FINANCE COMMITTEE
AGENDA

DATE: August 31, 2021

TIME: 4:30 p.m.

LOCATION: City Hall Conference Room
1 Public Square, 4th Floor

1) CALL TO ORDER

2) ATTENDANCE

3) ADOPTION OF MINUTES: July 27

4) DEPARTMENT REPORTS

1. PURCHASING *Camille Thomas*

a) Report of bids

b) Report of award of professional service contracts

- Gas & Water - Electrical Training for Gas & Water employees from Shermco. Cost shall be determined based on the type of training received.

- Gas & Water - Fee Increase on the Design of the Fire & Security System Replacement Project from WBW Engineering in the amount of $52,040.00 for a total cost of $78,390.00.

- Recreation / Project Mgt. - Design Services for the Windows Replacement at the Burt-Cobb Community Center from Vision Architects in the amount of $2,700.00.

- Facilities Maintenance - Cumberland Parking Garage Structural Evaluation from Neely Engineering & Contracting in the amount of $35,300.00.

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

2. GENERAL GOVERNMENT

a) Monthly report *Laurie Matta*

3. DEPARTMENT OF ELECTRICITY

a) Monthly reports *David Johns, Christy Batts*

4. CITY ATTORNEY

a) Report of legal expenditures *Lance Baker*

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

5) COMMITTEE ACTION

1. Approval of FY22 Pay Table *Will Wyatt*

6) CITY COUNCIL ACTION

1. CITY COUNCIL LEGISLATION

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

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

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

2. CRIME STOPPERS

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

3. FINANCE

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

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

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

4. INDUSTRIAL DEVELOPMENT BOARD

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

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

8) ADJOURNMENT

FINANCE COMMITTEE
JULY 27, 2021

MINUTES

CALL TO ORDER

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

ATTENDANCE

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

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

MINUTES

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

PURCHASING

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

- Project Management - Replacement Design and Construction Administration for the Replacement of the Boiler at City Hall from APW Engineering, LLC in the amount of $19,875.00.

- Project Management - Preliminary Architectural Design Services for Various Grant Applications from Powell Architecture in the amount of $40,262.50.

- Project Management - Update of the Economic Impact Study for the Performing Arts Center from Randall Gross Development Economics in the amount of $28,986.00.

- Recreation - Geotechnical Investigation for the Athletic Complex Road Design from ECS in the amount of $2,000.00.

- Recreation - Geotechnical Investigation (required by the Street Dept.) for the Athletic Complex Road from ECS in the amount of $10,000.00.

- Street Dept. - Whitfield Road Improvements Design from Gresham Smith & Partners in the amount of $87,000.00.

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

GENERAL GOVERNMENT

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

DEPARTMENT OF ELECTRICITY

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

CITY ATTORNEY

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

- Marks, Shell & Maness, Urban Farms $962.50
- Bradley Arant, Employment matters, $315.00
- Bradley Arant, Kimberly Black v. City, $12,646.00
  Mr. Baker said this case was in the appeal stage.
- Bradley Arant, Robinson v. City, $13,739.85
  Mr. Baker said the parties were still working on a settlement.
- Klein Solomon Mills, Ethics Complaint, $6,725.00
- Burr Forman, Tennessee Riverkeepers, $513.50
  Mr. Baker said this settlement proposal would be presented to the City Council for approval.

HOUSING & COMMUNITY DEVELOPMENT

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

SHORT TERM RENTALS

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

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

DEBT REIMBURSEMENT

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

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

INFORMATION TECHNOLOGY CODIFICATION

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

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

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

MT. OLIVE SOCIETY MONUMENT DONATION

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

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

COMBAT VETERANS MEMORIAL WALL DONATION

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

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

HANDLE WITH CARE PROGRAM

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

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

WHITFIELD-NEEDMORE INTERSECTION PROPERTY EXCHANGE

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

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

PUBLIC COMMENTS

There were no public comments.

ADJOURNMENT

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

FINANCE & ADMINISTRATION COMMITTEE
BID SUMMARY
AUGUST 24, 2021

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

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

SOLE SOURCE PURCHASES:

1. G&W- Future purchases of equipment and service for Atlas Copco air compressors from Evapar, Inc.

2. G&W-Future purchases of wireless service, radio upgrades, and repairs on OmniSite equipment from OminiSite.

3. G&W-Future purchases of after-hours phone answering service for customer and emergency calls through Mid-State Communications.

4. G&W- Future purchases of Flygt pumps, parts and repairs from Nedrow and Associates.

5. G&W-Future purchases of E-One pumps, parts and service from WASCON.

6. G&W-Future purchases of 332-AP pump controllers, parts and service from DEVAR Inc.

7. G&W-Future purchases of Smith and Loveless pumps, parts and service from Van Brocklin & Associates.

8. G&W-Future purchases of Elgin and Vactor equipment, parts and service from Sansom Equipment Company.

9. G&W-Future purchases of Rotork acutuators, control systems, parts and service from Echo-Tech, Inc.

10. G&W-Future purchases of Amwell clarifiers, parts and service from J.T Guthrie & Son.

11. G&W-Future purchases of Fairbanks More Municipal pumps and parts from Guthrie Sales.

12. CDE-Future purchases of Versalift aerial devices, parts and service from Versalift Southeast, Inc.

13. CDE-Future purchases of rate limit equipment for the bandwidth from Sandvine Corporation.

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

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

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

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

EMERGENCY PURCHASES:

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

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

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

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

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

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

STATE CONTRACT:

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

Bid 4208-G&W-Dumpster Liners

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

Bid 4209-CDE-Lighting Upgrades

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

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

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

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

RFQ-4211-PM-Architectural Services-Roxy Project

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

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

Bid 4212-Fire-Technical Rescue Equipment

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

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

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

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

Bid 4215-Fire-Cascade Fill Station

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

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

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

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

Bid 4217-CDE-Cable, 4/0 Copper

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

**Did not meet specs

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*Department Recommendation

AERT
4212

Bidder Complies

One (1) YES ✓ NO ___

PAYMENT TERMS

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

Equipment:

Five (5) ASAP Lock with Access Shock absorber, models #B071BA00 and # L071CB00 — YES ✓ NO ___

Fifteen (15) Dyneema Slings, 24" with 8mm width and low profile connection in place of knot — YES ___ NO ✓ (no bid)

Fifteen (15) Dyneema Slings, 10" with 8mm width and low profile connection in place of knot — YES ___ NO ✓ (no bid)

Two (2) Harkin Nijia foot assenders, model # IN400 — YES ✓ NO ___

Two (2) Texora Sling 180 cm — YES ___ NO ✓ (no bid)

Two (2) Grillon Plus 3 meter — YES ✓ NO ___

Sixteen (16) CMC AZTEK, NFPA 1983 (2017 ED) model # 500104 — YES ✓ NO ___

Two (2) Camp Gyro 4 rigging plate with 4 connection points, model #3298 — YES ✓ NO ___

Two (2) CMC Stokes Bridle, # 724131 — YES ✓ NO ___

One (1) CONTERRA SCARB, works with 9mm & 13mm rope, G-ratedmodel model # Scarab FR — YES ✓ NO ___

One (1) CMI ROPE WASHER, general hose hook-up to wash up to ½" rope — YES ✓ NO ___

Five (5) PETZL ID- L, compatible with 12.5 to 13mm ropes, model # D020BA00 — YES ✓ NO ___

Two (2) CMC Arizona Vortex, model # 727300 — YES ✓ NO ___

Six (6) CMC Vortex Hobble Strap, model # 727140 — YES ✓ NO ___

Two (2) Rock Exotica AZORP KIT, model # 727400 — YES ✓ NO ___

AERT

Four (4) Sterling Rope Nylon Anchor Sling 3' foot length, model # SW254ANSL09036	YES ✓	NO ____
Four (4) Sterling Rope Nylon Anchor Sling 5' foot length, model # SW254ANSL09036	YES ✓	NO ____
Two (2) Sterling Rope Wire anchor slings 3' foot length model # HW060WSLC36	YES ✓	NO ____
Two (2) Sterling Rope Wire anchor slings 6' foot length model # HW060WSLC72	YES ✓	NO ____
Four (4) Petzl Rescucender, model # B50A	YES ✓	NO ____
Two (2) CMC Hurley Picket System, model # 303500	YES ✓	NO ____
One (1) 300' foot spool, Cordage for guying, Power Cord 5.9mm accessory cord with unique braided Technora core	YES ✓	NO ____
Four (4) CMC Adjustable Foot loop, model # 201195	YES ✓	NO ____
One (1) CMC Stainless Stokes Basket with a full one-inch diameter top rail, model # 726100	YES ✓	NO ____
One (1) CMC Pickoff Harness with Colored webbing, model # 202405	YES ✓	NO ____
Six (6) Petzl RollClip Z carabiner, model # P75 SL	YES ✓	NO ____
Fifteen (15) Rock Exotica Oval Style Carabiner, model # C3S	YES ✓	NO ____
One Hundred Twenty (120) Rock Exotica D style Carabiner, model # C3S	YES ✓	NO ____
Two (2) Absorbica WMGO laynards, model # 150CM L014ba01	YES ✓	NO ____
Two (2) DBI Sal Lad Safx2 Steel ascender model # 6160030	YES ✓	NO ____
Twenty-Three (23) Rock Exotica model # P51 Omni-Block Swivel Single Pulley, 1.5" diameter, 36kn	YES ✓	NO ____
Four (4) Rock Exotica model # P51D Omni-Block Swivel Double Pulley, 1.5" diameter, 36kn	YES ✓	NO ____
Four (4) Rock Exotica Kootenay Pulley, model # P3	YES ✓	NO ____

AERT

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

AERT

Fifteen (15) CMC Rope Tech 6th Edition Book, IBN# 993221	YES ✓	NO ____
Two (2) CMC Clutch 13mm, 335013	YES ✓	NO ____
Two (2) Sterling Searchlite kit with markers, model # F075ANG067SEK	YES ✓	NO ____
Twenty (20) Petzl Triangular Screw Link carabiner, model # 471292	YES ✓	NO ____
Two (2) Petzl Jag 2m System that offers a 4:1 mechanical advantage, model # P044AA01	YES ✓	NO ____
Ten (10) NRS 70' foot (21.3m) Compact Rescue Throw rope bag Orange, model # 45103.01	YES ✓	NO ____
Two (2) Reach and Rescue Offshore Pole Kit, 13m / 42.5' feet, model # 2017183213	YES ____	NO ✓ (NO Bid)

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

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

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

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

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

NAFECO
4212

Bidder Complies

One (1) YES X NO ____

PAYMENT TERMS

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

Equipment:

Five (5) ASAP Lock with Access Shock absorber, models #B071BA00 and # L071CB00 — YES X NO ____

Fifteen (15) Dyneema Slings, 24" with 8mm width and low profile connection in place of knot — YES ____ NO X NO BID

Fifteen (15) Dyneema Slings, 10" with 8mm width and low profile connection in place of knot — YES ____ NO X NO BID

Two (2) Harkin Nijia foot assenders, model # IN400 — YES X NO ____

Two (2) Texora Sling 180 cm — YES ____ NO X NO BID

Two (2) Grillon Plus 3 meter — YES X NO ____

Sixteen (16) CMC AZTEK, NFPA 1983 (2017 ED) model # 500104 — YES X NO ____

Two (2) Camp Gyro 4 rigging plate with 4 connection points, model #3298 — YES ____ NO X NO BID

