

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

January 23, 2023– 2:30 p.m.

The regular meeting of the Cobb County-Marietta Water Authority was held on January 23, 2023, 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.

1. Invocation and Pledge of Allegiance

Mr. Brandon Smith offered the invocation and led the Pledge of Allegiance.

2. Approval of Minutes of Regular Meeting of December 19, 2022

Mr. Scott asked for approval of the minutes of the Regular Meeting of December 19, 2022. Mr. Buyers made a motion to approve the minutes as presented. Ms. Cupid seconded the motion; motion passed 6/0.

3. Approval of Minutes of Executive Session of December 19, 2022

Mr. Scott asked for approval of the minutes of the Executive Session of December 19, 2022. Mr. Crowder made a motion to approve the minutes as presented. Mr. Buyers seconded the motion; motion passed 6/0.

Mr. Chalfant entered the meeting at this time.

4. Financial report

Ms. Rebecca Watkins, Senior Accountant, presented a summary of the December 31, 2022 Financial Statement (copy in file). Operating income for December was \$2,720,852, which exceeded expectations by \$866,377. Net income for December was \$3,339,488 which exceeded the budget expectation by \$1,493,248.

5. Quarterly and Year-end Investment Review

Mr. Christopher Holt, Davenport and Company, presented the Quarterly and Year-End Investment report (copy in file).

6. Maner Road Water Main Replacement Contractor Prequalification

Mr. Cole Blackwell, General Manager, referred to the memorandum in the board package (copy in file). Mr. Chalfant made a motion to approve the following listed

contractors to be pre-qualified for installation of FRP pipe: Garney Companies, Inc. (Alpharetta, GA); JDS, Inc. (John D. Stephens, Inc.) (Lawrenceville, GA); Site Engineering Inc. (Doraville, GA); Ruby-Collins, Inc. (Smyrna, GA). Mr. Welch seconded the motion; motion passed 7/0.

7. Bid Results – Chlorine Dioxide Generators Project

Mr. Blackwell referred to the memorandum in the board package (copy in file). Mr. Balli made a motion to approve the award of the Chlorine Dioxide Generators Project to International Dioxide, Inc. of North Kingstown, Rhode Island at the verified low bid of \$189,205. Mr. Chalfant seconded the motion; motion passed 7/0.

8. Approval of Board Travel Expenses for AWWA Annual Conference & Exposition, June 11 – 14, 2023, Toronto, Canada

Mr. Welch made a motion to approve the travel and conference registration expenses for CCMWA Board members and CCMWA attorney to attend the AWWA Annual Conference and Exposition to be held June 11-13, 2023, in Toronto, Canada. Mr. Balli seconded the motion; motion passed 7/0.

9. Old Business

There were no old business items to present.

10. Strategic Plan Update

Mr. Blackwell provided an update on the four Strategic Initiatives: Safety and Emergency Preparedness; Workforce Development; Water Quality; and Stakeholder Engagement and the actions being taken to reach the objectives of the Strategic Plan.

11. General Manager's report

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

1) Wyckoff 6 MG Clearwell Addition

The project is now 358 days behind schedule according to IHC. IHC has submitted 13 claim notices on the project, but to date has not attached dollar figures with the material claims. Types of claims include testing of rock anchors; pipe cost escalation; fasteners (bolts); leak testing; unsuitable soil; concrete supply; rock excavation; supply chain delays and pipe testing. 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. Staff has confirmed adequate retainage is being held to cover accrued engineering costs and liquidated damages liable to IHC as of December 31, 2022.

- 2) **Blackjack Mountain 36-Inch Water Main Replacement**
Contractor, Garney continues to do project cleanup, grassing and paving. About 500 feet of 36-inch water main remains to be installed. Installation can begin when the bore under Sope Creek at Barnes Mill Road is completed by the boring subcontractor, BoreCo. Blasting subcontractor, Precision Blasting, has mobilized and has started blasting for the bore launch pit. Project completion is anticipated in April or May 2023.
- 3) **Quarles Taste and Odor Process Improvements Project**
Contractor, Sol Construction, LLC has poured the building and silo slabs, constructed the brick and block walls for the building, continued with site electrical work, HVAC systems and constructed the roof. Delivery of electrical MCC panels has been delayed to February 2023. The PAC silo is scheduled for delivery January 25th.

12. New business

There were no new business items to present.

13. Executive Session

Ms. Cupid made a motion to go into Executive Session to discuss pending litigation. Mr. Buyers seconded the motion; motion passed 7/0.

Mr. Welch made a motion to return to the Regular Meeting. Mr. Buyers seconded the motion; motion passed 7/0.

14. Legal

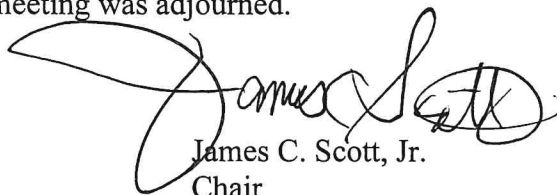
Memorandum of Agreement between Cobb County, Georgia and the Cobb County-Marietta Water Authority for Transportation Facility Improvements

Mr. Balli made a motion to approve the Memorandum of Agreement between Cobb County, Georgia and the Cobb County-Marietta Water Authority for Transportation Facility Improvements related to the Resurfacing of Factory Shoals Road from 170 feet South of Wade Farm Road to Riverside Parkway, Riverside Parkway from Factory Shoals Road to Cityview Drive, and Cityview Drive from Riverside Parkway to Six Flags Parkway/Lee Industrial Drive (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