY ATTORNEY

Mr. Baker reported payment of the following legal expenditures:

- Bradley Arant, Kimberly Black v. City - \$8,378.00
- Bradley Arant, Jeff Robinson v. City - \$32,117.45

PERSONNEL POLICY - MILITARY LEAVE

Councilman Henley made a motion to approve Personnel Policy 20-5 pertaining to Employee Military Leave. The motion was seconded by Councilwoman Streetman. Human Resources Director Will Wyatt said this policy would comply with all federal laws. The following vote was recorded:

AYE: Chandler, Guzman, Henley, Streetman

The motion to approve Personnel Policy 20-5 passed.

PERSONNEL POLICY - OJI

Councilwoman Guzman made a motion to approve Personnel Policy 20-7 pertaining to On the Job Injury. The motion was seconded by Councilman Henley. Mr. Wyatt said this policy allows employees to appeal and/or extend benefits under certain circumstances. Risk Manager Heather Fleming said the new policy also included stricter regulations with regard to light duty assignments. The following vote was recorded:

AYE: Chandler, Guzman, Henley, Streetman

The motion to approve Personnel Policy 20-7 passed.

INTERNATIONAL BUILDING CODES

ORDINANCE 40-2020-21 (First Reading) Amending the Official Code relative to adoption of the updated Codes of the International Code Council (Building Code, Gas Code, Plumbing Code, Residential Code, and Mechanical Code)

The recommendation of the Public Safety Committee was for approval. Councilman Henley made a motion to forward this ordinance to the City Council with a recommendation of approval. The motion was seconded by Councilaldy Streetman. Mr. Henley said these updates would bring the City into compliance with state and national code regulations. The following vote was recorded:

AYE: Chandler, Guzman, Henley, Streetman

The motion to forward this ordinance to the City Council with a recommendation for approval passed.

EMPLOYEE SICK LEAVE BANK

RESOLUTION 28-2020-21 Repealing RESOLUTION 25-1991-92, adopting Sick Leave Transfer Personnel Procedure 91-4, and adopting Personnel Procedure 20-1, establishing the Sick Leave Bank

Mr. Wyatt said there were management issues with the current sick leave transfer policy and this new policy was being recommended as a result of recent internal audits. He said only employees who contribute to the sick leave bank will be eligible to draw from the bank.

RESOLUTION 29-2020-21 Adopting Personnel Policy 20-3 pertaining to HIPPA Privacy Policy

Mr. Wyatt said HIPPA regulations apply because the City is self-insured for medical and pharmacy.

RESOLUTION 30-2020-21 Adopting Personnel Policy 20-4 pertaining to HIPPA Security Policy

Mr. Wyatt said this policy, as well as the privacy policy, was already being enacted. Both outline the City's current practices and both will be formally adopted by the City Council.

RESOLUTION 32-2020-21 Adopting Personnel Policy 20-6 pertaining to Equal Employment Opportunity

Mr. Wyatt said this policy will reflect federal law.

RESOLUTION 33-2020-21 Adopting Personnel Policy 20-8 pertaining to Abusive Conduct Prevention

Mr. Wyatt said this policy includes specifics regarding bullying.

There was no objection to considering all five resolutions simultaneously. Councilman Henley made a motion to forward all five resolutions to the City Council with a recommendation of approval. The motion was seconded by Councilman Chandler. The following vote was recorded:

AYE: Chandler, Guzman, Henley, Streetman

The motion to forward all five resolutions to the City Council with a recommendation of approval passed.

PARKING COMMISSION

ORDINANCE 42-2020-21 (First Reading) Amending the Official Code relative to valet parking

Chief Financial Officer Laurie Matta said a local business owner wanted to offer a valet parking service in the downtown area and said this ordinance would establish regulations for a valet parking business. She noted the Parking Commission had reviewed the proposal and said some details were still to be determined. Any permit issued by the Parking Commission would be non-exclusive. Councillady Streetman made a motion to forward this ordinance to the City Council with a recommendation of approval. The motion was seconded by Councillady Guzman. The following vote was recorded:

AYE: Chandler, Guzman, Henley, Streetman

The motion to forward this ordinance to the City Council with a recommendation of approval passed.

PUBLIC COMMENTS

There were no public comments.

ADJOURNMENT

The meeting was adjourned at 4:23 p.m.

**FINANCE & ADMINISTRATION COMMITTEE
BID SUMMARY
NOVEMBER 24, 2020**

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

<u>BID #</u>	<u>DEPT.</u>	<u>DESCRIPTION</u>	<u>AWARDED TO</u>	<u>AMOUNT</u>
4098	Fire	Maintenance Building	B.R. Miller & Co	\$ 1,247,665.00
4103-P-RB	G&W	Industrial Electrical Maintenance	Shermco Industries	See Attached
4104-RB	Fire	Diesel Exhaust Capture System	Clean Air Concepts	\$ 173,224.00
4106	G&W	Highway 41A Natural Gas Expansion	James N Bush Construction	\$ 497,175.20
4109	CDE	Cable, 15KV I/O URD Primary	Power Supply Company	\$ 1.98 per ft.
4110-RB	CDE	Galvanized Steel Poles	Border States	See Attached
4111	Fire	Concrete Work at Fire Station 4	Pride Concrete	\$ 72,800.00
4115	Police	Uniforms and Equipment	Summit Galls	\$ 7,734.00 \$ 845.00
4116	Fire	Extrication Equipment	Mid-South Rescue	\$ 141,840.00

SOLE SOURCE PURCHASES:

1. G&W-Future purchases of Sewer Equipment Company of America parts and service from Jet-Vac Equipment Company.
2. G&W-Future purchases of John Deere parts, service and equipment from Meade Equipment.
3. G&W-Future purchases of Bobcat parts, service and equipment from Bobcat of Nashville.
4. Parks & Rec-Future purchases of SSR premium red infield material from Southern Red Rock.
5. Parks & Rec-Future purchases of RC Hillside mowers from RC Mowers.
6. Police-Future purchases of Enhanced Diversionary Device from Liberty Dynamic.
7. CDE-Future purchases of vehicle location software from Clevest Solutions Inc.
8. Street-Future purchases of video pipeline inspection equipment and software provided by Envirosight

from Sansom Equipment Company.

Bid 4098-Fire Department-Maintenance Building

B. R. Miller & Co	\$1,247,665.00*	Local
Kerry G. Campbell Inc.	\$1,347,000.00	
Nex-Gen Construction	\$1,400,000.00	Local
Hughes Construction	\$1,498,900.00	Local
C&C Contracting	\$1,202,550.00**	
Pride Concrete	No Response	Local
Jeff Shepherd Construction	No Response	Local
Neely Construction	No Response	Local
Hall Construction	No Response	Local
Triple S Construction	No Response	Local

**Bid Rejected

Proposal 4103-P-RB-G&W Industrial Electrical Maintenance

Shermco Industries	See Attached*	
Rains Electric	See Attached	
English Mountain Construction	No Response	
CE Power	No Response	
HS Maintenance	No Response	
Moore Construction Co	No Response	Local
S&W Contracting Co	No Response	
Cliff Corey General Contractors	No Response	
Garney Construction	No Response	
Siemens Industry Inc.	No Response	

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

Bid 4104-RB-Fire-Diesel Exhaust Capture System

Clean Air Concepts	\$173,224.00*
C&C Builders	\$209,770.00
VP Commercial Products	No Response
Renehan Builders	No Response
Air Technology Solutions	No Response

Bid 4106-G&W-Highway 41A Natural Gas Expansion

James N Bush Construction	\$497,175.20*	
King Pipeline & Utility	\$610,545.00	
Mark Rowe Construction	\$626,182.50	
Cleary Construction	\$673,525.00	
Morris Wall Construction Co	\$717,421.34	Local
Progressive Pipeline Construction	\$724,330.00	
Electricom	\$732,838.57	

Equix Energy Services LLC	\$977,345.00	
Roese Construction	\$984,792.50	
Martin Contracting Inc.	No Contractor License information on envelope	
ECS Southeast	No Response	Local
Energy Solutions LLC	No Response	
English Mountain Construction	No Response	
Enterprise Oil	No Response	
Parchman Construction Co	No Response	Local
Reed Construction	No Response	
T.W. Frierson Contractor Inc.	No Response	
Tecs LLC	No Response	
Western Construction Inc.	No Response	

Bid 4109-CDE-Cable, 15KV I/O URD Primary

Power Supply Company	\$1.98 per ft.*	
Irby Stuart	\$1.99 per ft.	
Nex-Gen Power	\$2.15 per ft.	
Border States	\$2.49 per ft.	Local
Wesco	Illegal Alien Form not signed	
Gresco	No Response	
Graybar	No Response	
Anixter	No Response	
Cape Electric	No Response	
City Electric Supply	No Response	Local
Henry A Petter Supply	No Response	
Wallace Building Supply	No Response	
Walter A Wood Supply Company	No Response	

Bid 4110-RB-CDE-Galvanized Steel Poles

Border States	See Attached*	Local
Summit Utility Structures	See Attached	
Valmont Newmark	See Attached	
Wesco	See Attached	
Graybar	See Attached	
Stuart C. Irby	See Attached	
Utility Specialists	No Response	
Whitehead & Associates Inc.	No Response	
Power Supply Company	No Response	
Anixter	No Response	
Keystone	No Response	
Utility Sales Agency	No Response	
Gresco	No Response	
Premier Sports Lighting LLC	No Response	

Bid 4111-Fire-Concrete Work at Fire Station 4

Pride Concrete	\$72,800.00*	Local
Triple S Contracting	\$84,250.00	Local
J&D Contracting	\$54,500.00**	Local
Perry's Concrete Inc.	No Response	Local
Jeff Shepherd Construction	No Response	Local
Hall Construction	No Response	Local
Hughes Construction	No Response	Local
Sessions Paving	No Response	
McIntosh Construction	No Response	Local
Jones Brothers Contractors LLC	No Response	
Eubank Paving	No Response	
Keay Construction	No Response	Local
Resource Management Company	No Response	
Meadows Construction	No Response	Local
Queen City Asphalt	No Response	Local
Winn Trucking	No Response	Local
Carver Construction Co	No Response	
Crown Paving	No Response	
Greenfield Pavement Coatings	No Response	Local
Averitt Concrete Services	No Response	
C. Lindsey Construction LLC	No Response	Local
B. R. Miller & Co	No Response	Local
ACG Concrete LLC	No Response	
Adams Construction	No Response	
Aspen Park Properties	No Response	Local
Baldpates Foundation & Construction Services	No Response	
Batten Shaw Construction	No Response	
Beech Construction Services	No Response	
Canson Construction Management	No Response	
Cliff Carey General Contractors Inc.	No Response	
Crain Construction	No Response	
Crowder Construction Co	No Response	
Carl Construction & Excavating	No Response	
Custom Concrete Creations	No Response	
English Mountain Construction	No Response	
Gregory Construction	No Response	
Helix Group Inc.	No Response	
Kleenco Construction	No Response	
Parchman Construction	No Response	Local
R. Laffery & Son	No Response	Local
Rose Construction Inc.	No Response	
Roy T. Goodwin Contractors Inc.	No Response	
Smithfield Construction LLC	No Response	
Southeast Contractors Inc.	No Response	
Thalle Construction Co Inc.	No Response	
The Whiting-Turner Contracting Co	No Response	
Transformation Construction Group	No Response	

**Vendor withdrew bid.

Bid 4115-Police-Uniform and Equipment

	Section A	Section B
Summit Uniforms	\$7,734.00*	\$920.00
Galls	\$3,935.00	\$845.00*
CMS	\$7,788.83	\$895.59
NAFECO	No Bid	\$1,121.94
Greene Military	No Response	No Response
Accurate Law Enforcement	No Response	No Response
Aramark Uniform Services	No Response	No Response
Craig's Firearms Supply Inc.	No Response	No Response
Dana Safety Supply	No Response	No Response
Falcon Company Tactical LLC	No Response	No Response
GT Distributors Inc.	No Response	No Response
Kiesler Police Supply	No Response	No Response
Lawmen's & Shooters Supply Inc.	No Response	No Response
Municipal Emergency Services Inc.	No Response	No Response
On-Duty Depot	No Response	No Response
Pacific Tri-port Distribution Inc.	No Response	No Response
Ray O'Herron Co Inc.	No Response	No Response
Safe Industries	No Response	No Response
Safeware Inc.	No Response	No Response
Sottile Enterprises DAD Hudson Work Wear	No Response	No Response
STRACK Inc.	No Response	No Response
Uniforms Galore	No Response	No Response
Unimex Corporation	No Response	No Response

Bid 4116-Fire-Extrication Equipment

Mid-South Rescue	\$141,840.00*
High Tech Rescue	\$153,950.00
Performance Rescue	No Response
Wynn Fire Equipment LLC	No Response
Mid-South Emergency Equipment	No Response
American ERT	No Response
EVS Emergency Vehicle Specialists	No Response
Municipal Emergency Service Inc.	No Response
NAFECO	No Response
SAFE Industries	No Response
Safety and Fire Exchange LLC	No Response
Safeware Inc.	No Response
Southeast Fire	No Response
Tennessee Fire Equipment & Safety Supplies LLC	No Response

*Department Recommendation

Galvanized Steel Poles - Medium Duty

Border States

Qty.	Item #	Description	Price	Manufacturer	Delivery
1	11880	45' light duty galvanized steel poles - Min. ultimate capacity at GL 340 ft-kips	3481.91	CHM	20-22 WKS @ 20
3	11882	50' light duty galvanized steel poles - Min. ultimate capacity at GL 425 ft-kips	3422.79	"	"
105	11884	55' light duty galvanized steel poles - Min. ultimate capacity at GL 470 ft-kips	4431.76	"	"
7	11886	60' light duty galvanized steel poles - Min. ultimate capacity at GL 515 ft-kips	5057.93	"	"
1	11888	65' light duty galvanized steel pole - Min. ultimate capacity at GL 565 ft-kips	5785.81	"	"
4	11890	70' light duty galvanized steel pole - Min. ultimate capacity at GL 620 ft-kips	6362.69	"	"
1	11898	75' light duty galvanized steel pole - Min. ultimate capacity at GL 672 ft-kips	6967.78	"	"
1	11899	80' light duty galvanized steel pole - Min. ultimate capacity at GL 730 ft-kips	7574.74	"	"
1	11972	85' light duty galvanized steel pole - Min. ultimate capacity at GL 788 ft-kips	8272.93	"	"
1	11974	90' light duty galvanized steel pole - Min. ultimate capacity at GL 850 ft-kips	8952.83	"	"

Poles 45', 50', 55', 60' must meet the following specifications:

Material to be: ASTM A572 galvanized. Fy-65 ksi with a Charpy V-Notch Impact Value of 15 foot-pounds @ -20 F/-29 C. Heat Load Tested.

Certified to meet ANSI 05.1 Wood Pole Equivalent

Have solid butt and top, no detachable top plate

Poles 60' and below to be single piece

Includes 7/8" holes per attached drill specification sheet

Polyurethane coating applied at 16 mils minimum thickness from butt of pole to 1 foot above groundline

NEMA 2 hole ground lug, 1' above ground line

NEMA 2 hole ground lug at neutral position, 58" from top of pole on flats 3-4

To have 4 foot ground sleeve

To have ladder clips starting at 8 feet above ground line, flats 7-8

Name Plate Data:

CDE Item # 118 (as indicated on this spread sheet) Pole heights 70' and above have no item number.

DATE:

HEIGHT:

GROUND LINE MOMENT:

Galvanized Steel Poles - Medium Duty

1104

Qty.	Item #	Description	Price	Manufacturer	Delivery
1	11880	45' light duty galvanized steel poles - Min. ultimate capacity at GL, 340 ft-kips	2112.17	CHNA	20-22 Wks
3	11882	50' light duty galvanized steel poles - Min. ultimate capacity at GL, 425 ft-kips	3951.17		
105	11884	55' light duty galvanized steel poles - Min. ultimate capacity at GL, 470 ft-kips	4436.17		
7	11886	60' light duty galvanized steel poles - Min. ultimate capacity at GL, 515 ft-kips	5100.17		
1	11888	65' light duty galvanized steel pole - Min. ultimate capacity at GL, 565 ft-kips	5771.17		
4	11890	70' light duty galvanized steel pole - Min. ultimate capacity at GL, 620 ft-kips	6398.17		
1	11898	75' light duty galvanized steel pole - Min. ultimate capacity at GL, 672 ft-kips	7028.17		
1	11899	80' light duty galvanized steel pole - Min. ultimate capacity at GL, 730 ft-kips	7651.17		
1	11972	85' light duty galvanized steel pole - Min. ultimate capacity at GL, 788 ft-kips	8239.17		
1	11974	90' light duty galvanized steel pole - Min. ultimate capacity at GL, 850ft-kips	9021.17		

Poles 45', 50', 55', 60' must meet the following specifications:

Material to be: ASTM A572 galvanized. Fy-65 ksi with a Charpy V-Notch Impact Value of 15 foot-pounds @ -20 F/-29 C. Heat Load Tested.

Certified to meet ANSI O5.1 Wood Pole Equivalent

Have solid butt and top, no detachable top plate

Poles 60' and below to be single piece

Includes 7/8" holes per attached drill specification sheet

Polyurethane coating applied at 16 mils minimum thickness from butt of pole to 1 foot above groundline

NEMA 2 hole ground lug, 1' above ground line

NEMA 2 hole ground lug at neutral position, 58" from top of pole on flats 3-4

To have 4 foot ground sleeve

To have ladder clips starting at 8 feet above ground line, flats 7-8

Name Plate Data:

CDE Item # 118__ (as indicated on this spread sheet) Pole heights 70' and above have no item number.

