



FINANCE COMMITTEE AGENDA

This meeting will be conducted via Zoom

DATE: April 27, 2021

TIME: 4:30 p.m.

LOCATION: City Hall Conference Room/Zoom

Join Zoom Meeting

<https://zoom.us/j/92898490588?pwd=Zm4rciRCdUd2aWo0WVYrUUkveVI5dz09>

Meeting ID: 928 9849 0588

Passcode: 944296

Dial by your location: 312 626 6799 US (Chicago)

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

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

- 4) ADOPTION OF MINUTES: March 23, April 19
- 5) DEPARTMENT REPORTS
 1. PURCHASING *Camille Thomas*
 - a) Report of bids

- Parks & Recreation - Asbestos Survey for the Crow, Kleeman and Burt-Cobb Community Centers from Thomas Environmental Services in the amount of \$3,750.00.
- Transit - Geotechnical Investigation of the Progressive Directions property located on Cumberland Drive for a potential new Transfer Station from ECS Southeast in the amount of \$9,900.00.
- Housing & Community Development - HUD Training for Grants Programs from Debra King, M.B.A. in the amount of \$15,000.00.
- CDE - Design for a new substation site on Tiny Town Road from Allen & Hoshall, Inc. in the amount of \$235,000.00.
- Police - Design services for the procurement and IT offices at the Vista Lane location from Lyle-Cook-Martin in the amount of \$8,658.00.

b) Report of award of professional service contracts

c) Report of sales of surplus property on *GovDeals.com* March 2021: \$3,539.00

2. GENERAL GOVERNMENT

a) Monthly report *Laurie Matta*

3. DEPARTMENT OF ELECTRICITY

a) Monthly reports *David Johns, Christy Batts*

4. CITY ATTORNEY

a) Report of legal expenditures *Lance Baker*

- Burr Forman, TN River Keepers v. City - \$2,370.00
- Burr Forman, 1880 Ashland City Rd matter - \$4,187.00
- Klein Solomon, Ethics Complaint - \$8,920.00
- Bradley Arant, Robinson v. City - \$17,858.00
- Bradley Arant, Kimberly Black v. City - \$462.00

6) COMMITTEE ACTION

None.

7) CITY COUNCIL ACTION

1. GAS & WATER

a) **ORDINANCE 94-2020-21** (First Reading) Accepting donation of certain real property from Larry Metcalf for the purpose of a sewer pump station (Applegrove 2) *Councilperson Redd; Gas & Water Committee: Approval*

b) **ORDINANCE 95-2020-21** (First Reading) Accepting donation of certain real property from Todd Morris for the purpose of a sewer pump station (Aspen Grove) *Councilperson Redd; Gas & Water Committee: Approval*

c) **ORDINANCE 96-2020-21** (First Reading) Amending the City Code relative to water and sewer rates, charges, and/or fees *Councilperson Redd; Gas & Water Committee: Approval*

8) PUBLIC COMMENTS

No requests for public comments were submitted.

9) ADJOURNMENT



FINANCE COMMITTEE MINUTES

PUBLIC MEETING CALL TO ORDER

The public meeting of the City of Clarksville Finance Committee was called to order by Chairperson Stacey Streetman on Tuesday, March 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, Stacey Streetman

VIA ZOOM: Karen Reynolds

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.

MINUTES

Councilperson Holleman made a motion to adopt the February 23rd minutes as presented. The motion was seconded by Councilperson Redd. The following vote was recorded:

AYE: Holleman, Knight, Redd, Reynolds, Streetman

The motion to adopt the February 23rd minutes as presented unanimously passed.

PURCHASING DEPARTMENT REPORT

Director of Purchasing Camille Thomas presented the monthly bid summary and reported award of the following 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.

Ms. Thomas reported sales of surplus property on *GovDeals.com* for the month of February 2021 in the amount of \$21,751.88.

GENERAL GOVERNMENT REPORT

Chief Financial Officer Laurie Matta said 73% of FY21 budgeted revenues had already been collected and noted spending was 94% less than the previous year. Departments were \$9.2 million under budget. Sales tax collection was 9% more than FY20. Local Option Sales Taxes generated \$2 million for the General Fund, \$108,000 for the Road Improvement Fund, and \$7.4 million for schools. The estimated Fund Balance was \$43.9 million or 39% of budgeted expenditures.

DEPARTMENT OF ELECTRICITY REPORT

CDE Chief Financial Officer David Johns said the Broadband Division cash reached \$6.2 million and noted the interdivisional loan would be paid in full by June 30, 2021. The Broadband net income was \$3.7 million. Operating revenues totaled \$2.1 million. Christy Batts said the division had a good subscriber month. Mr. Johns said the Electric Division year-to-date earnings totaled \$10.9 million resulting from higher power usage and said electric operating revenues were up 10.5%.

SOLAR FARM PROJECT

CDE General Manager Brian Taylor shared a video announcing a solar farm project. He said Tennessee Valley Authority is the sole provider and regulator of their electric power. He said TVA was making efforts to become carbon-free. Mr. Taylor said 59% of the power currently purchased from TVA is already carbon-free. He said this 30-year partnership will allow CDE to purchase from other sources at 8 cents/kwh as opposed to 4.4 cents/kwh from TVA. He noted the solar farm would be constructed on an undevelopable portion of the Exit 8 property.

CITY ATTORNEY REPORT

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

- 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

HUMAN RESOURCES NEW POSITION

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

Human Resources Director Will Wyatt said this new employee would perform general clerical duties at the entry pay level. Councilperson Knight made a motion to approve this position. The motion was seconded by Councilperson Holleman. The following vote was recorded:

AYE: Holleman, Knight, Redd, Reynolds, Streetman

The motion to approve this new position for Human Resources unanimously passed.

JUNETEENTH HOLIDAY FUNDING

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

This ordinance was referred to the Finance Committee by the City Council on March 4th for further review. Councilperson Streetman said the holiday was approved and funding must be put in place for FY21. Councilman Knight made a motion to send this ordinance back to the City Council with a recommendation of approval. The motion was seconded by Councilperson Holleman. The following vote was recorded:

AYE: Knight, Reynolds, Streetman

NAY: Holleman, Redd

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

INTERNAL SERVICE FUND/VOTING RESTRICTIONS

ORDINANCE 80-2020-21 (First Reading) Amending the Official Code relative to the Internal Service Fund

This ordinance was referred to the Finance Committee by the City Council on March 4 for further review. Councilperson Knight made a motion to refer this ordinance back to the City Council with a recommendation of approval. The motion was seconded by Councilperson Holleman. Mr. Baker said this amendment should be researched relative to laws regarding voting rights. Councilperson Redd made a motion to postpone committee action to the August meeting. The motion was seconded by Councilperson Holleman. The following vote was recorded:

AYE: Holleman, Knight, Redd, Reynolds, Streetman

The motion to postpone committee action to the August meeting unanimously passed.

BI COUNTY WASTE AGREEMENT

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

Gas-Water-Sewer General Manager Mark Riggins briefly explained the process of wastewater treatment and highlighted the terms of the agreement. Councilman Redd made a motion to forward this resolution to the City Council with a

recommendation of approval. The motion was seconded by Councilperson Knight. The following vote was recorded:

AYE: Holleman, Knight, Redd, Reynolds, Streetman

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

CARES ACT FUNDING

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

Housing & Community Development Finance Director Deborah Johnson said this ordinance will allow for official disbursement of funds. In response to Councilperson Reynolds' question, HCD Director Dennis Newburn said he would investigate whether The Salvation Army discriminates against the LGBTQ community. 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.

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

Mrs. Johnson said this ordinance shows new allocations from the original funding program and gives the department authority to spend the funds.

AYE: Holleman, Knight, Redd, Reynolds, Streetman

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

TBI TASK FORCE MOU

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 Redd made a motion to forward this resolution to the City Council with a recommendation of approval. The motion was seconded by Councilperson

Reynolds. Councilperson Reynolds said the Public Safety Committee recommended approval. The following vote was recorded:

AYE: Holleman, Knight, Redd, Reynolds, Streetman

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

PUBLIC COMMENTS

No requests for public comments were submitted.

In response to Councilperson Reynolds' question, Ms. Matta said until the Mayor presents a proposed budget to the City Council, members cannot take action on any future budget appropriations.

NON-PUBLIC MEETING

Mr. Baker met in a non-public meeting at 5:45 p.m. with members of the Finance Committee who were attending in person regarding the Erin Clark v. City case.

PUBLIC MEETING RECONVENE

The public meeting was reconvened at 5:53 p.m. Mr. Baker stated the settlement offer of former Gas & Water employee Erin Clark who was terminated for serious safety violations. Upon advice of the City Attorney, Councilperson Redd made a motion to reject the settlement offer of \$75,000. The motion was seconded by Councilperson Knight. In an effort to re-state the motion in the affirmative, Councilperson Knight made a motion to amend the main motion to approve the settlement offer. The motion was seconded by Councilperson Redd. The following vote was recorded:

AYE: Holleman, Knight, Redd, Streetman

The amendment passed. The following vote on the main motion as amended was recorded:

NAY: Holleman, Knight, Redd, Streetman

The motion to approve the settlement offer failed.

ADJOURNMENT

The meeting was adjourned at 5:58 p.m.



FINANCE COMMITTEE AND PARKS & RECREATION COMMITTEE

MINUTES

PUBLIC MEETING CALL TO ORDER

A joint meeting of the City of Clarksville Finance Committee and Parks & Recreation Committees was called to order by Finance Chair Stacey Streetman on Monday, April 19, 2021 at 4:30 p.m. in City Council Chambers, 106 Public Square, Clarksville, Tennessee.

This meeting was conducted in person and via Google Meets.

ATTENDANCE

IN PERSON: Ashlee Evans, Travis Holleman, Karen Reynolds, Stacey Streetman

VIA GOOGLE MEETS: Richard Garrett, Jason Knight, DaJuan Little, Wallace Redd

ABSENT: Vondell Richmond

APPROVAL OF ELECTRONIC MEETING

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

AYE: Evans, Garrett, Holleman, Knight, Little, Redd, Reynolds, Streetman

The motion to approve the electronic meeting passed.

CDE SOLAR PROJECT PRESENTATION

Mayor Joe Pitts said Silicon Ranch Corporation had expressed interest in purchasing 140 acres at I-24/Exit 8, the site of the City's athletic complex property. He said the property in question had been determined undevelopable. Mayor Pitts summarized the City's Phase 1 and Phase 2 plans for the athletic complex and noted adjacent land to the north would be developed by Exit 8 Properties for commercial use. Clarksville Department of Electricity planned to build a substation on the north edge of the complex property and Mayor Pitts said the City would retain access to the Red River on city-owned property. He said the City's offer to sell the property to the solar energy company would be a three-year purchase option, \$10,000 the first year, \$20,000 the second year, and \$30,000 the third year. He said the company's option payments to the City would be non-refundable and they would pay property taxes upon ownership.

Brian Taylor, CDE General Manager, stated CDE is the 44th largest public power provider among more than 2,000 in the U.S., providing power and services to 72,000 electric customers and 24,000 video/internet/phone customers. He noted CDE pays \$6 million annually to the City of Clarksville in lieu of property taxes. Mr. Taylor said CDE purchases power from Tennessee Valley Authority who is the department's only power provider and rate regulator. He said a recent agreement with TVA allows CDE to purchase up to 5% of renewable energy from outside sources. He stated the proposed agreement with Silicon Ranch Corporation, a Tennessee corporation, would allow sale of renewable energy to TVA and to CDE.

Mayor Pitts said this proposal would allow the City of Clarksville to continue its plan to develop the athletic complex on the remaining 207 acres and said sale of the hard-to-develop land would generate \$3.36 million that could be used for the recreational project.

Mayor Pitts offered the following responses from committee members' questions: proceeds from the sale of the property would go to the General Fund; Silicon Ranch would be responsible for all site preparation upon ownership.

Mr. Taylor offered the following responses from committee members's questions: CDE would retain all Renewable Energy Credits to be used to improve the existing system and to meet its sustainability goals; the rate CDE would pay for solar energy would be approximately half the rate for TVA electric power; the savings would not result in an immediate reduction in customer energy bills, but could delay rate increases; the solar power generated from the facility would be transferred to the CDE substations and not stored.

City Attorney Lance Baker said the sale of this property would recover 82% of the total cost of the athletic complex property.

APPROVAL OF SALE OF PROPERTY

ORDINANCE 83-2020-21 Authorizing sale of a portion of city-owned property located near Exit 8 off Interstate 24 (Clarksville Athletic Complex) to Silicon Ranch Corporation for the purpose of development, construction, installing, operating, maintaining, and managing a solar power generation facility

Councilperson Holleman made a motion to forward this ordinance to the City Council with a recommendation of approval. The motion was seconded by Councilperson Evans. The following vote was recorded:

AYE: Evans, Holleman, Knight, Little, Redd, Reynolds, Streetman

NOTE: Councilperson Garrett did not respond.

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

ADJOURNMENT

The meeting was adjourned at 5:34 p.m.

FINANCE & ADMINISTRATION COMMITTEE
BID SUMMARY
April 27, 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>
4128-RB	Fire	Burn Building Simulator	Triple S Contracting	\$218,841.00
4142	Fire	Station #10 Renovations	C&C Contracting	\$635,556.00
4148	CDE	Primary Wire	Stuart Irby	\$2.19/foot
4150	G&W	Sodium Hypochlorite	Olin Chlor Alkali Products	\$0.846/gallon
4151	Garage	Filters	NAPA	50% off jobber
4154	Museum	HVAC Replacement	Action Air	\$33,050.00
4155	CDE	Galvanizes Steel Poles	Stuart Irby	See Attached
4157	CDE	ACC Code Arbutus Wire	Power Supply Co.	\$1.326/foot

SOLE SOURCE PURCHASES:

1. G&W-Future purchases of GE/Dresser Roots meters and parts from Tri-State Meter and Regulator.
2. G&W- Future purchases of Belgas regulators and parts from Tri-State Meter and Regulator.
3. G&W-Future purchases of Mercury/Honeywell products and parts from Ed Young Sales.
4. G&W-Future purchases of Elster American meters and repair parts from Ed Young Sales.
5. G&W-Future purchases of Lead and Copper Rule Revision compliance support, services and software from 120Water.
6. G&W- Future purchases of parts, service and maintenance of Kohler brand generators from Nixon Power Systems.
7. Police-Future purchases of Stalker II mobile radar units from Applied Concepts.
8. Police-Future purchases of Taser weapon cartridges, batteries and holsters from Gulf States Distributors.
9. Police-Future purchases of Departmental patches for uniforms from Symbol Arts.

STATE CONTRACT PURCHASES:

1. Police-Network switches and firewall from Waypoint Business Solutions in the amount of \$17,257.69.
2. IT-Security camera servers from Dell Marketing in the amount of \$5,389.52.

