

UPPER OCONEE BASIN WATER AUTHORITY
NEGRC HEADQUARTERS
E.H. CULPEPPER CONFERENCE ROOM
NOVEMBER 28, 2012
9:30 A.M.

MINUTES

Members Present:

Melvin Davis
Elton Collins
Bob Snipes
Nancy Denson
Chris Thomas
Myron Garrett
Amrey Harden

Alternates Present:

Mark Whiddon*
Gary Duck
Harry Sims

*Representing Danny Yearwood

Others Present:

Jim Dove, NEGRC Executive Director
Mott Beck, NEGRC Executive Assistant
Evans Brinson, NEGRC Comptroller
Bobby Sills, Nelsnick
Chip Ferguson, Atkinson & Cullen
Ken Moore, Jacobs
Jimmy Cofer, Jacobs
Mark Beardsley, Mainstreet Newspapers

CALL TO ORDER AND APPROVAL OF SEPTEMBER MEETING MINUTES

Chairman Melvin Davis called the meeting to order at 9:30 a.m. and welcomed everyone in attendance. He asked for a motion to approve the September meeting minutes. Such a motion was made by Mr. Elton Collins and seconded by Mr. Chris Thomas. The motion passed unanimously.

FINANCIAL REPORT

At this time, NEGRC Comptroller Evans Brinson gave the financial report. The total liabilities and fund balance for the month ending October 31, 2012 were \$60,904,300. A motion to approve the financial report as presented was made by Mr. Collins and seconded by Mayor Nancy Denson. The motion passed unanimously.

COMMITTEE REPORTS

Operations: There have been no major issues at the Bear Creek facility during the past month, and operations are in compliance with EPD rules and regulations. There have been no significant changes in drought indicators, and it is the consensus of Committee members to remain in the Level II drought status. The Committee reviewed the Memorandum dated November 16th regarding the Capital Replacement Fund Annual Contribution Requirements, and it is the consensus of members to agree with the concept set forth in the memorandum, and recommend that the Authority move forward with this issue.

Finance: The Revised FY2012 Budget was discussed at the last Authority meeting, and a motion to approve said budget was made by Mr. Collins and seconded by Mayor Denson. The motion passed unanimously. The proposed FY2013 Budget was forwarded to participating counties and the RMC for review and comment prior to consideration by the Authority, and no comments were received. A motion to approve the FY2013 Budget was made by Mr. Collins and seconded by Mayor Denson. The motion passed unanimously. At this time, Bobby Sills gave an overview of the Capital Replacement Fund Annual Contribution Requirements (attached). The UOBWA has collected funds based on entitlement share for both raw water and treatment plant replacement projects. A total of \$1.211 million was collected from 2002-2006. The collection of these funds was suspended in 2007. Currently, \$1 million has been earmarked for emergencies, leaving the remaining \$211,862 to be used for entitlement related replacement projects. A preliminary Capital Improvement Plan (CIP) has been developed to address the replacement and expansion of the Bear Creek Project. After the overview and discussion, a motion to approve the Capital Replacement Fund Annual Contribution Requirements, dated November 16, 2012, was made by Mr. Bob Snipes and seconded by Mr. Amrey Harden. The motion passed unanimously. A copy of the approved Memorandum is attached and will be a part of the official minutes.

OPERATIONS AND MANAGEMENT

Operations of the facility are normal and in compliance with EPD rules and regulations. The reservoir remains at full pool, and there have been no permit issues. River pump #2 has been pulled for service, and staff advised that this is the first major repair to river pumps since the facility was built. Bids are being received for chemicals for the coming year.

PUBLIC COMMENT

There were not any requests for public comment.

EXECUTIVE SESSION

There was no Executive Session.

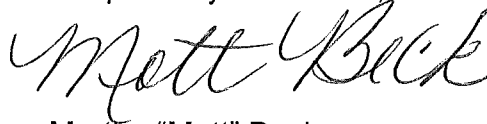
OTHER BUSINESS

The next meeting will be held on January 23rd.

ADJOURNMENT

There being no further business, the meeting was adjourned at 10:45 a.m.

Respectfully Submitted,

A handwritten signature in cursive script that reads "Mott Beck".

Martha "Mott" Beck
UOBWA Secretary