DATE:

HEIGHT:

GROUND LINE MOMENT:

Galvanized Steel Poles - Medium Duty

Gray bar

Qty.	Item #	Description	Price	Manufacturer	Delivery
1	11880	45' light duty galvanized steel poles - Min. ultimate capacity at GL, 340 ft-kips	\$ 4,131.61	CHM	12-14 wks ARD
3	11882	50' light duty galvanized steel poles - Min. ultimate capacity at GL, 425 ft-kips	\$ 4,723.21	CHM	12-14 wks ARD
105	11884	55' light duty galvanized steel poles - Min. ultimate capacity at GL, 470 ft-kips	\$ 5,336.01	CHM	12-14 wks ARD
7	11886	60' light duty galvanized steel poles - Min. ultimate capacity at GL, 515 ft-kips	\$ 6,089.50	CHM	12-14 wks ARD
1	11888	65' light duty galvanized steel pole - Min. ultimate capacity at GL, 565 ft-kips	\$ 6,966.30	CHM	12-14 wks ARD
4	11890	70' light duty galvanized steel pole - Min. ultimate capacity at GL, 620 ft-kips	\$ 7,660.05	CHM	12-14 wks ARD
1	11898	75' light duty galvanized steel pole - Min. ultimate capacity at GL, 672 ft-kips	\$ 8,388.47	CHM	12-14 wks ARD
1	11899	80' light duty galvanized steel pole - Min. ultimate capacity at GL, 730 ft-kips	\$ 9,143.87	CHM	12-14 wks ARD
1	11972	85' light duty galvanized steel pole - Min. ultimate capacity at GL, 788 ft-kips	\$ 9,959.02	CHM	12-14 wks ARD
1	11974	90' light duty galvanized steel pole - Min. ultimate capacity at GL, 850 ft-kips	\$ 10,779.02	CHM	12-14 wks ARD

Poles 45', 50', 55', 60' must meet the following specifications:

Material to be: ASTM A572 galvanized. Fy-65 ksi with a Charpy V-Notch Impact Value of 15 foot-pounds @ -20 F/-29 C. Heat Load Tested.

Certified to meet ANSI 05.1 Wood Pole Equivalent

Have solid butt and top, no detachable top plate

Poles 60' and below to be single piece

Includes 7/8" holes per attached drill specification sheet

Polyurethane coating applied at 16 mils minimum thickness from butt of pole to 1 foot above groundline

NEMA 2 hole ground lug, 1' above ground line

NEMA 2 hole ground lug at neutral position, 58" from top of pole on flats 3-4

To have 4 foot ground sleeve

To have ladder clips starting at 8 feet above ground line, flats 7-8

Name Plate Data:

CDE Item # 118 (as indicated on this spread sheet) Pole heights 70' and above have no item number.

DATE:

HEIGHT:

GROUND LINE MOMENT:

Valmont

Galvanized Steel Poles - Medium Duty

Qty.	Item #	Description	Price	Manufacturer	Delivery
1	11880	45' light duty galvanized steel poles - Min. ultimate capacity at GL, 340 ft-kips	3,530		12-14 weeks ARO
3	11882	50' light duty galvanized steel poles - Min. ultimate capacity at GL, 425 ft-kips	4,124		12-14 weeks ARO
105	11884	55' light duty galvanized steel poles - Min. ultimate capacity at GL, 470 ft-kips	4,501		12-14 weeks ARO
7	11886	60' light duty galvanized steel poles - Min. ultimate capacity at GL, 515 ft-kips	4,701		12-14 weeks ARO
1	11888	65' light duty galvanized steel pole - Min. ultimate capacity at GL, 565 ft-kips	6,570		12-14 weeks ARO
4	11890	70' light duty galvanized steel pole - Min. ultimate capacity at GL, 620 ft-kips	6,926		12-14 weeks ARO
1	11898	75' light duty galvanized steel pole - Min. ultimate capacity at GL, 672 ft-kips	7,263		12-14 weeks ARO
1	11899	80' light duty galvanized steel pole - Min. ultimate capacity at GL, 730 ft-kips	7,262		12-14 weeks ARO
1	11972	85' light duty galvanized steel pole - Min. ultimate capacity at GL, 788 ft-kips	7,995		12-14 weeks ARO
1	11974	90' light duty galvanized steel pole - Min. ultimate capacity at GL, 850 ft-kips	8,706		12-14 weeks ARO

Poles 45', 50', 55', 60' must meet the following specifications:

Material to be: ASTM A572 galvanized. Fy-65 ksi with a Charpy V-Notch Impact Value of 15 foot-pounds @ -20 F/-29 C. Heat Load Tested.

Certified to meet ANSI 05.1. Wood Pole Equivalent

Have solid butt and top, no detachable top plate

Poles 60' and below to be single piece

Includes 7/8" holes per attached drill specification sheet

Polyurethane coating applied at 16 mils minimum thickness from butt of pole to 1 foot above groundline

NEMA 2 hole ground lug, 1' above ground line

NEMA 2 hole ground lug at neutral position, 58" from top of pole on flats 3-4

To have 4 foot ground sleeve

To have ladder clips starting at 8 feet above ground line, flats 7-8

Name Plate Data:

CDE Item # 118__ (as indicated on this spread sheet) Pole heights 70' and above have no item number.

DATE:

HEIGHT:

GROUND LINE MOMENT:

Galvanized Steel Poles - Medium Duty

WESCO

Qty.	Item #	Description	Price	Manufacturer	Delivery
1	11880	45' light duty galvanized steel poles - Min. ultimate capacity at GL 340 ft-kips	3935	KEYSTONE	20-22 wks
3	11882	50' light duty galvanized steel poles - Min. ultimate capacity at GL 425 ft-kips	4499		
105	11884	55' light duty galvanized steel poles - Min. ultimate capacity at GL 470 ft-kips	5082		
7	11886	60' light duty galvanized steel poles - Min. ultimate capacity at GL 515 ft-kips	5800		
1	11888	65' light duty galvanized steel pole - Min. ultimate capacity at GL 565 ft-kips	6635		
4	11890	70' light duty galvanized steel pole - Min. ultimate capacity at GL 620 ft-kips	7245		
1	11898	75' light duty galvanized steel pole - Min. ultimate capacity at GL 672 ft-kips	7990		
1	11899	80' light duty galvanized steel pole - Min. ultimate capacity at GL 730 ft-kips	8709		
1	11972	85' light duty galvanized steel pole - Min. ultimate capacity at GL 788 ft-kips	4484		
1	11974	90' light duty galvanized steel pole - Min. ultimate capacity at GL 850 ft-kips	10,266	✓	✓

Poles 45', 50', 55', 60' must meet the following specifications:

Material to be: ASTM A572 galvanized. Fy-65 ksi with a Charpy V-Notch Impact Value of 15 foot-pounds @ -20 F/-29 C. Heat Load Tested.

Certified to meet ANSI 05.1 Wood Pole Equivalent

Have solid butt and top, no detachable top plate

Poles 60' and below to be single piece

Includes 7/8" holes per attached drill specification sheet

Polyurethane coating applied at 16 mils minimum thickness from butt of pole to 1 foot above groundline

NEMA 2 hole ground lug, 1' above ground line

NEMA 2 hole ground lug at neutral position, 58" from top of pole on flats 3-4

To have 4 foot ground sleeve

To have ladder clips starting at 8 feet above ground line, flats 7-8

Name Plate Data:

CDE Item # 118 (as indicated on this spread sheet) Pole heights 70' and above have no item number.

DATE:

HEIGHT:

GROUND LINE MOMENT:

Galvanized Steel Poles - Medium Duty

Summit

Qty.	Item #	Description	Price	Manufacturer	Delivery
1	11880	45' light duty galvanized steel poles - Min. ultimate capacity at GL 340 ft-kips	\$4717.00	Summit Utility	18-20 wks ARO
3	11882	50' light duty galvanized steel poles - Min. ultimate capacity at GL 425 ft-kips	\$18,058.00	Summit Utility	18 - 20 wks ARO
105	11884	55' light duty galvanized steel poles - Min. ultimate capacity at GL 470 ft-kips	\$831,785.00	Summit Utility	18 - 20 wks ARO
7	11886	60' light duty galvanized steel poles - Min. ultimate capacity at GL 515 ft-kips	\$43,855.00	Summit Utility	18 - 20 wks ARO
1	11888	65' light duty galvanized steel pole - Min. ultimate capacity at GL 565 ft-kips	\$8,878.00	Summit Utility	18 - 20 wks ARO
4	11890	70' light duty galvanized steel pole - Min. ultimate capacity at GL 620 ft-kips	\$34,148.00	Summit Utility	18 - 20 wks ARO
1	11898	75' light duty galvanized steel pole - Min. ultimate capacity at GL 672 ft-kips	\$8,303.00	Summit Utility	18 - 20 wks ARO
1	11899	80' light duty galvanized steel pole - Min. ultimate capacity at GL 730 ft-kips	\$10,103.00	Summit Utility	18 - 20 wks ARO
1	11972	85' light duty galvanized steel pole - Min. ultimate capacity at GL 788 ft-kips	\$10,828.00	Summit Utility	18 - 20 wks ARO
1	11974	90' light duty galvanized steel pole - Min. ultimate capacity at GL 850 ft-kips	\$11,785.00	Summit Utility	18 - 20 wks ARO

5353
6017
6225
8537

Poles 45', 50', 55', 60' must meet the following specifications:

Material to be: ASTM A572 galvanized; Fy-65 ksi with a Charpy V-Notch Impact Value of 15 foot-pounds @ -20 F/-29 C. Heat Load Tested.

Certified to meet ANSI 05.1 Wood Pole Equivalent

Have solid butt and top, no detachable top plate

Poles 60' and below to be single piece

Includes 7/8" holes per attached drill specification sheet

Polyurethane coating applied at 16 mils minimum thickness from butt of pole to 1 foot above groundline

NEWA 2 hole ground lug, 1' above ground line

NEWA 2 hole ground lug at neutral position, 58" from top of pole on flats 3-4

To have 4 foot ground sleeve

To have ladder clips starting at 8 feet above ground line, flats 7-8

Prices firm 60 days

Name Plate Data:

CDE Item # 118 (as indicated on this spread sheet) Pole heights 70' and above have no item number.

DATE:

HEIGHT:

GROUND LINE MOMENT:

Qty.	Item#	Description	Price	Manufacturer	Delivery
10	11900	40' light duty, galvanized steel pole - Min. ultimate capacity at GL, 116 ft-kips	1667.82	CFM	20-22 wks 17.80
60	11910	45' light duty, galvanized steel pole - Min. ultimate capacity at GL, 125 ft-kips	1896.13	"	"
70	11920	50' light duty galvanized steel pole - Min. ultimate capacity at GL, 134 ft-kips	2137.92	"	"
100	11930	55' light duty galvanized steel pole - Min. ultimate capacity at GL, 144 ft-kips	2381.76	"	"
15	11940	60' light duty galvanized steel pole - Min. ultimate capacity at GL, 154 ft-kips	2701.56	"	"
1	11950	65' light duty galvanized steel pole - Min. ultimate capacity at GL, 164 ft-kips	2954.73	"	"
1	11955	70' light duty galvanized steel pole - Min. ultimate capacity at GL, 175 ft-kips	3218.67	"	"

All poles must meet the following specifications:

Material to be: ASTM A572 galvanized. Fy-65 ksi with a Charpy V-Notch Impact Value of 15 foot-pounds @ -20 F/-29 C. Heat Load Tested.

Certified to meet ANSI 05.1 Wood Pole Equivalent

Have solid butt and top, no detachable top plate

Poles 60' and below to be single piece

Includes 13/16" holes per attached drill specification sheet

Polyurethane coating applied at 16 mils minimum thickness from butt of pole to 1 foot above groundline

NEMA 2 hole ground lug, 1' above ground line

NEMA 2 hole ground lug at neutral position, 58" from top of pole in quadrant "E"

Name Plate Data:

CDE Item # 119__ (as indicated on this spread sheet)

DATE:

HEIGHT:

GROUND LINE MOMENT:

S/N:

Galvanized Steel Poles - Wood Equivalent

Trby

Qty.	Item#	Description	Price	Manufacturer	Delivery
10	11900	40' light duty, galvanized steel pole - Min. ultimate capacity at GL, 116 ft-kips	1681.-	CHM	20-22 WKS
60	11910	45' light duty, galvanized steel pole - Min. ultimate capacity at GL, 125 ft-kips	1912.-		
70	11920	50' light duty galvanized steel pole - Min. ultimate capacity at GL, 134 ft-kips	2148.-		
100	11930	55' light duty galvanized steel pole - Min. ultimate capacity at GL, 144 ft-kips	2383.-		
15	11940	60' light duty galvanized steel pole - Min. ultimate capacity at GL, 154 ft-kips	2722.-		
1	11950	65' light duty galvanized steel pole - Min. ultimate capacity at GL, 164 ft-kips	2977.-		
1	11955	70' light duty galvanized steel pole - Min. ultimate capacity at GL, 175 ft-kips	3240.-		

All poles must meet the following specifications:

Material to be: ASTM A572 galvanized. Fy-65 ksi with a Charpy V-Notch Impact Value of 15 foot-pounds @ -20 F/-29 C. Heat Load Tested.

Certified to meet ANSI 05.1 Wood Pole Equivalent

Have solid butt and top, no detachable top plate

Poles 60' and below to be single piece

Includes 13/16" holes per attached drill specification sheet

Polyurethane coating applied at 16 mils minimum thickness from butt of pole to 1 foot above groundline

NEMA 2 hole ground lug, 1' above ground line

NEMA 2 hole ground lug at neutral position, 58" from top of pole in quadrant "E"

Name Plate Data:

CDE Item # 119__ (as indicated on this spread sheet)

DATE:

HEIGHT:

GROUND LINE MOMENT:

S/N:

Galvanized Steel Poles - Wood Equivalent

Grayber

Qty.	Item#	Description	Price	Manufacturer	Delivery
10	11900	40' light duty, galvanized steel pole - Min. ultimate capacity at GL, 116 ft-kips	\$ 2,007.99	CHM	12-14 wks ARO
60	11910	45' light duty, galvanized steel pole - Min. ultimate capacity at GL, 125 ft-kips	\$ 2,283.56	CHM	12-14 wks ARO
70	11920	50' light duty galvanized steel pole - Min. ultimate capacity at GL, 134 ft-kips	\$ 2,574.54	CHM	12-14 wks ARO
100	11930	55' light duty galvanized steel pole - Min. ultimate capacity at GL, 144 ft-kips	\$ 2,867.46	CHM	12-14 wks ARO
15	11940	60' light duty galvanized steel pole - Min. ultimate capacity at GL, 154 ft-kips	\$ 3,252.87	CHM	12-14 wks ARO
1	11950	65' light duty galvanized steel pole - Min. ultimate capacity at GL, 164 ft-kips	\$ 3,557.35	CHM	12-14 wks ARO
1	11955	70' light duty galvanized steel pole - Min. ultimate capacity at GL, 175 ft-kips	\$ 3,875.31	CHM	12-14 wks ARO

All poles must meet the following specifications:

Material to be: ASTM A572 galvanized. Fy-65 ksi with a Charpy V-Notch Impact Value of 15 foot-pounds @ -20 F/-29 C. Heat Load Tested.

Certified to meet ANSI 05.1 Wood Pole Equivalent

Have solid butt and top, no detachable top plate

Poles 60' and below to be single piece

Includes 13/16" holes per attached drill specification sheet

Polyurethane coating applied at 16 mils minimum thickness from butt of pole to 1 foot above groundline

NEMA 2 hole ground lug, 1' above ground line

NEMA 2 hole ground lug at neutral position, 58" from top of pole in quadrant "E"

Name Plate Data:

CDE Item # 119__ (as indicated on this spread sheet)

DATE:

HEIGHT:

GROUND LINE MOMENT:

S/N:

Galvanized Steel Poles - Wood Equivalent

Valmont

Qty.	Item#	Description	Price	Manufacturer	Delivery
10	11900	40' light duty, galvanized steel pole - Min. ultimate capacity at GL, 116 ft-kips	1,831		12-14 weeks ARO
60	11910	45' light duty, galvanized steel pole - Min. ultimate capacity at GL, 125 ft-kips	1,988		12-14 weeks ARO
70	11920	50' light duty galvanized steel pole - Min. ultimate capacity at GL, 134 ft-kips	2,135		12-14 weeks ARO
100	11930	55' light duty galvanized steel pole - Min. ultimate capacity at GL, 144 ft-kips	2,298		12-14 weeks ARO
15	11940	60' light duty galvanized steel pole - Min. ultimate capacity at GL, 154 ft-kips	2,528		12-14 weeks ARO
1	11950	65' light duty galvanized steel pole - Min. ultimate capacity at GL, 164 ft-kips	3,325		12-14 weeks ARO
1	11955	70' light duty galvanized steel pole - Min. ultimate capacity at GL, 175 ft-kips	3,521		12-14 weeks ARO

All poles must meet the following specifications:

Material to be: ASTM A572 galvanized. Fy-65 ksi with a Charpy V-Notch Impact Value of 15 foot-pounds @ -20 F/-29 C. Heat Load Tested.