EMERGENCY PURCHASE:

1. Fire- Emergency plumbing work at Station #4 to fix the main drain to the septic tank in the amount of \$6,500.00.

Bid 4128-RB-Fire-Burn Building Simulator

Triple S Contracting	\$219,841.00*	Local
R.L. Alvarez Construction	\$249,925.00	Local
Fellowship Construction	\$256,256.00	
Pride Concrete	No Response	Local
Johnke & Son Construction	No Response	
B.R. Miller & Company	No Response	Local
Neely Engineers & Contracting	No Response	Local
Jeff Shepherd Construction	No Response	Local
Hall Construction	No Response	Local
Hughes Construction	No Response	Local
The Whiting Turner Contracting Co.	No Response	
Providence Builders	No Response	Local
Adams Construction	No Response	
Beech Construction	No Response	
T.W. Frierson	No Response	
Aspen Park Properties	No Response	Local
Workman General Contractors	No Response	Local
Lafferty & Son	No Response	Local
Parchman Construction	No Response	

Bid 4142-Fire-Station #10 Renovations

C&C Contracting	\$635,556.00*	
Fellowship Construction	\$646,861.00	
Hughes Construction	\$667,400.00	Local
B.R. Miller & Company	\$708,000.00	Local
NexGen Construction	\$734,000.00	
Boger Construction	No Bid	
Pride Concrete	No Response	Local
Neely Engineers & Contracting	No Response	Local
Hall Construction	No Response	Local
Jeff Shepherd Construction	No Response	Local
Triple S Contracting	No Response	Local
Southeast Contractors	No Response	
Beech Construction Services	No Response	
Workman General Contractors	No Response	Local
J. Cumby Construction	No Response	
Rose Construction	No Response	
Adams Construction	No Response	
T.W. Frierson	No Response	
Parchman Construction	No Response	

The Whiting-Turner Contracting Co.	No Response
Cliff Carey General Contractors	No Response
Curl Construction	No Response
Reed Construction	No Response
Scott & Murphy	No Response

Bid 4148-CDE-Primary Wire

Stuart Irby	\$2.19/foot*	
NexGen Power	\$2.04/foot**	
Power Supply Co.	\$2.80/foot	
Border States	\$2.83/foot	
Wesco	No Response	
Utility Sales	No Response	
Gresco	No Response	
Graybar	No Response	
City Electric	No Response	Local
G Power Group	No Response	

**Cannot meet delivery requirements

Bid 4150-G&W- Sodium Hypochlorite

Olin Chlor Alkali Products & Vinyl	\$0.846/gallon*
Brenntag Mid-South, Inc.	\$0.8748/gallon
Hawkins, Inc.	\$0.96/gallon
Allied Universal	No Bid
Core Chem, Inc.	No Bid
Harcros Chemical	No Response
Vertex Chemical	No Response
Source Technologies	No Response
Kemira Water Solutions, Inc.	No Response
Industrial Chemical, Inc.	No Response
American Development	No Response
US Peroxide, LLC	No Response
Siemens Industry, Inc.	No Response
Chem Trade	No Response
Shannon Chemical Corporation	No Response
Taylor Chemical Group	No Response
Mosaic Crop Nutrition	No Response
Chemco Industries, Inc.	No Response
G20 Technologies	No Response
Marubeni Specialty Chemicals	No Response
Premier Magnesia, LLC.	No Response
Aulick Chemical Solutions, Inc.	No Response
Solenis, LLC	No Response
Geo Specialty Chemicals	No Response
OxBow Activated Carbon, LLC	No Response
USALCO, LLC.	No Response

Bid 4151-Garage-Filters

NAPA	50% off jobber*	Local
Advance Auto Parts	No Response	Local
Clarksville Auto Parts	No Response	Local
O'Reilly Auto Parts	No Response	Local
Auto Zone	No Response	Local

Bid 4154-Cutoms House Museum-HVAC Replacement

Action Air	\$33,050.00*	Local
Freeman Mechanical, LLC.	\$34,750.00	Local
Lee Company	\$38,708.00	
Morton Mechanical	No Contractor License Information on Envelope	Local
Siemens Industry	No Response	Local
Four Seasons Heating & Air	No Response	Local
Mainstream Heating & Cooling	No Response	Local
Modern, Heating, Cooling, Roofing	No Response	Local
Beltline Electric Company Inc.	No Response	
Freeman Mechanical, LLC.	No Response	Local
John W. Davis Heating & Cooling	No Response	Local
Maynard Select	No Response	
Music City Mechanical	No Response	
Mac Plumbing	No Response	Local
Alpha Mechanical Service, Inc.	No Response	
Trane	No Response	
Hometown Air Conditioning	No Response	Local
All Weather Heating & Cooling	No Response	Local
C-Tech, Inc.	No Response	
H&H Heating & Air Conditioning	No Response	Local
Dawson-Dawson Heating & Cooling	No Response	Local
Autumn Comfort Heating & Cooling	No Response	Local
Hiller Plumbing, Heating & Cooling	No Response	Local

Bid 4155-CDE-Galvanized Steel Poles

Stuart Irby	See Attached*
Graybar	See Attached
G Power Group	See Attached
Border States	See Attached
Utility Specialists, Inc.	No Bid
Valmont Newmark	No Response
Whitehead & Associates, Inc.	No Response
Power Supply Company	No Response
Wesco	No Response
Anixter	No Response
Keystone	No Response

Utility Sales Agency	No Response
Gresco	No Response

Bid 4157-CDE-ACC Code Arbutus Wire

Power Supply Co.	\$1.326/foot*	
Stuart Irby	\$1.39/foot	
Wesco	\$1.492/foot	
Border States	\$1.59/foot	
Gresco	No Response	
City Electric Supply	No Response	Local

*Department Recommendation

Galvanized Steel Poles - Medium Duty

Qty.	Item #	Description	Price	Manufacturer	Delivery
1	11880	45' light duty galvanized steel poles - Min. ultimate capacity at GL, 340 ft-kips	4397.-	C.H.M.	10-12 WEEKS
3	11882	50' light duty galvanized steel poles - Min. ultimate capacity at GL, 425 ft-kips	5025.-		
105	11884	55' light duty galvanized steel poles - Min. ultimate capacity at GL, 470 ft-kips	5643.-		
7	11886	60' light duty galvanized steel poles - Min. ultimate capacity at GL, 515 ft-kips	6362.-		
1	11888	65' light duty galvanized steel pole - Min. ultimate capacity at GL, 565 ft-kips	7924.-		
4	11890	70' light duty galvanized steel pole - Min. ultimate capacity at GL, 620 ft-kips	8163.-		
1	11898	75' light duty galvanized steel pole - Min. ultimate capacity at GL, 672 ft-kips	8931.-		
1	11899	80' light duty galvanized steel pole - Min. ultimate capacity at GL, 730 ft-kips	9741.-		
1	11972	85' light duty galvanized steel pole - Min. ultimate capacity at GL, 788 ft-kips	10,583.-		
1	11974	90' light duty galvanized steel pole - Min. ultimate capacity at GL, 850ft-kips	11,462.-		

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

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

Certified to meet ANSI O5.1 Wood Pole Equivalent

Have solid butt and top, no detachable top plate

Poles 60' and below to be single piece

Includes 7/8" holes per attached drill specification sheet

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

NEMA 2 hole ground lug, 1' above ground line

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

To have 4 foot ground sleeve

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

Name Plate Data:

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

DATE:

HEIGHT:

GROUND LINE MOMENT:

S/N:

Bd 4155 Stuart Tr by

Galvanized Steel Poles - Wood Equivalent

Qty.	Item#	Description	Price	Manufacturer	Delivery
10	11900	40' Light duty, galvanized steel pole - Min. ultimate capacity at GL, 116 ft-kips	2128.-	CHM	10-12 WEEKS
60	11910	45' light duty, galvanized steel pole - Min. ultimate capacity at GL, 125 ft-kips	2430.-		
70	11920	50' light duty galvanized steel pole - Min. ultimate capacity at GL, 134 ft-kips	2731.-		
100	11930	55' light duty galvanized steel pole - Min. ultimate capacity at GL, 144 ft-kips	3030.-		
15	11940	60' light duty galvanized steel pole - Min. ultimate capacity at GL, 154 ft-kips	3372.-		
1	11950	65' light duty galvanized steel pole - Min. ultimate capacity at GL, 164 ft-kips	3740.-		
1	11955	70' light duty galvanized steel pole - Min. ultimate capacity at GL, 175 ft-kips	4136.-	✓	✓

All poles must meet the following specifications:

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

Certified to meet ANSI 05.1 Wood Pole Equivalent

Have solid butt and top, no detachable top plate

Poles 60' and below to be single piece

Includes 13/16" holes per attached drill specification sheet

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

NEMA 2 hole ground lug, 1' above ground line

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

Name Plate Data:

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

DATE:

HEIGHT:

GROUND LINE MOMENT:

S/N:

Galvanized Steel Poles - Wood Equivalent

Qty.	Item#	Description	Price	Manufacturer	Delivery
10	11900	40' Light duty, galvanized steel pole - Min. ultimate capacity at GL, 116 ft-kips	\$2235.00	CHM	10-12 weeks after approval drawings
		KEYSTONE C1-40'	EACH		
60	11910	45' light duty, galvanized steel pole - Min. ultimate capacity at GL, 125 ft-kips	\$2542.00	CHM	10-12 weeks after approval drawings
		KEYSTONE C1-45'	EACH		
70	11920	50' light duty galvanized steel pole - Min. ultimate capacity at GL, 134 ft-kips	\$2861.00	CHM	10-12 weeks after approval drawings
		KEYSTONE C1-50'	EACH		
100	11930	55' light duty galvanized steel pole - Min. ultimate capacity at GL, 144 ft-kips	\$3192.00	CHM	10-12 weeks after approval drawings
		KEYSTONE C1-55'	EACH		
15	11940	60' light duty galvanized steel pole - Min. ultimate capacity at GL, 154 ft-kips	\$3524.00	CHM	10-12 weeks after approval drawings
		KEYSTONE C1-60'	EACH		
1	11950	65' light duty galvanized steel pole - Min. ultimate capacity at GL, 164 ft-kips	\$3895.00	CHM	10-12 weeks after approval drawings
		KEYSTONE C1-65'	EACH		
1	11955	70' light duty galvanized steel pole - Min. ultimate capacity at GL, 175 ft-kips	\$4322.00	CHM	10-12 weeks after approval drawings
		KEYSTONE C1-70'	EACH		

All poles must meet the following specifications:

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

Certified to meet ANSI 05.1 Wood Pole Equivalent

Have solid butt and top, no detachable top plate

Poles 60' and below to be single piece

Includes 13/16" holes per attached drill specification sheet

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

NEMA 2 hole ground lug, 1' above ground line

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

Name Plate Data:

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

DATE:

HEIGHT:

GROUND LINE MOMENT:

S/N:

Bd 4155 Border States

Galvanized Steel Poles - Medium Duty

Qty.	Item #	Description	Price	Manufacturer	Delivery
1	11880	45' light duty galvanized steel poles - Min. ultimate capacity at GL, 340 ft-kips	\$4595.00	CHM	10-12 weeks after approval drawings
		KEYSTONE H9-45'	EACH		
3	11882	50' light duty galvanized steel poles - Min. ultimate capacity at GL, 425 ft-kips	\$5251.00	CHM	10-12 weeks after approval drawings
		KEYSTONE H9-50'	EACH		
105	11884	55' light duty galvanized steel poles - Min. ultimate capacity at GL, 470 ft-kips	\$5940.00	CHM	10-12 weeks after approval drawings
		KEYSTONE H9-55'	EACH		
7	11886	60' light duty galvanized steel poles - Min. ultimate capacity at GL, 515 ft-kips	\$6648.00	CHM	10-12 weeks after approval drawings
		KEYSTONE H9-60'	EACH		
1	11888	65' light duty galvanized steel pole - Min. ultimate capacity at GL, 565 ft-kips	\$7757.00	CHM	10-12 weeks after approval drawings
		KEYSTONE H9-65'	EACH		
4	11890	70' light duty galvanized steel pole - Min. ultimate capacity at GL, 620 ft-kips	\$8529.00	CHM	10-12 weeks after approval drawings
		KEYSTONE H9-70'	EACH		
1	11898	75' light duty galvanized steel pole - Min. ultimate capacity at GL, 672 ft-kips	\$9338.00	CHM	10-12 weeks after approval drawings
		KEYSTONE H9-75'	EACH		
1	11899	80' light duty galvanized steel pole - Min. ultimate capacity at GL, 730 ft-kips	\$10,179.00	CHM	10-12 weeks after approval drawings
		KEYSTONE H-80'	EACH		
1	11972	85' light duty galvanized steel pole - Min. ultimate capacity at GL, 788 ft-kips	\$11,058.00	CHM	10-12 weeks after approval drawings
		KEYSTONE H9-85'	EACH		
		Item # 11974 - KEYSTONE H9-90'	EACH		
1	11974	90' light duty galvanized steel pole - Min. ultimate capacity at GL, 850ft-kips	\$11,970.00	CHM	10-12 weeks after approval drawings

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

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

Certified to meet ANSI O5.1 Wood Pole Equivalent

Have solid butt and top, no detachable top plate

Poles 60' and below to be single piece

Includes 7/8" holes per attached drill specification sheet

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

NEMA 2 hole ground lug, 1' above ground line

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

To have 4 foot ground sleeve

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

Name Plate Data:

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

DATE:

HEIGHT:

GROUND LINE MOMENT:

S/N:

Galvanized Steel Poles - Wood Equivalent

Qty.	Item#	Description	Price per Pole USD	Total Price USD	Delivery
10	11900	40' Light duty, galvanized steel pole - Min. ultimate capacity at GL, 116 ft-kips	\$ 2,694.00	\$ 26,940.00	
60	11910	45' light duty, galvanized steel pole - Min. ultimate capacity at GL, 125 ft-kips	\$ 3,007.00	\$ 180,420.00	
70	11920	50' light duty galvanized steel pole - Min. ultimate capacity at GL, 134 ft-kips	\$ 3,445.00	\$ 241,150.00	
100	11930	55' light duty galvanized steel pole - Min. ultimate capacity at GL, 144 ft-kips	\$ 3,904.00	\$ 390,400.00	
15	11940	60' light duty galvanized steel pole - Min. ultimate capacity at GL, 154 ft-kips	\$ 4,389.00	\$ 65,835.00	
1	11950	65' light duty galvanized steel pole - Min. ultimate capacity at GL, 164 ft-kips	\$ 5,130.00	\$ 5,130.00	
1	11955	70' light duty galvanized steel pole - Min. ultimate capacity at GL, 175 ft-kips	\$ 5,649.00	\$ 5,649.00	

All poles must meet the following specifications:

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

Certified to meet ANSI 05.1 Wood Pole Equivalent

Have solid butt and top, no detachable top plate

Poles 60' and below to be single piece

Includes 13/16" holes per attached drill specification sheet

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

NEMA 2 hole ground lug, 1' above ground line

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

Name Plate Data:

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

DATE:

HEIGHT:

GROUND LINE MOMENT:

S/N:

