



## FINANCE COMMITTEE AGENDA

**\*This meeting will be conducted via Zoom\***

DATE: February 23, 2021

TIME: 4:30 p.m.

LOCATION: Zoom

Join Zoom Meeting

<https://zoom.us/j/91598496322?pwd=TzRFV2FhOWFJWUJJTjdyYzZZcmxGUT09>

Dial in: +1 312 626 6799 US (Chicago)

Meeting ID: 915 9849 6322

Passcode: 793895

- 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: January 26
- 5) DEPARTMENT REPORTS
  1. PURCHASING *Camille Thomas*
    - a) Report of bids

- b) Report of award of professional service contracts
  - Housing & Community Development - Case Management for 2 months for the Shelter Plus Care Grant program from Buffalo Valley, Inc. in the amount of \$1,200.00.
  - Fire Dept. - Design Services for a 20,000 sq. ft. Admin Training Building from Powell Architecture in the amount of \$42,000.00.
  - Municipal Properties - Frosty Morn post demolition stabilization design and construction inspection from K & S Engineering in the amount of \$8,000.00.
- c) Report of sales of surplus property on *GovDeals.com* January 2021 - \$53,037.00.

2. GENERAL GOVERNMENT

- a) Monthly report *Laurie Matta*

3. DEPARTMENT OF ELECTRICITY

- a) Monthly reports *David Johns, Christy Batts*

4. CITY ATTORNEY

- a) Report of legal expenditures *Lance Baker*
  - Bradley Arant, Kimberly Black v. City - \$334.53;
  - Bradley Arant, Jeff Robinson v. City - \$9,027.50;
  - Burr Forman, TN River Keepers v. City - \$3,555.00; and
  - Klein Solomon Mills, Ethic Complaints matters - \$2,940.00

6) COMMITTEE ACTION

*No items were submitted for committee action.*

7) CITY COUNCIL ACTION

1. FINANCE

- a) **ORDINANCE 74-2020-21** (First Reading) Amending the Operating Budget for FY21 for Governmental Funds to add funding to support the Juneteenth holiday *Laurie Matta/Councilperson Allen*

2. HOUSING & COMMUNITY DEVELOPMENT

- a) **ORDINANCE 75-2020-21** (First Reading) Amding the FY21 Housing & Community Development Budget to include the 2021 Community Housing Partnership of Williamson County THDA Grant *Dennis Newburn*

8) PUBLIC COMMENTS

*No requests for public comments were submitted.*

9) ATTORNEY-CLIENT NON-PUBLIC MEETING

- a) Robinson & FSC v. City Lawsuits

10) ADJOURNMENT



## **FINANCE COMMITTEE JANUARY 26, 2021**

### **MINUTES**

#### **CALL TO ORDER**

The regular monthly meeting of the City of Clarksville Finance Committee was called to order by Chairperson Stacey Streetman on Tuesday, January 26, 2021, at 4:30 p.m. in the City Hall Conference Room, 1 Public Square, Clarksville, Tennessee,

This meeting was conducted in person and via Zoom.

#### **ATTENDANCE**

IN PERSON: Travis Holleman, Wallace Redd, 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.*

Councilperson Redd made a motion to approve the electronic meeting. The motion was seconded by Councilperson Holleman. The following vote was recorded:

AYE: Holleman, Redd, Streetman

The motion to approve the electronic meeting unanimously passed.

#### **ADOPTION OF MINUTES:**

Councilperson Redd made a motion to adopt the November 24, 2020 and December 29, 2020 minutes as presented. The motion was seconded by Councilperson Holleman. The following vote was recorded:

AYE: Holleman, Redd, Streetman

The motion to adopt the minutes as presented unanimously passed.

## PURCHASING REPORT

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

- Municipal Properties - CDE Substation Survey at the Exit 8 Athletic Complex from McKay-Burchett & Co. in the amount of \$6,300.00. This expense will be reimbursed by CDE.
- Municipal Properties - Appraisal of the southern end of the Athletic Complex (approx. 140 acres) and a section of the north end (approx. 3 acres) from Mark Young Real Estate Appraisals in the amount of \$2,600.00.
- Municipal Properties - Survey for the proposed Hazelwood Regional Recreation Center property from McKay-Burchett & Co. in the amount of \$2,750.00.
- Municipal Properties - Legal description and drawing of the southern (142 acres) of the Athletic Complex and the 100 ft. utility easement on the northern end from McKay-Burchett & Co. in the amount of \$3,100.00.
- Municipal Properties - Appraisal of the proposed Hazelwood Regional Recreation Center property from Mark Young Real Estate Appraisals in the amount of \$1,000.00.
- Gas & Water - Design and preparation of construction documents for new thermal dryer equipment from Hazen & Sawyer in the amount of \$1,164,106.00.
- Gas & Water - Fee increase for the flow monitoring services provided by ADS Environmental Services in the amount of \$58,200.00 for a total cost of \$174,600.00.
- Gas & Water - Fee increase for the relocation of utilities on Rossview Road from TTL, Inc. (formally DBS & Associates) in the amount of \$50,427.28 for a total of \$241,953.59.
- Fire Dept. - CFR Burn Building Remediation services from ECS Southeast, LLP in the amount of \$1,344.00.
- Purchasing - Land closing for 1019 Main Street from Cunningham, Mitchell & Rocconi. There is no cost to the city.
- City Garage - Design, architectural and mechanical engineering services for the old Perkins & Miller building from Vision Architects in the amount of \$12,200.00.

Ms. Thomas reported sales of surplus property in the amount of \$12,200.00 during November and December 2020.

## GENERAL FUND REPORT

Chief Financial Officer Laurie Matta said revenues were exceeding expenses by \$6.1 million. She said year-to-date collected revenues totaled \$6.4 million, which included COVID-19 relief funds, which was 17% higher than projected. Local Option Sales Tax totaling \$1.8 million, 13% more than the previous year, generated \$1.7 million for the General Fund, \$84,000 for the road fund, and 5.5 million for schools. The total capital project investment was \$40.5 and the December 31, 2020 ending Fund Balance reached \$33.3 million or 296% of budgeted expenditures. Ms. Matta said grant activities had been slow and reported \$14.3 million invested in the Local Government Investment Pool.

## DEPARTMENT OF ELECTRICITY REPORT

CDE Chief Financial Officer David Johns said the Broadband Division cash reached \$5.2 million noting the department recently paid a significant capital outlay expense. He reported year-to-date retained earnings of \$2.8 million over the past six months. Mr. Johns felt the department was on pace for the highest income year to date. Broadband operating expenses totaled \$2.1 in December 2020 with the cost of programming mostly for video. Christy Batts said the December subscriber performance was good with Broadband reaching 24,000 customers.

## CITY ATTORNEY'S REPORT

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

- Burr Forman, TN River Keepers v. City - \$1,817.00
- Bradley Arant, Jeff Robinson v. City - \$4,106.90
- Bradley Arant, Kimberly Black v. City - \$1,814.49
- Bradley Arant, Employment Matters - \$2,905.00

## COMMITTEE AND CITY COUNCIL ACTION

No items were submitted for Committee or City Council action.

## PUBLIC COMMENTS

No requests were submitted for public comments.

## ADJOURNMENT

The meeting was adjourned at 5:02 p.m.

**BID SUMMARY**  
**FEBRUARY 23, 2021**

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

<b><u>BID #</u></b>	<b><u>DEPT.</u></b>	<b><u>DESCRIPTION</u></b>	<b><u>AWARDED TO</u></b>	<b><u>AMOUNT</u></b>
4086-P	Recreation	Lights & Sound for Riverfest	Warbabies	\$ 22,000.00
4124	Recreation	Liberty Park Remediation Phase II	Neely Engineering	\$ 695,315.00
4132	G&W	Pea Ridge Road to Pollard Road Water Main Improvements	Parchman Const.	\$ 339,244.32
4138	Recreation	HVAC Replacement at Freedom Point	Mainstream Heating	\$ 60,400.00
4140	G&W	College Street Combined Sewer Replacement	Parchman Const.	\$ 768,814.39

**SOLE SOURCE PURCHASES:**

1. Fire Dept. – Future purchases of ResQTec Air Bags from Mid-South Emergency.
2. G&W – Future purchases of parts and equipment for the sampling and flow monitoring equipment at the Wastewater Treatment Plant from Kazmier & Associates.
3. G&W – Future purchases of refurbished 750 gas meters from Superior Gaskets.
4. G&W – Future purchases of nylon bearing rings for the Ovivo compactors at the Wastewater Treatment Plant from Ovivo USA, LLC
5. G&W – Future gas, water and sewer valve box adjustments from CK Masonry.

**Proposal #4086-P – Recreation – Lights & Sound for Riverfest**

Warbabies	\$ 22,000.00*	Local
ProVideo	No Response	
Mary's Music	No Response	Local
Edward Jones Productions	No Response	Local
Rhino TN, LLC	No Response	
American Stage Co.	No Response	
Staging Techniques	No Response	
System Solutions, LLC	No Response	
Myers Concert Productions	No Response	
Event System Productions	No Response	
Memphis Sound Entertainment	No Response	
LMG Touring	No Response	
Morris Light & Sound	No Response	
Spring Tree Media Group	No Response	
Zia Music Productions	No Response	
Stage Rite Sound	No Response	
XL Mediaworks, Inc.	No Response	
Accurate Staging	No Response	
Extreme Lighting & Sound	No Response	
Griggs Audio Productions	No Response	
High Tech Special Effects	No Response	
Interstate Lighting & Sound	No Response	
Kendall Stage Curtains Co.	No Response	
Memphis Audio, Inc.	No Response	
Polaris Productions	No Response	
Porter Acoustics	No Response	
Stage Light Tennessee	No Response	
Zade Productions	No Response	

**Bid #4124 – Recreation – Liberty Park Remediation Phase II**

Neely Engineering & Contracting	\$ 695,315.00*	Local
Earth Retention Stabilization	No Response	
Pride Concrete, LLC	No Response	Local
CJ Geo	No Response	
Uretek USA	No Response	
Triple S Contracting	No Response	Local
B. R. Miller & Co.	No Response	Local
Moore Construction	No Response	Local
J. Shepherd Construction	No Response	Local
Hall Construction	No Response	Local
Hughes Construction	No Response	Local
Gregory Construction	No Response	
Southeast Contractors	No Response	
B & B Construction & Excavation	No Response	
Beech Construction Services	No Response	



