

UPPER OCONEE BASIN WATER AUTHORITY  
FINANCE COMMITTEE  
NEGRC HEADQUARTERS  
SMALL CONFERENCE ROOM  
MARCH 8, 2016  
9:30 A.M.

AGENDA

- |      |   |                                  |
|------|---|----------------------------------|
| I.   | CALL TO ORDER AND APPROVAL OF<br>FEBRUARY 16 <sup>TH</sup> MEETING MINUTES                    | ELTON COLLINS<br><b>CHAIRMAN</b> |
| II.  | REVIEW AND DISCUSS SECOND DRAFT OF<br>CAPITAL REPLACEMENT FUND COST<br>ALLOCATION METHODOLOGY | BOBBY SILLS<br>MEMBERS           |
| III. | RECOMMENDATION TO PRESENT TO<br>AUTHORITY ON MARCH 23 <sup>RD</sup>                           | MEMBERS                          |
| IV.  | OTHER BUSINESS  | CHAIRMAN COLLINS                 |
| V.   | ADJOURNMENT   | CHAIRMAN COLLINS                 |