



Minutes of the City of Calera Council Meeting – September 18, 2017

The Council of the City of Calera met in the Council Chambers of the City Hall at 7901 Highway 31 on Monday, September 18, 2017 at 6:30 p.m., in a regular meeting. Mayor Graham presiding.

Mayor and Council Members Present:

Jon G. Graham, Mayor
David Bradshaw, Council Member
Chris Bunn, Council Member
Philip Busby, Council Member
Ernest Montgomery, Council Member
Kay Snowden Turner, Council Member
Alan Watts, Council Member

Department Heads Present:

Reggie Darden, Building Official
Kelly Ellison, Finance Director
Seth Gandy, Park and Recreation Director
Sean Kendrick, Fire Chief
Sean Lemley, Police Chief
Matt Worthen, IT Services Manager

Absent:

Chris Pappas, City Engineer
Alison Powers, Library Director
Doug Smedley, Sewer Operations Director

Guests:

Fred Hoskins, Harold Cole, Jasper Levio, Arianne Turner

Mayor Graham called the meeting to order at 6:30 p.m.

Word of Prayer and Pledge of Allegiance:

Fred Hoskins opened the meeting with prayer and the Pledge of Allegiance.

Approval of Minutes:

Council Member Bradshaw made a motion to approve and dispense with the reading of the following minutes:

Regular Meeting – September 5, 2017

Work Session – September 5, 2017

Council Member Bunn seconded said motion and upon vote, the results were as follows:

AYES: Graham, Bradshaw, Bunn, Busby, Montgomery, Watts

NAYS: Turner

Motion Passed

REPORTS OF DEPARTMENT HEADS:

Sean Lemley, Police Chief advised he would be attending the Alabama Commission on Railway Safety Committee meeting tomorrow in Montgomery.

Kelly Ellison, Finance Director –Presented Budget Adjustments (See Attached)

COUNCIL MEMBER REPORTS:

Council Member Turner stated Calera First United Methodist Church and Calera Baptist are still accepting donations to help with the hurricane relief in Texas.

Council Member Turner stated Victory Counseling Services, Inc. will be hosting a Health Fair on September 23, 2017 from 10:00 a.m. till 2:00 p.m.

MAYOR REPORT:

Jon G. Graham, Mayor advised the Bridge Letting is scheduled for September 29, 2017.

OLD BUSINESS:

No old business

NEW BUSINESS:

Budget Adjustments (See Attached)

Council Member Bradshaw made a motion to approve the budget adjustments as presented. Council Member Watts seconded said motion which was carried unanimously.

Motion passed

**Resolution No. 2017-16 Agreement for Alabama Department of
Transportation Rehabilitation and Improvement Program (ATRIP) Project
Between the State of Alabama and the City of Calera ACAA55554-
ATRP(013)**

Council Member Turner moved that Resolution No. R-2017-16 is adopted. Council Member Montgomery seconded said motion and upon vote, the results were as follows:

AYES: Graham, Bradshaw, Bunn, Busby, Montgomery, Turner, Watts

NAYS: None

Motion Passed – Adopted this September 18, 2017

Council Member Busby made a motion to adjourn the meeting at 6:36 p.m.

Approved this 2nd day of October, 2017.

Jon G. Graham, Mayor

ATTEST:

Connie B. Payton, City Clerk

PROPOSED 4th QUARTER 2017 BUDGET ADJUSTMENTS

* A positive budget adjustment increases the budget and a negative budget adjustment decreases the budget