Certified to meet ANSI O5.1 Wood Pole Equivalent

Have solid butt and top, no detachable top plate

Poles 60' and below to be single piece

Includes 13/16" holes per attached drill specification sheet

Polyurethane coating applied at 16 mils minimum thickness from butt of pole to 1 foot above groundline

NEMA 2 hole ground lug, 1' above ground line

NEMA 2 hole ground lug at neutral position, 58" from top of pole in quadrant "E"

Name Plate Data:

CDE Item # 119__ (as indicated on this spread sheet)

DATE:

HEIGHT:

GROUND LINE MOMENT:

S/N:

Galvanized Steel Poles - Wood Equivalent

Wesco

Qty.	Item#	Description	Price	Manufacturer	Delivery
10	11900	40' light duty, galvanized steel pole - Min. ultimate capacity at GL, 116 ft-kips	1912	KEYSTONE	20-22 WFS
60	11910	45' light duty, galvanized steel pole - Min. ultimate capacity at GL, 125 ft-kips	2174		
70	11920	50' light duty galvanized steel pole - Min. ultimate capacity at GL, 134 ft-kips	2452		
100	11930	55' light duty galvanized steel pole - Min. ultimate capacity at GL, 144 ft-kips	2731		
15	11940	60' light duty galvanized steel pole - Min. ultimate capacity at GL, 154 ft-kips	3099		
1	11950	65' light duty galvanized steel pole - Min. ultimate capacity at GL, 164 ft-kips	3389		
1	11955	70' light duty galvanized steel pole - Min. ultimate capacity at GL, 175 ft-kips	3691	✓	✓

All poles must meet the following specifications:

Material to be: ASTM A572 galvanized. Fy-65 ksi with a Charpy V-Notch Impact Value of 15 foot-pounds @ -20 F/-29 C. Heat Load Tested.

Certified to meet ANSI O5.1 Wood Pole Equivalent

Have solid butt and top, no detachable top plate

Poles 60' and below to be single piece

Includes 13/16" holes per attached drill specification sheet

Polyurethane coating applied at 16 mils minimum thickness from butt of pole to 1 foot above groundline

NEMA 2 hole ground lug, 1' above ground line

NEMA 2 hole ground lug at neutral position, 58" from top of pole in quadrant "E"

Name Plate Data:

CDE Item # 119__ (as indicated on this spread sheet)

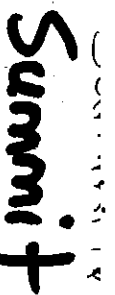
DATE:

HEIGHT:

GROUND LINE MOMENT:

S/N:

Galvanized Steel Poles - Wood Equivalent



Qty.	Item#	Description	Price	Manufacturer	Delivery
10	11900	40' Light duty, galvanized steel pole - Min. ultimate capacity at GL, 116 ft-kips	\$23,120.00	Summit Utility	18 - 20 wks ARO 2312
60	11910	45' light duty galvanized steel pole - Min. ultimate capacity at GL, 125 ft-kips	\$159,880.00	Summit Utility	18 - 20 wks ARO 2618
70	11920	50' light duty galvanized steel pole - Min. ultimate capacity at GL, 134 ft-kips	\$209,860.00	Summit Utility	18 - 20 wks ARO 2998
100	11930	55' light duty galvanized steel pole - Min. ultimate capacity at GL, 144 ft-kips	\$330,600.00	Summit Utility	18 - 20 wks ARO 3360
15	11940	60' light duty galvanized steel pole - Min. ultimate capacity at GL, 154 ft-kips	\$50,940.00	Summit Utility	18 - 20 wks ARO 3790
1	11950	65' light duty galvanized steel pole - Min. ultimate capacity at GL, 164 ft-kips	\$4207.00	Summit Utility	18 - 20 wks ARO
1	11955	70' light duty galvanized steel pole - Min. ultimate capacity at GL, 175 ft-kips	\$4620.00	Summit Utility	18 - 20 wks ARO

All poles must meet the following specifications:

Material to be: ASTM A572 galvanized. Fy=65 ksi with a Charpy V-Notch Impact Value of 15 foot-pounds @ -20 F/-29 C. Heat Load Tested.

Certified to meet ANSI 05.1 Wood Pole Equivalent

Have solid butt and top, no detachable top plate

Poles 60' and below to be single piece

Includes 13/16" holes per attached drill specification sheet

Polyurethane coating applied at 16 mils minimum thickness from butt of pole to 1 foot above groundline

NEMA 2 hole ground lug, 1' above ground line

NEMA 2 hole ground lug at neutral position, 58" from top of pole in quadrant "E"

Name Plate Data:

CDE Item # 119, (as indicated on this spread sheet)

DATE:

HEIGHT:

GROUND LINE MOMENT:

S/N:

Prices firm 60 days

REQUEST FOR PROFESSIONAL SERVICE

1. SELECTION OF FIRM

PROJECT NAME AND SCOPE OF WORK:	Ringgold Road Equalization, Ringgold Creek Force Main as well as Sherwood Forest Lift Station Improvements and Force Main – Project includes design, easement documents and construction plans for sewer system improvements in northwest Clarksville. Design elements include a diversion structure and Equalization Basin at Ringgold Road Lift Station, new force mains for Sherwood Forest Lift Station and Ringgold Creek Lift Station, as well as Lift Station Improvements at Sherwood Forest. Contract Term: approximately 36 months
NAME OF FIRM:	AECOM Technical Services, Inc. (AECOM)
QUALIFICATIONS, COMPETENCE AND INTEGRITY OF FIRM:	AECOM is a qualified, licensed professional and technical services firm, which can design, build, finance and operate infrastructure assets around the world for public- and private-sector clients. AECOM is a leader in all of the key markets that it serves, including facilities, environmental, water, and provides a blend of global reach, local knowledge, innovation and technical excellence in delivering customized and creative solutions that meet the needs of clients' projects. AECOM is readily available to assist the City. Its qualified staff includes seasoned, licensed professional engineers with extensive experience relating to municipal infrastructure.
YEARS OF EXPERIENCE:	Since 1990
SIMILAR PROJECTS PERFORMED FOR THE CITY:	<ol style="list-style-type: none"> 1. Sango Water System Improvements 2. Sanitary Sewer Master Plan and Hydraulic Model 3. CGW CSO Basin Study 4. CSO Modeling Update 5. McClure St. CSO Facility Upgrade
SIMILAR PROJECTS PERFORMED ELSEWHERE:	<p>A few recent, local examples include:</p> <ol style="list-style-type: none"> 1. Mill Creek / Opryland Equalization Storage Tank (19 million gallons) – Metro Water Services 2. Tiftonia Wastewater Pump Station Replacement & Force Main – City of Chattanooga 3. M.C Stiles WWTP & T.E. Maxson WWTP – Influent Screen Replacement – City of Memphis 4. Moccasin Bend WWTP – Large diameter Piping & Flow Distribution Improvements – City of Chattanooga 5. Clean Water Nashville Overflow Abatement Program (CWNOAP) – Design Manager, multiple wet weather conveyance and storage projects – Metro Water Services
OTHER QUALIFICATIONS:	AECOM is ranked #2 in Engineering Design and #3 in Sewer & Waste (ENR 2020 Top 500 Design Firms). AECOM is a global provider in wet weather conveyance and storage. AECOM's project director previously served as Chief Utility Engineer for CGW and was involved in planning, design and construction management of numerous relevant wastewater projects addressing both wet weather related issues and/or service area growth including:

REQUEST FOR PROFESSIONAL SERVICE

Ringgold Road Equalization, Ringgold Creek Force Main as well as Sherwood Forest Lift Station Improvements and Force Main

AECOM

Page 2

	1. Swan Lake -- Shady Bluff Low Pressure Sewer System 2. Spring Creek Wastewater Improvements -- 24-inch Trunk Sewer, Lift Station & 18-inch Force Main 3. Hwy 76 Force Main Manifold & Lift Stations -- Contracts 1 & 2 4. Steel Stock Gravity Sewer 5. Ringgold Creek Pump Station Improvements
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 Y'hanna Perez-Ortiz, PE
DEPARTMENT WHERE FUNDS ARE BUDGETED:	Clarksville Gas & Water Department

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

06-25-2020
DATE

SIGNATURES OF OTHERS INVOLVED IN SELECTION

25 June 2020
DATE

SIGNATURE OF PURCHASING DIRECTOR

6-30-20
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 DIRECTOR ONCE OBTAINED.**

Ringgold Road WW Improvements \$1,678,600.00
Sherwood Forest PS & FM Improvements \$ 962,000.00

ESTIMATED COST (TO BE PROVIDED ONCE DETERMINED):	\$ 2,640,600.00 (total for both contracts)
--	--

Acknowledgement of cost estimate received:

SIGNATURE OF DEPARTMENT HEAD/DESIGNEE

11-05-2020
DATE

SIGNATURE OF PURCHASING DIRECTOR

11-10-20
DATE

SIGNATURE OF CHIEF FINANCIAL OFFICER

11/6/2020
DATE

REQUEST FOR PROFESSIONAL SERVICE

1. SELECTION OF FIRM

PROJECT NAME AND SCOPE OF WORK:	Fair Housing Training – Urban Ministries and local CDBG/HOME Subrecipients
NAME OF FIRM:	The Fair Housing Center, 432 N. Superior Street, Toledo, OH 43604
QUALIFICATIONS, COMPETENCE AND INTEGRITY OF FIRM:	Firm has over 40 years of experience in efforts to eliminate housing discrimination and fair housing education and enforcement.
YEARS OF EXPERIENCE:	40 + years of experience
SIMILAR PROJECTS PERFORMED FOR THE CITY:	None
SIMILAR PROJECTS PERFORMED ELSEWHERE:	Firm's principal and key staff has extensive experience as fair housing trainers for local and state government agencies across the United States. Organization currently holds contracts with US Department of Housing and Urban Development for fair housing education and enforcement programs
OTHER QUALIFICATIONS:	Principal and other staff Licensed to practice law in several states
NAMES OF THOSE INVOLVED IN THE SELECTION (MUST BE 2 OR MORE AND MUST HAVE NO CONFLICT OF INTEREST AS PER PURCHASING POLICY):	Dennis Newburn Deborah K. Johnson
DEPARTMENT WHERE FUNDS ARE BUDGETED:	Housing and Community Development – Funding for this activity will be divided between the various grants -CDBG/HOME/ESG

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

DATE

SIGNATURES OF OTHERS INVOLVED IN SELECTION

DATE

SIGNATURE OF PURCHASING DIRECTOR

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 DIRECTOR ONCE OBTAINED.**

ESTIMATED COST (TO BE PROVIDED ONCE DETERMINED):	\$ 6,500.00
--	-------------

Acknowledgement of cost estimate received:

SIGNATURE OF DEPARTMENT HEAD/DESIGNEE

DATE


SIGNATURE OF PURCHASING DIRECTOR

DATE

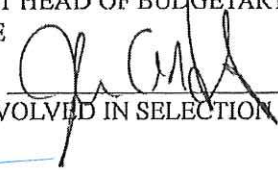
REQUEST FOR PROFESSIONAL SERVICE

1. SELECTION OF FIRM


PROJECT NAME AND SCOPE OF WORK:	CFR MASTER SITE PLAN FOR STATION #1
NAME OF FIRM:	McKAY-BURCHETT AND COMPANY ENGINEERS
QUALIFICATIONS, COMPETENCE AND INTEGRITY OF FIRM:	EXPERIENCED IN SURVEYING, ROAD AND SIDEWALK DESIGN
YEARS OF EXPERIENCE:	24
SIMILAR PROJECTS PERFORMED FOR THE CITY:	CPD DISTRICT 3 SITE WORK
SIMILAR PROJECTS PERFORMED ELSEWHERE:	SANGO SQ, PUBLIX, SPOTLIGHT DAYCARE, BOULEVARD SHOPS - FT. CAMPBELL BLVD.
OTHER QUALIFICATIONS:	NA
NAMES OF THOSE INVOLVED IN THE SELECTION (MUST BE 2 OR MORE AND MUST HAVE NO CONFLICT OF INTEREST):	STEVE BATTEN - DEPUTY CHIEF JOHN HILBORN - PROJECT MANAGER
DEPARTMENT WHERE FUNDS ARE BUDGETED:	CFR: PROJECT CODE # 21221-4330


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

DATE 11-12-2020


(SB)  (JH)
 SIGNATURES OF OTHERS INVOLVED IN SELECTION

DATE 11-12-2020



 SIGNATURE OF PURCHASING SUPERVISOR

DATE 11-16-20

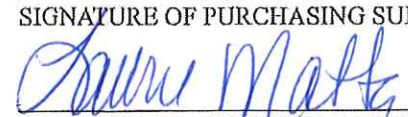
2. COST: ONCE ALL SIGNATURES ABOVE HAVE BEEN SECURED, YOU MAY NOW REQUEST PRICING FROM THE SELECTED FIRM. COST SHALL BE REPORTED TO THE PURCHASING SUPERVISOR ONCE OBTAINED.

ESTIMATED COST (TO BE PROVIDED ONCE DETERMINED):	\$4,500.00 
--	---

Acknowledgement of cost estimate received:


 SIGNATURE OF PURCHASING SUPERVISOR

DATE 11-16-20


 SIGNATURE OF CHIEF FINANCIAL OFFICER

DATE 11/16/20

Clarksville, TN
Date range: 01 Oct 2020 - 31 Oct 2020

<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>
2675	CPR Training Dummies		Samuel Wehby	USD	\$47.00	06 Oct 2020 09:00 AM ET	
2801	ENGINE ANALYZER & STAND WITH ACCESSORIES	26TL0010	janice downs	USD	\$(10.00)	16 Oct 2020 11:30 AM ET	
2803	OTC BREAKOUT BOX	26TL0158	janice downs	USD	\$(10.00)	16 Oct 2020 09:45 AM ET	
2818	4 Chairs		Nichole Evans	USD	\$8.00	05 Oct 2020 09:15 AM ET	
2821	Area Rug		David Allen	USD	\$(5.00)	06 Oct 2020 09:00 AM ET	
2822	Wibit Beam, Slope, Bridge		James Lehman	USD	\$130.00	06 Oct 2020 09:30 PM ET	
2823	Viper Floor Buffer		John Stanley	USD	\$27.00	27 Oct 2020 09:15 AM ET	
2824	Neutronic Refrig. ID		John Ross	USD	\$5.00	14 Oct 2020 09:00 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>
2825	Computers, ETC.		Do Hyung Kim	USD	\$435.00	15 Oct 2020 09:15 AM ET	
2826	Haier Dryer		Scott Lehto	USD	\$37.00	27 Oct 2020 09:00 AM ET	
2827	Popcorn Machine		randy hart	USD	\$260.00	28 Oct 2020 09:00 AM ET	
2828	Detecto Scale		randy hart	USD	\$25.00	28 Oct 2020 09:15 AM ET	
2829	Blood Pressure Machine		Derek Chambers	USD	\$5.00	28 Oct 2020 09:30 AM ET	
2830	Golf Clubs		Charles Chantler	USD	\$12.00	28 Oct 2020 09:45 AM ET	
2831	Single door locker		sharrock cobb	USD	\$29.00	28 Oct 2020 10:00 AM ET	
2832	double door lockers		LeRoy Miller	USD	\$(25.00)	28 Oct 2020 10:15 AM ET	
2833	Pool Table		Steven Fletcher	USD	\$25.00	29 Oct 2020 09:00 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>
2834	True Stationary Bike		Dwayne McCorkle	USD	\$42.00	29 Oct 2020 09:15 AM ET	
2835	Precor Treadmill		William Boyd	USD	\$220.00	29 Oct 2020 09:30 AM ET	
2836	Outdoor Movie Screen, projector and sound equipment		Jonathan Henderson	USD	\$2,150.00	30 Oct 2020 09:00 AM ET	
					\$3,507.00		

Clarksville Gas and Water Department, TN
Date range: 01 Oct 2020 - 31 Oct 2020

<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>
293	Ipads and phone clips		Lacen Sablan	USD	\$2,800.00	23 Oct 2020 08:45 AM ET	
					\$2,800.00		

Department of Finance & Revenue

October 2020 Financial Review

Fiscal Year 2021



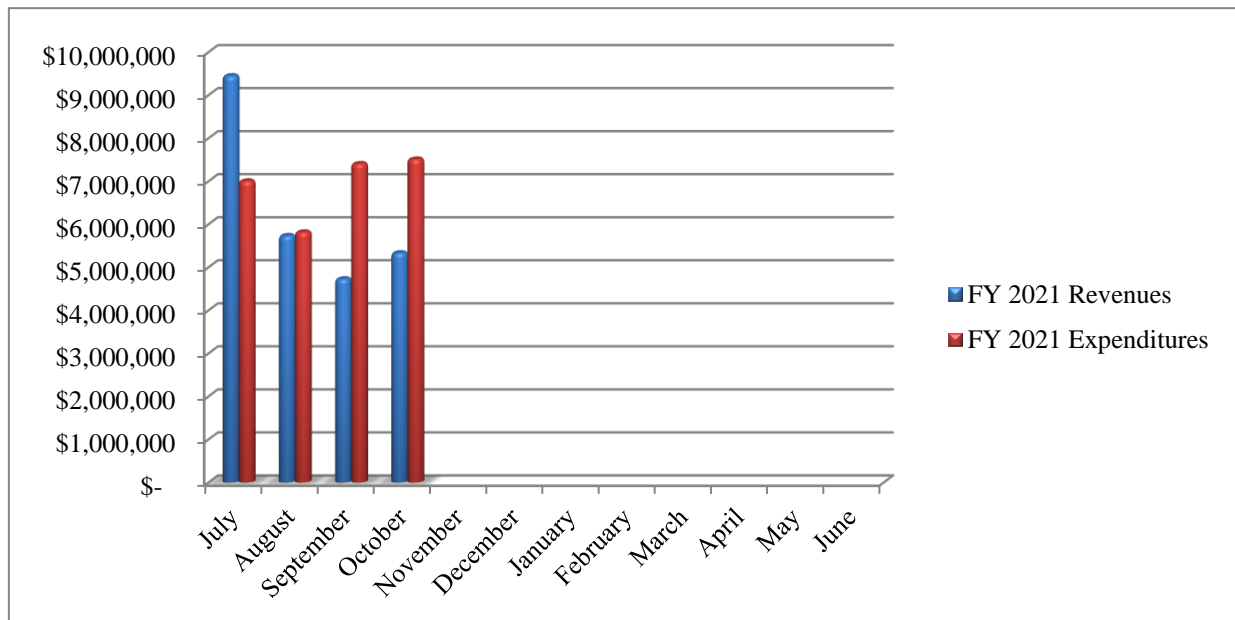
Clarksville, Tennessee
October 31, 2020

General Fund Revenues vs. Expenditures

Fiscal Year 2021

As of October 31, 2020

	FY 2021 Revenues	FY 2021 Expenditures	Monthly Variance
July	\$ 9,444,294	\$ 7,000,858	\$ 2,443,436
August	5,730,068	5,813,458	(83,390)
September	4,725,612	7,402,762	(2,677,150)
October	5,330,915	7,508,344	(2,177,429)
November			-
December			-
January			-
February			-
March			-
April			-
May			-
June			-
YTD Total	\$ 25,230,889	\$ 27,725,421	\$ (2,494,532)

