March 16, 2020

The Water Works Board of the City of Calera met on March 16, 2020 at 5:00 p.m. at Calera City Hall with the following present:

Chairman:	Jon Graham
Members:	Fred Hoskins, Calvin Morgan, Bill Davis, Chris Bunn,
Absent:	Chris Pappas
Department Heads:	Kelly Ellison, Alan Broadhead
Guests:	

Chairman Graham called the meeting to order**.** Fred Hoskins made a motion to approve the following minutes:

Regular Meeting – February 17, 2020

Calvin Morgan seconded said motion which was carried unanimously.

WATER SUPERINTENDENT REPORT:

Alan Broadhead, Water Superintendent updated the Board on the following items:

100 Cutoffs for non-payments
26 new meters installed

REPORTS OF WATER BOARD MEMBERS:

No reports given

ENGINEER REPORT:

No report given

FINANCE DIRECTOR REPORT:

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

Department Head Report as of February 29, 2020
Bond Market – Refunding Series 2012 Bonds

CHAIRMAN REPORT:

Chairman Graham introduced the following Resolution:

RESOLUTION NO. WB R-2020-02

A RESOLUTION ACCEPTING A BID ONE 2020 TOYOTA 4RUNNER SR5 FOUR WHEEL DRIVE FOR CALERA WATER BOARD CALERA, ALABAMA.

WHEREAS, the City of Calera / Calera Water Board has solicited sealed bids as required under the Alabama bid law; and

WHEREAS, bids were opened at Calera City Hall on March 4, 2020 at 10:00 a.m.; and

WHEREAS, bids were as follows:

Tuscaloosa Toyota $34,875.00

WHEREAS, the Chairman and Water Board Members of the Calera Water Works Board, at the Regular Meeting on March 16, 2020 consider the recommendation from Engineer, Chris Pappas. that the Chairman and Water Board Members will award the bid to Tuscaloosa Toyota for the total amount of $34,875.00

(Copy of Recommendation letter attached to this Resolution)

Water Board Member Fred Hoskins moved that Resolution No. WB R-2020-02 be adopted. Water Board Member Calvin Morgan seconded said motion and upon vote, the results were as follows:

AYES: Davis, Hoskins, Morgan, Graham, Bunn

NAYS: None

Chairman Graham declared Resolution No. WB R-2020-02 adopted.

Adopted this 16th day of March, 2020.

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Jon G. Graham, Chairman

ATTEST:

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Connie B. Payton, City Clerk

Calera Water Works Board

March 16, 2020

Calera Water Board
Mr. Jon G. Graham
Chairman
7901 Highway 31
Calera, AL 35040

Dear Mr. Graham:

As you are aware, the Water Board opened bids for a 2020 Toyota 4Runner on March 4, 2020. Attached to this letter of recommendation you will find a copy of the bids received.

The Board received one bid for this vehicle from Tuscaloosa Toyota in the amount of $34,875.00. This Bid is below the amount anticipated. Tuscaloosa Toyota has supplied several vehicles to the City and Water Board with no issues. Therefore, it is my recommendation that the Water Board award the bid to Tuscaloosa Toyota in the amount of $34,875.00.

If you have any questions, please contact me at your convenience.

Sincerely,

Chris D. Pappas

1074 10th STREET·CALERA, ALABAMA 35040
ENGINEERING DEPARTMENT (205) 668-3638· FAX (205) 668-3821

BID FORM - 2020 TOYOTA 4RUNNER SR5, FOUR WHEEL DRIVE

Lump Sum Bid Price $ 34875.⁰⁰

Indicate Exterior/Interior Color

☒ **Magnetic Gray Metallic/Graphite Fabric**

Either → ☒ **Super White/Graphite Fabric**

Bid Submitted By:

Company Name: Tuscaloosa Toyota

Authorized Representative (Name and Title) Jeff Baker

Sales

Authorized Signature Jeff Baker Date 2-20-20

Contact Information

Phone 205-242-3515 Fax 205-553-6652

Email Jeffbaker@tuscaloosatoyota.com

Address 3325 Skyland Blvd. E.

Tusc. Al 35405

MINUTES OF A MEETING OF THE BOARD OF DIRECTORS OF THE WATER WORKS BOARD OF THE TOWN OF CALERA

The Board of Directors of The Water Works Board of the Town of Calera met in regular public session at the office of the Board at 7901 Highway 31, in the Board of Calera, Alabama, at 5:00 p.m. on March 16, 2020.

The meeting was called to order by the Chairman of the Board, and the roll was called with the following results:

Present: Jon Graham, Chairperson
Chris Bunn
Bill Davis
Calvin Morgan
Fred Hoskins

Absent: ________________________

The Chair stated that a quorum was present and that the meeting was open for the transaction of business.

* * *

Thereupon, the following resolution was introduced in writing, duly seconded and unanimously adopted by the vote of all members of the Board of Directors present:

A RESOLUTION ELECTING OFFICERS

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE WATER WORKS BOARD OF THE TOWN OF CALERA that the election or appointment of the following named persons to the following offices is hereby made and approved for a term ending on such date as their successors are chosen and qualify in their stead:

Name	Office
Jon Graham	Chair of the Board of Directors
Connie Payton	Secretary-Treasurer

Thereupon the following resolution was introduced in writing, duly seconded and unanimously adopted by the vote of all members of the Board of Directors present:

Chairman Graham introduced the following Resolution:

RESOLUTION NO. WB R-2020-03

A RESOLUTION AUTHORIZING PRELIMINARY ACTION FOR REFUNDING INDEBTEDNESS

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE WATER WORKS BOARD OF THE TOWN OF CALERA, as follows:

Section 1. Representations and Definitions of Capitalized Terms

The Water Works Board of the Town of Calera (the "Board") has found and determined, and does hereby find, determine and declare:

(a) It is necessary and desirable and in the public interest of the Board to provide for the refunding of the Series 2012 Bonds of the Board to produce interest costs savings with respect thereto.

(b) For the foregoing purposes, it is necessary and desirable for the Board to authorize the development of proposed terms for revenue bonds (the "Proposed Bonds") to be issued by the Board in a primary offering by an underwriter on behalf of the Board.

(c) It is necessary and desirable for the Board to engage an underwriter and bond counsel for the Proposed Bonds.

Section 2. Authorization of Engagement of Professional Services Regarding Proposed Bonds

The Board does hereby adopt, approve, authorize, confirm, direct, and ratify:

(a) the engagement of Stifel, Nicolaus & Company, Incorporated (the "Underwriter") to act as underwriter of the Proposed Bonds and to determine, for review and approval by the Board, the proposed structure and terms of the Proposed Bonds; and

(b) the engagement of Maynard, Cooper & Gale, PC to act as Bond Counsel to the Board, and to prepare, for review and approval by the Board, the financing documents, a preliminary official statement, and a final official statement, with respect to the Proposed Bonds.

Section 3. Authorization of Parameters and Structure of Proposed Bonds

(a) The Board does hereby adopt, approve, authorize, confirm, direct, and ratify, subject to Section 3(b) hereof, the structure for the primary offering and sale, by the Underwriter, of the Proposed Bonds on the following terms:

(1) the issuance of the Proposed Bonds shall produce net interest costs savings for the Board;

(2) the Proposed Bonds shall be revenue bonds secured by a pledge of revenues of the water system of the Board;

(3) the Proposed Bonds shall be issued as "tax-exempt bonds" within the meaning of Section 150(a)(6) of the Internal Revenue Code of 1986, as amended.

(b) Anything in this Resolution to the contrary notwithstanding, the Proposed Bonds shall be issued only upon:

(1) the final approval and authorization of the Proposed Bonds by the Board, including without limitation the aggregate principal amount, terms of maturity and payment dates, interest rates, offering prices, redemption prices and terms, costs of issuance and credit enhancement (if any), and uses of proceeds; and

(2) the approving legal opinion of Bond Counsel to the Board.

Section 4. Authorization of Officers of the Board

(a) The Board does hereby authorize and direct the officers of the Board to take such action as shall be necessary or desirable:

(1) to cause the Board to be in compliance with all written agreements and undertakings of the Board in effect under 17 CFR Section 240.15c2-12; and

(2) to cause to be prepared, for review on behalf of the Board, a preliminary official statement of the Board with respect to the Proposed Bonds.

(b) Subject to Section 3(b), the Chairman is authorized and directed to deliver a purchase agreement meeting the requirements of Section 3(a) on behalf of the Board with respect to the Proposed Bonds.

(c) The officers of the Board are hereby authorized and directed to take all such actions, and execute and deliver such agreements, documents, instruments and notices, as shall be necessary or desirable to effect the purposes and transactions approved by this Resolution.

Section 5. Ratification of Action s

The Board does hereby adopt, approve, authorize, confirm, direct, and ratify all actions taken, and all agreements, documents, instruments, and notices made or delivered, by any officer of the Board in connection with the purposes and transactions approved by this Resolution.

Section 6. General

(a) All resolutions or parts thereof in conflict or inconsistent with this Resolution are hereby, to the extent of such conflict or inconsistency, repealed.

(b) This Resolution shall take effect immediately.

Water Board Member Fred Hoskins moved that Resolution No. WB R-2020-03 be adopted. Water Board Member Bill Davis seconded said motion and upon vote, the results were as follows:

AYES: Davis, Hoskins, Morgan, Graham, Bunn

NAYS: None

Chairman Graham declared Resolution No. WB R-2020-03 adopted.

Adopted this 16th day of March, 2020.

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Jon G. Graham, Chairman

ATTEST:

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Connie B. Payton, City Clerk

GUESTS:

There being no further business, Bill Davis made a motion to adjourn at 5:20 p.m.

Approved this 20th of April, 2020.

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Jon G. Graham, Chairman

ATTEST:

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Connie B. Payton, City Clerk