

Bear Creek Water Treatment Facility  
Meeting Room  
November 20, 2024 – 11:00 a.m.

## Agenda

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|--------------|---|-------------------------------|
| <b>I.</b>    | <b>Call to Order and Approval of September 25, 2024 and October 23, 2024 Meeting Minutes</b>  | Pat Graham<br><b>Chairman</b> |
| <b>II.</b>   | <b>Financial Report</b> <ul style="list-style-type: none"><li>• Approval of FY25 Budget</li></ul>   | Sophia Primer<br>John Daniell |
| <b>III.</b>  | <b>Audit &amp; Finance Committee Report</b> <ul style="list-style-type: none"><li>• Approval of a Supplemental Bond Resolution, Supplementing the Bond Resolution Approved on October 23, 2024, to Approve the Final Terms of the Upper Oconee Basin Water Authority Revenue Bonds, Series 2024</li><li>• Discussion of Investment of Bond Funds</li><li>• Extension of Audit Services with Rushton</li></ul> | John Daniell                  |
| <b>III.</b>  | <b>Water Treatment Plant Expansion Update</b>   | Tom Kelly                     |
| <b>IV.</b>   | <b>Operations and Management Report</b> <ul style="list-style-type: none"><li>• 2025 Chemical Bid Tabulation</li></ul>  | Jacobs                        |
| <b>V.</b>    | <b>Executive Session (If Needed)</b>  | Chip Ferguson                 |
| <b>VI.</b>   | <b>Public Comment*</b>  |                               |
| <b>VII.</b>  | <b>Other Business</b> <ul style="list-style-type: none"><li>• Election of 2025 Officers</li></ul>   | Chairman Graham               |
| <b>VIII.</b> | <b>Adjournment</b>  | Chairman Graham               |

\*A 10-minute period for public comment is designated at the end of each regular meeting. Each commentator must sign a Request-to-Speak form before 11:00 a.m. on the meeting date. Each speaker will be limited to two minutes. If the comment period expires before all citizens have an opportunity to address the Authority, citizens will be asked to provide their comments in writing.