Two (2) CMC Stokes Bridle, # 724131 — YES X NO ____

One (1) CONTERRA SCARB, works with 9mm & 13mm rope, G-ratedmodel model # Scarab FR — YES X NO ____

One (1) CMI ROPE WASHER, general hose hook-up to wash up to ½" rope — YES X NO ____

Five (5) PETZL ID- L, compatible with 12.5 to 13mm ropes, model # D020BA00 — YES X NO ____

Two (2) CMC Arizona Vortex, model # 727300 — YES X NO ____

Six (6) CMC Vortex Hobble Strap, model # 727140 — YES X NO ____

Two (2) Rock Exotica AZORP KIT, model # 727400 — YES X NO ____

NAFECO

Four (4) Sterling Rope Nylon Anchor Sling 3' foot length, model # SW254ANSL09036	YES x NO ____
Four (4) Sterling Rope Nylon Anchor Sling 5' foot length, model # SW254ANSL09036	YES X NO ____
Two (2) Sterling Rope Wire anchor slings 3' foot length model # HW060WSLC36	YES X NO ____
Two (2) Sterling Rope Wire anchor slings 6' foot length model # HW060WSLC72	YES X NO ____
Four (4) Petzl Rescucender, model # B50A	YES X NO ____
Two (2) CMC Hurley Picket System, model # 303500	YES X NO ____
One (1) 300' foot spool, Cordage for guying, Power Cord 5.9mm accessory cord with unique braided Technora core	YES X NO ____
Four (4) CMC Adjustable Foot loop, model # 201195	YES X NO ____
One (1) CMC Stainless Stokes Basket with a full one-inch diameter top rail, model # 726100	YES X NO ____
One (1) CMC Pickoff Harness with Colored webbing, model # 202405	YES X NO ____
Six (6) Petzl RollClip Z carabiner, model # P75 SL	YES X NO ____
Fifteen (15) Rock Exotica Oval Style Carabiner, model # C3S	YES ____ NO X NO BID
One Hundred Twenty (120) Rock Exotica D style Carabiner, model # C3S	YES ____ NO X NO BID
Two (2) Absorbica WMGO laynards, model # 150CM L014ba01	YES X NO ____
Two (2) DBI Sal Lad Safx2 Steel ascender model # 6160030	YES ____ NO X NO BID
Twenty-Three (23) Rock Exotica model # P51 Omni-Block Swivel Single Pulley, 1.5" diameter, 36kn	YES X NO ____
Four (4) Rock Exotica model # P51D Omni-Block Swivel Double Pulley, 1.5" diameter, 36kn	YES X NO ____
Four (4) Rock Exotica Kootenay Pulley, model # P3	YES X NO ____

NAFECO

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

NAFECO

Fifteen (15) CMC Rope Tech 6th Edition Book, IBN# 993221	YES X	NO ____
Two (2) CMC Clutch 13mm, 335013	YES X	NO ____
Two (2) Sterling Searchlite kit with markers, model # F075ANG067SEK	YES X	NO ____
Twenty (20) Petzl Triangular Screw Link carabiner, model # 471292	YES X	NO ____
Two (2) Petzl Jag 2m System that offers a 4:1 mechanical advantage, model # P044AA01	YES X	NO ____
Ten (10) NRS 70' foot (21.3m) Compact Rescue Throw rope bag Orange, model # 45103.01	YES X	NO ____
Two (2) Reach and Rescue Offshore Pole Kit, 13m / 42.5' feet, model # 2017183213	YES X	NO ____

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

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TN Fire Equipment
4212

Bidder Complies

One (1) YES X NO ____

PAYMENT TERMS

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

Equipment:

Five (5) ASAP Lock with Access Shock absorber, models #B071BA00 and # L071CB00 — YES X NO ____

Fifteen (15) Dyneema Slings, 24" with 8mm width and low profile connection in place of knot — YES X NO ____

Fifteen (15) Dyneema Slings, 10" with 8mm width and low profile connection in place of knot — YES X NO ____

Two (2) Harkin Nijia foot assenders, model # IN400 — YES X NO ____

Two (2) Texora Sling 180 cm — YES ~~X~~ NO X

Two (2) Grillon Plus 3 meter — YES X NO ____

Sixteen (16) CMC AZTEK, NFPA 1983 (2017 ED) model # 500104 — YES X NO ____

Two (2) Camp Gyro 4 rigging plate with 4 connection points, model #3298 — YES X NO ____

Two (2) CMC Stokes Bridle, # 724131 — YES X NO ____

One (1) CONTERRA SCARB, works with 9mm & 13mm rope, G-ratedmodel model # Scarab FR — YES X NO ____

One (1) CMI ROPE WASHER, general hose hook-up to wash up to ½" rope — YES X NO ____

Five (5) PETZL ID- L, compatible with 12.5 to 13mm ropes, model # D020BA00 — YES X NO ____

Two (2) CMC Arizona Vortex, model # 727300 — YES X NO ____

Six (6) CMC Vortex Hobble Strap, model # 727140 — YES X NO ____

Two (2) Rock Exotica AZORP KIT, model # 727400 — YES X NO ____

TN Fire Equipment
4212

Four (4) Sterling Rope Nylon Anchor Sling 3' foot length, model # SW254ANSL09036	YES X	NO ___
Four (4) Sterling Rope Nylon Anchor Sling 5' foot length, model # SW254ANSL09036	YES X	NO ___
Two (2) Sterling Rope Wire anchor slings 3' foot length model # HW060WSLC36	YES X	NO ___
Two (2) Sterling Rope Wire anchor slings 6' foot length model # HW060WSLC72	YES X	NO ___
Four (4) Petzl Rescucender, model # B50A	YES X	NO ___
Two (2) CMC Hurley Picket System, model # 303500	YES X	NO ___
One (1) 300' foot spool, Cordage for guying, Power Cord 5.9mm accessory cord with unique braided Technora core	YES X	NO ___
Four (4) CMC Adjustable Foot loop, model # 201195	YES X	NO ___
One (1) CMC Stainless Stokes Basket with a full one-inch diameter top rail, model # 726100	YES X	NO ___
One (1) CMC Pickoff Harness with Colored webbing, model # 202405	YES X	NO ___
Six (6) Petzl RollClip Z carabiner, model # P75 SL	YES X	NO ___
Fifteen (15) Rock Exotica Oval Style Carabiner, model # C3S	YES X	NO ___
One Hundred Twenty (120) Rock Exotica D style Carabiner, model # C3S	YES X	NO ___
Two (2) Absorbica WMGO laynards, model # 150CM L014ba01	YES X	NO ___
Two (2) DBI Sal Lad Safx2 Steel ascender model # 6160030	YES ___	NO X
Twenty-Three (23) Rock Exotica model # P51 Omni-Block Swivel Single Pulley, 1.5" diameter, 36kn	YES X	NO ___
Four (4) Rock Exotica model # P51D Omni-Block Swivel Double Pulley, 1.5" diameter, 36kn	YES X	NO ___
Four (4) Rock Exotica Kootenay Pulley, model # P3	YES X	NO ___

TN Fire Equipment
4212

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

TN Fire Equipment

Fifteen (15) CMC Rope Tech 6th Edition Book, IBN# 993221	YES X	NO ___
Two (2) CMC Clutch 13mm, 335013	YES X	NO ___
Two (2) Sterling Searchlite kit with markers, model # F075ANG067SEK	YES X	NO ___
Twenty (20) Petzl Triangular Screw Link carabiner, model # 471292	YES X	NO ___
Two (2) Petzl Jag 2m System that offers a 4:1 mechanical advantage, model # P044AA01	YES X	NO ___
Ten (10) NRS 70' foot (21.3m) Compact Rescue Throw rope bag Orange, model # 45103.01	YES X	NO ___
Two (2) Reach and Rescue Offshore Pole Kit, 13m / 42.5' feet, model # 2017183213	YES X	NO ___

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

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TechnicalRescue.com
4212

Bidder Complies

One (1) YES ✓ NO ___

PAYMENT TERMS

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

Equipment:

Five (5) ASAP Lock with Access Shock absorber, models #B071BA00 and # L071CB00	YES ✓ NO ___
Fifteen (15) Dyneema Slings, 24" with 8mm width and low profile connection in place of knot	YES ___ NO No Bid
Fifteen (15) Dyneema Slings, 10" with 8mm width and low profile connection in place of knot	YES ___ NO No Bid
Two (2) Harkin Nijia foot assenders, model # IN400	YES ✓ NO ___
Two (2) Texora Sling 180 cm	YES ___ NO No Bid
Two (2) Grillon Plus 3 meter	YES ✓ NO ___
Sixteen (16) CMC AZTEK, NFPA 1983 (2017 ED) model # 500104	YES ✓ NO ___
Two (2) Camp Gyro 4 rigging plate with 4 connection points, model #3298	YES ✓ NO ___
Two (2) CMC Stokes Bridle, # 724131	YES ✓ NO ___
One (1) CONTERRA SCARB, works with 9mm & 13mm rope, G-ratedmodel model # Scarab FR	YES ✓ NO ___
One (1) CMI ROPE WASHER, general hose hook-up to wash up to ½" rope	YES ✓ NO ___
Five (5) PETZL ID- L, compatible with 12.5 to 13mm ropes, model # D020BA00	YES ✓ NO ___
Two (2) CMC Arizona Vortex, model # 727300	YES ✓ NO ___
Six (6) CMC Vortex Hobble Strap, model # 727140	YES ✓ NO ___
Two (2) Rock Exotica AZORP KIT, model # 727400	YES ✓ NO ___

TechnicalRescue.com

Four (4) Sterling Rope Nylon Anchor Sling 3' foot length, model # SW254ANSL09036	YES ✓ NO ___
Four (4) Sterling Rope Nylon Anchor Sling 5' foot length, model # SW254ANSL09036 **(Model #SW254ANSL09060)**	YES ✓ NO ___
Two (2) Sterling Rope Wire anchor slings 3' foot length model # HW060WSLC36	YES ✓ NO ___
Two (2) Sterling Rope Wire anchor slings 6' foot length model # HW060WSLC72	YES ✓ NO ___
Four (4) Petzl Rescucender, model # B50A	YES ✓ NO ___
Two (2) CMC Hurley Picket System, model # 303500	YES ✓ NO ___
One (1) 300' foot spool, Cordage for guying, Power Cord 5.9mm accessory cord with unique braided Technora core	YES ✓ NO ___
Four (4) CMC Adjustable Foot loop, model # 201195	YES ✓ NO ___
One (1) CMC Stainless Stokes Basket with a full one-inch diameter top rail, model # 726100	YES ✓ NO ___
One (1) CMC Pickoff Harness with Colored webbing, model # 202405	YES ✓ NO ___
Six (6) Petzl RollClip Z carabiner, model # P75 SL	YES ✓ NO ___
Fifteen (15) Rock Exotica Oval Style Carabiner, model # C3S	YES ✓ NO ___
One Hundred Twenty (120) Rock Exotica D style Carabiner, model # C3S	YES ✓ NO ___
Two (2) Absorbica WMGO laynards, model # 150CM L014ba01	YES ✓ NO ___
Two (2) DBI Sal Lad Safx2 Steel ascender model # 6160030	YES ✓ NO ___
Twenty-Three (23) Rock Exotica model # P51 Omni-Block Swivel Single Pulley, 1.5" diameter, 36kn	YES ✓ NO ___
Four (4) Rock Exotica model # P51D Omni-Block Swivel Double Pulley, 1.5" diameter, 36kn	YES ✓ NO ___
Four (4) Rock Exotica Kootenay Pulley, model # P3	YES ✓ NO ___