Cross Driven Construction	No Response
G Power Group	No Response
J & S Construction Company	No Response
Jeff Freitage Construction	No Response
Masonry Specialist Corp.	No Response
Accurate Contracting Services	No Response
Adams Masonry	No Response
Ashburn Property Maintenance	No Response
BELFOR Property Restoration	No Response
Bluff City Coring & Cutting	No Response
Buckhead Construction Co.	No Response
Damon-Marcus Company	No Response
Earhart Maintenance Service	No Response
Industrial Fabrication Repair	No Response
M. Chavez Masonry & Remodeling	No Response
Seal Master	No Response
Seiber Restoration, LLC	No Response
Specialty Concrete Solutions	No Response
Total Building Maintenance	No Response
Volunteer Restoration, Inc.	No Response
Bar Environmental	No Response
Blue Team Restoration	No Response
Curl Construction & Excavating	No Response
H & D Concrete Solutions	No Response
Hathaway's Demo Construction	No Response
Level Up Home Improvement	No Response
MDI Construction	No Response
Precision Concrete Cutting	No Response
Pure Green, LLC	No Response
The Hogan Company	No Response

**Bid #4132 – G&W – Pea Ridge Road & Pollard Road Water Improvements**

Parchman Construction	\$ 339,244.32*	
Scott & Ritter	\$ 388,335.00	
Byard Construction	\$ 395,945.00	Local
JSJ Construction	\$ 486,577.00	
Michels Corporation	\$ 962,301.00	
Progressive Pipeline	\$ 1,555,669.00	
Pride Utility Construction	No Response	
Tri-State Utility Contractors	No Response	
King Pipeline & Utility	No Response	
Hayes Utility Contractor	No Response	
B. W. Hobson Construction	No Response	
Distribution Construction	No Response	
Hiwassee Construction	No Response	
Revell Construction	No Response	
Midsouth Utility	No Response	

James N. Bush Construction	No Response	
Classic City Mechanical	No Response	
T. J. Construction	No Response	
Williamson Construction	No Response	
David Dickson	No Response	
MG Dyess, Inc.	No Response	
Strike	No Response	
W & O Construction	No Response	
Wolseley Industrial Group	No Response	
Team Construction	No Response	
Appalachian Pipeline	No Response	
Holloman Corporation	No Response	
Cleary Construction	No Response	
Schmid Pipeline Construction	No Response	
J. F. Construction Services	No Response	
Meadows Construction	No Response	Local
Norris Brothers Excavating	No Response	
C. J. Hughes	No Response	
Martin Contracting	No Response	
Boan Contracting	No Response	
Equix Energy Services	No Response	
SAK Construction	No Response	
Lafferty & Son	No Response	Local
W. Rogers Group	No Response	
Bobby Luttrell & Sons	No Response	
Twin States Utilities	No Response	
Crowder Construction	No Response	
Haren Construction	No Response	
Conrad Construction	No Response	
Goodrich Construction	No Response	Local
J. Cumby Construction	No Response	
Triple S Contracting	No Response	Local
Civil Constructors	No Response	
Means Backhoe Service	No Response	
J. Shepherd Construction	No Response	Local
Ronald Franks Construction	No Response	
Fisher Contracting	No Response	
Pride Construction	No Response	
Summit Constructors	No Response	
Cumberland Valley Constructors	No Response	
Moore Construction	No Response	Local
Dynamic Construction	No Response	
Garney Construction	No Response	
Pernell Excavating	No Response	Local
Alberici Constructors	No Response	
Gaines Shearon Construction	No Response	
Morgan Contracting	No Response	Local
Reynolds Construction	No Response	

Smith Contractors	No Response
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**Bid #4138 – Recreation – HVAC Replacement at Freedom Point**

Mainstream Heating & Cooling	\$ 60,400.00*	Local
Freeman Mechanical	\$ 69,000.00	Local
John W. Davis Heating & Cooling	No Bid	Local
Siemens Industry, Inc.	No Bid	Local
Lee Company	No Bid	Local
Active Energy	No Bid	Local
Four Season Heating & Cooling	No Response	Local
Modern Heating & Cooling	No Response	Local
Beltline Electric Co., Inc.	No Response	
Maynard Select	No Response	
Music City Mechanical	No Response	
Alpha Mechanical Service, Inc.	No Response	
Trane	No Response	
Morton Mechanical	No Response	Local
Hometown Air Conditioning	No Response	Local
All Weather Heating & Cooling	No Response	Local
C-Tech, Inc.	No Response	
H & H Heating & Air Conditioning	No Response	Local
Mac Plumbing	No Response	Local
Dawson-Dawson Heating	No Response	Local
Autumn Comforting Heating	No Response	Local
Hiller Plumbing & Heating	No Response	Local
Action Air	No Response	Local
All American Air	No Response	
Archer Air Conditioning	No Response	
Bumpus Heating & Cooling	No Response	
Charles Stone Heating & Cooling	No Response	

**Bid #4140 – G&W – College Street Combined Sewer Replacement**

Parchman Construction	\$ 768,814.39*	
Scott & Ritter	\$ 722,380.00**	
L & G Construction	\$ 824,235.00	
Cleary Construction	\$ 874,120.00	
Progressive Pipeline	No Bid	
Smith Contractors	No Response	
Haren Construction	No Response	
Dugan & Meyers	No Response	
Reeves & Young	No Response	
Judy Construction	No Response	
Pernell Excavating	No Response	Local
Cumberland Valley Constructors	No Response	
D.J. Shubeck Co.	No Response	
3D Enterprises Contracting	No Response	

David Dickson	No Response	
Schmid Pipeline Construction	No Response	
MG Dyess, Inc.	No Response	
Strike	No Response	
W & O Construction	No Response	
Byard Construction	No Response	Local
Wolseley Industrial Group	No Response	
Team Construction	No Response	
Appalachian Pipeline	No Response	
Holloman Corporation	No Response	
J. Cumby Construction	No Response	
Michels Corporation	No Response	
J.F. Construction Services	No Response	
Meadows Construction	No Response	Local
Norris Brothers Excavating	No Response	
Moore Construction	No Response	Local
C. J. Hughes	No Response	
Martin Contracting	No Response	
Boan Contracting	No Response	
James N. Bush Construction	No Response	
Equix Energy Services	No Response	
SAK Construction	No Response	
Lafferty & Son	No Response	Local
Rogers Company	No Response	
Bobby Luttrell & Sons	No Response	
Twin States Utilities	No Response	
Crowder Construction	No Response	
Conrad Construction	No Response	
Goodrich Construction	No Response	Local
Triple S Contracting	No Response	Local
Civil Constructors	No Response	
Means Backhoe Service	No Response	
J. Shepherd Construction	No Response	Local
Ronald Franks Construction	No Response	
Fisher Contracting	No Response	
Pride Construction	No Response	
Summit Constructors	No Response	
Dynamic Construction	No Response	
Garney Construction	No Response	
Gregory Construction	No Response	
Gaines Shearon Construction	No Response	

\*\*Vendor had many exceptions to the bid spec requirements, therefore was deemed non-responsive.

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\*Department Recommendation

## REQUEST FOR PROFESSIONAL SERVICE

### 1. SELECTION OF FIRM

PROJECT NAME AND SCOPE OF WORK:	Case Management for up to 2 months <i>for Shelter Plus Care Grant</i>
NAME OF FIRM:	Buffalo Valley Inc.
QUALIFICATIONS, COMPETENCE AND INTEGRITY OF FIRM:	See attached
YEARS OF EXPERIENCE:	42 years
SIMILAR PROJECTS PERFORMED FOR THE CITY:	Buffalo Valley administered the Continuum of Care program for the City of Clarksville for approximately seven years.
SIMILAR PROJECTS PERFORMED ELSEWHERE:	Buffalo Valley continues to provide this service in other areas in Tennessee.
OTHER QUALIFICATIONS:	
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 Johnson, and Lisa Walker Townsend
DEPARTMENT WHERE FUNDS ARE BUDGETED:	Housing & Community Development

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

DATE

*Deborah Johnson*

*2/2/2021*

SIGNATURES OF OTHERS INVOLVED IN SELECTION

*2/2/2021*

*Camie Thomas*

DATE

*2-4-21*

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):	\$ 1,200
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Acknowledgement of cost estimate received:

SIGNATURE OF DEPARTMENT HEAD/DESIGNEE

DATE

*Camie Thomas*

*2-4-21*

SIGNATURE OF PURCHASING DIRECTOR

DATE

*Deborah Johnson*

*2/2/2021*

SIGNATURE OF CHIEF FINANCIAL OFFICER

DATE

## REQUEST FOR PROFESSIONAL SERVICE

### 1. SELECTION OF FIRM

PROJECT NAME AND SCOPE OF WORK:	2000SF Admin Training Facility- Schematic concept design and opinion of probable cost.- Service Order #1
NAME OF FIRM:	Powell Architecture- Pamela Powell
QUALIFICATIONS, COMPETENCE AND INTEGRITY OF FIRM:	State of Tennessee Licensed Architect
YEARS OF EXPERIENCE:	30
SIMILAR PROJECTS PERFORMED FOR THE CITY:	CFR Fire Maintenance Facility, CFR Station 10 Addition
SIMILAR PROJECTS PERFORMED ELSEWHERE:	10 Years doing interiors for Gensler and Associates
OTHER QUALIFICATIONS:	NA
NAMES OF THOSE INVOLVED IN THE SELECTION (MUST BE 2 OR MORE AND MUST HAVE NO CONFLICT OF INTEREST AS PER PURCHASING POLICY):	John Hilborn Project Manager Freddie Montgomery- CFR Chief
DEPARTMENT WHERE FUNDS ARE BUDGETED:	21221-4331

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

19 Jan 21  
DATE

*[Signature]* (PM) *[Signature]* (JH)  
SIGNATURES OF OTHERS INVOLVED IN SELECTION

1-19-2021  
DATE

*[Signature]*  
SIGNATURE OF PURCHASING SUPERVISOR

1-19-21  
DATE

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

ESTIMATED COST (TO BE PROVIDED ONCE DETERMINED):	<del>420000</del> 42,000.00 JAH
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Acknowledgement of cost estimate received:

*[Signature]*  
SIGNATURE OF PURCHASING SUPERVISOR

1-19-21  
DATE

*[Signature]*  
SIGNATURE OF CHIEF FINANCIAL OFFICER

1/29/21  
DATE



# REQUEST FOR PROFESSIONAL SERVICE

## 1. SELECTION OF FIRM

PROJECT NAME AND SCOPE OF WORK:	Post Demolition stabilization design and construction inspection <i>Frosty Morn Project</i>
NAME OF FIRM:	K&S Engineering
QUALIFICATIONS, COMPETENCE AND INTEGRITY OF FIRM:	State of Tennessee Structural Engineer
YEARS OF EXPERIENCE:	25+
SIMILAR PROJECTS PERFORMED FOR THE CITY:	CTS Mezzanine, Kleckman Center conversion, Pre demo assessment Frosty Morn
SIMILAR PROJECTS PERFORMED ELSEWHERE:	108 Kraft Street Roof / Evaluation
OTHER QUALIFICATIONS:	NA
NAMES OF THOSE INVOLVED IN THE SELECTION (MUST BE 2 OR MORE AND MUST HAVE NO CONFLICT OF INTEREST):	James Halford, Chief of Staff John Hilborn, Project Manager
DEPARTMENT WHERE FUNDS ARE BUDGETED:	20101 40410003 - 4332-26101