**Revenue accounts are highlighted in blue and have a credit balance

Proposed Budget Adjustments*	Original Budget**	Previous Adjustments*	Budget After Proposed 4th Quarter Adjustments**
FUND ACCOUNT DATE DESCRIPTION			
10 300.1010 9/18/2017 27,376.05\$ Admin 4th Qtr Adj AD VALOREM TAX	(1,905,000.00)\$	15,450.00\$	(1,947,826.05)\$
10 410.1002 9/18/2017 350.00\$ Admin 4th Qtr Adj PAYROLL- OVERTIME	4,000.00\$	9,000.00\$	13,350.00\$
10 410.1003 9/18/2017 1,194.00\$ Admin 4th Qtr Adj PAYROLL- ON CALL	-\$	7,050.00\$	8,244.00\$
10 410.1007 9/18/2017 400.00\$ Admin 4th Qtr Adj PAYROLL - ELECTED OFFICIALS	98,600.00\$	-\$	99,000.00\$
10 410.1011 9/18/2017 2,000.00\$ Admin 4th Qtr Adj GROUP INSURANCE	103,961.00\$	26,576.45\$	132,537.45\$
10 410.1099 9/18/2017 (136,264.39)\$ Admin 4th Qtr Adj PERSONNEL COST ALLOCATION	(330,785.00)\$	-\$	(467,049.39)\$
10 410.1120 9/18/2017 350.00\$ Admin 4th Qtr Adj UNIFORMS	2,500.00\$	-\$	2,850.00\$
10 410.2045 9/18/2017 2,400.00\$ Admin 4th Qtr Adj INTERNET SERVICES	5,500.00\$	6,680.00\$	14,580.00\$
10 410.2095 9/18/2017 6,681.00\$ Admin 4th Qtr Adj UTILITIES	35,000.00\$	-\$	41,681.00\$
10 410.3050 9/18/2017 2,000.00\$ Admin 4th Qtr Adj OPERATING SUPPLIES	26,000.00\$	4,000.00\$	32,000.00\$
10 410.3065 9/18/2017 2,400.00\$ Admin 4th Qtr Adj SMALL TOOLS & EQUIPMENT	250.00\$	-\$	2,650.00\$
10 410.6020 9/18/2017 4,000.00\$ Admin 4th Qtr Adj CREDIT CARD FEES	40,000.00\$	-\$	44,000.00\$
10 410.6083 9/18/2017 6,301.20\$ Admin 4th Qtr Adj TOBACCO STAMP COST	6,000.00\$	-\$	12,301.20\$
10 410.2099 9/18/2017 99,347.74\$ Admin 4th Qtr Adj OFFICE EXP ALLOCATION	(170,000.00)\$	-\$	(70,652.26)\$
10 410.3099 9/18/2017 8,174.36\$ Admin 4th Qtr Adj SUPPLIES EXPENSE ALLOCATION	(60,000.00)\$	-\$	(51,825.64)\$
10 410.6099 9/18/2017 28,042.14\$ Admin 4th Qtr Adj OUTSIDE SERVICES ALLOCATION	(100,000.00)\$	-\$	(71,957.86)\$
10 415.1120 9/18/2017 200.00\$ IT 4th Qtr Adj UNIFORMS	-\$	-\$	200.00\$
10 415.3065 9/18/2017 55.00\$ IT 4th Qtr Adj SMALL TOOLS & EQUIPMENT	-\$	1,240.00\$	1,295.00\$

10 415.1124 9/18/2017	(255.00) \$	4,000.00 \$	- \$	3,745.00 \$
IT 4th Qtr Adj				
TRAINING & TRAVEL IT				
10 420.4010 9/18/2017	2,709.67 \$	20,000.00 \$	- \$	22,709.67 \$
Street 4th Qtr Adj				
R&M - VEHICLES				
10 420.1020 9/18/2017	(1,963.76) \$	32,000.00 \$	(1,334.60) \$	28,701.64 \$
Street 4th Qtr Adj				
WORKMANS COMP INSURANCE				
10 420.5031 9/18/2017	(745.91) \$	45,000.00 \$	- \$	44,254.09 \$
Street 4th Qtr Adj				
STREET RESURFACING				
10 430.2095 9/18/2017	1,995.26 \$	2,000.00 \$	- \$	3,995.26 \$
P&Z 4th Qtr Adj				
UTILITIES				
10 430.2035 9/18/2017	(549.87) \$	1,500.00 \$	(844.75) \$	105.38 \$
P&Z 4th Qtr Adj				
GENERAL INSURANCE				
10 430.2025 9/18/2017	(200.00) \$	200.00 \$	- \$	- \$
P&Z 4th Qtr Adj				
DUES & SUBSCRIPTIONS				
10 430.1011 9/18/2017	(1,245.39) \$	13,299.00 \$	- \$	12,053.61 \$
P&Z 4th Qtr Adj				
GROUP INSURANCE				
10 431.2095 9/18/2017	1,795.24 \$	2,200.00 \$	- \$	3,995.24 \$
Engineering 4th Qtr				
UTILITIES				
10 431.6030 9/18/2017	(1,818.24) \$	3,000.00 \$	7,986.88 \$	9,168.64 \$
Engineering 4th Qtr				
ENGINEERING FEES				
10 431.2035 9/18/2017	23.00 \$	3,300.00 \$	449.11 \$	3,772.11 \$
Engineering 4th Qtr				
GENERAL INSURANCE				
10 432.3045 9/18/2017	614.01 \$	1,500.00 \$	- \$	2,114.01 \$
Inspections 4th Qtr				
OFFICE SUPPLIES				
10 432.5020 9/18/2017	(614.01) \$	750.00 \$	- \$	135.99 \$
Inspections 4th Qtr				
REPAIRS- EQUIPMENT				
10 435.1123 9/18/2017	30.00 \$	90.00 \$	- \$	120.00 \$
Maintenance 4th Qtr				
MEDICAL/DRUG TESTING				
10 435.4010 9/18/2017	145.11 \$	3,500.00 \$	- \$	3,645.11 \$
Maintenance 4th Qtr				
R&M - VEHICLES				
10 435.5060 9/18/2017	50.04 \$	4,500.00 \$	- \$	4,550.04 \$
Maintenance 4th Qtr				
R&M - INSPECTION BUILDING				
10 435.2095 9/18/2017	(225.15) \$	20,000.00 \$	- \$	19,774.85 \$
Maintenance 4th Qtr				
UTILITIES				
10 435.5068 9/18/2017	744.56 \$	5,000.00 \$	2,115.46 \$	7,860.02 \$
Maintenance 4th Qtr				
R&M - POLICE DEPT				
10 440.6060 9/18/2017	(744.56) \$	10,000.00 \$	- \$	9,255.44 \$
Police 4th Qtr Adj				
RENTAL - EQUIPMENT				
10 440.2025 9/18/2017	750.00 \$	2,000.00 \$	3,583.00 \$	6,333.00 \$
Police 4th Qtr Adj				
DUES & SUBSCRIPTIONS				
10 440.2095 9/18/2017	6,000.00 \$	10,000.00 \$	16,000.00 \$	32,000.00 \$
Police 4th Qtr Adj				
UTILITIES				

