



**AGENDA FOR A REGULAR BOARD OF DIRECTORS' MEETING
SCHEDULED Wednesday, October 27, 2021
at 11:30 a.m. (In Person & [via Telephone – Public])**

**Members of the public may listen to the meeting by calling
(888) 398-2342 Access Code: 5608731 [Public – Listening Only].**

CALL TO ORDER AND INVOCATION

ROLL CALL

APPROVAL OF AGENDA

APPROVAL OF MINUTES

1. Request Board **to approve** minutes of the following:
 - July 28, 2021 Regular Board of Directors' Meeting
 - August 11, 2021 Regular Board of Directors' Meeting
 - September 8, 2021 Regular Board of Directors' Meeting

REPORTS OF OFFICERS

- A. Chair
- B. Members
- C. General Manager/Assistant General Manager(s)

UNFINISHED BUSINESS

- NONE

NEW BUSINESS

2. Request Board **to approve** payment of invoice from Emory Anthony, Jr. for work performed August 11, 2021 through September 22, 2021 in the amount of \$3,690.00.
3. Request Board **to approve** payment of invoice from Pat Lynch & Associates for work performed September 1, 2021 through September 30, 2021 in the amount of \$10,000.00.
4. Request Board **to approve** payment of invoice from The Jones Group for work performed in September 2021 in the amount of \$10,000.00.
5. Request Board **to approve** payment of invoice from Hilliard, Smith & Hunt, LLC for work performed September 2021 in the amount of \$13,000.00.
6. Request Board **to approve** payment of invoice from Parnell Thompson, LLC for professional services rendered September 2021 in the amount of \$28,493.88.
7. Request Board **to approve** payment of invoice from Raftelis Financial Consultants, Inc., for worked performed September 2021 in the amount of \$38,022.65.

8. Request Board **to approve** an agreement with Kenneth O. Simon & Associates, LLC., as co-counsel, to provide legal services for its Water Infrastructure Finance and Innovation Act (WIFIA) program loan at a fee not to exceed \$55,000.00.
9. Request Board **to approve** the law firm of Dentons Sirote as co-counsel to provide legal services for its Water Infrastructure Finance and Innovation Act (WIFIA) program loan at a fee not to exceed \$110,000.00.
10. Request Board **to approve** the application fee of \$100,000.00 for its Water Infrastructure Finance and Innovation Act (WIFIA) program loan.
11. Request Board **to approve** the Board's Property and Liability Insurance Plan (the Plan) for November 1, 2021 to October 31, 2022 in the amount of \$2,636,442.00 and payment of an Agency fee to Valent Group, LLC., in the amount of \$150,000.00 for broker of record services related to the Plan, for a total cost of \$2,786,442.00; and **to authorize** the General Manager and/or Assistant General Manager to execute any necessary documents.
12. Request Board **to adopt** a resolution to allow employees to sell accrued/unused vacation time in excess of 80 hours in December 2021, as recommended by the Executive Committee.
13. Request Board **to approve** a resolution that establishes a Community Educational Program including funding, criteria, and restrictions so as to participate in such events and functions while carrying out its Corporate Purposes, as recommended by the Finance Committee.
14. Pursuant to Ala. Code § 11-50-303 (c) (1975), request the Board of Directors **to recommend** the 2022 Operations and Maintenance Budget and 2022 Capital Budget to be presented at a Public Hearing on November 10, 2021, at which time the Board will consider taking action to approve said budgets, either at that meeting following the public hearing or at a subsequent board of directors meeting, consistent with Resolution No. 4166 which was adopted on December 22, 2003 as amended (i.e., adoption of the Rate Stabilization and Equalization Procedure (RSE Model)) that determines whether a rate increase may be required.
15. Request Board **to approve** a Right-Of-Way Agreement with Jefferson County Sewer in the amount of \$1.00; and to authorize the General Manager and/or the Assistant General Manager to execute the agreement.
16. Request Board **to review** and determine **to purchase or to forgo** purchase of the structures and improvements on Lot 77 located at Inland Lake, held by Charles Wilson, per the recreational site agreement at a price of \$420,000.00. The Board must exercise its right of first refusal within 90 days of receipt of the sales contract, which was September 10, 2021; to purchase as recommended by the Engineering & Maintenance Committee.
17. Request Board **to exercise** its bid option for a second 1-year extension with two (2) contractors to purchase Asphalt COLD Mix for temporary patching requirements for use throughout the BWWB service area for a one-year period; and **to authorize** the General Manager and/or the Assistant General Manager to execute a signed bid extension contract, as recommended by the Engineering & Maintenance Committee:
 - Advanced Asphalt, **the lowest responsible and responsive bidder**, for delivery of Asphalt COLD Mix, at an estimated out-of-pocket cost to the Board of \$185,000.00.
 - Dunn Construction, **the lowest responsible and responsive bidder**, for pick-up of Asphalt COLD Mix, at an estimated out-of-pocket cost to the Board of \$174,875.00.

[NOTE: Both are Direct Manufacturer(s) of Product.]

NO OF BID(S): 3

MINORITY VENDOR BID(S): Yes or No ✓

NEW VENDOR: Yes or No ✓

18. Request Board **to exercise** its bid option for a 1-year extension with Kelly Road Builders, **the lowest responsible and responsive bidder**, for estimated quantities of Standard Patch Paving / Longitudinal Transverse/Milling and Resurfacing - (items 4A- 4E), at an estimated out-of-pocket cost to the Board for \$640,800.00; and **to authorize** the General Manager and/or the Assistant General Manager to execute a signed bid extension contract, as recommended by the Engineering & Maintenance Committee. [NOTE: Kelly Road Builders is 100% (DBE)2, 20% Minority Vendor Participation]

NO OF BID(S): 4

MINORITY VENDOR BID(S): Yes✓ or No

NEW VENDOR: Yes or No ✓

19. Request Board **to approve** expenditures with SHI, **a sole source provider**, for COT Software and Services from the Alabama State Bid List (master agreement 999 17000000186), to provide Microsoft services and support throughout the BWWB's system, at an out-of-pocket cost to the Board of \$733,085.93, as recommended by the Engineering and Maintenance Committee. [NOTE: This expenditure is exempt from bidding under the Alabama Competitive Bid Law because it is a sole source provider.]

20. Request Board **to approve** expenditures with Alexander's, Inc., **a sole source provider**, to provide an ACS Meter Reading Application, to be used throughout the Customer Support Services area, at an out-of-pocket cost to the Board of \$62,255.00, as recommended by the Engineering and Maintenance Committee. [NOTE: This expenditure is exempt from bidding under the Alabama Competitive Bid Law because it is a sole source provider.]

21. Request Board **to approve** expenditures with Aquametrology Systems, **a sole source provider**, as recommended by the Engineering and Maintenance Committee for the following:

- Aquametrology Systems Safeguard H2O Mobile Pilot Treatment System to be used at Carson and Shades Mountain Filter Plants, at an out-of-pocket cost to the Board of \$97,800.00.
- Two (2) Aquametrology Systems TTHM-100 online analyzers to be used at Carson and Putnam Filter Plants, at an out-of-pocket cost to the Board of \$185,500.00.

[NOTE: This expenditure is exempt from bidding under the Alabama Competitive Bid Law because it is a sole source provider.]

22. Request Board **to approve** expenditures with Flowserve Pump Company/Jim House and Associates, **a sole source provider**, for Byron Jackson Pumps to refurbish and install pump #2 (Byron Jackson 68-SX2 Vertical Turbine Pump) located at Mulberry Pump Station, at an out-of-pocket cost to the Board of \$591,339.60; and to refurbish and install pump #2 (Byron Jackson 32RXL Vertical Turbine Pump) located at Sipsey Pump Station, at an out-of-pocket cost to the Board of \$790,567.20, as recommended by the Engineering and Maintenance Committee. [NOTE: This expenditure is exempt from bidding under the Alabama Competitive Bid Law because it is a sole source provider.]

23. Request Board **to approve** expenditures with Electric Machinery Company, WEG Group, **a sole source provider**, to refurbish and install motor #2 (Synchronous 4,000 HP Motor) located at Mulberry Pump Station, at an out-of-pocket cost to the Board of \$104,400.00; and to refurbish and install motor #2 (Synchronous 1,750 HP Motor) located at Sipsey Pump Station, at an out-of-pocket cost to the Board of \$81,031.00, as recommended by the Engineering and

Maintenance Committee. [NOTE: HUB Participation - Gulf Coast Electric is 80%. This expenditure is exempt from bidding under the Alabama Competitive Bid Law because it is a sole source provider.]

24. Request Board **to approve** expenditures with NOV Process and Flow Technologies US, Inc., Chemineer, Inc., **a sole source provider**, to replace and install shafts and impellers on the Rapid Chemical Mixers located at Shades Mountain Filter Plant, at an out-of-pocket cost to the Board of \$126,145.00, as recommended by the Engineering and Maintenance Committee. **NOTE: This expenditure is exempt from bidding under the Alabama Competitive Bid Law because it is a sole source provider.**

SPEAKERS

ADJOURNMENT