

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

October 21, 2019 – 2:30 p.m.

The regular meeting of the Cobb County-Marietta Water Authority was held on October 21, 2019 at 2:30 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, James Balli, Mike Boyce, and Grif Chalfant.

The meeting was called to order at 2:30 p.m. by Chair James Scott.

1. Invocation and Pledge of Allegiance

Tom Ginn offered the invocation and led the Pledge of Allegiance.

2. Approval of Minutes of Regular Meeting of September 16, 2019

Mr. Scott asked for approval of the minutes of the Regular Meeting of September 16, 2019. Mr. Balli made a motion to approve the minutes as presented. Mr. Buyers seconded the motion; motion passed 7/0.

3. Approval of Minutes of Executive Session of September 16, 2019

Mr. Scott asked for approval of the minutes of the Executive Session of September 16, 2019. Mr. Boyce made a motion to approve the minutes as presented. Mr. Crowder seconded the motion; motion passed 7/0.

4. Financial report

Ms. Allison Clements, Director of Finance, presented a summary of the month and quarter ended September 30, 2019 Financial Statement (copy in file). Operating income for September was \$6,015,626, which exceeded expectations by \$1,787,918. Net income for September was \$5,829,364, which exceeded expectations by \$1,593,285.

5. Quarterly Investment review

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

6. Process Chemicals for 2020

Mr. Cole Blackwell, Director of Operations, referred to memorandum in board package (copy in file). Mr. Balli made a motion to approve the

following list of vendors with verified low bids to provide process chemicals during 2020:

C&S Chemicals:	Aluminum Sulfate
Polytec Inc.:	Calcium Hydroxide Slurry
Morton Salt:	Coarse Salt
Univar U.S.A., Inc.:	Fluorosilicic Acid
Mississippi Lime:	Hydrated Lime
Water Solutions:	Purate
Brenntag Mid-South:	Sodium Hypochlorite
Southern States Chemical:	Sulfuric Acid

Mr. Chalfant seconded the motion; motion passed 7/0.

7. Task Authorization – Corrosion Control Study

Mr. Patrick Pherson, P.E. referred to memorandum in board package (copy in file). Mr. Buyers made a motion to approve a Task Authorization under the Demand Services Contract with Hazen and Sawyer, Inc. in the amount of \$214,900 for the CCMWA Corrosion Control Study—Phase 2 (Corrosion Loop Pilot Testing). Mr. Crowder seconded the motion; motion passed 7/0.

8. Authorization to bind employee health insurance

Mr. Boyce made a motion to approve the authorization of the Personnel Committee to bind the employee health insurance offering for the 2020 plan year following the November 5 Committee meeting. Mr. Buyers seconded the motion; motion passed 7/0.

9. Old Business

There were no old business items to present.

10. General Manager’s report

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

- On October 18, the emergency purchase of a 48-inch gate valve at the intersection of Hwy 41 and Galleria Parkway was required. Three quotes were received with the low bid approximately \$73,000.
- A meeting is scheduled with Paulding County on October 25 to discuss progress on the reservoir and to continue contract discussions.

- The Advanced Metering Infrastructure (AMI) system is currently working throughout our system. When customer portals are established, it will enable customers to access data.
- Transmission Division received the Georgia Association of Water Professionals (GAWP) Gold Award for Distribution Systems for the second year running.
- Laboratory Division received the 2019 Georgia Association of Water Professionals (GAWP) Quality Assurance and Quality Control Award for Laboratories.
- Finance Division received the Distinguished Budget Presentation Award from the Government Financial Officers Association for the seventh time in the seven years of the Division's existence. Special recognition was also given for CCMWA's reporting on Performance Measures for the organization, a distinction that was given to only about 2.5% of last year's winners of the award.
- On October 18, Georgia Environmental Protection Division (EPD) declared a Drought Level 1 response. This means public water utilities will be required to begin a public information campaign to help citizens better understand drought, its impact on water supplies and the need for water conservation.

11. New business

There were no new business items to present.