Technical Rescue.com

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

TechnicalRescue.com

Fifteen (15) CMC Rope Tech 6th Edition Book, IBN# 993221	YES ✓	NO ___
Two (2) CMC Clutch 13mm, 335013	YES ✓	NO ___
Two (2) Sterling Searchlite kit with markers, model # F075ANG067SEK	YES ✓	NO ___
Twenty (20) Petzl Triangular Screw Link carabiner, model # 471292	YES ✓	NO ___
Two (2) Petzl Jag 2m System that offers a 4:1 mechanical advantage, model # P044AA01	YES ✓	NO ___
Ten (10) NRS 70' foot (21.3m) Compact Rescue Throw rope bag Orange, model # 45103.01	YES ✓	NO ___
Two (2) Reach and Rescue Offshore Pole Kit, 13m / 42.5' feet, model # 2017183213	YES ✓	NO ___

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Rock N Rescue
4212

Bidder Complies

One (1) YES X NO ____

PAYMENT TERMS

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

Equipment:

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

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

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

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

Two (2) Texora Sling 180 cm YES ____ NO X

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

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

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

Two (2) CMC Stokes Bridle, # 724131 YES ____ NO X

One (1) CONTERRA SCARB, works with 9mm & 13mm rope, G-ratedmodel model # Scarab FR 104.25 YES X NO ____

One (1) CMI ROPE WASHER, general hose hook-up to wash up to ½" rope 42.22 YES X NO ____

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

Two (2) CMC Arizona Vortex, model # 727300 YES ____ NO X

Six (6) CMC Vortex Hobble Strap, model # 727140 YES ____ NO X

Two (2) Rock Exotica AZORP KIT, model # 727400 YES ____ NO X

Rock-N-Rescue

Four (4) Sterling Rope Nylon Anchor Sling 3' foot length, model # SW254ANSL09036 17.99/71.96 YES X NO ___

Four (4) Sterling Rope Nylon Anchor Sling 5' foot length, model # SW254ANSL090~~36~~ 60 - wrong part #. 22.49/89.96 YES X NO ___

Two (2) Sterling Rope Wire anchor slings 3' foot length model # HW060WSLC36 33.74/67.48 YES X NO ___

Two (2) Sterling Rope Wire anchor slings 6' foot length model # HW060WSLC72 51.99/103.98 YES X NO ___

Four (4) Petzl Rescucender, model # B50A 75/300 YES X NO ___

Two (2) CMC Hurley Picket System, model # 303500 YES ___ NO X

One (1) 300' foot spool, Cordage for guying, Power Cord 5.9mm accessory cord with unique braided Technora core 389.00 YES X NO ___

Four (4) CMC Adjustable Foot loop, model # 201195 YES ___ NO X

One (1) CMC Stainless Stokes Basket with a full one-inch diameter top rail, model # 726100 YES ___ NO X

One (1) CMC Pickoff Harness with Colored webbing, model # 202405 YES ___ NO X

Six (6) Petzl RollClip Z carabiner, model # P75 SL 33.71/202.26 YES X NO ___

Fifteen (15) Rock Exotica Oval Style Carabiner, model # C3S 12.38/185.7 YES X NO ___

One Hundred Twenty (120) Rock Exotica D style Carabiner, model # ~~C3S~~ C25 - Wrong part # 12.38/1485.60 YES X NO ___

Two (2) Absorbica WMGO laynards, model # 150CM L014ba01 224.96/449.92 YES X NO ___

Two (2) DBI Sal Lad Safx2 Steel ascender model # 6160030 YES ___ NO X

Twenty-Three (23) Rock Exotica model # P51 Omni-Block Swivel Single Pulley, 1.5" diameter, 36kn 70.50/1621.50 YES X NO ___

Four (4) Rock Exotica model # P51D Omni-Block Swivel Double Pulley, 1.5" diameter, 36kn 103.50/ 414.00 YES X NO ___

Four (4) Rock Exotica Kootenay Pulley, model # P3 168.75/675.00 YES X NO ___

Rock-N-Rescue

Two (2) CMC Ultra-Pro Edge Protectors (ultra pro 4), model # 294044 YES ____ NO X

Six (6) CMC Canvas Edge Pad, heavy-duty edge pad made from rugged 24-oz #4 canvas model # 294019 YES ____ NO X

One (1) Rock Exotica enForcer Load Cell that measures up to 20 kN, model # LC1 656.25 YES X NO ____

Four (4) Rock Exotica Rigging Plate made from 7075 alloy, model #RP2 36.75/147.00 YES X NO ____

Two (2) Petzl Progress Adjust, model # L044AA00 59.96/119.92 YES X NO ____

Two (2) Petzl EAS Open Hook Carabiner with gated connection point for double lanyard and work positioning model # M043AA00 33.71/67.42 YES X NO ____

Two (2) 250' foot of Sterling life safety rope, 1/2 inch Super Static, Yellow in color 299.99/599.98 YES X NO ____

Two (2) 300' foot - 1/2 inch Rope Bag with backpack straps yellow 38.25/76.50 YES X NO ____

Four (4) 400' foot - 1/2 inch Rope Bag with backpack straps Blue 44.24/88.48 YES X NO ____

One (1) 300' foot Spool of 1 inch Tubular Webbing 81.00 YES X NO ____

Two (2) 400' foot spool of Sterling Life Safety Rope, 1/2 inch Super Static, Blue in color 476.00/952.00 YES X NO ____

Two (2) 400' foot spool Sterling Life Safety Rope, 1/2 inch Super Static, Red in color 476.00/952.00 YES X NO ____

Two (2) CMC Patient Tie-In, model # 724151 YES ____ NO X

Two (2) CMC Patient Pelvic harness, model # 724153 YES ____ NO X

Thirty (30) 8mm pre sewn Prusik, 20 inch in length 9.93/297.90 YES X NO ____

Thirty (30) 8mm pre sewn Prusik, 24 inch in length 10.12/303.60 YES X NO ____

Two (2) CMC Rig Tech rigging bag, model # 441103 YES ____ NO X

One (1) Petzl Ascentree, model # 3342540100428 164.97 YES X NO ____

Four (4) ASCENSION Ergonomic handle ascender, B17ALA 67.46/269.84 YES X NO ____

Four (4) CMC lever escape system, model # 500363T YES ____ NO X

Rock-N-Rescue

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

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

Two (2) Sterling Searchlite kit with markers, model # F075ANG067SEK YES X NO ____
374.99/749.98

Twenty (20) Petzl Triangular Screw Link carabiner, model # 471292 YES X NO ____
8.96/179.20

Two (2) Petzl Jag 2m System that offers a 4:1 mechanical advantage, model # P044AA01 262.46/524.92 YES X NO ____

Ten (10) NRS 70' foot (21.3m) Compact Rescue Throw rope bag Orange, model # 45103.01 48.71/487.10 YES X NO ____

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

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

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Elevated Safety
4212

Bidder Complies

One (1) YES ✓ NO ___

PAYMENT TERMS

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

Equipment:

Five (5) ASAP Lock with Access Shock absorber, models #B071BA00 and # L071CB00 — YES ✓ NO ___

Fifteen (15) Dyneema Slings, 24" with 8mm width and low profile connection in place of knot — YES ___ NO ✓

Fifteen (15) Dyneema Slings, 10" with 8mm width and low profile connection in place of knot — YES ___ NO ✓

Two (2) Harkin Nijia foot assenders, model # IN400 — YES ✓ NO ___

Two (2) Texora Sling 180 cm — YES ___ NO ✓

Two (2) Grillon Plus 3 meter — YES ✓ NO ___

Sixteen (16) CMC AZTEK, NFPA 1983 (2017 ED) model # 500104 — YES ✓ NO ___

Two (2) Camp Gyro 4 rigging plate with 4 connection points, model #3298 — YES ✓ NO ___

Two (2) CMC Stokes Bridle, # 724131 — YES ✓ NO ___

One (1) CONTERRA SCARB, works with 9mm & 13mm rope, G-ratedmodel model # Scarab FR — YES ✓ NO ___

One (1) CMI ROPE WASHER, general hose hook-up to wash up to ½" rope — YES ✓ NO ___

Five (5) PETZL ID- L, compatible with 12.5 to 13mm ropes, model # D020BA00 — YES ✓ NO ___

Two (2) CMC Arizona Vortex, model # 727300 — YES ✓ NO ___

Six (6) CMC Vortex Hobble Strap, model # 727140 — YES ✓ NO ___

Two (2) Rock Exotica AZORP KIT, model # 727400 — YES ✓ NO ___

Elevated Safety

Four (4) Sterling Rope Nylon Anchor Sling 3' foot length, model # SW254ANSL09036	YES ✓ NO ___
Four (4) Sterling Rope Nylon Anchor Sling 5' foot length, model # SW254ANSL09036	YES ✓ NO ___
Two (2) Sterling Rope Wire anchor slings 3' foot length model # HW060WSLC36	YES ✓ NO ___
Two (2) Sterling Rope Wire anchor slings 6' foot length model # HW060WSLC72	YES ✓ NO ___
Four (4) Petzl Rescucender, model # B50A	YES ✓ NO ___
Two (2) CMC Hurley Picket System, model # 303500	YES ✓ NO ___
One (1) 300' foot spool, Cordage for guying, Power Cord 5.9mm accessory cord with unique braided Technora core	YES ✓ NO ___
Four (4) CMC Adjustable Foot loop, model # 201195	YES ✓ NO ___
One (1) CMC Stainless Stokes Basket with a full one-inch diameter top rail, model # 726100	YES ✓ NO ___
One (1) CMC Pickoff Harness with Colored webbing, model # 202405	YES ✓ NO ___
Six (6) Petzl RollClip Z carabiner, model # P75 SL	YES ✓ NO ___
Fifteen (15) Rock Exotica Oval Style Carabiner, model # C3S	YES ✓ NO ___
One Hundred Twenty (120) Rock Exotica D style Carabiner, model # C3S	YES ✓ NO ___
Two (2) Absorbica WMGO laynards, model # 150CM L014ba01	YES ✓ NO ___
Two (2) DBI Sal Lad Safx2 Steel ascender model # 6160030	YES ✓ NO ___
Substituted Skylotec Claw Ascender	
Twenty-Three (23) Rock Exotica model # P51 Omni-Block Swivel Single Pulley, 1.5" diameter, 36kn	YES ✓ NO ___
Four (4) Rock Exotica model # P51D Omni-Block Swivel Double Pulley, 1.5" diameter, 36kn	YES ✓ NO ___
Four (4) Rock Exotica Kootenay Pulley, model # P3	YES ✓ NO ___

Elevated Safety

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

Elevated Safety

Fifteen (15) CMC Rope Tech 6th Edition Book, IBN# 993221	YES ✓	NO ___
Two (2) CMC Clutch 13mm, 335013	YES ✓	NO ___
Two (2) Sterling Searchlite kit with markers, model # F075ANG067SEK	YES ✓	NO ___
Twenty (20) Petzl Triangular Screw Link carabiner, model # 471292	YES ✓	NO ___
Two (2) Petzl Jag 2m System that offers a 4:1 mechanical advantage, model # P044AA01	YES ✓	NO ___
Ten (10) NRS 70' foot (21.3m) Compact Rescue Throw rope bag Orange, model # 45103.01	YES ✓	NO ___
Two (2) Reach and Rescue Offshore Pole Kit, 13m / 42.5' feet, model # 2017183213	YES ___	NO ✓

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

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Matney Enterprises
04212

Bidder Complies

One (1) YES ✓ NO ___

PAYMENT TERMS

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

Equipment:

Five (5) ASAP Lock with Access Shock absorber, models #B071BA00 and # L071CB00 YES ✓ NO ___

Fifteen (15) Dyneema Slings, 24" with 8mm width and low profile connection in place of knot YES ✓ NO ___

Fifteen (15) Dyneema Slings, 10" with 8mm width and low profile connection in place of knot YES ✓ NO ___

Two (2) Harkin Nijia foot assenders, model # IN400 YES ✓ NO ___

Two (2) Texora Sling 180 cm YES ✓ NO ___

Two (2) Grillon Plus 3 meter YES ✓ NO ___

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

Two (2) Camp Gyro 4 rigging plate with 4 connection points, model #3298 YES ✓ NO ___

Two (2) CMC Stokes Bridle, # 724131 YES ✓ NO ___

One (1) CONTERRA SCARB, works with 9mm & 13mm rope, G-ratedmodel model # Scarab FR YES ✓ NO ___

One (1) CMI ROPE WASHER, general hose hook-up to wash up to ½" rope YES ✓ NO ___

Five (5) PETZL ID- L, compatible with 12.5 to 13mm ropes, model # D020BA00 YES ✓ NO ___

Two (2) CMC Arizona Vortex, model # 727300 YES ✓ NO ___

Six (6) CMC Vortex Hobble Strap, model # 727140 YES ✓ NO ___

Two (2) Rock Exotica AZORP KIT, model # 727400 YES ✓ NO ___

Mattney Enterprises

Four (4) Sterling Rope Nylon Anchor Sling 3' foot length, model # SW254ANSL09036	YES ✓	NO ___
Four (4) Sterling Rope Nylon Anchor Sling 5' foot length, model # SW254ANSL09036	YES ✓	NO ___
Two (2) Sterling Rope Wire anchor slings 3' foot length model # HW060WSLC36	YES ✓	NO ___
Two (2) Sterling Rope Wire anchor slings 6' foot length model # HW060WSLC72	YES ✓	NO ___
Four (4) Petzl Rescucender, model # B50A	YES ✓	NO ___
Two (2) CMC Hurley Picket System, model # 303500	YES ✓	NO ___
One (1) 300' foot spool, Cordage for guying, Power Cord 5.9mm accessory cord with unique braided Technora core	YES ✓	NO ___
Four (4) CMC Adjustable Foot loop, model # 201195	YES ✓	NO ___
One (1) CMC Stainless Stokes Basket with a full one-inch diameter top rail, model # 726100	YES ✓	NO ___
One (1) CMC Pickoff Harness with Colored webbing, model # 202405	YES ✓	NO ___
Six (6) Petzl RollClip Z carabiner, model # P75 SL	YES ✓	NO ___
Fifteen (15) Rock Exotica Oval Style Carabiner, model # C3S	YES ✓	NO ___
One Hundred Twenty (120) Rock Exotica D style Carabiner, model # C3S	YES ✓	NO ___
Two (2) Absorbica WMGO laynards, model # 150CM L014ba01	YES ✓	NO ___
Two (2) DBI Sal Lad Safx2 Steel ascender model # 6160030	YES ✓	NO ___
Twenty-Three (23) Rock Exotica model # P51 Omni-Block Swivel Single Pulley, 1.5" diameter, 36kn	YES ✓	NO ___
Four (4) Rock Exotica model # P51D Omni-Block Swivel Double Pulley, 1.5" diameter, 36kn	YES ✓	NO ___
Four (4) Rock Exotica Kootenay Pulley, model # P3	YES ✓	NO ___

Matney Enterprises

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

Matney Enterprises

Fifteen (15) CMC Rope Tech 6th Edition Book, IBN# 993221	YES ✓	NO ___
Two (2) CMC Clutch 13mm, 335013	YES ✓	NO ___
Two (2) Sterling Searchlite kit with markers, model # F075ANG067SEK	YES ✓	NO ___
Twenty (20) Petzl Triangular Screw Link carabiner, model # 471292	YES ✓	NO ___
Two (2) Petzl Jag 2m System that offers a 4:1 mechanical advantage, model # P044AA01	YES ✓	NO ___
Ten (10) NRS 70' foot (21.3m) Compact Rescue Throw rope bag Orange, model # 45103.01	YES ✓	NO ___
Two (2) Reach and Rescue Offshore Pole Kit, 13m / 42.5' feet, model # 2017183213	YES ✓	NO ___

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GMES
4212

Bidder Complies

One (1) YES ✓ NO ____

PAYMENT TERMS

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Equipment:

Five (5) ASAP Lock with Access Shock absorber, models #B071BA00 and # L071CB00 YES ✓ NO ____

Fifteen (15) Dyneema Slings, 24" with 8mm width and low profile connection in place of knot YES ✓ NO ____

Fifteen (15) Dyneema Slings, 10" with 8mm width and low profile connection in place of knot YES ✓ NO ____

Two (2) Harkin Nijia foot assenders, model # IN400 YES ✓ NO ____

Two (2) Texora Sling 180 cm YES ✓ NO ____

Two (2) Grillon Plus 3 meter YES ✓ NO ____

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

Two (2) Camp Gyro 4 rigging plate with 4 connection points, model #3298 YES ✓ NO ____

Two (2) CMC Stokes Bridle, # 724131 YES ✓ NO ____

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One (1) CMI ROPE WASHER, general hose hook-up to wash up to ½" rope YES ✓ NO ____

Five (5) PETZL ID- L, compatible with 12.5 to 13mm ropes, model # D020BA00 YES ✓ NO ____

Two (2) CMC Arizona Vortex, model # 727300 YES ✓ NO ____

Six (6) CMC Vortex Hobble Strap, model # 727140 YES ✓ NO ____

Two (2) Rock Exotica AZORP KIT, model # 727400 YES ✓ NO ____

GMES

Four (4) Sterling Rope Nylon Anchor Sling 3' foot length, model # SW254ANSL09036	YES ✓	NO ___
Four (4) Sterling Rope Nylon Anchor Sling 5' foot length, model # SW254ANSL09036	YES ✓	NO ___
Two (2) Sterling Rope Wire anchor slings 3' foot length model # HW060WSLC36	YES ✓	NO ___
Two (2) Sterling Rope Wire anchor slings 6' foot length model # HW060WSLC72	YES ✓	NO ___
Four (4) Petzl Rescucender, model # B50A	YES ✓	NO ___
Two (2) CMC Hurley Picket System, model # 303500	YES ✓	NO ___
One (1) 300' foot spool, Cordage for guying, Power Cord 5.9mm accessory cord with unique braided Technora core	YES ✓	NO ___
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One (1) CMC Stainless Stokes Basket with a full one-inch diameter top rail, model # 726100	YES ✓	NO ___
One (1) CMC Pickoff Harness with Colored webbing, model # 202405	YES ✓	NO ___
Six (6) Petzl RollClip Z carabiner, model # P75 SL	YES ✓	NO ___
Fifteen (15) Rock Exotica Oval Style Carabiner, model # C3S	YES ✓	NO ___
One Hundred Twenty (120) Rock Exotica D style Carabiner, model # C3S	YES ✓	NO ___
Two (2) Absorbica WMGO laynards, model # 150CM L014ba01	YES ✓	NO ___
Two (2) DBI Sal Lad Safx2 Steel ascender model # 6160030	YES ✓	NO ___
Twenty-Three (23) Rock Exotica model # P51 Omni-Block Swivel Single Pulley, 1.5" diameter, 36kn	YES ✓	NO ___
Four (4) Rock Exotica model # P51D Omni-Block Swivel Double Pulley, 1.5" diameter, 36kn	YES ✓	NO ___
Four (4) Rock Exotica Kootenay Pulley, model # P3	YES ✓	NO ___

GMES

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Two (2) Petzl EAS Open Hook Carabiner with gated connection point for double lanyard and work positioning model # M043AA00	YES ✓	NO ___
Two (2) 250' foot of Sterling life safety rope, 1/2 inch Super Static, Yellow in color	YES ✓	NO ___
Two (2) 300' foot - 1/2 inch Rope Bag with backpack straps	YES ✓	NO ___
Four (4) 400' foot - 1/2 inch Rope Bag with backpack straps	YES ✓	NO ___
One (1) 300' foot Spool of 1 inch Tubular Webbing	YES ✓	NO ___
Two (2) 400' foot spool of Sterling Life Safety Rope, 1/2 inch Super Static, Blue in color	YES ✓	NO ___
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Two (2) CMC Patient Tie-In, model # 724151	YES ✓	NO ___
Two (2) CMC Patient Pelvic harness, model # 724153	YES ✓	NO ___
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Four (4) ASCENSION Ergonomic handle ascender, B17ALA	YES ✓	NO ___
Four (4) CMC lever escape system, model # 500363T	YES ✓	NO ___

GMES

Fifteen (15) CMC Rope Tech 6th Edition Book, IBN# 993221	YES ✓	NO ____
Two (2) CMC Clutch 13mm, 335013	YES ✓	NO ____
Two (2) Sterling Searchlite kit with markers, model # F075ANG067SEK	YES ✓	NO ____
Twenty (20) Petzl Triangular Screw Link carabiner, model # 471292	YES ✓	NO ____
Two (2) Petzl Jag 2m System that offers a 4:1 mechanical advantage, model # P044AA01	YES ✓	NO ____
Ten (10) NRS 70' foot (21.3m) Compact Rescue Throw rope bag Orange, model # 45103.01	YES ✓	NO ____
Two (2) Reach and Rescue Offshore Pole Kit, 13m / 42.5' feet, model # 2017183213	YES ✓	NO ____

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Valli Information Systems
4213 - P

Detailed Pricing:

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

Terms for Renewals:

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

Addendum No. 1

I hereby acknowledge receipt of this addendum.

	Brooks Ney	7/26/2021
Signed	Print Name	Date

Sales Manager	Postal Pros Southwest
Title	Company

United Mail
4213-P

Pricing

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

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

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4213 · P

4. Pricing

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

Figure 6. Pricing for City of Clarksville

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

Pricing Sheet City of Clarksville Data Integrators 4213-P

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

Includes

Data Processing includes Presort/CASS/NCOA and Mapping form

Digital imaging using up to 4 color form printed duplex

Inserting using camera technology for 100% integrity

Number 10 standard window envelope 1/0

Group multi together and mail in appropriate envelope

Delivery to local post office (Falmouth, Virginia)

Project Description

This offering provides the customer with the following services

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

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

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

Delivery to local post office (Falmouth, Virginia).

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

Additional Services

Printing and mailing of newsletters

Printing and mailing of postcards

Inkjetting

Brochures, flyers and other miscellaneous printing services

Pricing

4213-P

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

Terms for Renewal Year Options:

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

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

All other pricing items will remain the same.