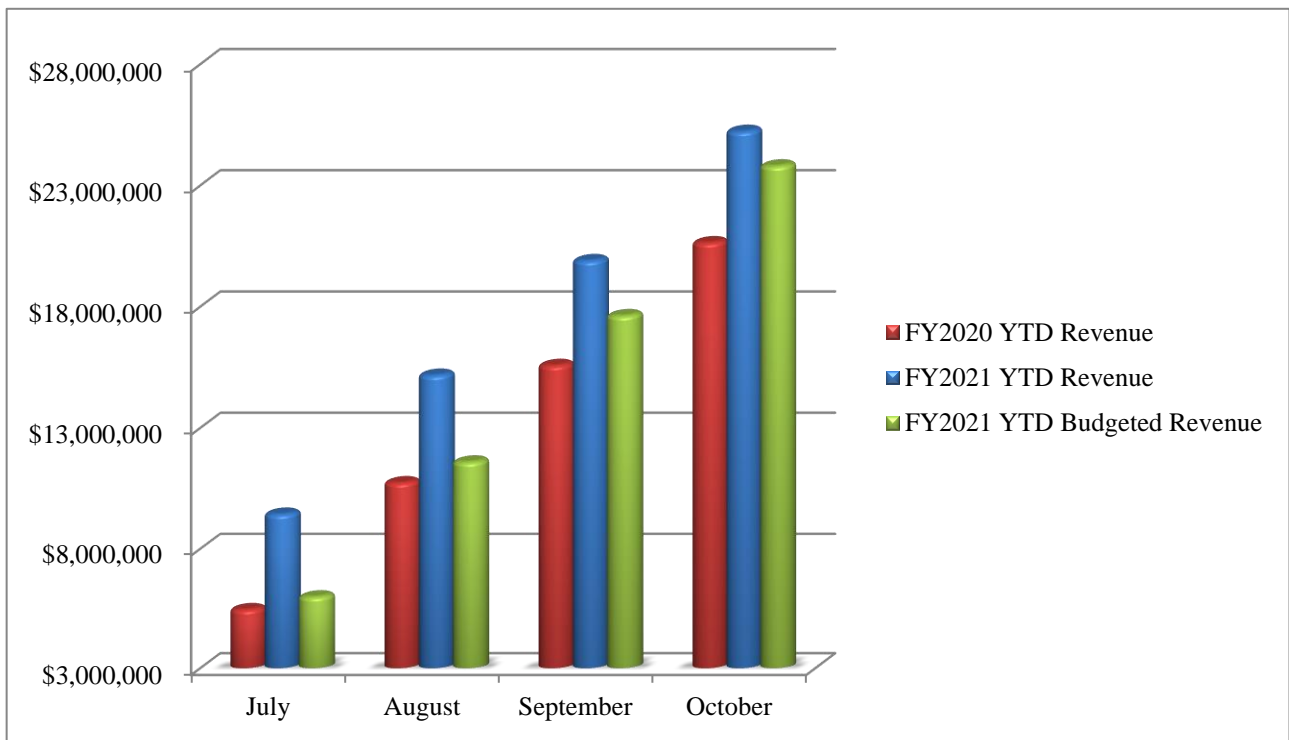


General Fund Revenue Comparison

Fiscal Year 2021

As of October 31, 2020

		FY 2020 Revenue		FY 2019 Revenue	Variance
July	\$	9,444,294	\$	5,454,774	\$ 3,989,520
August		5,730,068	\$	5,286,834	443,234
September		4,725,612	\$	4,836,616	(111,004)
October		5,330,915	\$	5,059,278	271,637
November		-			-
December		-			-
January		-			-
February		-			-
March		-			-
April		-			-
May		-			-
June		-			-
YTD Total	\$	25,230,889	\$	20,637,502	\$ 4,593,387



GENERAL FUND REVENUES

Fiscal Year 2021

As of October 31, 2020

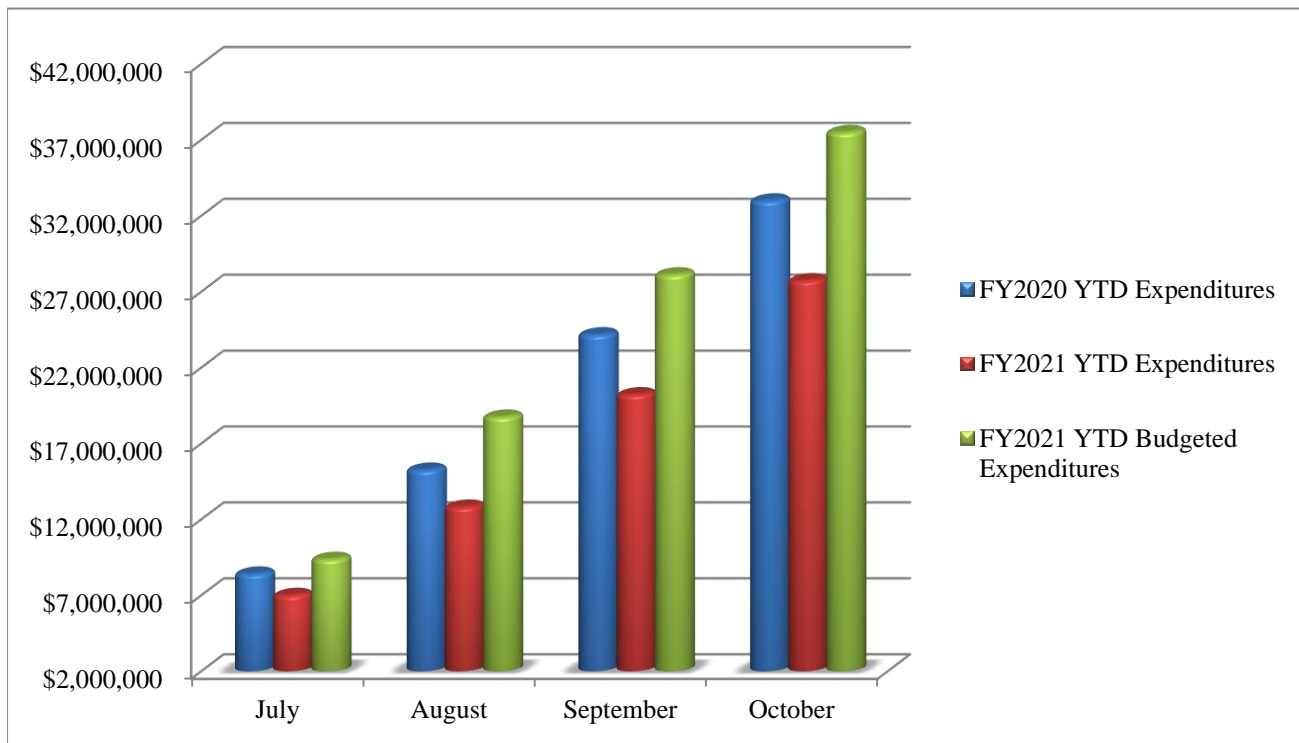
	Total Budget	YTD	Month
TAXES			
Prior Year Property Taxes	894,712	728,667	97,757
2020 Property Taxes	34,346,266	94,493	94,493
PiLOTS	687,473	-	-
Local Option Sales Tax	20,238,985	6,769,895	1,598,799
Beer & Liquor Tax	4,553,322	1,685,165	411,665
Business License	3,202,692	1,000,640	102,465
Franchise Tax (cable)	1,500,932	-	-
Hote/Motel	350,000	118,439	29,783
Other Taxes	366,887	116,651	(15,191)
TOTAL TAXES	66,141,269	10,513,950	2,319,771
LICENSES AND PERMITS			
Building Permits	2,700,000	1,067,497	274,397
Other Permits	129,309	40,750	12,375
TOTAL PERMITS	2,829,309	1,108,247	286,772
INTERGOVERNMENTAL			
Grant reimbursements	938,157	-	-
State Shared Revenues			
TVA Replacement Tax	1,595,148	-	-
State Sales Tax	11,431,894	4,150,758	1,051,465
State Street Aid	4,917,044	1,675,863	426,539
Other Taxes	1,990,380	638,479	113,296
TOTAL INTERGOVERNMENTAL	20,872,623	6,465,100	1,591,299
OTHER REVENUES			
Charges for Services	624,671	202,276	40,803
Recreation	453,010	68,684	17,178
Golf Courses	737,318	335,933	67,927
Fines and Forefeitures	553,792	158,131	29,488
Investment & Interest Earnings	175,995	11,967	2,401
Other Misc. Revenues	1,024,193	119,408	54,826
Extraordinary Sources (COVID Funds)	5,841,737	3,624,543	134,341
Transfer from CDE	5,197,147	1,620,725	86,573
Transfer From CGW	3,628,651	907,163	604,775
Other Transfers	817,696	94,761	94,761
TOTAL OTHER REVENUES	19,054,210	7,143,591	1,133,073
TOTAL REVENUES GENERAL FUND	108,897,411	25,230,889	5,330,915

General Fund Expenditure Comparison

Fiscal Year 2021

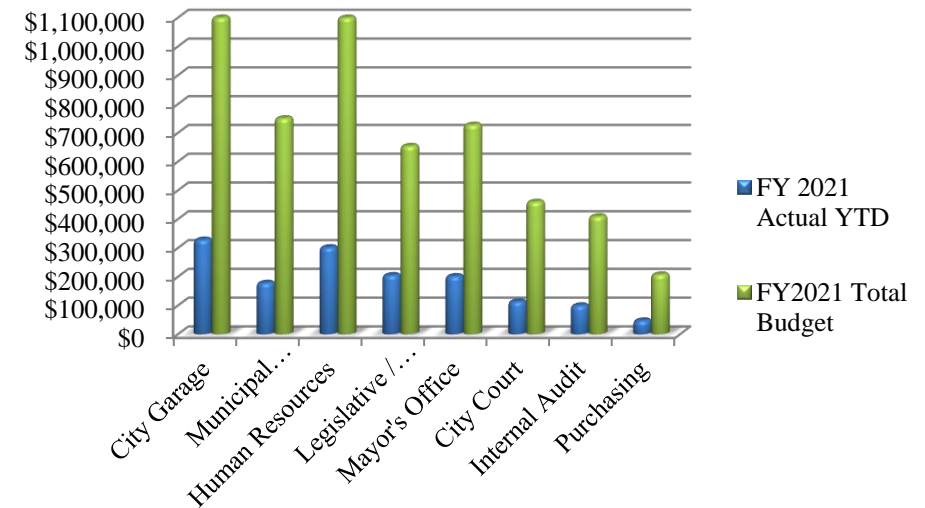
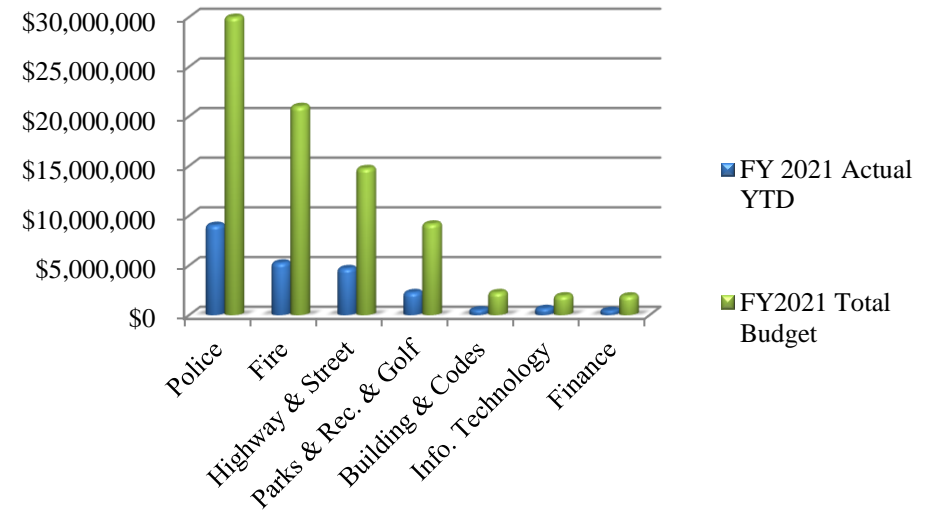
As of October 31, 2020

	FY 2021	FY 2020	Variance
	Expenditures	Expenditures	
July	\$ 7,000,858	\$ 8,407,620	\$ (1,406,762)
August	5,813,458	6,844,729	(1,031,271)
September	7,402,762	8,912,821	(1,510,060)
October	7,508,344	8,818,714	(1,310,371)
November	-	-	-
December	-	-	-
January	-	-	-
February	-	-	-
March	-	-	-
April	-	-	-
May	-	-	-
June	-	-	-
YTD Total	\$ 27,725,421	\$ 32,983,884	\$ (5,258,463)



General Fund Year-to-Date Departmental Budget vs. Actual Expenditures
Fiscal Year 2021
As of October 31, 2020

Departmental:	Expenditures FY 2019 YTD	Estimated YTD Budget	Variance (Over)Under
Police	\$ 9,046,211	\$ 11,105,954	\$ 2,059,742
Fire	5,262,392	7,003,841	1,741,450
Highway & Street	4,696,388	4,919,588	223,200
Parks & Rec. & Golf	2,284,049	3,059,661	775,612
Building & Codes	548,541	761,280	212,739
Info. Technology	683,383	650,793	(32,590)
Finance	481,819	647,106	165,287
City Garage	328,169	475,889	147,720
Municipal Properties	178,229	250,039	71,810
Human Resources	301,742	396,480	94,739
Legislative / Admin.	205,026	217,988	12,962
Mayor's Office	201,483	242,569	41,086
City Court	113,524	153,277	39,753
Legal	109,029	140,164	31,135
Internal Audit	99,889	136,448	36,559
Purchasing	47,384	69,132	21,748
Departmental Total	24,587,258	30,230,210	5,642,952
Nondepartmental:			
Debt	1,017,152	3,594,173	2,577,022
Extraordinary - COVID	1,026,667	1,496,734	470,068
Transit	39,263	511,503	472,240
Retirees	96,701	598,178	501,477
Other	1,049,104	1,056,349	7,246
YTD Total	\$ 27,816,144	\$ 37,487,148	\$ 9,671,004



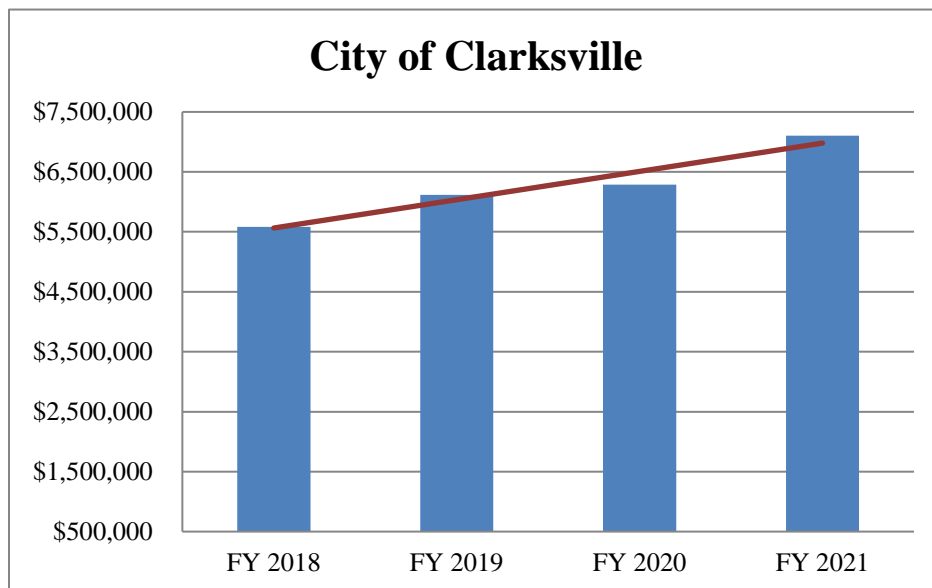
Schedule of Sales Tax Collections

Fiscal Year 2021

As of October 31, 2020

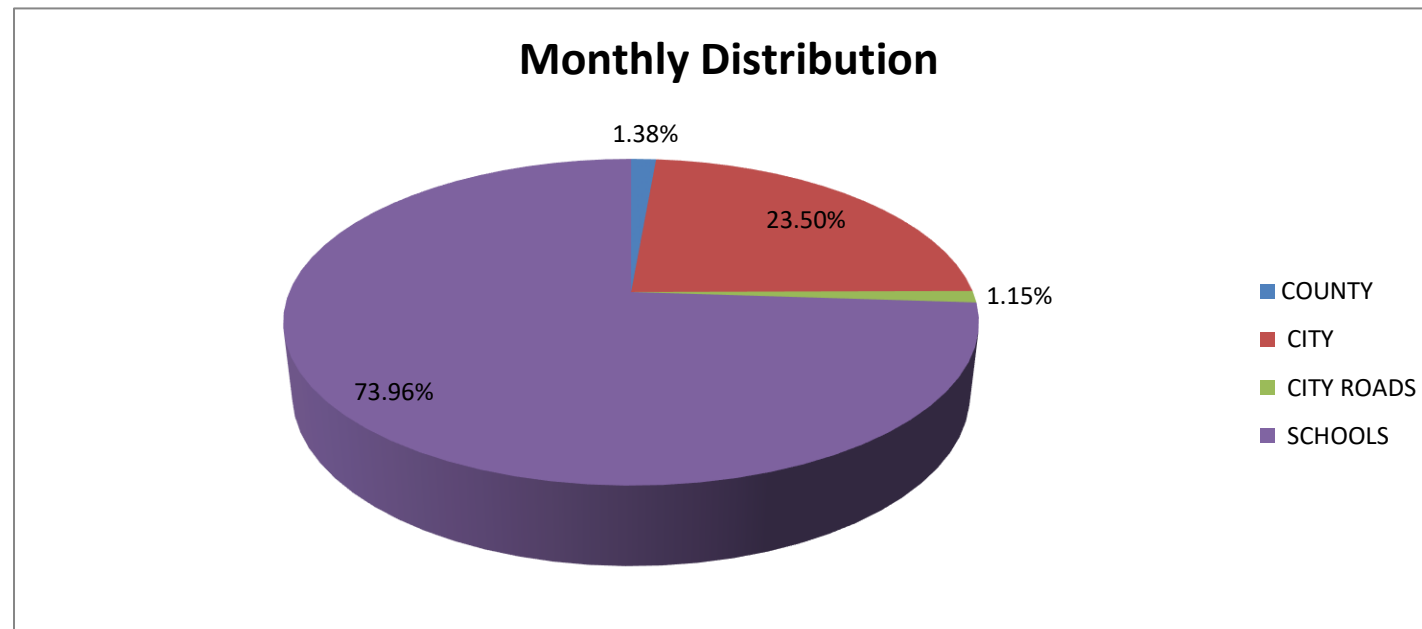
City of Clarksville Local Sales & Use Tax