12. Executive Session

There was no need for Executive Session.

13. Legal

Non-Compete Agreement between the Cobb County-Marietta Water Authority and Branch Residuals and Soils, LLC through an Amendment to the currently existing contract

Mr. Bacon made a motion to approve the Non-Compete Agreement between the Cobb County-Marietta Water Authority and Branch Residuals and Soils, LLC through an Amendment to the currently existing contract (copy in file). Mr. Balli seconded the motion; motion passed 7/0.

Supplemental Bond Resolution to ratify, reaffirm, supplement, and amend that certain Master Bond Resolution adopted on April 15, 2002, as supplemented and amended, for the purpose of amending certain provisions of the Master Bond Resolution; to provide for the defeasance of \$10,685,000 in aggregate principal

amount of outstanding Cobb County-Marietta Water Authority Revenue Bonds, Series 2009, maturing November 1, 2020 and 2021; to authorize the Chair of the Authority to execute and deliver an Escrow Deposit Agreement with Regions Bank, as Escrow Agent, and all other documents and instruments necessary or convenient in connection therewith; and for other related purposes

Mr. Balli made a motion to approve the Supplemental Bond Resolution to ratify, reaffirm, supplement, and amend that certain Master Bond Resolution adopted on April 15, 2002, as supplemented and amended, for the purpose of amending certain provisions of the Master Bond Resolution; to provide for the defeasance of \$10,685,000 in aggregate principal amount of outstanding Cobb County-Marietta Water Authority Revenue Bonds, Series 2009, maturing November 1, 2020 and 2021; to authorize the Chair of the Authority to execute and deliver an Escrow Deposit Agreement with Regions Bank, as Escrow Agent, and all other documents and instruments necessary or convenient in connection therewith; and for other related purposes (copy in file). Mr. Chalfant seconded the motion; motion passed 7/0.

Standard Utility Easement Agreement between the Cobb County-Marietta Water Authority and others related to the New Macland Road Project

Mr. Balli made a motion to approve the Standard Utility Easement Agreement between the Cobb County-Marietta Water Authority and others related to the New Macland Road Project (copy in file). Mr. Buyers seconded the motion; motion passed 7/0.

Memorandum of Agreement between the Cobb County-Marietta Water Authority and Cobb County, Georgia regarding Transportation Facility Improvement regarding the Kennesaw Mountain Pedestrian Enhancements

Mr. Chalfant made a motion to table until the November 18, 2019 Board Meeting the Memorandum of Agreement between the Cobb County-Marietta Water Authority and Cobb County, Georgia regarding Transportation Facility Improvement regarding the Kennesaw Mountain Pedestrian Enhancements (copy in file). Mr. Balli seconded the motion; motion passed 6/0/1, with Mr. Boyce recusing himself.

Approve items in an exchange of easement documents between the Cobb County-Marietta Water Authority and Indian Hills Country Club

Mr. Buyers made a motion to table until the November 18, 2019 Board Meeting items in an exchange of easement documents between the Cobb County-Marietta Water Authority and Indian Hills Country Club (copy in file). Mr. Chalfant seconded the motion; motion passed 7/0.

Memorandum of Understanding between the Georgia Department of Transportation and the Cobb County-Marietta Water Authority regarding the State Road 360 Widening Project in Cobb and Paulding Counties

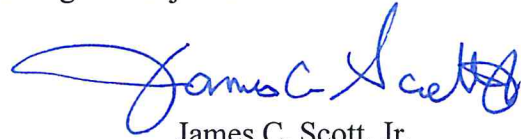
Mr. Balli made a motion to approve the Memorandum of Understanding between the Georgia Department of Transportation and the Cobb County-Marietta Water

Authority regarding the State Road 360 Widening Project in Cobb and Paulding Counties (copy in file). Mr. Buyers seconded the motion; motion passed 7/0.

There being no further business, the meeting was adjourned.



Pat Tibbitts
Assistant Secretary



James C. Scott, Jr.
Chair