DNI CORP
THE ART OF DELIVERY

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

Estimate

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

4213-P

CUSTOMER INFO

Attn: Camille Thomas
City of Clarksville
1 Public Square
Clarksville, TN 37040

Terms: 2 Years with 3 subsequent 1 year renewals

JOB INFO Estimate # 43206

Account Rep: Bret Hulet
Email: bhulet@dnicorp.com
Job Name: Clarksville Property Tax Notice

Pstg $ Due: Upon Completion
Drop Date: 10-1-2021

Qty	Description	Unit Price	Ext Price
Data Processing			
1	CASS NCOA Dedupe Sort Output Var File Format Ltr - QTY = 50,001 to 100,000	1250.00000	$1,250.00
1	Version Change -	35.00000	$35.00
65000	Print 8.5x11 4/4 - Two Sided,Letter, (B) 30,000-99,999	0.02650	$1,722.50
		SubTotal:	**$3,007.50**
Production			
1	Setup Folder -	35.00000	$35.00
65000	Folding - (B) 30,000-99,999	0.01000	$650.00
1	Setup Inserter-(10/6x9) -	50.00000	$50.00
65000	Machine Insert-Add pc-1 - One, (B) 30,000-99,999	0.00500	$325.00
1	Version Change -	35.00000	$35.00
		SubTotal:	**$1,095.00**
Print			
65000	#10 win env K/0 -	0.04600	$2,990.00
		SubTotal:	**$2,990.00**

Comments:

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

Services:	**$7,092.50**
Tax:	**$276.58**
Total Services:	**$7,369.08**
Postage & Services:	**TBD**

DNI to supply #10 Single Window Security Tint Envelope

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

DNI CORP
THE ART OF DELIVERY

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

Estimate

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

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

Qty	Description	Unit Price	Ext Price
Data Processing			
1	CASS NCOA Dedupe Sort Output Var File Format Ltr - QTY = 1 to 1,000	500.00000	$500.00
1000	Print 8.5x11 4/4 - Two Sided,Letter, (B) 30,000-99,999	0.02650	$26.50
		SubTotal:	**$526.50**
Production			
1	Setup Folder -	35.00000	$35.00
1000	Folding - (A) 1 - 29,999	0.01000	$10.00
1	Setup Inserter-(10/6x9) -	50.00000	$50.00
1000	Machine Insert pc-1 - One, (A) 1 - 29,999	0.00500	$5.00
		SubTotal:	**$100.00**
Print			
1000	#10 win env K/0 -	0.05800	$58.00
		SubTotal:	**$58.00**

Services:	**$684.50**
Tax:	**$5.37**
Total Services:	**$689.87**
Postage & Services:	**TBD**

Comments:

Optional Deliquent Notice Pricing

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

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

4213-P

From: Sebis Direct
To: Ashlee Knight
City of Clarksville

Proposal: #4213_P
RFP Property Tax Notice Printing

SERVICE	**65,000**	**Total**
Programming	$1,000.00 Flat	$1,000.00
Presort, print, fold, collate, insert and mail.	$0.101	$6,565.00
#10 double window with security tint.	$0.020	$1,300.00
Additional pages	$0.040	TBD
Estimated Cost		$8,865.00

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

Optional delinquent notice processing is included in the pricing.

Sebis Direct requires postage prior to mailing.

REQUEST FOR PROFESSIONAL SERVICE

1. **SELECTION OF FIRM**

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

SIGNATURE OF DEPARTMENT HEAD OF BUDGETARY DEPT. OR HIS/HER DESIGNEE — DATE 7/28/21

Chris Lambert 7-27-21 — 7-27-21 — 07-27-2021

SIGNATURES OF OTHERS INVOLVED IN SELECTION — DATE

Carrie Thomas — 7-29-21

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

See Attached

Dawn Thomack — 7-29-21

Chief Financial Officer — Date

Carrie Thomas — 7-29-21

SIGNATURE OF PURCHASING SUPERVISOR — DATE

ATTACHMENT C

REQUEST FOR PROFESSIONAL SERVICE – FEE INCREASE NOTIFICATION

1. SELECTION OF FIRM

PROJECT NAME AND SCOPE OF WORK:	CGW Main Complex Fire & Security System Replacement – Consultant will provide design and specifications for the replacement of the Clarksville Gas & water Department's main complex fire and security system replacement. Scope of services may include limited bid- and construction phase assistance. Contract term is anticipated at five-week design phase plus bid and construction phase, which are yet to be determined. Change Order No. 1 incorporated an extension of the original scope of services as well as an increase in bid and limited construction phase services associated with the additional scope. Change Order No. 2 captures greater magnitude of services, additional scope of services as well as longer design and construction phase services.
NAME OF FIRM:	WBW Engineering, Inc. 3000 Canton Street, Hopkinsville, KY 42240
QUALIFICATIONS, COMPETENCE AND INTEGRITY OF FIRM:	WBW Engineering (WBW) is an engineering firm that has been providing services in the Kentucky/Tennessee area since 1962 and is readily available to assist the City. WBW has qualified staff including licensed professional engineers and designers with extensive design experience relating to municipal/commercial fire and security systems.
YEARS OF EXPERIENCE:	59 Years (Since 1962)
SIMILAR PROJECTS PERFORMED FOR THE CITY:	• Clarksville Fire Rescue #12 EMSA #30 Combination (New Facility) – 2014 (with Violette Arch) • Clarksville Fire Station #11(New Facility) – 2013 (with Violette Arch) • Clarksville Fire Station #7 (Airport) – 2009 (with Violette Arch) In addition to the above listed projects including fire alarm/security system services, WBW has performed numerous other electrical/mechanical engineering services to the City, which include: • Edith Pettus Park Splash Pad & Restrooms – 2013/2015 • CFR #3, #4, & #5 Generator Replacements – 2014 • CFR – Main Station Generator Replacement – 2014 • CFR #8 Generator Replacement – 2018
SIMILAR PROJECTS PERFORMED ELSEWHERE:	• Christian County Public Safety Building in Hopkinsville (new building incl. fire alarm & extensive security system) – 2018 • CMCSS Electrical Upgrades (incl. new fire alarm system design) at Montgomery Central Elem, Woodlawn Elem, St Bethlehem Elem and Richview Middle School – 2013 • CMCSS Greenwood Elementary Fire Alarm & Security Upgrade – 2016 • CMCSS Clarksville Montgomery Co. Security Command Center (incl. new fire alarm system design) – 2018 • CMCSS Northeast Elementary Fire Alarm Replacement – 2019 • Hopkinsville Municipal Building (new building incl. fire alarm & extensive security system) – 2016 • CMCSS Northwest High School Renovation & Addition (incl. new fire alarm system design) – 2012 • CMCSS Minglewood Elementary School Addition (incl. new fire alarm system design) – 2017 • Montgomery County EMSA Station 23 (new facility incl. fire alarm system design) – 2013 • Montgomery County EMSA Station 21 (new facility incl. fire alarm system design) – 2014 • CMCSS Montgomery Central High School Renovation (incl. new fire alarm system design) – 2009 In addition, WBW has performed various other electrical/mechanical engineering services to CMCSS as well as Montgomery County, to include:

	• CMCSS East Montgomery Switchgear Replacement – 2017 • CMCSS Gracey Ave Generator/Switchgear Replacement – 2017 • Renovation of Montgomery Co Public Safety Building – 2015
OTHER QUALIFICATIONS:	WBW is a highly qualified firm that offers engineering services in the areas of electrical and mechanical engineering with expertise in lighting, plumbing, HVAC and fire suppression system design.
NAMES OF THOSE INVOLVED IN THE SELECTION (MUST BE 2 OR MORE AND **MUST HAVE NO CONFLICT OF INTEREST AS PER PURCHASING POLICY**):	Garth Branch, PE Ben Clark
DEPARTMENT WHERE FUNDS ARE BUDGETED:	Clarksville Gas & Water Department

SIGNATURE OF DEPARTMENT HEAD OF BUDGETARY DEPT. OR HIS/HER DESIGNEE — DATE: 08-11-2021

SIGNATURES OF OTHERS INVOLVED IN SELECTION — DATE: 8-12-2021

SIGNATURE OF PURCHASING DIRECTOR — DATE: 8-13-21

2. **COST - NOTIFICATION:**

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

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

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

Acknowledgement of fee increase received:

SIGNATURE OF DEPARTMENT HEAD/DESIGNEE — DATE: 08-12-2021

SIGNATURE OF PURCHASING DIRECTOR — DATE: 8-13-21

SIGNATURE OF CHIEF FINANCIAL OFFICER — DATE: 8/12/21

REQUEST FOR PROFESSIONAL SERVICE

1. **SELECTION OF FIRM**

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

8-12-21

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

(JL) (JH) 8/12/2021

SIGNATURES OF OTHERS INVOLVED IN SELECTION — DATE

Carmi Thomas 8-13-21

SIGNATURE OF PURCHASING SUPERVISOR — DATE

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

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

Acknowledgement of cost estimate received:

Carmi Thomas 8-16-21

SIGNATURE OF PURCHASING SUPERVISOR — DATE

8/16/21

SIGNATURE OF CHIEF FINANCIAL OFFICER — DATE

REQUEST FOR PROFESSIONAL SERVICE

1. SELECTION OF FIRM

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

SIGNATURE OF DEPARTMENT HEAD OF BUDGETARY DEPT. OR HIS/HER DESIGNEE — DATE 8-4-2021

(JH) (JH) — DATE 8-4-2021

SIGNATURES OF OTHERS INVOLVED IN SELECTION

Carrie Thomas — DATE 8.5.21

SIGNATURE OF PURCHASING SUPERVISOR

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

ESTIMATED COST (TO BE PROVIDED ONCE DETERMINED):	35,300.00

Acknowledgement of cost estimate received:

