

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

**December 19, 2011**

The regular meeting of the Cobb County-Marietta Water Authority was held on December 19, 2011 at 3:30 p.m., in the Cobb County-Marietta Water Authority's Board Room. Water Authority Board present were: David Austin, Max Bacon, Charlie Crowder, Don Mabry, Van Pearlberg and Earl Smith. Mr. Lee's office had notified staff that he would be unable to attend.

The meeting was called to order at 3:30 p.m. by Chair Max Bacon.

**1. Approval of Minutes of Regular Meeting 11/21/11**

Mr. Bacon asked for approval of the minutes of the Regular Meeting of November 21, 2011. Mr. Smith made a motion to approve the minutes as presented. Mr. Austin seconded the motion; motion passed 6/0.

**2. Financial report**

Ms. Joanne Dwyer, Legacy Financial Services, presented the November financial report. Page 9 of the Accountant's Compilation Report for the one month ending November 30, 2011 reflects a favorable variance in net income of \$51,161. Page 10 of the Accountant's Compilation Report for the eleven months ending November 30, 2011 reflects a favorable variance in net income of \$6,401,500.

Ms. Dwyer also presented the annual review of the CCMWA Investment Policy and Procedures (copy in file). Mr. Smith made a motion to approve the amended policy. Mr. Crowder seconded the motion; motion passed 6/0.

Mr. Smith made a motion to approve and authorize the establishment of Debt Service Accounts on behalf of the Water Authority and the Bank of North Georgia and to authorize execution of the appropriate resolutions for the establishment and maintenance of said accounts. Mr. Austin seconded the motion; motion passed 6/0.

**3. Pension Committee report**

Ms. Shelia Buckner, Pension Committee Chair, presented the Pension Committee report (copy in file).

**4. Reschedule January 2012 meeting to January 23, 2012 due to Martin Luther King, Jr. Holiday**

Mr. Mabry made a motion to reschedule the January 2012 meeting from January 16 to January 23 due to the Martin Luther King, Jr. Holiday. Mr. Crowder seconded the motion; motion passed 6/0.

**5. Proposed 2012 Operating Budget**

Mr. Page referred to the memorandum and the draft budget that was included in the Board's Financial Package (copy in file). Mr. Smith made a motion to approve the proposed 2012 Operating Budget. Mr. Pearlberg seconded the motion; motion passed 6/0.

**6. Old business**

There was no old business to present.

**7. General Manager's report**

Mr. Page provided the following information and updates:

- Production through 12/18: 73.8 mgd vs. projected 74 mgd; however, this includes a water loss of between 50 and 55 million gallons from 12/11-12/14 from failures of two blowoff outlet saddles. Repairs of the saddles have been completed, and a credit of approximately \$115,000 to \$120,000 will be issued to Cobb County Water System for the loss.
- The Corps of Engineers has modified the operation of Buford Dam to reduce the minimum Chattahoochee flow from 750 cfs to 650 cfs at the Peachtree Creek gauge. This is projected to keep Lake Lanier from entering operational Zone 4, at least until mid-January.
- The letter from the Corps of Engineers regarding coordination related to Special Condition 15 under the Hickory Log Creek 404 Permit had not yet been received.

**8. New business**

There was no new business to present

**9. Executive Session**

Mr. Smith made a motion to go into Executive Session to discuss personnel. Mr. Mabry seconded the motion; motion passed 6/0.

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

**10. Legal**

Mr. Smith made a motion to approve an amendment to Easement Agreement between the Cobb County-Marietta Water Authority and East Cobb Senior Living, LLC (copy in file). Mr. Mabry seconded the motion; motion passed 6/0.

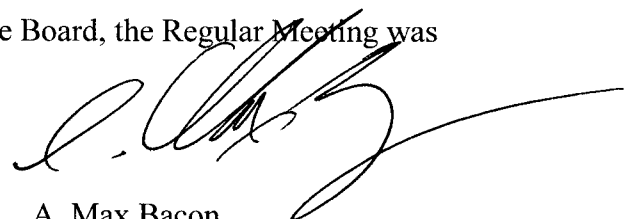
Mr. Haynie reported that the closing on Shoal Creek Mitigation Property was successfully completed. The property is a Preservation Easement in perpetuity across approximately 80 acres in Dawson County and Lumpkin County.

Mr. Austin made a motion to approve the extension of the General Manager's Employment Agreement pursuant to the recommendation of the Personnel Committee (copy in file). Mr. Mabry seconded the motion; motion passed 6/0.

There being no further business to come before the Board, the Regular Meeting was adjourned.



Becky Mixon  
Assistant Secretary



A. Max Bacon  
Chair