

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

**October 17, 2016**

The regular meeting of the Cobb County-Marietta Water Authority was held on October 17, 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, Tim Lee and James Scott. Max Bacon had notified staff that he would be unable to attend.

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

**1. Approval of Minutes of Regular Meeting of September 19, 2016**

Mr. Chalfant asked for approval of the minutes of the Regular Meeting of September 19, 2016. Mr. Austin made a motion to approve the minutes with a correction to the members of the Planning Committee. Mr. Crowder seconded the motion; motion passed 6/0.

**2. Financial report**

Ms. Allison Clements presented a summary of the September 30, 2016 Financial Statement (copy in file). Net income for September was \$3,614,123, which exceeded expectations by \$1,226,653. Operating income for September was \$3,651,162, which exceeded expectations by \$1,119,109.

Year-to-date net income of \$33,262,043, inclusive of fair market valuation adjustments, exceeded budget expectations by \$8,063,105. Year-to-date operating income of \$29,380,114 exceeded budget expectations by \$5,653,476.

**3. Quarterly Investment Summary**

Mr. Courtney Rogers, Davenport & Company, provided the Quarterly Investment Summary (copy in file).

**4. Bid Results – Process Chemicals for 2017**

Mr. Page referred to the memorandum in the Board package (copy in file). Mr. Lee made a motion to approve the recommended chemical vendors to provide process chemicals during 2017. Mr. Austin seconded the motion; motion passed 6/0.

**5. Presentation of Quarles Plant 1 Replacement Design**

Mr. Lance Buchanan, Project Manager of the Quarles Plant 1 Replacement Project, made a presentation of the 60% design of the project.

**6. Old business**

Mr. Page reported that appointment of an Assistant Secretary was overlooked at the September meeting when the officers were elected. Mr. Buyers made a motion to appoint Becky Mixon to serve as Assistant Secretary. Mr. Crowder seconded the motion; motion passed 6/0.

**7. General Manager's report**

Mr. Page reported the following updates:

Drought conditions: The severity of the drought and concerns that continued dry conditions could prevent a refill of Lake Lanier during the winter has led the metro water managers to open a discussion with EPD to confirm that the State is sensitive to the need to preserve storage in Lake Lanier, possibly through increasing to a Level 2 Drought Response.

Timber harvesting at Sharp Mount Creek: Staff was contacted by a forester, Mr. Danny Henson, about CCMWA's interest in allowing the land holdings at Sharp Mountain Creek to be harvested. Staff has directed Mr. Henson to take bids from timber companies to provide for consideration for sustainable harvesting of the land.

**8. New business**

Mr. Page referred to an email on October 13 regarding binding health insurance (copy in file). Mr. Austin made a motion to authorize the Personnel Committee to bind the employee health insurance offering for the 2017 plan year at its November 7, 2016 Committee meeting. Mr. Scott seconded the motion; motion passed 6/0.

**9. Executive Session**

There was no need for an Executive Session.

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**10. Legal**

Mr. Lee made a motion to approve The Second Amendment to the Lease Agreement between Cobb County-Marietta Water Authority ("Landlord") and Verizon Wireless (VAW), LLC d/b/a Verizon Wireless ("Tenant"), subject to the final terms and conditions being negotiated by and accepted by the General Manager and the Board Attorney. Mr. Crowder seconded the motion; motion passed 6/0.

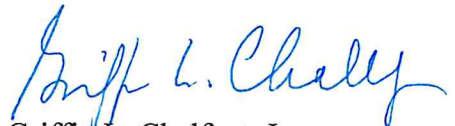
Mr. Lee made a motion to approve the Option and Lease Agreement between Cobb County-Marietta Water Authority ("Landlord") and NA Management Properties, LLC ("Tenant), subject to the final terms and conditions being negotiated by and

accepted by the General Manager and the Board Attorney. Mr. Crowder seconded the motion; motion passed 6/0.

There being no further business, the meeting was adjourned.



Becky Mixon  
Assistant Secretary



Griffin L. Chalfant, Jr.  
Chair