



Oconee County Administrative Building-North High Shoals Room

July 22, 2026 – 10:00 A.M.

Minutes

Attendees

Members:

Jim Dove
Marty Clark
Pat Graham
Chuck Horton
Joey Leslie
Mark Saxon
Harry Sims

Alternates:

Rolando Alvarez
Wes Geddings
Nathan Hester
Bill King
Adam Layfield
Bill Nash

Others:

Amber Bailey, NEGRC
Melissa Braswell, Oconee County
Jason Bodwell, Jacobs
Charles Ferguson, Atkinson Ferguson
Kyle Holder, Jacobs
Trace Jeffers, Jacobs
Tom Kelley, Jacobs
Rebecca Lindsay, Owner's Representative
Partiban Raja, Jacobs
Al Sosebee, Jacobs
Matthew Wyatt, JCWSA

Call to Order and Approval of May 27, 2026 Meeting Minutes

Chairman Pat Graham called the meeting to order.

Action: A motion to approve the May minutes was made by Jim Dove and seconded by Marty Clark. The motion passed unanimously.

Financial Report

Melissa Braswell, Oconee County Finance Director, presented the financial report for the period ending May 31, 2026.

Action: A motion to approve the Financial Report was made by Harry Sims and seconded by Bill Nash. The motion passed unanimously.

Treatment Plant Expansion Committee Report

Jim Dove gave a recap of items that had been discussed at the recent TPE meetings. He gave an update on the Treatment Plant Expansion bidding process and stated that job will be released for

bids on or around October 12, 2026. Bids will be received mid-December and a notice to proceed will be issued in March 2027. The estimated project completion date is November 2029. He also stated that Jacobs will submit a task order amendment to expand the VFD room to accommodate the increased square footage needed.

Action: No action was necessary.

Engineering/Operations Committee Report

Nathan Hester stated there were no items to report on.

Action: No action was necessary.

Owners' Representative Report

Rebecca Lindsay stated that she had no items to report on.

Action: No action was necessary.

Executive Committee Report

The new Jacobs' operations contract was discussed.

Action: No action was necessary. This item will be presented at the September UOBWA meeting for consideration.

Operations & Management Report

Al Sosebee gave the Authority an update on repairs, maintenance, and activity at the treatment plant. The roof repairs were to be completed that week. SCADA communications were reestablished to the river pump station. The EPD sanitary survey was completed.

Action: No action was necessary.

Executive Session

There was no need for an Executive Session.

Public Comment

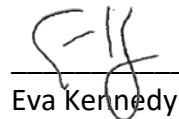
There were no public comments.

Other Business

There was no other business.

Adjournment

Chairman Graham adjourned the meeting at 10:18 a.m.



Eva Kennedy

NEGRC Executive Director

9.23.26

Date of Approval

**Upper Oconee Basin Water Authority
Athens, Georgia**

**Statement of Net Position
May 31, 2026**

Assets		Liabilities and Net Position	
<u>Current Assets:</u>		<u>Current Liabilities:</u>	
Operating Cash	\$5,245,442	Accounts Payable	\$641,779
Catastrophic Repair Account	\$1,073,655	Due to Other Governments	<u>\$977,486</u>
Capital Reserve Account	\$2,110,218	Total Payable from Current Assets	\$1,619,266
Capital Replacement Account	\$1,360,047		
Capital Replacement Investment	\$7,841,930	Bonds Payable, net	\$3,345,970
Accounts Receivable	\$396,906	Retainage Payable	<u>\$0</u>
Due from Other Governments	\$0	Total Payable from Restricted Assets	\$3,345,970
Prepaid Expense	<u>\$88,411</u>	Total Current Liabilities	\$4,965,236
Total Current Assets	\$18,116,609		
<u>Restricted Assets:</u>		<u>Noncurrent Liabilities:</u>	
Cash - Series 2015 Sinking Account	\$2,277,808	Revenue Bonds Payable - 2015	\$3,070,000
Cash - Series 2024 Sinking Account	\$945,034	Revenue Bonds Payable - 2024	\$69,330,000
Cash - Series 2024 Construction Fund	<u>\$78,917,539</u>	Less Unamortized Loss on Refunding	(\$210,096)
Total Restricted Assets	\$82,140,381	Plus Unamortized Premium	\$6,182,686
		Arbitrage Payable	<u>\$189,416</u>
		Total Noncurrent Liabilities	\$78,562,006
<u>Fixed Assets:</u>		Total Liabilities	\$83,527,241
Construction in Progress	\$2,812,022		
Land and improvements	\$6,615,104	<u>Net Position</u>	
Buildings	\$912,122	Invested in Capital Assets,	\$31,053,262
Dam and Reservoir	\$38,313,346	Restricted for Capital Projects	\$3,205,562
Treatment Plant	\$19,251,453	Restricted for Debt Service	\$1,411,207
Treatment Plant Equipment	\$3,323,325	Unrestricted	<u>19,177,770.52</u>
Office Equipment	\$12,877	Total Net Position	\$54,847,802
Computer Equipment	\$326,116		
Vehicles	\$81,048		
Total Fixed Assets	\$71,647,412		
Less Accumulated Depreciation	<u>(\$33,529,359)</u>		
Total Fixed Assets (Net)	\$38,118,053		
Total Assets	\$138,375,043	Total Liabilities and Net Position	\$138,375,043