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

DATE

SIGNATURES OF OTHERS INVOLVED IN SELECTION

DATE

SIGNATURE OF PURCHASING SUPERVISOR

DATE

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

ESTIMATED COST (TO BE PROVIDED ONCE DETERMINED):	\$8,000.00 <i>ln</i>
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Acknowledgement of cost estimate received:

*Carmil Thomas*  
SIGNATURE OF PURCHASING SUPERVISOR

*2-10-21*  
DATE

*Lawrence Mathis*  
SIGNATURE OF CHIEF FINANCIAL OFFICER

*2/9/21*  
DATE

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

<u>ID ↑</u>	<u>Description</u>	<u>VIN/Serial</u>	<u>Buyer</u>	<u>Type</u>	<u>Sold Amount</u>	<u>Auction Ended</u>	<u>Credit Date</u>
2858	Laptop and Computer Aecessories		sean macgregor	USD	\$(300.00)	21 Jan 2021 09:00 AM ET	
2859	2000 Mercury Grand Marquis GS	2MEFM74W0YX670178	daryl spencer	USD	\$1,732.00	21 Jan 2021 09:15 AM ET	
2860	Vizio TV		Jeremy Henderson	USD	\$180.00	21 Jan 2021 09:30 AM ET	
2861	2009 Honda Accord EX Coupe AT	1HGCS127X9A002578	Agustina Cuenca	USD	\$4,350.00	25 Jan 2021 09:00 AM ET	
2862	2008 Nissan Altima 3.5 SE	1N4BL21E48C260343	james sesler	USD	\$4,200.00	25 Jan 2021 09:15 AM ET	
2863	2004 Chevrolet Colorado Z85 Crew Cab 2WD	1GCDS136548201935	Tom Burke	USD	\$5,559.00	25 Jan 2021 09:30 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>
2864	2007 Dodge Charger	2B3LA43R87H764536	ANDRE MARSHALL	USD	\$2,625.00	25 Jan 2021 09:45 AM ET	
2865	2007 Jeep Commander Sport 4WD	1J8HG48K17C613807	Steven Fletcher	USD	\$4,550.00	25 Jan 2021 10:00 AM ET	
2866	2012 Chevrolet Suburban LT 1500 4WD	1GNSKJE75CR110144	Lanny Case	USD	\$17,144.00	25 Jan 2021 10:15 AM ET	
2867	2007 Chevrolet Silverado 1500 LT1 Crew Cab 2WD	2GCEC13J871525023	Vivian Langston	USD	\$5,651.00	25 Jan 2021 10:30 AM ET	
2868	2004 GMC Yukon Denali Base	1GKEK63U84J259017	David Baines	USD	\$4,105.00	25 Jan 2021 10:45 AM ET	
					<b>\$50,396.00</b>		

Clarksville Gas and Water Department, TN  
Date range: 01 Jan 2021 - 31 Jan 2021

<u>ID ↑</u>	<u>Description</u>	<u>VIN/Serial</u>	<u>Buyer</u>	<u>Type</u>	<u>Sold Amount</u>	<u>Auction Ended</u>	<u>Credit Date</u>
304	PCs		Do Hyung Kim	USD	\$2,641.00	22 Jan 2021 08:42 AM ET	
					<b>\$2,641.00</b>		

# Department of Finance & Revenue

## *January 2021 Financial Review*

Fiscal Year 2021

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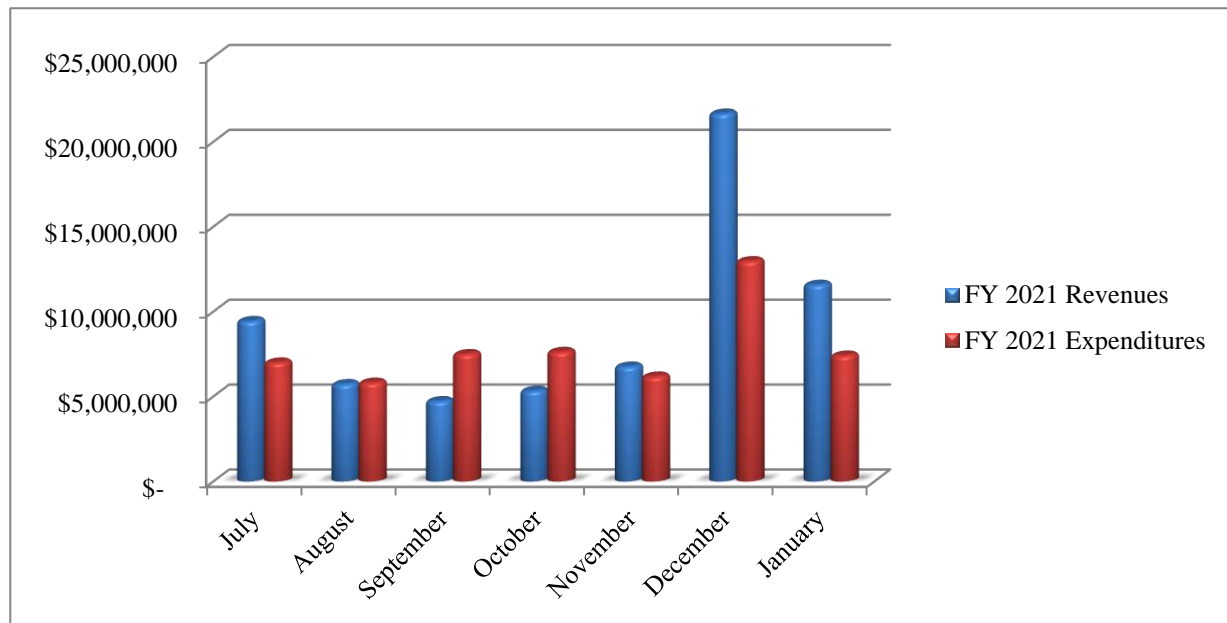
Clarksville, Tennessee  
January 31, 2021

# General Fund Revenues vs. Expenditures

## Fiscal Year 2021

### As of January 31, 2021

	FY 2021 Revenues	FY 2021 Expenditures	Monthly Variance
<b>July</b>	\$ 9,444,294	\$ 7,000,858	\$ 2,443,436
<b>August</b>	5,730,068	5,813,328	(83,260)
<b>September</b>	4,725,612	7,493,615	(2,768,003)
<b>October</b>	5,330,915	7,626,453	(2,295,538)
<b>November</b>	6,760,414	6,173,673	586,741
<b>December</b>	21,657,000	12,970,096	8,686,904
<b>January</b>	11,580,069	7,408,034	4,172,036
<b>February</b>			-
<b>March</b>			-
<b>April</b>			-
<b>May</b>			-
<b>June</b>			-
<b>YTD Total</b>	\$ 65,228,371	\$ 54,486,056	\$ 10,742,316

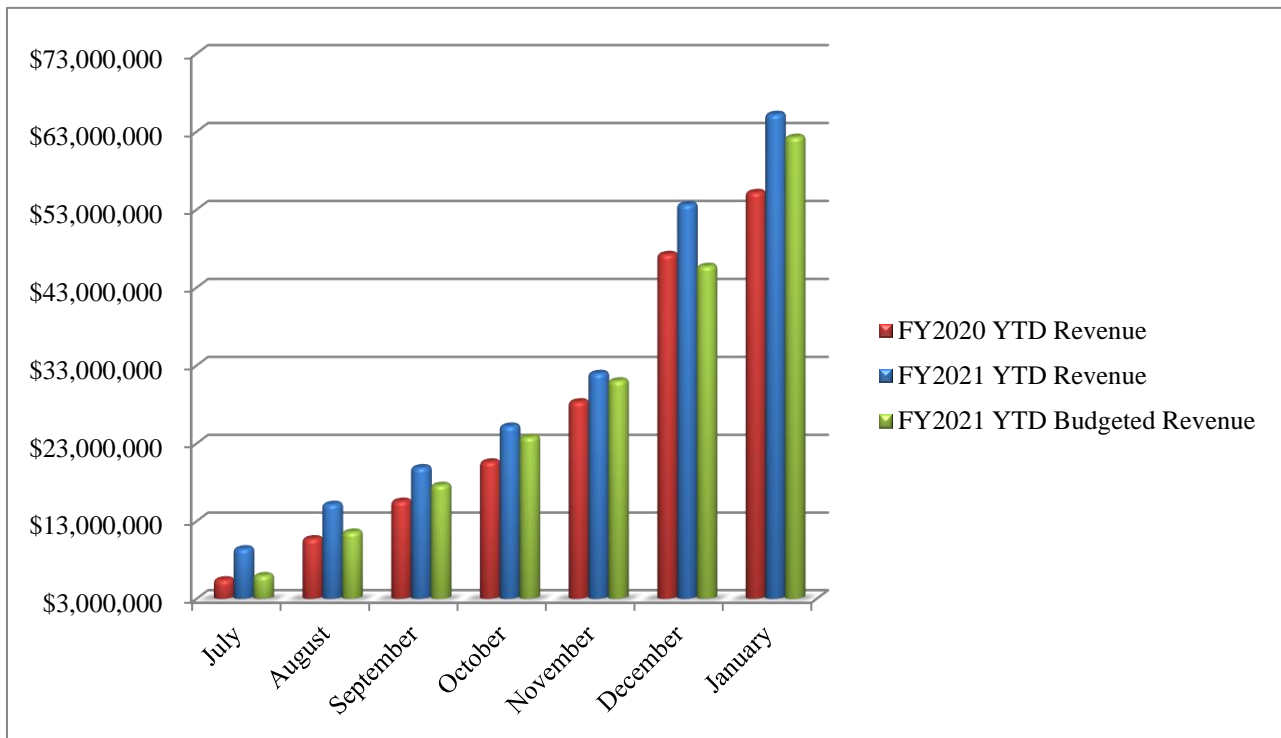


# General Fund Revenue Comparison

## Fiscal Year 2021

### As of January 31, 2021

	<b>FY 2021 Revenue</b>	<b>FY 2020 Revenue</b>	<b>Variance</b>
<b>July</b>	\$ 9,444,294	\$ 5,454,774	\$ 3,989,520
<b>August</b>	5,730,068	5,286,834	443,234
<b>September</b>	4,725,612	4,836,616	(111,004)
<b>October</b>	5,330,915	5,059,278	271,637
<b>November</b>	6,760,414	7,710,416	(950,002)
<b>December</b>	21,657,000	18,909,185	2,747,815
<b>January</b>	11,580,069	7,951,271	3,628,798
<b>February</b>	-	-	-
<b>March</b>	-	-	-
<b>April</b>	-	-	-
<b>May</b>	-	-	-
<b>June</b>	-	-	-
<b>YTD Total</b>	<b>\$ 65,228,371</b>	<b>\$ 55,208,373</b>	<b>\$ 10,019,998</b>