Galvanized Steel Poles - Medium Duty

Qty.	Item #	Description	Price per Pole USD	Total Price USD	Delivery
1	11880	45' light duty galvanized steel poles - Min. ultimate capacity at GL, 340 ft-kips	\$ 6,032.00	\$ 6,032.00	
3	11882	50' light duty galvanized steel poles - Min. ultimate capacity at GL, 425 ft-kips	\$ 7,367.00	\$ 22,101.00	
105	11884	55' light duty galvanized steel poles - Min. ultimate capacity at GL, 470 ft-kips	\$ 8,558.00	\$ 898,590.00	
7	11886	60' light duty galvanized steel poles - Min. ultimate capacity at GL, 515 ft-kips	\$ 9,274.00	\$ 64,918.00	
1	11888	65' light duty galvanized steel pole - Min. ultimate capacity at GL, 565 ft-kips	\$ 10,832.00	\$ 10,832.00	
4	11890	70' light duty galvanized steel pole - Min. ultimate capacity at GL, 620 ft-kips	\$ 11,891.00	\$ 47,564.00	
1	11898	75' light duty galvanized steel pole - Min. ultimate capacity at GL, 672 ft-kips	\$ 12,995.00	\$ 12,995.00	
1	11899	80' light duty galvanized steel pole - Min. ultimate capacity at GL, 730 ft-kips	\$ 14,719.00	\$ 14,719.00	
1	11972	85' light duty galvanized steel pole - Min. ultimate capacity at GL, 788 ft-kips	\$ 15,885.00	\$ 15,885.00	
1	11974	90' light duty galvanized steel pole - Min. ultimate capacity at GL, 850ft-kips	\$ 17,092.00	\$ 17,092.00	

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

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

Certified to meet ANSI O5.1 Wood Pole Equivalent

Have solid butt and top, no detachable top plate

Poles 60' and below to be single piece

Includes 7/8" holes per attached drill specification sheet

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

NEMA 2 hole ground lug, 1' above ground line

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

To have 4 foot ground sleeve

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

Name Plate Data:

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

DATE:

HEIGHT:

GROUND LINE MOMENT:

S/N:

Galvanized Steel Poles - Wood Equivalent

Qty.	Item#	Description	Price	Manufacturer	Delivery
10	11900	40' Light duty, galvanized steel pole - Min. ultimate capacity at GL, 116 ft-kips	2,222.80	CHM	12-16 Weeks ARO
60	11910	45' light duty, galvanized steel pole - Min. ultimate capacity at GL, 125 ft-kips	2,527.36	CHM	12-16 Weeks ARO
70	11920	50' light duty galvanized steel pole - Min. ultimate capacity at GL, 134 ft-kips	2,845.34	CHM	12-16 Weeks ARO
100	11930	55' light duty galvanized steel pole - Min. ultimate capacity at GL, 144 ft-kips	3,173.65	CHM	12-16 Weeks ARO
15	11940	60' light duty galvanized steel pole - Min. ultimate capacity at GL, 154 ft-kips	3,505.06	CHM	12-16 Weeks ARO
1	11950	65' light duty galvanized steel pole - Min. ultimate capacity at GL, 164 ft-kips	3,873.68	CHM	12-16 Weeks ARO
1	11955	70' light duty galvanized steel pole - Min. ultimate capacity at GL, 175 ft-kips	4,297.96	CHM	12-16 Weeks ARO

All poles must meet the following specifications:

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

Certified to meet ANSI O5.1 Wood Pole Equivalent

Have solid butt and top, no detachable top plate

Poles 60' and below to be single piece

Includes 13/16" holes per attached drill specification sheet

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

NEMA 2 hole ground lug, 1' above ground line

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

Name Plate Data:

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

DATE:

HEIGHT:

GROUND LINE MOMENT:

S/N:

Bid 4155 Gray bar

Galvanized Steel Poles - Medium Duty

Qty.	Item #	Description	Price	Manufacturer	Delivery
1	11880	45' light duty galvanized steel poles - Min. ultimate capacity at GL, 340 ft-kips	4,569.48	CHM	12-16 Weeks ARO
3	11882	50' light duty galvanized steel poles - Min. ultimate capacity at GL, 425 ft-kips	5,221.97	CHM	12-16 Weeks ARO
105	11884	55' light duty galvanized steel poles - Min. ultimate capacity at GL, 470 ft-kips	5,906.48	CHM	12-16 Weeks ARO
7	11886	60' light duty galvanized steel poles - Min. ultimate capacity at GL, 515 ft-kips	6,610.57	CHM	12-16 Weeks ARO
1	11888	65' light duty galvanized steel pole - Min. ultimate capacity at GL, 565 ft-kips	7,713.19	CHM	12-16 Weeks ARO
4	11890	70' light duty galvanized steel pole - Min. ultimate capacity at GL, 620 ft-kips	8,481.31	CHM	12-16 Weeks ARO
1	11898	75' light duty galvanized steel pole - Min. ultimate capacity at GL, 672 ft-kips	9,285.57	CHM	12-16 Weeks ARO
1	11899	80' light duty galvanized steel pole - Min. ultimate capacity at GL, 730 ft-kips	10,121.83	CHM	12-16 Weeks ARO
1	11972	85' light duty galvanized steel pole - Min. ultimate capacity at GL, 788 ft-kips	10,986.28	CHM	12-16 Weeks ARO
1	11974	90' light duty galvanized steel pole - Min. ultimate capacity at GL, 850 ft-kips	11,902.75	CHM	12-16 Weeks ARO

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

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

Certified to meet ANSI O5.1 Wood Pole Equivalent

Have solid butt and top, no detachable top plate

Poles 60' and below to be single piece

Includes 7/8" holes per attached drill specification sheet

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

NEMA 2 hole ground lug, 1' above ground line

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

To have 4 foot ground sleeve

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

Name Plate Data:

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

DATE:

HEIGHT:

GROUND LINE MOMENT:

S/N:

REQUEST FOR PROFESSIONAL SERVICE

1. SELECTION OF FIRM

PROJECT NAME AND SCOPE OF WORK:	Summary report development for Asbestos Containing Materials at Crow, Kleeman, and Burt Cobb recreation centers. <i>Asbestos Survey</i>
NAME OF FIRM:	Thomas Environmental Services
QUALIFICATIONS, COMPETENCE AND INTEGRITY OF FIRM:	Tennessee Licensed Asbestos Abatement firm.
YEARS OF EXPERIENCE:	26
SIMILAR PROJECTS PERFORMED FOR THE CITY:	(As Phunado Pollution, a former iteration) ,Performed sampling for Building and Codes.
SIMILAR PROJECTS PERFORMED ELSEWHERE:	Prosty Morn asbestos abatement
OTHER QUALIFICATIONS:	Licensed Asbestos, Lead, and mold abatement and design.
NAMES OF THOSE INVOLVED IN THE SELECTION (MUST BE 2 OR MORE AND MUST HAVE NO CONFLICT OF INTEREST):	JOHN HILBORN PROJECT MANAGER JENNIFER LETOURNEAU
DEPARTMENT WHERE FUNDS ARE BUDGETED:	10451003-4340-813,814,&815

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

DATE

SIGNATURES OF OTHERS INVOLVED IN SELECTION

DATE

SIGNATURE OF PURCHASING SUPERVISOR

DATE

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

ESTIMATED COST (TO BE PROVIDED ONCE DETERMINED):	\$3,750.00
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Acknowledgement of cost estimate received:

SIGNATURE OF PURCHASING SUPERVISOR

DATE

SIGNATURE OF CHIEF FINANCIAL OFFICER

DATE

REQUEST FOR PROFESSIONAL SERVICE

1. SELECTION OF FIRM

PROJECT NAME AND SCOPE OF WORK:	Geotechnical Investigation of the Progressive Directions property located on Cumberland Drive for a potential new CTS transfer station location.
NAME OF FIRM:	ECS Southeast
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 PAUL NELSON CTS DIRECTOR
DEPARTMENT WHERE FUNDS ARE BUDGETED:	Transit- 11600041 50305


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

3/15/2021
DATE

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

3/15/2021
DATE


SIGNATURE OF PURCHASING SUPERVISOR

3-17-21
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):	\$9,900.00
--	------------

Acknowledgement of cost estimate received:


SIGNATURE OF PURCHASING SUPERVISOR

3-18-21
DATE


SIGNATURE OF CHIEF FINANCIAL OFFICER

3-17-21
DATE

REQUEST FOR PROFESSIONAL SERVICE

1. SELECTION OF FIRM

PROJECT NAME AND SCOPE OF WORK:	Training for HUD CPD (Community Planning & Development) Grant Programs
NAME OF FIRM:	Debra King, M.B.A.
QUALIFICATIONS, COMPETENCE AND INTEGRITY OF FIRM:	Over 25 years of experience with Health & Human Services grants and HUD Community Programs. Served as Financial Director, Deputy Director of Community Development and extensive financial knowledge and experience.
YEARS OF EXPERIENCE:	Over 25 years of experience
SIMILAR PROJECTS PERFORMED FOR THE CITY:	None for the City of Clarksville
SIMILAR PROJECTS PERFORMED ELSEWHERE:	Community Development Deputy Director, City of Anderson, IN, 1995 - 2012
OTHER QUALIFICATIONS:	Extensive experience with Head Start financial management, Housing Rehabilitation Programs, and HUD program management.
NAMES OF THOSE INVOLVED IN THE SELECTION (MUST BE 2 OR MORE AND MUST HAVE NO CONFLICT OF INTEREST AS PER PURCHASING POLICY):	Dennis Newburn Deborah K. Johnson
DEPARTMENT WHERE FUNDS ARE BUDGETED:	Housing & Community Development

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

4/14/2021
DATE

SIGNATURES OF OTHERS INVOLVED IN SELECTION

04/14/2021
DATE

SIGNATURE OF PURCHASING DIRECTOR

4-16-21
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 DIRECTOR ONCE OBTAINED.**

ESTIMATED COST (TO BE PROVIDED ONCE DETERMINED):	\$ 15,000.00
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Acknowledgement of cost estimate received:

SIGNATURE OF DEPARTMENT HEAD/DESIGNEE

04/14/2021
DATE

SIGNATURE OF PURCHASING DIRECTOR

4-16-21
DATE

SIGNATURE OF CHIEF FINANCIAL OFFICER

04/14/2021
DATE

REQUEST FOR PROFESSIONAL SERVICE

1. SELECTION OF FIRM

PROJECT NAME AND SCOPE OF WORK:	Build new substation site at Tiny Town Rd (WA 26)
NAME OF FIRM:	Allen & Hoshall, Inc.
QUALIFICATIONS, COMPETENCE AND INTEGRITY OF FIRM:	Professional Engineers, extensive TVA electric distributor experience
YEARS OF EXPERIENCE:	Almost 90 years in the electric distribution field
SIMILAR PROJECTS PERFORMED FOR THE CITY:	For CDE: Design / Bid documents and construction administration for multiple CDE substations
SIMILAR PROJECTS PERFORMED ELSEWHERE:	Unknown
OTHER QUALIFICATIONS:	
NAMES OF THOSE INVOLVED IN THE SELECTION (MUST BE 2 OR MORE AND MUST HAVE NO CONFLICT OF INTEREST AS PER PURCHASING POLICY):	Daniel Kimbell, Bruce Walker
DEPARTMENT WHERE FUNDS ARE BUDGETED:	CDE Lightband, Operations (04)

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

4/8/2021
DATE

Dan Kimbell
SIGNATURES OF OTHERS INVOLVED IN SELECTION

4/8/21
DATE

Carmel Thomas
SIGNATURE OF PURCHASING SUPERVISOR

4-13-21
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):	NTE \$235,000.00
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Acknowledgement of cost estimate received:

Carmel Thomas
SIGNATURE OF PURCHASING SUPERVISOR

4-13-21
DATE


Ad Q
SIGNATURE OF CHIEF FINANCIAL OFFICER

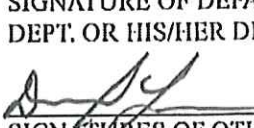

4/9/21
DATE

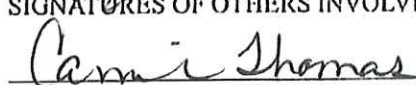
REQUEST FOR PROFESSIONAL SERVICE

1. SELECTION OF FIRM


PROJECT NAME AND SCOPE OF WORK:	Design for CPD Procurement and IT offices at Vista Lane.
NAME OF FIRM:	Lyle, Cook, Martin Architects
QUALIFICATIONS, COMPETENCE AND INTEGRITY OF FIRM:	Licensed Architects
YEARS OF EXPERIENCE:	37
SIMILAR PROJECTS PERFORMED FOR THE CITY:	CDE interior renovations, CPD renovations at 1580 Vista Ln., CPD Major Crimes renovation
SIMILAR PROJECTS PERFORMED ELSEWHERE:	F&M bank -Public square
OTHER QUALIFICATIONS:	Members of the American Institute of Architecture
NAMES OF THOSE INVOLVED IN THE SELECTION (MUST BE 2 OR MORE AND MUST HAVE NO CONFLICT OF INTEREST):	JOHN HILBORN PROJECT MANAGER Captain Daniel Lane
DEPARTMENT WHERE FUNDS ARE BUDGETED:	40421003-4331-21211


 SIGNATURE OF DEPARTMENT HEAD OF BUDGETARY DEPT. OR HIS/HER DESIGNEE 3/24/21
 DATE


 (DL)  (JH)
 SIGNATURES OF OTHERS INVOLVED IN SELECTION 3/26/21
 DATE

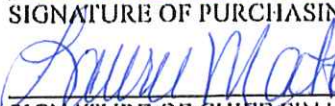

 SIGNATURE OF PURCHASING SUPERVISOR 3-30-21
 DATE

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):	\$8,658 
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Acknowledgement of cost estimate received:


 SIGNATURE OF PURCHASING SUPERVISOR 3-31-21
 DATE


 SIGNATURE OF CHIEF FINANCIAL OFFICER 3/30/21
 DATE

Clarksville, TN
Date range: 01 Mar 2021 - 31 Mar 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>
2883	Fax Machine, Receipt Printers, Chair, Lamp, Table, Fence, Sealer		jose garcia	USD	\$10.00	15 Mar 2021 09:00 AM ET	
2885	Computers, ETC.		Vincent Monaco	USD	\$449.00	25 Mar 2021 09:00 AM ET	
2886	Electric Typewriter		Bryan Weller	USD	\$5.00	29 Mar 2021 09:00 AM ET	
2887	Stalker Lidar Radar Gun		brent hall	USD	\$5.00	31 Mar 2021 09:00 AM ET	
					\$469.00		

Clarksville Gas and Water Department, TN
Date range: 01 Mar 2021 - 31 Mar 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>
305	Miscellaneous janitorial lot		Matt Helms	USD	\$185.00	05 Mar 2021 09:00 AM ET	
306	HEATERS, LOCATORS, METERS/COVERS		Mike Chestnut	USD	\$222.50	30 Mar 2021 07:23 PM ET	
307	GAS 4-BURNER ISLAND CABINET		Anthony Townsend	USD	\$235.00	30 Mar 2021 07:25 PM ET	
308	GAS 5-BURNER ISLAND CABINET		Gregory Farmer	USD	\$252.00	30 Mar 2021 07:29 PM ET	
309	KENMORE GAS DRYER		Montgomery Davie	USD	\$50.50	30 Mar 2021 07:32 PM ET	
310	AIR COMPRESSORS		Greg May	USD	\$576.00	30 Mar 2021 07:38 PM ET	
311	A/C WINDOW UNITS		Anthony Townsend	USD	\$102.00	30 Mar 2021 07:46 PM 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>
312	DIGITAL IMAGER/COPIER		Anthony Townsend	USD	\$4.00	30 Mar 2021 07:53 PM ET	
313	WELDER-GENERATOR		Ray Jauch	USD	\$1,300.50	30 Mar 2021 07:56 PM ET	
314	100 GALLON FUEL TANKS		Edward Singleton	USD	\$142.50	30 Mar 2021 07:58 PM ET	
					\$3,070.00		

