



FINANCE COMMITTEE AGENDA

This meeting will be conducted via Zoom

DATE: March 23, 2021

TIME: 4:30 p.m.

LOCATION: Zoom

Join Zoom Meeting

<https://zoom.us/j/96318686910?pwd=RnNncndTQVFrWHdRdFAwa0VRdjdlZz09>

Meeting ID: 963 1868 6910

Passcode: 503062

- 1) PUBLIC MEETING 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: February 23
- 5) DEPARTMENT REPORTS
 1. PURCHASING *Camille Thomas*
 - a) Report of bids

- b) Report of award of professional service contracts
 - Gas & Water - Fee increase for the design of the Main Complex Fire & Security System Replacement from WBW Engineering, Inc. in the amount of \$12,340.00 for a total contracted cost of \$26,350.00.
 - Finance, Gas & Water & Transit - GASB OPEB Actuarial Services from Findley in an amount not to exceed \$15,000.00.
 - Project Management - Renovation & New Construction Economic Feasibility Study for Post Demolition of the Frosty Morn Building from Powell Architecture in the amount of \$3,000.00.
 - Fire - Preliminary Geotechnical Investigation of the Fire Admin/Training Building from ECS Southeast in the amount of \$8,300.00.
- c) Report of sales of surplus property on *GovDeals.com* February 2021: \$21,751.88

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*
 - Burr Forman, TN River Keepers v. City - \$3,431.00
 - Burr Forman, 1880 Ashland City Rd Claim - \$3,930.50
 - Bradley Arant, Kimberly Black v. City - \$406.00
 - Bradley Arant, Jeff Robinson v. City - \$20,926.90
 - Klein Solomon, Ethics Complaint matters (March)- \$8,722.50
 - Klein Solomon, Ethics Complaint matters (Feb) - \$6,960.00

6) COMMITTEE ACTION

1. HUMAN RESOURCES

- a) Approval to add Administrative Support Assistant position for Human Resources - not to exceed \$9,000 for balance of FY21 with total annual cost, including salary and benefits, not to exceed \$49,914

7) CITY COUNCIL ACTION

1. CITY COUNCIL REFERRALS

a) **ORDINANCE 74-2020-21** (First Reading) Amending the Operating Budget for FY21 for Governmental Funds to add funding to support the Juneteenth holiday *City Council referred to Finance Committee March 4th*

b) **ORDINANCE 80-2020-21** (First Reading) Amending the Official Code relative to the Internal Service Fund *City Council referred to Finance Committee March 4th*

2. GAS & WATER

a) **RESOLUTION 63-2020-21** Authorizing an Interlocal Agreement with Bi County Solid Waste Management to accept biosolids from the wastewater treatment plant *Mark Riggins*

3. HOUSING & COMMUNITY DEVELOPMENT

a) **ORDINANCE 81-2020-21** (First Reading) Amending the FY21 Housing & Community Development Budget for CARES Act Part 1 Program Funding *Dennis Newburn*

b) **ORDINANCE 82-2020-21** (First Reading) Amending the FY21 Housing & Community Development Budget for CARES Act Round 3 Program Funds *Dennis Newburn*

4. POLICE

a) **RESOLUTION 62-2020-21** Authorizing a Memorandum of Understanding between the City of Clarksville (Police Department) and the TBI relative to the TBI Criminal Investigation Division Task Force *Councilperson Reynolds*

8) PUBLIC COMMENTS

No requests for public comments were submitted.

9) NON-PUBLIC MEETING

1. Eric Clark v City

10) PUBLIC MEETING RECONVENE

1. Consideration of Settlement: Eric Clark v. City

11) ADJOURNMENT



FINANCE COMMITTEE FEBRUARY 23, 2021

MINUTES

CALL TO ORDER

The regular monthly meeting of the City of Clarksville Finance Committee was called to order by Chairperson Stacey Streetmen on Tuesday, February 23, 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, Jason Knight, Wallace Redd, Karen Reynolds, 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 Knight made a motion to approve the electronic meeting. The motion was seconded by Councilperson Holleman. The following vote was recorded:

AYE: Holleman, Knight, Redd, Reynolds, Streetman

The motion to approve the electronic meeting unanimously passed.

ADOPTION OF MINUTES

Councilperson Redd made a motion to adopt the minutes of January 26, 2021 as presented. The motion was seconded by Councilperson Knight. The following vote was recorded:

AYE: Holleman, Knight, Redd, Reynolds, Streetman

The motion to adopt the January 26th minutes as presented unanimously passed.

PURCHASING REPORT

Director of Purchasing Camille Thomas shared the monthly bid summary and updated information regarding Bid #4138 stating Scott Ritter had been awarded this bid with no exceptions.

Ms. Thomas reported award of the following 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.

Ms. Thomas reported sales of surplus property on *GovDeals.com* for the month of January 2021 in the amount of \$53,037.00.

GENERAL GOVERNMENT FINANCE REPORT

Chief Financial Officer Laurie Matta said revenues were exceeding expenditures by \$10.7 million through seven months of FY21 with 60% of projected revenues already collected. Year-to-date revenues were up 18% and expenditures were 2.5% more than the previous year. All departments were under budget. Local Option Sales Tax collection increased \$1.5 million over FY20 with the General fund receiving \$1.7 million, \$86,000 for the Road Improvement Fund, and \$5.7 million for schools. Active capital project spending was \$9 million of \$42.9 invested and the Fund Balance was \$32.7 million or 33.3% of budgeted expenditures. Ms Matta said an application for a firefighter equipment grant had been submitted and noted \$14.2 million was invested in the Local Government Investment Pool.

DEPARTMENT OF ELECTRICITY REPORT

Chief Financial Officer David Johns said the Broadband Division cash was \$6 million, the same as the previous year. He said Broadband would pay on the interdivisional loan in June, almost 20 years ahead of schedule. Year-to-date Broadband retained earnings totaled \$3.2 million compared to the previous year total of \$2.6 million. Mr. Johns noted the cost of programming was up and rate adjustments would be in effect soon to offset extra costs. Christy Batts said the Broadband Division showed a net gain of 65 new streaming customers and a net gain of 307 internet customers including 24 new commercial connects.

Mr. Johns reported the Electric Division showed a net income of \$1.8 million and said operating expenses were up to \$16.3 million. Power costs were lower as a result of TVA credits.

CITY ATTORNEY REPORT

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

- 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

JUNETEENTH CITY HOLIDAY

ORDINANCE 74-2020-21 (First Reading) Amending the Operating Budget for FY21 for Governmental Funds to add funding to support the Juneteenth holiday

Ms. Matta said this ordinance was being sponsored by Councilperson Wanda Allen. She said this amendment included \$18,000 to be transferred to Clarksville Transit System for holiday operating expenses. She noted Clarksville Department of Electricity and Clarksville Gas & Water would be able to fund these expenses in their current budgets. She said if the holiday is approved, the General Government, CTS, Gas & Water, and CDE will appropriate necessary funding in their future budgets.

Councilperson Knight made a motion to forward this ordinance to the City Council with a recommendation of approval. The motion was seconded by Councilperson Holleman. Ms. Matta said this amendment does not include funding for Emancipation Day (August 8) which would be appropriated in the next fiscal year budget if the holiday is approved.

Councilperson Streetman made a motion to postpone the vote to the March committee meeting which would be after the holiday is approved on second reading by the City Council. The motion was seconded by Councilperson Knight. The following vote was recorded:

AYE: Holleman, Knight, Redd, Reynolds, Streetman

The motion to postpone unanimously passed.

HOUSING & COMMUNITY DEVELOPMENT

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

HCD Finance Director Deborah Johnson said this amendment is necessary to properly accept the funding and appropriately reimburse the affected agencies. Councilperson Knight made a motion to forward this ordinance to the City

Council with a recommendation of approval. The motion was seconded by Councilperson Holleman. The following vote was recorded:

AYE: Holleman, Knight, Redd, Reynolds, Streetman

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

PUBLIC COMMENTS

No requests for public comments were submitted.

ATTORNEY-CLIENT NON-PUBLIC MEETING

City Attorney Lance Baker met with members of the committee regarding the Robinson & FSC v. City lawsuits beginning at 5:18 p.m.

ADJOURNMENT

The meeting was adjourned at 6:16 p.m.

**FINANCE & ADMINISTRATION COMMITTEE
BID SUMMARY
MARCH 30, 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.

| <u>BID #</u> | <u>DEPT.</u> | <u>DESCRIPTION</u> | <u>AWARDED TO</u> | <u>AMOUNT</u> |
|---------------------|---------------------|-----------------------------------------------------------|-----------------------------------|--------------------------|
| 4099-P | EDC | Consulting Services | Jeff Bibb | \$ 47,000.00 |
| 4102-P-RB | CDE | Broadband Installation | Entersource | See Attached |
| 4125 | CDE | 1G Optics | Humming Bird Networks | \$ 273,000.00 |
| 4127 | G&W | Peachers Mill Road Bridge Natural Gas Main Rehabilitation | Cleary Construction | \$ 255,000.00 |
| 4131-P-RB | G&W | Sludge Hauling & Disposal | Kennedy Roll Off Services | \$ 200.00 per load |
| 4133 | G&W | New Meadowbrook WW Storage Facility | W & O Construction Co. | \$4,736,670.00 |
| 4141 | G&W | WWTP Water Pump Station Enclosure | W & O Construction Co. | \$ 246,000.00 |
| 4144 | CDE | Janitorial Services | M&M's Guaranteed Cleaning Service | \$ 9,750.00 per month |
| 4145 | G&W | MJ Gate Valves | Core & Main | \$ 44,230.00 |

SOLE SOURCE PURCHASES:

1. G&W - Future purchases of parts, service and maintenance of all Cummins brand generators from Cummins Power Generation.
2. G&W - Future purchases of parts, service and maintenance of all Caterpillar brand generators from Thompson Power Machinery.
3. G&W - Future purchases of maintenance of the SCADA systems at the Water Treatment Plant, Wastewater Treatment Plant, Water Distribution System, Wastewater Collection System and the Natural Gas System from MR Systems, Inc.
4. Police -- Future purchases of parts and maintenance of the Skywatch Mobile Surveillance Tower from FLIR.
5. Police -- Future purchases of DAX Evidence Recorders, parts and service from Ocular Data Systems, Inc.
6. Transit -- Future purchases of parts and service for the bus wash system from Westmatic Corporation.
7. CDE -- Future purchases of service for the CDE Lightband website bundle builder for services provided by CDE Lightband from MyBundle.TV.
8. Recreation -- Rough Terrain Scissor Lift from Snorkel in the amount of \$33,319.00.

9. Fire – Future purchases of Thermal Imaging Cameras from Safe Industries.

EMERGENCY PURCHASES:

1. G&W - Sodium Hypochlorite from Hawkins Chemical in the amount of \$28,980.00.
2. G&W - Repairs to the Trane Tank from United Rentals in the amount of \$5,210.90.
3. G&W - Repairs to the heater in the Headworks Building from Action Air in the amount of \$4,177.00.

Proposal 4099-P – EDC - Consulting Services

| | | |
|-----------------------------------------|--------------|-------|
| Jeffrey Bibb | \$47,500.00* | Local |
| Lyle Cook Martin | No Bid | Local |
| Sheryl Brown | No Response | |
| Clark & Associates | No Response | Local |
| Violette Architecture | No Response | Local |
| Rufus Johnson & Associates | No Response | Local |
| Powell Architecture | No Response | Local |
| TTL, Inc. | No Response | Local |
| Moore Design Services | No Response | Local |
| Weakley Brothers Engineering | No Response | Local |
| Young Hobbs & Associates | No Response | Local |
| Earth Science Engineering | No Response | |
| K&S Engineering PLLC | No Response | Local |
| Planning, Design & Research Engineering | No Response | |
| Rye Engineering | No Response | |
| CS Architects | No Response | |
| Lyman Davison Dooley, Inc. | No Response | |
| L.I. Smith & Associates | No Response | |
| URS Corporation | No Response | |
| Cannon & Cannon, Inc. | No Response | |
| Civil & Environmental Consultants | No Response | |
| Florence & Hutcheson | No Response | |
| Michael Brady, Inc. | No Response | |
| Fisher & Arnold, Inc. | No Response | |
| Gresham Smith & Partners | No Response | |
| Lose & Associates | No Response | |
| Thorton & Associates | No Response | |
| Little John Engineering Associates | No Response | |
| HFR Design Inc. | No Response | |
| AECOM | No Response | |
| Smith Gee Studio | No Response | |
| Power Services, Inc. | No Response | |
| Hawkins Partners, Inc. | No Response | |
| Lazen Power Engineering | No Response | |
| HDR Engineering | No Response | |
| Kimley-Horn | No Response | |

| | | |
|-------------------------------------|-------------|-------|
| Barns & McDonnell Engineering | No Response | |
| Civil Site Design Group, PLLC | No Response | |
| Atwell LLC | No Response | |
| Integrated Engineering, PLLC | No Response | |
| Walker Consultants | No Response | |
| KG Harrison & Associates | No Response | |
| Bell Engineering | No Response | |
| Estes Russell Engineering | No Response | |
| American Engineers, Inc. | No Response | |
| Denny Engineering, Inc. | No Response | |
| L.E. Gregg Associates | No Response | |
| Associated Engineers, Inc. | No Response | |
| Barge Design Solutions, Inc. | No Response | |
| Crawford, Murphy & Tilly | No Response | |
| SE MG | No Response | |
| Patriot Engineering & Environmental | No Response | |
| Thompson Engineering, Inc. | No Response | |
| DDE Engineering, PLLC | No Response | |
| ECS Southeast | No Response | Local |
| Art Consulting Group | No Response | |
| BDB Companies | No Response | |
| Bell Engineering | No Response | |
| Blue Cypress Consulting LLC | No Response | |
| C&T Engineering& Inspection, LLC | No Response | |
| Chazen Engineering Consultants LLC | No Response | |
| Corradino Group | No Response | |
| Engage Collaborative Management | No Response | |
| Executive Consulting Inc. | No Response | |
| Fulghum MacIndoe & Associates Inc. | No Response | |
| Hedstrom Landscape Architecture | No Response | |
| Hodgson Douglas | No Response | |
| JLD Preservation Consulting | No Response | |
| Optimum Consulting Services | No Response | |
| Quantum Environmental & Engineering | No Response | |
| Raymond James & Associates, Inc. | No Response | |
| RG Phillips Consulting LLC | No Response | |
| Ross/Fowler P.C. | No Response | |
| The Corradino Group | No Response | |
| Thomas & Hutton | No Response | |
| Thomas & Associates | No Response | |
| TJC & Associates | No Response | |

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

Proposal 4102-P-RB – CDE - Broadband Installation

| | | |
|---------------------|---------------|-------|
| Entersource | See Attached* | |
| Beck Communications | See Attached | Local |
| Lloyd's Electric | No Response | |

| | | |
|-------------------------------|-------------|-------|
| English Mountain Construction | No Response | |
| ARE Telecommunications LLC | No Response | |
| Atiba Network | No Response | |
| Datacomm Cabling | No Response | |
| Fiber Source | No Response | |
| ForceFront | No Response | |
| Logistix Technologies | No Response | |
| NetGreene Solutions | No Response | Local |
| Owen Telecom Services | No Response | |
| R. Roese Contracting Co. | No Response | |
| SHI International Inc. | No Response | |
| CommScope | No Response | |

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

Bid 4125 – CDE - 1G Optics

| | |
|----------------------|-----------------|
| Hummingbird Networks | \$273,000.00* |
| Layer 3 | \$216,027.00** |
| Power & Tel | \$117,184.78*** |
| KGPCo | No Bid |
| Graybar | No Response |
| MHZ | No Response |
| JB Fesmire | No Response |