10 440.3065 9/18/2017	350.00 \$	2,500.00 \$	2,503.60 \$	5,353.60 \$
Police 4th Qtr Adj				
SMALL TOOLS & EQUIPMENT				
10 440.3067 9/18/2017	49.13 \$	1,000.00 \$	- \$	1,049.13 \$
Police 4th Qtr Adj				
SM TOOL & EQUIP-DIVE TEAM				
10 440.4010 9/18/2017	744.71 \$	35,000.00 \$	- \$	35,744.71 \$
Police 4th Qtr Adj				
R&M - VEHICLES				
10 440.5020 9/18/2017	3,190.37 \$	10,000.00 \$	4,500.00 \$	17,690.37 \$
Police 4th Qtr Adj				
REPAIRS- MAINTENANCE				
10 440.6034 9/18/2017	(11,084.21) \$	75,000.00 \$	- \$	63,915.79 \$
Police 4th Qtr Adj				
JAIL HOUSING				
10 450.1120 9/18/2017	1,400.00 \$	18,500.00 \$	- \$	19,900.00 \$
Fire 4th Qtr Adj				
UNIFORMS				
10 450.1124 9/18/2017	1,900.00 \$	600.00 \$	- \$	2,500.00 \$
Fire 4th Qtr Adj				
TRAINING COURSES - DIVE TEAM				
10 450.1128 9/18/2017	1,600.00 \$	9,000.00 \$	- \$	10,600.00 \$
Fire 4th Qtr Adj				
TRAINING SUPPLIES- FIRE				
10 450.2095 9/18/2017	3,722.21 \$	46,500.00 \$	2,000.00 \$	52,222.21 \$
Fire 4th Qtr Adj				
UTILITIES				
10 450.4010 9/18/2017	8,300.00 \$	30,000.00 \$	- \$	38,300.00 \$
Fire 4th Qtr Adj				
R&M - VEHICLES				
10 450.1145 9/18/2017	(10,150.00) \$	35,000.00 \$	- \$	24,850.00 \$
Fire 4th Qtr Adj				
PERSONAL EQUIPMENT				
10 450.3015 9/18/2017	(3,300.00) \$	32,919.00 \$	- \$	29,619.00 \$
Fire 4th Qtr Adj				
FUEL USEAGE				
10 450.1001 9/18/2017	(3,472.21) \$	2,441,376.00 \$	- \$	2,437,903.79 \$
Fire 4th Qtr Adj				
PAYROLL- REGULAR				
10 460.2025 9/18/2017	101.10 \$	500.00 \$	- \$	601.10 \$
Library 4th Qtr Adj				
DUES & SUBSCRIPTIONS				
10 460.2035 9/18/2017	(101.10) \$	6,750.00 \$	- \$	6,648.90 \$
Library 4th Qtr Adj				
GENERAL INSURANCE				
10 465.1002 9/18/2017	600.00 \$	2,000.00 \$	- \$	2,600.00 \$
Rolling Hills 4th Q				
PAYROL- OVERTIME				
10 465.2095 9/18/2017	8,821.51 \$	110,000.00 \$	13,700.00 \$	132,521.51 \$
Rolling Hills 4th Q				
UTILITIES				
10 465.6020 9/18/2017	81.26 \$	- \$	- \$	81.26 \$
Rolling Hills 4th Q				
CREDIT CARD FEES				
10 300.3256 9/18/2017	2,852.05 \$	(160,000.00) \$	(109,187.00) \$	(53,665.05) \$
Rolling Hills 4th Q				
RENT- RH CONFERENCE CENTER				
10 300.3255 9/18/2017	2,150.72 \$	(192,000.00) \$	51,000.00 \$	(245,150.72) \$
Rolling Hills 4th Q				
RENT - RV LOT RH CONF CTR				
10 465.1001 9/18/2017	(2,000.00) \$	84,000.00 \$	(4,650.00) \$	77,350.00 \$
Rolling Hills 4th Q				
PAYROLL- REGULAR				

