



FINANCE COMMITTEE AGENDA

DATE: October 26, 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: September 28
- 4) DEPARTMENT REPORTS
 1. PURCHASING *Camille Thomas*
 - a) Public Auction Report
 - b) Report of bids
 - c) Report of award of professional service contracts
 1. G&W - Design of the Ivy Bend Impressed Current Cathodic Protection System from Southern Cathodic Protection Company in the amount of \$22,820.00.
 2. Project Management - Design and Construction Administration for the Smith Trahern Rehabilitation Project from Lyle-Cook-Martin in the amount of \$26,368.88.

3. Fire Rescue - Engineering Design for the Sewer Main Extension for Station #8 from McKay-Burchett & Co. Engineers in the amount of \$4,500.00.

Sale of Surplus Property on GovDeals.com for the month of September 2021 - \$16,790.00.

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, \$6,755.00
- Bradley Arant, Robinson v. City, \$19,871.65
- Batson Nolan, Nicholson v. City, \$27,613.50
- Batson Nolan, Robinson v. City, \$4,450.00
- Klein Solomon, Ethics Complaint, \$5,220.00
- Burr Forman, TN River Keepers, \$118.50

5) CITY COUNCIL ACTION

1. FINANCE

a) **ORDINANCE -2021-22 (First Reading)** Amending the Operating and Capital Budgets for Fiscal Year 2022 for Governmental Funds (ORDINANCE 130-2021-22) to repair the City Hall air conditioning (Hvac) system. *Finance Committee:*

6) PUBLIC COMMENTS (*allows 3 persons; 5 minutes each*)

7) ADJOURNMENT



FINANCE COMMITTEE

September 28, 2021

MINUTES

CALL TO ORDER

The rescheduled monthly meeting of the City of Clarksville Finance Committee was called to order by Chairperson Streetman on Tuesday, September 28, 2021, at 4:30 p.m. in the City Hall Conference Room, 1 Public Square, Clarksville, Tennessee.

ATTENDANCE:

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

ADOPTION OF MINUTES

Councilperson Redd made a motion to adopt the August 24 and August 31 minutes as presented. The motion was seconded by Councilperson Holleman. A voice vote was taken; the motion passed without objection.

PURCHASING DEPARTMENT

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

- Gas and Water - Design of the High Point Road LP Natural Gas Main Extensions from Clark Engineering & Utility Solutions, LLC in the amount of \$84,100.00.
- Gas and Water - North Clarksville Water Treatment Plant Construction Monitoring & Testing Services from TTL, Inc. in the amount of \$2,485,291.55.
- Gas and Water - Fee Increase on the Miscellaneous Engineering & Surveying Services in support of Capital Improvement Projects contract with Suiter Surveying & Land Planning in the amount of \$30,000.00 for a total cost of \$80,000.00.

Mr Riggins said this agreement is for various services - any surveys or engineering services.

- Recreation / Project Management - Exit 8 Athletic Complex Road Design from TTL, Inc. in the amount of \$533,030.00.
- Recreation / Project Management - National Pollutant Discharge Elimination System, Stormwater Pollution Prevention Plan and Aquatic Resource Alteration Permit for the Exit 8 Athletic Complex Project from ECS in the amount of \$8,000.00.
- Housing and Community Development - Appraisal of 114-116 S. 11th Street from Mark Young Real Estate Appraisals in the amount of \$600.00.
- Housing and Community Development - Grant Writing Application Assistance for a Lead-Based Hazard Program from Vy Cornett in the amount of \$2,800.00.
- Parking - Peer Review of Data and Testing Methods for the Cumberland Parking Garage Performed by Neely Engineering from K & S Engineering in the amount of \$20,550.00.

Councilperson Reynolds asked for an explanation. Ms. Thomas said the City was asked by a third party to review the recommendations made by Neely Engineering for the parking garage.

- Project Management - Environmental Study and Categorical Exclusion Required by the FAA for the Property to be Conveyed to the City by the Regional Airport Authority from Goodwyn, Mills, Cawood, LLC in the amount of \$6,000.00.

Ms. Thomas reported sales of surplus on *GovDeals.com* in the amount of \$13,616.99 during August 2021.

GENERAL GOVERNMENT

Chief Financial Officer Laurie Matta reported on the monthly financials through August 21, 2021. Expenditures currently exceed revenues by \$2.4 million dollars and noted this situation was typical for the beginning of a fiscal year. Revenue collections were slightly higher than the previous year for the same period by \$350,000. Local Option Sales Taxes are on trend with the budget, and the Fund Balance is at 23.4%

DEPARTMENT OF ELECTRICITY

David Johns reported the following financials for the Electric and Broadband Divisions through the month of August: CDE will exceed \$400 million in Gross Plant due to growth, YTD revenues matched last year at \$3.2 million, and Net Income came in at \$1.6 million, which is slightly less than last year.

Broadband: Cash is up to \$6 million, and they are on track to beat \$8 million this year, earnings YTD income numbers are less than last year as fiber rent increased (\$120,000/month). Net Income is \$378,000 and Net Cash showed an increase at \$550,000.

CITY ATTORNEY

City Attorney Lance Baker reported payment of the following legal expenditures and announced he would update all members of the City Council on the status of each case during the next regular session.

- Bradley Arant, Kimberly Black v. City, \$70.00
- Bradley Arant, Robinson v. City, \$7,706.25
- Bradley Arant, Employment Matters, \$855.00
- Batson Nolan, Nicholson v. City, \$27,613.50
- Batson Nolan, Robinson v. City, \$1,025.00
- Burr Forman, Tennessee Riverkeepers, \$632.00
- Klein Solomon, Ethics Complaint, \$7,060.79

5) CITY COUNCIL ACTION

1. CITY COUNCIL LEGISLATION

a) **ORDINANCE 30-2021-222 (First Reading)** Amending the official code Title 1, Chapter 2, Section 204 relative to presenting legislation and deliberation of city council members to maximize efficiency Councilperson Holleman

Councilperson Holleman said this would affect Regular Session only and is to provide efficiencies for meetings. Concerns were shared that this will cut into their time to answer and that the ordinance is not clear. Mr. Baker suggested the ordinance be amended to include an inclusion that answering a fellow council member's question will not be attributed to their allotted time. There was also concern about the number of items on the agenda and not necessarily how long a person talks that is affecting the length of meetings.. After much discussion, the following voice vote was taken:

Councilperson Holleman made a motion for approval by the Finance Committee. The motion was seconded by Councilperson Redd. Motion failed for a lack of a majority, however the Ordinance can still move forward to Council.

AYE: Holleman, Redd

NAY: Reynolds Streetman

2. FINANCE

a) **ORDINANCE 27-2021-22 (First Reading)** Authorizing a utility and ingress and egress easement to Bellsouth Telecommunications, LLC/D/B/A AT&T Tennessee at the intersection of Whitfield Rd., and Needmore Rd.

Councilperson Holleman made a motion for approval by the Finance Committee. The motion was seconded by Councilperson Reynolds. A voice vote was taken. Motion passed unanimously.

AYE: Holleman, Redd, Reynolds, Streetman

3. PURCHASING

a) **ORDINANCE 32-2021-22 (First Reading)** Authorizing the sale of property located at 803 Howard Street to Marlon Placid Camille Thomas

Mr. Placid realized the driveway was on the property the City owns after he built the driveway. He would like to purchase the property and has agreed to pay \$7,300. Councilperson asked how we obtained the property and Ms. Thomas said it was through a tax sale and he would be paying today's rate per appraisal. Councilperson also asked about using the land for low income housing. The general consensus was that this lot has been sitting on the books for quite some time and this brings revenue to the City.

Councilperson Reynolds made a motion for approval by the Finance Committee. The motion was seconded by Councilperson Holleman. A voice vote was taken. Motion passed.

AYE: Holleman, Redd, Streetman

NAY: Reynolds

PUBLIC COMMENTS

There were no public comments

ADJOURNMENT

The meeting was adjourned at 5:16 p.m.

ADOPTED:

Stacey Streetman, Chair

Lisa Canfield, Recorder

Minutes prepared by Lisa Canfield

**FINANCE & ADMINISTRATION COMMITTEE
BID SUMMARY
OCTOBER 26, 2021**

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

<u>BID #</u>	<u>DEPT.</u>	<u>DESCRIPTION</u>	<u>AWARDED TO</u>	<u>AMOUNT</u>
4224	Police	Scanning Services	Business System Consultants	See Below
4225	Police	Sale of Firearms	King's Firearms	\$ 38,054.50
4226	G&W	Northwest Manifold Improvements	Cleary Construction	\$3,379,660.00
4227	CDE	SCADA VxRAIL	Advizex	\$ 149,572.88
4230	Fire	Sewer Line Replacement	Matthew Logan Construction	See Below
4231	Street	Rossvie Rd/Powell Rd Traffic Signal	S&W Contracting	\$ 296,929.00
4232	Police	Renovations to the IT Department at 1584 Vista Lane	Active Energy	\$ 144,622.12
4233	P&R	Burt Cobb Community Center Window Replacement	Triple S Contracting	\$ 47,050.00
4234	Police	Duty Boots & Shoes	Galls	See Attached

STATE CONTRACT PURCHASES:

1. Fire - Purchase of 2 tablets in the amount of \$4,382.16 from Verizon Wireless.
2. Police - Purchase of 21 Glock 17 pistols in the amount of \$3,549.00 from Craig's Firearms.
3. Street - Purchase of 2 International Tandem Dump Trucks in the amount of \$386,251.38 from Cumberland International Trucks.
4. Street - Purchase of 2 International 2½ Ton Dump Trucks in the amount of \$325,440.52 from Cumberland International Trucks.

SOLE SOURCE PURCHASES:

1. G&W- Future purchases of Case equipment, parts and service from Diamond Equipment Company.
2. G&W - Future purchases of John Deere equipment, parts and service from Meade Equipment.
3. G&W - Future purchases of Beck actuators, repairs and maintenance from Harold Beck & Sons, Inc.
4. G&W/Garage - Future purchases of Caterpillar equipment, parts and service from Thompson Machinery.
6. G&W - Future purchases of Fluid Conservation Systems brand of leak detection equipment, parts and service from Rye Engineering.
7. G&W - Future purchases of Flow-Tronic equipment, parts and service from Rye Engineering.
8. G&W - Future purchases of Bobcat equipment, parts and service from Bobcat of Clarksville.

9. G&W - Future purchases of Rosemount measurement and analytical products, repairs and service from Kazmier and Associates.
10. G&W - Future purchases of Allen-Bradley controls, drives, Rockwell Software and parts and service from Irby Electrical Company.
11. G&W - Future purchases of Headworks equipment, parts and service from Kazmier and Associates.
12. G&W - Future purchases of Jet-Vac equipment, parts and service from Sewer Equipment Company of America.
13. G&W - Future purchases of Neptune water meters and parts from Southern Pipe and Supply.
14. Garage - Future purchases of RTA Fleet Software service, upgrades, support and training services from Ron Turley Associates.
15. Garage - Future purchases of Terex/Genie equipment, parts, services, testing and inspection of Terex/Genie equipment from Terex Utilities.
16. Garage - Future purchases of Astec parts and service from Astec Industries.

Bid 4224 – Police - Scanning Services

Business System Consultants	Per Image-.038, Per Hour-\$19.75, Laserfiche-\$2,700.00, Training-\$2,200.00, Annual Maintenance-\$1,200.00*
Century Document Imaging	No Response
ILM Corporation	No Response
International Data Base Corporation	No Response
Polaris Products	No Response
Advizex Technologies	No Response
P&D Properties of TN	No Response
Mid-West Presort Mailing Services, Inc.	No Response
Encore Tech Group	No Response
Access Group	No Response

Bid 4225 – Police - Sale of Firearms

King's Firearms	\$38,054.50*	
Gulf States	\$28,600.00	
Craig's Firearms	No Response	
Tennessee Gun Country	No Response	
Clarksville Guns & Archery	No Response	Local
Allen's Gun Shop	No Response	
The Gun Crew	No Response	
Kiesler Police Supply	No Response	
GT Distributors Rossville	No Response	

*This is the amount paid to the city.

Bid 4226 - G&W - Northwest Manifold Improvements

Cleary Construction	\$3,379,660.00*	
Reynolds Construction	\$4,176,512.50	
Miche LS Corporation	No Bid	
3D Enterprises Contracting Corporation	No Response	
Adams Robinson	No Response	
Blakley Construction	No Response	
Cumberland Valley Constructors	No Response	
DJ Shubeck Company	No Response	
Dugan & Meyers	No Response	
Haren Construction Company, Inc.	No Response	
John Bouchard & Sons Company	No Response	
Judy Construction	No Response	
MWH Constructors	No Response	
Neely Engineering & Contracting	No Response	Local
Pernell Excavating	No Response	
Reeves & Young	No Response	
Smith Contractors, Inc.	No Response	
David Dickson	No Response	
Appalachian Pipeline Contractors, LLP	No Response	
Byard Construction, LLC	No Response	Local
C.J. Hughes	No Response	
Holloman Corporation	No Response	
J Cumby Construction	No Response	
J.F. Construction Services	No Response	
James N Bush Construction Inc.	No Response	
L&G Construction	No Response	
Martin Contracting	No Response	
Meadows Construction	No Response	
MG Dyess, Inc.	No Response	
Moore Construction Company, Inc.	No Response	Local
Norris Brothers Excavating, LLC	No Response	
Parchman Construction Company	No Response	
Progressive Pipeline	No Response	
Schmid Pipeline Construction Inc.	No Response	
Scoot & Ritter	No Response	
Strike	No Response	
Team Construction, LLC	No Response	
W&O Construction Co. Inc.	No Response	
Equix Energy Services, LLC	No Response	
Bobby Luttrell and Sons, LLC	No Response	
Civil Constructors LLC	No Response	
Conrad Construction Company	No Response	
Crossfire LLC	No Response	
Crowder Construction	No Response	
Dynamic Construction	No Response	
Fisher Contracting Company	No Response	
Garney Construction	No Response	
Goodrich Construction Company, LLC	No Response	Local

Jeff Shepherd Construction	No Response	Local
Jones Brothers Contractors LLC	No Response	
Means Backhoe Service	No Response	
Morgan Contracting	No Response	
Pride Concrete	No Response	Local
R. Lafferty & Son	No Response	Local
Ronald Franks Construction	No Response	
SAK Construction, LLC	No Response	
Summit Contractors, Inc.	No Response	
Triple S Contracting	No Response	Local
Twin States Utilities & Excavation, Inc.	No Response	
W Rogers Company	No Response	
Dyer Construction	No Response	
Curl Construction & Excavating	No Response	

Bid 4227 – CDE - SCADA VxRAIL

Advizex	\$149,572.00*
Servit	No Response
Data Source Mobility	No Response
Cornerstone	No Response
Dog House	No Response

Bid 4230 – Fire - Sewer Line Replacement

	<u>Station 9</u>	<u>Station 10</u>	
Matthew Logan Construction	\$ 5,600.00*	\$ 8,250.00*	Local
Mac Plumbing	\$11,563.00	\$24,782.00	Local
Shepherd & Sons	No Bid		Local
Beltline Electric Company	No Response		
Gipson Mechanical Contractors, Inc.	No Response		
K&J Associates, Inc.	No Response		
Lee Company	No Response		
J&W Backflow Plumbing Repair	No Response		Local
Moore Construction Company, Inc.	No Response		Local
Reynolds Construction, LLC	No Response		
Beech Construction Services, Inc.	No Response		
Crowder Construction	No Response		
McMillan Construction Company LLC	No Response		
Smith Contractors Inc.	No Response		
Dyer Construction	No Response		Local
Parchman Construction Company	No Response		
Spriggs Construction LLC	No Response		
Morgan Inc.	No Response		Local
Curl Construction & Excavating	No Response		
Morris Wall Construction Company Inc.	No Response		Local
Marbery Construction Company LLC	No Response		
Southerland Construction LLC	No Response		
Instiufom Technologies	No Response		
J&S Construction	No Response		

Bid 4231 – Street - Rossview Rd & Powell Rd Traffic Signal

S&W Contracting	\$296,929.00*
Stansell Electric	\$297,215.00
Davis Elliot Company	No Response
Chickamauga Construction LLC	No Response
English Mountain Construction	No Response
Parchman Construction	No Response
Transportation Control Systems	No Response
HDR Construction Control Corporation	No Response

Bid 4232 – Police - Renovations to the IT Department at 1584 Vista Lane

Active Energy	\$144,622.12*	Local
Pride Concrete	\$192,153.00	Local
Olympian Construction Company	\$196,371.66	Local
Triple S Contracting	\$199,455.00	Local
B.R. Miller & Company	No Response	Local
David Adams Construction	No Response	
Neely Engineers & Contracting LLC	No Response	Local
Jeff Shepherd	No Response	Local
Hall Construction LLC	No Response	Local
Hughes Construction Corporation	No Response	Local
Beech Construction Services Inc.	No Response	
The Whiting-Turner Construction Company	No Response	
T.W. Frierson Contractor Inc.	No Response	
Providence Builders	No Response	Local
Cliff Carey General Contractors Inc.	No Response	
Crain Construction	No Response	
McCall Contracting Firm Inc.	No Response	Local
Curl Construction & Excavating	No Response	
Southeastern Contractors Inc.	No Response	
Aspen Park Properties	No Response	Local
Workman General Contractors	No Response	Local
American Constructors Inc.	No Response	
R. Lafferty & Son	No Response	Local
Gregory Construction	No Response	
J. Cumby Construction Inc.	No Response	

Bid 4233 - Recreation - Burt Cobb Community Center Window Replacement

Triple S Contracting	\$47,050.00*	Local
Canson Construction Management	\$58,000.00	Local
Pride Concrete	No Response	Local
B.R. Miller & Company	No Response	Local
David Adams Construction	No Response	
Neely Engineers & Contracting LLC	No Response	Local
Jeff Shepherd Construction	No Response	Local
Hall Construction LLC	No Response	Local
Hughes Construction Corporation	No Response	Local
Mitchell Glass Company	No Response	
Allnight Glass	No Response	

Kent Glass Company	No Response	Local
The Glass Guru	No Response	Local
M&M Glassworks	No Response	
Window World	No Response	Local
English Mountain Construction	No Response	
Parchman Construction Company Inc.	No Response	
Curl Construction & Excavating	No Response	
Blue Team Restoration	No Response	
Level Up Home Improvement	No Response	Local
Transformation Construction Group	No Response	Local
Action Environmental LLC	No Response	
Reed Construction	No Response	

Bid 4234 -- Police - Duty Boots & Shoes

Galls	See Attached*
Gulf State Distributors	No Bid
CMS Uniforms	No Bid
Siegels Uniforms	No Response
Green Military	No Response
Mallory Safety & Supply	No Response
GT Distributors	No Response
Summit Uniforms	No Response
NAFECO	No Response
Cintas	No Response

***Department Recommendation**



1340 Russell Cave Road
Lexington, KY 40505

Bid 4234

	Customer:	Clarksville Police Dept					
	Attn:	Katrina Spainhoward					
Bid Line #	GQ Item#	MFG Model #	MFG Name	Bid/RFP Item Description	Size Range	QTY	Bid Price
1	FW748	831-6032	WEINBRENNER SHOE COMPANY, INC.	Thorogood Poromeric Academy Chukka	3-15 in Medium, Wide, or Extra Wide	1	\$57.00
2	FW668	E22141	Wolverine Worldwide (Bates)	Bates men's high gloss duty oxford	7-16 in Medium or Wide	1	\$50.00
3	FW132	E22741	Wolverine Worldwide (Bates)	Bates women's high gloss duty oxford	5-11 in Medium or Wide	1	\$50.00
4	SP755	E02268	Wolverine Worldwide (Bates)	Bates men's gx-8 side zip boot with gore-tex®	7-16 in Medium or Extra Wide	1	\$112.00
5	SP755	E02789	Wolverine Worldwide (Bates)	Bates women's gx-8 side zip boot with gore-tex®	7-16 in Medium or Extra Wide	1	\$112.00
6	SP757	E02266	Wolverine Worldwide (Bates)	Bates men's gx-4 boot with gore-tex™	7-15 in Medium or Extra Wide	1	\$100.00
7	SP758	E02766	Wolverine Worldwide (Bates)	Bates women's gx-4 boot with gore-tex®	5-10	1	\$100.00
8	FT1775	12392	5.11 Inc.	5.11 a.t.a.c.® 2.0 8" storm boot	5-15 in Regular or Wide	1	\$100.00
9	FT1777	12406	5.11 Inc.	5.11 women's a.t.a.c.® 2.0 8" storm	5-10	1	\$100.00

PROUD TO SERVE AMERICA'S PUBLIC SAFETY PROFESSIONALS



1340 Russell Cave Road
Lexington, KY 40505

10	FW1771		5.11 Inc.	5.11 a.t.a.c.® 2.0 6"	4-15 in Regular or Wide	1	\$72.00
11	FW1774	12405	5.11 Inc.	5.11 women's a.t.a.c.® 2.0 6"	5-10	1	\$72.00
12	FT1191	12391	5.11 Inc.	5.11 ® A/T 8" side-zip boot	6-15 in Regular or Wide	1	\$77.00
13	FT2099	26632	Danner, Inc.	Danner striker bolt 6" black	6-16 in Medium or 2E	1	\$150.00
14	FT026	50122	Danner, Inc.	Danner tachyon black gore-tex	3-16 in Medium or Wide	1	\$110.00
15	FT2289	22310	Danner, Inc.	Danner women's prowess black side-zip	5-12 in Medium or Wide	1	\$105.00
16	SP849	J15845	Wolverine World Wide (Merrell)	Merrell men's Moab 2 8" tactical response waterproof boot	3.5-15 in Medium or Wide	1	\$100.00
17	SP849	J15845W	Wolverine World Wide (Merrell)	Merrell women's Moab 2 8" tactical response waterproof boot	3.5-15 in Medium or Wide	1	\$100.00
18	SP879	J15853	Wolverine World Wide (Merrell)	Merrell men's Moab 2 Mid Tactical Response Waterproof Boot	3.5-15 in Medium or Wide	1	\$95.00
19	SP879	J15853	Wolverine World Wide (Merrell)	Merrell women's Moab 2 Mid Tactical Response Waterproof Boot	3.5-15 in Medium or Wide	1	\$95.00

PROUD TO SERVE AMERICA'S PUBLIC SAFETY PROFESSIONALS



1340 Russell Cave Road
Lexington, KY 40505

20	FT2331	J099351	Wolverine World Wide (Merrell)	Merrell MQC Patrol Waterproof Boot	3.5-15 in Medium or Wide	1	\$95.00
21	FT1122	922472	NIKE	Nike SFB Gen 2 8" Gore-Tex boots	4-16	1	\$130.00

PROUD TO SERVE AMERICA'S PUBLIC SAFETY PROFESSIONALS

REQUEST FOR PROFESSIONAL SERVICE

1. SELECTION OF FIRM

PROJECT NAME AND SCOPE OF WORK:	<p>Ivy Bend Impressed Current Cathodic Protection System – Project comprises design of and preparation of technical specifications for an impressed current cathodic protection system to protect approximately 16 miles of 8" steel, and approximately 14 miles of 12" steel natural gas main. Consultant will also provide construction inspection services.</p> <p>Contract term: approximately 120 days</p>
NAME OF FIRM:	<p>Southern Cathodic Protection Company (SCPC) 780 Johnson Ferry Road, Suite 225, Atlanta, GA 30342</p>
QUALIFICATIONS, COMPETENCE AND INTEGRITY OF FIRM:	<p>SCPC employs Registered Professional Engineers (PEs) who are National Association of Corrosion Engineers (NACE) certified. SCPC's PEs bring an expertise based on tried and proven methods to the table, are aware of the unique and challenging nature of corrosion problems and possess the experience required to find a solution that is both effective and economical. SCPC's technicians and engineers have the tools and skills to provide optimum solutions for complex problems, complete with thorough and accurate engineering reports.</p> <p>SCPC has extensive experience solving corrosion problems on various types of structures and clients include oil and gas companies, utilities, water companies, government agencies, pipeline companies, storage facilities, and airports. SCPC has an established reputation in the corrosion control/cathodic protection industry as honest, qualified, reliable professionals.</p>
YEARS OF EXPERIENCE:	42 years (established in 1979)
SIMILAR PROJECTS PERFORMED FOR THE CITY:	<ul style="list-style-type: none"> • Pre- and Post-Coating and pipeline inspection services @ SR-374 at Red River Bridge (services performed as a subconsultant)
SIMILAR PROJECTS PERFORMED ELSEWHERE:	<p>SCPC has successfully completed numerous cathodic protection project to various clients, which include:</p> <ul style="list-style-type: none"> • Nexus Pipeline Spread 2, 2018 • Sabal Trail Transmission, Current Test Band Replacement Project, Florida (2019) • Sabal Trail Transmission, Interference mitigation and solar cathodic protection system installation, Florida (2019-2020) • Marathon Petroleum, Corrosion control system testing, troubleshooting, and annual survey, TN, NC, SC, WV, AL & GA (2019 to present) • Dominion Energy, Materials Installation Supervision and DCVG survey, North Carolina (2020) <p>SCPC has provided Integrity Management and some or all phases of External Corrosion Direct Assessment to various clients including:</p> <ul style="list-style-type: none"> • Hardee Power Partners, Bowling Green, FL • Lake Apopka Natural Gas District, Winter Garden, FL • City of Toccoa, GA Natural Gas System, Toccoa, GA • Greenwood, SC Commissioner of Public Service, Greenwood, SC • Knoxville Utilities Board, Knoxville, TN • Middle Tennessee Natural Gas, Smithville, TN • Sevier County Utilities Department, Sevierville, TN <p>In addition, SCPC has provided Ground Bed Installation to various clients including:</p> <ul style="list-style-type: none"> • Humphries County Utility District, Waverly, TN • Chester County Natural Gas Authority, Chester, SC