Department of Finance & Revenue

March 2021 Financial Review

Fiscal Year 2021



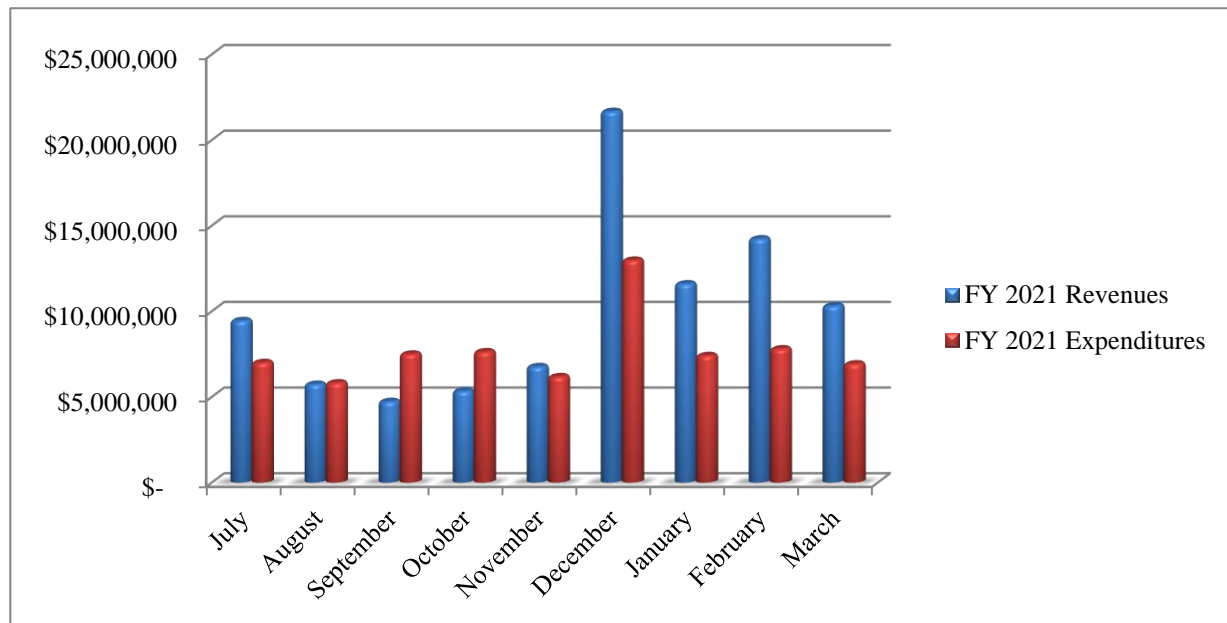
Clarksville, Tennessee
March 31, 2021

General Fund Revenues vs. Expenditures

Fiscal Year 2021

As of March 31, 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	11,592,215	7,408,034	4,184,181
February	14,218,503	7,798,761	6,419,742
March	10,309,955	6,919,956	3,389,999
April			-
May			-
June			-
YTD Total	\$ 89,768,976	\$ 69,204,773	\$ 20,564,203

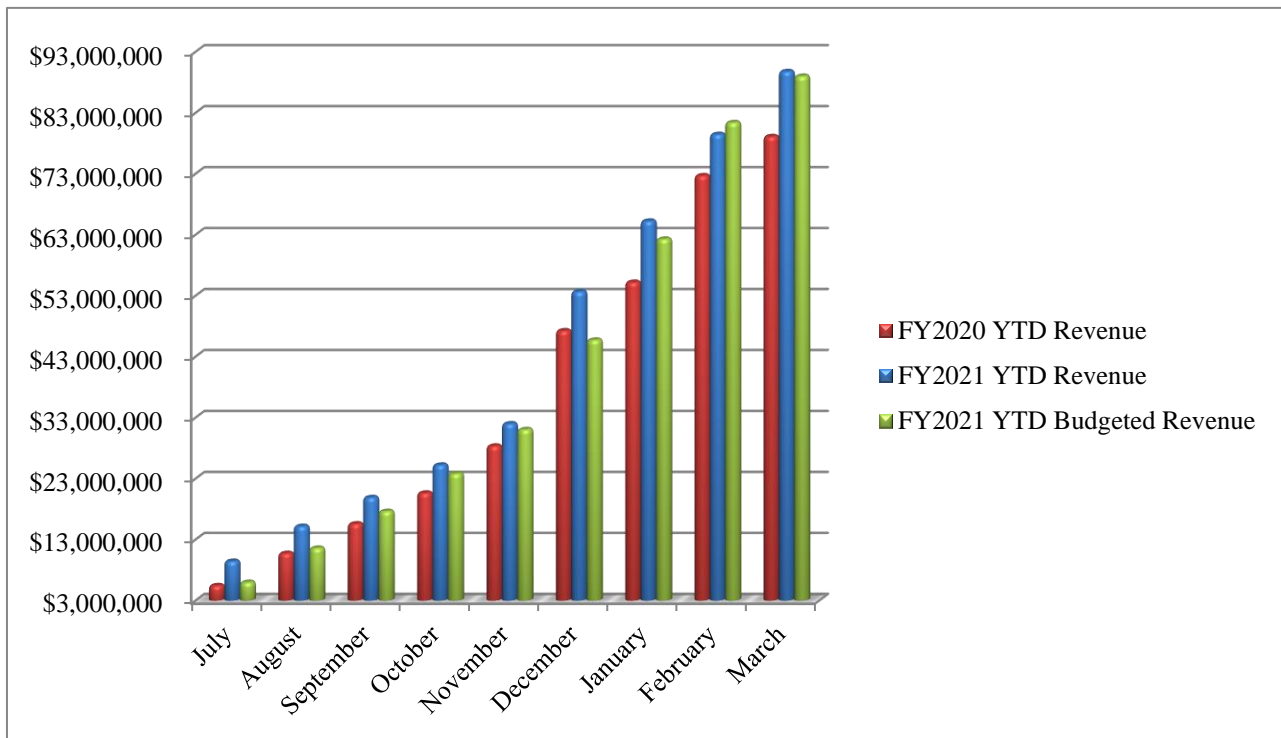


General Fund Revenue Comparison

Fiscal Year 2021

As of March 31, 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	11,592,215	7,951,271	3,640,944
February	14,218,503	17,481,296	(3,262,793)
March	10,309,955	6,418,611	3,891,344
April	-	-	-
May	-	-	-
June	-	-	-
YTD Total	\$ 89,768,976	\$ 79,108,281	\$ 10,660,695



GENERAL FUND REVENUES

Fiscal Year 2021

As of March 31, 2021

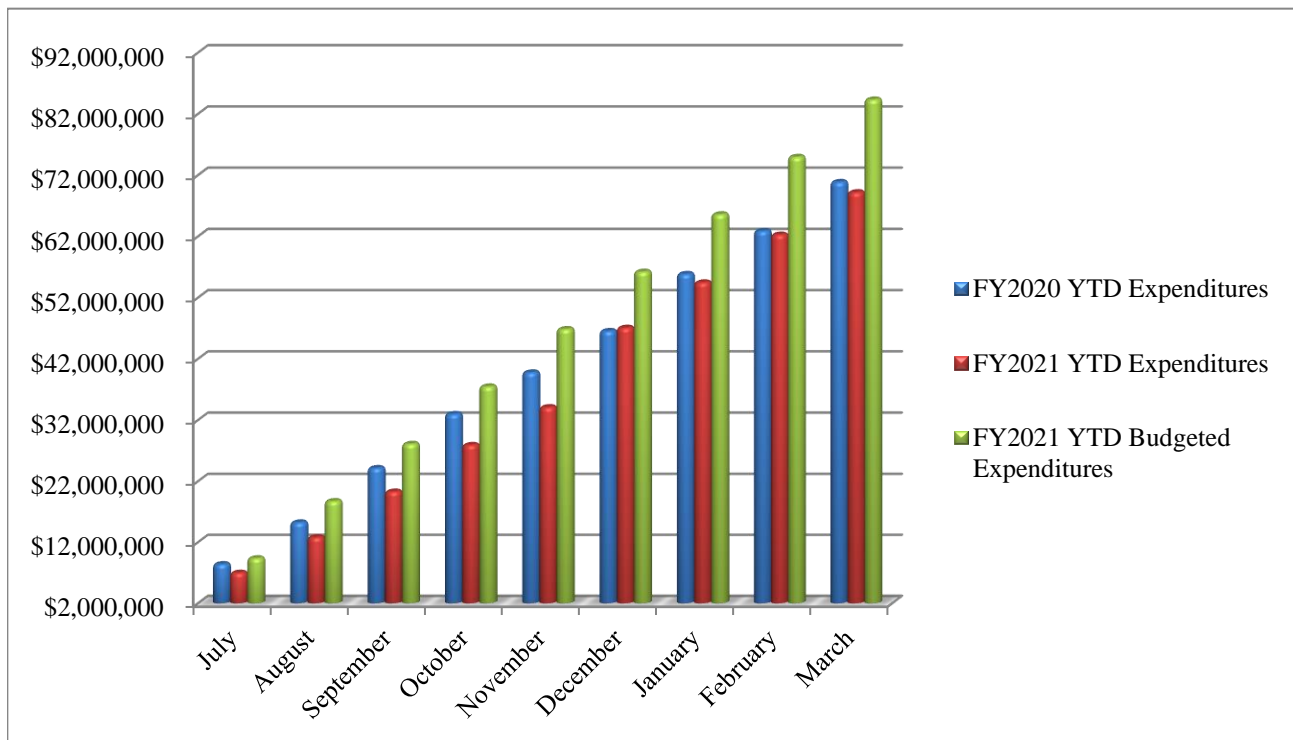
	Total Budget	YTD	Month
TAXES			
Prior Year Property Taxes	894,712	1,106,067	83,207
2020 Property Taxes	34,346,266	32,851,347	4,040,334
PiLOTS	687,473	75,572	-
Local Option Sales Tax	20,238,985	15,950,755	1,831,380
Beer & Liquor Tax	4,553,322	3,651,226	333,507
Business License	3,202,692	1,719,539	115,052
Franchise Tax (cable)	1,500,932	704,155	-
Hote/Motel	350,000	205,699	-
Other Taxes	366,887	241,217	41,525
TOTAL TAXES	66,141,269	56,505,577	6,445,003
LICENSES AND PERMITS			
Building Permits	3,110,000	2,555,541	438,468
Other Permits	128,309	77,145	7,660
TOTAL PERMITS	3,238,309	2,632,686	446,128
INTERGOVERNMENTAL			
Grant reimbursements	967,521	13,875	-
State Shared Revenues			
TVA Replacement Tax	1,595,148	759,751	379,876
State Sales Tax	11,431,894	9,994,072	1,078,616
State Street Aid	4,917,044	3,760,253	393,103
Other Taxes	1,990,380	1,544,476	162,482
TOTAL INTERGOVERNMENTAL	20,901,987	16,072,428	2,014,076
OTHER REVENUES			
Charges for Services	624,671	453,409	83,868
Recreation	357,157	180,357	28,508
Golf Courses	785,850	488,573	55,568
Fines and Forfeitures	553,792	316,328	42,985
Investment & Interest Earnings	175,995	19,048	731
Other Misc. Revenues	989,793	395,341	(8,727)
Extraordinary Sources (COVID Funds)	5,841,737	5,842,112	-
Transfer from CDE	5,197,147	3,786,748	409,431
Transfer From CGW	3,628,651	2,419,101	302,388
Other Transfers	817,696	657,268	489,996
TOTAL OTHER REVENUES	18,972,489	14,558,285	1,404,748
TOTAL REVENUES GENERAL FUND	109,254,054	89,768,975	10,309,955

General Fund Expenditure Comparison

Fiscal Year 2021

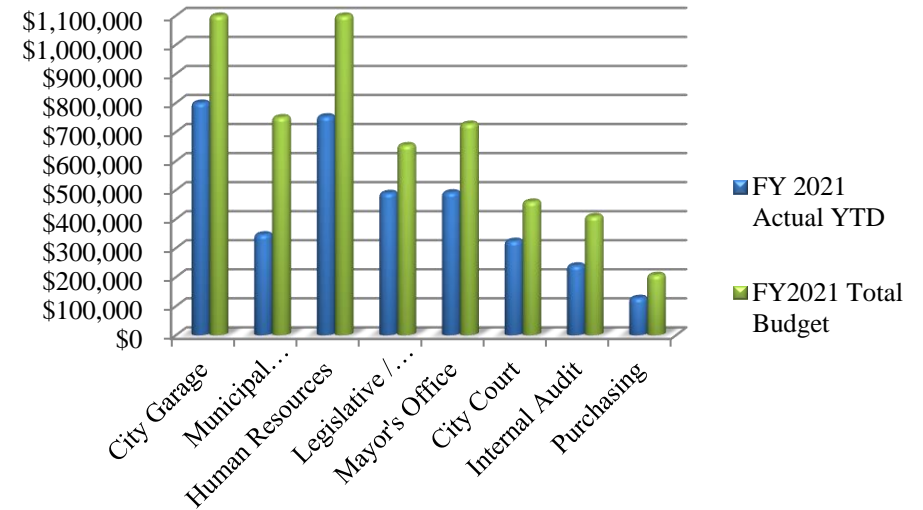
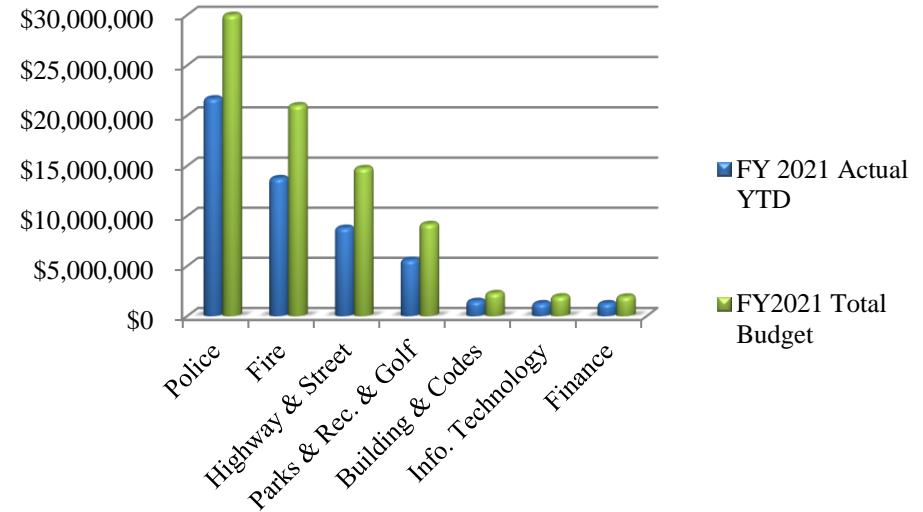
As of March 31, 2021

