

**Cobb County-Marietta Water Authority
Minutes of Regular Meeting**

January 22, 2018 – 3:30 p.m.

General Discussion

Attending the General Discussion items were: James Scott, Dan Buyers, Charlie Crowder and Grif Chalfant. Absent from the General Discussion were: Max Bacon, Mike Boyce and James Balli.

1. Invocation and Pledge of Allegiance

Dudley Cantrell offered the invocation and led the Pledge of Allegiance.

2. Financial report

Ms. Allison Clements, Director of Finance, presented a summary of the December 31, 2017 Financial Statement (copy in file). Operating income for December was \$2,541,530, which exceeded expectations by \$805,010. Net income for December was \$2,403,869, which exceeded expectations by \$889,309.

Ms. Clements presented the 2017 Year End Summary (copy in file). Water sales revenue totaled \$86.4 million for 2017, exceeding budget expectations by \$236,628. Net operating income per thousand gallons sold totaled \$1.36 per thousand gallons for 2017, compared to \$1.40 per thousand gallons for 2016.

3. Quarterly and Year-End Investment report

Mr. Courtney Rogers, Davenport and Company, presented the Quarterly Investment report (copy in file).

4. Old Business – City of Woodstock Groundwater Wells

Mr. Page stated that a meeting is scheduled with City of Woodstock staff on January 23 to discuss CCMWA concerns with the City meeting requirements of the Lead and Copper Rule, and the liability that could be borne by CCMWA as a result of Woodstock's actions. Mr. Page recommended a step-by-step approach with the City, and will report back to the Board.

5. General Manager's report

Mr. Page provided the following updates to the published General Manager's Report (copy in file):

Mr. Page welcomed Mr. John Ball, a new Process Control Analyst.

The Amended Douglasville-Douglas County Water and Sewer Authority Water Supply Contract has been fully executed by CCMWA and forwarded to DDCWSA for execution.

There was a Special Called Meeting of the Pension Committee on January 17, 2018, to consider the request for benefits beginning February 1 for Joseph Herzer, who requested a single life annuity following completion of 29 years of service as I&C Technician at the Quarles Plant.

A pipe break occurred early on Saturday, January 21, on Macedonia Road in Powder Springs. Unity Construction repaired the pipe on Saturday and the pipe is back in service as of today.

Note: No votes were taken on Items 1-5 above.

Regular Meeting

The regular meeting of the Cobb County-Marietta Water Authority was held on January 22, 2018 at 4:05 p.m., in the Cobb County-Marietta Water Authority's Board Room. Water Authority Board members present were: James Scott, Dan Buyers, Charlie Crowder, Max Bacon, and Grif Chalfant. Absent and excused were: James Balli and Mike Boyce.

The meeting was called to order at 4:05 p.m. by Chair James Scott.

1. Approval of Minutes of Regular Meeting of December 18, 2017

Mr. Scott asked for approval of the minutes of the Regular Meeting of December 18, 2017. Mr. Chalfant made a motion to approve the minutes as presented. Mr. Crowder seconded the motion; motion passed 5/0.

2. Board Travel Expenses – AWWA Annual Conference & Exposition

Mr. Buyers made a motion to approve the conference registration and reimbursement of expenses for travel, lodging and meals for any Board member and CCMWA attorney to attend the AWWA Annual Conference and Exposition in Las Vegas, Nevada, June 11-14, 2018. Mr. Crowder seconded the motion; motion passed 5/0.

3. Sole-Source Procurement Request – Plate Settler Covers

Mr. Cole Blackwell, Director of Operations, referred to the memorandum in the sole the Board package (copy in file). Mr. Buyers made a motion to authorize the sole-source procurement of 378 MRI Floating Plate Covers through Principle Environmental for the proposed price of \$97,600. Mr. Chalfant seconded the motion; motioned passed 5/0.

4. Electric Motor Services Contract

Mr. Cole Blackwell, Director of Operations, referred to the memorandum in the Board package (copy in file). Mr. Buyers made a motion to award a two (2) year Electric Motor Services contract which may be renewed for two (2) one-year increments to Integrated Power Services of Birmingham, Alabama, and award a separate two (2) year Electric Motor Services contract which may be renewed for two (2) one-year increments to Tekwell Services, LLC of Chattanooga, Tennessee. Mr. Chalfant seconded the motion; motioned passed 5/0.

5. Old business

There were no old business items to present.

6. New business

There were no new business items to present.

7. Executive Session

Mr. Bacon made a motion to go into Executive Session to discuss potential litigation. Mr. Crowder seconded the motion; motion passed 5/0.

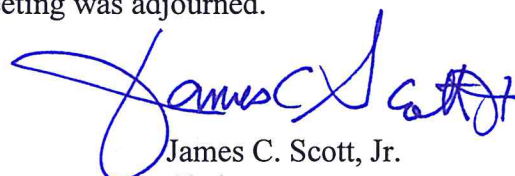
Mr. Bacon made a motion to return to the Regular Meeting. Mr. Chalfant seconded the motion; motion passed 5/0.

8. Legal

There were no legal items to present.

There being no further business, the meeting was adjourned.


Pat Tibbitts
Assistant Secretary


James C. Scott, Jr.
Chair