10 465.3050 9/18/2017	(500.00) \$	20,000.00 \$	- \$	19,500.00 \$
Rolling Hills 4th Q				
OPERATING SUPPLIES				
10 465.6080 9/18/2017	(1,500.00) \$	10,000.00 \$	1 ,600.00 \$	10,100.00 \$
Rolling Hills 4th Q				
OUTSIDE SERVICES				
10 465.1010 9/18/2017	(500.00) \$	6 ,426.00 \$	- \$	5,926.00 \$
Rolling Hills 4th Q				
PAYROLL TAXES				
10 470.1002 9/18/2017	200.00 \$	28,000.00 \$	- \$	28,200.00 \$
Park & Rec 4th Qtr				
PAYROLL- OVERTIME				
10 470.1011 9/18/2017	350.00 \$	140,645.00 \$	4 ,330.00 \$	1 45,325.00 \$
Park & Rec 4th Qtr				
GROUP INSURANCE				
10 470.2035 9/18/2017	681.00 \$	8 ,500.00 \$	10,071.71 \$	19,252.71 \$
Park & Rec 4th Qtr				
GENERAL INSURANCE				
10 470.2045 9/18/2017	2,286.00 \$	- \$	- \$	2,286.00 \$
Park & Rec 4th Qtr				
INTERNET SERVICES				
10 470.2060 9/18/2017	374.80 \$	200.00 \$	101.00 \$	675.80 \$
Park & Rec 4th Qtr				
MISCELLANEOUS EXPENSE				
10 470.2070 9/18/2017	5 6.25 \$	- \$	- \$	56.25 \$
Park & Rec 4th Qtr				
PERMITS & LICENSES				
10 470.3015 9/18/2017	2,093.14 \$	20,000.00 \$	- \$	22,093.14 \$
Park & Rec 4th Qtr				
FUEL USAGE				
10 470.3051 9/18/2017	2,000.00 \$	73,500.00 \$	- \$	75,500.00 \$
Park & Rec 4th Qtr				
OPERATING SUP- PARKS/GRNDS				
10 470.3070 9/18/2017	2,400.00 \$	12,500.00 \$	1 ,542.90 \$	16,442.90 \$
Park & Rec 4th Qtr				
YL - BASKETBALL				
10 470.3071 9/18/2017	1 0,050.70 \$	13,500.00 \$	11,000.00 \$	34,550.70 \$
Park & Rec 4th Qtr				
YL - SOCCER				
10 300.3071 9/18/2017	4,370.19 \$	(30,000.00) \$	- \$	(34,370.19) \$
Park & Rec 4th Qtr				
YL-FOOTBALL/CHEERLEADING				
10 300.3072 9/18/2017	1 0,131.25 \$	(25,000.00) \$	2 ,000.00 \$	(37,131.25) \$
Park & Rec 4th Qtr				
YL - SOCCER				
10 300.3073 9/18/2017	5,990.45 \$	(32,000.00) \$	3 ,000.00 \$	(40,990.45) \$
Park & Rec 4th Qtr				
YL - BASEBALL				
10 475.2045 9/18/2017	200.00 \$	1 ,250.00 \$	- \$	1,450.00 \$
Park & Rec 4th Qtr				
INTERNET SERVICES				
10 475.2095 9/18/2017	479.47 \$	8 ,000.00 \$	3 ,306.00 \$	11,785.47 \$
Park & Rec 4th Qtr				
UTILITIES				
10 475.3065 9/18/2017	(679.47) \$	1 ,000.00 \$	- \$	320.53 \$
Park & Rec 4th Qtr				
SMALL TOOLS & EQUIPMENT				
10 492.7053 9/18/2017	7,986.88 \$	- \$	- \$	7,986.88 \$
GF Capital 4th Qtr				
HWY 25/31 BYPASS STUDY				
10 492.7059 9/18/2017	1 0,432.45 \$	- \$	- \$	10,432.45 \$
GF Capital 4th Qtr				
RH RV LOTS EXPANSION				

