UPPER OCONEE BASIN WATER AUTHORITY
FINANCE COMMITTEE
NEGRC HEADQUARTERS
MARCH 28, 2018
9:00 A.M.

MINUTES

Members Present:
Amrey Harden, Committee Chairman
Nancy Denson
Pat Graham
John Daniell

Others Present:
Jim Dove, NEGRC Executive Dir.
Mott Beck, NEGRC Executive Asst.
Alicia Page, NEGRC Comptroller
Hope Pendergrass, Auditor
Chip Ferguson, Atkinson/Ferguson

CALL TO ORDER AND APPROVAL OF NOVEMBER 15TH MEETING MINUTES

Chairman Amrey Harden called the meeting to order at 9:00 a.m. He welcomed those in attendance, and stated that the purpose of the meeting was to review the FY17 Audit and make a recommendation to present to the Authority. Approval of the minutes of the November 15th meeting of the Finance Committee was delayed until after discussion of the Audit. At that time, a motion to approve said minutes was made by Commissioner Pat Graham and seconded by Commissioner John Daniell. The motion carried unanimously.

REVIEW AND DISCUSSION OF FY17 AUDIT

Hope Pendergrass of Mauldin & Jenkins led a discussion regarding the FY17 Audit, and answered questions. The Audit received an unmodified opinion, which is the highest rating given. The cash flows were positive, and there were no findings. A motion to recommend to the Authority that the FY17 Audit be accepted as presented was made by Mayor Nancy Denson and seconded by Commissioner Daniell. The motion carried unanimously.

OTHER BUSINESS AND ADJOURNMENT

There being no further business to come before the Committee, the meeting was adjourned at 9:20 a.m.

Respectfully Submitted,

Martha "Mott" Beck
UOBWA Secretary