# GENERAL FUND REVENUES

Fiscal Year 2021

As of January 31, 2021

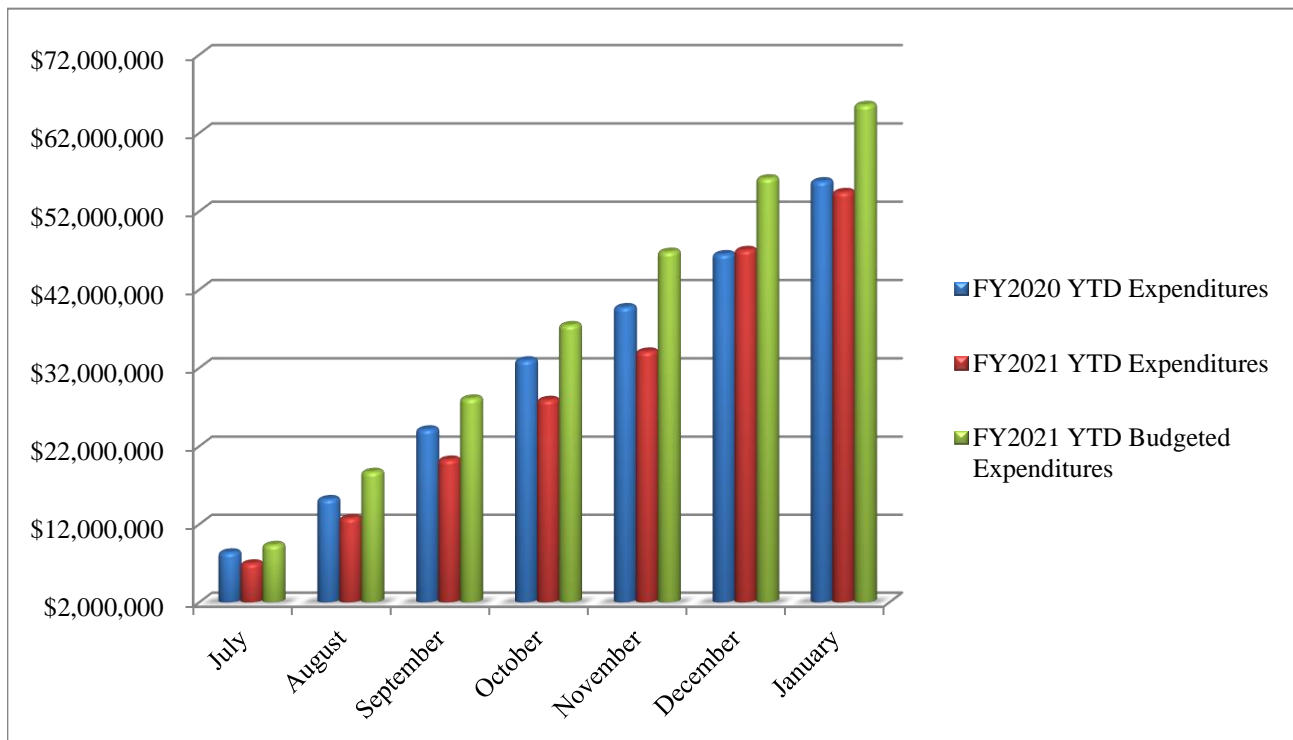
	Total Budget	YTD	Month
<b>TAXES</b>			
Prior Year Property Taxes	894,712	941,780	67,908
2020 Property Taxes	34,346,266	21,007,608	4,476,110
PiLOTS	687,473	75,572	764
Local Option Sales Tax	20,238,985	11,996,906	1,855,674
Beer & Liquor Tax	4,553,322	2,982,460	476,463
Business License	3,202,692	1,345,962	93,994
Franchise Tax (cable)	1,500,932	413,716	118,870
Hote/Motel	350,000	205,699	25,377
Other Taxes	366,887	173,481	19,697
<b>TOTAL TAXES</b>	<b>66,141,269</b>	<b>39,143,184</b>	<b>7,134,858</b>
<b>LICENSES AND PERMITS</b>			
Building Permits	2,700,000	1,921,958	306,788
Other Permits	129,309	63,105	7,750
<b>TOTAL PERMITS</b>	<b>2,829,309</b>	<b>1,985,063</b>	<b>314,538</b>
<b>INTERGOVERNMENTAL</b>			
Grant reimbursements	2,583,305	393,751	-
State Shared Revenues			
TVA Replacement Tax	300,000	299,426	-
State Sales Tax	63,806	47,874	6,372
State Street Aid	2,550,961	1,511,329	206,261
Other Taxes	15,424,551	9,798,915	1,736,971
<b>TOTAL INTERGOVERNMENTAL</b>	<b>20,922,623</b>	<b>12,051,295</b>	<b>1,949,605</b>
<b>OTHER REVENUES</b>			
Charges for Services	624,671	337,950	37,468
Recreation	403,010	91,414	20,288
Golf Courses	737,318	449,244	10,477
Fines and Forfeitures	553,792	250,416	25,166
Investment & Interest Earnings	175,995	17,135	1,365
Other Misc. Revenues	1,026,543	249,664	28,001
Extraordinary Sources (COVID Funds)	5,841,737	5,842,112	1,328,285
Transfer from CDE	5,197,147	2,849,019	409,431
Transfer From CGW	3,628,651	1,814,325	302,388
Other Transfers	817,696	147,551	18,200
<b>TOTAL OTHER REVENUES</b>	<b>19,006,560</b>	<b>12,048,830</b>	<b>2,181,068</b>
<b>TOTAL REVENUES GENERAL FUND</b>	<b>108,899,761</b>	<b>65,228,371</b>	<b>11,580,069</b>

# General Fund Expenditure Comparison

## Fiscal Year 2021

### As of January 31, 2021

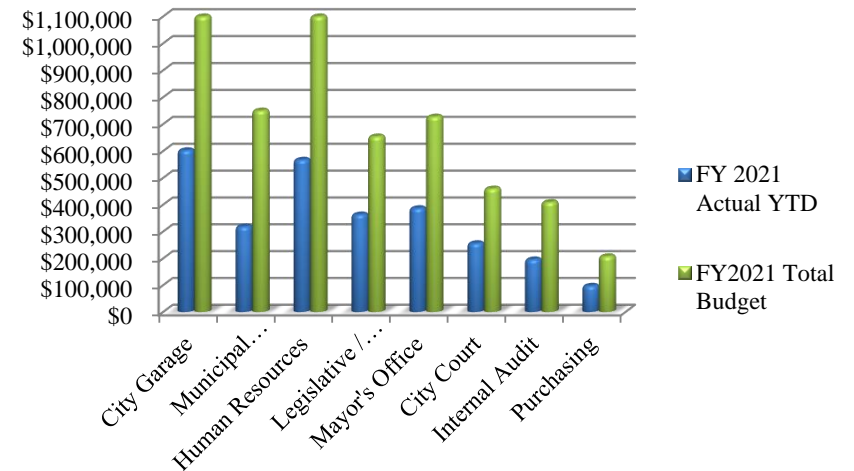
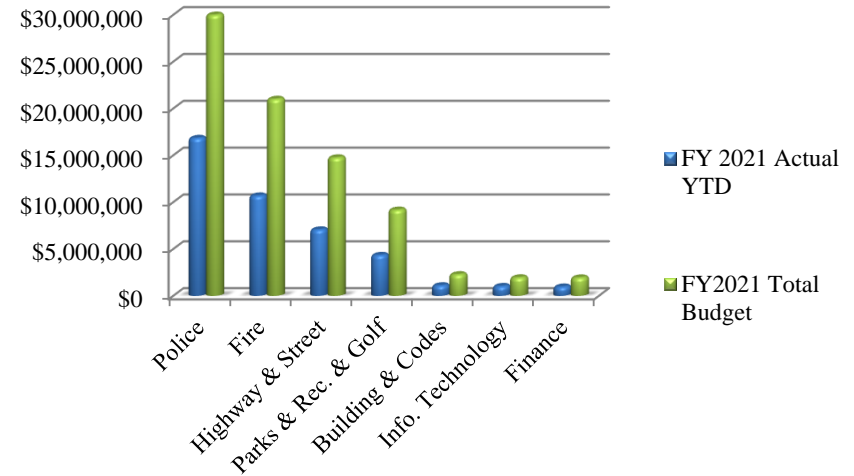
	<b>FY 2021 Expenditures</b>	<b>FY 2020 Expenditures</b>	<b>Variance</b>
<b>July</b>	\$ 7,000,858	\$ 8,407,620	\$ (1,406,762)
<b>August</b>	5,813,328	\$ 6,844,729	(1,031,401)
<b>September</b>	7,493,615	\$ 8,912,821	(1,419,207)
<b>October</b>	7,626,453	\$ 8,818,714	(1,192,261)
<b>November</b>	6,173,673	\$ 6,798,578	(624,905)
<b>December</b>	12,970,096	\$ 6,760,944	6,209,151
<b>January</b>	7,408,034	\$ 9,314,931	(1,906,898)
<b>February</b>	-		-
<b>March</b>	-		-
<b>April</b>	-		-
<b>May</b>	-		-
<b>June</b>	-		-
<b>YTD Total</b>	<b>\$ 54,486,056</b>	<b>\$ 55,858,338</b>	<b>\$ (1,372,282)</b>





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

<b>Departmental:</b>	<b>Expenditures FY 2021 YTD</b>	<b>Estimated YTD Budget</b>	<b>Variance (Over)Under</b>
Police	\$ 16,839,252	\$ 19,435,419	\$ 2,596,167
Fire	10,692,135	12,257,889	1,565,754
Highway & Street	7,069,206	8,609,483	1,540,277
Parks & Rec. & Golf	4,345,649	5,354,407	1,008,759
Building & Codes	1,103,082	1,332,240	229,158
Info. Technology	1,027,313	1,138,888	111,576
Finance	967,679	1,132,435	164,756
City Garage	602,657	832,806	230,149
Municipal Properties	318,193	437,569	119,375
Human Resources	567,432	693,841	126,408
Legislative / Admin.	363,456	381,479	18,023
Mayor's Office	386,800	424,496	37,696
City Court	256,158	268,235	12,077
Legal	212,030	245,288	33,258
Internal Audit	195,762	238,783	43,022
Purchasing	97,467	120,981	23,514
<b>Departmental Total</b>	<b>45,044,271</b>	<b>52,904,239</b>	<b>7,859,968</b>
<b>Nondepartmental:</b>			
Debt	5,518,278	6,289,803	771,525
Extraordinary - COVID	1,253,532	2,619,285	1,365,753
Transit	132,819	895,130	762,311
Retirees	709,137	1,046,811	337,674
Other	1,828,019	1,848,611	20,592
<b>YTD Total</b>	<b>\$ 54,486,056</b>	<b>\$ 65,603,880</b>	<b>\$ 11,117,824</b>