**Could not provide the product to test.

***Did not meet specs.

Bid 4127 – G&W - Peachers Mill Road Bridge Natural Gas Main Rehabilitation

| | | |
|-----------------------------------|-----------------------------------|-------|
| Cleary Construction | \$255,000.00* | |
| Progressive Pipeline | \$116,852.88** | |
| King Pipeline | \$284,000.00 | |
| Schmid Pipeline Construction, LLC | \$318,254.00 | |
| C.J Hughes Contractors | Contractor Safety Form Not Signed | |
| ElectriCom, LLC | No Bid | |
| Strike | No Bid | |
| Highways Inc. | No Response | |
| Pride Utility Construction Co. | No Response | |
| Pipeline Construction | No Response | |
| Envision Contractors | No Response | |
| R. Roese | No Response | |
| Dallas Dean Inc. | No Response | |
| Pinnacle Inc. | No Response | |
| Double D Pipeline Services Inc. | No Response | |
| Primoris | No Response | |
| Hawkins & Price | No Response | Local |
| Hodges Group | No Response | |
| Standard Maintenance Co. | No Response | |

| | | |
|--------------------------------------|-------------|-------|
| J.B Gibbs & Sons Construction | No Response | |
| Cimarron Underground | No Response | |
| Western Construction Inc. | No Response | |
| R&R Piping | No Response | |
| Rast Construction | No Response | |
| Tri-State Utility Contractors, Inc. | No Response | |
| P & L Mechanical | No Response | |
| Lancaster Pipeline | No Response | |
| LTS Construction | No Response | |
| Taylor Construction | No Response | |
| Mark Rowe Construction | No Response | |
| DM Services | No Response | |
| Hayes Utility Contractor | No Response | |
| Moss Welding LLC | No Response | |
| MTS Construction | No Response | |
| Natural Gas Pipping | No Response | |
| B.W. Hobson Construction | No Response | |
| Distribution Construction | No Response | |
| Hiwassee Construction | No Response | |
| Revell Construction | No Response | |
| MidSouth Utility | No Response | |
| PL-Enerserv | No Response | |
| Weaver LLC | No Response | |
| SDT Contractors | No Response | |
| KCL Construction LLC | No Response | |
| Speegle | No Response | |
| James N Bush Construction | No Response | |
| Classic City Mechanical | No Response | |
| T.J. Construction Inc. | No Response | |
| Moss Welding & Piping | No Response | |
| Williamson Construction | No Response | |
| MG Dyess Inc. | No Response | |
| W & O Construction Co. Inc. | No Response | |
| Byard Construction | No Response | Local |
| Wolseley Industrial Group | No Response | |
| Team Construction LLC | No Response | |
| Appalachian Pipeline Contractors LLC | No Response | |
| Holloman Construction | No Response | |
| Michels Corporation & Pipeline | No Response | |
| J.F Construction Services LLC | No Response | |
| Meadows Construction | No Response | |
| Norris Brothers Excavating LLC | No Response | |
| Martin Contracting | No Response | |
| Boan Contracting Co, Inc. | No Response | |
| Equix Energy Services LLC | No Response | |
| English Mountain Construction | No Response | |
| J. Cumby Construction Co. | No Response | |
| Marbury Construction Co. | No Response | |
| McCall Contracting Firm | No Response | Local |

| | | |
|-------------------------------|-------------|-------|
| Morris Wall Construction Co. | No Response | Local |
| Parchman Construction | No Response | |
| Peed Bros | No Response | Local |
| Reed Cont. | No Response | |
| T.W Frierson Contractor Inc. | No Response | |
| Vanguard Utility Service Inc. | No Response | |

****Vendor took too many exceptions to the city's terms and conditions. Deemed non-responsive.**

Proposal 4131-P-RB – G&W - Sludge Hauling & Disposal

| | | |
|----------------------------------|--------------------|-------|
| Kennedy Roll Off Services | \$200.00 per load* | Local |
| Waste Connections | \$155.00 per load | Local |
| Stinky Pinky | \$250.00 per load | Local |
| GFI Environmental | No Response | Local |
| Airborne Disposal | No Response | Local |
| Bobby Outlaw Disposal Service | No Response | Local |
| Bi-County Solid Waste Management | No Response | Local |

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

Bid 4133 – G&W - New Meadowbrook Wastewater Storage Facility

| | | |
|--------------------------------|-----------------|-------|
| W & O Construction Co. | \$5,080,670.00* | |
| Jones Brothers Contractors | \$5,314,000.00 | |
| J. Cumby Construction | \$5,601,400.00 | |
| Crowder Construction | \$5,698,500.00 | |
| Cumberland Valley Constructors | \$5,976,000.00 | |
| Tybee Company | \$7,126,119.00 | |
| Progressive Pipeline | No Bid | |
| Strike | No Bid | |
| Alberici Constructors | No Response | |
| Morgan Contracting | No Response | Local |
| Parchman Construction | No Response | |
| SAK Construction | No Response | |
| Highways, Inc. | No Response | |
| Pride Utility Construction | No Response | |
| MG Dyess, Inc. | No Response | |
| Lafferty & Son | No Response | Local |
| W. Rogers Company | No Response | |
| Pipeline Construction | No Response | |
| Bobby Luttrell & Sons | No Response | |
| Twin States Utilities | No Response | |
| Equix Energy Services | No Response | |
| Envision Contractors | No Response | |
| Byard Construction | No Response | Local |
| Wolseley Industrial Group | No Response | |
| ElectriCom, LLC | No Response | |
| Haren Construction | No Response | |

| | | |
|----------------------------------|-------------|-------|
| R. Roese Construction | No Response | |
| Dallas Dean, Inc. | No Response | |
| David Dickson | No Response | |
| Pinnacle, Inc. | No Response | |
| Team Construction | No Response | |
| Appalachian Pipeline Contractors | No Response | |
| Double D Pipeline Services | No Response | |
| Holloman Corporation | No Response | |
| Conrad Construction | No Response | |
| Cleary Construction | No Response | |
| Primoris | No Response | |
| Glynn's Demolition & Excavation | No Response | |
| Goodrich Construction | No Response | Local |
| Triple S Contracting | No Response | Local |
| Hawkins & Price | No Response | Local |
| Hodges Group | No Response | |
| Civil Constructors | No Response | |
| Standard Maintenance | No Response | |
| Crowder Construction | No Response | |
| J.B. Gibbs & Son Construction | No Response | |
| Means Backhoe Service | No Response | |
| Cimarron Underground | No Response | |
| Western Construction | No Response | |
| Michels Construction | No Response | |
| R&R Piping | No Response | |
| Jeff Shepherd Construction | No Response | Local |
| Rast Construction | No Response | |
| Tri-State Utility Contractors | No Response | |
| King Pipeline & Utility | No Response | |
| Schmid Pipeline Construction | No Response | |
| Ronald Franks Construction | No Response | |
| P&L Mechanical | No Response | |
| Lancaster Pipeline | No Response | |
| LTS Construction | No Response | |
| Taylor Construction | No Response | |
| J.F. Construction | No Response | |
| Scott & Ritter | No Response | |
| Meadows Construction | No Response | |
| Classic City Mechanical | No Response | |
| T.J. Construction | No Response | |
| Mark Rowe Construction | No Response | |
| Fisher Contracting | No Response | |
| DM Services | No Response | |
| Hayes Utility | No Response | |
| Moss Welding | No Response | |
| Pride Concrete | No Response | Local |
| MTS Construction | No Response | |
| Morris Wall Construction | No Response | Local |
| Natural Gas Piping | No Response | |

| | | |
|----------------------------|-------------|-------|
| Pride Construction | No Response | |
| Summit Constructor | No Response | |
| Norris Brothers Excavating | No Response | |
| B.W. Hobson Construction | No Response | |
| Distribution Construction | No Response | |
| Hiwasse Construction | No Response | |
| Parchman Construction | No Response | |
| Moore Construction | No Response | Local |
| Revell Construction | No Response | |
| MidSouth Utility | No Response | |
| Dynamic Construction | No Response | |
| C.J Hughes Contractors | No Response | |
| PL-Enerserv | No Response | |
| Weaver, LLC | No Response | |
| SDJ Contractors | No Response | |
| Garney Construction | No Response | |
| KCL Construction | No Response | |
| Martin Contracting | No Response | |
| Speegle | No Response | |
| Boan Contracting | No Response | |
| James N. Bush Construction | No Response | |
| Pernell Excavating | No Response | Local |
| Moss Welding | No Response | |
| William Construction | No Response | |

Bid 4141 – G&W - WWTP Water Pump Station Enclosure

| | | |
|------------------------------------|---------------|-------|
| W & O Construction Co. | \$246,000.00* | |
| SAK Construction, LLC | No Response | |
| Schmid Pipeline Construction | No Response | |
| Progressive Pipeline | No Response | |
| MG Dyess, Inc. | No Response | |
| Strike | No Response | |
| Lafferty & Son | No Response | Local |
| W. Rogers Company | No Response | |
| Bobby Luttrell & Sons, LLC | No Response | |
| Twin States Utilities & Excavation | No Response | |
| Smith Contractors, Inc. | No Response | |
| Equix Energy Services | No Response | |
| Byard Construction | No Response | Local |
| Crowder Construction | No Response | |
| Haren Construction | No Response | |
| David Dickson | No Response | |
| Team Construction | No Response | |
| Appalachian Pipeline Contractors | No Response | |
| Holloman Corporation | No Response | |
| Conrad Construction Company | No Response | |
| Neely Engineering & Contracting | No Response | Local |
| Cleary Construction | No Response | |

| | | |
|-----------------------|-------------|-------|
| Goodrich Construction | No Response | Local |
| J. Cumby Construction | No Response | |
| Triple S Contracting | No Response | Local |
| Civil Constructors | No Response | |
| Crowder Construction | No Response | |
| Means Backhoe Service | No Response | |
| Dugan & Meyers | No Response | |

Bid 4144-CDE-Janitorial Services

| | | |
|--------------------------------------|------------------------|-------|
| M&M's Guaranteed Cleaning Service | \$ 9,750.00 per month* | Local |
| J&J Quality Clean | \$16,067.00 per month | Local |
| Stratus Building Solutions | No Response | |
| BPS | No Response | |
| Sophie Lopez | No Response | |
| Blue Bunny Cleaning Services | No Response | Local |
| 1 Less Thing House Cleaning Services | No Response | Local |
| Mosley Cleaning Services | No Response | Local |
| Superior Services | No Response | Local |
| Jane Lewis Cleaning | No Response | Local |
| Clean Freak Inc. | No Response | Local |
| Dustbusters | No Response | Local |
| Tate Commercial Enterprises Inc. | No Response | |
| Jan-Pro | No Response | |

Bid 4145 – G&W - MJ Gate Valves

| | | |
|---------------------------------|--------------------------------|-------|
| Core & Main | \$44,230.00* | |
| Fortiline Waterworks | \$44,816.68 | |
| Consolidated Pipe & Supply | \$45,082.00 | |
| G&C Supply Company | \$46,000.00 | |
| General Utilities Pipe & Supply | Illegal Aliens Form Not Signed | |
| CI Thornburg Company | No Response | |
| Ferguson Waterworks | No Response | Local |
| Hayes Pipe & Supply | No Response | |
| Southern Pipe & Supply | No Response | |
| Volunteer Utility Sales | No Response | |
| The Macomb Group | No Response | Local |
| AY McDonald Manufacturing | No Response | |
| Kenny Pipe & Supply | No Response | Local |

*Department Recommendation

| DESCRIPTION | PRICE |
|---------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|
| RESIDENTIAL PRICING | |
| Fiber Drop Install EFL (outside fiber bulkhead to indoor ONT) | N/A We include this in the flat rate pricing per job listed below. |
| New Fiber Location Install up to 3 wireless/wired devices (excluding ont) | ** \$200.00 |
| New Fiber Location Install up to 10 wireless/wired devices (excluding ont) | ** \$225.00 |
| New Fiber Location Install 10+ wireless/wired devices (excluding ont) | ** \$250.00 |
| Existing Fiber Location Install up to 3 wireless/wired devices | ** \$200.00 |
| Existing Fiber Location Install up to 10 wireless/wired devices | ** \$225.00 |
| Service Call Rate (flat rate up to 3 hours) | ** \$97.50 |
| | |
| | |
| | |
| BUSINESS PRICING | |
| Fiber Drop Install (outside fiber bulkhead to indoor ONT) | N/A We include this in the flat rate pricing per job listed below. |
| New Fiber Location Install up to 3 wireless/wired devices | ** \$225.00 |
| New Fiber Location Install up to 10 wireless/wired devices | ** \$250.00 |
| Existing Fiber Location Install up to 3 wireless/wired devices | ** \$225.00 |
| Existing Fiber Location Install up to 10 wireless/wired devices | ** \$250.00 |
| Service Call Rate (flat rate up to 3 hours) | ** \$125.00 |
| | |
| ADDITIONAL OPTIONS | |
| *On Call Technician - 1 week | \$350.00 |
| *Special Project Fixed Line Cost | Varies per job due to the many variables |
| *On-Premise Service Upgrade | |
| On-Premise Internet speed upgrade | \$25.00 |
| On-Premise Streaming upgrade | \$25.00 |
| On-Premise Wireless upgrade | \$25.00 |
| On-Premise bundle upgrade | \$25.00 |
| *Additional services/charges may be included in the Invitation to Bid and taken into consideration in the future if the services are needed | These prices are based on a limited knowledge of service details |

** Pricing above assumes CDE providing all required ruggedized fiber jumpers

TE

Additional options explanation

- On-call: On call technician would work after hours to provide service support for customers/businesses and would be dispatched out on a as need basis

4102-P-RB

Beck Communications

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

More than one bid/proposal for the same work/product from an individual or entity under the same or different names will not be considered and shall result in rejection of all bids/proposals in which that bidder has an interest. Alternate proposals will not be considered unless specifically called for in the bid/proposal.

The City of Clarksville's payment terms are net 30. We will not pay for any goods or services in advance of receipt and inspection. If you are unable to comply with these terms, we require that you submit a proposal. Any bid or request for proposals not accepting these terms will be considered non-responsive and not acceptable.

TCA 12-4-113 prohibits addenda to proposal documents within less than 48 hours of an opening, and to require that questions concerning proposal documents must be received no less than 96 hours before the opening date excluding weekends and legal holidays. All questions shall be in writing to the contact name provided. **THEREFORE THE LAST DAY TO ASK QUESTIONS IS CLOSE OF BUSINESS ON OCTOBER 14, 2020 AND THE LAST DAY AN ADDENDUM WILL BE ISSUED IS OCTOBER 16, 2020.** This shall not apply to department of transportation contracts or any state or local agency contracts funded in whole or in part with state or federal highway funds. It is the responsibility of the vendor to check with the City to see if any addenda have been issued.

The City reserves the right to reject any and all proposals, including without limitation, nonconforming, nonresponsive, unbalanced, or conditional proposals. Owner further reserves the right to reject the proposal of any vendor whom it finds, after reasonable inquiry and evaluation, to not be responsible. The City may also reject the proposal of any vendor if the City believes that it would not be in the best interest of the project/bid to make an award to that vendor. The City also reserves the right to waive all informalities not involving price, time, or changes in the work and to negotiate contract terms with the successful vendor. The City also reserves the right to reject the proposal of a vendor who has previously failed to perform properly or complete on time contracts of a similar nature, or a proposal of a vendor who investigation shows is not in a position to perform the contract.

PRICING

It was welcomed in the Addendum #1 Proposal #4102-P-RB to submit additions to the pricing schedule and approved to write "see attached price sheet" to submit our own customized pricing.

| DESCRIPTION | PRICE |
|----------------------------------------------------------------------------|-----------------------------------------------|
| RESIDENTIAL PRICING | SEE ATTACHED PRICING GUIDE ENTITLED "PRICING" |
| Fiber Drop Install EFL (outside fiber bulkhead to indoor ONT) | SEE ATTACHED PRICING GUIDE ENTITLED "PRICING" |
| New Fiber Location Install up to 3 wireless/wired devices (excluding ont) | SEE ATTACHED PRICING GUIDE ENTITLED "PRICING" |
| New Fiber Location Install up to 10 wireless/wired devices (excluding ont) | SEE ATTACHED PRICING GUIDE ENTITLED "PRICING" |
| New Fiber Location Install 10+ wireless/wired devices (excluding ont) | SEE ATTACHED PRICING GUIDE ENTITLED "PRICING" |
| Existing Fiber Location Install up to 3 wireless/wired devices | SEE ATTACHED PRICING GUIDE ENTITLED "PRICING" |
| Existing Fiber Location Install up to 10 wireless/wired devices | SEE ATTACHED PRICING GUIDE ENTITLED "PRICING" |
| Service Call Rate (flat rate up to 3 hours) | SEE ATTACHED PRICING GUIDE ENTITLED "PRICING" |
| | |

| | |
|-------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|
| BUSINESS PRICING | |
| Fiber Drop Install (outside fiber bulkhead to indoor ONT) | SEE ATTACHED PRICING GUIDE ENTITLED "PRICING" |
| New Fiber Location Install up to 3 wireless/wired devices | SEE ATTACHED PRICING GUIDE ENTITLED "PRICING" |
| New Fiber Location Install up to 10 wireless/wired devices | SEE ATTACHED PRICING GUIDE ENTITLED "PRICING" |
| Existing Fiber Location Install up to 3 wireless/wired devices | SEE ATTACHED PRICING GUIDE ENTITLED "PRICING" |
| Existing Fiber Location Install up to 10 wireless/wired devices | SEE ATTACHED PRICING GUIDE ENTITLED "PRICING" |
| Service Call Rate (flat rate up to 3 hours) | SEE ATTACHED PRICING GUIDE ENTITLED "PRICING" |
| | |
| ADDITIONAL OPTIONS | SEE ATTACHED PRICING GUIDE ENTITLED "PRICING" |
| *On Call Technician – 1 week | SEE ATTACHED PRICING GUIDE ENTITLED "PRICING" |
| *Special Project Fixed Line Cost | SEE ATTACHED PRICING GUIDE ENTITLED "PRICING" |
| *On-Premise Service Upgrade | SEE ATTACHED PRICING GUIDE ENTITLED "PRICING" |
| On-Premise Internet speed upgrade | SEE ATTACHED PRICING GUIDE ENTITLED "PRICING" |
| On-Premise Streaming upgrade | SEE ATTACHED PRICING GUIDE ENTITLED "PRICING" |
| On-Premise Wireless upgrade | SEE ATTACHED PRICING GUIDE ENTITLED "PRICING" |
| On-Premise bundle upgrade | SEE ATTACHED PRICING GUIDE ENTITLED "PRICING" |
| *Additional services/charges may be included in the Request for Proposals and taken into consideration in the future if the services are needed | SEE ATTACHED PRICING GUIDE ENTITLED "PRICING" |

***NOTE**

Additional options explanation

- On-call: On call technician would work after hours to provide service support for customers/businesses and would be dispatched out on a as need basis. After hours is defined as 5:00 p.m. until 8:00 a.m. Monday-Friday. Saturday/Sunday/holidays 24 hour coverage.
- Special Project Fixed Line Cost: MDU, Hospitality, specialty businesses installation pricing for new construction locations.
- On-Site Upgrade: CDE Lightband would pay a flat fee to incentivize technician's to upgrade a customer to a higher tier of service while on premise.

