

May 15, 2012

The Water Works Board of the City of Calera met on May 15, 2012 at 5:00 p.m. at Calera City Hall with the following present:

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

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

Regular Meeting – April 17, 2012

Preston Nail seconded said motion which was carried unanimously.

**PUBLIC WORKS DIRECTOR REPORT:**

David Jones, Public Works Director reported that the leaks have increased in the Old Southern Hills Subdivision. Mr. Jones will begin the project of replacing water line pipes in the Old Southern Hills Subdivision. Current inventory pipe will be used to begin the project.

Chris Pappas will begin estimating the cost for the remaining pipe to complete the Old Southern Hills project. Current employees will install the pipe to help lower the cost of the project.

**REPORTS OF WATER BOARD MEMBERS:**

Mike Roberson, Board Member thanked the Water Board for moving the meeting time to 5:00 p.m.

**ENGINEER REPORT:**

Chris Pappas, Engineer reported that his crew is in the process of mapping the last of the downtown streets. Once the all of the streets are mapped Mr. Pappas will begin to build the maps for the new model system.

Mr. Pappas is completing the final stages of the paperwork to secure the ADEM permit to discharge water from the Water Treatment Plant.

**FINANCE DIRECTOR REPORT:**

Roy Hadaway, Finance Director presented the following report for discussion: (Document Attached)

Budget vs. Actual Report as of April 30, 2012

Mr. Hadaway presented options to refinance the current Water Revenue Bonds to yield a net savings to the Water Board. (Memo Attached)

Water Board Member Dorris made a motion to authorize Mr. Hadaway and Chairman Graham to move forward with the refinancing. Water Board Member Cole seconded said motion which was carried unanimously.

**CHAIRMAN'S REPORT:**

Chairman Graham introduced the following Resolution:

RESOLUTION NO. WB R-2012-1

WHEREAS, the Water Works Board of the City of Calera is a related unit of the City of Calera which Water Board owns and operates the City of Calera Water System, a public water system which, in the interest of the public health and welfare, provides for the treatment and distribution of potable water to residential, commercial and industrial customers within and without the city limits of the City of Calera, and

WHEREAS, the Water Works Board of the City of Calera Water System is the rate making body and authority for the City of Calera Water System, which is a related unit of the City of Calera, Alabama, a political subdivision of the State of Alabama, and

WHEREAS, the Water Works Board of the City of Calera desires to consolidate and specify its Systems rates, charges, and fees:

NOW, THEREFORE BE IT RESOLVED BY THE WATER WORKS BOARD of the CITY OF CALERA, AS FOLLOWS:

- (1) That the Water Works Board of the City of Calera does hereby establish the following rates and applicable charges for the City of Calera Water System services as follows:

City of Calera Monthly Water Rates

Rates as of 5/01/12	Minimum Gallons	Minimum Charge, \$	Minimum Gallons	Minimum Charge, \$
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	Inside city	Inside city	Outside city	Outside city
All Customers	2,500	\$22.58	2,500	\$24.48
All Customers	Next 2,500 gallons		\$5.57 per 1,000 gallons	
	Next 5,000 gallons		\$4.00 per 1,000 gallons	
	Next 10,000 gallons		\$2.83 per 1,000 gallons	
	Next 30,000 gallons		\$2.57 per 1,000 gallons	
	Next 50,000 gallons		\$2.10 per 1,000 gallons	
	Next 50,000 gallons		\$1.79 per 1,000 gallons	
	Next 150,000 gallons		\$1.79 per 1,000 gallons	

A Utility Tax of Four (4) percent will be added to bill.

#### City of Calera Tap Fee and Capital Recovery Fee

Meter Size	Tap Fee	Capital Recovery Fee	Total
$\frac{3}{4}$ "	\$300	\$1,000	\$1,300
Inside & Outside City Limits			
Irrigation	\$300	N/A	\$ 300
Sub-Division	\$200	\$1,000	\$1,200
1"	\$400	\$1,100	\$1,500
Inside & Outside City Limits			
Irrigation	\$400	N/A	\$ 400
Sub-Division	\$300	\$1,100	\$1,400
Timberline	\$300	\$1,100	\$1,400
2"	\$800	\$2,000	\$2,800
Inside & Outside City Limits			
Irrigation	\$800	N/A	\$ 800
Over 2"	Quoted by Water Works Board on individual basis.		

#### Hydrant/Portable Meter

Administration Fee: \$25      Deposit \$1,100      Total Fee: \$1,125  
 Deposit Refunded when final bill processed/completed.

#### Fire Tap Fee

Buildings required to have fire sprinkler system will be charged a Fire Tap Fee when water meter is set of \$19,000. Owner/Builder pays a \$1,000 down payment and \$50 per month for 360 months interest free.

Other Charges and/or Fees

Connect Fee: \$25 Initial turn-on fee for purchasers of residential property.  
\$25 Initial turn-on fee for landowners with mobile home on property  
\$25 Initial turn-on fee for renters  
\$25 Initial turn-on fee for businesses or churches

Deposit Fee: \$100 Renters  
\$100 Businesses or churches

Administrative Fee: \$50 Fee charged due to non-payments (second Tuesday of each month) or failed arrangements made by customer.

Returned Check Fee: \$30

Late Payment Interest Charge: A ten (10%) interest charge will be added to unpaid balances monthly.

- (2) That the Water Works Board of the City of Calera has designated and does hereby designate and order that all such System rates, charges and fees collected by the City of Calera Water System shall be credited to and accounted for in a proprietary fund within the Water Works Board of the City of Calera's accounting and financial reporting system wherein all such rates, charges, and fees are isolated, appropriated, ear-marked and used solely for the necessary System operating costs, System capital improvement costs including System infrastructure, System debt service for capital improvement, and other necessary and directly related costs and charges in connection with the operation, maintenance, expansion and capital improvements to the City of Calera Water System, as deemed by the Water Works Board of the City of Calera Water System to be necessary and in the best interest of the public health and welfare of the citizens in and around the City of Calera.

Water Board Member Roberson moved that unanimous consent of the Water Board be given for immediate action upon Resolution No. WB R- 2012-01. Water Board Member Nail seconded said motion and upon vote, the results were as follows:

AYES: Graham, Roberson, Cole, Dorris, Nail

NAYS: None

Thereupon, the Water Board Chairman declared said motion carried and unanimous consent given for the consideration of said Resolution.

Water Board Member Roberson moved that Resolution No. WB R-2012-1 is adopted. Water Board Member Nail seconded said motion and upon vote, the results were as follows:

AYES: Graham, Roberson, Cole, Dorris, Nail

NAYS: None

Chairman Graham declared Resolution No. WB R-2012-1 adopted.

Adopted this 15<sup>th</sup> day of May, 2012.

\_\_\_\_\_  
Connie Payton, City Clerk

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Jon G. Graham, Chairman

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

Approved this 19th day of June, 2012.

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Jon G. Graham, Chairman

ATTEST:

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Connie B. Payton, City Clerk