REQUEST FOR PROFESSIONAL SERVICE

Ivy Bend Impressed Current Cathodic Protection System

Southern Cathodic Protection Company (SCPC)

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	<ul style="list-style-type: none">• City of Toccoa, GA Natural Gas System, Toccoa, GA• City of Rocky Mount Public Utility, Rocky Mount, NC• TECO, St. Petersburg, FL• City of Quincy, Quincy, FL• Sevier County Utilities Department, Sevierville, TN
OTHER QUALIFICATIONS:	All work is conducted under the supervision of a NACE International-certified corrosion specialist who is also a registered Professional Engineer (PE) in thirteen (13) States.
NAMES OF THOSE INVOLVED IN THE SELECTION (MUST BE 2 OR MORE AND MUST HAVE NO CONFLICT OF INTEREST AS PER PURCHASING POLICY):	Troy Jones Tyler Hayes
DEPARTMENT WHERE FUNDS ARE BUDGETED:	Clarksville Gas & Water Department

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

8-6-21

DATE

SIGNATURES OF OTHERS INVOLVED IN SELECTION

8-6-2021

DATE

SIGNATURE OF PURCHASING DIRECTOR

8-11-21

DATE

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

ESTIMATED COST (TO BE PROVIDED ONCE DETERMINED):	\$ 22,820.00
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Acknowledgement of cost estimate received:

SIGNATURE OF DEPARTMENT HEAD/DESIGNEE

9-28-21

DATE

SIGNATURE OF PURCHASING DIRECTOR

9-29-21

DATE

SIGNATURE OF CHIEF FINANCIAL OFFICER

9-28-21

DATE

REQUEST FOR PROFESSIONAL SERVICE

1. SELECTION OF FIRM

PROJECT NAME AND SCOPE OF WORK:	Design, bidding, and construction administration for Smith Trahern rehabilitation as described in 9-1-21 proposal.
NAME OF FIRM:	Lyle, Cook, Martin Architects
QUALIFICATIONS, COMPETENCE AND INTEGRITY OF FIRM:	Licensed Architects
YEARS OF EXPERIENCE:	37
SIMILAR PROJECTS PERFORMED FOR THE CITY:	CDE interior renovations, CPD renovations at 1580 Vista Ln., CPD Major Crimes renovation, Historical evaluation of Smith Trahern
SIMILAR PROJECTS PERFORMED ELSEWHERE:	F&M bank -Public square
OTHER QUALIFICATIONS:	Members of the American Institute of Architecture
NAMES OF THOSE INVOLVED IN THE SELECTION (MUST BE 2 OR MORE AND MUST HAVE NO CONFLICT OF INTEREST):	JOHN HILBORN, PROJECT MANAGER JAMES HALFORD, CHIEF OF STAFF
DEPARTMENT WHERE FUNDS ARE BUDGETED:	40410003-4331-22102

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

DATE

SIGNATURES OF OTHERS INVOLVED IN SELECTION

DATE

SIGNATURE OF PURCHASING SUPERVISOR

DATE

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

ESTIMATED COST (TO BE PROVIDED ONCE DETERMINED):	\$26,368.88
--	-------------

Acknowledgement of cost estimate received:

SIGNATURE OF PURCHASING SUPERVISOR

DATE

SIGNATURE OF CHIEF FINANCIAL OFFICER

DATE

REQUEST FOR PROFESSIONAL SERVICE

I. SELECTION OF FIRM

PROJECT NAME AND SCOPE OF WORK:	CIVIL ENGINEERING DESIGNING FOR SEWER MAIN EXTENSION TO INCLUDE MARKING OF UTILITIES AND DIRT EXCAVATION
NAME OF FIRM:	McKay - BURCHETT + COMPANY ENGINEERS
QUALIFICATIONS, COMPETENCE AND INTEGRITY OF FIRM:	FULL ENGINEER FIRM
YEARS OF EXPERIENCE:	20 YEARS
SIMILAR PROJECTS PERFORMED FOR THE CITY:	FIRE MAINTENANCE BUILDING
SIMILAR PROJECTS PERFORMED ELSEWHERE:	SANJO SOURCE - PUBLIX
OTHER QUALIFICATIONS:	
NAMES OF THOSE INVOLVED IN THE SELECTION (MUST BE 2 OR MORE AND MUST HAVE NO CONFLICT OF INTEREST AS PER PURCHASING POLICY):	FREDDIE MONTGOMERY STEVEN BATTEN
DEPARTMENT WHERE FUNDS ARE BUDGETED:	33410003 - 4332 - ARP

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

DATE

SIGNATURES OF OTHERS INVOLVED IN SELECTION

DATE

SIGNATURE OF PURCHASING DIRECTOR

DATE

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

ESTIMATED COST (TO BE PROVIDED ONCE DETERMINED):

\$ 4,500.⁰⁰

Acknowledgement of cost estimate received:

SIGNATURE OF DEPARTMENT HEAD/DESIGNEE

DATE

SIGNATURE OF PURCHASING DIRECTOR

DATE

SIGNATURE OF CHIEF FINANCIAL OFFICER

DATE

Clarksville, TN
Date range: 01 Sep 2021 - 30 Sep 2021

<u>ID ↑</u>	<u>Description</u>	<u>VIN/Serial</u>	<u>Buyer</u>	<u>Type</u>	<u>Sold Amount</u>	<u>Auction Ended</u>	<u>Credit Date</u>
2976	Three pair men's boots-size 11		Badreldin eltayeb	USD	\$190.00	27 Sep 2021 09:45 AM ET	
2977	Miscellaneous Caps		Badreldin eltayeb	USD	\$27.00	27 Sep 2021 09:30 AM ET	
2979	6 Jerseys		Amy Strickland	USD	\$20.00	02 Sep 2021 09:00 AM ET	
2981	Jacket and matching pants		Badreldin eltayeb	USD	\$20.00	27 Sep 2021 10:00 AM ET	
2994	Three pair boots-size 10.5		sharon hayes	USD	\$52.00	13 Sep 2021 09:30 AM ET	
3013	2002 Ford F-150	1FTRF18L92NB35459	Robert DeSanti	USD	\$4,050.00	02 Sep 2021 09:00 AM ET	
3014	2004 GMC YUKON	1GKFK66U44J201969	Rex Cundiff	USD	\$975.00	02 Sep 2021 09:15 AM ET	

<u>ID ↑</u>	<u>Description</u>	<u>VIN/Serial</u>	<u>Buyer</u>	<u>Type</u>	<u>Sold Amount</u>	<u>Auction Ended</u>	<u>Credit Date</u>
3015	2002 Oldsmobile Bravada	1GHDT13S522145905	Corey Hodge	USD	\$625.00	02 Sep 2021 09:30 AM ET	
3019	One red jacket-size 56		Robert Kimble	USD	\$66.00	27 Sep 2021 09:00 AM ET	
3020	RICOH AFICIO Copying Machine		Elijah Horton	USD	\$80.00	09 Sep 2021 09:00 AM ET	
3021	4 Men's Shirts, 1 Pair of Sweatpants & 2 Pairs of Black Jeans		Bart Mathis	USD	\$17.00	08 Sep 2021 09:00 AM ET	
3022	Queen Size Air Mattress NEW in Unopened Box		Henry Winfrey	USD	\$100.00	15 Sep 2021 09:00 AM ET	
3023	LG 60" Smart LED TV		MARK WILLIAMS	USD	\$270.00	16 Sep 2021 09:00 AM ET	
3024	2 Shoal Creek Nightstands & 1 Shoal Creek 4 Drawer Dresser-NEW		james sesler	USD	\$240.00	16 Sep 2021 09:15 AM ET	

<u>ID ↑</u>	<u>Description</u>	<u>VIN/Serial</u>	<u>Buyer</u>	<u>Type</u>	<u>Sold Amount</u>	<u>Auction Ended</u>	<u>Credit Date</u>
3025	2008 Chevrolet Malibu	1G1ZJ57B28F257901	Gary Cope	USD	\$1,081.00	16 Sep 2021 09:00 AM ET	
3026	2008 Volvo S60	YV1RS592182680164	Robert Ingram	USD	\$2,825.00	16 Sep 2021 09:15 AM ET	
3027	2010 Chevrolet Malibu	1G1ZB5EB7AF265529	Natalie LeSane	USD	\$(2,425.00)	21 Sep 2021 09:00 AM ET	
3028	2001 Ford Focus	3FAFP31351R181443	Joel McDevitt	USD	\$1,325.00	22 Sep 2021 09:00 AM ET	
3030	Pool Table with five pool sticks and balls		ROCKEY ALLEN	USD	\$52.00	20 Sep 2021 09:15 AM ET	
3031	Pool Table with four pool sticks, balls and accessories		phillip green	USD	\$102.00	20 Sep 2021 09:30 AM ET	
3032	Industrial Air air compressor		Jason Newhouse	USD	\$135.00	20 Sep 2021 09:45 AM ET	
3033	Weight Bench & Punching Bag stand		Richard Tucker	USD	\$38.00	20 Sep 2021 10:00 AM ET	

<u>ID ↑</u>	<u>Description</u>	<u>VIN/Serial</u>	<u>Buyer</u>	<u>Type</u>	<u>Sold Amount</u>	<u>Auction Ended</u>	<u>Credit Date</u>
3034	Pull Up Machine & Punching Bags		Gary Cope	USD	\$103.00	20 Sep 2021 10:15 AM ET	
3035	Box of Hand Trowels		Haley Volovic	USD	\$57.00	20 Sep 2021 10:30 AM ET	
3036	Concrete Rakes		Joseph Trotter	USD	\$137.00	20 Sep 2021 10:45 AM ET	
3037	Several Concrete Tools		Haley Volovic	USD	\$254.00	20 Sep 2021 11:00 AM ET	
3038	Pallet of Miscellaneous Tools		Haley Volovic	USD	\$257.00	20 Sep 2021 11:15 AM ET	
3039	Assortment of Tools		Haley Volovic	USD	\$242.00	20 Sep 2021 11:30 AM ET	
3040	2006 Infiniti M35	JNKAY01E46M100092	Jose Enriquez	USD	\$1,025.00	29 Sep 2021 09:00 AM ET	
					\$16,790.00		

Department of Finance & Revenue

September 2021 Financial Review

Fiscal Year 2022



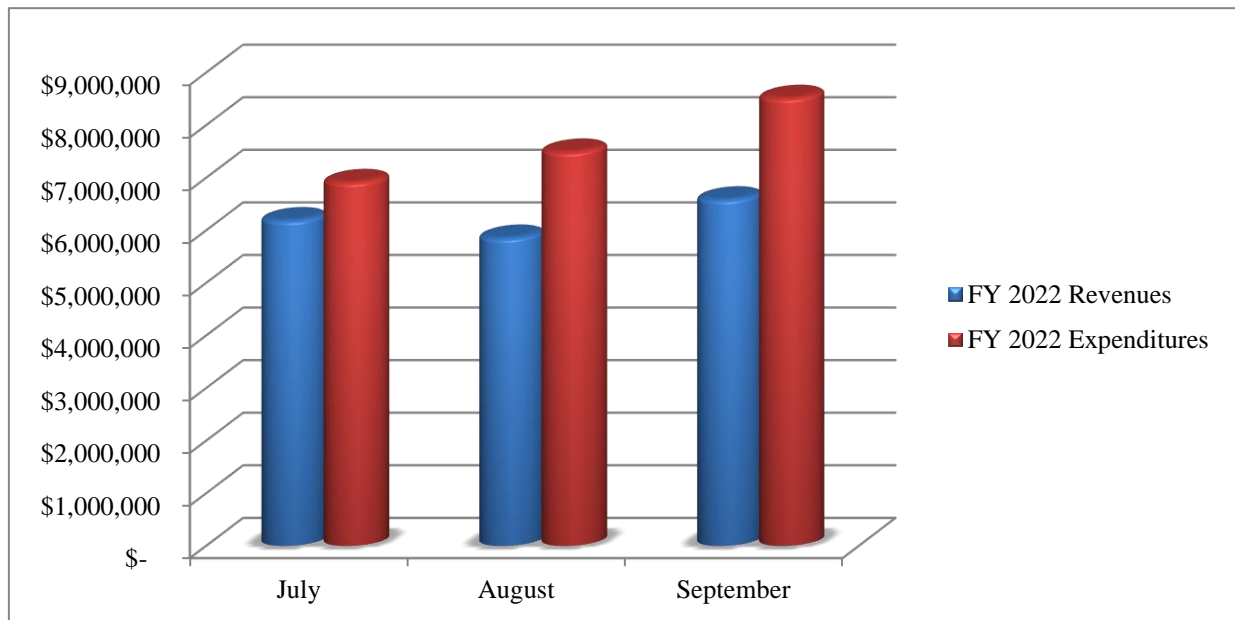
Clarksville, Tennessee
September 30, 2021

General Fund Revenues vs. Expenditures

Fiscal Year 2022

As of September 30, 2021

	FY 2022 Revenues		FY 2022 Expenditures		Monthly Variance
July	\$	6,184,565	\$	6,911,062	\$ (726,498)
August		5,852,474		7,489,536	(1,637,062)
September		6,580,879		8,511,419	(1,930,540)
October					-
November					-
December					-
January					-
February					-
March					-
April					-
May					-
June					-
YTD Total	\$	18,617,918	\$	22,912,017	\$ (4,294,100)

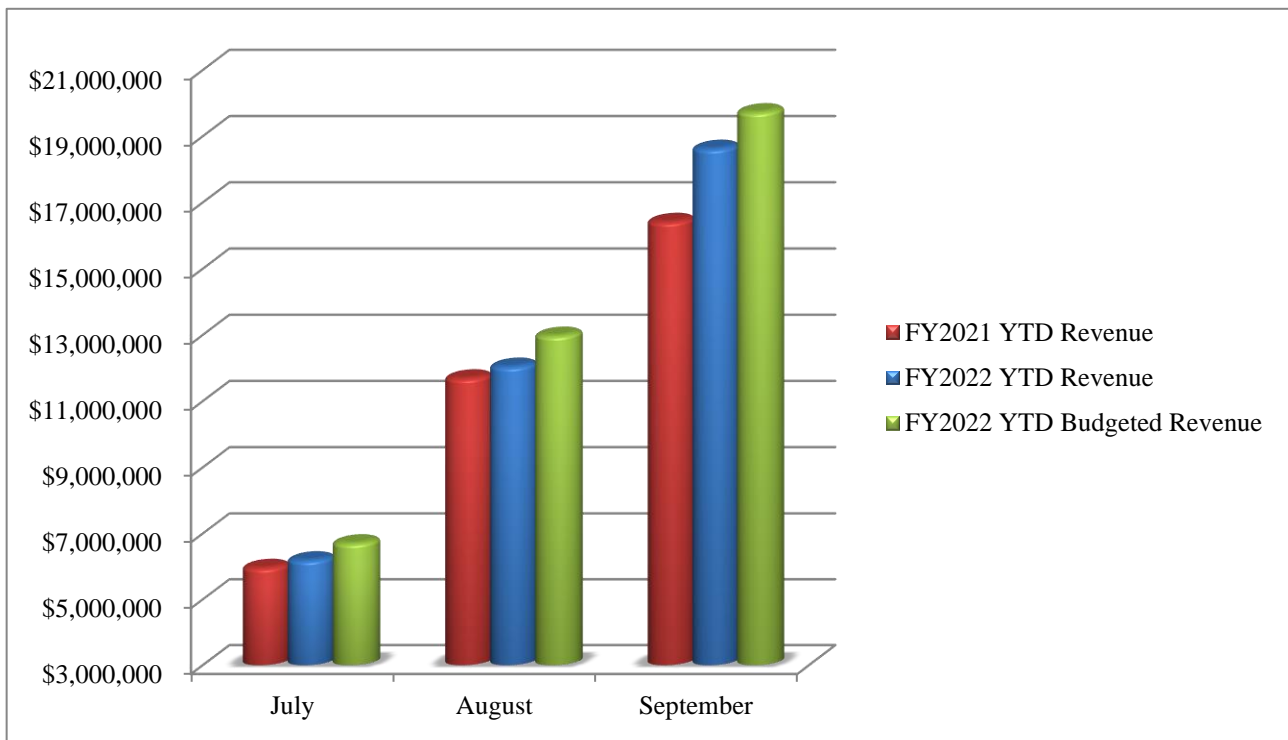


General Fund Revenue Comparison

Fiscal Year 2022

As of September 30, 2021

	FY 2022 Revenue	FY 2021 Revenue	Variance
July	\$ 6,184,565	\$ 5,954,091	\$ 230,474
August	5,852,474	5,730,068	122,406
September	6,580,879	4,725,612	1,855,267
October			-
November			-
December			-
January			-
February			-
March			-
April			-
May			-
June			-
YTD Total	\$ 18,617,918	\$ 16,409,771	\$ 2,208,147



GENERAL FUND REVENUES

Fiscal Year 2022

As of September 30, 2021

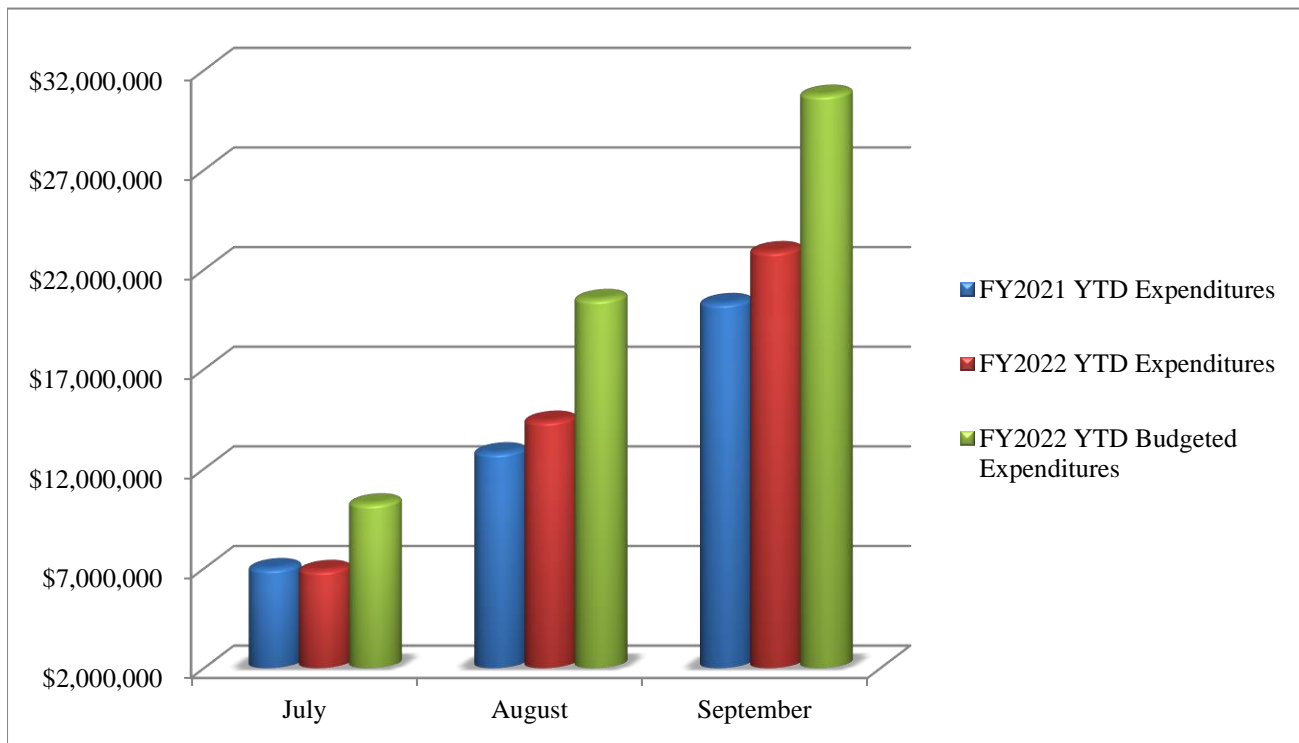
	Total Budget	YTD	Month
TAXES			
Prior Year Property Taxes	1,220,925	275,931	102,785
2021 Property Taxes	42,194,386	-	-
PiLOTS	582,925	-	-
Local Option Sales Tax	22,133,534	5,882,837	1,847,268
Beer & Liquor Tax	5,210,004	1,294,039	423,659
Business License	3,650,499	236,361	79,782
Franchise Tax (cable)	1,576,004	229,318	1,849
Hotel/Motel	342,182	136,227	52,615
Other Taxes	317,247	62,559	16,538
TOTAL TAXES	77,227,706	8,117,272	2,524,495
LICENSES AND PERMITS			
Building Permits	3,444,000	1,034,980	358,417
Other Permits	145,205	28,640	9,310
TOTAL PERMITS	3,589,205	1,063,620	367,727
INTERGOVERNMENTAL			
Grant reimbursements	1,410,647	158,050	158,050
State Shared Revenues			
TVA Replacement Tax	1,568,562	-	-
State Sales Tax	13,558,758	3,846,015	1,242,766
State Street Aid	5,630,532	1,380,083	450,255
Other Taxes	1,992,229	535,037	127,195
TOTAL INTERGOVERNMENTAL	24,160,728	5,919,185	1,978,267
OTHER REVENUES			
Charges for Services	881,213	161,147	47,708
Recreation	548,240	141,728	23,739
Golf Courses	753,250	282,684	88,080
Fines and Forfeitures	615,893	119,487	34,849
Investment & Interest Earnings	30,100	2,176	710
Other Misc. Revenues	373,500	315,713	253,990
Transfer from CDE	5,381,250	1,352,120	533,258
Transfer From CGW	4,298,532	1,074,633	716,422
Other Transfers	3,947,692	68,152	11,636
TOTAL OTHER REVENUES	16,829,670	3,517,840	1,710,391
TOTAL REVENUES GENERAL FUND	121,807,309	18,617,918	6,580,879

General Fund Expenditure Comparison

Fiscal Year 2022

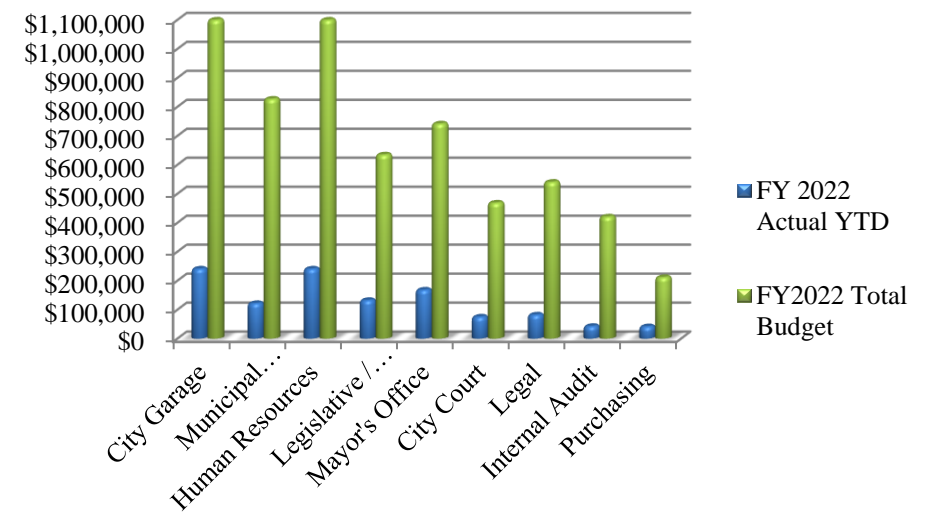
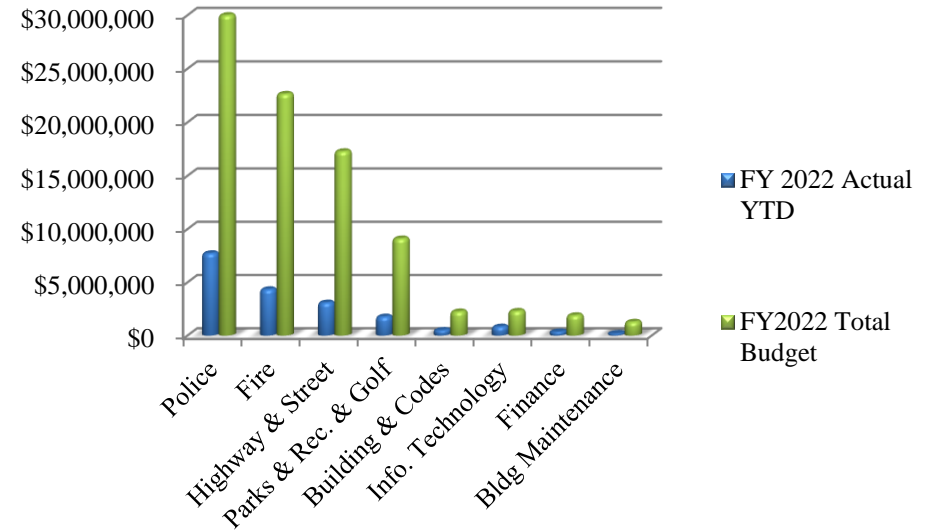
As of September 30, 2021

	FY 2022	FY 2021	Variance
	Expenditures	Expenditures	
July	\$ 6,911,062	\$ 7,000,858	\$ (89,796)
August	7,489,536	5,813,328	1,676,208
September	8,511,419	7,493,615	1,017,804
October			-
November			-
December			-
January			-
February			-
March			-
April			-
May			-
June			-
YTD Total	\$ 22,912,017	\$ 20,307,800	\$ 2,604,217



General Fund Year-to-Date Departmental Budget vs. Actual Expenditures
Fiscal Year 2022
As of September 30, 2021

Departmental:	Expenditures FY 2022 YTD	Estimated YTD Budget	Variance (Over)Under
Police	\$ 7,723,256	\$ 9,376,571	\$ 1,653,316
Fire	4,341,890	5,661,492	1,319,602
Highway & Street	3,090,359	4,322,149	1,231,790
Parks & Rec. & Golf	1,774,068	2,276,618	502,549
Building & Codes	511,790	563,408	51,617
Info. Technology	833,105	576,933	(256,172)
Finance	365,293	474,378	109,085
Building Maintenance	207,287	321,850	114,562
City Garage	240,864	336,285	95,421
Municipal Properties	121,803	206,764	84,961
Human Resources	240,851	379,012	138,160
Legislative / Admin.	132,436	158,646	26,210
Mayor's Office	168,169	185,427	17,259
City Court	75,231	117,120	41,889
Legal	82,187	135,103	52,915
Internal Audit	42,857	105,151	62,293
Purchasing	41,698	52,891	11,194
Departmental Total	19,993,144	25,249,796	5,256,652
Nondepartmental:			
Debt	1,369,822	2,723,341	1,353,519
Capital Projects	-	1,316,759	1,316,759
Transit	1,000,537	473,370	(527,167)
Retirees	74,104	521,620	447,515
Other	474,410	479,289	4,878
YTD Total	\$ 22,912,017	\$ 30,764,174	\$ 7,852,156



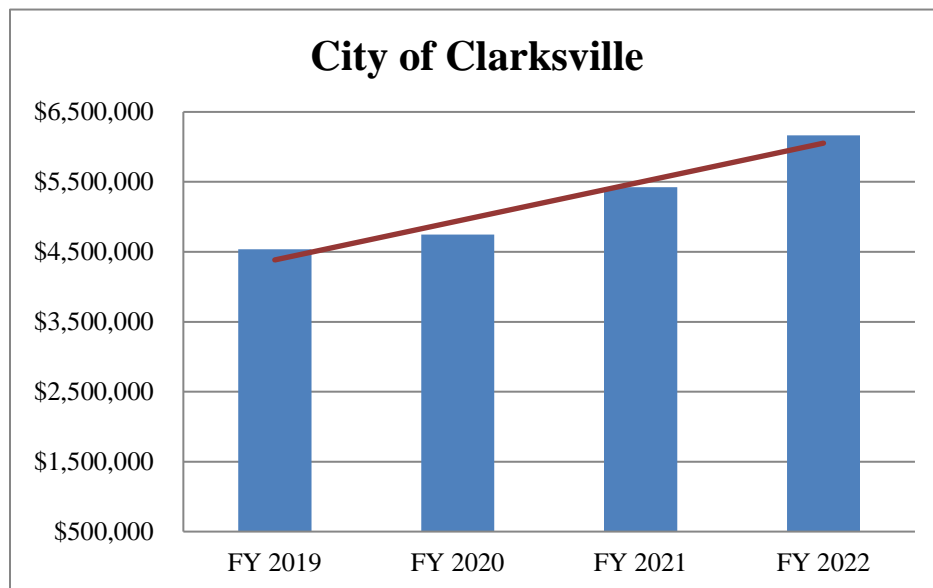
Schedule of Sales Tax Collections

Fiscal Year 2022

As of September 30, 2021

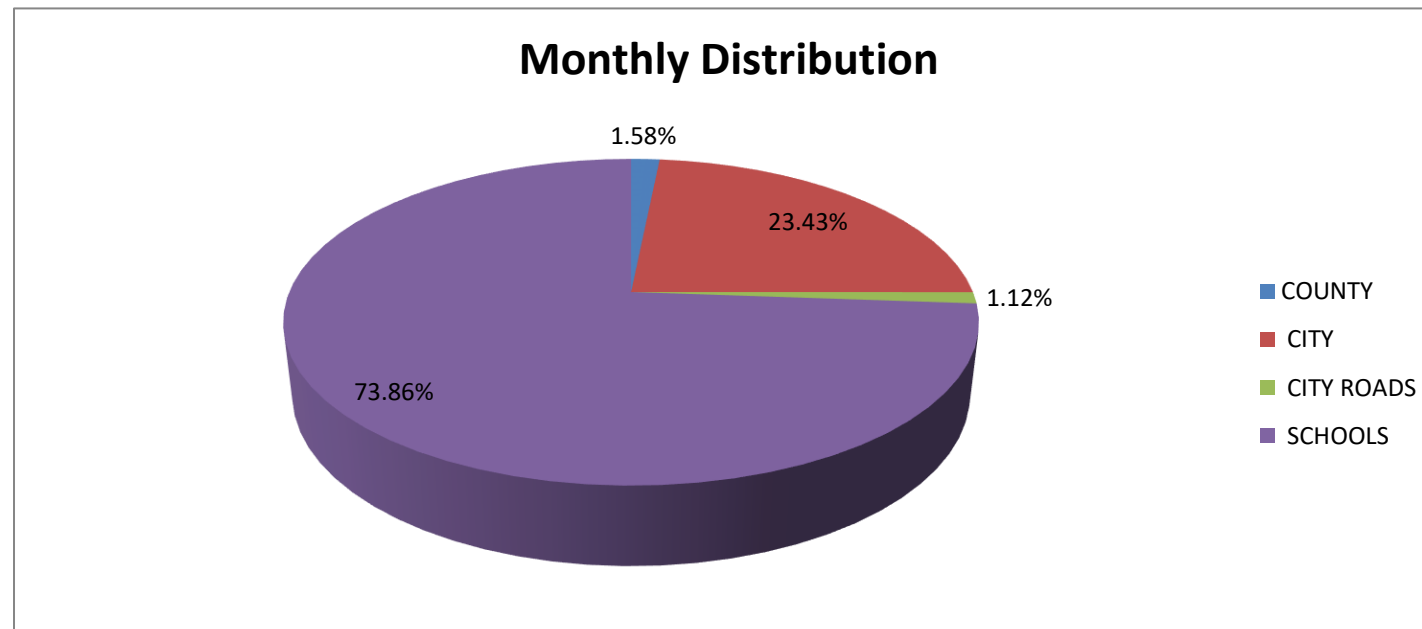
City of Clarksville Local Sales & Use Tax

	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	1,552,311	1,584,610	1,836,659	2,118,112
September	1,461,197	1,553,548	1,747,769	1,935,724
October				
November				
December				
January				
February				
March				
April				
May				
June				
YTD Total	\$ 4,537,880	\$ 4,745,167	\$ 5,424,780	\$ 6,166,647



Local Sales Tax Collections
Fiscal Year 2022
As of September 30, 2021

TOTAL		NET COLLECTIONS PAID TO					GROSS COLLECTIONS		
	NET COLLECTIONS	COUNTY	CITY	CITY ROADS	SCHOOLS	UNINCORPORATED 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	8,363,509	114,459	2,021,561	96,551	6,130,939	646,757	7,811,912	95,160	
September	7,883,493	124,636	1,847,268	88,456	5,823,133	816,188	7,157,003	89,698	
October	-								
November	-								
December	-								
January	-								
February	-								
March	-								
April	-								
May	-								
June	-								
YTD TOTAL	\$ 24,680,498	\$ 349,626	\$ 5,882,836	\$ 283,811	\$ 18,164,225	\$ 1,998,193	\$ 22,963,120	\$ 280,815	



Capital Project Status Report
Fiscal Year 2022
As of September 30, 2021

ACTIVE PROJECTS FY2021-2022		TOTAL FUNDING	FY EXPENSES 7/1/21-9/30/21	TOTAL ACTIVE PROJECT EXPENSES **	PROJECT BALANCE
STREET DEPARTMENT:					
93101	Rossvie/Dunbar Cave/Cardinal Improvements	14,430,000	592,409	5,678,455	8,751,545
15306	Spring Creek Parkway	16,808,700	1,268,373	4,061,258	12,747,442
17304	Adaptive Signal Control Project (Wilma)	1,200,000	6,653	161,979	1,038,021
17305	Tylertown & Oakland Intersection Improvement	10,000,000	42,917	1,391,225	8,608,775
17307	Tylertown & Trenton Drainage Overflow Project	3,540,185	7,645	204,599	3,335,586
19301	Lilac Lane	100,000	-	48,056	51,944
19302	Whitfield Road Improvements	15,850,000	217,956	2,055,995	13,794,005
19303	Spot Intersection Improvements	3,237,027	29,740	608,842	2,628,185
20303	New Sidewalks FY20-24	1,884,727	317,299	1,161,090	723,637
20304	Drainage Mitigation FY20-24	624,159	-	750	623,409
21301	Storm Sewer Rehab	350,000	336,914	336,914	13,086
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	540,000	-	-	540,000
22302	New Sidewalks using Local funding	475,000	-	-	475,000
22303	New Sidewalks using local funding #2	180,000	-	-	180,000
22304	New Sidewalks - TAP (SRTS)	66,000	-	-	66,000
22305	Exit 1 Improvements	290,000	-	-	290,000
22306	Needmore Road Improvements Phase 1	1,750,000	-	-	1,750,000
22307	Memorial Extension	150,343	-	-	150,343
22308	48/13 Sidewalks/Crosswalks	625,000	-	-	625,000
		73,011,141	2,819,905	16,309,867	56,701,274
PARKS & RECREATION:					
16503	Exit 8 Athletic Complex & Access	19,665,378	13,360	5,065,830	14,599,548
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	1,155,218	1,238	586,427	568,791
19502	Pollard Road Additional Parking	382,785	-	301,824	80,961
19504	Heritage Park Improvements	1,000,000	123,461	757,246	242,754
19505	Regional Community Center	500,000	-	-	500,000
20501	Red River Pedestrian Bridge	2,768,233	-	92,931	2,675,302
20504	Burt Cobb Recreation Center Repairs	280,000	2,700	226,632	53,368
21501	Marina Dredging at Red River East	220,000	-	110,014	109,986
22501	Tennis Court Lighting	250,000	-	-	250,000
22502	Billy Dunlop Cumberland River	200,000	-	-	200,000
		\$ 28,989,626	\$ 140,759	\$ 9,504,674	\$ 19,484,952
FIRE DEPARTMENT:					
16221	Fire Maintenance and CFR1 Property Improvements	1,566,377	80,218	1,503,631	62,746
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	970,323	-	1,200,000
22222	Rescue Truck	400,000	-	-	400,000
		\$ 5,441,377	\$ 1,050,541	\$ 1,830,816	\$ 3,610,561
POLICE DEPARTMENT:					
19211	District 3 Precinct Building	3,337,500	-	3,004,355	333,145
21211	Vista Lane Renovation	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	79,889	14,172,589	196,232
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	4,950	-	200,000
		\$ 24,802,570	\$ 84,854	\$ 16,261,402	\$ 8,541,168
debt issuance costs					
Total Spent YTD: Major Projects		\$ 135,902,354	\$ 4,096,058	\$ 46,911,114	\$ 88,991,240

* 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 September 30, 2021

Fund	Estimated Beginning Fund Balance 7/01/21	Revenues YTD	Expenditures YTD	Estimated Ending Fund Balance 09/30/21
General Fund:	\$ 31,762,217	\$ 18,617,918	\$ 22,912,017	\$ 27,468,117
Capital Projects Fund:	(2,129,149)	665,330	4,096,058	(5,559,877)
Debt Service Fund:	342,422	1,377,484	1,369,822	350,084
Internal Service Funds:	9,345,843	1,448,326	4,192,138	6,602,030
Non-Major Governmental Funds:				
Drug Fund	749,302	87,955	14,828	822,429
Road Improvement Fund	1,599,509	283,810	0	1,883,319
Police Special Fund	180,076	20,660	27,868	172,868
Parks Special Fund	342,740	94,147	116,710	320,176
Other Special Revenue Fund*	16,428,975	1,783,099	768,956	17,443,117
Community Development	503,364	34,794	217,863	320,296

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

Notice of Grant Applications
Fiscal Year 2022
As of September 30, 2021

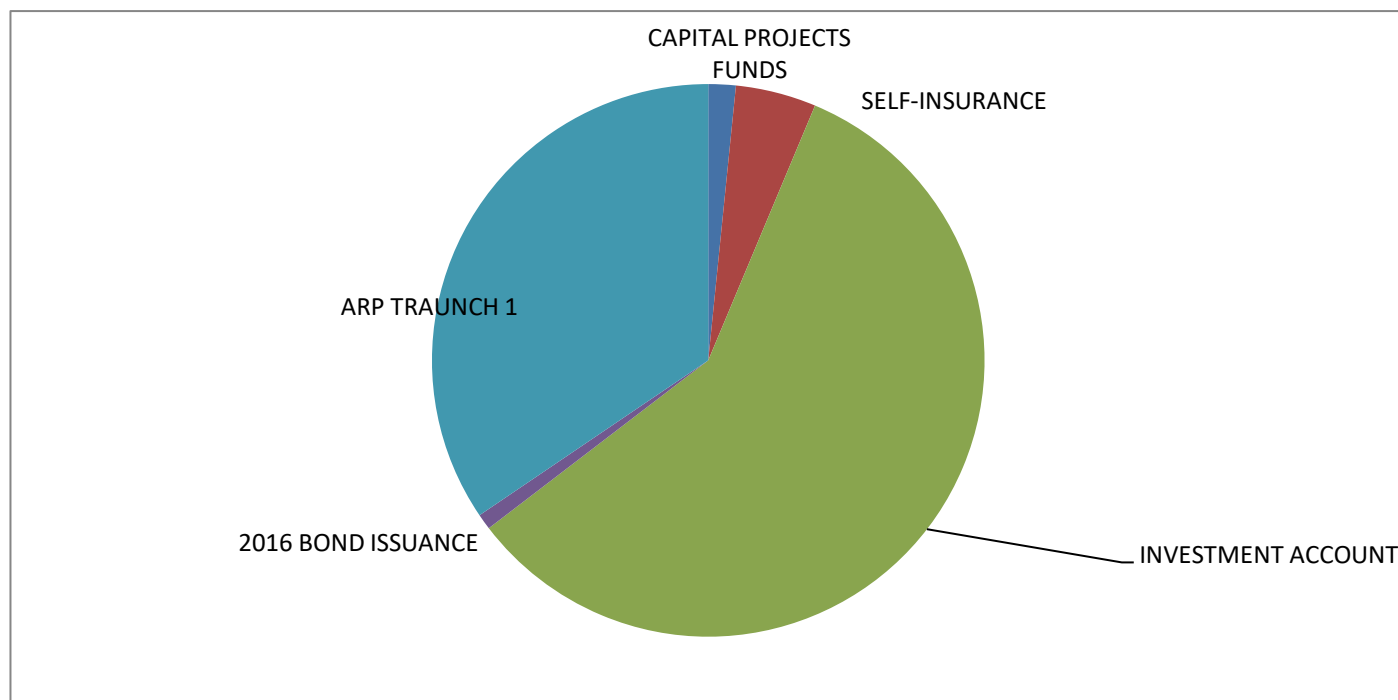
Date Submitted	Project Title	Funding Agency	Funds Requested	Match Required	Status	Notes
03/25/20	2021 Alcohol & Impaired Driving Enforcement	TN Highway Safety Office (THSO)	133505.4 \$125,000	\$0	Awarded	Funding for alcohol and impaired driver countermeasures. Pays for overtime for officers to conduct 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 Adequate Fire and Emergency Response (SAFER)	US Dept of Homeland Security	\$2,713,365	\$0	Awarded	Requested funding to hire 15 new firefighters. Funding would cover 100% to entry level salaries and benefits for 3 years. Share has been waived due to COVID19. Match was waived.
05/29/20	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	Not funded	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	Not funded	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	Awarded	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	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.
03/23/21	2022 THSO - Motorcycle Safety	TN Highway Safety Office (THSO)	\$37,704.00	\$0	Awarded	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 September 30, 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	Awarded	Funding to replace aging and dying tress at various locations in the downtown area.
08/13/21	2021 JAG	Dept. of Justice, Bureau of Justice Assistance	\$69,255.00	\$0.00	Awarded	Funding to purchase portable traffic sign board, speed monitoring trailer, lidar, wireless communication equipment and services.

Investment Report
Fiscal Year 2022
As of September 30, 2021

ISSUER NAME	PAR VALUE	CUSIP	COUPON RATE
LOCAL GOVERNMENT INVESTMENT POOL			
SELF-INSURANCE	\$ 592,898		0.010
CAPITAL PROJECTS FUNDS	1,747,015		0.010
INVESTMENT ACCOUNT	21,586,694		0.010
2016 BOND ISSUANCE	340,553		0.010
ARP TRAUNCH 1	12,766,508		0.010
LGIP TOTAL / AVERAGE	\$ 37,033,668		0.010



CDE Lightband
Rolling 4 Month Balance Sheet - Electric Division
September 30, 2021

	<i>Prior Year</i>					
	<u>9/30/2020</u>	<u>% Change</u>	<u>9/30/2021</u>	<u>8/31/2021</u>	<u>7/31/2021</u>	<u>6/30/2021 (F)</u>
UTILITY PLANT						
1 Electric Plant	\$ 319,024,502.77	3.99%	\$ 331,765,937.35	\$ 331,381,682.45	\$ 330,848,012.16	\$ 330,754,739.22
2 Less Depreciation	(109,711,064.49)	7.37%	(117,798,835.21)	(117,075,038.90)	(116,342,801.26)	(115,548,795.48)
3 Total	\$209,313,438.28	2.22%	\$213,967,102.14	\$214,306,643.55	\$214,505,210.90	\$215,205,943.74
4 Unamortized acq. adj.	27,040.77	-100.00%	-	-	-	-
6 Total Plant - Net	\$209,340,479.05	2.21%	\$213,967,102.14	\$214,306,643.55	\$214,505,210.90	\$215,205,943.74
OTHER PROPERTY AND INVESTMENTS						
8 Interdivisional loan	2,895,931.13	-100.00%	-	-	-	-
9 Sinking Funds	6,906,090.49	12.44%	7,765,237.29	7,764,856.69	11,210,402.75	11,209,129.64
12 Other Special Funds	-		-	-	-	-
13 Total	9,802,021.62	-20.78%	7,765,237.29	7,764,856.69	11,210,402.75	11,209,129.64
CURRENT AND ACCRUED ASSETS						
14 General Cash/temp cash investments	10,223,600.56	70.09%	17,389,227.45	16,020,853.99	16,312,411.35	16,767,658.18
14.1 Reserved Cash	22,839,553.45	-2.73%	22,215,784.28	22,099,006.14	21,958,260.92	21,829,543.56
15 Accounts Receivable	14,063,721.12	13.19%	15,919,008.85	16,538,040.70	15,756,976.90	14,450,588.70
16 Materials and Supplies	2,904,626.49	60.26%	4,655,051.47	4,325,396.99	4,133,155.50	3,653,786.96
18 Other Current Assets	23,877,412.80	7.90%	25,763,997.00	25,061,717.25	24,250,476.23	22,239,422.10
19 Total	73,908,914.42	16.28%	85,943,069.05	84,045,015.07	82,411,280.90	78,940,999.50
DEFERRED DEBITS						
22 Clearing Accounts	18,442.65	-54.54%	8,383.17	9,221.46	10,059.75	10,898.04
24 Energy Service Loans Rec	1,477,989.84	-44.52%	820,014.68	855,595.58	895,827.75	940,963.03
26 Other Deferred Debits	4,503,713.85	-24.25%	3,411,430.57	3,481,124.90	3,416,970.86	3,478,654.26
27 Total	6,000,146.34	-29.34%	4,239,828.42	4,345,941.94	4,322,858.36	4,430,515.33
28 TOTAL ASSETS & OTHER DEBITS	<u>\$299,051,561.43</u>	<u>4.30%</u>	<u>\$311,915,236.90</u>	<u>\$310,462,457.25</u>	<u>\$312,449,752.91</u>	<u>\$309,786,588.21</u>

CAPITAL

EARNINGS REINVESTED IN SYSTEM ASSETS

33 Beginning of year	191,710,376.76	7.14%	205,402,772.01	205,402,772.01	205,402,772.01	191,710,376.76
34 Current Year to Date	<u>5,562,101.32</u>	13.19%	<u>6,295,943.66</u>	<u>3,213,500.58</u>	<u>1,625,382.25</u>	<u>13,692,395.25</u>
35 Total	197,272,478.08	7.31%	211,698,715.67	208,616,272.59	207,028,154.26	205,402,772.01

Long Term Debt

39.1 Bonds and other Long Term Debt	56,385,000.00	-5.76%	53,140,000.00	53,140,000.00	56,385,000.00	56,385,000.00
40 Debt Premium and discount	<u>7,290,424.94</u>	-8.14%	<u>6,697,204.94</u>	<u>6,746,639.94</u>	<u>6,796,074.94</u>	<u>6,845,509.94</u>
41 Total	63,675,424.94	-6.03%	59,837,204.94	59,886,639.94	63,181,074.94	63,230,509.94

OTHER NON-CURRENT LIABILITIES

39.2 Post Retirement Benefits	1,723,783.51	-30.43%	1,199,281.01	1,203,419.12	1,207,949.57	1,212,197.72
42 Energy Service Loans - Advances	<u>1,538,089.62</u>	-44.08%	<u>860,087.48</u>	<u>899,206.16</u>	<u>953,083.36</u>	<u>1,011,810.43</u>
44 Total	3,261,873.13	-36.87%	2,059,368.49	2,102,625.28	2,161,032.93	2,224,008.15

CURRENT AND ACCRUED LIABILITIES

46 Accounts Payable	23,953,267.58	9.83%	26,307,260.70	28,120,025.46	27,480,831.31	26,174,463.15
47 Customer Deposits	7,197,748.97	3.99%	7,484,805.28	7,458,428.49	7,421,428.55	7,430,674.24
52.2 Interest Accrued - Other	209,102.05		200,320.83	-	1,001,604.16	801,283.33
53 Other Current Liabilities	<u>3,481,666.68</u>	24.30%	<u>4,327,560.99</u>	<u>4,278,465.49</u>	<u>4,175,626.76</u>	<u>4,522,877.39</u>
54 Total	34,841,785.28	9.98%	38,319,947.80	39,856,919.44	40,079,490.78	38,929,298.11

58 TOTAL LIABILITIES AND OTHER CREDITS	<u>\$ 299,051,561.43</u>	4.30%	<u>\$ 311,915,236.90</u>	<u>\$ 310,462,457.25</u>	<u>\$ 312,449,752.91</u>	<u>\$ 309,786,588.21</u>
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CDE Lightband
Revenues and Expenses - Electric Division
9/30/2021

	<i>Prior Year</i>		<i>Prior 3 Months</i>			
	<u>9/30/2020</u>	<u>% Change</u>	<u>9/30/2021</u>	<u>8/31/2021</u>	<u>7/31/2021</u>	<u>6/30/2021 (F)</u>
OPERATING REVENUE						
59 Electric Sales Revenue	14,621,297.95	9.62%	16,028,252.45	17,246,433.03	16,914,822.24	14,685,637.06
60 Revenue from Late Payments	132,893.83	-9.62%	120,104.17	121,395.40	101,218.66	77,325.07
61 Misc Service Revenue	107,285.70	37.47%	147,489.00	162,290.00	151,347.00	136,566.00
62 Rent from Electric Property	313,741.41	37.50%	431,393.42	431,051.17	429,839.42	376,376.22
63 Other Electric Revenue	0.49	-18.37%	0.40	0.66	2.02	10,357.72
64 Total Operating Revenue	15,175,219.38	10.23%	16,727,239.44	17,961,170.26	17,597,229.34	15,286,262.07
PURCHASED POWER						
65 Total Power Cost	9,348,678.96	5.86%	9,896,085.70	12,464,718.17	12,355,259.79	11,241,775.78
OPERATING EXPENSE						
66 Transmission Expense	3,256.94	76.72%	5,755.78	5,681.66	6,269.58	7,872.71
67 Distribution Expense	377,303.70	7.74%	406,497.58	378,690.56	400,561.14	568,938.39
68 Customer Accounts Expense	474,776.97	-31.51%	325,173.27	399,798.60	360,276.66	293,820.16
69 Cust. Service and Inf. Exp.	34,981.60	-13.17%	30,373.51	81,274.42	38,158.38	61,709.33
70 Sales Expense	5,149.90	90.44%	9,807.68	31,376.25	11,964.08	10,986.54
71 Admin. And General Expense	427,028.50	13.01%	482,580.08	518,786.71	382,303.14	1,073,776.93
72 Operating Expense	1,322,497.61	-4.71%	1,260,187.90	1,415,608.20	1,199,532.98	2,017,104.06
MAINTENANCE EXPENSE						
73 Transmission Expense	6,008.98	4.22%	6,262.69	6,254.15	6,552.72	3,414.40
74 Distribution Expense	207,099.72	83.27%	379,552.22	392,554.43	284,179.64	497,457.07
75 Admin. and General Expense	150,363.21	18.21%	177,750.41	173,544.97	180,999.03	306,337.45
76 Maintenance Expense	363,471.91	55.05%	563,565.32	572,353.55	471,731.39	807,208.92
OTHER OPERATING EXPENSE						
77 Depreciation Expense	1,140,897.04	3.72%	1,183,324.88	1,184,391.00	1,178,180.58	1,174,339.89
78 Amort. of Acquisition Adjust.	3,004.53	-100.00%	-	-	-	155,024.62
79 Taxes and Tax Equivalents	571,751.58	0.57%	574,982.72	575,181.27	606,505.02	975,980.25
80 Total other oper. Expense	1,715,653.15	2.49%	1,758,307.60	1,759,572.27	1,784,685.60	2,305,344.76
Total operating expense and 81 purchased power	12,750,301.63	5.71%	13,478,146.52	16,212,252.19	15,811,209.76	16,371,433.52
INCOME						
82 Operating Income	2,424,917.75	33.99%	3,249,092.92	1,748,918.07	1,786,019.58	(1,085,171.45)
83 Other Income	24,222.62	-61.08%	9,426.89	11,318.61	10,472.85	12,231.20
84 Total Income	2,449,140.37	33.05%	3,258,519.81	1,760,236.68	1,796,492.43	(1,072,940.25)
85 Misc Income Deductions	-		(5,000.00)	(1,000.00)	-	-
86 Net Income before debt expense	2,449,140.37	32.84%	3,253,519.81	1,759,236.68	1,796,492.43	(1,072,940.25)
DEBT EXPENSE						
90 Interest on Long Term Debt	227,679.44	-3.86%	218,898.22	218,898.23	218,898.22	218,402.72
92 Other Interest Expense	1,576.72	2.33%	1,613.51	1,655.12	1,646.96	1,629.48
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	179,821.16	-4.86%	171,076.73	171,118.35	171,110.18	170,597.20
NET INCOME						
96 Income before Extraord. Items	2,269,319.21	35.83%	3,082,443.08	1,588,118.33	1,625,382.25	(1,243,537.45)
97 Extraordinary Items	-		-	-	-	-
98 Net Income	2,269,319.21	35.83%	3,082,443.08	1,588,118.33	1,625,382.25	(1,243,537.45)

<p style="text-align: center;">CDE Lightband Cash Flow Statement - Electric Division September 30, 2021</p>
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RECONCILIATION OF OPERATING INCOME TO
NET CASH PROVIDED BY OPER ACTIVITIES:

Operating income	\$ 3,249,092.92
Adjustments to reconcile oper income to cash provided (used) by operating activities	
Depreciation and amortization	1,183,324.88
Changes in:	
Accounts receivable	619,031.85
Materials and supplies	(329,654.48)
Interdivisional loan	-
Accounts receivable - TVA Energy Service Loans	35,580.90
Advances - TVA Energy Service Loans	(39,118.68)
Prepayments	-
Other current assets	(798,396.97)
Accounts payable	(1,812,764.76)
Accrued expenses	200,320.83
Customer deposits	26,376.79
Other postemployment benefits	(4,138.11)
Other	<u>49,095.50</u>
Net Cash from Operating Activities	<u>2,378,750.67</u>

CASH FLOWS FROM FINANCING ACTIVITIES:

Additions to plant	(843,783.47)
Payment of long-term debt	<u>(49,435.00)</u>
Net Cash used by Financing Activities	<u>(893,218.47)</u>

NET INCREASE IN CASH AND CASH EQUIVALENTS \$ 1,485,532.20

CASH AND CASH EQUIVALENTS - BEG OF MONTH 45,884,716.82

CASH AND CASH EQUIVALENTS - END OF MONTH \$ 47,370,249.02

CASH AND CASH EQUIVALENTS CONSIST OF:

Sinking Funds	7,765,237.29
Construction Funds	-
General cash/temp cash investments	17,389,227.45
Reserved Cash	<u>22,215,784.28</u>
	<u>\$ 47,370,249.02</u>

CDE Lightband
Rolling 4 month Balance Sheet - Broadband Division
September 30, 2021

	<u>9/30/20</u>	<u>% Change</u>	<u>9/30/21</u>	<u>8/31/21</u>	<u>7/31/21</u>	<u>6/30/2021 (F)</u>
Assets						
Current Assets:						
Cash -Operating Account	\$ 4,577,011.77	38.29%	\$ 6,329,494.23	\$ 6,038,212.60	\$ 5,545,531.94	\$ 5,020,538.01
Accounts Receivable:						
Subscribers, less allowance	1,595,837.17	8.07%	1,724,589.01	1,729,714.11	1,567,563.90	1,687,629.66
Other	79,152.53	-66.76%	26,311.53	24,683.64	29,452.98	38,418.71
Temporary advances - Electric	2,063,267.75	9.38%	2,256,860.99	2,173,276.13	2,317,962.95	2,193,070.25
Inventory	<u>595,031.30</u>	<u>-12.47%</u>	<u>520,808.69</u>	<u>442,205.23</u>	<u>450,923.82</u>	<u>608,619.58</u>
Total Current Assets	\$ 8,910,300.52	21.86%	\$ 10,858,064.45	\$ 10,408,091.71	\$ 9,911,435.59	\$ 9,548,276.21
Noncurrent Assets:						
Construction Work In Progress	\$ 72,877.48	-98.02%	\$ 1,444.59	\$ 22,287.59	\$ 169,269.44	\$ 67,554.08
Telecommunications Plant	9,255,725.48	14.40%	10,588,643.87	10,615,011.62	10,468,439.86	10,424,633.61
Accumulated Depreciation	(5,779,718.40)	9.26%	(6,315,170.95)	(6,259,758.70)	(6,182,577.72)	(6,108,996.39)
Deferred Debit - Software & Outflows of Resources	<u>488,357.92</u>	<u>-4.27%</u>	<u>467,493.41</u>	<u>430,793.21</u>	<u>353,685.48</u>	<u>289,460.84</u>
Total Noncurrent Assets	\$ 4,037,242.48	17.47%	\$ 4,742,410.92	\$ 4,808,333.72	\$ 4,808,817.06	\$ 4,672,652.14
Total Assets	<u>\$ 12,947,543.00</u>	20.49%	<u>\$ 15,600,475.37</u>	<u>\$ 15,216,425.43</u>	<u>\$ 14,720,252.65</u>	<u>\$ 14,220,928.35</u>
Retained Earnings and Liabilities:						
Retained Earnings (Deficit):						
Retained Earnings - Beginning of Year	\$ 4,986,471.41	109.28%	\$ 10,435,630.63	\$ 10,435,630.63	\$ 10,435,630.63	\$ 4,986,471.41
Retained Earnings - YTD	1,010,229.54	-24.64%	761,346.04	383,183.23	-	5,100,456.52
Retained Earnings - Current	<u>345,205.29</u>	<u>8.66%</u>	<u>375,092.75</u>	<u>378,162.81</u>	<u>383,183.23</u>	<u>348,702.70</u>
Total Retained Earnings (Deficit)	<u>\$ 6,341,906.24</u>	82.47%	<u>\$ 11,572,069.42</u>	<u>\$ 11,196,976.67</u>	<u>\$ 10,818,813.86</u>	<u>\$ 10,435,630.63</u>
Current Liabilities:						
Accounts Payable	\$ 2,164,334.33	10.85%	\$ 2,399,208.19	\$ 2,420,425.02	\$ 2,330,169.84	\$ 2,243,373.73
Unearned Revenue	\$ 801,576.15	8.43%	\$ 869,178.78	\$ 869,178.78	\$ 869,178.78	\$ 869,178.78
Other Accrued Payables	<u>269,428.71</u>	<u>11.80%</u>	<u>301,231.30</u>	<u>270,807.38</u>	<u>242,815.21</u>	<u>213,220.35</u>
Total Current Liabilities	\$ 3,235,339.19	10.33%	\$ 3,569,618.27	\$ 3,560,411.18	\$ 3,442,163.83	\$ 3,325,772.86
Noncurrent Liabilities:						
Customer Deposits	\$ 187.48	-100.00%	\$ -	\$ -	\$ (12.52)	\$ (12.52)
Postretirement Benefits	389,626.96	-56.26%	170,417.68	170,667.58	170,917.48	171,167.38
Deferred Inflows of Resources	84,552.00	241.06%	288,370.00	288,370.00	288,370.00	288,370.00
Long Term Debt to the Electric Division	<u>2,895,931.13</u>	<u>-100.00%</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Noncurrent Liabilities	\$ 3,370,297.57	-86.39%	\$ 458,787.68	\$ 459,037.58	\$ 459,274.96	\$ 459,524.86
Total Liabilities	<u>\$ 6,605,636.76</u>	-39.02%	<u>\$ 4,028,405.95</u>	<u>\$ 4,019,448.76</u>	<u>\$ 3,901,438.79</u>	<u>\$ 3,785,297.72</u>
Total Liabilities & Retained Earnings	<u>\$ 12,947,543.00</u>	20.49%	<u>\$ 15,600,475.37</u>	<u>\$ 15,216,425.43</u>	<u>\$ 14,720,252.65</u>	<u>\$ 14,220,928.35</u>

CDE Lightband
Income Statement - Broadband Division
9/30/2021

	<u>9/30/20</u>	<u>% Change</u>	<u>9/30/21</u>	<u>8/31/21</u>	<u>7/31/21</u>	<u>6/30/2021 (F)</u>
Operating Revenue:						
Programming Revenue	\$ 415,579.41	4.29%	\$ 433,393.14	\$ 433,340.03	\$ 425,713.09	\$ 422,782.82
Internet Revenue	1,346,185.28	14.88%	1,546,441.39	1,545,828.94	1,490,441.05	1,408,698.91
Telephone Revenue	158,429.40	5.85%	167,698.37	168,847.36	166,311.74	167,626.52
Miscellaneous Fee Revenue	132,050.60	21.53%	160,486.69	134,244.16	126,304.56	160,344.97
Total Operating Revenues	<u>2,052,244.69</u>	12.46%	<u>2,308,019.59</u>	<u>2,282,260.49</u>	<u>2,208,770.44</u>	<u>2,159,453.22</u>
 Cost of Programming & Services	<u>690,378.86</u>	6.53%	<u>735,441.82</u>	<u>776,995.83</u>	<u>756,933.73</u>	<u>767,344.04</u>
Gross Revenue:	\$ 1,361,865.83	15.47%	\$ 1,572,577.77	\$ 1,505,264.66	\$ 1,451,836.71	\$ 1,392,109.18
Operating Expenses:						
Network Support Expense-Video	\$ 31,956.43	60.16%	\$ 51,181.84	\$ 51,783.99	\$ 55,305.74	\$ 31,508.21
Network Support Expense-Internet	150,216.81	55.31%	233,305.60	265,253.03	229,862.50	159,890.16
Network Support Expense-Phone	15,626.36	50.30%	23,485.75	23,559.75	24,382.50	15,571.04
Network Admin. & Oper. Expense	119,854.80	-2.39%	116,985.57	108,791.74	122,371.97	132,414.86
Building & Office Expense	8,047.00	0.00%	8,047.00	8,047.00	8,047.00	8,047.00
Depreciation & Amortization Expense	94,260.09	46.52%	138,109.90	140,544.19	142,242.97	131,984.18
General & Administrative Expense	298,544.70	6.42%	317,704.76	226,945.26	226,915.81	231,509.98
Station Apparatus Expense	161,464.90	-0.20%	161,139.01	148,896.69	128,419.73	141,528.54
Customer Service Expense	53,375.53	3.38%	55,179.09	55,807.63	64,403.93	54,862.08
Marketing Expense	74,655.08	15.79%	86,443.26	89,941.62	62,212.85	107,933.64
Total Operating Expenses	<u>\$ 1,008,001.70</u>	18.21%	<u>\$ 1,191,581.78</u>	<u>\$ 1,119,570.90</u>	<u>\$ 1,064,165.00</u>	<u>\$ 1,015,249.69</u>
Operating Income (Loss)	<u>\$ 353,864.13</u>	7.67%	<u>\$ 380,995.99</u>	<u>\$ 385,693.76</u>	<u>\$ 387,671.71</u>	<u>\$ 376,859.49</u>
 Interest Expense (Income)	2,647.86	-166.51%	(1,761.01)	(1,786.57)	(1,522.50)	(631.33)
Other Expenses - Tax Equivalent	6,010.98	27.50%	7,664.25	9,317.52	6,010.98	28,788.12
Total Other Expenses (Income)	<u>\$ 8,658.84</u>	-31.82%	<u>\$ 5,903.24</u>	<u>\$ 7,530.95</u>	<u>\$ 4,488.48</u>	<u>\$ 28,156.79</u>
Net Income (Loss)	<u>\$ 345,205.29</u>	8.66%	<u>\$ 375,092.75</u>	<u>\$ 378,162.81</u>	<u>\$ 383,183.23</u>	<u>\$ 348,702.70</u>
 EBITDA	<u>\$ 448,124.22</u>		<u>\$ 519,105.89</u>	<u>\$ 526,237.95</u>	<u>\$ 529,914.68</u>	<u>\$ 508,843.67</u>

<p style="text-align: center;">CDE Lightband Cash Flow Statement - Broadband Division September 30, 2021</p>

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

Operating income (loss)	\$ 380,995.99
Adjustments to reconcile oper income to cash provided (used) by operating activities	
Depreciation and amortization	138,109.90
Changes in:	
Accounts receivable	3,497.21
Advances to Electric	(83,584.86)
Inventory	(78,603.46)
Accounts payable	(21,216.83)
Accrued expenses	30,174.02
Customer deposits	-
Other	<u>(42,603.44)</u>
Net Cash From Operating Activities	<u>326,768.53</u>

CASH FLOWS FROM FIN & INV ACTIVITIES:

Payment of long term debt	-
Additions to plant	<u>(35,486.90)</u>
Net Cash Used by Financing Activities	<u>(35,486.90)</u>

NET INCREASE IN CASH AND CASH EQUIVALENTS	\$ 291,281.63
CASH AND CASH EQUIVALENTS - BEG OF MONTH	<u>6,038,212.60</u>
CASH AND CASH EQUIVALENTS - END OF MONTH	<u><u>\$ 6,329,494.23</u></u>

CDE Lightband Subscriber Analysis
July 2021 - September 2021

Service	July Actual							August Actual							September Actual						
	July Actual	July Budget	July Variance	Net Gain Over Prev. Month	% Growth to Budget	July Prior Year Actual	Growth % Year Over Year	August Actual	August Budget	August Variance	Net Gain Over Prev. Month	% Growth to Budget	August Prior Year Actual	Growth % Year Over Year	September Actual	September Budget	September Variance	Net Gain Over Prev. Month	% Growth to Budget	September Prior Year Actual	Growth % Year Over Year
Video (Total)	5,200	4,944	256	67	5%	5,190	0%	5,236	4,971	265	36	5%	5,185	1%	5,235	4,923	312	(1)	6%	5,152	2%
Lightband Basic	344	324	20	4	6%	359	-4%	337	326	11	(7)	3%	366	-8%	329	324	5	(8)	2%	359	-8%
Lightband Plus	1,599	1,700	(101)	(5)	-6%	1,762	-9%	1,591	1,710	(119)	(8)	-7%	1,740	-9%	1,573	1,697	(124)	(18)	-7%	1,713	-8%
Lightband Extra	2,102	2,248	(146)	(15)	-6%	2,424	-13%	2,061	2,259	(198)	(41)	-9%	2,391	-14%	2,035	2,234	(199)	(26)	-9%	2,356	-14%
Streaming Services	1,127	643	484	84	0%	616		1,221	647	574	94	0%	659		1,272	639	633	51	0%	695	
Other Pkgs	28	29	(1)	(1)	-3%	29	-3%	26	29	(3)	(2)	-10%	29	-10%	26	29	(3)	0	-10%	29	-10%
Internet (Total)	24,994	24,396	598	(403)	2%	22,979	9%	25,237	24,617	620	243	3%	23,088	9%	25,320	24,708	612	83	2%	23,305	9%
Residential Internet	23,082	22,700	382	(420)	2%	21,260	9%	23,296	22,899	397	214	2%	21,351	9%	23,370	22,973	397	74	2%	21,546	8%
Business Internet	1,912	1,696	216	17	13%	1,719	11%	1,941	1,718	223	29	13%	1,737	12%	1,950	1,735	215	9	12%	1,759	11%
Phone (Total)	2,550	2,485	65	14	3%	2,529	1%	2,547	2,488	59	(3)	2%	2,528	1%	2,539	2,475	64	(8)	3%	2,524	1%
Residential Phone	1,695	1,674	21	13	1%	1,734	-2%	1,688	1,670	18	(7)	1%	1,730	-2%	1,675	1,660	15	(13)	1%	1,721	-3%
Business Phone	855	811	44	1	5%	795	8%	859	818	41	4	5%	798	8%	864	815	49	5	6%	803	8%
Total Broadband Customers	25,819	25,255	564	260	2%	23,913	8%	25,956	25,471	485	137	2%	24,069	8%	26,014	25,547	467	58	2%	24,133	8%



LHB
approved

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

October 8, 2021
Invoice No. 1519337

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

For professional services posted through September 30, 2021

Current Invoice Summary	
-------------------------	--

Current Professional Services	\$6,755.00
Current Expenses	\$0.00
Current Invoice	\$6,755.00

Thank you for your business.



Bradley Arant Boult Cummings LLP

Invoice Detail

City of Clarksville, Tennessee

Re: Black, Kimberly v. City of Clarksville

Page 2

October 8, 2021

Invoice No. 1519337

Matter No. 202252-301026

For legal services posted through September 30, 2021

Professional Services

Date	Description	Tkpr	Hours	Rate	Amount
9/1/21	Appeal hearing prep work.	MCL	0.25	350.00	87.50
9/3/21	Prepare for appeals hearing.	MCL	0.50	350.00	175.00
9/7/21	Prepare for appeals hearing, review briefing and prior filings.	MCL	5.75	350.00	2,012.50
9/8/21	Prepare for appellate oral argument, review record and pleadings, draft outline of argument, review cases cited in brief.	MCL	6.50	350.00	2,275.00
9/9/21	Prepare for oral argument, work on outline and review cases from appellant's brief; Present oral argument; Telephone conference L. baker re update on argument.	MCL	5.50	350.00	1,925.00
9/9/21	Attend oral argument with Tennessee Court of Appeals; telephone conference with L.Baker and M.Lonergan regarding same.	JPR	1.00	280.00	280.00

Total Professional Services

\$6,755.00

Timekeeper Summary

Timekeeper	Initials	Title	Hours	Rate	Amount
John Rodgers	JPR	Partner	1.00	\$280.00	\$280.00
Matthew Lonergan	MCL	Partner	18.50	\$350.00	\$6,475.00

Total Professional Services

\$6,755.00



Bradley Arant Boult Cummings LLP

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

October 7, 2021
Invoice No. 1519066

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

For professional services posted through September 30, 2021

Current Invoice Summary	
-------------------------	--

Current Professional Services	\$19,871.25
Current Expenses	\$0.40
Current Invoice	\$19,871.65

Thank you for your business.



October 14, 2021

Invoice No. 131972

Re: Brent Nicholson vs. City of Clarksville

To:

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

From:

Batson Nolan PLC
121 South Third Street
Clarksville, TN 37040
931-647-1501
Fax: 931-647-1846

CURRENT INVOICE SUMMARY

Current Professional Services	\$ 9,950.00
Current Expenses	\$ 0.00
Current Invoice	\$ 9,950.00



October 14, 2021

Invoice No. 131971

Re: Jeffrey Robinson vs. City of Clarksville

To:

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

From:

Batson Nolan PLC
121 South Third Street
Clarksville, TN 37040
931-647-1501
Fax: 931-647-1846

CURRENT INVOICE SUMMARY

Current Professional Services	\$ 4,450.00
Current Expenses	\$ 0.00
Current Invoice	\$ 4,450.00



October 14, 2021

Invoice No. 131970

Re: Franklin Street Corporation vs. City of Clarksville

To:

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

From:

Batson Nolan PLC
121 South Third Street
Clarksville, TN 37040
931-647-1501
Fax: 931-647-1846

CURRENT INVOICE SUMMARY

Current Professional Services	\$ 1,625.00
Current Expenses	\$ 0.00
Current Invoice	\$ 1,625.00



Klein Solomon Mills, PLLC

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

INVOICE

Invoice # 14079
Date: 10/12/2021
Due On: 11/11/2021

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

0381-20001 Ethics Complaint

Date	Type	Attorney	Notes	Quantity	Rate	Total
09/02/2021	Service	CJ	Review new complaint and organize all outstanding complaints and issues to be resolved.	2.00	\$225.00	\$450.00
09/03/2021	Service	CJ	Research on scope and interpretation of jurisdictional powers related to ethical review bodies. Research on subject matter jurisdiction and mootness.	5.10	\$225.00	\$1,147.50
09/10/2021	Service	CJ	Confer with city clerk regarding recently filed complaint.	0.20	\$225.00	\$45.00
09/15/2021	Service	CJ	Provide materials to Bill Ramsey for his review at request of Commission.	0.20	\$225.00	\$45.00
09/16/2021	Service	CJ	Research jurisdictional powers and interpretation of ordinances granting jurisdiction to review bodies.	0.80	\$225.00	\$180.00
09/17/2021	Service	CJ	Research jurisdictional powers and interpretation of ordinances granting jurisdiction to review bodies.	1.40	\$225.00	\$315.00
09/20/2021	Service	CJ	Research jurisdictional powers and interpretation of ordinances granting jurisdiction to review bodies. Research on administrative bodies' decisions to delay proceedings until resolution of parallel	2.00	\$225.00	\$450.00

criminal case.

09/21/2021	Service	CJ	Draft agenda and minutes.	1.50	\$225.00	\$337.50
09/22/2021	Service	CJ	Prepare materials for meeting on 9/24.	0.20	\$225.00	\$45.00
09/24/2021	Service	CJ	Prepare materials for meeting on 9/24. Travel to and attend Commission meeting in Clarksville.	4.20	\$225.00	\$945.00
09/27/2021	Service	CJ	Draft minutes from 9/24 meeting. Draft agenda for 10/19 meeting. Create timeline of complaints and list of next steps for all pending complaints.	3.40	\$225.00	\$765.00
09/28/2021	Service	CJ	Review new complaints. Make notes on allegations and next steps.	2.20	\$225.00	\$495.00

Total \$5,220.00

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
13927	10/13/2021	\$7,060.79	\$0.00	\$7,060.79

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
14079	11/11/2021	\$5,220.00	\$0.00	\$5,220.00

Outstanding Balance \$12,280.79
Total Amount Outstanding \$12,280.79

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

Please pay within 30 days.



approved
MB

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

13 Oct 2021
Invoice # 1267016
Bill Atty: W. Penny
As of 09/30/21

0035901 CITY OF CLARKSVILLE, TENNESSEE
0000001 Tennessee River Keepers

BILL SUMMARY THROUGH SEPTEMBER 30, 2021

Professional Services	\$118.50
TOTAL DUE THIS BILL	\$118.50

WIRING/ACH INSTRUCTIONS:

Account Name:	Burr & Forman LLP 420 North 20 th 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

BURR & FORMAN LLP

0035901 CITY OF CLARKSVILLE, TENNESSEE
0000001 Tennessee River Keepers

13 Oct 2021
Invoice # 1267016
Page 2

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

13 Oct 2021
Invoice # 1267016
Bill Atty: W. Penny
As of 09/30/21

EMPLOYER I.D. #63-0322727

0035901 CITY OF CLARKSVILLE, TENNESSEE
0000001 Tennessee River Keepers

Date	Description	Tkpr	Hours
09/14/21	Review status of consent decree review by court; email to Lance Baker re: same.	GKG	0.30
Total Hours			0.30
Total Services			\$118.50
Total Services and Disbursements			\$118.50
TOTAL NOW DUE			\$118.50

SUMMARY OF SERVICES

Name	Rate	Hours	Amount
Garry K. Grooms	\$395.00	0.30	\$118.50
TOTALS		0.30	\$118.50

ORDINANCE ____-2021-22

AN ORDINANCE AMENDING THE OPERATING AND CAPITAL BUDGETS FOR FISCAL YEAR 2022 FOR GOVERNMENTAL FUNDS (ORDINANCE 130-2021-22) TO REPAIR THE CITY HALL AIR CONDITIONING (HVAC) SYSTEM.

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

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

WHEREAS, The City Hall air conditioning system (HVAC) has been failing on a regular basis. The majority of the current air conditioning system was installed in with the original building in 1982.

WHEREAS, A thorough assessment of the HVAC for City Hall was conducted by a mechanical engineer. Several immediate and impending needs have been identified in order to keep the system functioning. Additionally, a compressor will be replaced.

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

That the following Amendment be made:

10419703-4432	Building Repairs & Maintenance	Increase	\$500,000
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BE IT FURTHER ORDAINED that above funds will be provided from the fund balance of the general fund.

MAYOR

ATTEST:

CITY CLERK

FIRST READING:

SECOND READING:

EFFECTIVE DATE: