

**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 15<sup>TH</sup> 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 15<sup>th</sup> 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