	Net Collections FY 2018	Net Collections FY 2019	Net Collections FY 2020	Net Collections FY 2021
July	\$ 1,425,145	\$ 1,524,372	\$ 1,607,009	\$ 1,840,352
August	1,453,282	1,552,311	1,584,610	1,836,659
September	1,376,154	1,461,197	1,553,548	1,747,769
October	1,330,621	1,576,737	1,541,129	1,677,233
November				
December				
January				
February				
March				
April				
May				
June				
YTD Total	\$ 5,585,202	\$ 6,114,617	\$ 6,286,296	\$ 7,102,013



Local Sales Tax Collections
Fiscal Year 2021
As of October 31, 2020

TOTAL		NET COLLECTIONS PAID TO					GROSS COLLECTIONS		
	NET COLLECTIONS	COUNTY	CITY	CITY ROADS	SCHOOLS	UNINCORPORATED AREA	CITY LIMITS	PAID TO STATE	
July	\$ 7,463,614	\$ 103,279	\$ 1,754,290	\$ 86,062	\$ 5,519,983	\$ 585,231	\$ 6,963,304	\$ 84,921	
August	7,511,005	106,783	1,750,770	85,889	5,567,563	647,132	6,949,333	85,460	
September	7,120,548	100,012	1,666,037	81,733	5,272,767	588,563	6,613,002	81,018	
October	6,794,013	93,645	1,598,799	78,434	5,023,135	525,200	6,346,115	77,302	
November	-								
December	-								
January	-								
February	-								
March	-								
April	-								
May	-								
June	-								
YTD TOTAL	\$ 28,889,179	\$ 403,719	\$ 6,769,895	\$ 332,118	\$ 21,383,447	\$ 2,346,127	\$ 26,871,753	\$ 328,701	



Capital Project Status Report
Fiscal Year 2021
As of October 31, 2020

ACTIVE PROJECTS FY2020-2021		TOTAL FUNDING	FY EXPENSES 7/1/20-10/31/20	TOTAL ACTIVE PROJECT EXPENSES **	PROJECT BALANCE
STREET DEPARTMENT:					
93101	Rossvie/Dunbar Cave/Cardinal Improvements	13,280,000	111,087	2,876,722	10,403,278
14301	Edmondson Ferry/1A Bypass Interesection Improvement	1,150,004	0	1,150,002	2
15306	Northeast Connector	16,808,700	46,471	1,312,249	15,496,451
17301	International & Dunlop Intersection Improvement	2,807,831	0	445,506	2,362,325
17304	Adaptaive Signal Control Project (Wilma)	1,200,000	68,834	68,834	1,131,166
17305	Tylertown & Oakland Intersection Improvement	10,000,000	294,555	1,206,654	8,793,346
17307	Tylertown & Trenton Drainage Overflow Project	3,540,185	29,755	103,502	3,436,683
18301	Drainage Mitigation FY2018	280,801	0	106,642	174,159
18302	New Sidewalks FY2018	934,954	711,067	860,391	74,563
19301	Lilac Lane	100,000	0	2,600	97,400
19302	Whitfield Road Improvements	15,850,000	317,825	1,626,955	14,223,045
19303	Spot Intersection Improvements	1,500,000	32,814	126,950	1,373,050
20301	Dunbar Cave Road Bridge	600,000	57,375	57,875	542,125
20302	4th Street and College Signal	400,000	86,729	124,721	275,279
20303	New Sidewalks FY20-24	1,850,000	0	843,791	1,006,209
20304	Drainage Mitigation FY20-24	569,199	750	750	568,449
20305	Cemetary Retaining Wall	510,000	494,285	495,785	14,215
21301	Storm Sewer Rehab	350,000	0	0	350,000
21302	College Street Streetscape	300,000	0	0	300,000
21303	College Street SCO Repair/Replace	500,000	0	0	500,000
		\$ 72,531,674	\$ 2,251,547	\$ 11,409,929	\$ 61,121,745
PARKS & RECREATION:					
16503	Athletic Complex	19,667,813	195,013	4,945,757	14,722,056
16504	Red River East Trail Project	2,403,712	57,337	2,211,723	191,989
17501	Valleybrook Park & Upland Trail Connection	0	0	0	0
17502	Public Spaces	150,000	0	150,000	0
17503	Edith Pettus Park Renovations	201,800	0	23,615	178,185
17504	Crow Community Center Renovation	370,000	185,385	305,251	64,749
17505	Liberty Park/Marina Remediation	905,218	166,690	269,472	635,746
17506	Swan Lake Renovations	1,046,605	0	1,039,218	7,387
19502	Pollard Road Additional Parking	229,199	71,689	299,390	-70,191
19503	Billy Dunlop Pavillion & Restroom	382,485	0	380,591	1,894
19504	Heritage Park Improvements	1,000,000	39,346	547,967	452,033
19505	Regional Community Center	500,000	0	0	500,000
20501	Red River Pedestrian Bridge	3,068,233	0	11,681	3,056,552
20502	Mason Rudolph Cart Path Paving	0	0	0	0
20503	Swan Lake Cart Path Paving	190,800	0	187,700	3,100
20504	Burt Cobb Recreation Center Roof	230,000	32,443	223,932	6,068
21501	Marina Dredging at Red River East	330,000	0	0	330,000
		\$ 30,675,865	\$ 747,903	\$ 10,596,297	\$ 20,079,568
FIRE DEPARTMENT:					
16221	Fire Maintenance Facility	1,666,377	78,642	126,894	1,539,483
20221	Renovation of Station 10	0	0	0	0
20222	Custom Engine (replaces 1999 model)	590,000	588,374	588,374	1,626
21221	New Admin Building	200,000	0	0	200,000
21222	New Burn Building	225,000	0	0	225,000
21223	100' Ladder Truck	1,500,000	0	0	1,500,000
21224	New Rescue Truck	350,000	0	0	350,000
		\$ 4,531,377	\$ 667,016	\$ 715,268	\$ 3,816,109
POLICE DEPARTMENT:					
19211	District 3 Precinct Building	3,500,000	451,352	643,604	2,856,396
21211	Vista Lane Renoation	60,000	0	0	60,000
		\$ 3,560,000	\$ 451,352	\$ 643,604	\$ 2,916,396
GENERAL GOVERNMENT:					
41016	Corporate Business Park Expansion	\$ 14,368,821	\$ -	\$ 14,092,700	\$ 276,121
13101	Clarksville Performing Arts & Conf Center	7,834,713	0	179,907	7,654,806
15102	TDOT 2013 Multimodal Access	206,017	0	169,830	36,187
16103	2015 Multimodal Access Grant	241,189	0	222,043	19,146
19101	New Council Chambers	0	0	0	0
19102	Structural Repairs - Cumberland Garage	1,099,036	0	0	1,099,036
20101	Frosty Morn	1,200,000	178,385	182,885	1,017,115
		\$ 24,949,776	\$ 178,385	\$ 14,847,364	\$ 10,102,412
debt issuance costs					
Total Spent YTD: Major Projects		\$ 136,248,692	\$ 4,296,203	\$ 38,212,462	\$ 98,036,230

* 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 2021
As of October 31, 2020

Fund	Estimated Beginning Fund Balance 7/01/20	Revenues YTD	Expenditures YTD	Estimated Ending Fund Balance 10/31/20
General Fund:	\$ 26,757,752	\$ 25,230,889	\$ 27,816,144	\$ 24,172,497
Capital Projects Fund:	558,793	2,163,509	4,296,203	(1,573,901)
Debt Service Fund:	502,905	1,024,680	1,017,152	510,433
Internal Service Funds:	8,800,626	1,942,243	6,260,621	4,482,248
Non-Major Governmental Funds:				
Drug Fund	754,410	94,091	32,333	816,169
Road Improvement Fund	1,290,400	332,118	0	1,622,518
Police Special Fund	165,524	21,367	147,344	39,547
Parks Special Fund	261,198	69,534	90,153	240,580
Other Special Revenue Fund*	812,813	224,942	449,475	588,280
Community Development	496,555	0	196,493	300,062
Capital Projects Revenue District Fund	467,556	0	0	467,556

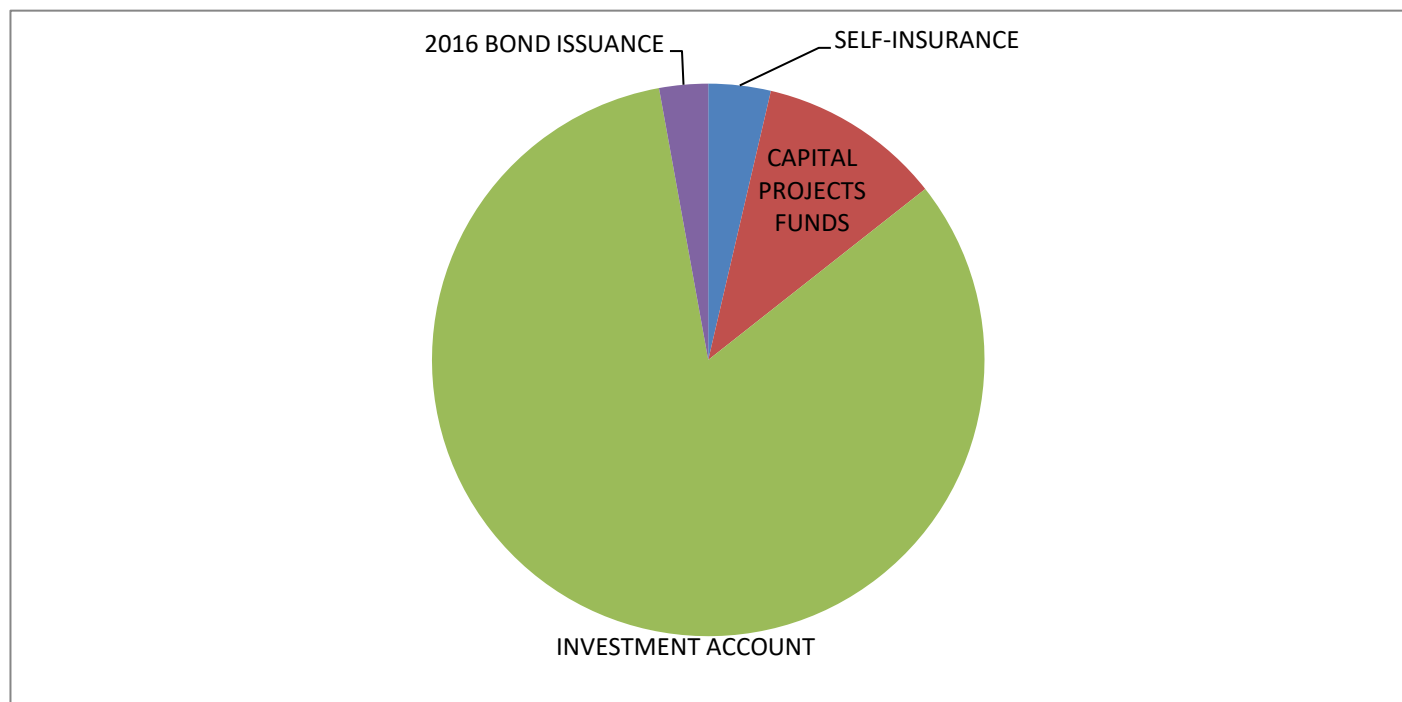
* Includes: Fire Spec. Rev., Traffic Camera Police & Parks, SRF

Notice of Grant Applications
Fiscal Year 2021
As of October 31, 2020

Date Submitted	Project Title	Funding Agency	Funds Requested	Match Required	Status	Notes
03/19/20	2019 Assistance to Firefighters Grant	US Dept of Homeland Security	\$146,489	\$14,649	Submitted	Federal funding to purchase mobile air units, thermal imaging cameras and training for CFD.
03/25/20	2021 Alcohol & Impaired Driving Enforcement	TN Highway Safety Office (THSO)	133505.4 125000	\$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.
03/25/20	2021 Child Passenger Safety and Occupant Protection	TN Highway Safety Office (THSO)	\$10,564	\$0	Not funded	Funding for child safety seats and booster seats to provide to low income families and staff time for events/enforcement of proper use of child passenger restraints.
03/27/20	2021 Bicycle/Pedestrian Safety	TN Highway Safety Office (THSO)	\$13,544	\$0	Not funded	Funding for training of officers for bicycle/pedestrian crash investigations, staff time for enforcement and public awareness activities.
03/30/20	2021 Distracted Driving	TN Highway Safety Office (THSO)	\$28,850	\$0	Not funded	Funding to purchase driving simulators for distracted driving educational purposes and public events.
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.
05/27/20	2019 Fire Prevention and Safety	US Dept of Homeland Security	\$60,683	\$3,034	Submitted	Federal funding to purchase a new fire safety trailer and training for two CFR staff to become certified Fire and Safety Educators
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	2930 2920	2930 2920	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

Investment Report
Fiscal Year 2021
As of October 31, 2020

ISSUER NAME	PAR VALUE	CUSIP	COUPON RATE
LOCAL GOVERNMENT INVESTMENT POOL			
SELF-INSURANCE	\$ 592,434		0.210
CAPITAL PROJECTS FUNDS	1,745,958		0.210
INVESTMENT ACCOUNT	13,454,108		0.210
2016 BOND ISSUANCE	463,994		0.210
			0.210
LGIP TOTAL / AVERAGE	\$ 16,256,494		0.210



CDE Lightband
Rolling 4 month Balance Sheet - Broadband Division
October 31, 2020