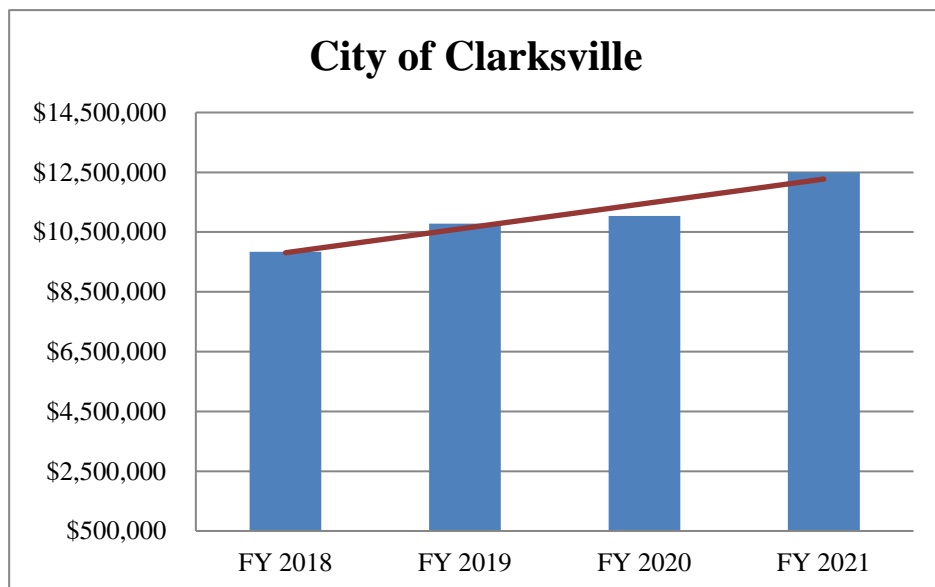
# Schedule of Sales Tax Collections

## Fiscal Year 2021

### As of January 31, 2021

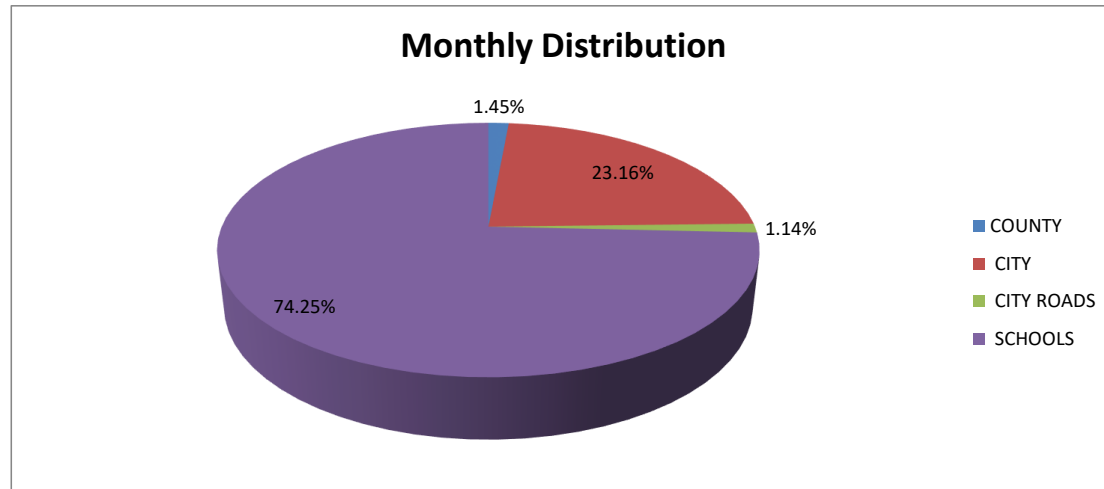
#### City of Clarksville Local Sales & Use Tax

	Net Collections FY 2018	Net Collections FY 2019	Net Collections FY 2020	Net Collections FY 2021
<b>July</b>	\$ 1,425,145	\$ 1,524,372	\$ 1,607,009	\$ 1,840,352
<b>August</b>	1,453,282	1,552,311	1,584,610	1,836,659
<b>September</b>	1,376,154	1,461,197	1,553,548	1,747,769
<b>October</b>	1,330,621	1,576,737	1,541,129	1,677,233
<b>November</b>	1,443,473	1,509,818	1,547,242	1,729,856
<b>December</b>	1,357,713	1,602,804	1,559,998	1,806,872
<b>January</b>	1,454,962	1,559,092	1,649,239	1,855,674
<b>February</b>				
<b>March</b>				
<b>April</b>				
<b>May</b>				
<b>June</b>				
<b>YTD Total</b>	\$ 9,841,350	\$ 10,786,331	\$ 11,042,774	\$ 12,494,416



Local Sales Tax Collections  
Fiscal Year 2021  
As of January 31, 2021

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	7,168,367	106,174	1,648,961	80,895	5,332,337	704,705	6,545,224	81,562	
December	7,393,332	105,297	1,722,376	84,496	5,481,163	640,825	6,836,628	84,121	
January	7,637,988	110,817	1,768,896	86,779	5,671,497	703,612	7,021,281	86,905	
February	-								
March	-								
April	-								
May	-								
June	-								
YTD TOTAL	\$ 51,088,866	\$ 726,007	\$ 11,910,128	\$ 584,288	\$ 37,868,444	\$ 4,395,269	\$ 47,274,886	\$ 581,289	



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

<b>ACTIVE PROJECTS FY2020-2021</b>		<b>TOTAL FUNDING</b>	<b>FY EXPENSES 7/1/20-1/31/21</b>	<b>TOTAL ACTIVE PROJECT EXPENSES **</b>	<b>PROJECT BALANCE</b>
<b>STREET DEPARTMENT:</b>					
93101	Rossvie/Dunbar Cave/Cardinal Improvements	13,280,000	1,094,920	3,860,555	9,419,445
14301	Edmondson Ferry/IA Bypass Interesection Improvement	1,150,004	0	1,150,002	2
15306	Northeast Connector	16,808,700	227,746	1,493,524	15,315,176
17301	International & Dunlop Intersection Improvement	2,807,831	603,253	1,048,758	1,759,073
17304	Adaptaive Signal Control Project (Wilma)	1,200,000	120,620	120,620	1,079,380
17305	Tylertown & Oakland Intersection Improvement	10,000,000	329,295	1,241,394	8,758,606
17307	Tylertown & Trenton Drainage Overflow Project	3,540,185	48,580	122,327	3,417,858
18301	Drainage Mitigation FY2018	280,801	0	106,642	174,159
18302	New Sidewalks FY2018	934,954	720,652	869,976	64,978
19301	Lilac Lane	100,000	45,605	48,205	51,795
19302	Whitfield Road Improvements	15,850,000	355,045	1,664,174	14,185,826
19303	Spot Intersection Improvements	1,500,000	183,566	277,702	1,222,298
20301	Dunbar Cave Road Bridge	600,000	531,267	531,767	68,233
20302	4th Street and College Signal	400,000	91,775	129,767	270,233
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	\$ 4,847,357	\$ 14,005,739	\$ 58,525,935
<b>PARKS &amp; RECREATION:</b>					
16503	Athletic Complex	19,667,813	283,608	5,034,353	14,633,460
16504	Red River East Trail Project	2,403,712	178,172	2,332,558	71,154
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	197,091	316,957	53,043
17505	Liberty Park/Marina Remediation	905,218	168,373	271,154	634,064
17506	Swan Lake Renovations	1,046,605	0	1,039,218	7,387
19502	Pollard Road Additional Parking	229,199	74,123	301,824	-72,625
19503	Billy Dunlop Pavillion & Restroom	382,485	0	380,591	1,894
19504	Heritage Park Improvements	1,000,000	103,823	612,445	387,555
19505	Regional Community Center	500,000	0	0	500,000
20501	Red River Pedestrian Bridge	3,068,233	20,125	31,806	3,036,427
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	14	14	329,986
		\$ 30,675,865	\$ 1,057,773	\$ 10,906,168	\$ 19,769,697
<b>FIRE DEPARTMENT:</b>					
16221	Fire Maintenance Facility	1,666,377	346,795	395,047	1,271,330
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	3,412	3,412	221,588
21223	100' Ladder Truck	1,500,000	8,939	8,939	1,491,061
21224	New Rescue Truck	350,000	2,308	2,308	347,692
		\$ 4,531,377	\$ 949,828	\$ 998,080	\$ 3,533,297
<b>POLICE DEPARTMENT:</b>					
19211	District 3 Precinct Building	3,500,000	1,146,445	1,338,697	2,161,303
21211	Vista Lane Renoation	60,000	0	0	60,000
		\$ 3,560,000	\$ 1,146,445	\$ 1,338,697	\$ 2,221,303
<b>GENERAL GOVERNMENT:</b>					
41016	Corporate Business Park Expansion	\$ 14,368,821	\$ -	\$ 14,092,700	\$ 276,121
13101	Clarksville Performing Arts & Conf Center	7,834,713	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	1,023,603	1,028,103	171,898
		\$ 24,949,776	\$ 1,023,603	\$ 15,692,582	\$ 9,257,194
<b>debt issuance costs</b>					
<b>Total Spent YTD: Major Projects</b>		\$ 136,248,692	\$ 9,025,006	\$ 42,941,266	\$ 93,307,426

\* 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 January 31, 2021

Fund	Estimated Beginning Fund Balance 7/01/20	Revenues YTD	Expenditures YTD	Estimated Ending Fund Balance 01/31/21
<b>General Fund:</b>	\$ 26,757,752	\$ 65,228,371	\$ 54,486,056	\$ 37,500,068
<b>Capital Projects Fund:</b>	558,793	3,814,065	9,025,006	(4,652,148)
<b>Debt Service Fund:</b>	502,905	5,537,390	5,527,487	512,808
<b>Internal Service Funds:</b>	8,800,626	7,888,436	11,216,819	5,472,244
<b>Non-Major Governmental Funds:</b>				
Drug Fund	754,410	228,334	64,666	918,079
Road Improvement Fund	1,290,400	497,509	0	1,787,909
Police Special Fund	165,524	124,797	246,835	43,487
Parks Special Fund	261,198	118,887	151,642	228,443
Other Special Revenue Fund*	812,813	312,714	512,319	613,208
Community Development	496,555	271,220	551,380	216,396
Capital Projects Revenue District Fund	467,556	0	0	467,556

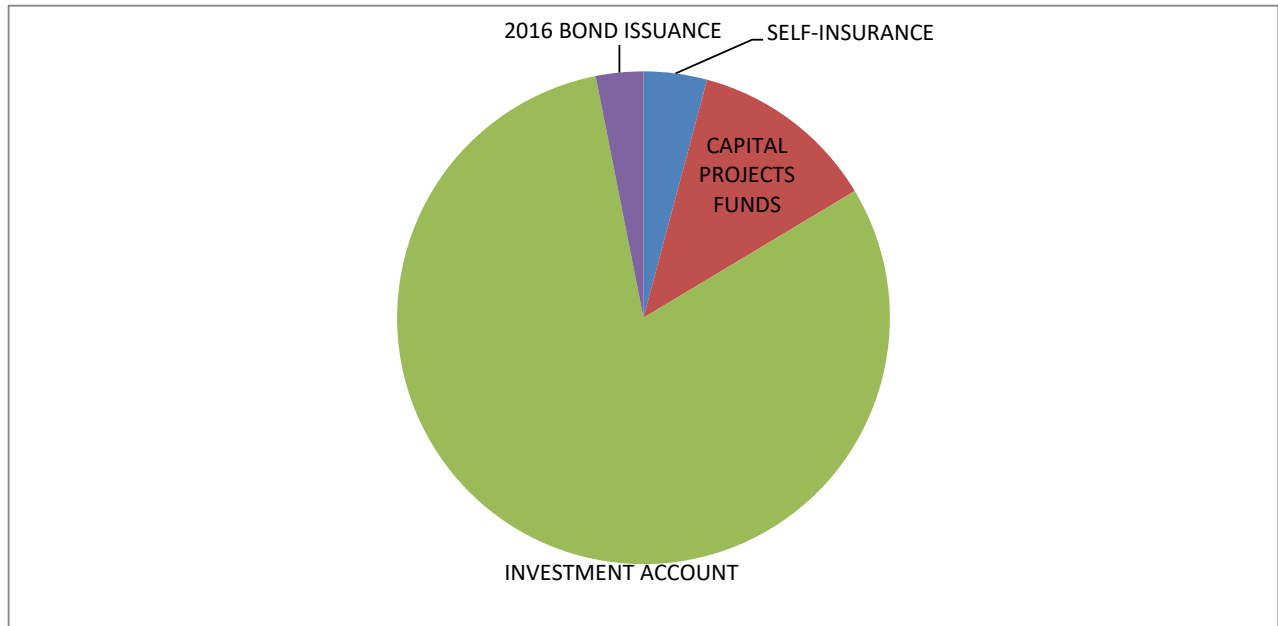
\* Includes: Fire Spec. Rev., Traffic Camera Police & Parks, SRF

Notice of Grant Applications  
Fiscal Year 2021  
As of January 31, 2021

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	Not funded	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	Not funded	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
02/12/21	2020 Assistance to Firefighters	US Dept of Homeland Security	\$768,052	\$76,805	Submitted	Federal funding to purchase new handheld and mobile radios for the fire department.

Investment Report  
Fiscal Year 2021  
As of January 31, 2021

ISSUER NAME	PAR VALUE	CUSIP	COUPON RATE
LOCAL GOVERNMENT INVESTMENT POOL			
SELF-INSURANCE	\$ 592,783		0.160
CAPITAL PROJECTS FUNDS	1,746,676		0.160
INVESTMENT ACCOUNT	11,479,209		0.160
2016 BOND ISSUANCE	444,245		0.160
LGIP TOTAL / AVERAGE	\$ 14,262,912		0.160



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

	<u>1/31/20</u>	<u>% Change</u>	<u>1/31/21</u>	<u>12/31/20</u>	<u>11/30/20</u>	<u>10/31/20</u>
<b>Assets</b>						
<b>Current Assets:</b>						
Cash -Operating Account	\$ 6,182,946.05	-3.99%	\$ 5,935,950.29	\$ 5,254,139.95	\$ 5,256,167.33	\$ 4,872,419.06
Accounts Receivable:						
Subscribers, less allowance	1,457,037.97	13.82%	1,658,337.96	1,464,893.94	1,660,927.63	1,618,867.31
Other	28,940.80	57.41%	45,555.90	52,412.22	62,863.94	70,937.61
Temporary advances - Electric	2,075,870.24	-4.17%	1,989,208.81	2,327,257.39	2,066,689.10	2,101,752.24
Inventory	<u>550,340.11</u>	31.55%	<u>723,998.96</u>	<u>819,908.15</u>	<u>819,504.95</u>	<u>639,420.15</u>
Total Current Assets	\$ 10,295,135.17	0.56%	\$ 10,353,051.92	\$ 9,918,611.65	\$ 9,866,152.95	\$ 9,303,396.37
<b>Noncurrent Assets:</b>						
Construction Work In Progress	\$ 39,319.54	1038.52%	\$ 447,659.69	\$ 425,730.89	\$ 48,440.64	\$ 67,730.15
Telecommunications Plant	8,517,887.25	11.71%	9,515,441.09	9,432,300.20	9,416,777.54	9,347,830.20
Accumulated Depreciation	(5,521,341.28)	6.44%	(5,876,781.34)	(5,823,886.10)	(5,789,069.05)	(5,826,348.70)
Deferred Debit - Software & Outflows of Resources	<u>459,361.48</u>	-8.96%	<u>418,179.82</u>	<u>455,962.75</u>	<u>456,627.06</u>	<u>454,559.99</u>
Total Noncurrent Assets	\$ 3,495,226.99	28.88%	\$ 4,504,499.26	\$ 4,490,107.74	\$ 4,132,776.19	\$ 4,043,771.64
<b>Total Assets</b>	<b><u>\$ 13,790,362.16</u></b>	7.74%	<b><u>\$ 14,857,551.18</u></b>	<b><u>\$ 14,408,719.39</u></b>	<b><u>\$ 13,998,929.14</u></b>	<b><u>\$ 13,347,168.01</u></b>
<b>Retained Earnings and Liabilities:</b>						
<b>Retained Earnings (Deficit):</b>						
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	2,335,433.99	22.75%	2,866,702.40	2,316,585.58	1,822,643.42	1,355,434.83
Retained Earnings - Current	<u>268,974.40</u>	37.57%	<u>370,023.65</u>	<u>550,116.82</u>	<u>493,942.16</u>	<u>467,208.59</u>
<b>Total Retained Earnings (Deficit)</b>	<b><u>\$ 3,408,245.32</u></b>	141.27%	<b><u>\$ 8,223,197.46</u></b>	<b><u>\$ 7,853,173.81</u></b>	<b><u>\$ 7,303,056.99</u></b>	<b><u>\$ 6,809,114.83</u></b>
<b>Current Liabilities:</b>						
Accounts Payable	\$ 2,315,093.95	-6.77%	\$ 2,158,454.07	\$ 2,106,799.40	\$ 2,197,276.64	\$ 2,068,274.23
Unearned Revenue	\$ 682,497.65	17.45%	\$ 801,576.15	\$ 801,576.15	\$ 801,576.15	\$ 801,576.15
Other Accrued Payables	<u>285,018.50</u>	7.45%	<u>306,265.34</u>	<u>277,625.42</u>	<u>327,147.31</u>	<u>298,472.60</u>
Total Current Liabilities	\$ 3,282,610.10	-0.50%	\$ 3,266,295.56	\$ 3,186,000.97	\$ 3,326,000.10	\$ 3,168,322.98
<b>Noncurrent Liabilities:</b>						
Customer Deposits	\$ 1,287.48	-85.44%	\$ 187.48	\$ 187.48	\$ 187.48	\$ 187.48
Postretirement Benefits	347,674.13	11.42%	387,387.55	388,874.00	389,201.44	389,059.59
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>	-56.43%	<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	\$ 7,099,506.74	-52.56%	\$ 3,368,058.16	\$ 3,369,544.61	\$ 3,369,872.05	\$ 3,369,730.20
<b>Total Liabilities</b>	<b><u>\$ 10,382,116.84</u></b>	-36.10%	<b><u>\$ 6,634,353.72</u></b>	<b><u>\$ 6,555,545.58</u></b>	<b><u>\$ 6,695,872.15</u></b>	<b><u>\$ 6,538,053.18</u></b>
<b>Total Liabilities &amp; Retained Earnings</b>	<b><u>\$ 13,790,362.16</u></b>	7.74%	<b><u>\$ 14,857,551.18</u></b>	<b><u>\$ 14,408,719.39</u></b>	<b><u>\$ 13,998,929.14</u></b>	<b><u>\$ 13,347,168.01</u></b>

**CDE Lightband**  
**Income Statement - Broadband Division**  
**1/31/2021**

	<u>1/31/20</u>	<u>% Change</u>	<u>1/31/21</u>	<u>12/31/20</u>	<u>11/30/20</u>	<u>10/31/20</u>
<b>Operating Revenue:</b>						
Programming Revenue	\$ 450,116.78	-7.81%	\$ 414,969.76	\$ 415,495.13	\$ 416,623.11	\$ 412,403.51
Internet Revenue	1,256,338.36	12.12%	1,408,599.09	1,392,030.55	1,367,329.99	1,352,879.91
Telephone Revenue	143,662.93	14.36%	164,292.84	160,055.46	158,800.91	158,891.67
Miscellaneous Fee Revenue	138,794.88	-6.75%	129,433.14	182,444.09	127,584.02	136,029.05
<b>Total Operating Revenues</b>	<u>1,988,912.95</u>	6.45%	<u>2,117,294.83</u>	<u>2,150,025.23</u>	<u>2,070,338.03</u>	<u>2,060,204.14</u>
 Cost of Programming & Services	 <u>751,303.36</u>	 -0.10%	 <u>750,528.68</u>	 <u>667,827.82</u>	 <u>678,486.28</u>	 <u>683,919.62</u>
<b>Gross Revenue:</b>	<b>\$ 1,237,609.59</b>	10.44%	<b>\$ 1,366,766.15</b>	<b>\$ 1,482,197.41</b>	<b>\$ 1,391,851.75</b>	<b>\$ 1,376,284.52</b>
<b>Operating Expenses:</b>						
Network Support Expense-Video	\$ 38,326.29	-1.72%	\$ 37,668.21	\$ 31,928.00	\$ 31,882.75	\$ 31,864.33
Network Support Expense-Internet	141,213.22	3.95%	146,795.12	146,344.98	146,206.13	149,481.82
Network Support Expense-Phone	17,705.78	-11.99%	15,583.32	15,552.62	15,558.76	16,029.00
Network Admin. & Oper. Expense	130,249.45	-16.75%	108,432.38	114,365.38	137,276.60	111,157.80
Building & Office Expense	8,047.00	0.00%	8,047.00	8,047.00	8,047.00	8,047.00
Depreciation & Amortization Expense	105,071.45	-6.24%	98,519.69	100,548.50	103,262.72	89,283.35
General & Administrative Expense	167,126.36	21.32%	202,755.57	244,073.56	193,425.88	201,991.99
Station Apparatus Expense	195,913.24	14.68%	224,668.11	136,094.61	123,773.77	156,147.26
Customer Service Expense	58,770.19	11.45%	65,500.98	62,269.93	54,257.46	54,075.46
Marketing Expense	99,131.08	-18.96%	80,331.88	64,467.59	75,750.07	82,341.37
<b>Total Operating Expenses</b>	<b>\$ 961,554.06</b>	2.78%	<b>\$ 988,302.26</b>	<b>\$ 923,692.17</b>	<b>\$ 889,441.14</b>	<b>\$ 900,419.38</b>
<b>Operating Income (Loss)</b>	<b>\$ 276,055.53</b>	37.10%	<b>\$ 378,463.89</b>	<b>\$ 558,505.24</b>	<b>\$ 502,410.61</b>	<b>\$ 475,865.14</b>
 Interest Expense	 4,008.04	 -39.39%	 2,429.26	 2,377.44	 2,457.47	 2,645.57
Other Expenses - Tax Equivalent	3,073.09	95.60%	6,010.98	6,010.98	6,010.98	6,010.98
Other Expense - Loss on Retirement of Equipment	\$ -		\$ -	\$ -	\$ -	\$ -
<b>Total Other Expenses (Income)</b>	<b>\$ 7,081.13</b>	19.19%	<b>\$ 8,440.24</b>	<b>\$ 8,388.42</b>	<b>\$ 8,468.45</b>	<b>\$ 8,656.55</b>
<b>Net Income (Loss)</b>	<b>\$ 268,974.40</b>	37.57%	<b>\$ 370,023.65</b>	<b>\$ 550,116.82</b>	<b>\$ 493,942.16</b>	<b>\$ 467,208.59</b>
<b>EBITDA</b>	<b>\$ 381,126.98</b>		<b>\$ 476,983.58</b>	<b>\$ 659,053.74</b>	<b>\$ 605,673.33</b>	<b>\$ 565,148.49</b>



