

September 17, 2013

The Water Works Board of the City of Calera met on September 17, 2013 at 5:00 p.m. at Calera City Hall with the following present:

Chairman: Jon G. Graham
Members: Preston Nail, Chris Bunn, Harold Cole, Joe Dorris
Public Works Director: David Jones
Finance Director: Roy Hadaway
Engineer: Chris Pappas
Guest: Mrs. Green

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

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Joe Dorris seconded said motion which was carried unanimously.

PUBLIC WORKS DIRECTOR REPORT:

No report given

REPORTS OF WATER BOARD MEMBERS:

No reports given

ENGINEER REPORT:

No report given

FINANCE DIRECTOR REPORT:

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

Budget vs. Actual Report as of August 31, 2013
Proposed Budget

Chris Bunn made a motion to approve the proposed Budget. Harold Cole seconded said motion which was carried unanimously.

Roy Hadaway, Finance Director requested approval to speak with Central State Bank to negotiate the current Radio Read Meter Loan scheduled to pay out 2019. Mr. Hadaway will discuss refinancing the loan to a fixed rate.

Harold Cole made a motion to give Mr. Hadaway the authority to speak with Central State Bank concerning the current loan. Preston Nail seconded said motion which carried unanimously.

CHAIRMAN REPORT:

No report given

GUESTS:

Mrs. Green was present to discuss a payment plan to cover the tap and Capital Recovery Fees for James Mims, 351 Co Road 769. Mrs. Green requested a down payment of \$150.00 and monthly payments of \$100.00 for the next 12 months.

Lisa Hawks, Utility Billing Clerk will place a contract on Account 05-4603-00 utility bill for the payments. If for some reason Mr. Mims closes the account before the contract is paid in full, the balance of the contract will be transferred to account 05-4600-00.

Chris Bunn made a motion to approve the payment schedule for Mrs. Green. Harold Cole seconded said motion which was carried unanimously.

There being no further business, Preston Nail made a motion to adjourn at 5:32 p.m.

Approved this 15th day of October, 2013.

Jon G. Graham, Chairman

ATTEST:

Connie B. Payton, City Clerk