

UPPER OCONEE BASIN WATER AUTHORITY
FINANCE COMMITTEE
NEGRC HEADQUARTERS
E.H. CULPEPPER CONFERENCE ROOM
APRIL 11, 2012
9:30 A.M.

AGENDA

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| I. | CALL TO ORDER AND APPROVAL OF MARCH 22 ND MINUTES OF THE JOINT MEETING OF THE FINANCE/OPERATIONS COMMITTEES | ELTON COLLINS
CHAIRMAN,
FINANCE COMM. |
| II. | ISSUES RAISED AT UOBWA MEETING | MR. COLLINS |
| | A. MULTI-YEAR COMPARISON ON FINANCIALS | |
| | B. COST METHODOLOGY REVIEW AND REVISIONS | |
| | C. CAPITAL RESERVE AND REPLACEMENT ACCOUNT | |
| III. | JACOBS' CONTRACT REVIEW AND DISCUSSION | MR. COLLINS |
| IV. | OTHER BUSINESS | MR. COLLINS |
| V. | ADJOURNMENT | MR. COLLINS |