

October 18, 2011

The Water Works Board of the City of Calera met on October 18, 2011 at 4:00 p.m. at Calera City Hall with the following present:

Chairman: Jon Graham
Members: Harold Cole, Preston Nail, Joe Dorris
Absent: Mike Roberson
Public Works Director: David Jones, Absent
Engineer: Chris Pappas

Chairman Graham called the meeting to order. Harold Cole made a motion to approve the following minutes:

Regular Meeting – September 20, 2011

Preston Nail seconded said motion which was carried unanimously.

PUBLIC WORKS DIRECTOR REPORT:

No report from the Public Works Director

REPORTS OF WATER BOARD MEMBERS:

No reports from Water Board Members

ENGINEER REPORT:

No report from the Engineer

FINANCE DIRECTOR REPORT:

Roy Hadaway presented the following year end reports for discussion. (See Attached)

Balance Sheet 9/30/2011
Budget vs. Actual 9/30/2011
Cash Flow Analysis

CHAIRMAN'S REPORT:

Chairman Graham reminder the Board Members that October was Breast Cancer Awareness Month.

There being no further business, Preston Nail made a motion to adjourn.

Approved this 15th day of November, 2011.

Jon G. Graham, Chairman

ATTEST:

Connie B. Payton, City Clerk