

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

April 18, 2022– 2:30 p.m.

The regular meeting of the Cobb County-Marietta Water Authority was held on April 18, 2022, 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, James Balli, Grif Chalfant, Lisa Cupid, and Corkey Welch.

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

The agenda items requiring a quorum to take official action were discussed early in the meeting. Mr. Balli left the meeting at 3:30 p.m. Mr. Buyers left the meeting at 4:15 p.m.

1. Invocation and Pledge of Allegiance

Dr. Dolisa Williams offered the invocation and led the Pledge of Allegiance.

2. Approval of Minutes of Regular Meeting of March 21, 2022

Mr. Scott asked for approval of the minutes of the Regular Meeting of March 21, 2022. Mr. Buyers made a motion to approve the minutes as presented. Mr. Balli seconded the motion; motion passed 6/0.

3. Approval of Minutes of Executive Session of March 21, 2022

Mr. Scott asked for approval of the minutes of the Executive Session of March 21, 2022. Mr. Buyers made a motion to approve the minutes as presented. Mr. Crowder seconded the motion; motion passed 6/0.

Mr. Welch entered the meeting.

4. Financial report

Ms. Allison Clements, Director of Finance, presented a summary of the March 31, 2022 Financial Statement (copy in file). Operating income for March was \$2,725,807, which exceeded expectations by \$438,603. Net income for March was \$1,153,248 which fell short of the budget expectation by \$1,220,455.

5. 2021 Auditor's Discussion and Analysis

Mr. Adam Fraley, Mauldin & Jenkins, presented the 2021 audit (copy in file) and stated that an unmodified (clean) opinion was issued. Mr. Fraley noted that the 2021 Audit was presented as a Comprehensive Annual Financial Report, which exceeds the Governmental

Accounting Standards Board reporting requirements and complies with recommended Government Finance Officers Association financial reporting practices.

6. 2021 Mauldin & Jenkins Management Letter

Mr. Fraley presented the Management Letter with suggestions to be considered as part of the ongoing process of modifying and improving the Authority's practices and procedures (copy in file).

7. Quarterly Investment Review

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

8. On-Demand Electric Motor Services Contract Awards

Mr. Cole Blackwell, General Manager, referred to the memorandum in the board package (copy in file). Mr. Balli made a motion to approve the award a two (2) year Electric Motor Services contract which may be renewed by the General Manager for two (2) one-year increments to Integrated Power Services of Birmingham, Alabama, and the award of a separate two (2) year Electric Motor Services contract which may be renewed for two (2) one-year increments to Southern Rewinding & Sales, Inc. of Columbus, Georgia. Ms. Cupid seconded the motion; motion passed 7/0.

9. Sole Source Request – Discflo Pump Replacements

Mr. Blackwell referred to the memorandum in the board package (copy in file). Mr. Balli made a motion to approve the sole-source purchase of one Discflo model GPi604-17-2HHD pump and one Discflo model GPi402-14-2HHDL pump from Gerber Pumps International, Inc. of Longwood, Florida at the quoted price of \$122,702. Mr. Buyers seconded the motion; motion passed 7/0.

10. Change Order – Quarles Taste and Odor Process Improvements Project

Mr. Blackwell referred to the memorandum in the board package (copy in file). Mr. Buyers made a motion to approve Change Order Number 1 as described for the James E. Quarles Water Treatment Plant Taste and Odor Process Improvements Project with Sol Construction LLC of Atlanta, GA in the amount of \$370,000 to make the overall contract value \$4,175,000. Mr. Balli seconded the motion; motion passed 7/0.

11. Old Business

Mr. Doug Haynie, Attorney for the Authority, stated that he and Ms. Allison Clements, Director of Finance, had worked with the Cherokee County Tax Assessor to secure a

refund of the Sharp Mountain Timber Tax Sales in the amount of \$5,674.68. Mr. Haynie further stated that all future timber sales will be tax exempt.

12. General Manager's report

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

1) Blackjack Mountain 36-inch Water Main

Contractor, Garney continued water main installation towards Roswell Road, near East Lake Parkway. Approximately 28,700 feet (87% of project length) of 36-inch water main has been installed. Staff continues to await documentation from contractor, Garney of changed conditions before further evaluation and consideration of previously submitted claims amounting to \$774,488 relative to the Sope Creek Crossing inside Indian Hills Country Club.

2) Wyckoff 6 MG Clearwell Addition

The project remained 185-days behind schedule. Subcontractor, Tafallos is completing concrete wall finishes and inspections; installing rebar for the sloped floor; and has completed all but one floor section.

General contractor, IHC has laid some 86-inch piping and should begin the penetration of Clearwell No.1 this week for connection to Clearwell No.3. While Clearwell No.1 is out of service maximum production from the Wyckoff Plant is approximately 50 MGD.

In the contract, IHC is responsible for attendant overtime construction engineering costs as well as attendant construction engineering cost beyond the contractual project completion date.

3) The Authority received a notice from Ernst Concrete that supply shortages of materials may change availability and delivery of concrete.

13. New business

There were no new business items to present.

14. Legal

Quitclaim Deed from Cobb County to the Cobb County-Marietta Water Authority related to the Factory Shoals Tank

Mr. Balli made a motion to approve the Quitclaim Deed from Cobb County to the Cobb County-Marietta Water Authority related to the Factory Shoals Tank (copy in file). Mr. Buyers seconded the motion; motion passed 7/0.

Amended Easement Agreement between 1865 South Cobb Parkway, LLC (Pugmire Lincoln of Marietta, Inc.) and the Cobb County-Marietta Water Authority which grants additional property to the Cobb County-Marietta Water Authority in accordance with the First Amendment of Easement Instrument

Mr. Welch made a motion to approve the Amended Easement Agreement between 1865 South Cobb Parkway, LLC (*Pugnire Lincoln of Marietta, Inc.*) and the Cobb County-Marietta Water Authority which grants additional property to the Cobb County-Marietta Water Authority in accordance with the First Amendment of Easement Instrument (copy in file). Ms. Cupid seconded the motion; motion passed 7/0.

15. Executive Session


Mr. Chalfant made a motion to go into Executive Session to discuss cybersecurity. Mr. Welch seconded the motion; motion passed 7/0.

Mr. Buyer left the meeting during discussion.

Mr. Chalfant made a motion to return to the Regular Meeting. Mr. Crowder seconded the motion; motion passed 6/0.

There being no further business, the meeting was adjourned.


Pat Tibbitts
Assistant Secretary


James C. Scott, Jr.
Chair