

December 20, 2011

The Water Works Board of the City of Calera met on December 20, 2011 at 4:00 p.m. at Calera City Hall with the following present:

Chairman: Jon Graham

Members: Harold Cole, Preston Nail, Joe Dorris, Mike Roberson

Public Works Director: David Jones

Engineer: Chris Pappas

Chairman Graham called the meeting to order. Preston Nail made a motion to approve the following minutes:

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Harold Cole seconded said motion which was carried unanimously.

PUBLIC WORKS DIRECTOR REPORT:

No reports 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)

Budget vs. Actual 11/31/2011
Cash Flow Analysis

CHAIRMAN'S REPORT:

No report from the Chairman

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

Approved this 17th day of January, 2012.

Jon G. Graham, Chairman

ATTEST:

Connie B. Payton, City Clerk