<p style="text-align: center;"><b>CDE Lightband</b>  <b>Cash Flow Statement - Broadband Division</b>  <b>January 31, 2021</b></p>
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RECONCILIATION OF OPERATING INCOME TO  
NET CASH PROVIDED BY OPER ACTIVITIES:

Operating income (loss)	\$ 378,463.89
Adjustments to reconcile oper income to cash provided (used) by operating activities	
Depreciation and amortization	98,519.69
Changes in:	
Accounts receivable	(186,587.70)
Advances to Electric	338,048.58
Inventory	95,909.19
Accounts payable	51,654.67
Accrued expenses	27,153.47
Customer deposits	-
Other	<u>29,342.69</u>
Net Cash From Operating Activities	<u>832,504.48</u>

CASH FLOWS FROM FINANCING ACTIVITIES:

Payment of long term debt	-
Additions to plant	<u>(150,694.14)</u>
Net Cash Used by Financing Activities	<u>(150,694.14)</u>

NET INCREASE IN CASH AND CASH EQUIVALENTS	\$ 681,810.34
CASH AND CASH EQUIVALENTS - BEG OF MONTH	<u>5,254,139.95</u>
CASH AND CASH EQUIVALENTS - END OF MONTH	<u><u>\$ 5,935,950.29</u></u>

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

	<i>Prior Year</i>					
	<u>1/31/2020</u>	<u>% Change</u>	<u>1/31/2021</u>	<u>12/31/2020</u>	<u>11/30/2020</u>	<u>10/31/2020</u>
UTILITY PLANT						
1 Electric Plant	\$ 307,916,645.32	5.75%	\$ 325,621,433.00	\$ 324,822,037.88	\$ 323,619,005.70	\$ 322,476,696.71
2 Less Depreciation	<u>(105,371,738.29)</u>	<u>7.69%</u>	<u>(113,475,523.49)</u>	<u>(112,480,091.90)</u>	<u>(111,489,853.49)</u>	<u>(110,615,736.69)</u>
3 Total	\$202,544,907.03	4.74%	\$212,145,909.51	\$212,341,945.98	\$212,129,152.21	\$211,860,960.02
4 Unamortized acq. adj.	<u>51,077.01</u>	<u>-70.59%</u>	<u>15,022.65</u>	<u>18,027.18</u>	<u>21,031.71</u>	<u>24,036.24</u>
6 Total Plant - Net	\$202,595,984.04	4.72%	\$212,160,932.16	\$212,359,973.16	\$212,150,183.92	\$211,884,996.26
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	8,515,130.42	4.61%	8,907,749.38	8,907,088.70	7,906,614.45	6,906,259.73
12 Other Special Funds	<u>-</u>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
13 Total	15,161,061.55	-22.14%	11,803,680.51	11,803,019.83	10,802,545.58	9,802,190.86
CURRENT AND ACCRUED ASSETS						
14 General Cash/temp cash investments	7,194,544.01	33.01%	9,569,157.24	15,541,650.85	11,512,604.69	9,721,720.78
14.1 Reserved Cash	24,775,088.86	-14.34%	21,222,860.06	21,063,156.76	23,006,728.40	23,000,278.86
15 Accounts Receivable	11,168,075.66	33.71%	14,933,023.02	13,204,477.69	11,061,117.27	11,749,601.49
16 Materials and Supplies	3,963,458.05	-20.71%	3,142,455.26	3,288,709.97	3,210,672.47	3,135,879.05
18 Other Current Assets	<u>24,856,935.56</u>	<u>3.83%</u>	<u>25,809,458.64</u>	<u>17,977,681.85</u>	<u>18,253,523.17</u>	<u>21,528,282.36</u>
19 Total	71,958,102.14	3.78%	74,676,954.22	71,075,677.12	67,044,646.00	69,135,762.54
DEFERRED DEBITS						
22 Clearing Accounts	25,148.97		15,089.49	15,927.78	16,766.07	17,604.36
24 Energy Service Loans Rec	1,967,971.58	-36.86%	1,242,565.44	1,300,405.22	1,359,354.09	1,422,771.40
26 Other Deferred Debits	<u>4,345,780.64</u>	<u>-11.95%</u>	<u>3,826,458.81</u>	<u>3,723,922.96</u>	<u>3,881,531.33</u>	<u>4,423,401.48</u>
27 Total	6,338,901.19	-19.80%	5,084,113.74	5,040,255.96	5,257,651.49	5,863,777.24
28 TOTAL ASSETS & OTHER DEBITS	<u>\$296,054,048.92</u>	<u>2.59%</u>	<u>\$303,725,680.63</u>	<u>\$300,278,926.07</u>	<u>\$295,255,026.99</u>	<u>\$296,686,726.90</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>6,250,073.47</u>	49.21%	<u>9,325,607.39</u>	<u>7,473,427.09</u>	<u>6,515,374.82</u>	<u>6,686,216.66</u>
35 Total	187,906,927.16	6.99%	201,035,984.15	199,183,803.85	198,225,751.58	198,396,593.42

### Long Term Debt

39.1 Bonds and other Long Term Debt	59,540,000.00	-5.30%	56,385,000.00	56,385,000.00	56,385,000.00	56,385,000.00
40 Debt Premium and discount	<u>7,685,904.94</u>	-7.72%	<u>7,092,684.94</u>	<u>7,142,119.94</u>	<u>7,191,554.94</u>	<u>7,240,989.94</u>
41 Total	67,225,904.94	-5.58%	63,477,684.94	63,527,119.94	63,576,554.94	63,625,989.94

### OTHER NON-CURRENT LIABILITIES

39.2 Post Retirement Benefits	1,608,934.90	6.00%	1,705,489.69	1,712,505.05	1,716,306.94	1,719,579.88
42 Energy Service Loans - Advances	<u>2,053,407.99</u>	-36.20%	<u>1,310,001.16</u>	<u>1,366,459.76</u>	<u>1,430,437.27</u>	<u>1,485,698.28</u>
44 Total	3,662,342.89	-17.66%	3,015,490.85	3,078,964.81	3,146,744.21	3,205,278.16

### CURRENT AND ACCRUED LIABILITIES

46 Accounts Payable	25,901,677.14	-6.15%	24,307,942.72	22,924,070.60	18,588,314.05	20,070,307.87
47 Customer Deposits	6,999,310.12	4.80%	7,335,143.00	7,318,773.71	7,314,028.67	7,280,496.15
52.2 Interest Accrued - Other	1,083,463.50	-3.50%	1,045,510.25	836,408.20	627,306.15	418,204.10
53 Other Current Liabilities	<u>3,274,423.17</u>	7.13%	<u>3,507,924.72</u>	<u>3,409,784.96</u>	<u>3,776,327.39</u>	<u>3,689,857.26</u>
54 Total	37,258,873.93	-2.85%	36,196,520.69	34,489,037.47	30,305,976.26	31,458,865.38

58 TOTAL LIABILITIES AND OTHER CREDITS	<u>\$ 296,054,048.92</u>	2.59%	<u>\$ 303,725,680.63</u>	<u>\$ 300,278,926.07</u>	<u>\$ 295,255,026.99</u>	<u>\$ 296,686,726.90</u>
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**CDE Lightband**  
**Revenues and Expenses - Electric Division**  
**1/31/2021**