Carrie Thomas — DATE 8-6-21

SIGNATURE OF PURCHASING SUPERVISOR

Laura Matta — DATE 8/5/21

SIGNATURE OF CHIEF FINANCIAL OFFICER

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

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

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

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

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

Department of Finance & Revenue

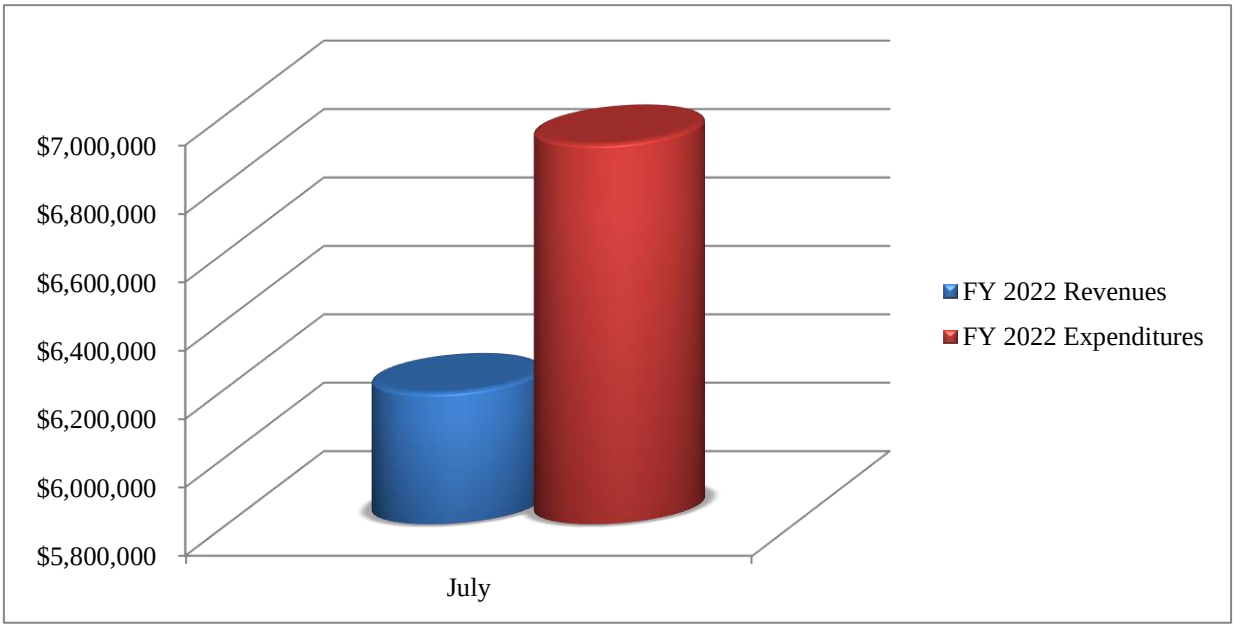
July 2021 Financial Review

Fiscal Year 2022

Clarksville, Tennessee
July 31, 2021

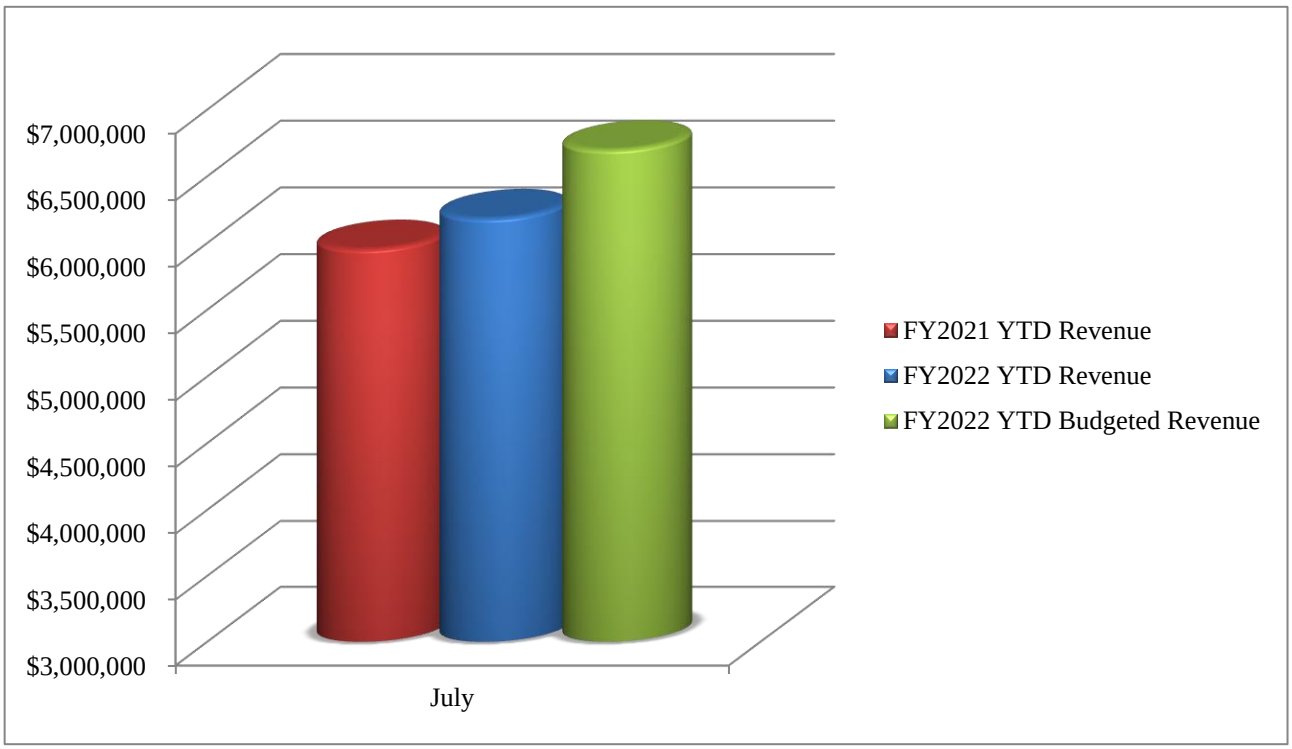
General Fund Revenues vs. Expenditures
Fiscal Year 2022
As of July 31, 2021

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



General Fund Revenue Comparison
Fiscal Year 2022
As of July 31, 2021

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

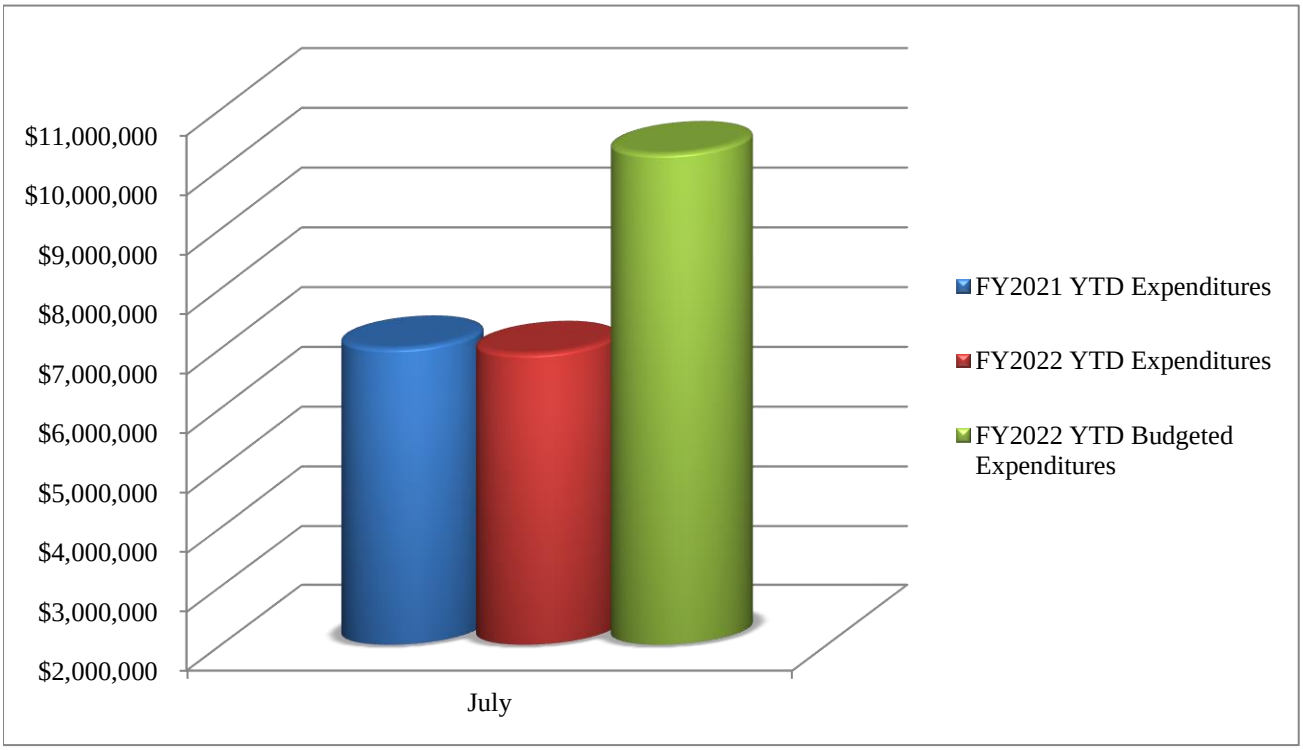


GENERAL FUND REVENUES
Fiscal Year 2022
As of July 31, 2021

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

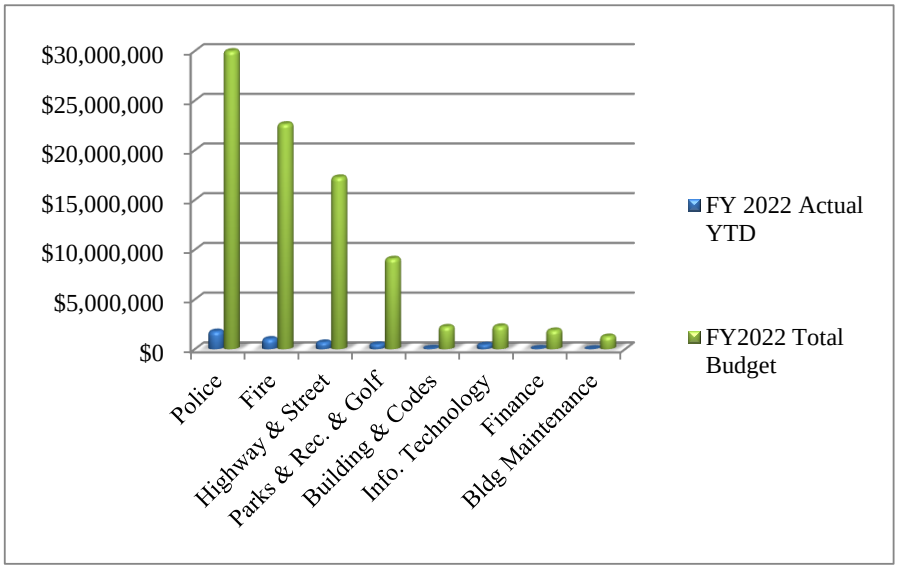
General Fund Expenditure Comparison
Fiscal Year 2022
As of July 31, 2021

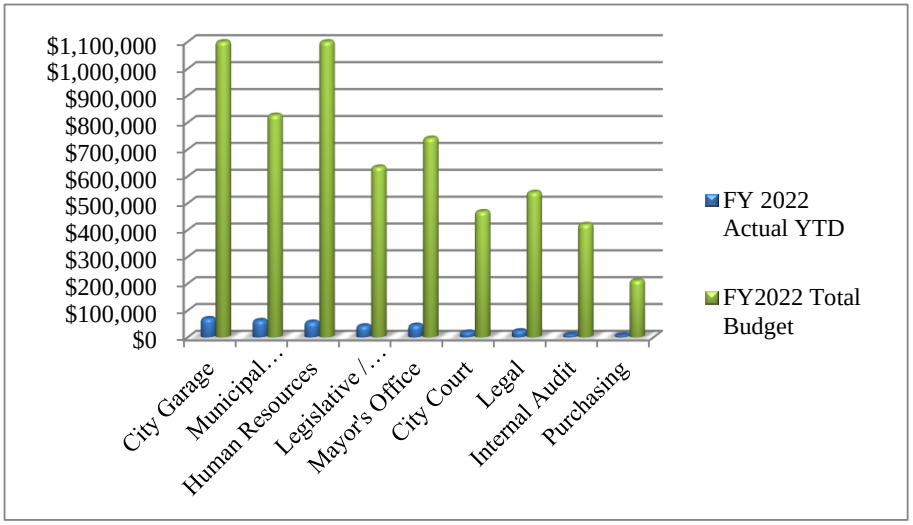
	FY 2022 Expenditures	FY 2021 Expenditures	Variance
July	$ 6,911,062	$ 7,000,858	$ (89,796)
August			-
September			-
October			-
November			-
December			-
January			-
February			-
March			-
April			-
May			-
June			-
YTD Total	$ 6,911,062	$ 7,000,858	$ (89,796)



General Fund Year-to-Date Departmental Budget vs. Actual Expenditures
Fiscal Year 2022
As of July 31, 2021

