

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

September 19, 2016

The regular meeting of the Cobb County-Marietta Water Authority was held on September 19, 2016 at 3:30 p.m., in the Cobb County-Marietta Water Authority's Board Room. Water Authority Board members 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 August 15, 2016

Mr. Chalfant asked for approval of the minutes of the Regular Meeting of August 15, 2016. Mr. Buyers made a motion to approve the minutes as presented. Mr. Scott seconded the motion; motion passed 6/0/1 with Mr. Bacon abstaining.

2. Approval of Minutes of Executive Session of August 15, 2016

Mr. Chalfant asked for approval of the minutes of the Executive Session of August 15, 2016. Mr. Buyers made a motion to approve the minutes as presented. Mr. Lee seconded the motion; motion passed 6/0/1 with Mr. Bacon abstaining.

3. Financial report

Ms. Allison Clements presented a summary of the August 31, 2016 Financial Statement (copy in file). Net income for August was \$5,009,199, which exceeded expectations by \$887,668. Operating income for August was \$5,340,688, which exceeded expectations by \$1,087,025.

Year-to-date net income of \$29,671,222, inclusive of fair market valuation adjustments, exceeded budget expectations by \$6,859,754. Year-to-date operating income of \$29,380,114 exceeded budget expectations by \$5,653,476.

Mr. Lee made a motion to amend the 2016 Budget to increase the Long-Term Water Supply line item by \$750,000 to allow funding of the commitment in the Cooperative Technical Assistance Intergovernmental Cost Sharing Agreement among the City of Atlanta, the Cobb County-Marietta Water Authority, DeKalb County, the Atlanta-Fulton County Water Resources Commission, Gwinnett County, and the Atlanta Regional Commission. Mr. Scott seconded the motion; motion passed 7/0. The Finance Division plans to accrue the liability in 2016, but make the payment in 2017.

4. Pension Committee report

Mr. Page referred to the Pension Committee report that was previously placed at the Board members' seats (copy in file) and the memorandum in the Board package (copy in file). Mr. Scott made a motion to amend the Cobb County-Marietta Water

Authority Retirement Plan by deleting Subsection (b) of Section 3.01 in its entirety and replacing it with the following new Subsection (b):

- “(b) Normal Retirement Date: means the earlier of:
- (i) the last day of the month in which an active Employee Participant both (A) attains age 65 and (B) completes five years of Credited Service; or
 - (ii) the last day of the month in which a Participant who is not an active Employee both (A) attains age 65 and (B) completes ten years of Credited Service.”

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

5. Approval of Supplemental Agreement No. 3 to the Contract for Water Storage Space in Allatoona Reservoir

Mr. Page referred to the memorandum in the Board package (copy in file). Mr. Scott made a motion to approve Supplemental Agreement No. 3 to Contract No. DA-01-076-CIVENG-64-116 between the United States of America and the Cobb County-Marietta Water Authority for Water Storage Space in Allatoona Reservoir, with authorization for the Chair to sign on behalf of the Authority. Mr. Crowder seconded the motion; motion passed 7/0.

6. Easement Clearing Contract

Mr. Page referred to the memorandum in the Board package (copy in file). Mr. Buyers made a motion to authorize staff to use the Inter-local Agreement for Cooperative Purchasing with Cobb County to enter into an agreement for Easement Maintenance Services with NaturChem, Inc. of Conyers, GA under the terms of the FY17-FY18 Easement Maintenance Services Contract with Cobb County. Mr. Crowder 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 reported that he and Mr. Blackwell met with Douglasville/Douglas County Water and Sewer Authority regarding the proposed new rate structure for non-sole-source customers. Mr. Page, Mr. Chalfant and Mr. Scott are scheduled to meet with the Paulding County Water Advisory Board and the Chair-elect on September 22.

9. Nominating Committee report and Election of Officers

Mr. Scott, Nominating Committee Chair, reported that the Committee's recommendations for Board officers are: Chair – Grif Chafant, Vice-Chair – Charlie Crowder and Secretary – Dan Buyers. Mr. Scott made a motion to approve the proposed slate of officers. Mr. Bacon seconded the motion; motion passed 7/0.

Mr. Chalfant stated that the committees will remain the same except he will appoint a new chair for the Planning Committee. The Committees are:

Personnel

Charlie Crowder, Chair
Dan Buyers
David Austin

Finance

James Scott, Chair
Charlie Crowder
Max Bacon

Planning

Dan Buyers
Max Bacon
Tim Lee. *James Scott*

Rates and Contracts (ad hoc)

James Scott, Chair
Dan Buyers
Charlie Crowder

10. New business

There were no new business items to present.

11. Executive Session

There was no need for an Executive Session.

12. Legal

Mr. Buyers made a motion to approve a Radio Communications Tower Lease Agreement between the Cobb County-Marietta Water Authority, as Landlord, and the State Properties Commission, as Tenant, for property owned by the Cobb County-Marietta Water Authority on Groover Road in Marietta, Georgia, at the rental rate of \$1.00 per year. This motion includes the authority of the General Manager and the Board attorney to negotiate the final terms and conditions, as well as the authority of the General Manager to execute said Lease. Mr. Lee seconded the motion; motion passed 7/0.

Mr. Buyers made a motion to deny the claim of Makeda King and to direct the Cobb County-Water Authority attorney to send notice of denial. (See attached.) Mr. Scott seconded the motion; motion passed 7/0.

Mr. Lee made a motion to approve the Cooperative Technical Assistance Intergovernmental Cost Sharing Agreement among the City of Atlanta, Georgia, the Cobb County-Marietta Water Authority, DeKalb County, Georgia, the Atlanta-Fulton

County Water Resources Commission, Gwinnett County, Georgia, as Participants, and the Atlanta Regional Commission. (See attached.) Mr. Crowder seconded the motion; motion passed 7/0.

There being no further business, the meeting was adjourned.



Becky Nixon
Assistant Secretary



Griffin L. Chalfant, Jr.
Chair