



Committee Minutes March 23, 2023

CALL TO ORDER

Councilperson Travis Holleman called a meeting of the City of Clarksville Gas & Water Committee to order, on Thursday, March 23, 2023 at 4:38 p.m. A quorum was not present.

ATTENDANCE

The following were in attendance:

Councilperson Travis Holleman, Councilperson Karen Reynolds, Patrick Chesney, Dawn Thomack, Camille Thomas, Charlie Deharde, and Brandy Slaughter.

ADOPTION OF MINUTES

Councilperson Travis Holleman suggested since there was not a quorum present that a vote for the February 16, 2023 minutes approval during the next month's committee meeting.

DEPARTMENT REPORTS

Camille Thomas gave the bid summary. She stated that the bid summary was large and there was one bid approved since the last meeting and there were also two Sole Source Purchases. There were no questions in regards to the bid summary.

There were two Professional Services to report for the month. The first was for the design of the South Clarksville Water Treatment Plant disinfection system improvements. Smith Seckman Reid is performing that service for the amount of \$449,911.00. The second Professions Service was for pump training for the employees from Hydraulic Institute and they are performing that service for the amount of \$24,050.00

Dawn Thomack went over bad debt. In the month of February 76 accounts were turned over to collections that totaled \$10,437. Also in the month of February, \$6,823.64 was recouped from collections. We wrote off 90 accounts which totaled out to \$12,917.54.

Next Dawn went over the financials for Water, Wastewater and Gas. Revenue for water in the month of February was \$2.8 million which is slightly under budget. Year to date is \$25 million, which is slightly over budget. The operating expenses were \$2.4 million for the month of February. Year to date \$20.3 million, which is also slightly under budget. The income for operations for February was \$376,150. For year to date it is \$4,761,000. Other income that was expensed for the month of February was just under \$649,000, which was primarily an interest expense due to the loan for the new Water Plant. The month of February there was a loss of just under \$273,000. Year to date, the Water department is showing an income of \$1.5 million.

For the month of February the revenue for Wastewater was \$3.8 million, which is slightly under budget. The year to date is \$33.3 million, which is slightly over budget. The operating expenses for February was \$2.7 million. The year to date is \$22.4 million. Income from operations for February was \$1,095,000. The year to date is \$10.8 million. That is all tracking close to what was budgeted. Other income or expenses, which was an expense in the amount of \$337,000, year to date is \$1.5 million. That is primarily interest and property taxes that Gas & Water pays to the City. Overall for the month of February the Wastewater department had a total income of \$758,000, year to date it is \$8.3 million.

For the month of February the Gas department's revenue was \$4.7 million, which is slightly over budget. Year to date is \$27.8 million. There expenses is mostly the cost of gas. The operating expenses were \$3.1 million for the month of February, which is under budget. Year to date is \$27.3 million which is a little over budget. This is due to the spike in Gas prices in November, December, and January. Income from operations for February was \$1.6 million. Year to date it is \$437,000. Other income is \$20,000, which is coming from interest over the pilot payment. Year to date it is \$108,000. The February overall income or loss was \$1.6 million in income. Year to date is at \$545,000.

Next on the agenda was department reports. Patrick Chesney gave this report to the committee. The committee members in attendance went over the report and did not have any questions.

COMMITTEE ACTION REQUIRED

The committee action required topic was that of changing the meeting date and time. The only two committee members at the meeting were Councilperson Travis Holleman and Councilperson Karen Reynolds. Councilperson Wanda Smith had requested a change in time due to a conflict with another committee that she must attend. The decision was made to wait on the decision since there was not enough of the committee members in attendance.

CITY COUNCIL ACTION REQUIRED

No action was required

ADJOURNMENT

The meeting was adjourned at 4:59 p.m.