

September 20, 2021

The Water Works Board of the City of Calera met on September 20, 2021, at 5:00 p.m. at Calera City Hall with the following present:

Chairman: Jon Graham

Members: Calvin Morgan, Fred Hoskins, Chris Bunn, Bill Davis

Department Heads: Kelly Ellison, Bill Hilyer, Chris Pappas, James Fuller

Guests: Kenny Dale Cost, Ann Davis

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

Regular Meeting – August 16, 2021

Calvin Morgan seconded said motion which was carried unanimously.

WATER SUPERINTENDENT REPORT:

No reports given

PUBLIC WORKS DIRECTOR REPORT:

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

13 new meters installed in August

REPORTS OF WATER BOARD MEMBERS:

No reports given

ENGINEER REPORT:

Chris Pappas, City Engineer updated the Board on the following items:

GIS System
Proposed Water Tank Property

FINANCE DIRECTOR REPORT :

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

Department Head Report as of August 31, 2021
Proposed Budget for 2021 – 2022
Year End Budget Adjustments
American Rescue Funds

Fred Hoskins made a motion to approve the Proposed Budget for 2021 / 2022. Bill Davis seconded said motion which was carried unanimously.

Bill Davis made a motion to approve the proposed budget adjustments. Fred Hoskins seconded said motion which was carried unanimously.

Chairman Graham introduced the following Resolution:

WATER BOARD RESOLUTION NO. R-2021-01

RESOLUTION FOR APPROVE ACCEPTANCE OF AMERICAN RESCUE PLAN ACT (ARPA) FUNDS FROM THE CITY OF CALERA

WHEREAS, the American Rescue Plan Act of 2021 (“ARPA”) provided for the distribution to eligible state, local and tribal governments, and

WHEREAS, the City of Calera, Alabama (the “City”) is eligible for funding from the Corona Virus State and Local Fiscal Recovery Funds of ARPA (“CSLFRF”); and

WHEREAS, the total amount available to the City of Calera, Alabama, is the sum of \$3,495,024.88; and

WHEREAS, the City of Calera has received the first tranche in the amount of \$1,747,512.44; and

WHEREAS, the Mayor and Council is required to formally accept CSLFRF funds; and

WHEREAS, revenues received under the CSLFRF must only be spend for purposes authorized by the CSLFRF and applicable regulations and by state law; and

WHEREAS, revenues received under the CSLFRF must be accounted for in a sperate fund and not co-mingled with other revenue for accounting purposes; and

WHEREAS, the Calera Water Works Board must comply with all applicable budgeting, accounting, contracting, reporting, and other compliance requirements for CSLFRF funds; and

WHEREAS, the Calera Water Works Board has until December 31, 2024, to obligate the CSLFRF funds and until December 31,2026, to expend all the funds; and

WHEREAS, the adopted 2021 / 2022 Budget by the Mayor and Council agreed to appropriate funding for the attached items; and the adopted 2021 / 2022 Budget by the Calera Water Works Board

WHEREAS, the Mayor and Council agreed as part of the adopted 2021 / 2022 budget to appropriate to the Calera Water Works Board funding in the amount of \$1,428,489.84

NOW THEREFORE BE IT RESOLVED, the Calera Water Works Board of the City of Calera, Alabama, as follows:

1. That the Calera Water Works Board does hereby accept and request CSLFRF funding to be distributed by the United States Department of the Treasury through the State of Alabama and through the City of Calera;
2. That the Calera Water Works Board hereby authorized the Water Board Chairman, City Clerk or Finance Director to execute any and all applications, notices, certifications agreements, assurances and other instruments necessary to apply for and receive CSLFRF funds and all acts authorized hereunder and performed prior to the date of this resolution are hereby ratified and confirmed.
3. That the Calera Water Works Board will comply with procedures created by the U.S. Treasury Department and the Alabama Legislature to receive funds under ARPA.
4. That this Resolution shall take effect upon its passage and adoption by the Calera Water Works Board, Water Board Chairman and Water Board Members

Water Board Member Fred Hoskins moved that Water Board Resolution No. R-2021-01 be adopted Water Board Member Calvin Morgan seconded said motion and upon vote, the results were as follows:

AYES: Graham, Morgan, Hoskins, Davis, Bunn

NAYS: None

Chairman Graham declared Water Board Resolution No. R-2021-01 adopted.

Adopted this 20th day of September, 2021.

Jon G. Graham, Chairman

ATTEST:

Connie B. Payton, City Clerk

American Rescue Funds Received in 2021:	\$ 1,747,512.44
Total to be Received in 2022:	<u>\$ 1,747,512.44</u>
Total Allocation	\$ 3,495,024.88

Uses of American Rescue Funds Approved in 2022 Budget

General Fund Requests

Police Records Management / Dispatch

Software*	\$ 170,020.00
Four New Police Positions	\$ 306,607.00
Total Request General Fund*	<u>\$ 476,627.00</u>

*Possible match by State of Alabama in the amount of \$236,983.57. See AG letter dated 7/7/21

Sewer Requests

Scada/PLC replacement	\$ 109,200.00
75 HP mixer CB	\$ 36,200.00
Digester Mixer CB	\$ 15,200.00
CB Decanter (2)	\$ 55,000.00
Bux Decanter (2)	\$ 49,100.00
Centrifuge PLC/Scada upgrade CB	\$ 43,900.00
Bux WW pump (5 hp)	\$ 8,300.00
Bux Main WW pump (20 hp)	\$ 20,000.00
Bux main ww pum (30 hp)	\$ 30,000.00
Bux Post EQ pump 12 hp	\$ 19,000.00
Bux Post E mixer 25 hp	\$ 14,300.00
Total Requests Sewer	<u>\$ 400,200.00</u>

Water Requests

Solenoid Banks	\$ 52,000.00
Electrical Breakers	\$ 26,611.00

Expansion joints on filters and backwash pumps	\$ 24,798.84
Scada System field	\$ 150,000.00
Turbidity Meters for Wells	\$ 18,080.00
PALL Scada Replacement Plant	\$ 107,000.00
Argos Turbidity resolution	\$ 250,000.00
Hwy 42 tank resolution	\$ 200,000.00
Argos Pump Replacement	\$ 150,000.00
Water Meter Replacement Program	\$ 450,000.00
Total Requests Water	<u>\$ 1,428,489.84</u>

Total Requests:	<u>\$ 2,305,316.84</u>
Balance Remaining:	<u>\$ 1,189,708.04</u>

CHAIRMAN REPORT:

No report given

GUESTS:

There being no further business, Fred Hoskins made a motion to adjourn at 5:23 p.m.

Approved this 18th of October 2021.

Jon G. Graham, Chairman

ATTEST:

Connie B. Payton, City Clerk