	<u>10/31/19</u>	<u>% Change</u>	<u>10/31/20</u>	<u>9/30/20</u>	<u>8/31/20</u>	<u>7/31/20</u>
Assets						
Current Assets:						
Cash -Operating Account	\$ 4,777,111.30	2.00%	\$ 4,872,419.06	\$ 4,577,011.77	\$ 4,308,441.16	\$ 3,953,426.91
Accounts Receivable:						
Subscribers, less allowance	1,526,832.05	6.03%	1,618,867.31	1,595,837.17	1,571,332.97	1,521,344.14
Other	39,361.94	80.22%	70,937.61	79,152.53	89,772.43	101,825.09
Temporary advances - Electric	2,036,753.81	3.19%	2,101,752.24	2,063,267.75	2,016,204.21	2,136,442.75
Inventory	<u>368,714.01</u>	<u>73.42%</u>	<u>639,420.15</u>	<u>595,031.30</u>	<u>591,958.98</u>	<u>581,794.83</u>
Total Current Assets	\$ 8,748,773.11	6.34%	\$ 9,303,396.37	\$ 8,910,300.52	\$ 8,577,709.75	\$ 8,294,833.72
Noncurrent Assets:						
Construction Work In Progress	\$ 53,995.46	25.44%	\$ 67,730.15	\$ 72,877.48	\$ 69,337.32	\$ 13,874.91
Telecommunications Plant	8,352,476.84	11.92%	9,347,830.20	9,255,725.48	9,192,401.58	9,194,502.42
Accumulated Depreciation	(5,434,505.37)	7.21%	(5,826,348.70)	(5,779,718.40)	(5,726,071.72)	(5,699,432.20)
Deferred Debit - Software & Outflows of Resources	<u>573,896.61</u>	<u>-20.79%</u>	<u>454,559.99</u>	<u>488,357.92</u>	<u>296,290.81</u>	<u>203,273.51</u>
Total Noncurrent Assets	\$ 3,545,863.54	14.04%	\$ 4,043,771.64	\$ 4,037,242.48	\$ 3,831,957.99	\$ 3,712,218.64
Total Assets	<u>\$ 12,294,636.65</u>	8.56%	<u>\$ 13,347,168.01</u>	<u>\$ 12,947,543.00</u>	<u>\$ 12,409,667.74</u>	<u>\$ 12,007,052.36</u>
Retained Earnings and Liabilities:						
Retained Earnings (Deficit):						
Retained Earnings - Beginning of Year	\$ 803,836.93	520.33%	\$ 4,986,471.41	\$ 4,986,471.41	\$ 4,986,471.41	\$ 4,986,471.41
Retained Earnings - YTD	1,089,570.29		1,355,434.83	1,010,229.54	549,060.11	-
Retained Earnings - Current	<u>423,821.00</u>	10.24%	<u>467,208.59</u>	<u>345,205.29</u>	<u>461,169.43</u>	<u>549,060.11</u>
Total Retained Earnings (Deficit)	<u>\$ 2,317,228.22</u>	193.85%	<u>\$ 6,809,114.83</u>	<u>\$ 6,341,906.24</u>	<u>\$ 5,996,700.95</u>	<u>\$ 5,535,531.52</u>
Current Liabilities:						
Accounts Payable	\$ 1,997,353.59	3.55%	\$ 2,068,274.23	\$ 2,164,334.33	\$ 1,999,275.70	\$ 2,086,528.43
Unearned Revenue	\$ 682,497.65	17.45%	\$ 801,576.15	\$ 801,576.15	\$ 801,576.15	\$ 801,576.15
Other Accrued Payables	<u>195,582.92</u>	52.61%	<u>298,472.60</u>	<u>269,428.71</u>	<u>240,495.63</u>	<u>211,516.39</u>
Total Current Liabilities	\$ 2,875,434.16	10.19%	\$ 3,168,322.98	\$ 3,235,339.19	\$ 3,041,347.48	\$ 3,099,620.97
Noncurrent Liabilities:						
Customer Deposits	\$ 1,556.04	-87.95%	\$ 187.48	\$ 187.48	\$ 987.48	\$ 987.48
Postretirement Benefits	349,873.10	11.20%	389,059.59	389,626.96	390,148.70	390,429.26
Deferred Inflows of Resources	104,614.00	-19.18%	84,552.00	84,552.00	84,552.00	84,552.00
Long Term Debt to the Electric Division	<u>6,645,931.13</u>	<u>-56.43%</u>	<u>2,895,931.13</u>	<u>2,895,931.13</u>	<u>2,895,931.13</u>	<u>2,895,931.13</u>
Total Noncurrent Liabilities	\$ 7,101,974.27	-52.55%	\$ 3,369,730.20	\$ 3,370,297.57	\$ 3,371,619.31	\$ 3,371,899.87
Total Liabilities	\$ 9,977,408.43	-34.47%	\$ 6,538,053.18	\$ 6,605,636.76	\$ 6,412,966.79	\$ 6,471,520.84
Total Liabilities & Retained Earnings	<u>\$ 12,294,636.65</u>	8.56%	<u>\$ 13,347,168.01</u>	<u>\$ 12,947,543.00</u>	<u>\$ 12,409,667.74</u>	<u>\$ 12,007,052.36</u>

CDE Lightband
Income Statement - Broadband Division
10/31/2020

	<u>10/31/19</u>	<u>% Change</u>	<u>10/31/20</u>	<u>9/30/20</u>	<u>8/31/20</u>	<u>7/31/20</u>
Operating Revenue:						
Programming Revenue	\$ 415,438.17	-0.73%	\$ 412,403.51	\$ 415,579.41	\$ 414,105.26	\$ 428,198.30
Internet Revenue	1,241,498.87	8.97%	1,352,879.91	1,346,185.28	1,315,994.93	1,303,773.47
Telephone Revenue	145,469.66	9.23%	158,891.67	158,429.40	157,081.68	156,467.27
Miscellaneous Fee Revenue	153,641.20	-11.46%	136,029.05	132,050.60	135,621.49	148,867.91
Total Operating Revenues	<u>1,956,047.90</u>	5.32%	<u>2,060,204.14</u>	<u>2,052,244.69</u>	<u>2,022,803.36</u>	<u>2,037,306.95</u>
 Cost of Programming & Services	<u>694,974.02</u>	-1.59%	<u>683,919.62</u>	<u>690,378.86</u>	<u>679,361.66</u>	<u>692,969.85</u>
Gross Revenue:	\$ 1,261,073.88	9.14%	\$ 1,376,284.52	\$ 1,361,865.83	\$ 1,343,441.70	\$ 1,344,337.10
Operating Expenses:						
Network Support Expense-Video	\$ 34,613.02	-7.94%	\$ 31,864.33	\$ 31,956.43	\$ 39,065.39	\$ 31,637.81
Network Support Expense-Internet	134,539.68	11.11%	149,481.82	150,216.81	146,483.75	141,166.06
Network Support Expense-Phone	15,712.26	2.02%	16,029.00	15,626.36	15,605.92	15,528.06
Network Admin. & Oper. Expense	118,895.51	-6.51%	111,157.80	119,854.80	109,117.30	111,750.65
Building & Office Expense	8,047.00	0.00%	8,047.00	8,047.00	8,047.00	8,047.00
Depreciation & Amortization Expense	99,066.10	-9.87%	89,283.35	94,260.09	89,361.44	90,352.31
General & Administrative Expense	178,211.62	13.34%	201,991.99	298,544.70	204,412.28	186,454.09
Station Apparatus Expense	109,969.06	41.99%	156,147.26	161,464.90	143,858.00	89,904.37
Customer Service Expense	52,680.97	2.65%	54,075.46	53,375.53	51,599.70	60,852.53
Marketing Expense	75,964.54	8.39%	82,341.37	74,655.08	66,012.94	53,578.14
Total Operating Expenses	<u>\$ 827,699.76</u>	8.79%	<u>\$ 900,419.38</u>	<u>\$ 1,008,001.70</u>	<u>\$ 873,563.72</u>	<u>\$ 789,271.02</u>
Operating Income (Loss)	<u>\$ 433,374.12</u>	9.80%	<u>\$ 475,865.14</u>	<u>\$ 353,864.13</u>	<u>\$ 469,877.98</u>	<u>\$ 555,066.08</u>
 Interest Expense	6,480.03	-59.17%	2,645.57	2,647.86	2,697.57	2,932.88
Other Expenses - Tax Equivalent	3,073.09	95.60%	6,010.98	6,010.98	6,010.98	3,073.09
Other Expense - Loss on Retirement of Equipment	\$ -		\$ -	\$ -	\$ -	\$ -
Total Other Expenses (Income)	<u>\$ 9,553.12</u>	-9.39%	<u>\$ 8,656.55</u>	<u>\$ 8,658.84</u>	<u>\$ 8,708.55</u>	<u>\$ 6,005.97</u>
Net Income (Loss)	<u>\$ 423,821.00</u>	10.24%	<u>\$ 467,208.59</u>	<u>\$ 345,205.29</u>	<u>\$ 461,169.43</u>	<u>\$ 549,060.11</u>
 EBITDA	<u>\$ 532,440.22</u>		<u>\$ 565,148.49</u>	<u>\$ 448,124.22</u>	<u>\$ 559,239.42</u>	<u>\$ 645,418.39</u>

<p style="text-align: center;">CDE Lightband Cash Flow Statement - Broadband Division October 31, 2020</p>

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

Operating income (loss)	\$ 475,865.14
Adjustments to reconcile oper income to cash provided (used) by operating activities	
Depreciation and amortization	89,283.35
Changes in:	
Accounts receivable	(14,815.22)
Advances to Electric	(38,484.49)
Inventory	(44,388.85)
Accounts payable	(96,060.10)
Accrued expenses	28,476.52
Customer deposits	-
Other	<u>25,141.38</u>
Net Cash From Operating Activities	<u>425,017.73</u>

CASH FLOWS FROM FINANCING ACTIVITIES:

Payment of long term debt	-
Additions to plant	<u>(129,610.44)</u>
Net Cash Used by Financing Activities	<u>(129,610.44)</u>

NET INCREASE IN CASH AND CASH EQUIVALENTS	\$ 295,407.29
CASH AND CASH EQUIVALENTS - BEG OF MONTH	<u>4,577,011.77</u>
CASH AND CASH EQUIVALENTS - END OF MONTH	<u><u>\$ 4,872,419.06</u></u>

CDE Lightband Subscriber Analysis
August 2020 - October 2020

Service	August Actual							September Actual							October Actual						
	August Actual	August Budget	August Variance	Net Gain		August Prior Year Actual	Growth % Year Over Year	September Actual	September Budget	September Variance	Net Gain		September Prior Year Actual	Growth % Year Over Year	October Actual	October Budget	October Variance	Net Gain		October Prior Year Actual	Growth % Year Over Year
				Over Prev. Month	% Growth to Budget						Over Prev. Month	% Growth to Budget						Over Prev. Month	% Growth to Budget		
Video (Total)	5,185	5,036	149	(5)	3%	5,201	0%	5,152	5,380	(228)	(33)	-4%	5,311	-3%	5,177	5,327	(150)	25	-3%	5,176	0%
Lightband Basic	366	252	114	7	45%	375	-2%	359	336	23	(7)	7%	316	14%	361	331	30	2	9%	365	-1%
Lightband Plus	1,740	1,513	227	(22)	15%	1,881	-7%	1,713	1,804	(91)	(27)	-5%	1,582	8%	1,721	1,779	(58)	8	-3%	1,911	-10%
Lightband Extra	2,391	2,522	(131)	(33)	-5%	2,912	-18%	2,356	2,497	(141)	(35)	-6%	3,374	-30%	2,329	2,460	(131)	(27)	-5%	2,866	-19%
Streaming Services	659	721	(62)	43	0%	0		695	715	(20)	36	0%	0		737	729	8	42	0%	0	
Other Pkgs	29	28	1	0	4%	33	-12%	29	28	1	0	4%	39	-26%	29	28	1	0	4%	34	-15%
Internet (Total)	23,088	23,416	(328)	109	-1%	21,695	6%	23,305	23,516	(211)	217	-1%	21,383	9%	23,450	23,547	(97)	145	0%	21,898	7%
Residential Internet	21,351	21,594	(243)	91	-1%	20,099	6%	21,546	21,681	(135)	195	-1%	19,820	9%	21,683	21,704	(21)	137	0%	20,274	7%
Business Internet	1,737	1,822	(85)	18	-5%	1,596	9%	1,759	1,835	(76)	22	-4%	1,563	13%	1,767	1,843	(76)	8	-4%	1,624	9%
Phone (Total)	2,528	2,590	(62)	(1)	-2%	2,558	-1%	2,524	2,584	(60)	(4)	-2%	2,547	-1%	2,535	2,525	10	11	0%	2,559	-1%
Residential Phone	1,730	1,766	(36)	(4)	-2%	1,811	-4%	1,721	1,755	(34)	(9)	-2%	1,791	-4%	1,722	1,744	(22)	1	-1%	1,798	-4%
Business Phone	798	824	(26)	3	-3%	747	7%	803	829	(26)	5	-3%	756	6%	813	781	32	10	4%	761	7%
Total Broadband Customers	24,069	24,287	(218)	130	-1%	22,762	6%	24,133	24,460	(327)	64	-1%	22,936	5%	24,256	24,583	(327)	123	-1%	22,982	6%

CDE Lightband
Rolling 4 Month Balance Sheet - Electric Division
October 31, 2020

	<i>Prior Year</i>					
	<u>10/31/2019</u>	<u>% Change</u>	<u>10/31/2020</u>	<u>9/30/2020</u>	<u>8/31/2020</u>	<u>7/31/2020</u>
UTILITY PLANT						
1 Electric Plant	\$ 300,452,462.74	7.33%	\$ 322,476,696.71	\$ 319,024,502.77	\$ 317,597,892.20	\$ 316,368,987.09
2 Less Depreciation	<u>(103,673,881.42)</u>	<u>6.70%</u>	<u>(110,615,736.69)</u>	<u>(109,711,064.49)</u>	<u>(109,108,481.91)</u>	<u>(108,094,426.12)</u>
3 Total	\$196,778,581.32	7.66%	\$211,860,960.02	\$209,313,438.28	\$208,489,410.29	\$208,274,560.97
4 Unamortized acq. adj.	<u>60,090.60</u>	<u>-60.00%</u>	<u>24,036.24</u>	<u>27,040.77</u>	<u>30,045.30</u>	<u>33,049.83</u>
6 Total Plant - Net	\$196,838,671.92	7.64%	\$211,884,996.26	\$209,340,479.05	\$208,519,455.59	\$208,307,610.80
OTHER PROPERTY AND INVESTMENTS						
8 Interdivisional loan	6,645,931.13	-56.43%	2,895,931.13	2,895,931.13	2,895,931.13	2,895,931.13
9 Sinking Funds	7,010,755.22	-1.49%	6,906,259.73	6,906,090.49	6,905,920.58	10,814,336.51
12 Other Special Funds	<u>-</u>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
13 Total	13,656,686.35	-28.22%	9,802,190.86	9,802,021.62	9,801,851.71	13,710,267.64
CURRENT AND ACCRUED ASSETS						
14 General Cash/temp cash investments	8,898,292.93	9.25%	9,721,720.78	10,223,600.56	10,039,055.76	8,308,268.89
14.1 Reserved Cash	24,107,520.37	-4.59%	23,000,278.86	22,839,553.45	22,655,256.27	22,465,893.42
15 Accounts Receivable	11,309,682.26	3.89%	11,749,601.49	14,063,721.12	15,605,497.45	15,784,282.20
16 Materials and Supplies	4,447,827.39	-29.50%	3,135,879.05	2,904,626.49	2,974,133.61	2,992,296.32
18 Other Current Assets	<u>28,830,985.01</u>	<u>-25.33%</u>	<u>21,528,282.36</u>	<u>23,877,412.80</u>	<u>23,894,893.29</u>	<u>23,327,271.44</u>
19 Total	77,594,307.96	-10.90%	69,135,762.54	73,908,914.42	75,168,836.38	72,878,012.27
DEFERRED DEBITS						
22 Clearing Accounts	27,663.84		17,604.36	18,442.65	19,351.67	20,119.23
24 Energy Service Loans Rec	2,194,489.47	-35.17%	1,422,771.40	1,477,989.84	1,530,055.54	1,585,684.53
26 Other Deferred Debits	<u>4,365,544.04</u>	<u>1.33%</u>	<u>4,423,401.48</u>	<u>4,503,713.85</u>	<u>3,830,041.34</u>	<u>3,782,209.16</u>
27 Total	6,587,697.35	-10.99%	5,863,777.24	6,000,146.34	5,379,448.55	5,388,012.92
28 TOTAL ASSETS & OTHER DEBITS	<u>\$294,677,363.58</u>	<u>0.68%</u>	<u>\$296,686,726.90</u>	<u>\$299,051,561.43</u>	<u>\$298,869,592.23</u>	<u>\$300,283,903.63</u>

CAPITAL

EARNINGS REINVESTED IN SYSTEM ASSETS

33 Beginning of year	181,656,853.69	5.53%	191,710,376.76	191,710,376.76	191,710,376.76	191,710,376.76
34 Current Year to Date	<u>6,677,685.35</u>	0.13%	<u>6,686,216.66</u>	<u>5,562,101.32</u>	<u>3,292,782.11</u>	<u>1,453,297.96</u>
35 Total	188,334,539.04	5.34%	198,396,593.42	197,272,478.08	195,003,158.87	193,163,674.72

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	59,540,000.00
40 Debt Premium and discount	<u>7,834,209.94</u>	-7.57%	<u>7,240,989.94</u>	<u>7,290,424.94</u>	<u>7,339,859.94</u>	<u>7,389,294.94</u>
41 Total	67,374,209.94	-5.56%	63,625,989.94	63,675,424.94	63,724,859.94	66,929,294.94

OTHER NON-CURRENT LIABILITIES

39.2 Post Retirement Benefits	1,619,303.74	6.19%	1,719,579.88	1,723,783.51	1,727,880.86	1,731,466.13
42 Energy Service Loans - Advances	<u>2,299,937.91</u>	-35.40%	<u>1,485,698.28</u>	<u>1,538,089.62</u>	<u>1,594,523.17</u>	<u>1,653,222.01</u>
44 Total	3,919,241.65	-18.22%	3,205,278.16	3,261,873.13	3,322,404.03	3,384,688.14

CURRENT AND ACCRUED LIABILITIES

46 Accounts Payable	24,276,279.61	-17.33%	20,070,307.87	23,953,267.58	26,302,899.33	25,343,173.90
47 Customer Deposits	6,980,198.21	4.30%	7,280,496.15	7,197,748.97	7,166,998.46	7,156,588.17
52.2 Interest Accrued - Other	433,385.40		418,204.10	209,102.05	-	1,045,510.45
53 Other Current Liabilities	<u>3,359,509.73</u>	9.83%	<u>3,689,857.26</u>	<u>3,481,666.68</u>	<u>3,349,271.60</u>	<u>3,260,973.31</u>
54 Total	35,049,372.95	-10.24%	31,458,865.38	34,841,785.28	36,819,169.39	36,806,245.83

58 TOTAL LIABILITIES AND OTHER CREDITS	<u>\$ 294,677,363.58</u>	0.68%	<u>\$ 296,686,726.90</u>	<u>\$ 299,051,561.43</u>	<u>\$ 298,869,592.23</u>	<u>\$ 300,283,903.63</u>
--	--------------------------	-------	--------------------------	--------------------------	--------------------------	--------------------------

CDE Lightband
Revenues and Expenses - Electric Division
10/31/2020

	<i>Prior Year</i>		<i>Prior 3 Months</i>			
	<u>10/31/2019</u>	<u>% Change</u>	<u>10/31/2020</u>	<u>9/30/2020</u>	<u>8/31/2020</u>	<u>7/31/2020</u>
OPERATING REVENUE						
59 Electric Sales Revenue	13,326,383.59	-14.36%	11,412,614.53	14,621,297.95	16,083,081.51	16,137,588.79
60 Revenue from Late Payments	136,391.41	-21.61%	106,917.34	132,893.83	111,169.80	109,033.18
61 Misc Service Revenue	131,143.16	-43.44%	74,170.12	107,285.70	139,810.30	146,179.57
62 Rent from Electric Property	309,043.19	1.80%	314,601.01	313,741.41	313,600.19	312,887.95
63 Other Electric Revenue	1.42	-48.59%	0.73	0.49	0.41	0.23
64 Total Operating Revenue	13,902,962.77	-14.35%	11,908,303.73	15,175,219.38	16,647,662.21	16,705,689.72
PURCHASED POWER						
65 Total Power Cost	8,696,236.35	-15.81%	7,321,610.16	9,348,678.96	11,162,769.65	12,076,254.35
OPERATING EXPENSE						
66 Transmission Expense	3,633.00	8.65%	3,947.11	3,256.94	4,015.60	5,156.05
67 Distribution Expense	296,883.76	6.00%	314,696.79	377,303.70	325,452.91	263,839.99
68 Customer Accounts Expense	358,650.28	-6.32%	335,998.64	474,776.97	302,935.07	285,944.14
69 Cust. Service and Inf. Exp.	29,300.65	75.00%	51,277.07	34,981.60	27,960.15	28,410.63
70 Sales Expense	11,127.19	-22.36%	8,639.62	5,149.90	27,981.94	7,741.17
71 Admin. And General Expense	333,644.47	21.03%	403,818.02	427,028.50	486,442.22	390,571.17
72 Operating Expense	1,033,239.35	8.24%	1,118,377.25	1,322,497.61	1,174,787.89	981,663.15
MAINTENANCE EXPENSE						
73 Transmission Expense	2,131.61	113.09%	4,542.27	6,008.98	3,703.30	3,767.63
74 Distribution Expense	257,307.76	13.19%	291,245.50	207,099.72	384,205.65	186,482.18
75 Admin. and General Expense	147,232.29	20.88%	177,972.18	150,363.21	235,869.01	179,480.70
76 Maintenance Expense	406,671.66	16.50%	473,759.95	363,471.91	623,777.96	369,730.51
OTHER OPERATING EXPENSE						
77 Depreciation Expense	1,052,720.36	8.55%	1,142,748.96	1,140,897.04	1,116,615.82	1,104,010.38
78 Amort. of Acquisition Adjust.	3,004.53	0.00%	3,004.53	3,004.53	3,004.53	3,004.53
79 Taxes and Tax Equivalents	538,770.21	5.64%	569,164.91	571,751.58	572,911.02	563,833.53
80 Total other oper. Expense	1,594,495.10	7.55%	1,714,918.40	1,715,653.15	1,692,531.37	1,670,848.44
Total operating expense and 81 purchased power	11,730,642.46	-9.39%	10,628,665.76	12,750,301.63	14,653,866.87	15,098,496.45
INCOME						
82 Operating Income	2,172,320.31	-41.09%	1,279,637.97	2,424,917.75	1,993,795.34	1,607,193.27
83 Other Income	67,744.16	-64.09%	24,325.77	24,222.62	25,533.31	25,937.33
84 Total Income	2,240,064.47	-41.79%	1,303,963.74	2,449,140.37	2,019,328.65	1,633,130.60
85 Misc Income Deductions	-		-	-	-	-
86 Net Income before debt expense	2,240,064.47	-41.79%	1,303,963.74	2,449,140.37	2,019,328.65	1,633,130.60
DEBT EXPENSE						
90 Interest on Long Term Debt	235,270.09	-3.23%	227,679.44	227,679.44	227,679.44	227,679.48
92 Other Interest Expense	1,533.23	4.61%	1,603.96	1,576.72	1,600.06	1,588.16
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)
95 Total Debt Expense	187,368.32	-4.01%	179,848.40	179,821.16	179,844.50	179,832.64
NET INCOME						
96 Income before Extraord. Items	2,052,696.15	-45.24%	1,124,115.34	2,269,319.21	1,839,484.15	1,453,297.96
97 Extraordinary Items	-		-	-	-	-
98 Net Income	2,052,696.15	-45.24%	1,124,115.34	2,269,319.21	1,839,484.15	1,453,297.96

<p style="text-align: center;">CDE Lightband Cash Flow Statement - Electric Division October 31, 2020</p>
--

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

Operating income	\$ 1,279,637.97
Adjustments to reconcile oper income to cash provided (used) by operating activities	
Depreciation and amortization	1,145,753.49
Changes in:	
Accounts receivable	2,314,119.63
Materials and supplies	(231,252.56)
Interdivisional loan	-
Accounts receivable - TVA Energy Service Loans	55,218.44
Advances - TVA Energy Service Loans	(52,391.34)
Prepayments	-
Other current assets	2,274,758.47
Accounts payable	(3,882,959.71)
Accrued expenses	209,102.05
Customer deposits	82,747.18
Other postemployment benefits	(4,203.63)
Other	<u>208,190.58</u>
Net Cash Provided by Operating Activities	<u>3,398,720.57</u>

CASH FLOWS FROM FINANCING ACTIVITIES:

Additions to plant	(3,690,270.70)
Payment of long-term debt	<u>(49,435.00)</u>
Net Cash used by Financing Activities	<u>(3,739,705.70)</u>

NET DECREASE IN CASH AND CASH EQUIVALENTS \$ (340,985.13)

CASH AND CASH EQUIVALENTS - BEG OF MONTH 39,969,244.50

CASH AND CASH EQUIVALENTS - END OF MONTH \$ 39,628,259.37

CASH AND CASH EQUIVALENTS CONSIST OF:

Sinking Funds	6,906,259.73
Construction Funds	-
General cash/temp cash investments	9,721,720.78
Reserved Cash	<u>23,000,278.86</u>
	<u>\$ 39,628,259.37</u>

Pay Ranges for City General and Gas & Water

	2% increase		
DBM Rating	Minimum	Midpoint	Maximum
A11	22,769	26,184	29,599
A12	25,597	29,437	33,276
A13	30,620	35,213	39,806
B21	32,661	38,378	44,094
B22	34,968	41,087	47,207
B23	37,275	43,799	50,321
B24	39,582	46,508	53,434
B31	43,040	50,572	58,104
B25/B32	47,652	55,992	64,330
C41	50,047	60,057	70,067
C42	52,305	62,756	73,229
C43	54,979	68,043	82,468
C44/C51	58,981	72,997	88,471
C45/C52	63,781	78,937	95,671
D61	67,783	83,891	101,675
D62	70,980	87,846	106,469
D63	74,176	91,802	111,263
D64/D71	78,179	96,756	117,268
D65/D72	82,978	102,695	124,466
E81	83,635	107,649	133,815
E82	86,708	111,605	138,733
E83	89,782	115,560	143,651
E91	93,630	120,514	149,808
E92	98,245	126,454	157,192

Effective 3/27/2021

Pay Ranges for Sworn Police

2% increase			
DBM Rating	Minimum	Midpoint	Maximum
A12P	38,430	0	0
B21P	39,198	43,118	47,039
B22P	42,243	46,468	50,692
B23P	45,797	50,377	54,957
B31P	50,618	58,210	65,803
C42P	57,620	66,263	74,906
C51P	64,582	74,269	83,957
D61P	69,344	84,944	100,547
E82P	84,604	108,897	135,366

Effective 3/27/2021

Pay Ranges for Sworn Fire

2% increase			
DBM Rating	Minimum	Midpoint	Maximum
B21F	37,262	43,888	50,302
B22F	39,530	46,448	53,366
B31F	46,343	54,452	62,562
C41F	48,364	60,456	72,547
C42F	51,566	64,458	77,350
C51F	55,089	68,861	82,632
C52F	60,853	76,066	91,279
D61F	65,950	82,437	98,925
E82F	75,183	96,772	120,294

RESOLUTION 38-2020-21

A RESOLUTION RECOMMENDING BANKING SERVICES CONTRACTS UNDER REEVALUATION AS REQUIRED BY STATE LAW

WHEREAS, *Tennessee Code Annotated* (TCA) 56-110 related to municipal banking services was amended with an effective date of July 1, 2019; and

WHEREAS, the amendment requires “reevaluation” of banking services at least once every four (4) years. There is no requirement to start the four year evaluation process until current contracts require renewal; and

WHEREAS, the City’s contracts would be eligible for renewal in December of 2021 or FY 2022; and

WHEREAS, the CFO for the City felt it was in the best interest of the City to begin the reevaluation process early to determine our next steps; and

WHEREAS, guidance from the Comptroller of the Treasury for the State of Tennessee provides a process to be utilized to request quotes and requires a minimum of two (2) quotes; and

WHEREAS, the City currently has two (2) banking contracts (Legends and US Bank) and we received five (5) quotes.

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

Based on the criteria recommended to compare by the Comptroller of the Treasury, the CFO of the City recommends we remain with our current banking arrangements. Based on the information received, prior to renewal of our current contracts in FY2022 the City should issue a full RFP to get a further detailed analysis and pricing from area banks.

ADOPTED:

RESOLUTION 39-2020

A RESOLUTION DECLARING THE INTENT OF THE CITY OF CLARKSVILLE, TENNESSEE TO REIMBURSE ITSELF IN A NOT TO EXCEED AMOUNT OF \$40,000,000 FOR CERTAIN PROJECT EXPENDITURES WITH THE PROCEEDS OF GENERAL OBLIGATION BONDS, NOTES OR OTHER DEBT OBLIGATIONS TO BE ISSUED BY THE CITY

WHEREAS, it is the intention of the City Council of the City of Clarksville, Tennessee (the "City") to provide funds for the (i) acquisition of land for and/or acquisition, construction, improvement, repair, renovation, maintenance and/or equipping of (a) police and fire department buildings, facilities and equipment, including but not limited to fire trucks, (b) parks and recreational facilities, (c) municipal buildings, including but not limited to a performing arts center, and (d) streets, roads and bridges, including but not limited to sidewalks, signage, signalization, related facilities, lighting, retaining walls and streetscape, storm sewer and drainage improvements; (ii) acquisition of all property real or personal, appurtenant thereto, or connected with the foregoing; (iii) payment of architectural, engineering, legal, fiscal and administrative costs incident to the foregoing; and (iv) payment of costs incident to the issuance and sale of related debt obligations; and

WHEREAS, it is the intention of the City Council of the City to pay all or a portion of the costs associated with the aforementioned activities by the sale of general obligation bonds or notes, in one or more emissions, or other debt obligations of the City; and

WHEREAS, it is anticipated that it will be necessary to make expenditures in payment of said costs prior to the issuance of said bonds, notes or other debt obligations; and

WHEREAS, the City Council of the City wishes to state its intentions with respect to reimbursements for said expenditures, in a not to exceed amount of \$40,000,000, in accordance with the requirements of final regulations applicable thereto promulgated by the United States Department of the Treasury.

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

SECTION 1. It is reasonably expected that the City will reimburse itself for certain expenditures, in a not to exceed amount of \$40,000,000, made by the City in connection with the activities hereinabove described. The City further reasonably expects to reimburse all such expenditures from the proceeds of its general obligation bonds, notes or other debt obligations. The expenditures made prior to the issuance of said bonds, notes or other debt obligations are expected to be paid from the General Fund of the City, and reimbursement shall be made to the General Fund. Debt service on the bonds, notes or other debt obligations is expected to be paid from unlimited ad valorem taxes to be levied on all taxable property within the corporate limits of the City.

SECTION 2. This resolution shall be placed in the minutes of the City Council and shall be made available for inspection by the general public at the office of the City Clerk.

SECTION 3. This resolution constitutes a declaration of official intent under Treas. Reg. §1.150-2.

SECTION 4. All other resolutions and orders, or parts thereof in conflict with the provisions of this resolution, are, to the extent of such conflict, hereby repealed, and this resolution shall be in immediate effect from and after its adoption.

Adopted and approved this 3rd day of December, 2020.

By: _____
MAYOR

ATTEST:

CITY CLERK

RESOLUTION 35-2020-21

A RESOLUTION AUTHORIZING A MEMORANDUM OF AGREEMENT BETWEEN THE CITY OF CLARKSVILLE AND THE TENNESSEE BUREAU OF INVESTIGATION RELATIVE TO THE MOBILE IDENTIFICATION DEVICE POLICY

WHEREAS, the purpose of this Memorandum of Agreement is to establish the framework governing the respective responsibilities of the parties for provision of services of submission and process of fingerprints and other biometric information; and

WHEREAS, the purpose and use of the Mobile Identification Device is to scan fingerprints from a suspect to compare against existing prints in the TBI Automated Fingerprint Identification System and the FBI Repository of Individuals of Special Concern to provide a rapid positive identification to the agent in the field.

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 Agreement, attached hereto as Exhibit A, between the City of Clarksville and the Tennessee Bureau of Investigation relative to the Mobile Identification Device Policy.

ADOPTED:

EXHIBIT A

TENNESSEE BUREAU OF INVESTIGATION
Mobile Identification Device Policy
&
Memorandum of Agreement

I. Purpose

The purpose of this Memorandum of Agreement (MOA) between the Tennessee Bureau of Investigation's (TBI) Criminal Justice Information Services (CJIS) Division and the Clarksville Police Department to establish the framework governing the respective responsibilities of the Parties for the provision of services of submission and process of fingerprints and other biometric information. The purpose and use of the Mobile ID Device is to scan fingerprints from a suspect to compare against existing prints in the TBI Automated Fingerprint Identification System (AFIS) and the FBI Repository of Individuals of Special Concern (RISC) to provide a rapid positive identification to the agent in the field. The possible identifications will be limited to the subjects maintained in the searched databases and do not preclude a record from existing in other biometric or name-based repositories. For the purposes of Mobile ID, AFIS will provide a hit (red), no-hit (green), or inconclusive (yellow) response to a Mobile ID inquiry. For the purposes of Mobile ID, RISC will provide a hit (red), no-hit (green), or inconclusive (yellow) response to a Mobile ID inquiry through the TBI system.

II. Consent

- A. Prior to an arrest, the Mobile ID Device may be used in situations where the subject to be fingerprinted gives a knowing and willing voluntary consent to the use of the Mobile ID Device.
- B. The Mobile ID Device may be used without the consent of the suspect:
 - 1. upon arrest of the suspect; or
 - 2. if authorized in the execution of a valid search warrant.

III. Policy

- A. Any mobile device user shall adhere to FBI, TBI and agency policy and procedures when using the Mobile

IV. Definitions

- A. Automated Fingerprint Identification System (AFIS) means the computerized biometric matching system operated by the Tennessee Bureau of Investigation (TBI) that stores the identifying fingerprint templates of more than 2 million individuals.
- B. Integrated Automated Fingerprint Identification System (IAFIS) means the national

TENNESSEE BUREAU OF INVESTIGATION

Mobile Identification Device Policy

&

Memorandum of Agreement

fingerprint system that provides automated fingerprint search capabilities, latent search capability, electronic image storage, and electronic exchange of fingerprints and responses maintained by the Federal Bureau of Investigation (FBI).

C. Mobile Identification Device, or Mobile ID Device, means a handheld scanning device that communicates with the TBI AFIS.

D. Repository of Individuals of Special Concern (RISC) means a limited population of the FBI IAFIS, which includes but is not limited to: wanted persons, sex offender registry subjects, and known or suspected terrorist.

V. PARTIES

This MOA is entered into by the TBI and Clarksville Police Department
To provide consistent and effective communication between the TBI and the Clarksville Police Department, each Party shall appoint a central point of contact, (POC) on matters related to the submissions and searches of the Mobile Device for this MOA.

FOR THE TENNESSEE BUREAU OF INVESTIGATION

Kenneth Blue
Manager
Tennessee Bureau of Investigation

Date: _____
mm/dd/yyyy

FOR THE CLARKSVILLE POLICE DEPARTMENT

(Agency Administrator)
(Title)

Date: _____
mm/dd/yyyy

DC

Joe Pitts, Mayor
City of Clarksville

Date

Attest:_____
City Clerk

RESOLUTION 36-2020-21

A RESOLUTION AUTHORIZING A MUTUAL AID AGREEMENT BETWEEN THE CITY OF CLARKSVILLE AND AUSTIN PEAY STATE UNIVERSITY FOR POLICE SERVICES

WHEREAS, the City of Clarksville and Austin Peay State University have discussed the feasibility of requesting assistance from each other in special situations involving danger to life or property; and

WHEREAS, both parties have agreed to outline the procedure to be followed in the event of a request for assistance by one of the parties.

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

That the Clarksville City Council hereby authorizes a Mutual Aid Agreement, attached hereto as Exhibit A, between the City of Clarksville and Austin Peay State University for police services.

ADOPTED:

EXHIBIT A

MUTUAL AID AGREEMENT

This Mutual Aid Agreement entered into by and between AUSTIN PEAY STATE UNIVERSITY, acting through its Chief of Police (APSU), and the CITY OF CLARKSVILLE, TENN SEE, a fourth class Tennessee Municipal Corporation, acting through its Chief of Police (Clarksville) this 21st day of October, 2020.

WHEREAS, the parties have heretofore discussed the feasibility of requesting assistance from each other in special situations involving danger to life or property; and

WHEREAS, the parties desire to outline the procedure to be followed in the event of a request for assistance by one of the parties;

NOW, THEREFORE, in consideration of the mutual promises and considerations specified herein, the parties hereto agree as follows:

1. In the event an emergency occurs in the jurisdiction of the APSU Police Department, the Executive Authority (President or other designated person) of APSU, the APSU Chief of Police, or the highest-ranking APSU police officer present at the site of such emergency may request assistance from the Clarksville Police Department when the requesting person has established the need for additional manpower or equipment. Likewise, in the event an emergency occurs in the jurisdiction of the Clarksville Police Department, the Executive Authority (Mayor or other designated person) of the City of Clarksville, the Clarksville Chief of Police, or the highest-ranking Clarksville police officer present at the site of such emergency may request assistance from the APSU Police Department when the requesting person has established the need for additional manpower or equipment, and pursuant to TCA 49-7-118 (c)(1) and (c)(2).

