



## Committee Minutes May 18, 2023

### CALL TO ORDER

Councilperson Travis Holleman called a meeting of the City of Clarksville Gas & Water Committee to order, on Thursday, May 18, 2023 at 4:30 p.m. A quorum was present.

### ATTENDANCE

The following were in attendance:

Councilperson Travis Holleman, Councilperson Karen Reynolds, Councilperson Keri Lovato, Camille Thomas, Jennifer Osteen, Mark Riggins, Patrick Chesney, Camille Thomas, Dawn Thomack, and Brandy Slaughter.

### ADOPTION OF MINUTES

Councilperson Karen Reynolds made a motion to pass the minutes from the April Committee meeting. Travis Holleman seconded that motion. All were in favor and the minutes were passed.

### DEPARTMENT REPORTS

Camille Thomas gave the bid summary, which also included the sole source purchases. There were no questions in regards to the bid summary. There were no professional services to report for the month of April. The sale of surplus property on Govdeals.com for the month of April 2023 was \$1,630.00.

Dawn Thomack went over the bad debt report. In the Month of April 107 accounts were turned over to collections, which totaled \$26,549.08. In the Month of April Gas & Water wrote off 62 accounts which totaled \$8,435.75. In April, \$4,373.71 was collected from the collection agency.

Next, Dawn went over the financials for the Water division. For the month of April the revenue was \$2.7 million, slightly under budget. Year-to-date in Water, we are ahead of budget. The operating expenses were just under \$2.5 million, which is slightly below budget. Year-to-date it is \$25.2 million, which is also slightly below budget. The income from operations was \$250,150, year-to-date is \$5.3 million. For the month the Water division was right on budget, and year-to-date is better than budget.

For the Water division, the total income or loss was \$105,000 for the month of April. However, year-to-date, there is an income of \$2.5 million

For the month of April the revenue for Wastewater was \$3.8 million. This is below budget. Year-to-date the Wastewater division is on budget, slightly ahead for May, and year-to-date, we are tracking right on budget, slightly ahead in revenue. The expenses for April were just over \$2.9 million. This was slightly over budget, year-to date \$28.3 million, which is slightly below budget. The income from operations for the month of April was \$882,144. Year-to-date is \$12.9 million, which is slightly ahead of what was budgeted. The total income for April is \$571,470, which is below budget. Year-to-date the total income \$9.7 million, just barely below budget.

For the month of April the Gas Department's revenue was \$2.8 million, which is below budget due to the drop in the gas prices. The year-to-date revenue is \$34.5 million, which is slightly ahead of budget due to the spike in gas prices earlier in the year. The expenses for the month of April were just over \$2 million, year-to-date expenses were \$32.7 million, slightly over budget. The income from operation for the month of April were \$766,000. The year-to-date expenses were \$1.8 million, better than budget. The total income for the month of April was \$810,415. The year-to-date total income was just under \$2 million, ahead of budget.

Debt coverage was next. The ratio is 2.7. Our goal is 1.7. We are in the realm of AAA rating. This is a good position to be in.

The cash position was last in regards to the financial reports. For the month of April in all three divisions, Clarksville Gas & Water is above that AAA rating.

Department reports were next. Mark Riggins gave this report to the committee. The committee members went over the report and had no questions.

## COMMITTEE ACTION REQUIRED

No action was required.

## CITY COUNCIL ACTION REQUIRED

There were twelve items for City Council action. There were eight donations of land, three items of eminent domain, and one interlocal agreement. Councilperson Holleman made a motion to combine items one through eight for discussion and then to vote. Karen Reynolds seconded the motion. All were in favor. The motion was approved.

Mark Riggins discussed items one through eight to the committee. This included the following Ordinances: ORDINANCE 114-2022-23, ORDINANCE 115-2022-23, ORDINANCE 116-2022-23, ORDINANCE 117-2022-23, ORDINANCE 118-2022-23, ORDINANCE 119-2022-23, ORDINANCE 120-2022-23, and ORDINANCE 121-2022-23. Councilperson Holleman made a motion to pass the above ordinances. All were in favor. No one opposed. The motion carried.

Next on the agenda, were the ordinances which included eminent domain. These are ORDINANCE 123-2022-23, ORDINANCE 124-2022-23, and ORDINANCE 125-2022-23. Mr. Riggins began

by informing the committee as to what eminent domain and condemnation is, situations in which it can occur, and misconceptions. Mark Riggins, also discussed ORDINANCE 123-2022-23, ORDINANCE 124-2022-23, and ORDINANCE 125-2022-23 individually. Travis Holleman made a motion for approval of ORDINANCE 123-2022-23, ORDINANCE 124-2022-23, and ORDINANCE 125-2022-23. Karen Reynolds seconded the motion. All in attendance were in favor, none were opposed. The motion carried.

Last on the agenda was RESOLUTION 62-2022-23. This resolution authorizes an interlocal agreement between the City of Clarksville and the City of Guthrie Kentucky in regards to water services. Mark Riggins gave further explanation of this and who would serve which boundaries. Councilperson Holleman made a motion for approval of RESOLUTION 61-2022-23. Karen Reynolds seconded the motion. All were in favor. No one opposed. The motion carried.

## ADJOURNMENT

The meeting was adjourned at 5:45 PM