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

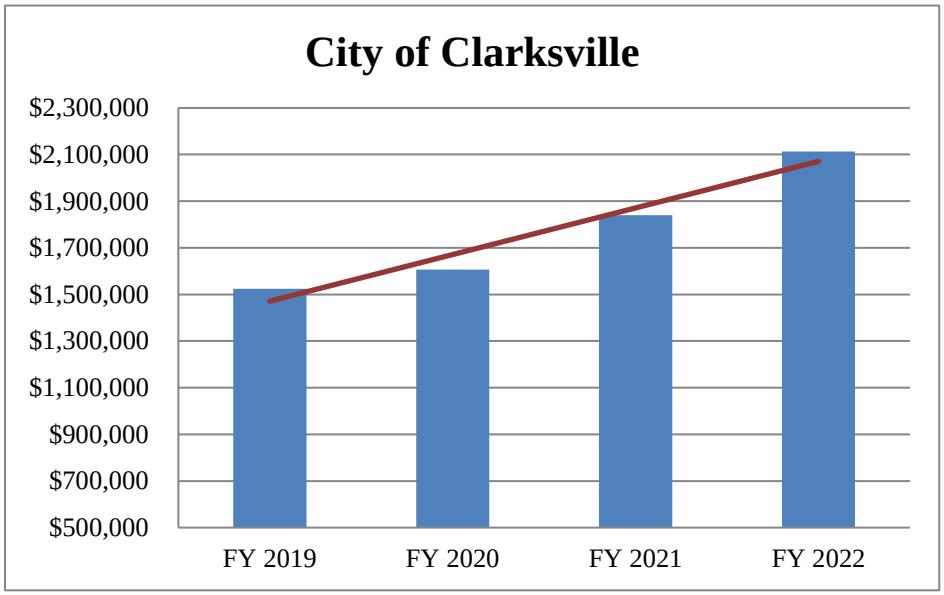




Schedule of Sales Tax Collections
Fiscal Year 2022
As of July 31, 2021

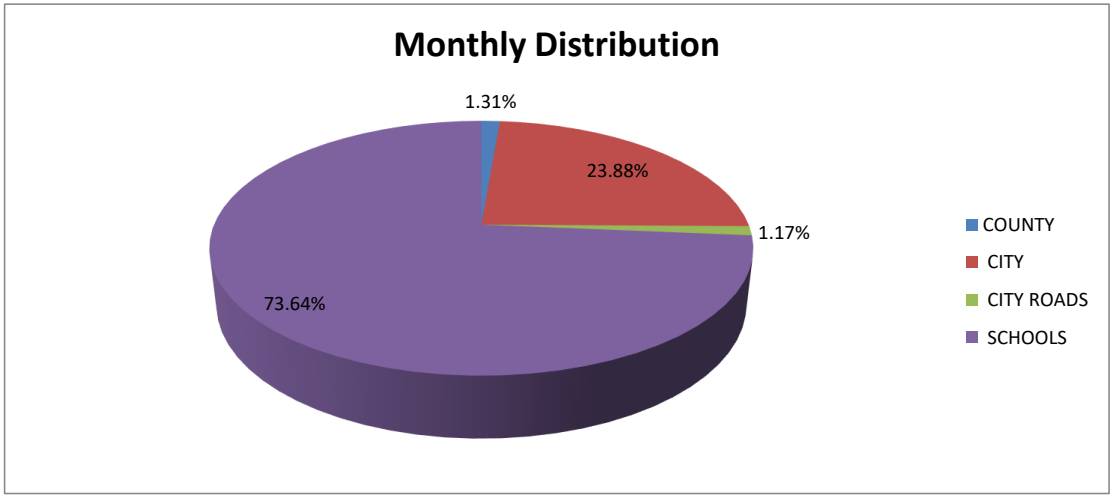
City of Clarksville
Local Sales & Use Tax

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



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

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



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

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

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

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

Fund Balances
Fiscal Year 2022
As of July 31, 2021

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

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

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

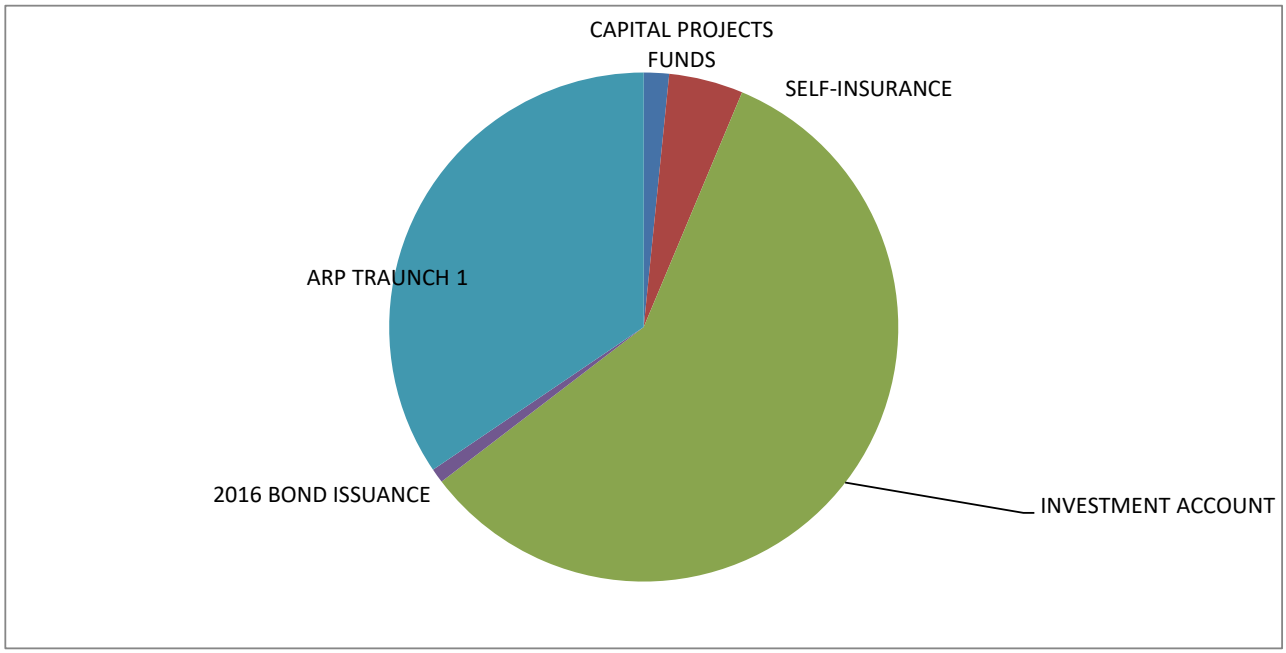
Date Submitted	Project Title	Funding Agency	Funds Requested	Match Required	Status	Notes
03/25/20	2021 Alcohol & Impared Driving Enforcement	TN Highway Safety Office (THSO)	~~133505.4~~ $125,000	$0	Awarded	Funding for alcohol and impaired driver countermeasures. Pays for overtime for officers to conduct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

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

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

Investment Report
Fiscal Year 2022
As of July 31, 2021

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



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

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

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

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

CDE Lightband
Cash Flow Statement - Broadband Division
July 31, 2021

RECONCILIATION OF OPERATING INCOME TO		
NET CASH PROVIDED BY OPER ACTIVITIES:		
Operating income (loss)	$	387,671.71
Adjustments to reconcile oper income to cash		
provided (used) by operating activities		
Depreciation and amortization		142,242.97
Changes in:		
Accounts receivable		129,031.49
Advances to Electric		(124,892.70)
Inventory		157,695.76
Accounts payable		86,796.11
Accrued expenses		29,344.96
Customer deposits		-
Other		(68,713.12)
Net Cash From Operating Activities		739,177.18
CASH FLOWS FROM FIN & INV ACTIVITIES:		
Payment of long term debt		-
Additions to plant		(214,183.25)
Net Cash Used by Financing Activities		(214,183.25)
NET INCREASE IN CASH AND CASH EQUIVALENTS	$	524,993.93
CASH AND CASH EQUIVALENTS - BEG OF MONTH		5,020,538.01
CASH AND CASH EQUIVALENTS - END OF MONTH	$	5,545,531.94

CDE Lightband Subscriber Analysis
May 2021 - July 2021

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

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

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

CAPITAL

EARNINGS REINVESTED IN SYSTEM ASSETS						
33 Beginning of year	191,710,376.76	7.14%	205,402,772.01	191,710,376.76	191,710,376.76	191,710,376.76
34 Current Year to Date	1,453,297.96	11.84%	1,625,382.25	13,692,395.25	14,935,932.70	15,009,843.67
35 Total	193,163,674.72	7.18%	207,028,154.26	205,402,772.01	206,646,309.46	206,720,220.43
Long Term Debt						
39.1 Bonds and other Long Term Debt	59,540,000.00	-5.30%	56,385,000.00	56,385,000.00	56,385,000.00	56,385,000.00
40 Debt Premium and discount	7,389,294.94	-8.03%	6,796,074.94	6,845,509.94	6,894,944.94	6,944,379.94
41 Total	66,929,294.94	-5.60%	63,181,074.94	63,230,509.94	63,279,944.94	63,329,379.94
OTHER NON-CURRENT LIABILITIES						
39.2 Post Retirement Benefits	1,731,466.13	-30.24%	1,207,949.57	1,212,197.72	1,687,263.20	1,691,373.90
42 Energy Service Loans - Advances	1,653,222.01	-42.35%	953,083.36	1,011,810.43	1,074,102.34	1,131,394.80
44 Total	3,384,688.14	-36.15%	2,161,032.93	2,224,008.15	2,761,365.54	2,822,768.70
CURRENT AND ACCRUED LIABILITIES						
46 Accounts Payable	25,343,173.90	8.43%	27,480,831.31	26,174,463.15	20,124,677.26	19,744,926.38
47 Customer Deposits	7,156,588.17	3.70%	7,421,428.55	7,430,674.24	7,414,869.61	7,414,069.14
52.2 Interest Accrued - Other	1,045,510.45	-4.20%	1,001,604.16	801,283.33	601,458.00	400,972.00
53 Other Current Liabilities	3,260,973.31	28.05%	4,175,626.76	4,522,877.39	3,720,588.05	3,658,798.74
54 Total	36,806,245.83	8.89%	40,079,490.78	38,929,298.11	31,861,592.92	31,218,766.26
58 TOTAL LIABILITIES AND OTHER CREDITS	$ 300,283,903.63	4.05%	$ 312,449,752.91	$ 309,786,588.21	$ 304,549,212.86	$ 304,091,135.33

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

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

CDE Lightband
Cash Flow Statement - Electric Division
July 31, 2021

RECONCILIATION OF OPERATING INCOME TO	
NET CASH PROVIDED BY OPER ACTIVITIES:	
Operating income	$ 1,786,019.58
Adjustments to reconcile oper income to cash	
provided (used) by operating activities	
Depreciation and amortization	1,178,180.58
Changes in:	
Accounts receivable	(1,306,388.20)
Materials and supplies	(479,368.54)
Interdivisional loan	-
Accounts receivable - TVA Energy Service Loans	45,135.28
Advances - TVA Energy Service Loans	(58,727.07)
Prepayments	-
Other current assets	(2,109,169.77)
Accounts payable	1,306,368.16
Accrued expenses	200,320.83
Customer deposits	(9,245.69)
Other postemployment benefits	(4,248.15)
Other	(347,250.63)
Net Cash from Operating Activities	201,626.38
CASH FLOWS FROM FINANCING ACTIVITIES:	
Additions to plant	(477,447.74)
Payment of long-term debt	(49,435.00)
Net Cash used by Financing Activities	(526,882.74)
NET INCREASE IN CASH AND CASH EQUIVALENTS	$ (325,256.36)
CASH AND CASH EQUIVALENTS - BEG OF MONTH	49,806,331.38
CASH AND CASH EQUIVALENTS - END OF MONTH	$ 49,481,075.02
CASH AND CASH EQUIVALENTS CONSIST OF:	
Sinking Funds	11,210,402.75
Construction Funds	-
General cash/temp cash investments	16,312,411.35
Reserved Cash	21,958,260.92
	$ 49,481,075.02

approved
LHB

Bradley

Bradley Arant Boult Cummings LLP

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

August 12, 2021
Invoice No. 1507391

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

For professional services posted through July 31, 2021

Current Invoice Summary

Current Professional Services	$70.00
Current Expenses	$14.73
Current Invoice	**$84.73**

Thank you for your business.

approved
HB

Bradley

Bradley Arant Boult Cummings LLP

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

August 10, 2021
Invoice No. 1506388

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

For professional services posted through July 31, 2021

Current Invoice Summary	
Current Professional Services	$6,900.00
Current Expenses	$110.06
Current Invoice	**$7,010.06**

Thank you for your business.

Moved LHB

BURR • • • FORMAN LLP

results matter

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

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

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

0035901 CITY OF CLARKSVILLE, TENNESSEE
0000001 Tennessee River Keepers

BILL SUMMARY THROUGH JULY 31, 2021

Professional Services	$2,133.00
TOTAL DUE THIS BILL	**$2,133.00**

WIRING/ACH INSTRUCTIONS:

Account Name:	Burr & Forman LLP 420 North 20th Street, Suite 3400 Birmingham, Alabama 35203
Bank Name:	Wells Fargo Bank 420 Montgomery Street San Francisco, CA 94104
Wire Routing Transit Number:	121000248
ACH Routing Transit Number:	062000080
Account Number:	2000686788359
SWIFT Code:	WFBIUS6S

PLEASE EMAIL REMITTANCE ADVICE TO:
AccountsReceivable@burr.com

REMITTANCE COPY

PLEASE INCLUDE THE INVOICE NUMBER or CLIENT ID WITH YOUR PAYMENT

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

Please direct inquiries to Laurie Savarese at lsavarese@burr.com or BFReceivables@burr.com

approved
MB

Klein Solomon Mills, PLLC

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

INVOICE

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

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

0381-20001 Ethics Complaint

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

Total	**$1,100.00**
Payment (08/12/2021)	**-$1,100.00**
Balance Owing	**$0.00**

Detailed Statement of Account

Current Invoice

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

Trust

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

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

Please pay within 30 days.

Effective October 9, 2021

Pay Ranges for City General

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

Effective October 9, 2021

Pay Ranges for Sworn Police

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

Effective October 9, 2021

Pay Ranges for Sworn Fire

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

ORDINANCE 80-2020-21

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

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

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

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

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

> **Section 6-514. Internal Service Fund.**
> (a) ….
> …
> (g) No City Council member may vote on any motion, resolution, ordinance, or agenda item pertaining to any claims, lawsuits, or administrative proceedings of any kind or nature whatsoever in which the City is a party, or in which any City employee or City official is a party, if the City Council member has previously accepted, with or without the City Council member's consent or acquiescence, any donations or contributions of any money or funds, or any services, or any in-kind contributions or donations, or any donated materials, from the person, association, organization, non-profit corporation, organization, or other entity or individual who is the same claimant or plaintiff pursuing the claim, lawsuit, or administrative proceeding which is the subject of the instant vote.

REFERRED: March 4, 2021, to Finance Committee
POSTPONED: March 23, 2021 by Finance Committee to August 24, 2021
FIRST READING:
SECOND READING:
EFFECTIVE DATE:

ORDINANCE 14-2021-22

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

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

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

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

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

FIRST READING:

SECOND READING:

EFFECTIVE DATE:

ORDINANCE 15-2021-22

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

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

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

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

Sec. 1.5-103. – Equal employment opportunity.

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

FIRST READING:

SECOND READING:

EFFECTIVE DATE:

RESOLUTION 15-2021-22

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

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

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

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

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

ADOPTED:

EXHIBIT A

AGREEMENT REGARDING CRIME STOPPERS OPERATIONS

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

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

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

WHEREAS CMCCS now operates as an independent organization; and

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

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

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

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

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

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

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

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

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

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

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

I. General Items:

A. All CMCCS operations shall be conducted in accordance with the policies and procedures of Crime Stoppers USA and any applicable laws;

B. The identity of a person who submits a Crime Stoppers Tip shall be kept confidential.

II. City of Clarksville agrees to:

A. Assist in promoting Crime Stoppers by including the anonymous methods that citizens can report tips in felony crime-related press releases;

B. Provide time for law enforcement personnel to investigate Crime Stoppers Tips;

C. Assist Crime Stoppers in the distribution of Crime Stoppers-related promotional materials;

D. Provide time and funding for law enforcement personnel and appropriate Department staff to attend Crime Stoppers orientation and training;

E. Provide time and funding for law enforcement personnel and appropriate Department staff to attend Crime Stoppers related meetings;

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

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

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

III. CMCCS agrees to:

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

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

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

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

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

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

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

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

I. Protect the identity of all Crime Stoppers Tipsters;

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

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

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

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

Clarksville Montgomery County Crime Stoppers

_____ _____

Signature Date

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

City of Clarksville, Tennessee

_____ _____

Signature Date

Joe Pitts
1 Public Square
Clarksville, TN 37040

ORDINANCE 21-2021-22

AN ORDINANCE WAIVING CREDIT CARD COLLECTION FEES FOR THE TRANSIT DEPARTMENT

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

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

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

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

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

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

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

BE IT FURTHER ORDAINED:

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

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

FIRST READING:
SECOND READING:
EFFECTIVE DATE:

ORDINANCE 18-2021-22

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

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

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

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

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

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

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

That the following Amendment be made:

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

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

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

FIRST READING:
SECOND READING:
EFFECTIVE DATE:

RESOLUTION 16-2021-22

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

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

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

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

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

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

1. That the City of Clarksville agrees to provide Montgomery County $20,776 from the JAG award for the 2021 Clarksville-Montgomery County Law Enforcement Program, and

2. That Montgomery County will use $20,776 for the Law Enforcement Program no later than September 30, 2024; and

3. That the City of Clarksville shall be the applicant, fiscal agent and subrecipient monitor for the 2021 Byrne Justice Assistance Grant; and

4. The Clarksville City Council hereby authorizes the interlocal agreement attached hereto as Exhibit A; and

5. That this Resolution shall be in full force and effect from and after its passage and approval.

ADOPTED:

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

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

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

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

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

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

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

NOW THEREFORE, the COUNTY and CITY agree as follows:

Section 1.

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

Section 2.

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

Section 3.

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

Section 4.

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

Section 5.

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

Section 6.

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

Section 7.

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

Section 8.

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

Section 9.

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

For the CITY OF CLARKSVILLE, TN:

_____ _____

Joe Pitts, Mayor Date

For the COUNTY OF MONTGOMERY, TN

_____ _____

Jim Durrett, Mayor Date

RESOLUTION 13-2021-22

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

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

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

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

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

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

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

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

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

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

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

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

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

ADOPTED:

EXHIBIT A

THE INDUSTRIAL DEVELOPMENT BOARD OF MONTGOMERY, TENNESSEE

ECONOMIC IMPACT PLAN

FOR

518 MADISON DEVELOPMENT AREA

I. Authority for Economic Impact Plan

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

II. The Project

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

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

III. Boundaries of Plan Area

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

IV. Financial Assistance to Project

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

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

V. Expected Benefits to City and County

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

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

VI. Distribution of Property Taxes and Tax Increment Financing

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

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

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

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

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

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

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

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

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

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

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

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

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

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

VII. Approval Process

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

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

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

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

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

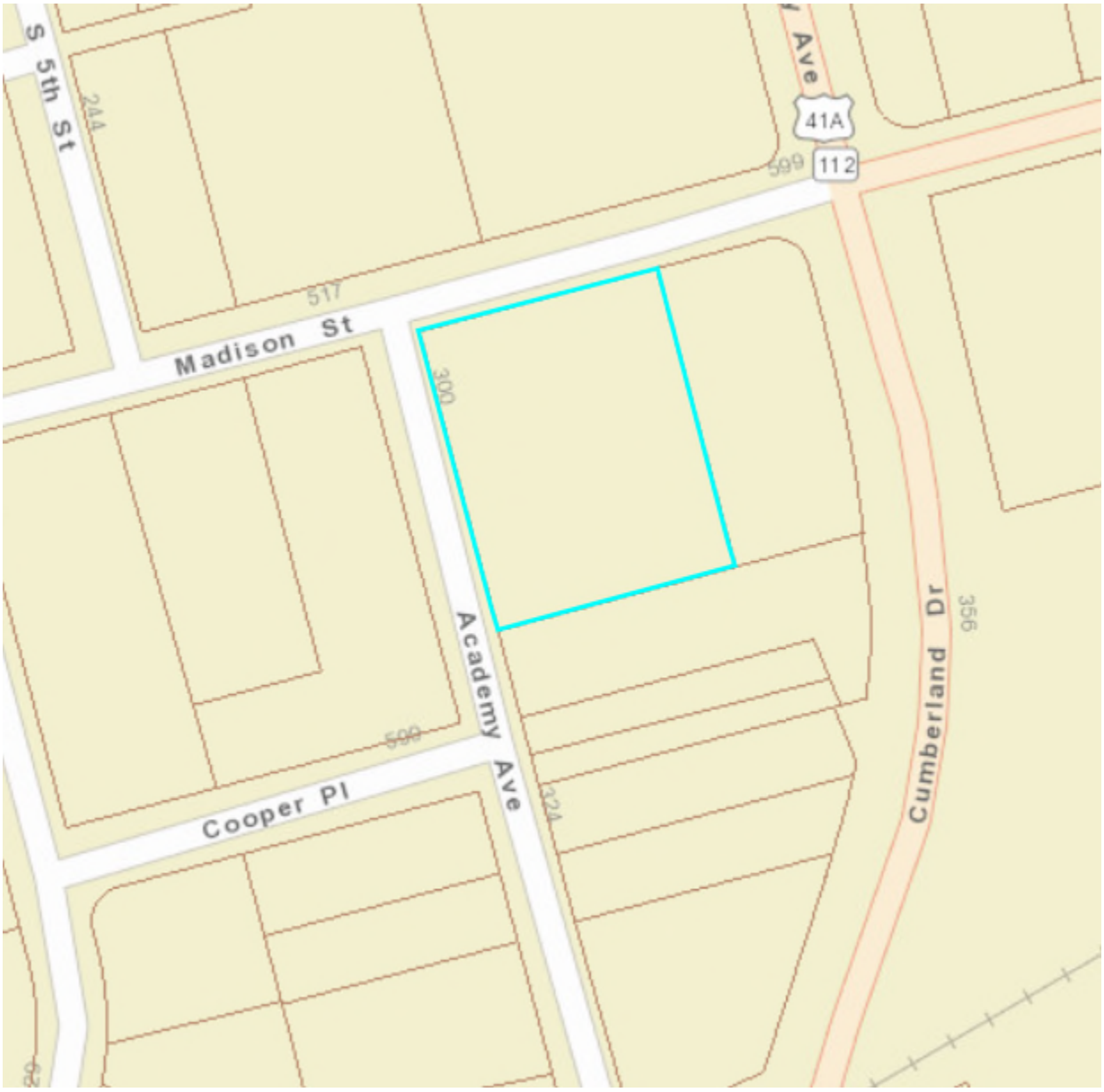
If the County approves this Economic Impact Plan, the County's approval shall be effective even if the City does not approve this Economic Impact Plan, and the City's disapproval of this Economic Impact Plan shall not require the resubmission of this Economic Impact Plan to the County. In such event,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

Exhibit A
(to Economic Impact Plan)

Parcels within the Plan Area

Parcels as shown on the map on the following page.

066K C 00100 000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Ave
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112
599
517
Madison St
300
Academy Ave
Cumberland Dr
356
509
Cooper Pl
324

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