10 492.7402 9/18/2017	1 6,927.00 \$	- \$	185,000.00 \$	2 01,927.00 \$
GF Capital 4th Qtr				
VEHICLES - POLICE				
10 492.7701 9/18/2017	194.43 \$	- \$	11,000.00 \$	11,194.43 \$
GF Capital 4th Qtr				
EQUIPMENT - PARK				
10 440.1011 9/18/2017	(16,927.00) \$	472,943.00 \$	(57,728.69) \$	3 98,287.31 \$
GF Capital 4th Qtr				
GROUP INSURANCE				
10 300.1066 9/18/2017	1 8,613.76 \$	- \$	26,240.26 \$	(44,854.02) \$
GF Capital 4th Qtr				
SIMPLE SELL TAX				
10 495.9112 9/18/2017	(95,000.00) \$	- \$	- \$	(95,000.00) \$
Transfers 4th Qtr A				
TRANSFER FROM GARBAGE FUND				
12 495.9210 9/18/2017	9 5,000.00 \$	- \$	- \$	95,000.00 \$
Transfers 4th Qtr A				
TRANSFER TO GENERAL FUND				
10 495.9120 9/18/2017	(250,000.00) \$	- \$	- \$	(250,000.00) \$
Transfers 4th Qtr A				
TRANSFER FROM GAS FUND				
20 495.9210 9/18/2017	250,000.00 \$	- \$	- \$	2 50,000.00 \$
Transfers 4th Qtr A				
TRANSFER TO GENERAL FUND				
10 495.9140 9/18/2017	(190,000.00) \$	- \$	- \$	(190,000.00) \$
Transfers 4th Qtr A				
TRANSFER FROM SEWER FUND				
40 495.9210 9/18/2017	190,000.00 \$	- \$	- \$	1 90,000.00 \$
Transfers 4th Qtr A				
TRANSFER TO GENERAL FUND				
10 495.9216 9/18/2017	2,634,184.67 \$	- \$	- \$	2,634,184.67 \$
Transfers 4th Qtr A				
TRANSFER TO DEBT SERV FUND				
16 495.9110 9/18/2017	(2,634,184.67) \$	- \$	- \$	(2,634,184.67) \$
Transfers 4th Qtr A				
TRANSFER FROM GENERAL FUND				
10 495.9217 9/18/2017	7 4,481.64 \$	- \$	- \$	74,481.64 \$
Transfers 4th Qtr A				
TRANSFER TO CAP PROJ FUND				
17 495.9110 9/18/2017	(74,481.64) \$	- \$	- \$	(74,481.64) \$
Transfers 4th Qtr A				
TRANSFER FROM GENERAL FUND				
11 480.1003 9/18/2017	550.00 \$	11,000.00 \$	- \$	11,550.00 \$
Court 4th Qtr Adj				
PAYROLL- ON CALL				
11 480.1010 9/18/2017	325.00 \$	8 ,480.00 \$	- \$	8,805.00 \$
Court 4th Qtr Adj				
PAYROLL TAXES				
11 480.2025 9/18/2017	140.00 \$	400.00 \$	- \$	540.00 \$
Court 4th Qtr Adj				
DUES & SUBSCRIPTIONS				
11 480.6055 9/18/2017	300.00 \$	26,000.00 \$	- \$	26,300.00 \$
Court 4th Qtr Adj				
PROFESSIONAL FEES				
11 480.1011 9/18/2017	(1,315.00) \$	28,393.00 \$	5 ,253.00 \$	32,331.00 \$
Court 4th Qtr Adj				
GROUP INSURANCE				
12 425.1099 9/18/2017	1 9,496.34 \$	47,225.00 \$	- \$	66,721.34 \$
Garbage 4th Qtr Adj				
PERSONNEL COST ALLOCATION				
12 425.2099 9/18/2017	(13,500.00) \$	24,904.00 \$	- \$	11,404.00 \$
Garbage 4th Qtr Adj				
OFFICE EXP ALLOCATION				

12 425.6099 9/18/2017	(3,500.00) \$	14,560.00 \$	- \$	11,060.00 \$
Garbage 4th Qtr Adj				
OUTSIDE SERVICES ALLOCATION				
12 425.2015 9/18/2017	1,500.00 \$	2,500.00 \$	1,000.00 \$	5,000.00 \$
Garbage 4th Qtr Adj				
BAD DEBTS - GARBAGE				
12 425.5020 9/18/2017	1,827.75 \$	35,000.00 \$	21,000.00 \$	57,827.75 \$
Garbage 4th Qtr Adj				
REPAIRS- EQUIPMENT/VEHICLES				
12 425.1020 9/18/2017	(5,824.09) \$	18,000.00 \$	- \$	12,175.91 \$
Garbage 4th Qtr Adj				
WORKMANS COMP INSURANCE				
14 300.8011 9/18/2017	1,600.00 \$	- \$	822.00 \$	(2,422.00) \$
Cemetery 4th Qtr Ad				
INVESTMENT INCOME (RESTRICTED)				
14 410.5030 9/18/2017	1,600.00 \$	- \$	822.00 \$	2,422.00 \$
Cemetery 4th Qtr Ad				
R&M - CEMETERY				
10 300.2010 9/18/2017	1 7,675.71 \$	(150,000.00) \$	- \$	(167,675.71) \$
Admin 4th Qtr Adj				
BUILDING PERMITS- RES				
15 300.8011 9/18/2017	1,372.51 \$	- \$	- \$	(1,372.51) \$
Gas Tax 4th Qtr Adj				
INTEREST INCOME (RESTRICTED)				
15 410.5031 9/18/2017	3 9,665.00 \$	- \$	1,546.80 \$	41,211.80 \$
Gas Tax 4th Qtr Adj				
STREET RESURFACING				
17 300.8011 9/18/2017	2 0,616.78 \$	- \$	- \$	(20,616.78) \$
Capital Proj 4th Qt				
INTEREST INCOME (RESTRICTED)				
20 422.1003 9/18/2017	875.00 \$	6,500.00 \$	1,300.00 \$	8,675.00 \$
Gas 4th Qtr Adj				
PAYROLL- ON CALL				
20 422.1099 9/18/2017	3 9,000.00 \$	- \$	94,510.00 \$	1 33,510.00 \$
Gas 4th Qtr Adj				
PERSONNEL COST ALLOCATION				
20 422.2099 9/18/2017	(27,000.00) \$	49,808.00 \$	- \$	22,808.00 \$
Gas 4th Qtr Adj				
OFFICE EXP ALLOCATION				
20 422.3099 9/18/2017	(1,000.00) \$	17,200.00 \$	- \$	16,200.00 \$
Gas 4th Qtr Adj				
SUPPLIES EXPENSE ALLOCATION				
20 422.6099 9/18/2017	(8,000.00) \$	29,120.00 \$	- \$	21,120.00 \$
Gas 4th Qtr Adj				
OUTSIDE SERVICES ALLOCATION				
20 422.2015 9/18/2017	500.00 \$	4,000.00 \$	- \$	4,500.00 \$
Gas 4th Qtr Adj				
BAD DEBTS - GAS				
20 422.2025 9/18/2017	1,716.44 \$	3,300.00 \$	- \$	5,016.44 \$
Gas 4th Qtr Adj				
DUES & SUBSCRIPTIONS				
20 422.2060 9/18/2017	2,897.92 \$	3,000.00 \$	- \$	5,897.92 \$
Gas 4th Qtr Adj				
MISCELLANEOUS EXPENSE				
20 422.3045 9/18/2017	100.00 \$	1,000.00 \$	- \$	1,100.00 \$
Gas 4th Qtr Adj				
OFFICE SUPPLIES				
20 422.3051 9/18/2017	3,555.37 \$	- \$	- \$	3,555.37 \$
Gas 4th Qtr Adj				
OPERATING SUPPLIES- GENERAL				
20 422.3065 9/18/2017	250.00 \$	2,000.00 \$	- \$	2,250.00 \$
Gas 4th Qtr Adj				
SMALL TOOLS & EQUIPMENT				

