



**AGENDA FOR A REGULAR BOARD OF DIRECTORS' MEETING
SCHEDULED WEDNESDAY, FEBRUARY 8, 2023
at 11:30 a.m. – BWWB TRAINING ROOM**

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:
 - 1.1 Regular Board of Directors' Meeting held June 22, 2022
 - 1.2 Regular Board of Directors' Meeting held September 14, 2022
 - 1.3 Regular Board of Directors' Meeting held November 9, 2022
 - 1.4 Regular Board of Directors' Meeting held November 30, 2022
 - 1.5 Regular Board of Directors' Meeting held December 14, 2022

REPORTS OF COMMITTEES

SCHEDULED MEETINGS

- An Engineering and Maintenance Committee Meeting – Wednesday, February 8, 2023, at 12:30 p.m., or immediately following the Regular Board of Directors' Meeting.
- An Executive Committee Meeting – Thursday, February 9, 2023, at 11:30 a.m.
- A Regular Board of Directors' Meeting – Wednesday, February 22, 2023, at 11:30 a.m.
- A Finance Committee Meeting – Wednesday, February 22, 2023, at 12:30 p.m., or immediately following the Regular Board of Directors' Meeting.

REPORTS OF OFFICERS

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

UNFINISHED BUSINESS

- NONE

SPEAKERS

NEW BUSINESS

2. Request Board **to approve** payment of invoice to Hilliard, Smith, & Hunt, LLC., for professional services rendered January 2023 in the amount of \$13,000.00.
3. Request Board **to approve** payment of invoice to Perkins Law, LLC., for professional services rendered January 2023 in the amount of \$18,225.00.

4. Request Board **to authorize** a contribution to the H2O Foundation in the amount of \$100,000.00 on an annual basis; and **to authorize** the General Manager to make equal payments on a monthly basis in the amount of \$8,333.33, as recommended by the Finance Committee.
5. Request Board **to approve** an agreement with Municipal Government Investors Corp., (mGIC) to bid the following: Uninvested Debt Service Fund (“DSF”) monthly cash flows pertaining to debt issued subsequent to the closing of the Wells Fargo GIC and had an average balance of approximately \$12,000,000.00 on 12/31/2022; and **to authorize** the General Manager and/or the Assistant General Manager to execute the agreement and execute all documents necessary to complete the transaction, as recommended by the Finance Committee.
6. Request Board **to approve** an agreement with American Municipal Tax-Exempt Compliance (AMTEC), in an amount not-to-exceed \$11,500.00 to provide verification agent services related to the bid of the following: Uninvested Debt Service Fund (“DSF”) monthly cash flows pertaining to debt issued subsequent to the closing of the Wells Fargo GIC and had an average balance of approximately \$12,000,000.00 on 12/31/2022; and **to authorize** the General Manager and/or the Assistant General Manager to execute the agreement, as recommended by the Finance Committee.
7. Request Board **to approve** an agreement with Butler Snow LLC., in an amount not-to-exceed \$15,000.00 to provide legal services related to the bid of the following: Uninvested Debt Service Fund (“DSF”) monthly cash flows pertaining to debt issued subsequent to the closing of the Wells Fargo GIC and had an average balance of approximately \$12,000,000.00 on 12/31/2022; and **to authorize** the General Manager and/or the Assistant General Manager to execute the agreement, as recommended by the Finance Committee.
8. Request Board **to approve** the allocation of \$10,000.00 from funds budgeted for its Community Educational Program in support of the Afternoon Tea, promoting clean water awareness, environmental preservation, workforce development and social protocol education hosted by Representative Rolanda Hollis on behalf of Salute Selma that will have a beneficial impact on the Water Work’s Board’s service area, as it works to carry out its Corporate Purpose; and **to authorize** the General Manager to take such steps as is necessary to sponsor the Afternoon Tea, as recommended by the Finance Committee.
9. Request Board **to enter** Executive Session to discuss with legal counsel legal matters that are appropriate under Ala. Code Section 35-25A-7(a)(3).

ADJOURNMENT