

UPPER OCONEE BASIN WATER AUTHORITY
FINANCE COMMITTEE
E.H. CULPEPPER CONFERENCE ROOM
NEGRC HEADQUARTERS
MARCH 19, 2014
9:30 A.M.

MINUTES

Members Present:

Elton Collins, Committee Chairman
Amrey Harden
Tom Crow
Pat Graham
Nancy Denson

Others Present:

Melvin Davis, UOBWA Chairman
Jim Dove, NEGRC Executive Director
Mott Beck, NEGRC Executive Assistant
Evans Brinson, NEGRC Comptroller
Chris Edwards, McNair, McLemore, Middlebrooks & Co., LLC
Kirby Atkinson, Atkinson Ferguson
Chip Ferguson, Atkinson Ferguson
Hill Baughman, Jacobs
Bobby Snipes, Owner's Representative
Eric Klerk, Jackson County Water & Sewer Authority

At an earlier meeting of the Operations Committee (which was to be a joint meeting with Engineering Committee, however, only the Chairman of that Committee was in attendance) a motion passed to recommend to the Authority that staff pursue Tasks 1 and 4 of the Scope of Services for the Interconnection of High Service Pump Discharge Piping and Clearwell Capacity Analysis. After that meeting, Mr. Snipes and Mr. Baughman met with Finance Committee Chairman Elton Collins to discuss funding sources for this initiative.

This meeting of the full Committee is to review and discuss the costs associated with Tasks 1 and 4 of the Scope of Services and make its recommendation regarding this effort. Mr. Snipes provided members with a copy of the cost proposal, which is a cost-not-to-exceed (\$58,126). If approved, the anticipated completion time of Task I is four weeks, and that of Task IV is eight weeks. This initiative would be considered "additional services".

After discussion, a motion to recommend to the full Authority that staff proceed with Task I and Task IV with a cost-not-to-exceed of \$58,126 was made by Mr. Amrey Harden and seconded by Mr. Collins. The motion passed with a majority of the vote. Mayor Nancy Denson abstained. This expenditure will be paid from the Operating Budget (Revenue Fund). The Operating Budget will be amended to accommodate this expenditure.

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

Respectfully Submitted,

Martha "Mott" Beck
UOBWA Secretary