20 422.5030 9/18/2017	3,500.00 \$	35,000.00 \$	(10,000.00) \$	28,500.00 \$
Gas 4th Qtr Adj REPAIRS- SYSTEM				
20 492.7221 9/18/2017	4,350.00 \$	- \$	- \$	4,350.00 \$
Gas 4th Qtr Adj EQUIPMENT - GAS				
20 492.7223 9/18/2017	1,108.20 \$	- \$	- \$	1,108.20 \$
Gas 4th Qtr Adj GAS SYSTEM EXTENSIONS				
20 492.7224 9/18/2017	956.99 \$	- \$	40,000.00 \$	40,956.99 \$
Gas 4th Qtr Adj METER REPLACEMENT PROGRAM				
20 422.6048 9/18/2017	(2,001.50) \$	3 ,000.00 \$	- \$	998.50 \$
Gas 4th Qtr Adj PROPERTY TAXES				
20 422.1001 9/18/2017	(2,000.00) \$	419,172.00 \$	(75,000.00) \$	3 42,172.00 \$
Gas 4th Qtr Adj PAYROLL- REGULAR				
20 422.1008 9/18/2017	(9,364.66) \$	- \$	- \$	(9,364.66) \$
Gas 4th Qtr Adj PAYROLL OFFSET-CAPITAL LABOR				
20 422.1010 9/18/2017	(3,000.00) \$	30,000.00 \$	- \$	27,000.00 \$
Gas 4th Qtr Adj PAYROLL TAXES				
20 422.1011 9/18/2017	1,669.00 \$	77,235.00 \$	(10,004.20) \$	68,899.80 \$
Gas 4th Qtr Adj GROUP INSURANCE				
20 422.3020 9/18/2017	(8,112.76) \$	1 ,250,000.00 \$	80,343.00 \$	1,322,230.24 \$
Gas 4th Qtr Adj GAS PURCHASES				
40 424.1099 9/18/2017	2 0,000.00 \$	47,255.00 \$	- \$	67,255.00 \$
Sewer 4th Qtr Adj PERSONNEL COST ALLOCATION				
40 424.2099 9/18/2017	(14,000.00) \$	- \$	24,904.00 \$	10,904.00 \$
Sewer 4th Qtr Adj OFFICE EXP ALLOCATION				
40 424.6099 9/18/2017	(3,000.00) \$	- \$	14,560.00 \$	11,560.00 \$
Sewer 4th Qtr Adj OUTSIDE SERVICES ALLOCATION				
40 434.1099 9/18/2017	2 0,000.00 \$	- \$	47,255.00 \$	67,255.00 \$
Sewer 4th Qtr Adj PERSONNEL COST ALLOCATION				
40 434.2099 9/18/2017	(14,000.00) \$	- \$	24,904.00 \$	10,904.00 \$
Sewer 4th Qtr Adj OFFICE EXP ALLOCAITON				
40 434.6099 9/18/2017	(4,000.00) \$	- \$	14,580.00 \$	10,580.00 \$
Sewer 4th Qtr Adj OUTSIDE SERVICES ALLOCATION				
40 424.2015 9/18/2017	4,500.00 \$	7 ,500.00 \$	1 ,000.00 \$	13,000.00 \$
Sewer 4th Qtr Adj BAD DEBTS - SEWER				
40 424.3035 9/18/2017	1 2,000.00 \$	150,000.00 \$	14,262.50 \$	1 76,262.50 \$
Sewer 4th Qtr Adj LIFT STATION SUPPLIES				
40 424.3050 9/18/2017	2 5,000.00 \$	45,000.00 \$	25,000.00 \$	95,000.00 \$
Sewer 4th Qtr Adj INVENTORY-OPERATING SUPPLIES				
40 424.3051 9/18/2017	6,500.00 \$	- \$	- \$	6,500.00 \$
Sewer 4th Qtr Adj OPERATING SUPPLIES- GENERAL				
40 424.5025 9/18/2017	1 5,000.00 \$	35,000.00 \$	12,000.00 \$	62,000.00 \$
Sewer 4th Qtr Adj REPAIRS- LIFT STATIONS				

40 424.6060 9/18/2017	1,000.00 \$	7,000.00 \$	(6,286.00) \$	1,714.00 \$
Sewer 4th Qtr Adj				
RENTAL - EQUIPMENT				
40 434.1002 9/18/2017	600.00 \$	15,000.00 \$	1,300.00 \$	16,900.00 \$
Sewer 4th Qtr Adj				
PAYROLL- OVERTIME				
40 434.2025 9/18/2017	306.72 \$	300.00 \$	- \$	606.72 \$
Sewer 4th Qtr Adj				
DUES & SUBSCRIPTIONS				
40 434.3050 9/18/2017	8,000.00 \$	50,000.00 \$	- \$	58,000.00 \$
Sewer 4th Qtr Adj				
OPERATING SUPPLIES- TREATMENT				
40 434.3057 9/18/2017	1 1,000.00 \$	150,000.00 \$	30,000.00 \$	1 91,000.00 \$
Sewer 4th Qtr Adj				
OPERATING SUPPLIES- CHEMICALS				
40 434.3059 9/18/2017	7,500.00 \$	20,000.00 \$	- \$	27,500.00 \$
Sewer 4th Qtr Adj				
BIO-SOLIDS DISPOSAL				
40 434.4010 9/18/2017	5,500.00 \$	10,000.00 \$	2,800.00 \$	18,300.00 \$
Sewer 4th Qtr Adj				
R&M - VEHICLES				
40 424.1001 9/18/2017	(10,000.00) \$	191,500.00 \$	- \$	1 81,500.00 \$
Sewer 4th Qtr Adj				
PAYROLL- REGULAR				
40 434.1001 9/18/2017	2,500.00 \$	287,000.00 \$	- \$	2 89,500.00 \$
Sewer 4th Qtr Adj				
PAYROLL- REGULAR				
40 434.2070 9/18/2017	(7,000.00) \$	7,500.00 \$	- \$	500.00 \$
Sewer 4th Qtr Adj				
PERMITS & LICENSES				
40 434.2095 9/18/2017	(4,000.00) \$	475,000.00 \$	- \$	4 71,000.00 \$
Sewer 4th Qtr Adj				
UTILITIES				
40 434.6030 9/18/2017	(13,000.00) \$	- \$	13,000.00 \$	- \$
Sewer 4th Qtr Adj				
ENGINEERING				
40 492.7094 9/18/2017	1,149.60 \$	- \$	- \$	1,149.60 \$
Sewer 4th Qtr Adj				
ROLLING HILLS LIFT STATIONS				
40 300.5010 9/18/2017	7 1,556.32 \$	(300,000.00) \$	21,000.00 \$	(392,556.32) \$
Sewer 4th Qtr Adj				
TAPPING FEES				
10 410.2085 9/18/2017	2 6,187.19 \$	- \$	- \$	26,187.19 \$
IT Alloc 4th Qtr Ad				
IT EQUIPMENT				
10 410.2087 9/18/2017	9 4,301.23 \$	- \$	- \$	94,301.23 \$
IT Alloc 4th Qtr Ad				
IT RECURR CHGS, LIC FEE, ETC				
10 410.2089 9/18/2017	(67,473.39) \$	- \$	- \$	(67,473.39) \$
IT Alloc 4th Qtr Ad				
TECHNOLOGY COST ALLOCATION				
10 420.2085 9/18/2017	2,113.10 \$	- \$	- \$	2,113.10 \$
IT Alloc 4th Qtr Ad				
TECHNOLOGY - HARDWARE				
10 431.2087 9/18/2017	4,442.74 \$	- \$	- \$	4,442.74 \$
IT Alloc 4th Qtr Ad				
IT RECURR CHGS, LIC FEE, ETC				
10 432.2087 9/18/2017	5,977.31 \$	- \$	- \$	5,977.31 \$
IT Alloc 4th Qtr Ad				
IT RECURR CHGS, LIC FEE, ETC				
10 440.2085 9/18/2017	5,015.53 \$	- \$	- \$	5,015.53 \$
IT Alloc 4th Qtr Ad				
IT EQUIPMENT				

10 440.2087 9/18/2017	1 4,046.00 \$	- \$	- \$	14,046.00 \$
IT Alloc 4th Qtr Ad				
IT RECURR CHGS, LIC FEE, ETC				
10 450.2085 9/18/2017	1,806.94 \$	- \$	- \$	1,806.94 \$
IT Alloc 4th Qtr Ad				
IT EQUIPMENT				
10 460.2087 9/18/2017	9,750.00 \$	- \$	- \$	9,750.00 \$
IT Alloc 4th Qtr Ad				
IT RECURR CHGS, LIC FEE, ETC				
10 465.2085 9/18/2017	5,420.55 \$	- \$	- \$	5,420.55 \$
IT Alloc 4th Qtr Ad				
IT EQUIPMENT				
10 465.2087 9/18/2017	2,080.75 \$	- \$	- \$	2,080.75 \$
IT Alloc 4th Qtr Ad				
IT RECURR CHGS, LIC FEE, ETC				
10 470.2085 9/18/2017	6,825.78 \$	- \$	- \$	6,825.78 \$
IT Alloc 4th Qtr Ad				
IT EQUIPMENT				
10 470.2087 9/18/2017	402.00 \$	- \$	- \$	402.00 \$
IT Alloc 4th Qtr Ad				
TECHNOLOGY - SOFTWARE				
10 475.2085 9/18/2017	59.00 \$	- \$	- \$	59.00 \$
IT Alloc 4th Qtr Ad				
IT EQUIPMENT				
11 480.2087 9/18/2017	23,806.08 \$	- \$	- \$	23,806.08 \$
IT Alloc 4th Qtr Ad				
IT RECURR CHGS, LIC FEE, ETC				
12 425.2089 9/18/2017	9,639.06 \$	- \$	- \$	9,639.06 \$
IT Alloc 4th Qtr Ad				
TECHNOLOGY COST ALLOCATION				
20 422.2087 9/18/2017	750.00 \$	- \$	- \$	750.00 \$
IT Alloc 4th Qtr Ad				
IT RECURR CHGS, LIC FEE, ETC				
20 422.2089 9/18/2017	19,278.11 \$	- \$	- \$	19,278.11 \$
IT Alloc 4th Qtr Ad				
TECHNOLOGY COST ALLOCATION				
30 423.2087 9/18/2017	750.00 \$	- \$	- \$	750.00 \$
IT Alloc 4th Qtr Ad				
IT RECURR CHGS, LIC FEE, ETC				
30 423.2089 9/18/2017	9,639.06 \$	- \$	- \$	9,639.06 \$
IT Alloc 4th Qtr Ad				
TECHNOLOGY COST ALLOCATION				
30 433.2089 9/18/2017	9,639.06 \$	- \$	- \$	9,639.06 \$
IT Alloc 4th Qtr Ad				
TECHNOLOGY COST ALLOCATION				
40 424.2089 9/18/2017	9,639.06 \$	- \$	- \$	9,639.06 \$
IT Alloc 4th Qtr Ad				
TECHNOLOGY COST ALLOCATION				
40 434.2089 9/18/2017	9,639.06 \$	- \$	- \$	9,639.06 \$
IT Alloc 4th Qtr Ad				
TECHNOLOGY COST ALLOCATION				
10 415.2092 9/18/2017	(155,000.00) \$	145,000.00 \$	10,000.00 \$	- \$
IT Alloc 4th Qtr Ad				
IT-RECURR CHGS, LIC FEE, ETC				
10 415.2091 9/18/2017	(48,734.22) \$	80,000.00 \$	(20,731.62) \$	10,534.16 \$
IT Alloc 4th Qtr Ad				
IT-EQUIPMENT				
Change in Revenue		1 84,305.79 \$		
Change in Expense		1 84,305.79 \$		
Net Effect		\$		

Mayor Graham introduced the following Resolution:

RESOLUTION NO. R-2017-16

BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF CALERA, ALABAMA

1. That the City enters into an agreement with the State of Alabama, acting by and through the Alabama Department of Transportation for:

The construction of a 2@140' span AASHTO girder bridge replacement and interchange improvements (grade, drainage, pavement, signing, and signalization) on I-65 at SR-3 (US-31) (Exit 231). BIN# 006921, Length – 0.931 miles Project # ACAA55554-ATRP(013); ATRIP # 59-05-28

2. That the agreement be executed in the name of the City, by its Mayor, for and on its behalf.
3. That the agreement be attested by the City Clerk and the seal of the City affixed thereto.

BE IT FURTHER RESOLVED, that upon the completion of the execution of the agreement by all parties, that a copy of such agreement be kept on file by the City Clerk.

Council Member Turner made a motion to adopt Resolution No. R-2017-16. Council Member Montgomery seconded said motion and upon vote, results were as follows:

AYES: Montgomery, Watts, Bradshaw, Graham, Bunn, Busby, Turner

NAYS: None

The Mayor declared Resolution No. R-2017-16 adopted this the 18th day of September, 2017.

Jon G. Graham, Mayor

ATTESTED BY:

Connie B. Payton, City Clerk

I, the undersigned qualified and acting clerk of the City of Calera, Alabama do hereby certify that the above and foregoing is a true and correct copy of a resolution passed and adopted by the City Council of the City named therein, at its regular meeting of such Council held on the 18th day of September, 2017, and that such resolution is on file in the City Clerk's office.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the City on the 18th day of September, 2017.

City Clerk, Connie B. Payton