AGENDA FOR A REGULAR BOARD OF DIRECTORS' MEETING
SCHEDULED WEDNESDAY, October 26, 2022
at 11:30 a.m.

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

- NONE

REPORTS OF COMMITTEE

- Engineering and Maintenance Committee Meeting will be held Wednesday, October 26, 2022, immediately after Board Meeting.
- Regular Board of Directors' Meeting and Public Hearing will be held Wednesday, November 9, 2022, at 5:30 p.m.

REPORTS OF OFFICERS

A. Chair
B. Directors
C. General Manager/Assistant General Manager(s)
   - Request Board **to hear** an update from Levitate Legal regarding Governmental Affairs and Grant Research Activities.

UNFINISHED BUSINESS

- NONE

NEW BUSINESS

1. Request Board **to adopt** a resolution expressing its condolences in the death of employee William Kenneth Gunn, Water Accountability Technician II - Revenue Water Department, who passed away on October 19, 2022. Mr. Gunn was employed for 17 years.

2. Request Board **to approve** payment of the following invoices:

   2.1 Kelvin W. Howard, LLC for professional services rendered September 2022 in the amount of $19,830.00.

   2.2 Raftelis Financial Consultants, Inc., for the following:
   - 2.2.1 For professional services rendered August 2022 related to the WIFIA Loan in the amount of $485.00.
   - 2.2.2 For professional services rendered August 2022 related to Jefferson County Cost Allocation Update in the amount of $3,377.50.

2.2.3 For professional services rendered August 2022 related to Consolidated Invoices in the amount of $45,879.64.

2.3 Parnell Thompson, LLC for professional services rendered September 2022 in the amount of $55,745.00.

3. Request Board **to ratify** payment to Valent Group, LLC for the Board's Property and Liability Insurance Plan for November 1, 2022 to October 31, 2023, at an out-of-pocket cost to the Board of $3,183,462.60.

4. Request Board **to approve** an agreement with Valent Group, LLC, effective October 19, 2022 through March 31, 2023, to serve as the Broker of Record for the Board's Stop Loss and Employee Group insurance policies; and **to authorize** the General Manager and/or Assistant General Manager to execute said agreement.

5. Request Board **to authorize** K. Mark Parnell, Parnell Thompson, LLC, to seek an Attorney General opinion pursuant to Ala. Code 36-15-1 (1975) regarding the applicability of Ala. Code §36-25A-5.1 (1975) and Ala. Code §36-25A-5.2 (1975) to the Water Works Board, as recommended by the Communications Committee.

6. Request Board **to review and determine** to purchase or forego purchase of structures and improvements on Lot 81 located at Inland Lake, held by Leon Hamrick, per the Recreational Site Agreement at a price of $385,000.00. The Board must exercise its right of first refusal within 90 days of receipt of the sales contract, which was July 25, 2022; as recommended by the Engineering and Maintenance Committee.

7. Pursuant to Ala. Code § 11-50-303(c) (1975), request Board **to hear** a presentation and **to recommend** the 2023 Operations and Maintenance Budget and 2023 Capital Budget to be presented at a Public Hearing on November 9, 2022, 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.

8. Request Board **to approve** the allocation of $10,000.00 from funds budgeted for its Community Educational Program in support of the Classic in Pink Affair Luncheon highlighting Breast Cancer Awareness hosted by the Urban League, that will have a beneficial impact on the Water Works 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 Classic in Pink Affair Luncheon.

9. Request Board **to hear** a presentation from Underwood Financial Consultants, LLC regarding the Detailed Billing and Analysis Report.

10. 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) as well as under Ala. Code Section 35-25A-7(a)(6).

SPEAKERS

ADJOURNMENT