PRICING

It was welcomed in the Addendum #1 Proposal #4102-P-RB to submit additions to the pricing schedule and approved to write "see attached price sheet" to submit our own customized pricing.

Our simplified proposed pricing plan includes four charges. A charge to roll truck, a charge to install a device that requires a line installation, a charge to install a wireless device, and a service call.

This pricing structure provides far greater value to CDE than anything we could calculate using the requested structure. This pricing proposal is also very competitive to our current pricing and clears up any gray areas that exist in the current contract.

| <u>Description</u> | <u>Price</u> |
|--------------------|--------------|
|--------------------|--------------|

Truck Roll

-Initial Charge to access any
installation type or Service Call

-Charged per work order/trip

\$30

| <u>Description</u> | <u>Price</u> |
|--------------------|--------------|
|--------------------|--------------|

Installation per device of any device
that requires wiring including fiber to ONT, STB,
Plume or other CDE approved wired or wireless
devices.

\$75

| <u>Description</u> | <u>Price</u> |
|--------------------|--------------|
|--------------------|--------------|

Installation per device of any device that
does not require wiring and materials.

\$30

| <u>Description</u> | <u>Price</u> |
|--------------------|--------------|
|--------------------|--------------|

| | |
|------------------------------------------------------------------------------------------------------------|------|
| Service Call or Service Charge | \$30 |
| -For each 30 minutes, includes charge for unexpected delays out of Contractor control when already on-site | |
| -Includes \$30 one-time roll truck charge when dispatched for a service call work order | |
| -Charge will revert to installation pricing when installation services are performed | |

| <u>Description</u> | <u>Price</u> |
|--------------------|--------------|
|--------------------|--------------|

| | |
|-----------------------------------------------------------------|------|
| Commercial Truck Roll | |
| -Initial Charge to access any installation type or Service Call | |
| -Charged per work order/trip | \$30 |

| <u>Description</u> | <u>Price</u> |
|--------------------|--------------|
|--------------------|--------------|

| | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------|-------|
| Commercial Installation per device of any device that requires wiring including fiber to ONT, STB, Plume or other CDE approved wired or wireless devices. | \$100 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------|-------|

| <u>Description</u> | <u>Price</u> |
|--------------------|--------------|
|--------------------|--------------|

| | |
|----------------------------------------------------------------------------------------------|------|
| Commercial Installation per device of any device that does not require wiring and materials. | \$50 |
|----------------------------------------------------------------------------------------------|------|

| <u>Description</u> | <u>Price</u> |
|--------------------|--------------|
|--------------------|--------------|

| | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|
| Commercial Service Call or Service Charge -For each 30 minutes, includes charge for unexpected delays out of Contractor control when already on-site -Includes \$30 one-time roll truck charge when dispatched for a service call work order -Charge will revert to installation pricing when installation services are performed | \$30 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|

| <u>Description</u> | <u>Price</u> |
|--------------------|--------------|
|--------------------|--------------|

| | |
|-------------------------------------------------------------------------------|----------------|
| On call Technician (does not include Price for services and installations) | \$500 per week |
|-------------------------------------------------------------------------------|----------------|

| <u>Description</u> | <u>Price</u> |
|--------------------|--------------|
|--------------------|--------------|

| | |
|---------------------------------|-------------------------------------------------------------------|
| Special Project Fixed Line Cost | Negotiable based on wire type, length of runs, and difficulty. |
|---------------------------------|-------------------------------------------------------------------|

| <u>Description</u> | <u>Price</u> |
|--------------------|--------------|
|--------------------|--------------|

| | |
|---------------------|---------------------------------------------------------------------------------------------|
| On-Premise Upgrades | \$25 per upgraded service listed on CDE price sheet plus installation charges if any. |
|---------------------|---------------------------------------------------------------------------------------------|

REQUEST FOR PROFESSIONAL SERVICE – FEE INCREASE NOTIFICATION

1. SELECTION OF FIRM

| | |
|---------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| PROJECT NAME AND SCOPE OF WORK: | <p>CGW Main Complex Fire & Security System Replacement – Consultant will provide design and specifications for the replacement of the Clarksville Gas & water Department's main complex fire and security system replacement. Scope of services may include limited bid- and construction phase assistance.</p> <p>Contract term is anticipated at five-week design phase plus bid and construction phase, which are yet to be determined.</p> |
| NAME OF FIRM: | <p>WBW Engineering, Inc. 3000 Canton Street, Hopkinsville, KY 42240</p> |
| QUALIFICATIONS, COMPETENCE AND INTEGRITY OF FIRM: | <p>WBW Engineering (WBW) is an engineering firm that has been providing services in the Kentucky/Tennessee area since 1962 and is readily available to assist the City. WBW has qualified staff including licensed professional engineers and designers with extensive design experience relating to municipal/commercial fire and security systems.</p> |
| YEARS OF EXPERIENCE: | <p>57 Years (Since 1962)</p> |
| SIMILAR PROJECTS PERFORMED FOR THE CITY: | <ul style="list-style-type: none"> • Clarksville Fire Rescue #12 EMSA #30 Combination (New Facility) – 2014 (with Violette Arch) • Clarksville Fire Station #11(New Facility) – 2013 (with Violette Arch) • Clarksville Fire Station #7 (Airport) – 2009 (with Violette Arch) <p>In addition to the above listed projects including fire alarm/security system services, WBW has performed numerous other electrical/mechanical engineering services to the City, which include:</p> <ul style="list-style-type: none"> • Edith Pettus Park Splash Pad & Restrooms – 2013/2015 • CFR #3, #4, & #5 Generator Replacements – 2014 • CFR – Main Station Generator Replacement – 2014 • CFR #8 Generator Replacement – 2018 |
| SIMILAR PROJECTS PERFORMED ELSEWHERE: | <ul style="list-style-type: none"> • Christian County Public Safety Building in Hopkinsville (new building incl. fire alarm & extensive security system) – 2018 • CMCSS Electrical Upgrades (incl. new fire alarm system design) at Montgomery Central Elem, Woodlawn Elem, St Bethlehem Elem and Richview Middle School – 2013 • CMCSS Greenwood Elementary Fire Alarm & Security Upgrade – 2016 • CMCSS Clarksville Montgomery Co. Security Command Center (incl. new fire alarm system design) – 2018 • CMCSS Northeast Elementary Fire Alarm Replacement – 2019 • Hopkinsville Municipal Building (new building incl. fire alarm & extensive security system) – 2016 • CMCSS Northwest High School Renovation & Addition (incl. new fire alarm system design) – 2012 • CMCSS Minglewood Elementary School Addition (incl. new fire alarm system design) – 2017 • Montgomery County EMSA Station 23 (new facility incl. fire alarm system design) – 2013 • Montgomery County EMSA Station 21 (new facility incl. fire alarm system design) – 2014 • CMCSS Montgomery Central High School Renovation (incl. new fire alarm system design) – 2009 <p>In addition, WBW has performed various other electrical/mechanical engineering services to CMCSS as well as Montgomery County, to include:</p> |

REQUEST FOR PROFESSIONAL SERVICE – FEE INCREASE NOTIFICATION

CGW Main Complex Fire & Security System Replacement

WBW Engineering, Inc.

Page 2

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

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

03-09-2021
DATE

SIGNATURES OF OTHERS INVOLVED IN SELECTION

05-09-2021
DATE

SIGNATURE OF PURCHASING DIRECTOR

3-10-21
DATE

2. COST - NOTIFICATION:

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

Fee Increase of \$12,340.00 (currently approved fee \$14,000.00)

(Note: Original Contract Amount: \$14,000.00
Change Order No. 1: \$12,350.00
Total Not-to-Exceed Contract Fee: \$26,350.00)

Acknowledgement of fee increase received:

SIGNATURE OF DEPARTMENT HEAD/DESIGNEE

03-09-2021
DATE

SIGNATURE OF PURCHASING DIRECTOR

3-10-21
DATE

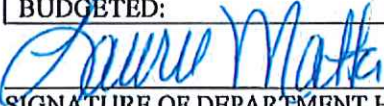
SIGNATURE OF CHIEF FINANCIAL OFFICER

3/9/2021
DATE


REQUEST FOR PROFESSIONAL SERVICE

1. SELECTION OF FIRM

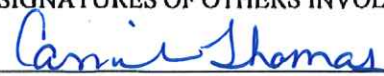
| | |
|------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| PROJECT NAME AND SCOPE OF WORK: | GASB OPEB Actuarial Services |
| NAME OF FIRM: | Findley – f.k.a. Bryan, Pendleton, Swats & McAllister |
| QUALIFICATIONS, COMPETENCE AND INTEGRITY OF FIRM: | An employee benefits consulting firm that specializes in actuarial services. They rebranded to Findley in 2016. The firm has served the City since the implementation of GASB 45 in 2004. The firm serves over 2,000 clients across the country. |
| YEARS OF EXPERIENCE: | 50 + years |
| SIMILAR PROJECTS PERFORMED FOR THE CITY: | Biennial OPEB Valuations since 2004 |
| SIMILAR PROJECTS PERFORMED ELSEWHERE: | TCRS actuarial valuations |
| OTHER QUALIFICATIONS: | Specialize in health care and retirement plans |
| NAMES OF THOSE INVOLVED IN THE SELECTION (MUST BE 2 OR MORE AND MUST HAVE NO CONFLICT OF INTEREST AS PER PURCHASING POLICY): | Laurie Matta, Christen Wilcox |
| DEPARTMENT WHERE FUNDS ARE BUDGETED: | City Finance, CGW and Transit (CDE has separate engagement letter) |


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

DATE 3/3/21


 SIGNATURES OF OTHERS INVOLVED IN SELECTION

DATE 3/3/21


 SIGNATURE OF PURCHASING DIRECTOR


DATE 3-12-21

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.**

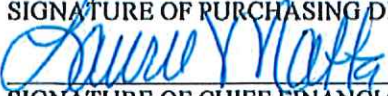
| | |
|--------------------------------------------------|--------------|
| ESTIMATED COST (TO BE PROVIDED ONCE DETERMINED): | NTE \$15,000 |
|--------------------------------------------------|--------------|

Acknowledgement of cost estimate received:

SIGNATURE OF DEPARTMENT HEAD/DESIGNEE


 SIGNATURE OF PURCHASING DIRECTOR

DATE 3-12-21


 SIGNATURE OF CHIEF FINANCIAL OFFICER

DATE 3/3/21



REQUEST FOR PROFESSIONAL SERVICE

I. SELECTION OF FIRM

| | |
|------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|
| PROJECT NAME AND SCOPE OF WORK: | Renovation vs. New Construction economic feasibility study for post demolition Frosty Morn Building. |
| 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 James Halford-Chief of Staff |
| DEPARTMENT WHERE FUNDS ARE BUDGETED: | 20101 |


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

2-23-2021
DATE

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

2-23-2021
DATE


SIGNATURE OF PURCHASING SUPERVISOR

2.26.21
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): | 3,000.00 |
|--------------------------------------------------|----------|

Acknowledgement of cost estimate received:


SIGNATURE OF PURCHASING SUPERVISOR

3.2.21
DATE


SIGNATURE OF CHIEF FINANCIAL OFFICER

3/2/21
DATE

REQUEST FOR PROFESSIONAL SERVICE

1. SELECTION OF FIRM

| | |
|-----------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|
| PROJECT NAME AND SCOPE OF WORK: | CFR Admin/ Training Building, Preliminary Geotechnical investigation. |
| NAME OF FIRM: | ECS |
| QUALIFICATIONS, COMPETENCE AND INTEGRITY OF FIRM: | LICENSED GEOTECHNICAL ENGINEERS |
| YEARS OF EXPERIENCE: | 32 |
| SIMILAR PROJECTS PERFORMED FOR THE CITY: | REMEDIATION FREEDOM POINT, CPD #3 |
| SIMILAR PROJECTS PERFORMED ELSEWHERE: | FREEDOM POINT, RED RIVER EAST TRAIL |
| OTHER QUALIFICATIONS: | CURRENTLY NATIONALLY RANKED AS 69 IN THE TOP 500 ENGINEERING FIRMS. |
| NAMES OF THOSE INVOLVED IN THE SELECTION (MUST BE 2 OR MORE AND MUST HAVE NO CONFLICT OF INTEREST): | JOHN HILBORN PROJECT MANAGER FREDDIE MONTGOMERY CFR CHIEF |
| DEPARTMENT WHERE FUNDS ARE BUDGETED: | 21221 - 40422 003 -4331 |

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

10 Feb 2021
DATE

SIGNATURES OF OTHERS INVOLVED IN SELECTION

10 Feb 2021
DATE

SIGNATURE OF PURCHASING SUPERVISOR

2-26-21
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): | \$8300.00 |
|--------------------------------------------------|-----------|

Acknowledgement of cost estimate received:

SIGNATURE OF PURCHASING SUPERVISOR

2-26-21
DATE

SIGNATURE OF CHIEF FINANCIAL OFFICER

2/26/21
DATE

Clarksville, TN

Date range: 01 Feb 2021 - 28 Feb 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 Accessories | | Adnan Khan | USD | \$325.55 | 16 Feb 2021 09:00 AM ET | |
| 2869 | 2 Mosquito Sprayers | | Greg Graham | USD | \$9.33 | 04 Feb 2021 09:00 AM ET | |
| 2870 | Push Behind Sweeper | | Greg Graham | USD | \$5.00 | 04 Feb 2021 09:15 AM ET | |
| 2871 | Ricoh Copier MP5001 | V8005400633 | Jerry Jackson | USD | \$22.00 | 08 Feb 2021 09:00 AM ET | |
| 2872 | CAT Backhoe | | Luis vargas | USD | \$6,250.00 | 08 Feb 2021 09:00 AM ET | |
| 2873 | 1994 GMC TRUCK | 1GDJC34K7RE531541 | donald hagewood | USD | \$900.00 | 08 Feb 2021 09:30 AM ET | |
| 2874 | 1997 GMC Savana G3500 Extended Cargo | 1GTHG39R8V1060787 | Donald Briggs | USD | \$1,776.00 | 08 Feb 2021 09:45 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> |
|-------------|--------------------------|-------------------|------------------|-------------|--------------------|-------------------------|--------------------|
| 2876 | Casket Lowering Device | | Tony Christmas | USD | \$41.00 | 09 Feb 2021 09:00 AM ET | |
| 2877 | John Deere Mower | TC1600X020399 | Dan Wilson | USD | \$5,950.00 | 15 Feb 2021 09:00 AM ET | |
| 2878 | International Tractor | 10470001B002536 | Anthony Townsend | USD | \$3,550.00 | 15 Feb 2021 09:15 AM ET | |
| 2879 | Dixie Chopper Lawn Mower | | Lewis Hannum | USD | \$1,575.00 | 15 Feb 2021 09:45 AM ET | |
| 2880 | Dixie Chopper Lawn Mower | 1029936 | Lewis Hannum | USD | \$531.00 | 15 Feb 2021 10:00 AM ET | |
| 2881 | Computers, ETC. | | Adnan Khan | USD | \$775.00 | 18 Feb 2021 09:00 AM ET | |
| 2882 | 6 Rolling Office Chairs | | Ronnie Fultz | USD | \$42.00 | 23 Feb 2021 09:00 AM ET | |
| | | | | | \$21,751.88 | | |

Department of Finance & Revenue

February 2021 Financial Review

Fiscal Year 2021



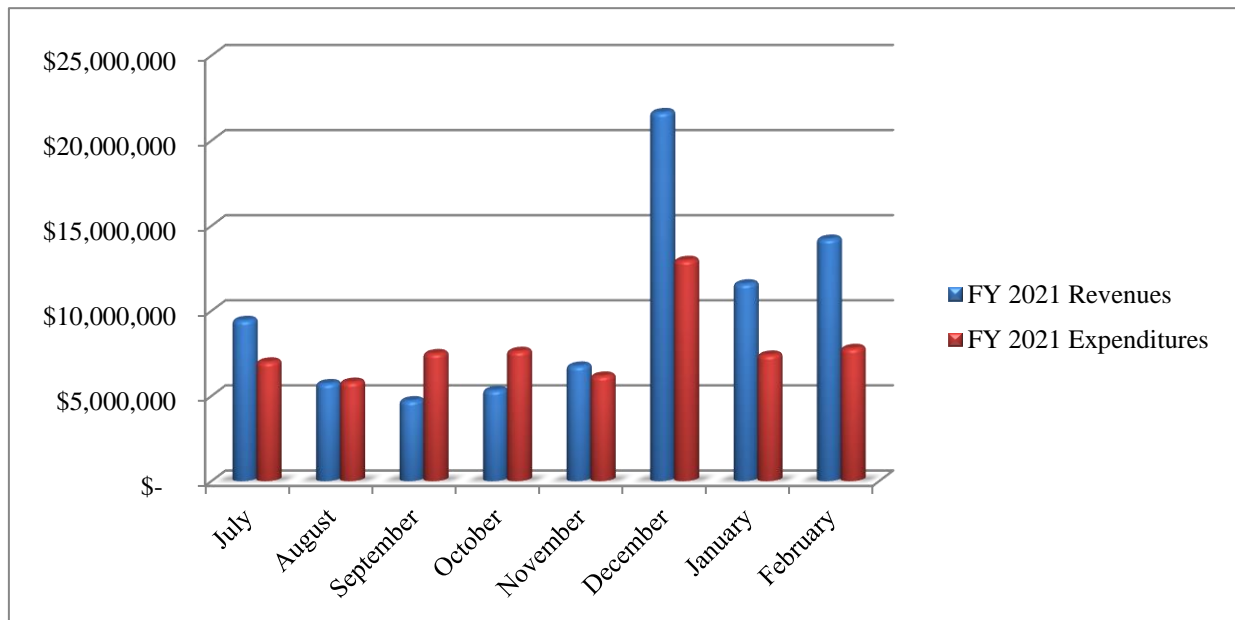
Clarksville, Tennessee
February 28, 2021

General Fund Revenues vs. Expenditures

Fiscal Year 2021

As of February 28, 2021

| | FY 2021 Revenues | FY 2021 Expenditures | Monthly Variance |
|------------------|------------------|----------------------|------------------|
| July | \$ 9,444,294 | \$ 7,000,858 | \$ 2,443,436 |
| August | 5,730,068 | 5,813,328 | (83,260) |
| September | 4,725,612 | 7,493,615 | (2,768,003) |
| October | 5,330,915 | 7,626,453 | (2,295,538) |
| November | 6,760,414 | 6,173,673 | 586,741 |
| December | 21,657,000 | 12,970,096 | 8,686,904 |
| January | 11,592,200 | 7,408,034 | 4,184,166 |
| February | 14,218,503 | 7,798,761 | 6,419,742 |
| March | | | - |
| April | | | - |
| May | | | - |
| June | | | - |
| YTD Total | \$ 79,459,005 | \$ 62,284,817 | \$ 17,174,189 |

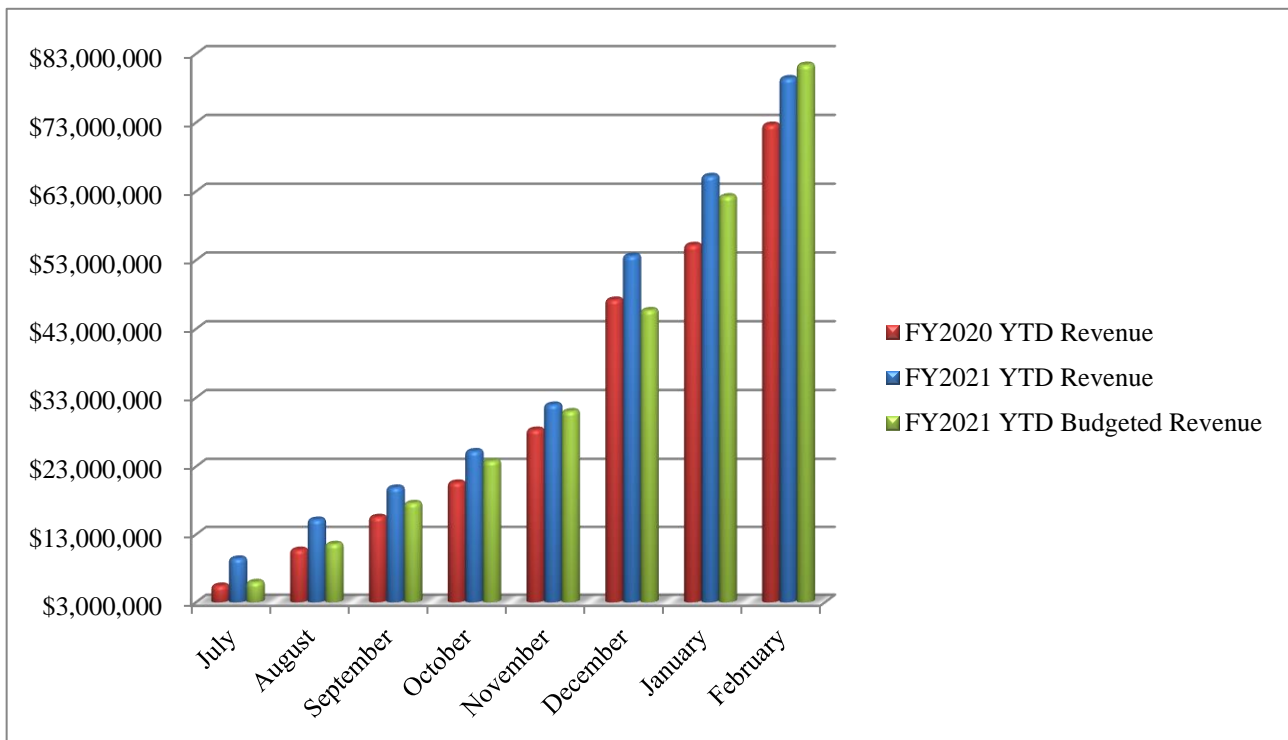


General Fund Revenue Comparison

Fiscal Year 2021

As of February 28, 2021

| | FY 2021 Revenue | FY 2020 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 | 6,760,414 | 7,710,416 | (950,002) |
| December | 21,657,000 | 18,909,185 | 2,747,815 |
| January | 11,592,200 | 7,951,271 | 3,640,929 |
| February | 14,218,503 | 17,481,296 | (3,262,793) |
| March | - | - | - |
| April | - | - | - |
| May | - | - | - |
| June | - | - | - |
| YTD Total | \$ 79,459,005 | \$ 72,689,670 | \$ 6,769,336 |



GENERAL FUND REVENUES

Fiscal Year 2021

As of February 28, 2021

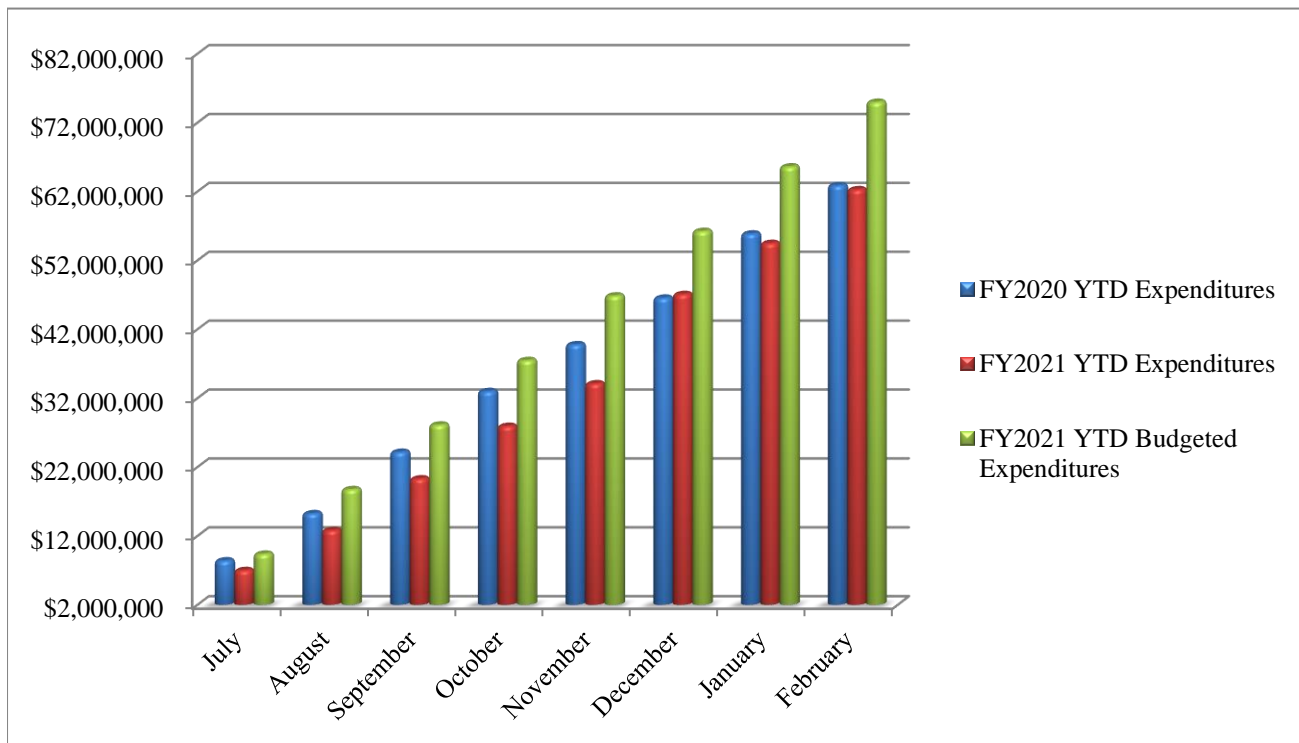
| | Total Budget | YTD | Month |
|-------------------------------------|--------------------|-------------------|-------------------|
| TAXES | | | |
| Prior Year Property Taxes | 894,712 | 1,022,860 | 74,972 |
| 2020 Property Taxes | 34,346,266 | 28,811,013 | 7,803,405 |
| PiLOTS | 687,473 | 75,572 | - |
| Local Option Sales Tax | 20,238,985 | 14,119,375 | 2,122,469 |
| Beer & Liquor Tax | 4,553,322 | 3,317,720 | 335,259 |
| Business License | 3,202,692 | 1,604,472 | 258,511 |
| Franchise Tax (cable) | 1,500,932 | 704,155 | 290,440 |
| Hote/Motel | 350,000 | 205,699 | - |
| Other Taxes | 366,887 | 199,693 | 21,470 |
| TOTAL TAXES | 66,141,269 | 50,060,559 | 10,906,526 |
| LICENSES AND PERMITS | | | |
| Building Permits | 2,700,000 | 2,117,073 | 195,115 |
| Other Permits | 129,309 | 69,485 | 6,380 |
| TOTAL PERMITS | 2,829,309 | 2,186,558 | 201,495 |
| INTERGOVERNMENTAL | | | |
| Grant reimbursements | 988,157 | 13,875 | - |
| State Shared Revenues | | | |
| TVA Replacement Tax | 1,595,148 | 379,876 | - |
| State Sales Tax | 11,431,894 | 8,915,457 | 1,477,686 |
| State Street Aid | 4,917,044 | 3,367,150 | 426,404 |
| Other Taxes | 1,990,380 | 1,381,994 | 102,967 |
| TOTAL INTERGOVERNMENTAL | 20,922,623 | 14,058,352 | 2,007,057 |
| OTHER REVENUES | | | |
| Charges for Services | 624,671 | 369,541 | 30,400 |
| Recreation | 402,010 | 132,000 | 16,118 |
| Golf Courses | 737,318 | 433,005 | 8,228 |
| Fines and Forefeitures | 553,792 | 273,343 | 22,927 |
| Investment & Interest Earnings | 175,995 | 18,317 | 1,182 |
| Other Misc. Revenues | 1,027,543 | 423,917 | 174,163 |
| Extraordinary Sources (COVID Funds) | 5,841,737 | 5,842,112 | - |
| Transfer from CDE | 5,197,147 | 3,377,317 | 528,298 |
| Transfer From CGW | 3,628,651 | 2,116,713 | 302,388 |
| Other Transfers | 817,696 | 167,272 | 19,721 |
| TOTAL OTHER REVENUES | 19,006,560 | 13,153,537 | 1,103,426 |
| TOTAL REVENUES GENERAL FUND | 108,899,761 | 79,459,005 | 14,218,503 |

General Fund Expenditure Comparison

Fiscal Year 2021

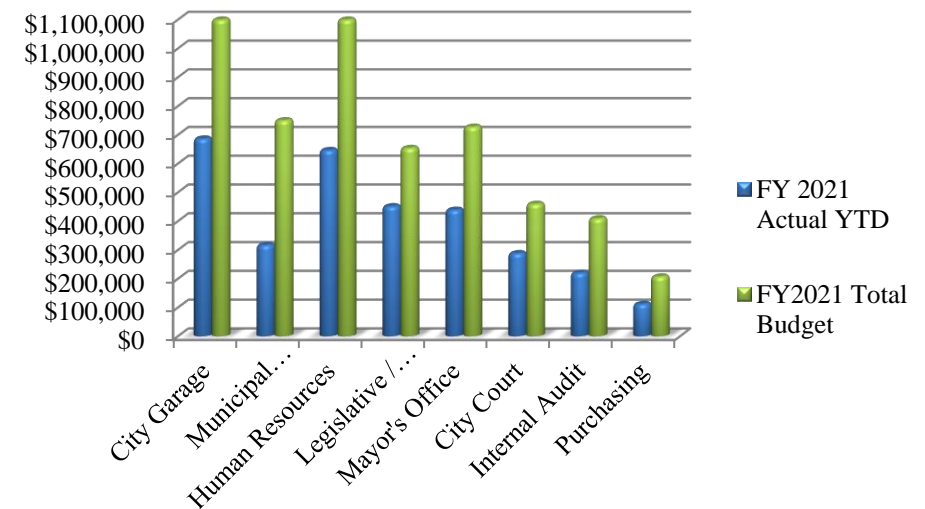
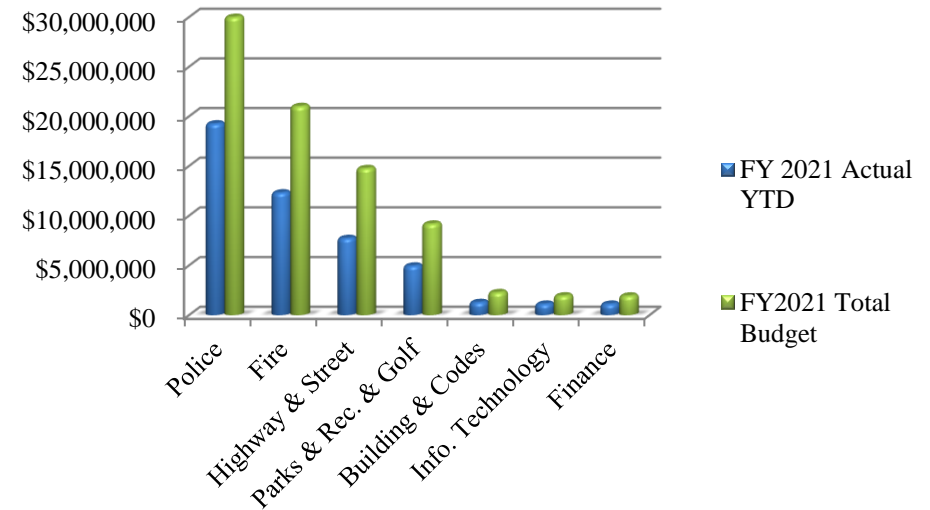
As of February 28, 2021

| | FY 2021 | FY 2020 | Variance |
|------------------|---------------------|---------------------|-----------------|
| | Expenditures | Expenditures | |
| July | \$ 7,000,858 | \$ 8,407,620 | \$ (1,406,762) |
| August | 5,813,328 | 6,844,729 | (1,031,401) |
| September | 7,493,615 | 8,912,821 | (1,419,207) |
| October | 7,626,453 | 8,818,714 | (1,192,261) |
| November | 6,173,673 | 6,798,578 | (624,905) |
| December | 12,970,096 | 6,760,944 | 6,209,151 |
| January | 7,408,034 | 9,314,931 | (1,906,898) |
| February | 7,798,761 | 7,016,970 | 781,791 |
| March | - | - | - |
| April | - | - | - |
| May | - | - | - |
| June | - | - | - |
| YTD Total | \$ 62,284,817 | \$ 62,875,307 | \$ (590,491) |



General Fund Year-to-Date Departmental Budget vs. Actual Expenditures
Fiscal Year 2021
As of February 28, 2021

| Departmental: | Expenditures FY 2021 YTD | Estimated YTD Budget | Variance (Over)Under |
|---------------------------|-------------------------------------|---------------------------------|---------------------------------|
| Police | \$ 19,258,290 | \$ 22,211,907 | \$ 2,953,618 |
| Fire | 12,312,418 | 14,009,016 | 1,696,598 |
| Highway & Street | 7,731,069 | 9,839,409 | 2,108,341 |
| Parks & Rec. & Golf | 4,959,508 | 6,119,323 | 1,159,815 |
| Building & Codes | 1,290,800 | 1,522,560 | 231,760 |
| Info. Technology | 1,124,024 | 1,301,587 | 177,563 |
| Finance | 1,122,146 | 1,294,211 | 172,066 |
| City Garage | 686,619 | 951,779 | 265,160 |
| Municipal Properties | 316,600 | 500,079 | 183,479 |
| Human Resources | 646,617 | 792,961 | 146,344 |
| Legislative / Admin. | 451,445 | 435,976 | (15,469) |
| Mayor's Office | 439,069 | 485,138 | 46,069 |
| City Court | 288,256 | 306,554 | 18,298 |
| Legal | 238,177 | 280,329 | 42,152 |
| Internal Audit | 219,982 | 272,895 | 52,913 |
| Purchasing | 111,993 | 138,264 | 26,271 |
| Departmental Total | 51,197,010 | 60,461,987 | 9,264,977 |
| Nondepartmental: | | | |
| Debt | 6,627,241 | 7,188,347 | 561,106 |
| Extraordinary - COVID | 1,501,839 | 2,993,469 | 1,491,630 |
| Transit | 162,484 | 1,023,006 | 860,522 |
| Retirees | 732,575 | 1,196,355 | 463,781 |
| Other | 2,063,669 | 2,112,699 | 49,030 |
| YTD Total | \$ 62,284,817 | \$ 74,975,863 | \$ 12,691,046 |



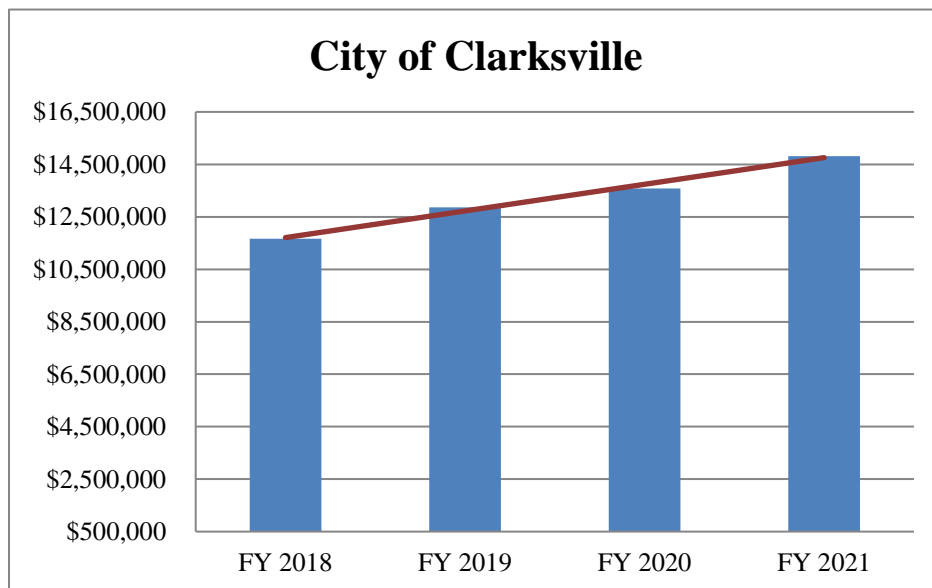
Schedule of Sales Tax Collections

Fiscal Year 2021

As of February 28, 2021

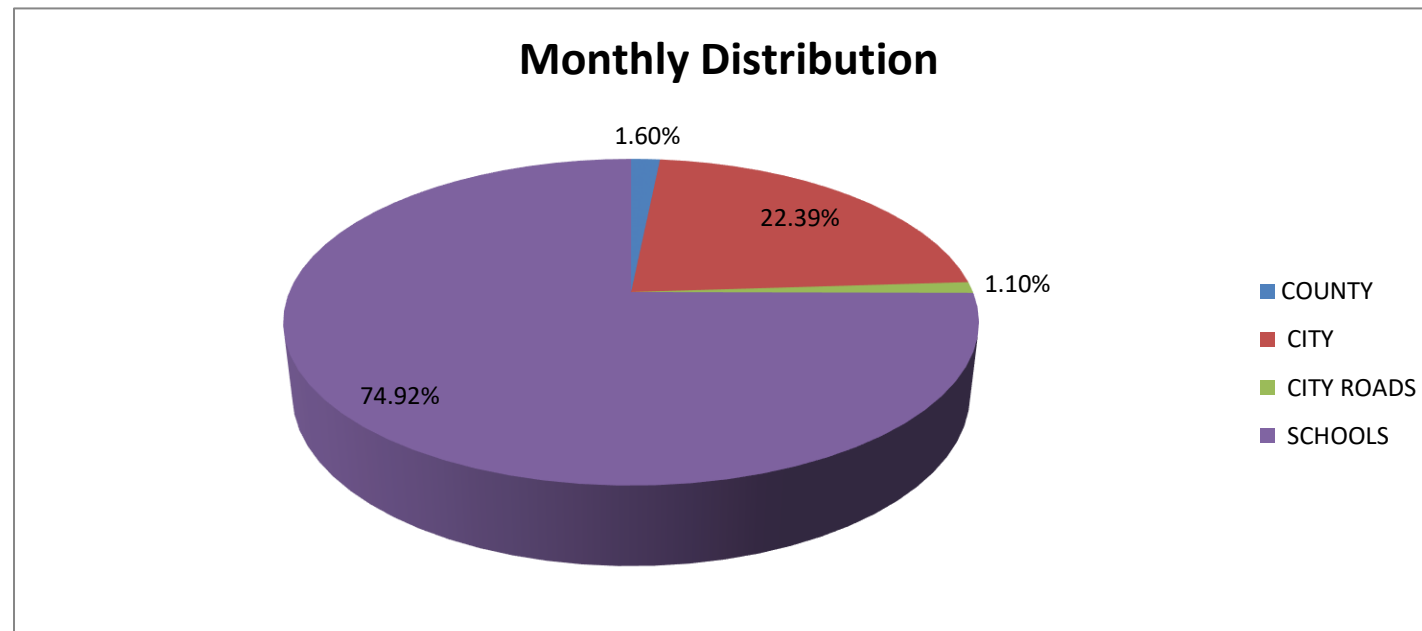
City of Clarksville Local Sales & Use Tax

| | 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 | 1,443,473 | 1,509,818 | 1,547,242 | 1,729,856 |
| December | 1,357,713 | 1,602,804 | 1,559,998 | 1,806,872 |
| January | 1,454,962 | 1,559,092 | 1,649,239 | 1,855,674 |
| February | 1,823,774 | 2,079,756 | 2,544,675 | 2,317,629 |
| March | | | | |
| April | | | | |
| May | | | | |
| June | | | | |
| YTD Total | \$ 11,665,124 | \$ 12,866,087 | \$ 13,587,449 | \$ 14,812,045 |



Local Sales Tax Collections
Fiscal Year 2021
As of February 28, 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 | 9,869,278 | 158,031 | 2,209,248 | 108,381 | 7,393,617 | 1,212,400 | 8,769,170 | 112,293 | |
| March | - | | | | | | | | |
| April | - | | | | | | | | |
| May | - | | | | | | | | |
| June | - | | | | | | | | |
| YTD TOTAL | \$ 60,958,144 | \$ 884,038 | \$ 14,119,375 | \$ 692,669 | \$ 45,262,061 | \$ 5,607,669 | \$ 56,044,056 | \$ 693,582 | |



Capital Project Status Report
Fiscal Year 2021
As of February 28, 2021

| ACTIVE PROJECTS FY2020-2021 | | TOTAL FUNDING | FY EXPENSES 7/1/20-2/28/21 | TOTAL ACTIVE PROJECT EXPENSES ** | PROJECT BALANCE |
|----------------------------------------|-----------------------------------------------------|--------------------------|---------------------------------------|-------------------------------------------------|----------------------------|
| | | | | | |
| STREET DEPARTMENT: | | | | | |
| 93101 | Rossvie/Dunbar Cave/Cardinal Improvements | 13,280,000 | 1,777,024 | 4,542,659 | 8,737,341 |
| 14301 | Edmondson Ferry/1A Bypass Interesection Improvement | 1,150,004 | 0 | 1,150,002 | 2 |
| 15306 | Northeast Connector | 16,808,700 | 318,531 | 1,584,309 | 15,224,391 |
| 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 | 143,038 | 143,038 | 1,056,962 |
| 17305 | Tylertown & Oakland Intersection Improvement | 10,000,000 | 350,141 | 1,262,240 | 8,737,760 |
| 17307 | Tylertown & Trenton Drainage Overflow Project | 3,540,185 | 51,868 | 125,615 | 3,414,570 |
| 18301 | Drainage Mitigation FY2018 | 280,801 | 0 | 106,642 | 174,159 |
| 18302 | New Sidewalks FY2018 | 934,954 | 729,652 | 878,976 | 55,978 |
| 19301 | Lilac Lane | 100,000 | 45,456 | 48,056 | 51,944 |
| 19302 | Whitfield Road Improvements | 15,850,000 | 361,155 | 1,670,285 | 14,179,715 |
| 19303 | Spot Intersection Improvements | 1,500,000 | 226,637 | 320,773 | 1,179,227 |
| 20301 | Dunbar Cave Road Bridge | 600,000 | 476,371 | 476,871 | 123,129 |
| 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 | \$ 5,669,936 | \$ 14,828,318 | \$ 57,703,356 |
| PARKS & RECREATION: | | | | | |
| 16503 | Athlectic Complex | 19,667,813 | 301,725 | 5,052,470 | 14,615,343 |
| 16504 | Red River East Trail Project | 2,403,712 | 182,771 | 2,337,157 | 66,555 |
| 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 | 105,553 | 614,174 | 385,826 |
| 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 | \$ 1,082,218 | \$ 10,930,612 | \$ 19,745,253 |
| FIRE DEPARTMENT: | | | | | |
| 16221 | Fire Maintenance Facility | 1,666,377 | 571,469 | 619,721 | 1,046,656 |
| 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 | 4,240 | 4,240 | 220,760 |
| 21223 | 100' Ladder Truck | 1,500,000 | 35,768 | 35,768 | 1,464,232 |
| 21224 | New Rescue Truck | 350,000 | 6,454 | 6,454 | 343,546 |
| | | \$ 4,531,377 | \$ 1,206,305 | \$ 1,254,557 | \$ 3,276,820 |
| POLICE DEPARTMENT: | | | | | |
| 19211 | District 3 Precinct Building | 3,500,000 | 1,417,940 | 1,610,192 | 1,889,808 |
| 21211 | Vista Lane Renoation | 60,000 | 0 | 0 | 60,000 |
| | | \$ 3,560,000 | \$ 1,417,940 | \$ 1,610,192 | \$ 1,949,808 |
| 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 | 1,025,763 | 1,030,263 | 169,738 |
| | | \$ 24,949,776 | \$ 1,025,763 | \$ 15,694,742 | \$ 9,255,034 |
| debt issuance costs | | | | | |
| Total Spent YTD: Major Projects | | \$ 136,248,692 | \$ 10,402,162 | \$ 44,318,422 | \$ 91,930,270 |

* 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 February 28, 2021

| Fund | Estimated Beginning Fund Balance 7/01/20 | Revenues YTD | Expenditures YTD | Estimated Ending Fund Balance 02/28/21 |
|----------------------------------------|---------------------------------------------------|-----------------|---------------------|-------------------------------------------|
| General Fund: | \$ 26,757,752 | \$ 79,459,005 | \$ 62,284,817 | \$ 43,931,941 |
| Capital Projects Fund: | 558,793 | 4,667,689 | 10,402,162 | (5,175,680) |
| Debt Service Fund: | 502,905 | 6,653,396 | 6,636,449 | 519,851 |
| Internal Service Funds: | 8,800,626 | 8,655,303 | 12,045,191 | 5,410,738 |
| Non-Major Governmental Funds: | | | | |
| Drug Fund | 754,410 | 297,041 | 140,378 | 911,074 |
| Road Improvement Fund | 1,290,400 | 692,669 | 0 | 1,983,069 |
| Police Special Fund | 165,524 | 127,498 | 255,312 | 37,710 |
| Parks Special Fund | 261,198 | 137,687 | 159,989 | 238,896 |
| Other Special Revenue Fund* | 812,813 | 349,506 | 531,202 | 631,118 |
| Community Development | 496,555 | 304,152 | 643,686 | 157,022 |
| 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 February 28, 2021

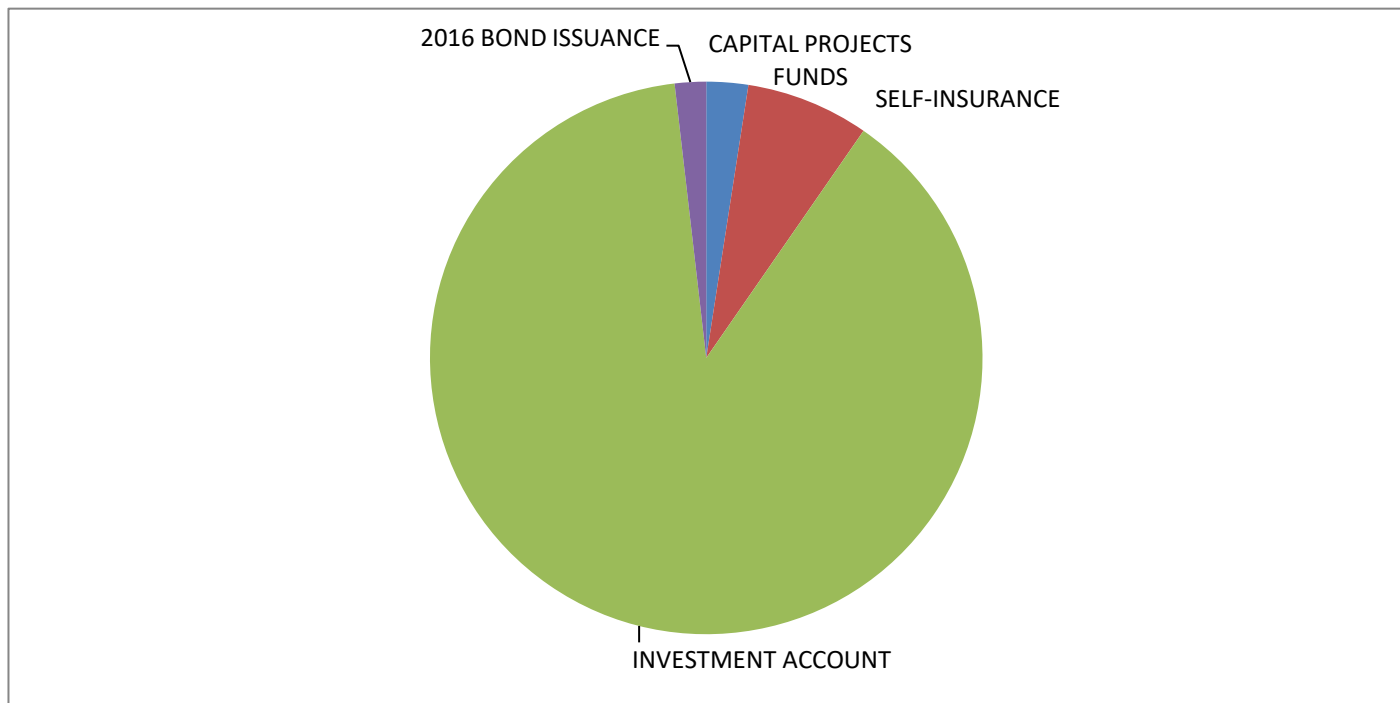
| Date Submitted | Project Title | Funding Agency | Funds Requested | Match Required | Status | Notes |
|----------------|----------------------------------------------------------------|---------------------------------|--------------------|----------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 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) | 433505.4 \$125,000 | \$0 | Awarded | Funding for alcohol and impaired driver countermeasures. Pays for overtime for officers to conduct DUI checkpoints and saturation patrols for a one year period. Including purchase of equipment for DUI checkpoints. |
| 03/25/20 | 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 epartment. |

Notice of Grant Applications
Fiscal Year 2021
As of February 28, 2021

| Date Submitted | Project Title | Funding Agency | Funds Requested | Match Required | Status | Notes |
|----------------|-------------------------------------|------------------------------|-----------------|----------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 02/26/21 | 2020 Fire Prevention & Safety Grant | US Dept of Homeland Security | \$12,324 | \$616 | Submitted | Federal funding to purchase an inflatable firehouse for fire education activities and DSLR camera equipment as well as report writing software for fire investigation activites. |

