

CLAYTON COUNTY WATER AUTHORITY

1600 Battle Creek Road  
Morrow, Georgia 30260

Regular Board Meeting  
April 12, 2013  
Session Two

The meeting was held at 2610 Shamrock Road, Jonesboro, Georgia 30236. Chairperson Barber called the meeting to order at 9:00 a.m.

Present at the meeting were: Chairperson, W. Marie Barber, Vice Chairman, Oscar Blalock, Secretary/Treasurer, John Westervelt, Board Members, John Chafin, Rodney Givens, Sophia Haynes and Elizabeth G. Armstrong; General Manager, Mike Thomas, Deputy Manager, Mike Bennett, Legal Counsel, Steve Fincher of Fincher, Denmark & Williams, Carla Clark, Executive Coordinator and other CCWA staff and visitors.

Approval of Agenda: Chairperson Barber asked if there were any proposed changes to the Agenda as presented. There being none and

UPON MOTION by John Westervelt and seconded by Oscar Blalock it was unanimously

RESOLVED to approve and accept the April 12, 2013 agenda as presented.

Chairperson Barber called on Carla Clark, Executive Coordinator, to give the invocation.

Chairperson Barber called on Terry Moy to continue with the Strategic Master Plan Status Report and Update.

The Board was presented an overview and update of the current and near term activities related to both Master Plans. Upon completion and disucssion, staff recommended the below noted projects be moved to later dates as indicated:

- 305/Generators at Hooper or Smith WPP – move to 2015 (\$3.0M)
- 308/Liquid Lime feed at Hicks WPP to 2015 (\$400,000)
- 705/Casey Primary Bypass/Headworks design and construction to 2013 – 2014 (\$2.4M)
- 736/737 Casey Clarifier/Polishing Plant to 2013-2014 to accommodate permitting (\$11.5M)
- 205/Update SW Utility Financial plan to 2014 (\$150,000)
- 206/Optimize SW Plan Review to 2014 (\$9.2M)
- 626/Linear Infrastructure Prioritization to 2013 (\$270,000)

UPON MOTION by John Westervelt and seconded by Rodney Givens it was unanimously

RESOLVED to approve and authorized staff requested adjustments to the Master Plan by moving the requested projects to later dates.

FY 2013 Budget Recommendation: Chairperson Barber called on Carl Stephens. Mr. Stephens presed the pposed FY2013 budget as summerized in the table below.

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\$Million	FY 2010-11 Adopted Budget	FY 2010-11 Adopted Budget	FY 2010-11 Adopted Budget	FY 2010-11 Adopted Budget	Difference	%Chg
<b>Consolidated Budget</b>						
Personal Services	\$ 21,960,501	\$ 21,855,175	\$ 22,863,211	\$ 23,253,546	\$ 390,335	1.7%
Operating Expenditures	35,358,368	37,005,073	36,909,275	35,708,504	(1,200,771)	-3.3%
Debt Service	22,397,646	22,643,666	21,906,222	22,006,922	101,700	0.5%
Capital Outlay	2,088,312	2,248,062	1,952,177	2,161,351	209,174	10.7%
Transfers Out	3,936,500	2,010,500	11,750,558	10,273,000	(1,477,558)	12.6%
<b>TOTALS</b>	<b>\$ 85,741,327</b>	<b>\$ 85,762,476</b>	<b>\$ 95,381,443</b>	<b>\$ 93,403,323</b>	<b>\$(1,977,120)</b>	<b>-2.1%</b>
<b>Water and Sewer Utility</b>						
Personal Services	21,452,379	21,330,875	21,618,399	21,950,991	332,592	1.5%
Operating Expenditures	32,197,163	35,192,051	33,126,787	32,044,096	(1,082,691)	-3.3%
Debt Service	22,397,646	22,643,666	21,905,222	22,006,922	101,700	0.5%
Capital Outlay	2,088,312	2,221,458	1,888,077	2,078,864	190,787	10.1%
Transfers Out	2,940,500	766,500	7,574,558	5,917,000	(1,657,558)	21.9%
<b>TOTALS</b>	<b>\$ 81,076,000</b>	<b>\$ 82,154,550</b>	<b>\$ 86,113,043</b>	<b>\$ 83,997,873</b>	<b>\$(2,115,170)</b>	<b>-2.5%</b>
<b>Stormwater Utility</b>						
Personal Services	508,122	524,300	1,244,812	1,302,555	57,743	4.6%
Operating Expenditures	3,161,205	1,813,022	3,782,488	3,664,408	(118,080)	3.6%
Debt Service						n/a
Capital Outlay		26,604	64,100	82,487	18,387	28.7
Transfers Out	966,000	1,244,000	4,176,000	4,356,000	180,000	4.3%
<b>TOTALS</b>	<b>\$ 4,635,327</b>	<b>\$ 3,607,926</b>	<b>\$ 9,267,400</b>	<b>\$ 9,405,450</b>	<b>\$ 138,050</b>	<b>3.8%</b>

Following Mr. Stephens presentation, Mike Thomas, General Manager presented the overall by budget requests for the FY 2013-2014 Budget. Staff requests approval of Budget as presented, including Property & Casualty Insurance renewal and State contract purchase of vehicles as budgeted and presented below.