		FY 2021 Expenditures	FY 2020 Expenditures	Variance
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		6,919,956	\$ 8,006,544	(1,086,588)
April		-		-
May		-		-
June		-		-
YTD Total	\$	69,204,773	\$ 70,881,851	\$ (1,677,078)



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

Departmental:	Expenditures FY 2021 YTD	Estimated YTD Budget	Variance (Over)Under
Police	\$ 21,691,346	\$ 24,988,396	\$ 3,297,050
Fire	13,756,697	15,760,143	2,003,446
Highway & Street	8,800,311	11,069,336	2,269,025
Parks & Rec. & Golf	5,594,890	6,884,238	1,289,348
Building & Codes	1,498,178	1,712,880	214,702
Info. Technology	1,268,255	1,464,285	196,030
Finance	1,269,533	1,455,988	186,455
City Garage	800,314	1,070,751	270,437
Municipal Properties	346,901	562,589	215,688
Human Resources	753,197	892,081	138,883
Legislative / Admin.	489,347	490,473	1,126
Mayor's Office	491,511	545,780	54,269
City Court	324,670	344,873	20,204
Legal	273,661	315,370	41,709
Internal Audit	239,971	307,007	67,036
Purchasing	128,201	155,547	27,346
Departmental Total	57,726,982	68,019,736	10,292,754
Nondepartmental:			
Debt	6,634,987	8,086,890	1,451,903
Extraordinary - COVID	1,579,761	3,367,652	1,787,891
Transit	228,084	1,150,882	922,798
Retirees	756,932	1,345,900	588,968
Other	2,278,026	2,376,786	98,760
YTD Total	\$ 69,204,773	\$ 84,347,846	\$ 15,143,073



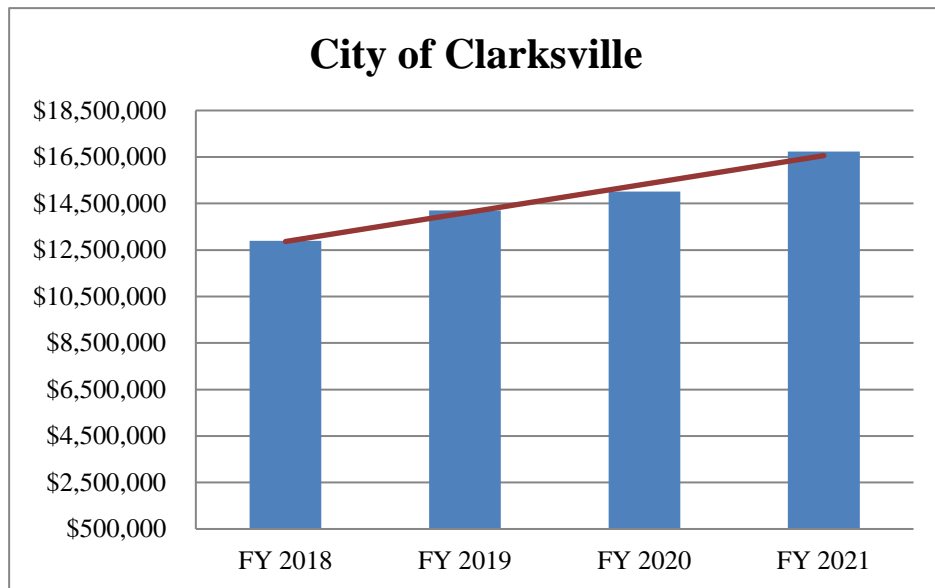
Schedule of Sales Tax Collections

Fiscal Year 2021

As of March 31, 2021

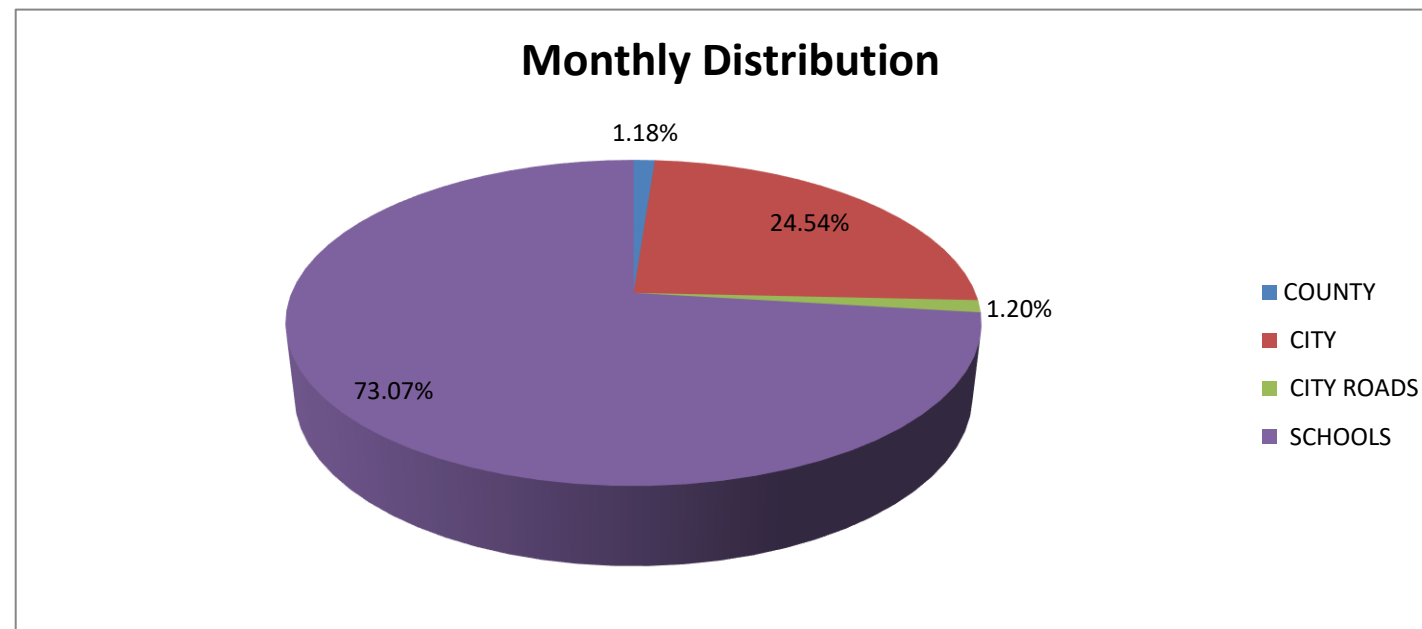
City of Clarksville Local Sales & Use Tax

	Net Collections FY 2018	Net Collections FY 2019	Net Collections FY 2020	Net Collections FY 2021
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	1,234,732	1,333,119	1,429,615	1,921,224
April				
May				
June				
YTD Total	\$ 12,899,856	\$ 14,199,206	\$ 15,017,064	\$ 16,733,268



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

TOTAL		NET COLLECTIONS PAID TO					GROSS COLLECTIONS		
	NET COLLECTIONS	COUNTY	CITY	CITY ROADS	SCHOOLS	UNINCORPORATED AREA	CITY LIMITS	PAID TO STATE	
July	\$ 7,463,614	\$ 103,279	\$ 1,754,290	\$ 86,062	\$ 5,519,983	\$ 585,231	\$ 6,963,304	\$ 84,921	
August	7,511,005	106,783	1,750,770	85,889	5,567,563	647,132	6,949,333	85,460	
September	7,120,548	100,012	1,666,037	81,733	5,272,767	588,563	6,613,002	81,018	
October	6,794,013	93,645	1,598,799	78,434	5,023,135	525,200	6,346,115	77,302	
November	7,168,367	106,174	1,648,961	80,895	5,332,337	704,705	6,545,224	81,562	
December	7,393,332	105,297	1,722,376	84,496	5,481,163	640,825	6,836,628	84,121	
January	7,637,988	110,817	1,768,896	86,779	5,671,497	703,612	7,021,281	86,905	
February	9,869,278	158,031	2,209,248	108,381	7,393,617	1,212,400	8,769,170	112,293	
March	7,461,759	88,193	1,831,380	89,844	5,452,343	277,361	7,269,297	84,900	
April	-								
May	-								
June	-								
YTD TOTAL	\$ 68,419,903	\$ 972,231	\$ 15,950,755	\$ 782,513	\$ 50,714,404	\$ 5,885,031	\$ 63,313,354	\$ 778,482	



Capital Project Status Report
Fiscal Year 2021
As of March 31, 2021

ACTIVE PROJECTS FY2020-2021		TOTAL FUNDING	FY EXPENSES 7/1/20-3/31/21	TOTAL ACTIVE PROJECT EXPENSES **	PROJECT BALANCE
STREET DEPARTMENT:					
93101	Rossvie/Dunbar Cave/Cardinal Improvements	13,280,000	1,914,305	4,679,940	8,600,060
14301	Edmondson Ferry/1A Bypass Interesection Improvement	1,150,004	0	1,150,002	2
15306	Northeast Connector	16,808,700	1,477,064	2,742,841	14,065,859
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	155,327	155,327	1,044,673
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	62,397	136,144	3,404,041
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	485,563	1,794,692	14,055,308
19303	Spot Intersection Improvements	1,500,000	484,816	578,952	921,048
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	\$ 7,371,154	\$ 16,529,536	\$ 56,002,138
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	185,671	2,340,057	63,655
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	169,228	272,009	633,209
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	123,130	631,751	368,249
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	110,014	110,014	219,986
		\$ 30,675,865	\$ 1,213,550	\$ 11,061,944	\$ 19,613,921
FIRE DEPARTMENT:					
16221	Fire Maintenance Facility	1,666,377	788,759	837,011	829,366
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	21,000	21,000	179,000
21222	New Burn Building	225,000	4,240	4,240	220,760
21223	100' Ladder Truck	1,500,000	161,721	161,721	1,338,279
21224	New Rescue Truck	350,000	34,720	34,720	315,280
		\$ 4,531,377	\$ 1,598,815	\$ 1,647,067	\$ 2,884,310
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	812,893	992,800	6,841,913
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	1,025,772	1,030,272	169,728
		\$ 24,949,776	\$ 1,838,665	\$ 16,507,644	\$ 8,442,132
debt issuance costs					
Total Spent YTD: Major Projects		\$ 136,248,692	\$ 13,440,123	\$ 47,356,383	\$ 88,892,309

* 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 March 31, 2021

Fund	Estimated Beginning Fund Balance 7/01/20	Revenues YTD	Expenditures YTD	Estimated Ending Fund Balance 03/31/21
General Fund:	\$ 26,757,752	\$ 89,768,976	\$ 69,204,773	\$ 47,321,955
Capital Projects Fund:	558,793	5,703,597	13,440,123	(7,177,733)
Debt Service Fund:	502,905	6,662,881	6,644,196	521,590
Internal Service Funds:	8,800,626	9,214,209	12,901,462	5,113,373
Non-Major Governmental Funds:				
Drug Fund	754,410	330,449	145,189	939,670
Road Improvement Fund	1,290,400	782,513	750,000	1,322,913
Police Special Fund	165,524	195,060	274,204	86,380
Parks Special Fund	261,198	190,192	180,467	270,923
Other Special Revenue Fund*	812,813	383,649	547,755	648,707
Community Development	496,555	697,087	771,167	422,475
Capital Projects Revenue District Fund	467,556	0	467,556	(0)

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

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

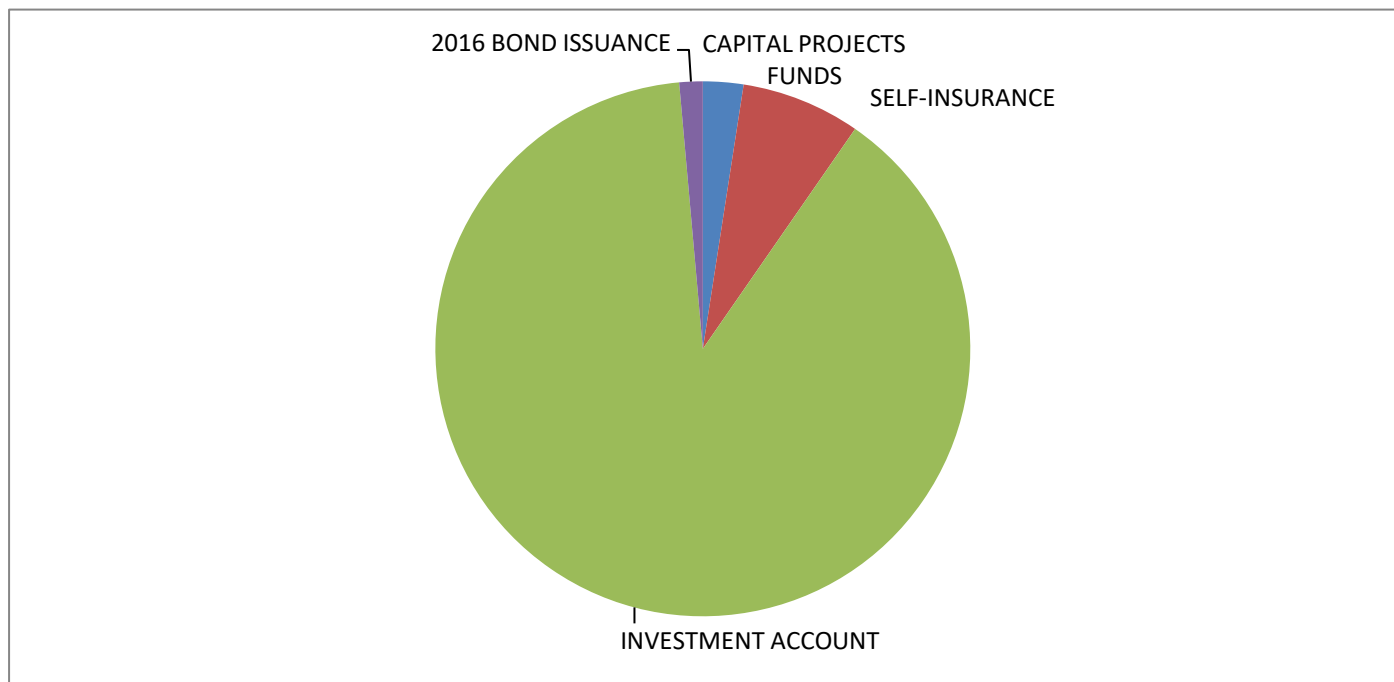
Date Submitted	Project Title	Funding Agency	Funds Requested	Match Required	Status	Notes
03/19/20	2019 Assistance to Firefighters Grant	US Dept of Homeland Security	\$146,489	\$14,649	Not funded	Federal funding to purchase mobile air units, thermal imaging cameras and training for CFD.
03/25/20	2021 Alcohol & Impaired Driving Enforcement	TN Highway Safety Office (THSO)	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 Agrculture	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 March 31, 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.
03/22/21	2022 THSO - Bicycle/Pedestrian	TN Highway Safety Office (THSO)	\$13,544.00	\$0	Submitted	Funding for training of officers for bicycle/pedestrian crash investigations, staff time for enforcement and public awareness activities.

Investment Report
Fiscal Year 2021
As of March 31, 2021

ISSUER NAME	PAR VALUE	CUSIP	COUPON RATE
LOCAL GOVERNMENT INVESTMENT POOL			
SELF-INSURANCE	\$ 592,848		0.140
CAPITAL PROJECTS FUNDS	1,746,869		0.140
INVESTMENT ACCOUNT	21,582,763		0.140
2016 BOND ISSUANCE	342,651		0.140
LGIP TOTAL / AVERAGE	\$ 24,265,132		0.140



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

	<u>3/31/20</u>	<u>% Change</u>	<u>3/31/21</u>	<u>2/28/21</u>	<u>1/31/21</u>	<u>12/31/20</u>
Assets						
Current Assets:						
Cash -Operating Account	\$ 5,782,482.51	11.06%	\$ 6,421,777.21	\$ 6,262,375.90	\$ 5,935,950.29	\$ 5,254,139.95
Accounts Receivable:						
Subscribers, less allowance	1,580,967.92	-3.35%	1,528,074.95	1,710,441.30	1,658,337.96	1,464,893.94
Other	39,914.32	8.37%	43,255.47	42,827.68	45,555.90	52,412.22
Temporary advances - Electric	1,965,275.56	19.95%	2,357,308.14	2,057,641.67	1,989,208.81	2,327,257.39
Inventory	<u>639,398.43</u>	4.93%	<u>670,950.79</u>	<u>546,094.32</u>	<u>723,998.96</u>	<u>819,908.15</u>
Total Current Assets	\$ 10,008,038.74	10.13%	\$ 11,021,366.56	\$ 10,619,380.87	\$ 10,353,051.92	\$ 9,918,611.65
Noncurrent Assets:						
Construction Work In Progress	\$ 5,730.74	7814.08%	\$ 453,535.43	\$ 530,445.64	\$ 447,659.69	\$ 425,730.89
Telecommunications Plant	8,494,721.90	16.82%	9,923,134.77	9,587,607.56	9,515,441.09	9,432,300.20
Accumulated Depreciation	(5,553,501.14)	9.24%	(6,066,862.73)	(5,915,326.84)	(5,876,781.34)	(5,823,886.10)
Deferred Debit - Software & Outflows of Resources	<u>369,065.48</u>	0.41%	<u>370,575.29</u>	<u>380,396.89</u>	<u>418,179.82</u>	<u>455,962.75</u>
Total Noncurrent Assets	\$ 3,316,016.98	41.14%	\$ 4,680,382.76	\$ 4,583,123.25	\$ 4,504,499.26	\$ 4,490,107.74
Total Assets	<u>\$ 13,324,055.72</u>	17.85%	<u>\$ 15,701,749.32</u>	<u>\$ 15,202,504.12</u>	<u>\$ 14,857,551.18</u>	<u>\$ 14,408,719.39</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	2,953,912.65	27.92%	3,778,529.98	3,236,726.05	2,866,702.40	2,316,585.58
Retained Earnings - Current	<u>411,019.05</u>	1.10%	<u>415,536.10</u>	<u>541,803.93</u>	<u>370,023.65</u>	<u>550,116.82</u>
Total Retained Earnings (Deficit)	<u>\$ 4,168,768.63</u>	120.22%	<u>\$ 9,180,537.49</u>	<u>\$ 8,765,001.39</u>	<u>\$ 8,223,197.46</u>	<u>\$ 7,853,173.81</u>
Current Liabilities:						
Accounts Payable	\$ 2,113,081.53	-2.09%	\$ 2,068,878.35	\$ 2,013,825.65	\$ 2,158,454.07	\$ 2,106,799.40
Unearned Revenue	\$ 682,497.65	17.45%	\$ 801,576.15	\$ 801,576.15	\$ 801,576.15	\$ 801,576.15
Other Accrued Payables	<u>262,047.25</u>	8.19%	<u>283,499.64</u>	<u>254,566.76</u>	<u>306,265.34</u>	<u>277,625.42</u>
Total Current Liabilities	\$ 3,057,626.43	3.15%	\$ 3,153,954.14	\$ 3,069,968.56	\$ 3,266,295.56	\$ 3,186,000.97
Noncurrent Liabilities:						
Customer Deposits	\$ 1,137.48	-101.10%	\$ (12.52)	\$ 187.48	\$ 187.48	\$ 187.48
Postretirement Benefits	345,978.05	11.80%	386,787.08	386,863.56	387,387.55	388,874.00
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	\$ 6,097,660.66	-44.78%	\$ 3,367,257.69	\$ 3,367,534.17	\$ 3,368,058.16	\$ 3,369,544.61
Total Liabilities	<u>\$ 9,155,287.09</u>	-28.77%	<u>\$ 6,521,211.83</u>	<u>\$ 6,437,502.73</u>	<u>\$ 6,634,353.72</u>	<u>\$ 6,555,545.58</u>
Total Liabilities & Retained Earnings	<u>\$ 13,324,055.72</u>	17.85%	<u>\$ 15,701,749.32</u>	<u>\$ 15,202,504.12</u>	<u>\$ 14,857,551.18</u>	<u>\$ 14,408,719.39</u>

CDE Lightband
Income Statement - Broadband Division
3/31/2021

	<u>3/31/20</u>	<u>% Change</u>	<u>3/31/21</u>	<u>2/28/21</u>	<u>1/31/21</u>	<u>12/31/20</u>
Operating Revenue:						
Programming Revenue	\$ 439,473.85	-2.21%	\$ 429,778.04	\$ 417,108.00	\$ 414,969.76	\$ 415,495.13
Internet Revenue	1,272,890.37	12.71%	1,434,684.77	1,426,120.51	1,408,599.09	1,392,030.55
Telephone Revenue	152,737.80	9.51%	167,260.53	165,731.71	164,292.84	160,055.46
Miscellaneous Fee Revenue	136,281.35	-10.97%	121,324.99	134,206.98	129,433.14	182,444.09
Total Operating Revenues	<u>2,001,383.37</u>	7.58%	<u>2,153,048.33</u>	<u>2,143,167.20</u>	<u>2,117,294.83</u>	<u>2,150,025.23</u>
 Cost of Programming & Services	<u>733,034.95</u>	9.27%	<u>800,989.72</u>	<u>727,506.91</u>	<u>750,528.68</u>	<u>667,827.82</u>
Gross Revenue:	\$ 1,268,348.42	6.60%	\$ 1,352,058.61	\$ 1,415,660.29	\$ 1,366,766.15	\$ 1,482,197.41
Operating Expenses:						
Network Support Expense-Video	\$ 39,189.13	-16.16%	\$ 32,855.39	\$ 36,745.99	\$ 37,668.21	\$ 31,928.00
Network Support Expense-Internet	138,237.22	7.84%	149,073.06	151,835.43	146,795.12	146,344.98
Network Support Expense-Phone	15,620.16	-0.31%	15,571.04	15,528.06	15,583.32	15,552.62
Network Admin. & Oper. Expense	125,486.85	-9.75%	113,248.37	106,012.37	108,432.38	114,365.38
Building & Office Expense	8,047.00	0.00%	8,047.00	8,047.00	8,047.00	8,047.00
Depreciation & Amortization Expense	92,631.49	13.77%	105,386.88	100,618.62	98,519.69	100,548.50
General & Administrative Expense	223,103.37	-1.55%	219,642.25	212,437.59	202,755.57	244,073.56
Station Apparatus Expense	101,722.68	38.26%	140,639.95	96,592.21	224,668.11	136,094.61
Customer Service Expense	52,379.83	6.61%	55,843.71	49,633.35	65,500.98	62,269.93
Marketing Expense	53,796.64	67.98%	90,366.84	88,070.21	80,331.88	64,467.59
Total Operating Expenses	<u>\$ 850,214.37</u>	9.46%	<u>\$ 930,674.49</u>	<u>\$ 865,520.83</u>	<u>\$ 988,302.26</u>	<u>\$ 923,692.17</u>
Operating Income (Loss)	<u>\$ 418,134.05</u>	0.78%	<u>\$ 421,384.12</u>	<u>\$ 550,139.46</u>	<u>\$ 378,463.89</u>	<u>\$ 558,505.24</u>
 Interest Expense (Income)	4,041.91	-104.03%	(162.96)	2,324.55	2,429.26	2,377.44
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)	<u>\$ 7,115.00</u>	-17.81%	<u>\$ 5,848.02</u>	<u>\$ 8,335.53</u>	<u>\$ 8,440.24</u>	<u>\$ 8,388.42</u>
Net Income (Loss)	<u>\$ 411,019.05</u>	1.10%	<u>\$ 415,536.10</u>	<u>\$ 541,803.93</u>	<u>\$ 370,023.65</u>	<u>\$ 550,116.82</u>
 EBITDA	<u>\$ 510,765.54</u>		<u>\$ 526,771.00</u>	<u>\$ 650,758.08</u>	<u>\$ 476,983.58</u>	<u>\$ 659,053.74</u>

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

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

Operating income (loss)	\$ 421,384.12
Adjustments to reconcile oper income to cash provided (used) by operating activities	
Depreciation and amortization	105,386.88
Changes in:	
Accounts receivable	181,938.56
Advances to Electric	(299,666.47)
Inventory	(124,856.47)
Accounts payable	55,052.70
Accrued expenses	28,856.40
Customer deposits	(200.00)
Other	<u>3,973.58</u>
Net Cash From Operating Activities	<u>371,869.30</u>

CASH FLOWS FROM FIN & INV ACTIVITIES:

Payment of long term debt	-
Additions to plant	<u>(212,467.99)</u>
Net Cash Used by Financing Activities	<u>(212,467.99)</u>

NET INCREASE IN CASH AND CASH EQUIVALENTS	\$ 159,401.31
CASH AND CASH EQUIVALENTS - BEG OF MONTH	<u>6,262,375.90</u>
CASH AND CASH EQUIVALENTS - END OF MONTH	<u><u>\$ 6,421,777.21</u></u>

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

	<i>Prior Year</i> <u>3/31/2020</u>	<u>% Change</u>	<u>3/31/2021</u>	<u>2/28/2021</u>	<u>1/31/2021</u>	<u>12/31/2020</u>
UTILITY PLANT						
1 Electric Plant	\$ 311,730,311.37	5.18%	\$ 327,892,977.82	\$ 327,187,533.70	\$ 325,621,433.00	\$ 324,822,037.88
2 Less Depreciation	<u>(106,480,470.76)</u>	<u>7.99%</u>	<u>(114,991,468.22)</u>	<u>(114,340,207.59)</u>	<u>(113,475,523.49)</u>	<u>(112,480,091.90)</u>
3 Total	\$205,249,840.61	3.73%	\$212,901,509.60	\$212,847,326.11	\$212,145,909.51	\$212,341,945.98
4 Unamortized acq. adj.	<u>45,067.95</u>	<u>-80.00%</u>	<u>9,013.59</u>	<u>12,018.12</u>	<u>15,022.65</u>	<u>18,027.18</u>
6 Total Plant - Net	\$205,294,908.56	3.71%	\$212,910,523.19	\$212,859,344.23	\$212,160,932.16	\$212,359,973.16
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	7,263,063.20	6.11%	7,706,853.54	7,706,449.43	8,907,749.38	8,907,088.70
12 Other Special Funds	<u>-</u>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
13 Total	12,908,994.33	-17.87%	10,602,784.67	10,602,380.56	11,803,680.51	11,803,019.83
CURRENT AND ACCRUED ASSETS						
14 General Cash/temp cash investments	5,935,136.64	141.32%	14,322,534.09	10,697,806.61	9,569,157.24	15,541,650.85
14.1 Reserved Cash	22,076,543.77	-2.39%	21,548,967.91	21,402,761.39	21,222,860.06	21,063,156.76
15 Accounts Receivable	11,779,432.47	22.71%	14,454,011.43	16,856,871.75	14,933,023.02	13,204,477.69
16 Materials and Supplies	3,944,763.73	-27.02%	2,878,777.72	3,041,752.14	3,142,455.26	3,288,709.97
18 Other Current Assets	<u>27,508,377.97</u>	<u>-6.23%</u>	<u>25,793,763.57</u>	<u>26,063,737.93</u>	<u>25,809,458.64</u>	<u>17,977,681.85</u>
19 Total	71,244,254.58	10.88%	78,998,054.72	78,062,929.82	74,676,954.22	71,075,677.12
DEFERRED DEBITS						
22 Clearing Accounts	23,472.39		13,412.91	14,251.20	15,089.49	15,927.78
24 Energy Service Loans Rec	1,821,657.93	-38.23%	1,125,288.78	1,183,268.91	1,242,565.44	1,300,405.22
26 Other Deferred Debits	<u>3,993,132.91</u>	<u>-7.48%</u>	<u>3,694,339.49</u>	<u>3,729,842.68</u>	<u>3,826,458.81</u>	<u>3,723,922.96</u>
27 Total	5,838,263.23	-17.22%	4,833,041.18	4,927,362.79	5,084,113.74	5,040,255.96
28 TOTAL ASSETS & OTHER DEBITS	<u>\$295,286,420.70</u>	<u>4.08%</u>	<u>\$307,344,403.76</u>	<u>\$306,452,017.40</u>	<u>\$303,725,680.63</u>	<u>\$300,278,926.07</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>10,557,394.47</u>	30.47%	<u>13,774,430.84</u>	<u>10,946,127.15</u>	<u>9,325,607.39</u>	<u>7,473,427.09</u>
35 Total	192,214,248.16	6.90%	205,484,807.60	202,656,503.91	201,035,984.15	199,183,803.85

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>7,587,034.94</u>	-7.82%	<u>6,993,814.94</u>	<u>7,043,249.94</u>	<u>7,092,684.94</u>	<u>7,142,119.94</u>
41 Total	67,127,034.94	-5.58%	63,378,814.94	63,428,249.94	63,477,684.94	63,527,119.94

OTHER NON-CURRENT LIABILITIES

39.2 Post Retirement Benefits	1,599,084.94	6.05%	1,695,761.34	1,701,296.07	1,705,489.69	1,712,505.05
42 Energy Service Loans - Advances	<u>1,897,886.93</u>	-37.22%	<u>1,191,570.97</u>	<u>1,249,536.41</u>	<u>1,310,001.16</u>	<u>1,366,459.76</u>
44 Total	3,496,971.87	-17.43%	2,887,332.31	2,950,832.48	3,015,490.85	3,078,964.81

CURRENT AND ACCRUED LIABILITIES

46 Accounts Payable	21,821,941.13	12.04%	24,449,384.63	26,581,560.44	24,307,942.72	22,924,070.60
47 Customer Deposits	7,051,277.43	4.75%	7,386,008.28	7,343,545.49	7,335,143.00	7,318,773.71
52.2 Interest Accrued - Other	209,102.09	-4.12%	200,486.00	-	1,045,510.25	836,408.20
53 Other Current Liabilities	<u>3,365,845.08</u>	5.70%	<u>3,557,570.00</u>	<u>3,491,325.14</u>	<u>3,507,924.72</u>	<u>3,409,784.96</u>
54 Total	32,448,165.73	9.69%	35,593,448.91	37,416,431.07	36,196,520.69	34,489,037.47

58 TOTAL LIABILITIES AND OTHER CREDITS	<u>\$ 295,286,420.70</u>	4.08%	<u>\$ 307,344,403.76</u>	<u>\$ 306,452,017.40</u>	<u>\$ 303,725,680.63</u>	<u>\$ 300,278,926.07</u>
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CDE Lightband
Revenues and Expenses - Electric Division
3/31/2021

	<i>Prior Year</i>		<i>Prior 3 Months</i>			
	<u>3/31/2020</u>	<u>% Change</u>	<u>3/31/2021</u>	<u>2/28/2021</u>	<u>1/31/2021</u>	<u>12/31/2020</u>
OPERATING REVENUE						
59 Electric Sales Revenue	13,393,257.15	7.88%	14,448,273.01	16,995,409.19	15,851,047.82	14,498,894.87
60 Revenue from Late Payments	126,181.94	5.71%	133,381.13	133,494.01	116,186.99	112,822.00
61 Misc Service Revenue	90,745.90	61.83%	146,858.00	132,453.00	92,134.07	85,801.18
62 Rent from Electric Property	309,709.73	3.56%	320,734.55	318,567.45	317,842.93	316,295.65
63 Other Electric Revenue	0.11	-654.55%	(0.61)	2.29	0.90	1.05
64 Total Operating Revenue	13,919,894.83	8.11%	15,049,246.08	17,579,925.94	16,377,212.71	15,013,814.75
PURCHASED POWER						
65 Total Power Cost	8,038,790.54	4.06%	8,365,109.29	12,554,965.25	10,946,472.08	10,801,932.98
OPERATING EXPENSE						
66 Transmission Expense	6,079.36	-34.19%	4,000.68	4,067.48	3,231.84	4,165.91
67 Distribution Expense	350,974.82	22.01%	428,237.53	353,404.10	317,232.19	378,077.91
68 Customer Accounts Expense	340,412.55	-3.94%	327,003.47	266,240.11	332,708.54	173,894.47
69 Cust. Service and Inf. Exp.	33,598.00	-7.67%	31,021.38	25,957.40	33,823.37	35,139.57
70 Sales Expense	11,855.47	-9.50%	10,729.19	10,194.26	10,597.82	11,402.40
71 Admin. And General Expense	372,275.86	44.02%	536,169.70	411,928.49	520,231.58	279,959.00
72 Operating Expense	1,115,196.06	19.90%	1,337,161.95	1,071,791.84	1,217,825.34	882,639.26
MAINTENANCE EXPENSE						
73 Transmission Expense	4,583.28	-4.21%	4,390.41	19,014.24	5,825.76	5,613.88
74 Distribution Expense	268,912.23	22.62%	329,729.59	291,622.41	266,735.56	332,883.18
75 Admin. and General Expense	197,641.19	40.16%	277,004.10	166,220.07	182,460.32	202,363.01
76 Maintenance Expense	471,136.70	29.71%	611,124.10	476,856.72	455,021.64	540,860.07
OTHER OPERATING EXPENSE						
77 Depreciation Expense	1,071,511.72	9.45%	1,172,721.62	1,173,406.20	1,172,364.44	1,171,444.94
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	560,584.32	2.80%	576,297.25	574,398.55	574,517.52	604,283.48
80 Total other oper. Expense	1,635,100.57	7.15%	1,752,023.40	1,750,809.28	1,749,886.49	1,778,732.95
Total operating expense and 81 purchased power	11,260,223.87	7.15%	12,065,418.74	15,854,423.09	14,369,205.55	14,004,165.26
INCOME						
82 Operating Income	2,659,670.96	12.19%	2,983,827.34	1,725,502.85	2,008,007.16	1,009,649.49
83 Other Income	44,050.02	-64.11%	15,810.79	22,101.85	24,048.48	128,251.33
84 Total Income	2,703,720.98	10.94%	2,999,638.13	1,747,604.70	2,032,055.64	1,137,900.82
85 Misc Income Deductions	-		(75.00)	-	-	-
86 Net Income before debt expense	2,703,720.98	10.94%	2,999,563.13	1,747,604.70	2,032,055.64	1,137,900.82
DEBT EXPENSE						
90 Interest on Long Term Debt	182,135.78	20.27%	219,063.39	174,992.14	227,679.44	227,679.44
92 Other Interest Expense	1,603.12	1.74%	1,631.05	1,527.80	1,630.90	1,604.11
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	134,303.90	27.52%	171,259.44	127,084.94	179,875.34	179,848.55
NET INCOME						
96 Income before Extraord. Items	2,569,417.08	10.08%	2,828,303.69	1,620,519.76	1,852,180.30	958,052.27
97 Extraordinary Items	-		-	-	-	-
98 Net Income	2,569,417.08	10.08%	2,828,303.69	1,620,519.76	1,852,180.30	958,052.27

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

Operating income	\$ 2,983,827.34
Adjustments to reconcile oper income to cash provided (used) by operating activities	
Depreciation and amortization	1,175,726.15
Changes in:	
Accounts receivable	2,402,860.32
Materials and supplies	162,974.42
Interdivisional loan	-
Accounts receivable - TVA Energy Service Loans	57,980.13
Advances - TVA Energy Service Loans	(57,965.44)
Prepayments	-
Other current assets	150,792.19
Accounts payable	(2,132,175.81)
Accrued expenses	200,486.00
Customer deposits	42,462.79
Other postemployment benefits	(5,534.73)
Other	<u>66,244.86</u>
Net Cash from Operating Activities	<u>5,047,678.22</u>

CASH FLOWS FROM FINANCING ACTIVITIES:

Additions to plant	(1,226,905.11)
Payment of long-term debt	<u>(49,435.00)</u>
Net Cash used by Financing Activities	<u>(1,276,340.11)</u>

NET INCREASE IN CASH AND CASH EQUIVALENTS \$ 3,771,338.11

CASH AND CASH EQUIVALENTS - BEG OF MONTH 39,807,017.43

CASH AND CASH EQUIVALENTS - END OF MONTH \$ 43,578,355.54

CASH AND CASH EQUIVALENTS CONSIST OF:

Sinking Funds	7,706,853.54
Construction Funds	-
General cash/temp cash investments	14,322,534.09
Reserved Cash	<u>21,548,967.91</u>
	<u>\$ 43,578,355.54</u>

CDE Lightband Subscriber Analysis
January 2021 - March 2021

Service	January Actual							February Actual							March Actual						
	January Actual	January Budget	January Variance	Net Gain Over Prev. Month	% Growth to Budget	January 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	March Actual	March Budget	March Variance	Net Gain Over Prev. Month	% Growth to Budget	March Prior Year Actual	Growth % Year Over Year
Video (Total)	5,219	5,223	(4)	28	0%	4,955	5%	5,200	5,247	(47)	(19)	-1%	5,132	1%	5,199	5,263	(64)	(1)	-1%	5,317	-2%
Lightband Basic	351	326	25	(3)	8%	375	-6%	347	327	20	(4)	6%	431	-19%	344	327	17	(3)	5%	435	-21%
Lightband Plus	1,705	1,747	(42)	(20)	-2%	1,881	-9%	1,695	1,755	(60)	(10)	-3%	1,860	-9%	1,677	1,760	(83)	(18)	-5%	2,056	-18%
Lightband Extra	2,266	2,428	(162)	(14)	-7%	2,664	-15%	2,241	2,439	(198)	(25)	-8%	2,811	-20%	2,213	2,448	(235)	(28)	-10%	2,796	-21%
Streaming Services	868	694	174	65	0%	0		888	698	190	20	0%	0		936	700	236	48	0%	0	
Other Pkgs	29	28	1	0	4%	35	-17%	29	28	1	0	4%	30	-3%	29	28	1	0	4%	30	-3%
Internet (Total)	24,020	23,904	116	307	0%	21,904	10%	24,157	24,093	64	137	0%	22,080	9%	24,399	24,285	114	242	0%	22,159	10%
Residential Internet	22,192	22,029	163	283	1%	20,243	10%	22,320	22,210	110	128	0%	20,403	9%	22,551	22,386	165	231	1%	20,485	10%
Business Internet	1,828	1,875	(47)	24	-3%	1,661	10%	1,837	1,883	(46)	9	-2%	1,677	10%	1,848	1,899	(51)	11	-3%	1,674	10%
Phone (Total)	2,538	2,564	(26)	5	-1%	2,527	0%	2,529	2,564	(35)	(9)	-1%	2,539	0%	2,536	2,566	(30)	7	-1%	2,544	0%
Residential Phone	1,706	1,723	(17)	2	-1%	1,768	-4%	1,692	1,720	(28)	(14)	-2%	1,775	-5%	1,693	1,716	(23)	1	-1%	1,769	-4%
Business Phone	832	841	(9)	3	-1%	759	10%	837	844	(7)	5	-1%	764	10%	843	850	(7)	6	-1%	775	9%
Total Broadband Customers	24,774	25,042	(268)	240	-1%	23,407	6%	24,910	25,155	(245)	136	-1%	23,516	6%	25,171	25,350	(179)	261	-1%	23,646	6%

ORDINANCE 94-2021-22

AN ORDINANCE ACCEPTING THE DONATION OF CERTAIN REAL PROPERTY FROM LARRY METCALF TO THE CITY OF CLARKSVILLE FOR THE PURPOSE OF SEWER PUMP STATION (APPLEGROVE 2)

WHEREAS, Larry Metcalf has agreed to donate certain real property to the City of Clarksville for the operation of an existing sewer pump station; and

WHEREAS, the Clarksville City Council has determined that it is in the best interests of the City and its residents that the donation from Larry Metcalf be accepted with appreciation;

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

1. That the City of Clarksville hereby accepts the donation of certain real from Larry Metcalf, being a portion of the property conveyed to donor by deeds of record in Official Record Book Volume 925, Page 1624, in the Register's Office for Montgomery County, Tennessee, and being more particularly described in "Exhibit A", attached hereto.
2. That upon acceptance of transfer documents, the City will assume ownership and responsibility for said property and easement.
3. That this Ordinance shall be in full force and effect from and after its passage and approval.

FIRST READING:

SECOND READING:

EFFECTIVE DATE:

EXHIBIT A

Land Description
of the
Industrial Development Board of Montgomery County Property
Jim Johnson Road, Clarksville, TN 37043

Being a portion of the Industrial Development Board of Montgomery County Property in the 1st Civil District of Montgomery County, Tennessee, said property being a portion of Tax Map # 015, Parcel # 003.01 (Volume 1262 Page 2490), and of Tax Map # 009, Parcel # 014.02 Volume (ORV) 1244 Page (PG) 2574, all recorded in the Register's Office of Montgomery County, Tennessee (ROMCT), said property is generally bounded on the west and south by Jim Johnson Road, and on the north by Life is Good Road. Being more particularly described as follows:

Commencing at a set ½" iron pin capped "DBS & Associates" located at Tennessee State Plane coordinates (NAD 83) coordinates of Northing 838556.71, Easting 1600845.50 in the eastern right of way of Jim Johnson Road. Said POINT OF BEGINNING being South 20°31'10" West a distance of 101.29 feet from the southwest corner of the Industrial Development Board of Montgomery County Property ORV 1855 PG 2267. Thence leaving said right of way of Jim Johnson Road and with the said southern proposed right of way (ROW) of Life is Good Road, South 81°00'14" East a distance of 304.81 feet to a new iron rod capped "DBS & Assoc."

Thence leaving said ROW on four new severance lines (NSL) as follows:

South 29°55'19" West a distance of 45.07 feet to a new iron rod capped "DBS & Assoc."; thence, North 83°12'33" West a distance of 78.18 feet to a new iron rod capped "DBS & Assoc."; thence, generally, one-foot East of a fence line, South 05°36'07" West a distance of 270.36 to an iron rod capped "DBS & Assoc."; thence, approximately one-foot south of the fence line, North 82°23'25" West a distance of 257.56 to an new iron rod capped "DBS & Assoc." in said East ROW of Jim Johnson Road;

Thence, North 19°53'31" East a distance of 83.34 feet to a point;

Thence, North 12°42'56" East a distance of 234.37 feet to a point;

Thence, North 08°12'34" East a distance of 5.51 feet to said POINT OF BEGINNING, containing 76,492.19 SQ FT or 1.76 acres more or less.

Together with and subject to any easements, covenants, right of ways, and conveyances that are of record and not of record. According to a survey by W. Logan McCraw, TN RLS#2887 of DBS Engineering & Associates, Job # CC 98231, dated June 17, 2019.

Ingress and Egress Easement

Commencing at a set ½" iron pin capped "DBS & Associates" located in the eastern right of way of Jim Johnson Road, said pin being in the southwest corner of the Water Tower Boundary. Said pin having Tennessee State Plane Coordinates Northing 838244.27, Easting 1600764.77. Thence, leaving said iron pin South 82°23'25" East at a distance of 60.09 feet to the northwest corner and the true point of beginning for this description.

Thence, with South boundary South 82°23'25" East at a distance 10.00 feet to a point, also the width of the Ingress/Egress easement;

Thence South 07°15'34" West at a distance of 44.32 feet to a point;

Thence along a curve to the right having a radius of 35.00 feet, a delta of 090°00'00", an arc distance of 54.98, a chord bearing of South 52° 15'34" and a chord distance of 49.50 feet to a point;

Thence, North 82°44'26" West at a distance of 52.96 feet to a point in the east right of way of Jim Johnson Road;

Thence, with Jim Johnson Road, North 19°53'31" East at a distance of 10.25 feet to a point;

Thence South 82°44'26" East at a distance of 50.72 feet to point being the start of a curve;

Thence northeasterly an arc distance of 39.27 feet along a curve to the left having a radius of 25.00 feet, a delta of 090°00'00", chord bearing of North 52°15'34" East and a chord distance of 35.36 feet to a point;

Thence North 07°15'34" East at a distance of 44.38 feet to the point of beginning containing 1,433.12 SQ FT or 0.03 Acres more or less.

Together with and subject to any easements, covenants, right of ways, and conveyances that are of record and not of record. According to a survey by W. Logan McCraw, TN RLS#2887 of DBS Engineering & Associates, Job # CC 98231, dated June 17, 2019.

ORDINANCE 95-2021-22

AN ORDINANCE ACCEPTING THE DONATION OF CERTAIN REAL PROPERTY FROM TODD E. MORRIS TO THE CITY OF CLARKSVILLE FOR THE PURPOSE OF SEWER PUMP STATION (ASPEN GROVE)

WHEREAS, Todd E. Morris has agreed to donate certain real property to the City of Clarksville for the operation of an existing sewer pump station; and

WHEREAS, the Clarksville City Council has determined that it is in the best interests of the City and its residents that the donation from Todd E. Morris be accepted with appreciation;

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

1. That the City of Clarksville hereby accepts the donation of certain real from Todd E. Morris, being a portion of the property conveyed to donor by deeds of record in Official Record Book Volume 1011, Page 2275, in the Register's Office for Montgomery County, Tennessee, and being more particularly described in "Exhibit A", attached hereto.
2. That upon acceptance of transfer documents, the City will assume ownership and responsibility for said property and easement.
3. That this Ordinance shall be in full force and effect from and after its passage and approval.

FIRST READING:

SECOND READING:

EFFECTIVE DATE:

EXHIBIT A

Land Description
of the
Industrial Development Board of Montgomery County Property
Jim Johnson Road, Clarksville, TN 37043

Being a portion of the Industrial Development Board of Montgomery County Property in the 1st Civil District of Montgomery County, Tennessee, said property being a portion of Tax Map # 015, Parcel # 003.01 (Volume 1262 Page 2490), and of Tax Map # 009, Parcel # 014.02 Volume (ORV) 1244 Page (PG) 2574, all recorded in the Register's Office of Montgomery County, Tennessee (ROMCT), said property is generally bounded on the west and south by Jim Johnson Road, and on the north by Life is Good Road. Being more particularly described as follows:

Commencing at a set ½" iron pin capped "DBS & Associates" located at Tennessee State Plane coordinates (NAD 83) coordinates of Northing 838556.71, Easting 1600845.50 in the eastern right of way of Jim Johnson Road. Said POINT OF BEGINNING being South 20°31'10" West a distance of 101.29 feet from the southwest corner of the Industrial Development Board of Montgomery County Property ORV 1855 PG 2267. Thence leaving said right of way of Jim Johnson Road and with the said southern proposed right of way (ROW) of Life is Good Road, South 81°00'14" East a distance of 304.81 feet to a new iron rod capped "DBS & Assoc."

Thence leaving said ROW on four new severance lines (NSL) as follows:

South 29°55'19" West a distance of 45.07 feet to a new iron rod capped "DBS & Assoc."; thence, North 83°12'33" West a distance of 78.18 feet to a new iron rod capped "DBS & Assoc."; thence, generally, one-foot East of a fence line, South 05°36'07" West a distance of 270.36 to an iron rod capped "DBS & Assoc."; thence, approximately one-foot south of the fence line, North 82°23'25" West a distance of 257.56 to an new iron rod capped "DBS & Assoc." in said East ROW of Jim Johnson Road;

Thence, North 19°53'31" East a distance of 83.34 feet to a point;

Thence, North 12°42'56" East a distance of 234.37 feet to a point;

Thence, North 08°12'34" East a distance of 5.51 feet to said POINT OF BEGINNING, containing 76,492.19 SQ FT or 1.76 acres more or less.

Together with and subject to any easements, covenants, right of ways, and conveyances that are of record and not of record. According to a survey by W. Logan McCraw, TN RLS#2887 of DBS Engineering & Associates, Job # CC 98231, dated June 17, 2019.

Ingress and Egress Easement

Commencing at a set ½" iron pin capped "DBS & Associates" located in the eastern right of way of Jim Johnson Road, said pin being in the southwest corner of the Water Tower Boundary. Said pin having Tennessee State Plane Coordinates Northing 838244.27, Easting 1600764.77. Thence, leaving said iron pin South 82°23'25" East at a distance of 60.09 feet to the northwest corner and the true point of beginning for this description.

Thence, with South boundary South 82°23'25" East at a distance 10.00 feet to a point, also the width of the Ingress/Egress easement;

Thence South 07°15'34" West at a distance of 44.32 feet to a point;

Thence along a curve to the right having a radius of 35.00 feet, a delta of 090°00'00", an arc distance of 54.98, a chord bearing of South 52° 15'34" and a chord distance of 49.50 feet to a point;

Thence, North 82°44'26" West at a distance of 52.96 feet to a point in the east right of way of Jim Johnson Road;

Thence, with Jim Johnson Road, North 19°53'31" East at a distance of 10.25 feet to a point;

Thence South 82°44'26" East at a distance of 50.72 feet to point being the start of a curve;

Thence northeasterly an arc distance of 39.27 feet along a curve to the left having a radius of 25.00 feet, a delta of 090°00'00", chord bearing of North 52°15'34" East and a chord distance of 35.36 feet to a point;

Thence North 07°15'34" East at a distance of 44.38 feet to the point of beginning containing 1,433.12 SQ FT or 0.03 Acres more or less.

Together with and subject to any easements, covenants, right of ways, and conveyances that are of record and not of record. According to a survey by W. Logan McCraw, TN RLS#2887 of DBS Engineering & Associates, Job # CC 98231, dated June 17, 2019.

AN ORDINANCE AMENDING PART II (CODE OF ORDINANCES), TITLE 13 (UTILITIES AND SERVICE), CHAPTER 3 (GAS, WATER, AND SEWER SERVICE) THE CITY OF CLARKSVILLE RELATIVE TO WATER AND SEWER RATES, CHARGES, AND/OR FEES

WHEREAS, The City of Clarksville (Gas and Water Department) retained Raftelis Financial Consultants to develop a comprehensive financial plan and rate plan; and

WHEREAS, the water and sewer rate study recommends revenue adjustments to better align the City's rates, charges, and fees structure with the fixed and variable cost of serving water and sewer customers; and

WHEREAS, the Gas and Water Department wishes to modify the water and sewer rate structure in order to ensure the continued maintenance of existing infrastructure and future capital improvement projects; and

WHEREAS, the City Council finds that the interests of the City, its residents, and the Gas and Water Department rate payers would best be served by the following city code amendments.

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

1. That City of Clarksville Code of Ordinances, Title 13 (Utilities and Service), Chapter 3 (Gas, Water, and Sewer Service), Section 13-312 (Water and sewer rates; basis for charges; surcharges.), is hereby amended, effective July 1, 2021, by deleting same in its entirety and substituting therefor the following:

Sec. 13-312. - Water and sewer rates; basis for charges; surcharges.

- (1) *Water rate schedules.* ~~Effective July 1, 2008 a customer charge shall be charged each month based on meter size in accordance with water rate schedule A, section II. In addition a~~ Usage fees shall be charged in accordance with water rate schedule A, section I. ~~A customer charge, or meter fee, shall be charged each month based on meter size in accordance with rate schedule A, section II. This fee is to be charged to each water customer in addition to their normal water usage and without regard to the volume of water used by the customer.~~

The following definitions shall be used to determine the applicable rate code:

Commercial service and small industrial means customers engaged in selling, warehousing, or distributing a commodity or service in some business activity or profession or in some other form of economic or social activity. For example, and not by way of limitation, all local, state and federal governmental agencies, any organizations or institutions whether profit or non-profit, with uses other than those involving industrial or residential requirements are classified as commercial customers. Also included are offices, stores, schools, dormitories, hotels, restaurants, apartment houses, religious institutions, orphanages, clubs, boarding and rooming houses, communes, motor courts, camps, and rehabilitation organizations.

Industrial service means customers primarily engaged in a process that creates or changes raw or unfinished materials into another form or product, including the generation of electric power and who's usage exceeds a minimum of seven hundred fifty thousand (750,000) gallons of water per month as averaged over the previous twelve (12) months. Should the usage fall below seven hundred fifty thousand (750,000) gallons per month the customer shall be reclassified as a commercial service and small industrial customer and charged accordingly. The customer will be eligible for reclassification following twelve (12) consecutive months of water usage in excess of seven hundred fifty thousand (750,000) gallons of water per month.

Residential service means single private residences, including separate private units of apartment houses and other multiple dwellings, actually used for residential purposes, which are separately metered. A dwelling shall be considered nonresidential which has more than one apartment or condo on the same meter. A residential dwelling shall be considered commercial if in the water department's judgment such dwelling and/or usage is identifiable as being used primarily (more than fifty (50) percent) for business or professional purposes.

WATER RATE SCHEDULE A
WATER RATES AND FEES
~~EFFECTIVE AUGUST 9, 2008~~

Section I. Usage Fees (per 1,000 gallons):

Residential	{Inside city}	\$3.54
	{Outside city}	\$7.08
Commercial	{Inside city}	\$3.54
	{Outside city}	\$7.08
Industrial	{(Inside city) Rate shall be based on the latest audited operation and maintenance cost for production and supply (including the greater of depreciation or debt service principle).}	
	{Outside city}	1.3 times inside city Industrial rate

Effective July 1, 2021 to June 30, 2022		
Residential	(Inside city)	\$3.32
	(Outside city)	\$6.65
Commercial	(Inside city)	\$3.32
	(Outside city)	\$6.35
Industrial	(Inside city)	\$4.23
	(Outside city)	\$5.82

Effective July 1, 2022 to June 30, 2023		
Residential	(Inside city)	\$3.68
	(Outside city)	\$6.81
Commercial	(Inside city)	\$3.68
	(Outside city)	\$6.45
Industrial	(Inside city)	\$4.30
	(Outside city)	\$6.45

Effective July 1, 2023 to June 30, 2024		
Residential	(Inside city)	\$4.07
	(Outside city)	\$7.12
Commercial	(Inside city)	\$4.07
	(Outside city)	\$7.12
Industrial	(Inside city)	\$4.38
	(Outside city)	\$7.12

Effective July 1, 2024		
Residential	(Inside city)	\$4.45
	(Outside city)	\$7.80
Commercial	(Inside city)	\$4.45
	(Outside city)	\$7.80
Industrial	(Inside city)	\$4.45
	(Outside city)	\$7.80

Section II. Customer charge (per month):

Meter Size	
Up to ¾"	\$3.00
1"	5.00
1½"	10.00
2"	16.00
3"	44.00
4"	84.00
6"	175.00
8"	175.00
10"	175.00
12" or larger	Negotiated

Effective July 1, 2021 to June 30, 2022	
Meter Size	
Up to ¾"	\$7.00
1"	\$12.00
1½"	\$22.00
2"	\$36.00
3"	\$66.00
4"	\$110.00
6"	\$220.00
8"	\$352.00

10"	\$506.00
12" or larger	\$946.00

Effective July 1, 2022 to June 30, 2023

Meter Size	
Up to ¾"	\$8.00
1"	\$13.00
1½"	\$25.00
2"	\$39.00
3"	\$73.00
4"	\$121.00
6"	\$241.00
8"	\$386.00
10"	\$554.00
12" or larger	\$1036.00

Effective July 1, 2023 to June 30, 2024

Meter Size	
Up to ¾"	\$8.00
1"	\$14.00
1½"	\$27.00
2"	\$43.00
3"	\$80.00
4"	\$132.00
6"	\$264.00
8"	\$422.00
10"	\$607.00
12" or larger	\$1134.00

Effective July 1, 2024

Meter Size	
Up to ¾"	\$9.00
1"	\$15.00
1½"	\$30.00
2"	\$47.00
3"	\$90.00
4"	\$145.00
6"	\$290.00
8"	\$465.00

10"	\$665.00
12" or larger	\$1245.00

- (2) *Basis for sewer charges.* The volume of water usage shall be the basis for sewer usage charges unless special metering is installed by the customer, with the prior approval of the utility department, to otherwise determine the volume of water that is being discharged to the sewer. The customer shall be responsible for the maintenance and accuracy of said meter. In the event of a discrepancy in the volume of wastewater metered by said device, the combined volume of potable water measured during the billing period shall be used as the basis for the sewer charges.
- (3) *Sewer rate schedules.* The charge for sewer usage or availability shall be in accordance with the following rate schedules:

SEWER RATE SCHEDULE

Usage Fees (per 1,000 gallons):

For residential, commercial, and small industrial customers:

	Per 1,000 gallons (Effective July 1, 2013 to June 30, 2014)	
Usage (gallons)	Within city	Outside city but served directly by city
First 2,000	\$ 6.14	\$11.44
All over 2,000	6.14	10.23

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	Per 1,000 gallons (Effective July 1, 2014 to June 30, 2015)	
Usage (gallons)	Within city	Outside city but served directly by city
First 2,000	\$ 6.73	\$12.53
All over 2,000	6.73	11.20

-

	Per 1,000 gallons (Effective July 1, 2015 to June 30, 2016)	
Usage (gallons)	Within city	Outside city but served directly by city
First 2,000	\$ 7.37	\$13.72
All over 2,000	7.37	12.26

	Per 1,000 gallons (Effective July 1, 2016)	
Usage (gallons)	Within city	Outside city but served directly by city
First 2,000	\$ 8.07	\$15.02

All over 2,000	8.07	13.43
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Effective July 1, 2021 to June 30, 2023	
Within city	Outside city but served directly by city
\$ 8.07	\$14.14

Effective July 1, 2023 to June 30, 2024	
Within city	Outside city but served directly by city
\$ 8.07	\$14.19

Effective July 1, 2024	
Within city	Outside city but served directly by city
\$ 8.14	\$14.24

The minimum bill per month shall be based on two thousand (2,000) gallons.

All ~~industrial~~ customers using a minimum of three hundred thousand (300,000) gallons of water per month shall be considered industrial customers. ~~charged a rate per one thousand (1,000) gallons based on the cost per one thousand (1,000) gallons for operation, maintenance, and replacement of the sewer treatment plant according to the latest audit. This rate will be automatically revised each year upon receipt of the annual audit to reflect any changes.~~

For industrial customers:

Effective July 1, 2021 to June 30, 2022	
Within city	Outside city but served directly by city
\$ 8.07	\$10.90

Effective July 1, 2022 to June 30, 2023	
Within city	Outside city but served directly by city
\$ 8.07	\$12.52

Effective July 1, 2023 to June 30, 2024	
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Within city	Outside city but served directly by city
\$ 8.07	\$14.19

Effective July 1, 2024	
Within city	Outside city but served directly by city
\$ 8.14	\$14.24

~~Outside city industrial customers:~~

~~First 300,000 gallons1.3 × inside city industrial rate~~

~~Next 700,000 gallons1.2 × inside city industrial rate~~

~~Next 2,000,000 gallons1.1 × inside city industrial rate~~

~~All over 3,000,000 gallons1.0 × inside city industrial rate~~

The minimum monthly bill for the industrial rate will be based on three hundred thousand (300,000) gallons.

(4) Reserved.

(5) *Surcharge.* The surcharge for persons discharging excessive quantities and concentrations as established in the sewer use ordinance shall be as follows:

*Surcharge
per pound*

BOD in excess of 300 mg/l\$0.08

Suspended solids in excess of 325 mg/l0.08

Oils and grease in excess of 100 mg/l0.08

(6) *Review of charge system.* The water and sewer use charge system shall be reviewed annually and revised periodically by the city council as required in order to generate sufficient revenue to pay for the cost of operation, maintenance, and replacement of the water and sewer systems.

(7) *Environmental compliance fee.* Each sewer customer shall be charged an environmental compliance fee of ~~three dollars (\$3.00) per month effective July 1, 2005, four dollars (\$4.00) effective July 1, 2006, and~~ five dollars (\$5.00) per month ~~effective July 1, 2007~~. This fee is to be charged to each sewer customer in addition to their normal sewer usage and without regard to the volume of sewerage generated by the customer. It is intended to generate funds to offset mandated environmental expenses of the sewer system that do not otherwise lend to generating revenues.

(8) *Backflow prevention testing fee.* Each commercial, industrial and residential customer who is required under section 8-407 to install and maintain a backflow prevention device shall be charged a backflow prevention testing fee per device that recovers the costs incurred by the department in conducting the tests. This fee will apply to new and annual backflow prevention tests. The first re-inspection of failed backflow tests will be at no charge to the customer. Fees incurred will be added to the customer's water and sewer bill.

- (9) *Grease management inspection fee.* Each customer who is required under section 13-702 to install and maintain a grease trap and/or inceptor shall be charged a grease management inspection fee per device that recovers the costs incurred by the department in conducting the tests. This fee will apply to new, semi-annual and annual inspection. The first re-inspection of a failed inspection will be at no charge to the customer. Fees incurred will be added to the customer's water and sewer bill.

FIRST READING:

SECOND READING:

EFFECTIVE DATE: