March 17, 2025

The Water Works Board of the City of Calera met in the Council Chambers of the City Hall at 7901 Highway 31 on Monday, March 17, 2025, at 5:00 p.m. in a regular meeting. Chairman Graham presiding.

Chairman:	Jon Graham
Vice Chairman:	Chris Bunn
Members:	Calvin Morgan, Richard Byers, Bill Davis
Department Heads:	James Fuller, Bill Hilyer, Kelly Ellison
Guests:	Kenny Dale Cost, Ann Davis, Debbie Byers

Water Board Member Calvin Morgan made a motion to approve the following minutes:

Regular Meeting – February 17, 2025

Water Board Member Bill Davis seconded said motion and upon vote, the results were as follows:

AYES:	Morgan, Byers, Bunn, Davis
NAYS:	None
ABSTAIN:	Graham

Motion Passed

REPORTS OF WATER BOARD MEMBERS:

No Action Taken

ENGINEER / PUBLIC WORKS REPORT:

Bill Hilyer, City Engineer / Public Works Director updated the Board on the following items:

28 New Meter Installs
411 Work Orders
Project Updates

FINANCE DIRECTOR REPORT :

Kelly Ellison, Finance Director presented the following reports for discussion: (Documents Attached)

Department Head Report as of February 28, 2025
Budget Adjustments

Water Board Member Chris Bunn made a motion to approve the Budget Adjustments. Water Board Member Bill Davis seconded said motion and upon vote, the results were as follows:

AYES: Graham, Morgan, Byers, Bunn, Davis

NAYS: None

Motion Passed

CHAIRMAN REPORT:

No Action Taken

OLD BUSINESS:

No old business

NEW BUSINESS:

No new business

GUESTS:

Guests were not in attendance

There being no further business, Calvin Morgan made a motion to adjourn at 5:19 p.m.

Approved 21st of April 2025.

Jon G. Graham, Chairman

ATTEST:

Connie B. Payton, City Clerk

City of Calera

BUDGET AMENDMENTS JOURNAL ENTRY PROOF

YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC	JNL-DESC	ENTITY	AMEND
2025 06	598	03/17/2025	WBoard	WB03-17-25	BUA	WB03-17-25	1	3

LN	ORG	OBJECT	PROJ	ACCOUNT	ORG DESCRIPTION	ACCOUNT DESCRIPTION	LINE DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
1	3008084	521020		300.80.84.521020.	Water Distribution	Workmans Comp Insurance		03/17/2025	9,746.00	2,504.00	12,250.00	
2	3008084	521100		300.80.84.521100.	Water Distribution	Medical/Drug Testing		03/17/2025	300.00	-300.00	.00	
3	3008084	521150		300.80.84.521150.	Water Distribution	Payroll Offset - Capital Labor		03/17/2025	.00	-15,023.25	-15,023.25	
4	3008084	522035		300.80.84.522035.	Water Distribution	General Insurance		03/17/2025	30,158.45	2,097.00	32,255.45	
5	3008085	521020		300.80.85.521020.	Water Treatment	Workmans Comp Insurance		03/17/2025	8,322.00	503.00	8,825.00	
6	3008085	521100		300.80.85.521100.	Water Treatment	Medical/Drug Testing		03/17/2025	250.00	-250.00	.00	
7	3008085	522035		300.80.85.522035.	Water Treatment	General Insurance		03/17/2025	24,464.75	-331.00	24,133.75	
8	3008085	545024		300.80.85.545024.	Water Treatment	Repairs - Plant	Moved to HPS #4 Motor	03/17/2025	75,000.00	-7,064.24	67,935.76	
9	3009292	597224		300.92.92.597224.	Water Capital	Meter Replacement Program	Budgeted in 2024	03/17/2025	.00	120,000.00	120,000.00	
10	3009292	597233		300.92.92.597233.	Water Capital	Water System Extensions		03/17/2025	.00	15,023.00	15,023.00	
11	3008084	533052		300.80.84.533052.	Water Distribution	Inventory-Operating Supplies		03/17/2025	250,000.00	-15,023.00	234,977.00	
12	3009292	597284		300.92.92.597284.	Water Capital	Water Tank Painting	Will not be completed in 2025	03/17/2025	450,000.00	-120,000.00	330,000.00	
13	3009292	597447		300.92.92.597447.	Water Capital	Dwsrf2 Engineering Wtp		03/17/2025	.00	36,065.63	36,065.63	
14	3000100	406055		300.01.00.406055.	Water Revenue	Grant Revenue Dwsrf2	Dwsrf2 Grant	03/17/2025	.00	-36,065.63	-36,065.63	
15	3009292	597762		300.92.92.597762.	Water Capital	HSP#4 Motor Replacement		03/17/2025	.00	17,864.49	17,864.49	

City of Calera

BUDGET AMENDMENTS JOURNAL ENTRY PROOF

YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC	JNL-DESC	ENTITY	AMEND
2025 06	598	03/17/2025	WBoard	WB03-17-25	BUA	WB03-17-25	1	3

LN	ORG	OBJECT	PROJ	ACCOUNT	ORG DESCRIPTION	ACCOUNT DESCRIPTION	LINE DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
16	3009595	599117		300.95.95.599117.	Water Transfers	Transfer From Cap Proj Fund	Change from ARF Funding	03/17/2025	.00	-208,765.00	-208,765.00
17	3009292	597446		300.92.92.597446.	Water Capital	Shebly Co Swloopph2 42/16	To Be Funded From Cap Projects	03/17/2025	.00	208,765.00	208,765.00
						** JOURNAL TOTAL				0.00	

City of Calera

BUDGET AMENDMENT JOURNAL ENTRY PROOF

CLERK: Kellison

YEAR PER JNL / SRC ACCOUNT / EFF DATE JNL DESC REF 1 REF 2 REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2025 6 598				
BUA 3008084-521020 03/17/2025 WB03-17-25 WBoard WB03-17-25	Workmans Comp Insurance	5	2,504.00	
BUA 3008084-521100 03/17/2025 WB03-17-25 WBoard WB03-17-25	Medical/Drug Testing	5		300.00
BUA 3008084-521150 03/17/2025 WB03-17-25 WBoard WB03-17-25	Payroll Offset - Capital Labor	5		15,023.25
BUA 3008084-522035 03/17/2025 WB03-17-25 WBoard WB03-17-25	General Insurance	5	2,097.00	
BUA 3008085-521020 03/17/2025 WB03-17-25 WBoard WB03-17-25	Workmans Comp Insurance	5	503.00	
BUA 3008085-521100 03/17/2025 WB03-17-25 WBoard WB03-17-25	Medical/Drug Testing	5		250.00
BUA 3008085-522035 03/17/2025 WB03-17-25 WBoard WB03-17-25	General Insurance	5		331.00
BUA 3008085-545024 03/17/2025 WB03-17-25 WBoard WB03-17-25	Repairs - Plant Moved to HPS #4 Motor	5		7,064.24
BUA 3009292-597224 03/17/2025 WB03-17-25 WBoard WB03-17-25	Meter Replacement Program Budgeted in 2024	5	120,000.00	
BUA 3009292-597233 03/17/2025 WB03-17-25 WBoard WB03-17-25	Water System Extensions	5	15,023.00	
BUA 3008084-533052 03/17/2025 WB03-17-25 WBoard WB03-17-25	Inventory-Operating Supplies	5		15,023.00
BUA 3009292-597284 03/17/2025 WB03-17-25 WBoard WB03-17-25	Water Tank Painting Will not be completed in 2025	5		120,000.00
BUA 3009292-597447 03/17/2025 WB03-17-25 WBoard WB03-17-25	Dwsrf2 Engineering Wtp	5	36,065.63	
BUA 3000100-406055 03/17/2025 WB03-17-25 WBoard WB03-17-25	Grant Revenue Dwsrf2 Dwsrf2 Grant	5		36,065.63
BUA 3009292-597762 03/17/2025 WB03-17-25 WBoard WB03-17-25	HSP#4 Motor Replacement	5	17,864.49	
BUA 3009595-599117 03/17/2025 WB03-17-25 WBoard WB03-17-25	Transfer From Cap Proj Fund Change from ARF Funding	5		208,765.00
BUA 3009292-597446 03/17/2025 WB03-17-25 WBoard WB03-17-25	Shebly Co Swloopph2 42/16 To Be Funded From Cap Projects	5	208,765.00	
			.00	.00
BUA 300-380200 03/17/2025 WB03-17-25 WBoard WB03-17-25	Appropriation			36,065.63
BUA 300-380101 03/17/2025 WB03-17-25 WBoard WB03-17-25	Estimated Revenues		36,065.63	
	SYSTEM GENERATED ENTRIES TOTAL		36,065.63	36,065.63
	JOURNAL 2025/06/598 TOTAL		36,065.63	36,065.63

City of Calera

BUDGET AMENDMENT JOURNAL ENTRY PROOF

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
300 Water	2025	6	598	03/17/2025		
300-380101				Estimated Revenues	36,065.63	
300-380200				Appropriation		36,065.63
				FUND TOTAL	36,065.63	36,065.63

** END OF REPORT - Generated by Kelly Ellison **