Investment Report
Fiscal Year 2021
As of February 28, 2021

| ISSUER NAME | PAR VALUE | CUSIP | COUPON RATE |
|----------------------------------|---------------|-------|-------------|
| LOCAL GOVERNMENT INVESTMENT POOL | | | |
| SELF-INSURANCE | \$ 592,828 | | 0.140 |
| CAPITAL PROJECTS FUNDS | 1,746,810 | | 0.140 |
| INVESTMENT ACCOUNT | 21,480,391 | | 0.140 |
| 2016 BOND ISSUANCE | 444,279 | | 0.140 |
| LGIP TOTAL / AVERAGE | \$ 24,264,308 | | 0.140 |



CDE Lightband
Rolling 4 month Balance Sheet - Broadband Division
February 28, 2021

| | <u>2/29/20</u> | <u>% Change</u> | <u>2/28/21</u> | <u>1/31/21</u> | <u>12/31/20</u> | <u>11/30/20</u> |
|---------------------------------------------------|--------------------------------|-----------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| Assets | | | | | | |
| Current Assets: | | | | | | |
| Cash -Operating Account | \$ 6,442,439.03 | -2.79% | \$ 6,262,375.90 | \$ 5,935,950.29 | \$ 5,254,139.95 | \$ 5,256,167.33 |
| Accounts Receivable: | | | | | | |
| Subscribers, less allowance | 1,538,186.38 | 11.20% | 1,710,441.30 | 1,658,337.96 | 1,464,893.94 | 1,660,927.63 |
| Other | 35,829.00 | 19.53% | 42,827.68 | 45,555.90 | 52,412.22 | 62,863.94 |
| Temporary advances - Electric | 1,900,474.79 | 8.27% | 2,057,641.67 | 1,989,208.81 | 2,327,257.39 | 2,066,689.10 |
| Inventory | <u>553,812.52</u> | -1.39% | <u>546,094.32</u> | <u>723,998.96</u> | <u>819,908.15</u> | <u>819,504.95</u> |
| Total Current Assets | \$ 10,470,741.72 | 1.42% | \$ 10,619,380.87 | \$ 10,353,051.92 | \$ 9,918,611.65 | \$ 9,866,152.95 |
| Noncurrent Assets: | | | | | | |
| Construction Work In Progress | \$ 5,804.88 | 9037.93% | \$ 530,445.64 | \$ 447,659.69 | \$ 425,730.89 | \$ 48,440.64 |
| Telecommunications Plant | 8,558,384.96 | 12.03% | 9,587,607.56 | 9,515,441.09 | 9,432,300.20 | 9,416,777.54 |
| Accumulated Depreciation | (5,569,428.66) | 6.21% | (5,915,326.84) | (5,876,781.34) | (5,823,886.10) | (5,789,069.05) |
| Deferred Debit - Software & Outflows of Resources | <u>402,555.79</u> | -5.50% | <u>380,396.89</u> | <u>418,179.82</u> | <u>455,962.75</u> | <u>456,627.06</u> |
| Total Noncurrent Assets | \$ 3,397,316.97 | 34.90% | \$ 4,583,123.25 | \$ 4,504,499.26 | \$ 4,490,107.74 | \$ 4,132,776.19 |
| Total Assets | <u>\$ 13,868,058.69</u> | 9.62% | <u>\$ 15,202,504.12</u> | <u>\$ 14,857,551.18</u> | <u>\$ 14,408,719.39</u> | <u>\$ 13,998,929.14</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 | 2,604,408.39 | 24.28% | 3,236,726.05 | 2,866,702.40 | 2,316,585.58 | 1,822,643.42 |
| Retained Earnings - Current | <u>349,504.26</u> | 55.02% | <u>541,803.93</u> | <u>370,023.65</u> | <u>550,116.82</u> | <u>493,942.16</u> |
| Total Retained Earnings (Deficit) | <u>\$ 3,757,749.58</u> | 133.25% | <u>\$ 8,765,001.39</u> | <u>\$ 8,223,197.46</u> | <u>\$ 7,853,173.81</u> | <u>\$ 7,303,056.99</u> |
| Current Liabilities: | | | | | | |
| Accounts Payable | \$ 3,096,786.16 | -34.97% | \$ 2,013,825.65 | \$ 2,158,454.07 | \$ 2,106,799.40 | \$ 2,197,276.64 |
| Unearned Revenue | \$ 682,497.65 | 17.45% | \$ 801,576.15 | \$ 801,576.15 | \$ 801,576.15 | \$ 801,576.15 |
| Other Accrued Payables | <u>232,259.61</u> | 9.60% | <u>254,566.76</u> | <u>306,265.34</u> | <u>277,625.42</u> | <u>327,147.31</u> |
| Total Current Liabilities | \$ 4,011,543.42 | -23.47% | \$ 3,069,968.56 | \$ 3,266,295.56 | \$ 3,186,000.97 | \$ 3,326,000.10 |
| Noncurrent Liabilities: | | | | | | |
| Customer Deposits | \$ 1,287.48 | -85.44% | \$ 187.48 | \$ 187.48 | \$ 187.48 | \$ 187.48 |
| Postretirement Benefits | 346,933.08 | 11.51% | 386,863.56 | 387,387.55 | 388,874.00 | 389,201.44 |
| 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>5,645,931.13</u> | -48.71% | <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 | \$ 6,098,765.69 | -44.78% | \$ 3,367,534.17 | \$ 3,368,058.16 | \$ 3,369,544.61 | \$ 3,369,872.05 |
| Total Liabilities | <u>\$ 10,110,309.11</u> | -36.33% | <u>\$ 6,437,502.73</u> | <u>\$ 6,634,353.72</u> | <u>\$ 6,555,545.58</u> | <u>\$ 6,695,872.15</u> |
| Total Liabilities & Retained Earnings | <u>\$ 13,868,058.69</u> | 9.62% | <u>\$ 15,202,504.12</u> | <u>\$ 14,857,551.18</u> | <u>\$ 14,408,719.39</u> | <u>\$ 13,998,929.14</u> |

CDE Lightband
Income Statement - Broadband Division
2/28/2021

| | <u>2/29/20</u> | <u>% Change</u> | <u>2/28/21</u> | <u>1/31/21</u> | <u>12/31/20</u> | <u>11/30/20</u> |
|--------------------------------------|--------------------------|---------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Operating Revenue: | | | | | | |
| Programming Revenue | \$ 442,492.71 | -5.74% | \$ 417,108.00 | \$ 414,969.76 | \$ 415,495.13 | \$ 416,623.11 |
| Internet Revenue | 1,268,453.42 | 12.43% | 1,426,120.51 | 1,408,599.09 | 1,392,030.55 | 1,367,329.99 |
| Telephone Revenue | 149,463.99 | 10.88% | 165,731.71 | 164,292.84 | 160,055.46 | 158,800.91 |
| Miscellaneous Fee Revenue | 137,998.92 | -2.75% | 134,206.98 | 129,433.14 | 182,444.09 | 127,584.02 |
| Total Operating Revenues | <u>1,998,409.04</u> | 7.24% | <u>2,143,167.20</u> | <u>2,117,294.83</u> | <u>2,150,025.23</u> | <u>2,070,338.03</u> |
| Cost of Programming & Services | <u>703,815.65</u> | 3.37% | <u>727,506.91</u> | <u>750,528.68</u> | <u>667,827.82</u> | <u>678,486.28</u> |
| Gross Revenue: | \$ 1,294,593.39 | 9.35% | \$ 1,415,660.29 | \$ 1,366,766.15 | \$ 1,482,197.41 | \$ 1,391,851.75 |
| Operating Expenses: | | | | | | |
| Network Support Expense-Video | \$ 35,397.72 | 3.81% | \$ 36,745.99 | \$ 37,668.21 | \$ 31,928.00 | \$ 31,882.75 |
| Network Support Expense-Internet | 138,458.28 | 9.66% | 151,835.43 | 146,795.12 | 146,344.98 | 146,206.13 |
| Network Support Expense-Phone | 15,589.46 | -0.39% | 15,528.06 | 15,583.32 | 15,552.62 | 15,558.76 |
| Network Admin. & Oper. Expense | 108,147.67 | -1.97% | 106,012.37 | 108,432.38 | 114,365.38 | 137,276.60 |
| Building & Office Expense | 8,047.00 | 0.00% | 8,047.00 | 8,047.00 | 8,047.00 | 8,047.00 |
| Depreciation & Amortization Expense | 92,571.19 | 8.69% | 100,618.62 | 98,519.69 | 100,548.50 | 103,262.72 |
| General & Administrative Expense | 232,204.23 | -8.51% | 212,437.59 | 202,755.57 | 244,073.56 | 193,425.88 |
| Station Apparatus Expense | 152,963.24 | -36.85% | 96,592.21 | 224,668.11 | 136,094.61 | 123,773.77 |
| Customer Service Expense | 64,673.54 | -23.26% | 49,633.35 | 65,500.98 | 62,269.93 | 54,257.46 |
| Marketing Expense | 89,818.36 | -1.95% | 88,070.21 | 80,331.88 | 64,467.59 | 75,750.07 |
| Total Operating Expenses | \$ 937,870.69 | -7.71% | \$ 865,520.83 | \$ 988,302.26 | \$ 923,692.17 | \$ 889,441.14 |
| Operating Income (Loss) | \$ 356,722.70 | 54.22% | \$ 550,139.46 | \$ 378,463.89 | \$ 558,505.24 | \$ 502,410.61 |
| Interest Expense | 4,145.35 | -43.92% | 2,324.55 | 2,429.26 | 2,377.44 | 2,457.47 |
| Other Expenses - Tax Equivalent | 3,073.09 | 95.60% | 6,010.98 | 6,010.98 | 6,010.98 | 6,010.98 |
| Total Other Expenses (Income) | \$ 7,218.44 | 15.48% | \$ 8,335.53 | \$ 8,440.24 | \$ 8,388.42 | \$ 8,468.45 |
| Net Income (Loss) | \$ 349,504.26 | 55.02% | \$ 541,803.93 | \$ 370,023.65 | \$ 550,116.82 | \$ 493,942.16 |
| EBITDA | \$ 449,293.89 | | \$ 650,758.08 | \$ 476,983.58 | \$ 659,053.74 | \$ 605,673.33 |

| |
|--------------------------------------------------------------------------------------------------------------------------------------------|
| <p style="text-align: center;">CDE Lightband Cash Flow Statement - Broadband Division February 28, 2021</p> |
|--------------------------------------------------------------------------------------------------------------------------------------------|

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

| | |
|-----------------------------------------------------------------------------------------|-------------------|
| Operating income (loss) | \$ 550,139.46 |
| Adjustments to reconcile oper income to cash provided (used) by operating activities | |
| Depreciation and amortization | 100,618.62 |
| Changes in: | |
| Accounts receivable | (49,375.12) |
| Advances to Electric | (68,432.86) |
| Inventory | 177,904.64 |
| Accounts payable | (144,628.42) |
| Accrued expenses | (52,222.57) |
| Customer deposits | - |
| Other | <u>29,447.40</u> |
| Net Cash From Operating Activities | <u>543,451.15</u> |

CASH FLOWS FROM FIN & INV ACTIVITIES:

| | |
|---------------------------------------|---------------------|
| Payment of long term debt | - |
| Additions to plant | <u>(217,025.54)</u> |
| Net Cash Used by Financing Activities | <u>(217,025.54)</u> |

| | |
|-------------------------------------------|-------------------------------|
| NET INCREASE IN CASH AND CASH EQUIVALENTS | \$ 326,425.61 |
| CASH AND CASH EQUIVALENTS - BEG OF MONTH | <u>5,935,950.29</u> |
| CASH AND CASH EQUIVALENTS - END OF MONTH | <u><u>\$ 6,262,375.90</u></u> |

CDE Lightband
Rolling 4 Month Balance Sheet - Electric Division
February 28, 2021

| | <i>Prior Year</i> <u>2/29/2020</u> | <u>% Change</u> | <u>2/28/2021</u> | <u>1/31/2021</u> | <u>12/31/2020</u> | <u>11/30/2020</u> |
|---------------------------------------|---------------------------------------|-----------------|-------------------------|-------------------------|-------------------------|-------------------------|
| UTILITY PLANT | | | | | | |
| 1 Electric Plant | \$ 309,818,913.25 | 5.61% | \$ 327,187,533.70 | \$ 325,621,433.00 | \$ 324,822,037.88 | \$ 323,619,005.70 |
| 2 Less Depreciation | <u>(105,940,590.51)</u> | <u>7.93%</u> | <u>(114,340,207.59)</u> | <u>(113,475,523.49)</u> | <u>(112,480,091.90)</u> | <u>(111,489,853.49)</u> |
| 3 Total | \$203,878,322.74 | 4.40% | \$212,847,326.11 | \$212,145,909.51 | \$212,341,945.98 | \$212,129,152.21 |
| 4 Unamortized acq. adj. | <u>48,072.48</u> | <u>-75.00%</u> | <u>12,018.12</u> | <u>15,022.65</u> | <u>18,027.18</u> | <u>21,031.71</u> |
| 6 Total Plant - Net | \$203,926,395.22 | 4.38% | \$212,859,344.23 | \$212,160,932.16 | \$212,359,973.16 | \$212,150,183.92 |
| OTHER PROPERTY AND INVESTMENTS | | | | | | |
| 8 Interdivisional loan | 5,645,931.13 | -48.71% | 2,895,931.13 | 2,895,931.13 | 2,895,931.13 | 2,895,931.13 |
| 9 Sinking Funds | 7,262,504.61 | 6.11% | 7,706,449.43 | 8,907,749.38 | 8,907,088.70 | 7,906,614.45 |
| 12 Other Special Funds | <u>-</u> | | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| 13 Total | 12,908,435.74 | -17.86% | 10,602,380.56 | 11,803,680.51 | 11,803,019.83 | 10,802,545.58 |
| CURRENT AND ACCRUED ASSETS | | | | | | |
| 14 General Cash/temp cash investments | 8,009,942.50 | 33.56% | 10,697,806.61 | 9,569,157.24 | 15,541,650.85 | 11,512,604.69 |
| 14.1 Reserved Cash | 21,977,956.32 | -2.62% | 21,402,761.39 | 21,222,860.06 | 21,063,156.76 | 23,006,728.40 |
| 15 Accounts Receivable | 13,893,320.95 | 21.33% | 16,856,871.75 | 14,933,023.02 | 13,204,477.69 | 11,061,117.27 |
| 16 Materials and Supplies | 4,166,065.16 | -26.99% | 3,041,752.14 | 3,142,455.26 | 3,288,709.97 | 3,210,672.47 |
| 18 Other Current Assets | <u>25,709,800.10</u> | <u>1.38%</u> | <u>26,063,737.93</u> | <u>25,809,458.64</u> | <u>17,977,681.85</u> | <u>18,253,523.17</u> |
| 19 Total | 73,757,085.03 | 5.84% | 78,062,929.82 | 74,676,954.22 | 71,075,677.12 | 67,044,646.00 |
| DEFERRED DEBITS | | | | | | |
| 22 Clearing Accounts | 24,310.68 | | 14,251.20 | 15,089.49 | 15,927.78 | 16,766.07 |
| 24 Energy Service Loans Rec | 1,894,287.84 | -37.53% | 1,183,268.91 | 1,242,565.44 | 1,300,405.22 | 1,359,354.09 |
| 26 Other Deferred Debits | <u>4,180,434.43</u> | <u>-10.78%</u> | <u>3,729,842.68</u> | <u>3,826,458.81</u> | <u>3,723,922.96</u> | <u>3,881,531.33</u> |
| 27 Total | 6,099,032.95 | -19.21% | 4,927,362.79 | 5,084,113.74 | 5,040,255.96 | 5,257,651.49 |
| 28 TOTAL ASSETS & OTHER DEBITS | <u>\$296,690,948.94</u> | <u>3.29%</u> | <u>\$306,452,017.40</u> | <u>\$303,725,680.63</u> | <u>\$300,278,926.07</u> | <u>\$295,255,026.99</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>7,987,977.39</u> | 37.03% | <u>10,946,127.15</u> | <u>9,325,607.39</u> | <u>7,473,427.09</u> | <u>6,515,374.82</u> |
| 35 Total | 189,644,831.08 | 6.86% | 202,656,503.91 | 201,035,984.15 | 199,183,803.85 | 198,225,751.58 |

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>7,636,469.94</u> | -7.77% | <u>7,043,249.94</u> | <u>7,092,684.94</u> | <u>7,142,119.94</u> | <u>7,191,554.94</u> |
| 41 Total | 67,176,469.94 | -5.58% | 63,428,249.94 | 63,477,684.94 | 63,527,119.94 | 63,576,554.94 |

OTHER NON-CURRENT LIABILITIES

| | | | | | | |
|------------------------------------|---------------------|---------|---------------------|---------------------|---------------------|---------------------|
| 39.2 Post Retirement Benefits | 1,605,278.83 | 5.98% | 1,701,296.07 | 1,705,489.69 | 1,712,505.05 | 1,716,306.94 |
| 42 Energy Service Loans - Advances | <u>1,978,335.04</u> | -36.84% | <u>1,249,536.41</u> | <u>1,310,001.16</u> | <u>1,366,459.76</u> | <u>1,430,437.27</u> |
| 44 Total | 3,583,613.87 | -17.66% | 2,950,832.48 | 3,015,490.85 | 3,078,964.81 | 3,146,744.21 |

CURRENT AND ACCRUED LIABILITIES

| | | | | | | |
|-------------------------------|---------------------|----------|---------------------|---------------------|---------------------|---------------------|
| 46 Accounts Payable | 25,898,599.57 | 2.64% | 26,581,560.44 | 24,307,942.72 | 22,924,070.60 | 18,588,314.05 |
| 47 Customer Deposits | 7,024,374.93 | 4.54% | 7,343,545.49 | 7,335,143.00 | 7,318,773.71 | 7,314,028.67 |
| 52.2 Interest Accrued - Other | 45,543.70 | -100.00% | - | 1,045,510.25 | 836,408.20 | 627,306.15 |
| 53 Other Current Liabilities | <u>3,317,515.85</u> | 5.24% | <u>3,491,325.14</u> | <u>3,507,924.72</u> | <u>3,409,784.96</u> | <u>3,776,327.39</u> |
| 54 Total | 36,286,034.05 | 3.12% | 37,416,431.07 | 36,196,520.69 | 34,489,037.47 | 30,305,976.26 |

| | | | | | | |
|----------------------------------------|--------------------------|-------|--------------------------|--------------------------|--------------------------|--------------------------|
| 58 TOTAL LIABILITIES AND OTHER CREDITS | <u>\$ 296,690,948.94</u> | 3.29% | <u>\$ 306,452,017.40</u> | <u>\$ 303,725,680.63</u> | <u>\$ 300,278,926.07</u> | <u>\$ 295,255,026.99</u> |
|----------------------------------------|--------------------------|-------|--------------------------|--------------------------|--------------------------|--------------------------|

CDE Lightband
Revenues and Expenses - Electric Division
2/28/2021

| | <i>Prior Year</i> | | <i>Prior 3 Months</i> | | | |
|-----------------------------------------------------------|----------------------|-----------------|-----------------------|----------------------|----------------------|----------------------|
| | <u>2/29/2020</u> | <u>% Change</u> | <u>2/28/2021</u> | <u>1/31/2021</u> | <u>12/31/2020</u> | <u>11/30/2020</u> |
| OPERATING REVENUE | | | | | | |
| 59 Electric Sales Revenue | 15,378,460.32 | 10.51% | 16,995,409.19 | 15,851,047.82 | 14,498,894.87 | 10,881,361.61 |
| 60 Revenue from Late Payments | 107,424.34 | 24.27% | 133,494.01 | 116,186.99 | 112,822.00 | 69,374.46 |
| 61 Misc Service Revenue | 113,224.08 | 16.98% | 132,453.00 | 92,134.07 | 85,801.18 | 121,883.00 |
| 62 Rent from Electric Property | 309,009.77 | 3.09% | 318,567.45 | 317,842.93 | 316,295.65 | 249,623.30 |
| 63 Other Electric Revenue | (127.05) | -101.80% | 2.29 | 0.90 | 1.05 | 0.46 |
| 64 Total Operating Revenue | 15,907,991.46 | 10.51% | 17,579,925.94 | 16,377,212.71 | 15,013,814.75 | 11,322,242.83 |
| PURCHASED POWER | | | | | | |
| 65 Total Power Cost | 10,641,607.91 | 17.98% | 12,554,965.25 | 10,946,472.08 | 10,801,932.98 | 8,226,007.50 |
| OPERATING EXPENSE | | | | | | |
| 66 Transmission Expense | 5,183.11 | -21.52% | 4,067.48 | 3,231.84 | 4,165.91 | 2,407.66 |
| 67 Distribution Expense | 344,441.83 | 2.60% | 353,404.10 | 317,232.19 | 378,077.91 | 170,481.32 |
| 68 Customer Accounts Expense | 324,172.26 | -17.87% | 266,240.11 | 332,708.54 | 173,894.47 | 303,574.23 |
| 69 Cust. Service and Inf. Exp. | 44,622.84 | -41.83% | 25,957.40 | 33,823.37 | 35,139.57 | 26,884.64 |
| 70 Sales Expense | 11,770.95 | -13.39% | 10,194.26 | 10,597.82 | 11,402.40 | 9,207.84 |
| 71 Admin. And General Expense | 422,850.02 | -2.58% | 411,928.49 | 520,231.58 | 279,959.00 | 430,112.02 |
| 72 Operating Expense | 1,153,041.01 | -7.05% | 1,071,791.84 | 1,217,825.34 | 882,639.26 | 942,667.71 |
| MAINTENANCE EXPENSE | | | | | | |
| 73 Transmission Expense | 5,714.96 | 232.71% | 19,014.24 | 5,825.76 | 5,613.88 | 2,734.78 |
| 74 Distribution Expense | 399,536.93 | -27.01% | 291,622.41 | 266,735.56 | 332,883.18 | 225,505.62 |
| 75 Admin. and General Expense | 200,848.24 | -17.24% | 166,220.07 | 182,460.32 | 202,363.01 | 222,125.31 |
| 76 Maintenance Expense | 606,100.13 | -21.32% | 476,856.72 | 455,021.64 | 540,860.07 | 450,365.71 |
| OTHER OPERATING EXPENSE | | | | | | |
| 77 Depreciation Expense | 1,067,670.64 | 9.90% | 1,173,406.20 | 1,172,364.44 | 1,171,444.94 | 1,142,284.66 |
| 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 | 555,360.02 | 3.43% | 574,398.55 | 574,517.52 | 604,283.48 | 572,130.55 |
| 80 Total other oper. Expense | 1,626,035.19 | 7.67% | 1,750,809.28 | 1,749,886.49 | 1,778,732.95 | 1,717,419.74 |
| Total operating expense and 81 purchased power | 14,026,784.24 | 13.03% | 15,854,423.09 | 14,369,205.55 | 14,004,165.26 | 11,336,460.66 |
| INCOME | | | | | | |
| 82 Operating Income | 1,881,207.22 | -8.28% | 1,725,502.85 | 2,008,007.16 | 1,009,649.49 | (14,217.83) |
| 83 Other Income | 43,997.77 | -49.77% | 22,101.85 | 24,048.48 | 128,251.33 | 23,191.13 |
| 84 Total Income | 1,925,204.99 | -9.23% | 1,747,604.70 | 2,032,055.64 | 1,137,900.82 | 8,973.30 |
| 85 Misc Income Deductions | - | | - | - | - | - |
| 86 Net Income before debt expense | 1,925,204.99 | -9.23% | 1,747,604.70 | 2,032,055.64 | 1,137,900.82 | 8,973.30 |
| DEBT EXPENSE | | | | | | |
| 90 Interest on Long Term Debt | 235,270.09 | -25.62% | 174,992.14 | 227,679.44 | 227,679.44 | 227,679.44 |
| 92 Other Interest Expense | 1,465.98 | 4.22% | 1,527.80 | 1,630.90 | 1,604.11 | 1,570.70 |
| 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 | 187,301.07 | -32.15% | 127,084.94 | 179,875.34 | 179,848.55 | 179,815.14 |
| NET INCOME | | | | | | |
| 96 Income before Extraord. Items | 1,737,903.92 | -6.75% | 1,620,519.76 | 1,852,180.30 | 958,052.27 | (170,841.84) |
| 97 Extraordinary Items | - | | - | - | - | - |
| 98 Net Income | 1,737,903.92 | -6.75% | 1,620,519.76 | 1,852,180.30 | 958,052.27 | (170,841.84) |

| |
|-------------------------------------------------------------------------------------------------------------------------------------------|
| <p style="text-align: center;">CDE Lightband Cash Flow Statement - Electric Division February 28, 2021</p> |
|-------------------------------------------------------------------------------------------------------------------------------------------|

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

| | |
|-----------------------------------------------------------------------------------------|---------------------|
| Operating income | \$ 1,725,502.85 |
| Adjustments to reconcile oper income to cash provided (used) by operating activities | |
| Depreciation and amortization | 1,176,410.73 |
| Changes in: | |
| Accounts receivable | (1,923,848.73) |
| Materials and supplies | 100,703.12 |
| Interdivisional loan | - |
| Accounts receivable - TVA Energy Service Loans | 59,296.53 |
| Advances - TVA Energy Service Loans | (60,464.75) |
| Prepayments | - |
| Other current assets | (261,807.96) |
| Accounts payable | 2,273,617.72 |
| Accrued expenses | (1,045,510.25) |
| Customer deposits | 8,402.49 |
| Other postemployment benefits | (4,193.62) |
| Other | <u>(16,599.58)</u> |
| Net Cash from Operating Activities | <u>2,031,508.55</u> |

CASH FLOWS FROM FINANCING ACTIVITIES:

| | |
|---------------------------------------|-----------------------|
| Additions to plant | (1,874,822.80) |
| Payment of long-term debt | <u>(49,435.00)</u> |
| Net Cash used by Financing Activities | <u>(1,924,257.80)</u> |

NET INCREASE IN CASH AND CASH EQUIVALENTS \$ 107,250.75

CASH AND CASH EQUIVALENTS - BEG OF MONTH 39,699,766.68

CASH AND CASH EQUIVALENTS - END OF MONTH \$ 39,807,017.43

CASH AND CASH EQUIVALENTS CONSIST OF:

| | |
|------------------------------------|-------------------------|
| Sinking Funds | 7,706,449.43 |
| Construction Funds | - |
| General cash/temp cash investments | 10,697,806.61 |
| Reserved Cash | <u>21,402,761.39</u> |
| | <u>\$ 39,807,017.43</u> |

CDE Lightband Subscriber Analysis
December 2020 - February 2021

| Service | December Actual | | | | | | | February Actual | | | | | | | February Actual | | | | | | |
|----------------------------------|-----------------|-----------------|-------------------|---------------------------|--------------------|----------------------------|-------------------------|-----------------|-----------------|-------------------|---------------------------|--------------------|----------------------------|-------------------------|-----------------|-----------------|-------------------|---------------------------|--------------------|----------------------------|-------------------------|
| | December Actual | December Budget | December Variance | Net Gain Over Prev. Month | % Growth to Budget | December Prior Year Actual | Growth % Year Over Year | February Actual | February Budget | February Variance | Net Gain Over Prev. Month | % Growth to Budget | February Prior Year Actual | Growth % Year Over Year | February Actual | February Budget | February Variance | Net Gain Over Prev. Month | % Growth to Budget | February Prior Year Actual | Growth % Year Over Year |
| Video (Total) | 5,191 | 5,242 | (51) | 0 | -1% | 5,070 | 2% | 5,219 | 5,223 | (4) | 28 | 0% | 4,955 | 5% | 5,200 | 5,247 | (47) | (19) | -1% | 5,132 | 1% |
| Lightband Basic | 354 | 329 | 25 | (2) | 8% | 373 | -5% | 351 | 326 | 25 | (3) | 8% | 375 | -6% | 347 | 327 | 20 | (4) | 6% | 431 | -19% |
| Lightband Plus | 1,725 | 1,756 | (31) | 12 | -2% | 1,915 | -10% | 1,705 | 1,747 | (42) | (20) | -2% | 1,881 | -9% | 1,695 | 1,755 | (60) | (10) | -3% | 1,860 | -9% |
| Lightband Extra | 2,280 | 2,433 | (153) | (34) | -6% | 2,751 | -17% | 2,266 | 2,428 | (162) | (14) | -7% | 2,664 | -15% | 2,241 | 2,439 | (198) | (25) | -8% | 2,811 | -20% |
| Streaming Services | 803 | 696 | 107 | 24 | 0% | 0 | | 868 | 694 | 174 | 65 | 0% | 0 | | 888 | 698 | 190 | 20 | 0% | 0 | |
| Other Pkgs | 29 | 28 | 1 | 0 | 4% | 31 | -6% | 29 | 28 | 1 | 0 | 4% | 35 | -17% | 29 | 28 | 1 | 0 | 4% | 30 | -3% |
| Internet (Total) | 23,713 | 23,760 | (47) | 128 | 0% | 21,894 | 8% | 24,020 | 23,904 | 116 | 307 | 0% | 21,904 | 10% | 24,157 | 24,093 | 64 | 137 | 0% | 22,080 | 9% |
| Residential Internet | 21,909 | 21,900 | 9 | 103 | 0% | 20,251 | 8% | 22,192 | 22,029 | 163 | 283 | 1% | 20,243 | 10% | 22,320 | 22,210 | 110 | 128 | 0% | 20,403 | 9% |
| Business Internet | 1,804 | 1,860 | (56) | 25 | -3% | 1,643 | 10% | 1,828 | 1,875 | (47) | 24 | -3% | 1,661 | 10% | 1,837 | 1,883 | (46) | 9 | -2% | 1,677 | 10% |
| Phone (Total) | 2,533 | 2,498 | 35 | (1) | 1% | 2,544 | 0% | 2,538 | 2,564 | (26) | 5 | -1% | 2,527 | 0% | 2,529 | 2,564 | (35) | (9) | -1% | 2,539 | 0% |
| Residential Phone | 1,704 | 1,729 | (25) | (11) | -1% | 1,782 | -4% | 1,706 | 1,723 | (17) | 2 | -1% | 1,768 | -4% | 1,692 | 1,720 | (28) | (14) | -2% | 1,775 | -5% |
| Business Phone | 829 | 769 | 60 | 10 | 8% | 762 | 9% | 832 | 841 | (9) | 3 | -1% | 759 | 10% | 837 | 844 | (7) | 5 | -1% | 764 | 10% |
| Total Broadband Customers | 24,534 | 24,832 | (298) | 148 | -1% | 23,014 | 7% | 24,774 | 25,042 | (268) | 240 | -1% | 23,407 | 6% | 24,910 | 25,155 | (245) | 136 | -1% | 23,516 | 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.

REFERRED: March 4, 2021 to Finance Committee

FIRST READING:

SECOND READING:

EFFECTIVE DATE:

ORDINANCE 80-2020-21

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

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

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

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

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

Section 6-514. Internal Service Fund.

(a)

...

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

REFERRED:

March 4, 2021, to Finance Committee

FIRST READING:

SECOND READING:

EFFECTIVE DATE:

RESOLUTION 63-2020-21

A RESOLUTION AUTHORIZING AN INTERLOCAL AGREEMENT BETWEEN THE CITY OF CLARKSVILLE, TENNESSEE AND BI-COUNTY SOLID WASTE MANAGEMENT FOR ACCEPTANCE OF BIOSOLIDS FROM THE WASTEWATER TREATMENT PLANT

WHEREAS, the City of Clarksville owns, operates, and maintains a wastewater treatment plant through its Department of Gas & Water (CGW); and

WHEREAS, Bi-County Solid Waste Management owns, operates, and maintains a landfill in service to Montgomery and Stewart Counties in Tennessee; and

WHEREAS, CGW currently disposes of biosolids yielded from said wastewater treatment plant at the Bi-county landfill; and

WHEREAS, CGW, through current and future contracts and agreements, plans to construct infrastructure to improve the consistency and reduce the amount of said biosolids yielded from the wastewater treatment plant; and

WHEREAS, planning, bidding, and constructing said infrastructure will continue for approximately three calendar years; and

WHEREAS, the City, through its CGW, and Bi-County Solid Waste Management, through its' Board, (together the "Parties") have determined it to be necessary and mutually beneficial to the parties hereto to enter into an agreement outlining the disposal and acceptance, including the associated rate to be charged and paid, of biosolids from the wastewater treatment plant, pursuant to the terms and provisions set forth in an agreement between the Parties (Interlocal Agreement), attached hereto and incorporated herein as **Attachment A**; and

WHEREAS, the Parties now desire to memorialize said agreement through approval / adoption and execution of said interlocal agreement, attached hereto and incorporated herein as **Attachment A**, pursuant to Tennessee Code Annotated Section 12-9-108 pertaining to the adoption of interlocal agreements among governmental entities, and pursuant to all applicable federal, state, and local laws, to include City ordinances and resolutions, and such applicable regulations.

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

That the Clarksville City Council hereby authorizes and approves a interlocal agreement, pertaining to the disposal and acceptance of biosolids from the wastewater treatment plant, pursuant to the terms and provisions set forth in an agreement between the Parties (Interlocal Cooperative Agreement), attached hereto and incorporated herein as **Attachment A**, said interlocal agreement to be effective and binding upon execution by the Mayor of the City of Clarksville, Tennessee and the Chairman of the Bi-County Solid Waste Management.

ADOPTED:

Attachment A

**INTERLOCAL AGREEMENT FOR DISPOSAL/ACCEPTANCE OF BIOSOLIDS
FROM WASTEWATER TREATMENT PLANT**

THIS INTERLOCAL AGREEMENT FOR DISPOSAL/ACCEPTANCE OF BIOSOLIDS FROM WASTEWATER TREATMENT PLANT (hereinafter, "Interlocal Agreement") is entered into this the ____ day of _____, 2021, by and between the CITY OF CLARKSVILLE, TENNESSEE, a Tennessee Municipal Corporation, created and established by Charter, most recently amended and restated by Chapter 24 of the Private Acts of 2015, (hereinafter, the "City"), and BY-COUNTY SOLID WASTE MANAGEMENT, operator of a government-run Class I Landfill (hereinafter, "Bi-County").

WITNESSETH:

WHEREAS, the City owns, operates, and maintains a wastewater treatment plant through its Department of Gas & Water (hereinafter, "CGW");

WHEREAS, Bi-County owns, operates, and maintains a landfill in service to Montgomery and Stewart Counties in Tennessee (hereinafter, the "Bi-County Landfill");

WHEREAS, CGW currently disposes of biosolids yielded from said wastewater treatment plant at the Bi-County Landfill;

WHEREAS, CGW, through current and future contracts and agreements, plans to construct infrastructure to improve the consistency and reduce the amount of said biosolids yielded from the wastewater treatment plant;

WHEREAS, planning, bidding, and constructing said infrastructure will continue for approximately three calendar years; and

WHEREAS, the City, through CGW, and Bi-County, through its Board, (hereinafter referred to collectively from time to time as, the "Parties") have determined it to be necessary and mutually beneficial to the Parties to enter into this Interlocal Agreement outlining the disposal and

acceptance, including the associated rate to be charged and paid, of biosolids from CGW's wastewater treatment plant.

NOW, THEREFORE, in consideration of the premises, the requirements imposed on the Parties by law, and their mutual undertakings, the Parties hereto agree by and between themselves as follows:

1. **Amount of Biosolids Accepted.** Bi-County agrees to accept the following amount of sludge (in truckloads), per day, from CGW:

Monday through Friday: five (5) truckloads per day;

Saturday: three (3) truckloads per day; and

Sunday: zero (0) truckloads per day.

2. **Tipping Fee.** CGW agrees to pay a sludge tipping fee in the amount of \$29.00 (TWENTY-NINE DOLLARS AND NO CENTS) per ton to Bi-County, which includes the cost of odor control materials for Bi-County's use.

3. **Industrial Sewer Rate unaffected.** Bi-County leachate disposal will remain on the Industrial Sewer Rate, as published in the Official Code of the City of Clarksville.

4. **Term.** This Interlocal Agreement shall remain in effect for a term of up to three (3) years from the date of its execution, and this Interlocal Agreement may be renegotiated by the Parties at the end of said three (3)-year term or upon the installation of thermal dryers at CGW's wastewater treatment plant.

5. **Records.** The City and Bi-County shall be responsible for maintaining their records in compliance with the laws of the State of Tennessee.

6. **No Waiver.** Neither any failure nor any delay by any party in exercising any right, power or privilege under this Interlocal Agreement will operate as a waiver of such right, power

or privilege, and no single or partial exercise of any such right, power or privilege will preclude any other or further exercise of the same.

7. **Choice of Law.** This Interlocal Agreement shall be construed and enforced in accordance with the laws of the State of Tennessee. Any action arising from this Interlocal Agreement shall be brought in the Circuit or Chancery Courts of Montgomery County, Tennessee.

8. **Captions.** The captions appearing in this Interlocal Agreement are inserted only as a matter of convenience and in no way define, limit, construe, or describe the scope or intent of any sections.

9. **Integration; Amendment.** This Interlocal Agreement is fully integrated and sets forth all of the understandings of the parties. This Interlocal Agreement shall not be modified or amended except by an instrument in writing signed by the Parties hereto.

10. **Severability.** If any of the terms and conditions of this Interlocal Agreement are held to be invalid or unenforceable as a matter of law, the other terms and conditions hereof shall not be affected thereby and shall remain in full force and effect. To this end, the terms and conditions of this Interlocal Agreement are declared severable.

IN WITNESS WHEREOF, the parties hereto have executed this Interlocal Agreement as of the date first written above.

THE CITY OF CLARKSVILLE, TN

**BI-COUNTY SOLID WASTE
MANAGEMENT**

By: _____
Joe Pitts, Mayor

By: _____
James Lewis, Chairman

ATTEST:

Sylvia Skinner, City Clerk

ORDINANCE 81-2020-21

AN ORDINANCE AMENDING THE FY 2021 HOUSING AND COMMUNITY DEVELOPMENT BUDGET (ORDINANCE 87-2019-20) AUTHORIZING THE CITY OF CLARKSVILLE TO CREATE PROJECTS TO UTILIZE THE 2020 EMERGENCY SOLUTIONS GRANT CARES ACT – PART I PROGRAM (ESG-CV) FUNDS FROM TENNESSEE HOUSING DEVELOPMENT AGENCY (THDA)

WHEREAS, the Housing and Community Development office of the City of Clarksville has been awarded funding from THDA to maintain, rehabilitate, and/or operate emergency homeless shelters; to provide essential services, street outreach and/or rapid re-housing services to the homeless; to provide prevention services to households at risk of homelessness; to expand, rehabilitate, or convert buildings for use as emergency shelter for the homeless; and to perform data collection activities for all persons assisted, and;

WHEREAS, the grant period is to be effective from December 1, 2020 to September 30, 2022;

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

That the following projects be created within the ESG Fund:

| | | | | |
|----------|------|-------|-------------------------------------|---------------------|
| 82463001 | 4111 | AECV1 | Administration | Increase: \$ 33,750 |
| 82463003 | 4810 | SECV1 | Subrecipient: Salvation Army 2020 | Increase: \$168,750 |
| 82463003 | 4810 | UECV1 | Subrecipient: Urban Ministries 2020 | Increase: \$168,750 |

BE IT FURTHER ORDAINED:

That the following ESG be budgeted:

| | | | |
|---------|-------|---------------|---------------------|
| 8246300 | 33150 | Grant Revenue | Increase: \$371,250 |
|---------|-------|---------------|---------------------|

FIRST READING:

SECOND READING:

EFFECTIVE DATE:

ORDINANCE 82-2020-21

AN ORDINANCE AMENDING THE FY 2021 HOUSING AND COMMUNITY DEVELOPMENT BUDGET (ORDINANCE 87-2019-20) AUTHORIZING THE CITY OF CLARKSVILLE TO CREATE PROJECTS TO UTILIZE THE 2020 COMMUNITY DEVELOPMENT BLOCK GRANT CORONAVIRUS AID, RELIEF AND ECONOMIC SECURITY (CARES) ACT – ROUND 3 PROGRAM FUNDS (CDBG-CV) FROM HUD (U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT)

WHEREAS, the Housing and Community Development office of the City of Clarksville has been awarded funding from HUD to prevent, prepare for, and respond to coronavirus; and

WHEREAS, the award received by the Housing and Community Development office for Round 1 of the CARES Act in the amount of \$600,941 was approved by the City Council during the fiscal year end budget process in June 2020; and

WHEREAS, HUD combined the Round 1 award amount with the Round 3 award amount of \$838,820 for a total award of \$1,439,761; and

WHEREAS, the grant period is to be effective beginning August 31, 2020;

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

That the revenues and expenditures for the CDBG-CV Round 1 funding be amended from the prior approved allocations as demonstrated on Exhibit A to the budget allocations of the combined Round 1 and Round 3 allocations as demonstrated on Exhibit B below.

FIRST READING:

SECOND READING:

EFFECTIVE DATE:

Exhibit A

| CDBG-CV PROGRAM | CDBG-CV ALLOCATION |
|------------------------|---------------------------|
| Acquisitions | \$ 218,500.00 |
| Rehabilitation | \$ 223,500.00 |
| Other - Subrecipients | \$ 38,752.80 |
| Program Administration | \$ 120,188.20 |
| TOTAL | \$ 600,941.00 |

Exhibit B

| CDBG-CV PROGRAM | CDBG-CV ALLOCATION |
|------------------------------------------------------------------------------------------------------|---------------------------|
| United Way of the Greater Clarksville Region – Eviction Prevention | \$ 600,000.00 |
| Matthew Walker Comprehensive Health Center – Healthcare | \$ 300,000.00 |
| Legal Aid Society of Middle Tennessee & the Cumberlands – Fair Housing Counseling & Legal Assistance | \$ 100,000.00 |
| Butterfly Moments/HCD – Utility Relief | \$111,808.80 |
| Plum Street House Rehabilitation | \$ 40,000.00 |
| Program Administration | \$287,952.20 |
| TOTAL | \$1,439,761.00 |

RESOLUTION 62-2020-21

A RESOLUTION AUTHORIZING A MEMORANDUM OF UNDERSTANDING BETWEEN THE CITY OF CLARKSVILLE AND THE TENNESSEE BUREAU OF INVESTIGATION RELATIVE TO THE TBI CRIMINAL INVESTIGATION DIVISION TASK FORCE

WHEREAS, the parties agree that this Memorandum of Understanding creates a mutually beneficial relationship between the City of Clarksville Police Department and the Tennessee Bureau of Investigation regarding the TBI Criminal Investigation Division Task Force; and

WHEREAS, the Clarksville Police Department will provide qualified officers to participate on the TBI Criminal Investigation Division Task Force; and

WHEREAS, the TBI will train each Task Force member under the TBI training program to assist the TBI in criminal investigations.

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

That the Clarksville City Council hereby authorizes a Memorandum of Understanding, attached hereto as Exhibit A, between the City of Clarksville and the Tennessee Bureau of Investigation relative to the TBI Criminal Investigation Division Task Force.

ADOPTED:

EXHIBIT A

**MEMORANDUM OF UNDERSTANDING
BETWEEN
TENNESSEE BUREAU OF INVESTIGATION
AND
THE CLARKSVILLE POLICE DEPARTMENT**

**DESIGNATING OFFICERS AS MEMBERS OF THE TENNESSEE BUREAU OF
INVESTIGATION'S CRIMINAL INVESTIGATION DIVISION TASK FORCE**

This Memorandum of Understanding ("MOU") is between the Tennessee Bureau of Investigation ("TBI") located at 901 R.S. Gass Blvd., Nashville, Tennessee 37216 and the Clarksville Police Department (the "LEA") located at 135 Commerce Street, Clarksville, Tennessee, 37040.

WHEREAS, the parties agree that this MOU creates a mutually beneficial relationship by coordinating efforts between the parties.

WHEREAS, the LEA will provide qualified officers ("Task Force Members") to participate on the TBI's Criminal Investigation Division's Task Force. The Task Force Members will at all times remain employees of the LEA.

WHEREAS, the TBI will train each Task Force Member under the TBI training program for the Criminal Investigation Division.

WHEREAS, the Task Force Member will assist the TBI in criminal investigations. At all times during the investigations, the Task Force Member will be supervised by a TBI Agent. The Task Force Member will be utilized at the discretion of the supervising TBI Agent.

WHEREAS, the LEA's need for and use of the Task Force Member takes precedence over the TBI's need for and use of a Task Force Member.

THEREFORE, the parties mutually agree to the following provisions:

I. GENERAL PROVISIONS

- a. Beneficiaries. This MOU is an internal agreement between the parties and does not confer any rights, privileges, or benefits to any other party or to the public.
- b. Complete Agreement. This MOU reflects the complete agreement between the parties regarding this subject matter and supersedes any previous agreement related to the same subject matter.
- c. Severability. Nothing in the MOU is intended to conflict with current laws or regulations. If a term of this MOU is inconsistent with such authority, that term shall be invalidated, and the remaining terms and conditions of this MOU shall remain in full force and effect.
- d. Modification. This MOU may only be amended by the written agreement of both parties.

- e. Review. The parties agree to schedule periodic meetings to review this MOU, as needed.
- f. Termination. This MOU may be terminated by either party upon a thirty (30) day written notice delivered via certified mail to the other party.

II. SELECTION AND RETENTION OF TASK FORCE MEMBERS

- a. The LEA will nominate POST Certified officers (“Task Force Candidates”) for the Task Force that fit the criteria set forth by the TBI.
- b. The TBI will evaluate all nominations. The selection of Task Force Members will be at the sole discretion of the TBI.
- c. The TBI will conduct a thorough background check of all Task Force Candidates. It will be the same background check the TBI uses when evaluating prospective new TBI agents.
- d. Task Force Candidates who meet selection criteria and complete all required training will be considered “Task Force Members.” Task Force Members will, without additional compensation (except overtime as required by law), perform the duties as determined by the Director of the TBI or his designee.
- e. The Task Force Members will be committed to the program for a term of two (2) years.
- f. Task Force Members will be closely monitored by the TBI. The TBI may remove any Task Force Member from the Task Force for any reason and will inform the LEA’s point of contact of the removal of the Task Force Member from the Task Force.
- g. The LEA agrees to provide to the TBI, before designation of each Task Force Member and on an ongoing basis, with respect to each Task Force Member, any negative performance information, or other information that may call into question the Task Force Member’s truthfulness or ability to testify in court.
- h. Upon selection, Task Force Members will be required to sign a copy of this MOU, agreeing to its terms, and a Non-disclosure Agreement (“NDA”). The Non-disclosure Agreement shall be in the form attached hereto as Exhibit A.
- i. A copy of this MOU and the signed NDA shall be kept at the LEA for review by Task Force Members at any time upon request.

III. TRAINING OF TASK FORCE MEMBERS

- a. The TBI will provide training regarding laws, policies and procedures to selected Task Force Candidates. This training will be provided at no cost to the LEA. Task Force Candidates who successfully complete this training will become Task Force Members.
- b. Upon successful completion of the TBI training program, the TBI will furnish each Task Force Member with credentials designating them as a TBI Task Force Member

IV. SCHEDULING OF TASK FORCE MEMBERS

- a. The parties shall formulate a mutually agreeable schedule that makes one Task Force Member available for Task Force duties at all times.

- b. When the TBI has a need for that Task Force Member, the TBI shall contact the scheduled Task Force Member directly with instructions.
- c. The TBI shall also advise the LEA Point of Contact that the Task Force Member has been called in to undertake Task Force duties and provide an estimate of the Task Force Member's availability to return to his or her regular duties at the LEA.
- d. The LEA's need for and use of the Task Force Member takes precedence over the TBI's need for and use of a Task Force Member.

V. TASK FORCE OPERATIONS

- a. The Task Force Member shall be supervised by a TBI agent and will follow TBI directives, policies, procedures and instructions when operating as a TBI Task Force Member.
- b. The Task Force Member is not employed by the TBI. The Task Force Member is an employee of the LEA.
- c. The Task Force Members will retain any and all law enforcement authority that they have been conferred by the LEA by which they are employed.
- d. Task Force Members shall use and maintain the same law enforcement equipment they use while performing their duties with the LEA including long guns, hand guns, handcuffs and other similar equipment. The TBI has the right to inspect all law enforcement equipment used by Task Force Members and the TBI has the sole discretion to determine that each item of equipment is safe and appropriate for the business of the Task Force.
- e. Task Force Members shall use only electronic equipment, including phones and computers, issued by the TBI while working on TBI Task Force business. Task Force Members shall not disclose any information contained on TBI-issued electronic equipment.
- f. TBI issued items, including electronics, shall not be used when a Task Force Member is not working on specific Task Force business.
- g. The Task Force Member shall immediately return all TBI-issued equipment and identification when a Task Force Member terminates employment with the LEA or when they are no longer a Task Force Member.

VI. COMPENSATION OF TASK FORCE MEMBERS

- a. The Task Force Members' salaries and benefits will be paid and provided by the LEA.
- b. TBI will reimburse to LEA up to \$10,000.00 in overtime costs per task force member per fiscal year. TBI's reimbursement is subject to funds availability. LEA shall submit the attached "Task Force Reimbursement Request." Any additional overtime due to be paid to the Task Force Members shall be the responsibility of and shall be paid by the LEA.

VII. LIABILITY

- a. The TBI does not employ any Task Force Member. Each Task Force Member is employed by the LEA.
- b. Each Task Force Member is covered by Workers' Compensation coverage through the LEA.
- c. Any liability incurred by the Task Force Member shall be borne by the LEA.

VIII. TERM

- a. This MOU becomes effective when approved by the TBI and the LEA as evidenced by the latest date of signature below and remains in effect for a period of ____ years unless modified or terminated as defined under Section I. of this MOU.
- b. This MOU will automatically renew for periods of one (1) year unless, prior to the date sixty (60) days before the end of the then-existing term, the party who wants to cease automatic renewal gives written notice of that fact to the other party.

IX. POINTS OF CONTACT

TBI:

David B. Rausch
TBI Director
901 R.S. Gass Blvd.
Nashville, TN 37216
Phone:
Fax:
Email:

LEA:

Chief David Crockarell
Clarksville Police Department
135 Commerce St
Clarksville, TN
931.648.0656
david.crockarell@cityofclarksville.com

Mayor:

Mayor Joe Pitts
City of Clarksville
1 Public Square
Clarksville, TN 37040
joe.pitts@cityofclarksville.com

Tennessee Bureau of Investigation
By:

Name of Authorized Representative

Date

Title of Authorized Representative

LEA
By:

Name of Authorized Representative

Date

 Chief of Police
Title of Authorized Representative

Office of the Mayor
By:

Name of Authorized Representative

Date

 Mayor of the City of Clarksville
Title of Authorized Representative