

UPPER OCONEE BASIN WATER AUTHORITY  
FINANCE COMMITTEE  
NEGRC HEADQUARTERS  
SEPTEMBER 11, 2015  
9:30 A.M.

MINUTES

Members Present:

Elton Collins, Committee Chairman  
Nancy Denson  
Pat Graham  
Amrey Harden

Others Present:

Jim Dove, NEGRC Executive Director  
Mott Beck, NEGRC Executive Assistant  
Evans Brinson, NEGRC Comptroller  
Bob Snipes, Owner's Representative  
Bobby Sills, Nelsnick Enterprises

CALL TO ORDER AND APPROVAL OF AUGUST 24<sup>TH</sup> MEETING MINUTES

Chairman Collins welcomed those in attendance. He asked for a motion to approve the minutes of the August 24<sup>th</sup> meeting minutes. Such a motion was made by Commissioner Pat Graham and seconded by Mr. Amrey Harden. The motion passed unanimously.

CONTINUE DISCUSSION OF REVISED FY15 AND PROPOSED FY16 BUDGETS

At the meeting on August 24<sup>th</sup>, members requested additional information/clarification pertaining to "Capital Expenditures" and an increase of \$80,985 in Jacobs' management costs from FY15 to FY16. Jacobs' staff provided members with a handout which addresses these questions and concerns (attached to Budgets). Chairman Collins advised that there were only minor changes to both Budgets, and a motion to recommend to the Authority that both the Revised FY15 and Proposed FY16 Budgets be forwarded to participating Counties and the Resource Management Commission for review and comment was made by Commissioner Graham and seconded by Mayor Nancy Denson. The motion passed unanimously.

OTHER BUSINESS

A discussion on Capital Reserve and Replacement will be considered at a future date.

ADJOURNMENT

There being no further business, the meeting was adjourned at 10:15 a.m.

Respectfully Submitted,



Martha "Mott" Beck  
UOBWA Secretary