**FY 2013 Requested Vehicles Purchases through State of Georgia Contract**

BU	Unit	2013 State Contract	Keyless/ Other	Total Purchase Price of Truck	Description (2013 Ford Trucks) F150 and F250	Body	Body Est. Request for Quotes	Total Purchase Price Truck and Body
205	4411	\$24,100	\$400	\$24,500	F-150, Extended Cab	Roll up style bed cover Spray liner	\$1,760	\$22,260
330	1431	\$16,965	\$400	\$17,365	F-150 Pick up			\$17,365
601	1412	\$21,000	\$400	\$21,400	F-150	Cross Style toolbox, trailer tow, Spray liner	\$,1400	\$22,800
619	New	\$28,115	\$400	\$28,515	F-250 Pickup Crew cab 4x4			\$28,515
744	1438	\$24,600	\$400	\$25,000	Ford F-150 V8 Flex Fuel 4x4 Super cab SWB	Cross style toolbox, trailer tow, Spray liner	\$1,400	\$26,400

Allan Vigil Ford, Inc. is the successful contractor under the State of Georgia Contract SWC 90795-2 for the F150 and F250 and staff recommends purchasing the above vehicles from Allan Vigil Ford, Inc. at the state contracted prices.

BU	Unit	2013 State Contract	Keyless/ Other	Total Purchase Price of Truck	Description (2013 Ford Trucks) F150 and F250	Body	Body Est. Request for Quotes	Total Purchase Price Truck and Body
621	1823	\$48,700	\$400	\$49,500	F-550, 4x4 Crew Cab	12ft flat bed, 2-24x24x96 toolboxes	\$8,900	\$58,000
960	1850	\$35,000	\$400	\$35,400	F-350 Crew Cab	Landscape bed	\$7,000	\$42,400
970	1652	\$35,000	\$400	\$35,400	F-350 Crew Cab	High roof service body	\$13,495	\$48,895
970	1672	\$35,000	\$400	\$35,400	F-350 Crew Cab	High roof service body	\$13,495	\$48,895

Wade Ford, Inc. is the successful contractor under the state of Georgia Contract SPD-0000039 for the F350, F450 and F550 Super Duty. Staff recommends purchasing the above vehicles from Wade Ford, Inc. at the state contracted prices with the indicated body additions.

BU	Unit	Description	Body	Total Estimated Purchase Price
612	9981	International Dump, 14ft dump bed	18x18x36 under bed toolbox, trailer tow	\$106,000
619	New	International Dump, 14ft dump bed	18x18x36 under bed toolbox, trailer tow	\$106,000
621	9925	International Dump, 14ft dump bed	18x18x36 under bed toolbox, trailer tow	\$106,000

Staff request approval to obtain the above vehicles through advertised Request for Bid process.

Additionally, staff requests approval of transfer of surplus funds from the Revenue Fund to the R&E Fund for our “Pay-As-You-Go” capital plan as follows:

- Recommend Transfer of \$6,550,000
  - \$1,000,000 OPEB Contribution
  - \$3,000,000 Casey Plant Improvements
  - \$800,000 SCADA System Improvements
  - \$600,000 Laboratory Information Management System
  - \$500,000 Ft. Gillem Redevelopment
  - \$500,000 Backflow and Large Meter Installations
  - \$150,000 IVR enhancements

UPON MOTION by John Westervelt and seconded by Oscar Blalock it was unanimously

RESOLVED to approve the FY 2013-2014 Budget as presented, including Property & Casualty Insurance renewal and authorize use of the Georgia State contract for the purchase of vehicles as request and indicated above. The Board further approves and authorizes staff to transfer surplus revenue in the amount of \$6,550,000 from the Revenue Fund to the R&E Fund for our “Pay-As-You-Go” capital plan as indicated above.

Additional Updates from the Board Members and the General Manager: Board Member Rodney Givens suggest that staff invite the county's consulting representative to the May Board Meeting to give an overview of the Disparity Program developed for the county and the benefits it can provide CCWA.

Board Member John Chafin, suggested that staff invite Mr. John Parker, representative from the Fort Gillem Redevelopment Council to the May Board Meeting to give and update on the progress of the re-development at Fort Gillem.

UPON MOTION by John Chafin and seconded by Rodney Givens it was unanimously

RESOLVED to adjourn the regular session board meeting.

There being no further business to come before the open meeting, the meeting was adjourned.

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Walter Marie Barber, Chairperson

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John Westervelt, Secretary/Treasurer