



**AGENDA FOR AN INFORMATIONAL BOARD OF DIRECTORS' MEETING  
SCHEDULED FRIDAY, FEBRUARY 20, 2015  
at 9:00 a.m. – BWWB – Boardroom**

**CALL TO ORDER AND INVOCATION**

1. Request Board to **discuss** old business
2. Request Board to **hear** a presentation on the OPEB Plan Investment Performance for the year ended December 31, 2014 from Gray and Company.
3. Request Board to **approve** Raymond James as Lead Underwriter for the 2015 refunding and new money bond issue. [6862]
4. Request Board to **approve** the Water Works Board's Historically Underutilized Business Program, effective March 1, 2015. [6863]
5. Request Board to **approve** Internal Investment Policy and Process to invest the system's Internal Operating Reserve Funds, effective March 1, 2015. [No action was taken]
6. Request Board to **hear** division reports:
  - 6.1.1 Finance and Administration Division
  - 6.2.1 Engineering and Maintenance Division
  - 6.3.1 Operations and Technical Services Division

**TENTATIVE AGENDA FOR THE REGULAR BIMONTHLY BOARD OF DIRECTORS' MEETING  
SCHEDULED FRIDAY, FEBRUARY 27, 2015  
At 9:00 a.m. - BWWB – Boardroom  
REVISED**

**CALL TO ORDER AND INVOCATION**

1. Request Board to **adopt** resolutions commending the following:
  - 1.1 Employees of the Month for February 2015
    - ☐ Operations and Technical Services Division
      - Hubert "Bill" Shikle (Senior Filter Plant Operator – Putnam Filter Plant)
    - 1.2 ☐ Engineering and Maintenance Division
      - Ronald Mallette (Revenue Meter Inspector)
      - Matthew Hatley (Commercial Meter Maintenance Technician)
      - Billy Gullede (Commercial Meter Maintenance Technician)
      - Coty Murphy (Meter Setter II)
      - Steven Blackwood (Meter Setter Helper)
      - Christopher Stewart (Meter Setter I)
      - Austin Sims (Meter Setter Helper)
2. Request Board to discuss old business

3. Request Board to approve minutes of the Regular Board of Directors' Meeting held January 16, 2015.
4. Request Board to reimburse the following:
  - 4.1 Operating Account for capital expenditures made for the period ended December 31, 2014, from Schedule No. IV (Cash Basis), in the total amount of \$13,030,227.50.
  - 4.2 Operating Account for capital expenditures made for the period ended January 31, 2015, from Schedule No. IV (Cash Basis), in the total amount of \$2,003,123.86.
5. Request Board to approve payments of the following invoices:
  - 5.1 Carl Dalton NeSmith Jr., LLC  
For retainer for February 2015 \$ 500.00
  - 5.2 Birmingham Construction Industry Authority, Inc.  
For professional services rendered for February 2015 \$ 2,000.00
  - 5.3 Dominick Feld Hyde, P.C.
    - 5.3.1 For professional services rendered for work performed  
From December 5, 2014 through December 19, 2014 \$ 4,540.50
    - 5.3.2 For professional services rendered for work performed  
From January 15, 2015 through January 30, 2015 \$ 3,222.90
  - 5.4 White Arnold & Dowd P.C.  
For professional services rendered for January 2015 \$ 5,000.00
  - 5.5 The Jones Group, LLC
    - 5.5.1 For professional services rendered for January 2015 \$ 5,000.00
    - 5.5.2 For professional services rendered for February 2015 \$ 5,000.00
  - 5.6 Raftelis Financial Consultants, Inc.  
For professional services rendered for January 2015 \$ 14,358.31
  - 5.7 American Water Works Association (AWWA)  
For AWWA corporate and Alabama/Mississippi Section membership  
Subscription renewal – April 1, 2015 through March 31, 2016 \$ 19,629.00
  - 5.8 Volkert, Inc.  
For professional services rendered for January 2015 \$ 34,147.82
  - 5.9 Water Research Foundation (WEF)  
For WRF corporate membership renewal of subscription to  
the Drinking Water Research Program - January 2015 through  
December 2015 \$ 76,611.00
  - 5.10 Waldrep Stewart & Kendrick, LLC  
For professional services rendered through January 2015 \$ 105,112.37
6. Request Board to adopt resolutions authorizing monthly retirement benefits for Michael Rogers (Field Service Technician – Customer Support Service Department) from the Board's Retirement Trust Fund, as stated on the respective retirement calculation, effective March 1, 2015; and commending Mr. Rogers for his 30 years of service at The Water Works Board.

7. Request Board to **grant** an easement to Alabama Power Company to upgrade an existing power line at Carson Filter Plant located at 6560 Highway 75, from a single phase line to a three phase line, to run the new centrifuge at said plant for a sum of \$1.00; and to authorize the General Manager and/or the Assistant General Manager to execute the easement.
  
8. Request Board to **approve** electronic billing and payment provider (EBP): (●Acculynk or ●Paymentus), effective March 1, 2015, subject to the Board's attorneys review of the agreement.