2. In the event of such request, the executive authority of the responding agency, the Police Chief of the responding agency, or the highest-ranking officer of the responding agency may, in his or her discretion, provide aid and assistance requested, when in his or her opinion, the manpower and equipment is available, and will not significantly impair the ability of the responding agency to provide for the safety and security within its jurisdiction.

3. If the responding agency agrees to provide mutual aid, all personnel of the responding agency shall report to and shall work under the direction and supervision of the highest-ranking officer of the responding agency who is present at the site of the emergency.

4. All personnel and equipment may be recalled by the highest-ranking on site officer of the responding agency when the officer determines that the emergency no longer exists, the situation is beyond the capabilities of the responding agency, or the personnel and equipment are needed by the responding agency to maintain the safety and security of citizens or property within its jurisdiction.

5. Reimbursement for services and equipment, if any, shall be determined based on the size and duration of the response.


6. Communications between agencies shall be conducted on the requesting agency's police radio frequency, if possible. Users of this frequency shall use "plain language" and identify themselves with agency name and unit number when contacting other agencies.

7. The Clarksville Police Department and the Austin Peay State University State Police Department shall each be liable for the actions of its employees as required by law, and the requesting party shall indemnify and hold harmless the responding party from and against any and all claims, suits, actions, debts, damages, costs, charges and expenses, including court costs and attorney fees, and against all liability, losses, and damages of any nature whatever, that the responding party shall or may at any time sustain or be put to by reason of the actions or inactions of the requesting party under this Mutual Aid Agreement.

8. Any images (video or photographs) made or captured by either party will be primary custody of the requesting party and can be distributed through formal request for same. All images taken or obtained by the responding agency will be relinquished to the requesting agency when the emergency no longer exists, if not sooner.

AUSTIN PEAY STATE UNIVERSITY
POLICE DEPARTMENT

CITY OF CLARKSVILLE, TENNESSEE
CLARKSVILLE POLICE DEPARTMENT

By: 
Sammie Williams, Chief of Police

By: _____
David Crockarell, Chief of Police

Date: 10/21/2020

Date: _____

Joe Pitts, Mayor

Date: _____

RESOLUTION 40-2020-21

A RESOLUTION AUTHORIZING A LEASE AGREEMENT WITH THE ROXY REGIONAL THEATER

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

That the Clarksville City Council hereby authorizes a lease agreement with the Roxy Regional Theater for property located at 100 Franklin Street.

ADOPTED:

LEASE AGREEMENT

THIS LEASE AGREEMENT made this the ____ day of _____, 20 , between the **CITY OF CLARKSVILLE, TENNESSEE**, a municipal corporation, hereinafter referred to as “Lessor,” and the **ROXY REGIONAL THEATRE**, a not for profit corporation organized under the laws of the State of Tennessee, hereinafter referred to as “Lessee,”

W I T N E S S E T H:

1. The Lessor hereby leases to the Lessee certain property located at 100 Franklin Street, in Clarksville, Tennessee, which is more particularly described as property located on the (parcel ID 066G-K-001000000) corner of the intersection of Franklin Street and First Street in Clarksville, Tennessee.
2. The Lessee accepts the building, improvements, and any equipment on or in the leased property in their existing condition. No representation, statement or warranty, expressed or implied, has been made by or on behalf of the Lessor as to such condition, or as to the use that may be made of such property. In no event shall the Lessor be liable for any defect in such property or for any limitation on its use.
3. The term of this lease shall be for a period of twenty-five (25) years, commencing on the first day of (month) (year), and ending on the (date) day of (month), (year), unless the parties to this Agreement mutually agree in writing to the termination of the Lease. In writing, the Lessee and Lessor may mutually agree to extend this Lease, upon the same terms, in increments of five (5) years for a total additional period of twenty-five (25) years, such request for option renewal shall be exercised in writing by the Lessee not later than sixty (60) days prior to the expiration of the original term and each term

thereafter. If the Lessee shall remain in possession of the leased property after the expiration of either the original term of this Lease or of any extended term, except pursuant to the exercise of an option to extend such possession, said possession shall be maintained by the Lessee as a month-to-month tenant, subject to all conditions and covenants contained in this Lease. The Lessee shall pay to the Lessor an annual rent of One Dollar (\$1.00) in lawful money of the United States, payable no later than the 1st day of May of each year during the term of his Lease or any extended term. The rent shall be payable to the City of Clarksville, or at such other place as the Lessor may designate in writing. It is the intention of the Lessor and the Lessee that each year during the term of this Lease, all costs, expenses, claims and obligations of every kind relating to the interior and operation of the leased property (except as otherwise specifically provided in this Lease as to the exterior of the building, paving, fire and extended and casualty insurance) which may arise or become due during the term of this Lease or any extended term shall be paid by the Lessee, and that the Lessor shall be indemnified against such costs, expenses, claims and obligations. In this regard, Lessee shall acquire, at its sole expense, general liability coverage with minimum limits of \$1,000,000 per occurrence and not less than \$2,000,000 annual aggregate, and shall name the Lessor as an additional insured in said policy. Lessee shall supply proof at least annually that said policy is in effect

4. After three (3) full fiscal years of operation, after occupancy in the new Performing Arts Center, additional rent will be applicable. Additional rent is to be calculated as follows: If the Performing Arts Center exceeds breakeven ticket sales and leased rental revenue in excess of five (5%) percent, five (5%) percent of the amount over breakeven shall be shared with the City. As an example if breakeven (defined as - ticket

sales and leased/rental revenue equals expenses to provide same) is \$100,000 and the ticket and rental revenue is \$110,000 for the year the City will be distributed 5% of the \$10,000 that is over \$100,000. Every three (3) years the additional rent calculation and percentage shall be renegotiated with the Roxy Board and the City. Should an agreement not be reached between the Board and the City, the terms shall remain the same until the next negotiated agreement. Each year an audit of the financial records performed by a qualified independent auditing firm shall be provided to the City's finance department no later than October 1st of each year for the prior fiscal year ending June 30th.

5. The Lessor and the Lessee agree that the Lessee shall use and occupy the leased property for the purpose of operating a performing arts center, and the Lessor agrees that the Lessee shall have exclusive use of the said leased property for said purpose. The Lessor shall not have the ability or any controlling interest in the artistic integrity or productions of any event held within the Leased premises. Sole discretion of productions shall be at the discretion of the Lessee. The Lessee agrees that it shall not use or knowingly permit any part of the leased property to be used for any other purpose not connected with the operation of a performing arts center or for any unlawful purpose, without the expressed written permission of the Lessor.

6. The Lessee, upon the payment of the rent as specified, and upon the performance of all the terms of this Lease, shall at all times during the Lease term and during any extension peaceably and quietly enjoy the leased property without any disturbance from the Lessor or from any person or organization claiming through the Lessor.

7. Throughout the term of this Lease, the Lessee, at its sole expense, will make all necessary repairs to the interior of the leased property, ordinary and extraordinary,

foreseen and unforeseen. The Lessor shall be responsible for all exterior repairs of the leased property, ordinary and extraordinary, foreseen and unforeseen, including any parking lot paving. Lessee shall not undertake any exterior repair which are contemplated to be the financial responsibility of the Lessor without the expressed written permission of the Lessor. The term "repairs" shall include all necessary replacements, renewals, alterations, additions and betterments. The Lessor is aware that the Lessee shall use the said building for the purposes of operating a performing arts center, and as such, it may be necessary to substantially alter and renovate the interior of the building to meet the needs and requirements of such use. Therefore, the Lessor agrees that the Lessee may make repairs and alterations to the interior of the building, such to the applicable building codes and inspections by the City of Clarksville. Said repairs and alterations shall be performed to a standard of workmanship at least equal to that in the community. At the expiration of the Lease term or any extended term, the Lessee shall surrender the leased property in as good condition as it was at the beginning of the term, reasonable wear and tear and damages by the elements excepted.

8. The Lessor shall have the right to reserve six (6) dates annually for events or activities in the property. The dates will be provided to the management of the facility by July of each year for the following calendar year.

9. The charges for gas, electricity, light, heat, power and telephone, where applicable, shall be prorated (based on occupancy) between the parties during the first billing cycle for each utility, and thereafter the Lessee shall pay all charges for gas, electricity, light, heat, power and telephone supplied or in connection with the leased property, and shall indemnify the Lessor against all liability or damages on such account.

10. If the leased property shall be deserted or vacated, or if proceedings are commenced against the Lessee in any Court under any bankruptcy act or for the appointment of a Trustee or receiver of the Lessee's property, either before or after the commencement of the lease term or if there shall be a default in the performance of any other covenant, agreement, condition, rule or regulation herein contained on the part of the Lessee for more than thirty (30) days after written notice of such default of the Lessor, this lease, at the option of the Lessor, may be deemed in default. The Lessor shall have the right to re-enter or repossess the leased property, either by force, summary proceedings, surrender or otherwise, and dispossess and remove the Lessee therefrom, along with its effects, without being liable to any prosecution therefore.

11. The Lessor and its representatives may enter the leased property at any reasonable time for the purpose of inspecting the leased property, performing any work which the Lessor elects to undertake, made necessary by reason of the Lessee's default of the terms of this Lease, exhibiting the leased property for sale, lease or mortgage financing, within sixty (60) days of the termination of the original term or any extension term, or posting notices of no-responsibility under mechanics lien laws.

12. This Lease may be terminated by the mutual agreement of the parties, reduced to writing, or by the breach of the Lessee for any of the terms contained herein, but for no other reason. Any written notice required by the terms of this Lease in order to be effective, shall be forwarded by United States mail, postage prepaid, certified with return receipt requested. Unless otherwise provided, notice to the Lessor shall be given to:

City of Clarksville
Mayor's Office
One Public Square
Clarksville, Tennessee 37040

or to the Lessee to:

Chair, Board of Directors
Roxy Regional Theatre
100 Franklin Street
Clarksville, Tennessee 37040

13. Throughout the terms of this Lease, the Lessor shall secure and pay all premiums for insurance on the leased property relating to fire and extended casualties, and the Lessee shall reimburse the Lessor such insurance policy premium expenses. The amount of the insurance coverage and the limit of liability, as well as all other matters pertaining to the insurance policies, shall be determined at the sole discretion of the Lessor. The Lessee shall be solely responsible for securing insurance protection for the contents of the leased property. A proof of insurance for contents shall be provided to the City annually. The parties further agree that each forfeits any right of action that it may later acquire against the other for loss or damage to its property, or property which it may have an interest, where such loss is caused by fire or any of the extended coverage hazards covered by insurance carried by either party or is covered by insurance required under the terms of this Lease, whichever is broader and arises out of or is connected with the leased property.

14. If the leased property shall be damaged or destroyed as a result of the casualty or hazard against which the Lessor is required to carry insurance, to an extent in excess of fifty percent (50%) of its then insurable value, then either party shall have the right to cancel this Lease by giving the other party five (5) days written notice thereof within sixty (60) days after the date of any such damage or destruction. If such rights shall be exercised by either party, this Lease shall wholly cease and expire on the date specified in

such notice. The Lessee shall not be obligated to re-build, and the insurance proceeds receivable under any policy of insurance shall be retained by the Lessor, and all taxes, rents and other charges shall be prorated and paid to the date specified in such notice of cancellation.

15. The Lessee shall not have the right to sub-let the whole of the leased premises, or to assign this Lease, without the express written permission of the Lessor. The Lessor understands and agrees the Lessee may rent or sub-let the leased premises or any portion thereof for outside performances and events to further support the arts. A calendar of scheduled events will be provided to the Roxy Board monthly of which the City will have access as an ex-officio member, for information purposes only. Under no circumstances shall any sub-letting or assignment by the Lessee affect the obligation of the Lessee to perform all the covenants required to be performed by the Lessee under the terms of this Lease. Should any ad valorem taxes be assessed at any time during this Lease term, said taxes shall be the responsibility of the Lessee.

16. This Lease shall be governed by, construed, and enforced in accordance with the laws of the State of Tennessee.

17. The covenants, terms, conditions, provisions and undertakings of this Lease or any renewal thereof shall extend to and be binding upon the successors and assigns of the respective parties hereto.

18. This Lease contains the entire agreement between the parties, and shall not be modified in any manner except by an instrument in writing executed by the parties. If any term or provision of this Lease or the application thereof to any person or circumstance shall, to any extent, be invalid or unenforceable, the remainder of this Lease

shall not be affected thereby, and each term and provision of his Lease shall be valid and be enforced to the fullest extent permitted by law.

IN WITNESS WHEREOF, the Lessor and the Lessee have hereunto set their hands and seals, the day and year above written.

LESSOR:

CITY OF CLARKSVILLE, TENNESSEE

BY: _____
JOE PITTS, Mayor

LESSEE:

ROXY REGIONAL THEATRE

By: _____
STACY TURNER

Title: Chair, Board of Directors

STATE OF TENNESSEE)
)
COUNTY OF MONTGOMERY)

Personally appeared before me, the undersigned, a Notary Public, in and for said County and State, **JOE PITTS**, Mayor, with whom I am personally acquainted, and who, upon oath, acknowledged that he executed the within instrument for the purposes therein contained, and who further acknowledged that he is the Mayor of the City of Clarksville, a Tennessee Corporation, and he is authorized by the maker to execute the instrument on behalf of the maker.

Witness my hand and seal this the ____ day of _____, 20 .

NOTARY PUBLIC

My commission expires:

STATE OF TENNESSEE

_____)

)

COUNTY OF MONTGOMERY

)

Personally appeared before me, the undersigned, a Notary Public, in and for said County and State, **STACY TURNER**, with whom I am personally acquainted, and who, upon oath, acknowledged that he executed the within instrument for the purposes therein contained, and who further acknowledged that he is the Chairman of the Board of Directors of the Roxy Regional Theatre, and she is authorized by the maker to execute the instrument on behalf of the maker.

Witness my hand and seal this the ____ day of _____, 20 .

NOTARY PUBLIC

My commission expires:

AN ORDINANCE AMENDING THE OFFICIAL CODE, PART II (CODE OF ORDINANCES) PERTAINING TO AUTHORITY OF CITY SECURITY OFFICERS

WHEREAS, the City Council finds that the best interests of the City would be served by providing specific authority to City Security Officers to enforce certain provisions of the City Code, to include the issuance of trespass notices, and citations for violations of certain City Code provisions to persons who commit such civil ordinance violations while on City owned property.

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

(1) That **City Code, Title 1 (Administration, Officers, and Personnel), Chapter 9 (City Court)** is hereby amended by adding a new **Section 1-913. Authority of City Security Officers to issue citations for violations of City Ordinances or City Code** as follows:

Section 1-913. Authority of City Security Officers to issue citations for violations of City Ordinances and City Code.

City Security Officers appointed by the Mayor and employed by the City shall have authority to issue civil citations to any person(s) who commit any violation of City Code Section 2-401, or Title 10 (Offenses – Miscellaneous), while on City owned property. The City Court shall have jurisdiction to hear and decide such cases, and to impose civil penalties up to and including FIFTY DOLLARS AND ZERO CENTS (\$50.00), and any lawfully authorized courts costs or taxes, upon those found to be in violation.

(2) That **City Code, Title 2 (Alcoholic Beverages), Chapter 4 (Use and Sale of Alcoholic Beverages in City Parks), Section 2-401 (Use or sale of alcoholic beverages in city parks; ejection)** is hereby amended by deleting said section in its entirety and substituting therefor the following:

Section 2-401. Use or sale of alcoholic beverages in city parks; ejection.

It shall be unlawful for any person, organization, association or entity to possess, use, consume, sell, distribute or otherwise provide any alcoholic beverage while upon, on, or inside the boundary of any city park or recreational center or facility, except may otherwise be provided in this chapter. Any person, organization, association or entity in violation of this chapter, or other state laws of general application, or local ordinances, may be required to leave the premises by any employee of the city department of parks and recreation, **or by any City employed Security Officer**, and ejected and removed from the premises by any city law enforcement officer. **It shall be unlawful, a trespass, and a violation of this section, for any person, organization, association or entity to refuse to leave the premises upon request by any employee of the city department of parks and recreation, or by any City employed Security Officer, or City law enforcement officer.**

(2) That **City Code, Title 2 (Alcoholic Beverages), Chapter 4 (Use and Sale of Alcoholic Beverages in City Parks), Section 2-402 (Citation; city court adjudication; assessment of civil fine)** is hereby amended by deleting said section in its entirety and substituting therefor the following:

Section 2-402. Citation; city court adjudication; assessment of civil fine.

Any city law enforcement officer **or City employed Security Officer**, is hereby empowered to issue a citation to any person for any violation of any of the provisions of this chapter. Citations issued for violation of any of the provisions of this chapter shall be tried in the city court. The city court judge shall determine whether a violation has occurred and shall assess a civil monetary fine as penalty against any person convicted of violating any of the provisions of this chapter, said fine to be in an amount of fifty dollars (\$50.00) for each violation.

(3) That **City Code, Title 9 (Motor Vehicles and Traffic), Chapter 1 (General), Section 9-116 (Violation of traffic regulations a misdemeanor)** is hereby amended by deleting said section in its entirety.

(4) That **City Code, Title 10 (Offenses - Miscellaneous), Chapter 1 (In General)** is hereby amended by adding a new **Section 10-102 (Authority of City law enforcement officers and City employed Security Officers)** as follows:

Section 10-102. Authority of City law enforcement and City Security Officers.

City law enforcement officers and City employed Security Officers appointed by the Mayor shall have authority to issue civil citations to any person(s) who commit any violation of any provision of Title 10 (Offenses – Miscellaneous), while on City owned property.

FIRST READING:

SECOND READING:

EFFECTIVE DATE: