



**AGENDA FOR A REGULAR BOARD OF DIRECTORS' MEETING
SCHEDULED WEDNESDAY, August 14, 2024, 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 from its Regular Board of Directors' Meeting held June 17, 2024.

REPORTS OF COMMITTEES

- Engineering and Maintenance Committee Meeting – Wednesday, August 14, 2024, 12:30 p.m.; or immediately following the Regular Board of Directors' Meeting
- Regular Board of Directors' Meeting – Wednesday, August 28, 2024, 11:30 a.m.
- Human Resources Committee Meeting – Wednesday, August 28, 2024, 12:30 p.m.; or immediately following the Regular Board of Directors' Meeting

REPORTS OF OFFICERS

- A. Chair
- B. Directors
- C. General Manager/Assistant General Managers

UNFINISHED BUSINESS

- None

SPEAKERS

NEW BUSINESS

2. Request Board **to adopt** resolutions authorizing monthly retirement benefits from the Board's Retirement Trust Fund for Reginald Davis, Field Service Technician - Customer Support Services Department, as stated on the respective calculation, effective September 1, 2024, and commending Mr. Davis for his 28 years and 3 months of service.
3. Request Board **to approve** payments of invoices to the following:
 - 3.1 R.G. Harmon Billing and Collections, for services rendered May 20, 2024 – June 20, 2024, in the amount of \$2,600.00.
 - 3.2 Terminus Municipal Advisors, LLC, for services rendered July 2024, in the amount of \$10,000.00.

- 3.3 o2 Ideas, Inc., for services rendered July 2024, in the amount of \$10,400.00.
- 3.4 Fine Geddie & Associates, LLC, for services rendered July 2024, in the amount of \$15,000.00.
- 3.5 The Jones Group, for professional services rendered July 2024, in the amount of \$15,000.00.
- 3.6 General Ronald Burgess, for services rendered June 17, 2024 – July 17, 2024, in the amount of \$26,566.80.
- 3.7 Birmingham Business Resource Center, for the following:
 - 3.7.1 For professional services rendered May 2024, in the amount of \$20,000.00.
 - 3.7.2 For professional services rendered June 2024, in the amount of \$20,000.00.
 - 3.7.3 For professional services rendered July 2024, in the amount of \$20,000.00.
4. Request Board **to ratify and approve** a consulting agreement with Barry Williams; and **to authorize** the Interim General Manager to execute said agreement.
5. Request Board **to ratify and authorize** a Memorandum of Understanding (MOU) with the Community Action Agency of Northeast Alabama, as outlined in the MOU attached hereto; said MOU sets forth a partnership with Birmingham Water Works and for Community Action Agency of Northeast Alabama to assist clients of Blount, Jefferson, and St. Clair County with the cost of their water bill, and how the Community Action Agency of Northeast Alabama will contribute a payment of \$300.00 for low-income households.
6. Request Board **to approve** the following items; and **to authorize** the Interim General Manager and/or Assistant General Manager to execute applicable documentation, as recommended by the Finance Committee:
 - 6.1 An agreement with Dentons Sirote, PC, in an amount not to exceed \$10,000.00, to provide legal services related to investing of the Board's funds including Project Fund from proceeds of Bond Anticipation Notes expected to be issued August 2024 and, if needed, certain excess revenues of the Board designated to be used for capital improvements.
 - 6.2 An agreement with Municipal Government Investors Corp. (mGIC), to invest the Board's funds including Project Fund from proceeds of Bond Anticipation Notes expected to be issued August 2024 and, if needed, certain excess revenues of the Board designated to be used for capital improvements.
 - 6.3 An 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 Penny Foundation, that will have a beneficial impact on the Water Work's Board's service area as it works to carry out its Corporate Purpose.
 - 6.4 An updated banking resolution designating those who are authorized to execute banking transactions at Regions Bank on behalf of The Water Works Board of the City of Birmingham.

6.5 An updated banking resolution designating those who are authorized to execute banking transactions at Truist Bank on behalf of The Water Works Board of the City of Birmingham.

7. Request Board **to enter** Executive Session to discuss pending litigation.

ADJOURNMENT