

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

May 16, 2016

The regular meeting of the Cobb County-Marietta Water Authority was held on May 16, 2016 at 3:30 p.m., in the Cobb County-Marietta Water Authority's Board Room. Water Authority Board members initially present were: Grif Chalfant, Charlie Crowder, Dan Buyers, David Austin, Max Bacon, Tim Lee and James Scott.

The meeting was called to order at 3:30 p.m. by Chair Grif Chalfant.

1. Approval of Minutes of Regular Meeting of April 18, 2016

Mr. Chalfant asked for approval of the minutes of the Regular Meeting of April 18, 2016. Mr. Buyers made a motion to approve the minutes as presented. Mr. Austin seconded the motion; motion passed 7/0.

2. Approval of Minutes of Executive Session of April 18, 2016

Mr. Chalfant asked for approval of the minutes of the Executive Session of April 18, 2016. Mr. Crowder made a motion to approve the minutes as presented. Mr. Austin seconded the motion; motion passed 7/0.

3. Financial report

Mr. Cole Blackwell, Director of Finance, presented a summary of the April 2016 Financial Statement (copy in file). Net income for April was \$2,660,308, which exceeded expectations by \$707,317. Operating income for April was \$2,797,536, which exceeded expectations by \$734,405.

Year-to-date operating income of \$10,669,001 exceeded budget expectations by \$1,514,017. Year-to-date net income of \$11,317,661, inclusive of fair market valuation adjustments, exceeded budget expectations by \$2,584,238.

4. Qualification of Piper Jaffray

Mr. Blackwell referred to the memorandum in the Board package (copy in file). Mr. Buyers made a motion to add Pipe Jaffray to the approved Broker/Dealer list. Mr. Scott seconded the motion; motion passed 7/0.

5. Qualification of Renasant Bank

Mr. Blackwell referred to the memorandum in the Board package (copy in file). Mr. Lee made a motion to add Renasant Bank and to remove KeyWorth Bank from the Qualified Bank list. Mr. Crowder seconded the motion; motion passed 7/0.

6. Bid Results – Replacement Dump Truck

Mr. Page referred to the memorandum in the Board package (copy in file). Mr. Scott made a motion to award the Replacement Dump truck for Quarles Residuals Management to Nextran Truck Center of Kennesaw, Georgia for the verified low-bid price of \$126,996.93. Mr. Buyers seconded the motion; motion passed 7/0.

7. Old business

There were no old business items to present.

8. General Manager's report

Mr. Page provided the following updates:

Strategic Plan:

The Strategic Plan has been finalized, incorporating Board comments, and placed at each of the Board Members' seats.

Awards:

Both the Quarles and Wyckoff Treatment Plants received Platinum Awards from the Georgia Association of Water Professionals for 100% compliance with all water quality, monitoring and reporting requirements during 2015. The Plants also received Certificates of Achievement for scoring above 90% on the large plant "Plant of the Year" award.

Southwest Connector Pipeline:

- Progress is slow on traffic control requirements from Cobb DOT, which is increasing costs. It is possible that contractor Layne will request a change order for effects of the increased traffic control requirements and for being required to stop and start more than anticipated in the original project plan.
- Staff is still waiting for the draft MOA from Cobb County on paving replacement and realigning the median for the Brumby Elementary School.

Highway 41 Tunnel Project:

- The Tunnel Boring Machine (TBM) is currently moving very slowly, 1-2 feet per day, because of an unexpected void in the sub-surface that requires incremental grouting, setting, and boring.
- Staff will present a proposed change order for this project in June. The amount of the anticipated change order is approximately \$2.8M - \$3M.
- A scope modification for additional construction management and inspection effort by Atkins on this project will also be presented for Board consideration. The amount of this anticipated increase is approximately \$150k - \$200k.

Quarles Backup Power Project:

- Staff will be meeting with Crowder Construction and Jacobs Engineering on May 19 to discuss delays completing the project and additional construction management costs associated with those delays.

Quarles Raw Water Pump Station Site Improvements:

- Staff has delayed the bid opening of this project to May 31 to attract additional interest.

Wyckoff Filter Building Rehab and Electrical Improvements:

- The project is slightly behind schedule (6 days).

9. New business

There were no new business items to present.

10. Executive Session

There was no need for an Executive Session.

11. Legal

Mr. Lee made a motion to approve an Encroachment Agreement between Cobb County-Marietta Water Authority and James L. Coxwell GMAC, Inc. (copy in file). Mr. Buyers seconded the motion; motion passed 7/0.

The being no further business, the meeting was adjourned.



Becky Nixon
Assistant Secretary



Griffin L. Chalfant, Jr.
Chair