	<i>Prior Year</i>			<i>Prior 3 Months</i>		
	<u>1/31/2020</u>	<u>% Change</u>	<u>1/31/2021</u>	<u>12/31/2020</u>	<u>11/30/2020</u>	<u>10/31/2020</u>
<b>OPERATING REVENUE</b>						
59 Electric Sales Revenue	14,497,796.21	9.33%	15,851,047.82	14,498,894.87	10,881,361.61	11,412,614.53
60 Revenue from Late Payments	148,603.08	-21.81%	116,186.99	112,822.00	69,374.46	106,917.34
61 Misc Service Revenue	131,357.04	-29.86%	92,134.07	85,801.18	121,883.00	74,170.12
62 Rent from Electric Property	311,468.49	2.05%	317,842.93	316,295.65	249,623.30	314,601.01
63 Other Electric Revenue	(195.64)	<u>-100.46%</u>	0.90	1.05	0.46	0.73
<b>64 Total Operating Revenue</b>	15,089,029.18	8.54%	16,377,212.71	15,013,814.75	11,322,242.83	11,908,303.73
<b>PURCHASED POWER</b>						
65 Total Power Cost	11,276,159.88	-2.92%	10,946,472.08	10,801,932.98	8,226,007.50	7,321,610.16
<b>OPERATING EXPENSE</b>						
66 Transmission Expense	4,994.95	-35.30%	3,231.84	4,165.91	2,407.66	3,947.11
67 Distribution Expense	432,649.21	-26.68%	317,232.19	378,077.91	170,481.32	314,696.79
68 Customer Accounts Expense	337,991.94	-1.56%	332,708.54	173,894.47	303,574.23	335,998.64
69 Cust. Service and Inf. Exp.	34,769.86	-2.72%	33,823.37	35,139.57	26,884.64	51,277.07
70 Sales Expense	12,326.47	-14.02%	10,597.82	11,402.40	9,207.84	8,639.62
71 Admin. And General Expense	481,954.44	<u>7.94%</u>	520,231.58	279,959.00	430,112.02	403,818.02
<b>72 Operating Expense</b>	1,304,686.87	-6.66%	1,217,825.34	882,639.26	942,667.71	1,118,377.25
<b>MAINTENANCE EXPENSE</b>						
73 Transmission Expense	5,842.08	-0.28%	5,825.76	5,613.88	2,734.78	4,542.27
74 Distribution Expense	690,492.38	-61.37%	266,735.56	332,883.18	225,505.62	291,245.50
75 Admin. and General Expense	235,012.20	<u>-22.36%</u>	182,460.32	202,363.01	222,125.31	177,972.18
<b>76 Maintenance Expense</b>	931,346.66	-51.14%	455,021.64	540,860.07	450,365.71	473,759.95
<b>OTHER OPERATING EXPENSE</b>						
77 Depreciation Expense	1,066,093.88	9.97%	1,172,364.44	1,171,444.94	1,142,284.66	1,142,748.96
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	567,466.90	<u>1.24%</u>	574,517.52	604,283.48	572,130.55	569,164.91
80 Total other oper. Expense	1,636,565.31	6.92%	1,749,886.49	1,778,732.95	1,717,419.74	1,714,918.40
<b>Total operating expense and 81 purchased power</b>	15,148,758.72	-5.15%	14,369,205.55	14,004,165.26	11,336,460.66	10,628,665.76
<b>INCOME</b>						
82 Operating Income	(59,729.54)	-3461.83%	2,008,007.16	1,009,649.49	(14,217.83)	1,279,637.97
83 Other Income	50,685.13	-52.55%	24,048.48	128,251.33	23,191.13	24,325.77
84 Total Income	(9,044.41)	-22567.53%	2,032,055.64	1,137,900.82	8,973.30	1,303,963.74
85 Misc Income Deductions	(425.00)		-	-	-	-
<b>86 Net Income before debt expense</b>	(9,469.41)	-21559.16%	2,032,055.64	1,137,900.82	8,973.30	1,303,963.74
<b>DEBT EXPENSE</b>						
90 Interest on Long Term Debt	235,270.09	-3.23%	227,679.44	227,679.44	227,679.44	227,679.44
92 Other Interest Expense	1,551.68	5.11%	1,630.90	1,604.11	1,570.70	1,603.96
93 Amort. of Debt Disc. and Exp.	-		-	-	-	-
94 Amort. of Prem. on Debt	(49,435.00)	0.00%	(49,435.00)	(49,435.00)	(49,435.00)	(49,435.00)
<b>95 Total Debt Expense</b>	187,386.77	-4.01%	179,875.34	179,848.55	179,815.14	179,848.40
<b>NET INCOME</b>						
96 Income before Extraord. Items	(196,856.18)	-1040.88%	1,852,180.30	958,052.27	(170,841.84)	1,124,115.34
97 Extraordinary Items	-		-	-	-	-
<b>98 Net Income</b>	(196,856.18)	-1040.88%	1,852,180.30	958,052.27	(170,841.84)	1,124,115.34

<p style="text-align: center;"><b>CDE Lightband</b>  <b>Cash Flow Statement - Electric Division</b>  <b>January 31, 2021</b></p>
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RECONCILIATION OF OPERATING INCOME TO  
NET CASH PROVIDED BY OPER ACTIVITIES:

Operating income	\$ 2,008,007.16
Adjustments to reconcile oper income to cash provided (used) by operating activities	
Depreciation and amortization	1,175,368.97
Changes in:	
Accounts receivable	(1,728,545.33)
Materials and supplies	146,254.71
Interdivisional loan	-
Accounts receivable - TVA Energy Service Loans	57,839.78
Advances - TVA Energy Service Loans	(56,458.60)
Prepayments	-
Other current assets	(8,089,301.21)
Accounts payable	1,383,872.12
Accrued expenses	209,102.05
Customer deposits	16,369.29
Other postemployment benefits	(7,015.36)
Other	<u>98,139.76</u>
Net Cash Used by Operating Activities	<u>(4,786,366.66)</u>

CASH FLOWS FROM FINANCING ACTIVITIES:

Additions to plant	(976,327.97)
Payment of long-term debt	<u>(49,435.00)</u>
Net Cash used by Financing Activities	<u>(1,025,762.97)</u>

NET DECREASE IN CASH AND CASH EQUIVALENTS \$ (5,812,129.63)

CASH AND CASH EQUIVALENTS - BEG OF MONTH 45,511,896.31

CASH AND CASH EQUIVALENTS - END OF MONTH \$ 39,699,766.68

CASH AND CASH EQUIVALENTS CONSIST OF:

Sinking Funds	8,907,749.38
Construction Funds	-
General cash/temp cash investments	9,569,157.24
Reserved Cash	<u>21,222,860.06</u>
	<u>\$ 39,699,766.68</u>

CDE Lightband Subscriber Analysis  
November 2020 - January 2021

Service	November Actual							December Actual							January Actual						
	November Actual	November Budget	November Variance	Net Gain Over Prev. Month	% Growth to Budget	November Prior Year Actual	Growth % Year Over Year	December Actual	December Budget	December Variance	Net Gain Over Prev. Month	% Growth to Budget	December Prior Year Actual	Growth % Year Over Year	January Actual	January Budget	January Variance	Net Gain Over Prev. Month	% Growth to Budget	January Prior Year Actual	Growth % Year Over Year
<b>Video (Total)</b>	5,191	5,254	(63)	14	-1%	5,146	1%	5,191	5,242	(51)	0	-1%	5,070	2%	5,219	5,223	(4)	28	0%	4,955	5%
Lightband Basic	356	329	27	(5)	8%	371	-4%	354	329	25	(2)	8%	373	-5%	351	326	25	(3)	8%	375	-6%
Lightband Plus	1,713	1,763	(50)	(8)	-3%	1,923	-11%	1,725	1,756	(31)	12	-2%	1,915	-10%	1,705	1,747	(42)	(20)	-2%	1,881	-9%
Lightband Extra	2,314	2,437	(123)	(15)	-5%	2,821	-18%	2,280	2,433	(153)	(34)	-6%	2,751	-17%	2,266	2,428	(162)	(14)	-7%	2,664	-15%
Streaming Services	779	697	82	42	0%	0		803	696	107	24	0%	0		868	694	174	65	0%	0	
Other Pkgs	29	28	1	0	4%	31	-6%	29	28	1	0	4%	31	-6%	29	28	1	0	4%	35	-17%
<b>Internet (Total)</b>	23,585	23,625	(40)	135	0%	21,887	8%	23,713	23,760	(47)	128	0%	21,894	8%	24,020	23,904	116	307	0%	21,904	10%
Residential Internet	21,806	21,771	35	123	0%	20,249	8%	21,909	21,900	9	103	0%	20,251	8%	22,192	22,029	163	283	1%	20,243	10%
Business Internet	1,779	1,854	(75)	12	-4%	1,638	9%	1,804	1,860	(56)	25	-3%	1,643	10%	1,828	1,875	(47)	24	-3%	1,661	10%
<b>Phone (Total)</b>	2,534	2,570	(36)	(1)	-1%	2,549	-1%	2,533	2,498	35	(1)	1%	2,544	0%	2,538	2,564	(26)	5	-1%	2,527	0%
Residential Phone	1,715	1,735	(20)	(7)	-1%	1,789	-4%	1,704	1,729	(25)	(11)	-1%	1,782	-4%	1,706	1,723	(17)	2	-1%	1,768	-4%
Business Phone	819	835	(16)	6	-2%	760	8%	829	769	60	10	8%	762	9%	832	841	(9)	3	-1%	759	10%
<b>Total Broadband Customers</b>	24,386	24,702	(316)	130	-1%	23,007	6%	24,534	24,832	(298)	148	-1%	23,014	7%	24,774	25,042	(268)	240	-1%	23,407	6%

ORDINANCE 74-2020-21

AN ORDINANCE AMENDING THE OPERATING BUDGET FOR FISCAL YEAR 2021 FOR GOVERNMENTAL FUNDS (ORDINANCE 39-2020-21) TO ADD FUNDING TO SUPPORT THE JUNETEENTH HOLIDAY

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

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

*WHEREAS,* The City Council has approved the addition of the Juneteenth holiday to the City's Code, Section 1.5-1501 Holidays; and

*WHEREAS,* Juneteenth is has become recognized nationally as a celebration commemorating the end of slavery in the United States; and

*WHEREAS,* This City Council believes it is fitting and proper for all Clarksvillian's to celebrate this historic milestone toward achieving the American ideal that "all men are created equal; and

*WHEREAS,* The City Council further urges all citizens to celebrate its freedom and exercise their rights to all the opportunities and resources available in this community.

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

That the following Amendment be made:

General Fund

10491003 – 4869 –	Transfer to Transit	Increase	\$18,220
10422001 – 4132 -	Fire Department Overtime	Increase	\$62,183
10422001 – 4221 -	Fire Department Taxes	Increase	\$ 4,757
10422001 – 4231 -	Fire Department TCRS	Increase	\$11,703
10421001 – 4132 -	Police Department Overtime	Increase	\$44,387
10421001 – 4221 -	Police Department Taxes	Increase	\$ 3,396
10421001 – 4231 -	Police Department TCRS	Increase	\$ 8,354

*BE IT FURTHER ORDAINED* that above \$153,000 shall be provided from the fund balance of the General Fund.

*FIRST READING:*

*SECOND READING:*

*EFFECTIVE DATE:*

ORDINANCE 75-2020-21

AN ORDINANCE AMENDING THE FY2021 HOUSING AND COMMUNITY DEVELOPMENT BUDGET (ORDINANCE 87-2019-20) AUTHORIZING THE CITY OF CLARKSVILLE TO CREATE A PROJECT OF \$16,250 TO INCLUDE THE 2021 COMMUNITY HOUSING PARTNERSHIP OF WILLIAMSON COUNTY THDA GRANT

*WHEREAS,* the Housing and Community Development office of the City of Clarksville has been awarded funding from THDA, and;

*WHEREAS,* the grant period is to be effective from April 27, 2020 to December 31, 2020.

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

That the following projects be created within the ESG (Emergency Solutions Grant) Fund:

82463003 4810 YPK20	Subrecipient: YAIPak's 2020	Increase: \$8,600
82463003 4810 R4120	Subrecipient: Right For One 2020	Increase: \$7,650

*BE IT FURTHER ORDAINED:*

That the following ESG be budgeted:

8246300 33150	Grant Revenue	Increase: \$16,250
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*FIRST READING:*

*SECOND READING:*

*EFFECTIVE DATE:*