Upper Oconee Basin Water Authority

Athens, Georgia

**Statement of Revenues, Expenses, and Changes in Net Position
May 31, 2026**

	Current Period	Year to Date	Annual Budget	Remaining Budget	% of YTD Expended Budget
<u>Operating Revenue:</u>					
Charges for Water:					
Athens-Clarke County	13,308	16,847	62,470	45,623	27.0%
Barrow County	152,848	284,699	520,335	235,636	54.7%
Jackson County Authority	192,814	380,010	1,021,070	641,060	37.2%
Oconee County	143,180	250,776	749,839	499,063	33.4%
PFAS Settlement Revenue	203,068	203,068	-	(203,068)	
Operating Fees:					
Athens-Clarke County	41,470	103,675	238,552	134,877	43.5%
Barrow County	106,564	266,410	618,068	351,658	43.1%
Jackson County Authority	167,404	418,510	1,005,581	587,071	41.6%
Oconee County	107,652	269,130	641,385	372,255	42.0%
Other Permits	-	-	-	-	
Insurance Proceeds	-	2,884	-	(2,884)	
Rebates/Commission	3,542	3,542	-	(3,542)	
Operating Revenue	1,131,850	2,199,551	4,857,300	2,661,291	45%
<u>Operating Expenses:</u>					
Professional & Other Services					
Administrative - NEGRC	25,000	25,000	100,000	75,000	25.0%
Financial - OCBOD	4,500	4,500	18,000	13,500	25.0%
Owners Representative	116,667	141,667	100,000	(41,667)	141.7%
Legal	15,365	19,530	20,000	470	97.7%
Audit	-	15,000	23,000	8,000	65.2%
Arbitrage Review	-	1,000	1,000	-	100.0%
Website Maintenance	-	344	2,500	2,156	13.8%
Nelson Consulting	1,350	1,350	10,000	8,650	13.5%
Engineering	25,637	25,637	15,000	(10,637)	170.9%
Plant Management - Jacobs	272,185	493,658	1,602,000	1,108,342	30.8%
Insurance	-	-	183,000	183,000	0.0%
Bank Charges & Service Fees	132	460	500	40	92.0%
Education & Training	-	-	10,000	10,000	0.0%
Lab Expense	5,481	9,625	30,000	20,375	32.1%
Safety Program	267	267	3,000	2,733	8.9%
Repairs & Maintenance					
Landscape	5,362	14,818	70,000	55,182	21.2%
Plant Maintenance	72,161	93,620	250,000	156,380	37.4%
Property Damage	-	2,884	-	(2,884)	
Vehicle Expense	376	657	10,000	9,343	6.6%
Supplies					
Chemicals	149,289	341,175	1,000,000	658,825	34.1%
Office	1,044	5,063	13,500	8,437	37.5%
Uniforms	-	-	7,800	7,800	0.0%
Utilities	269,171	582,349	1,363,000	780,651	42.7%
Miscellaneous					
Site County Payment	-	-	25,000	25,000	0.0%
Operating Expenses	963,986	1,778,602	4,857,300	3,078,698	36.6%
<u>Non-Operating Revenues (Expenses):</u>					
Recreation - Boat Ramp/Fishing Assessment	-	-	16,500	16,500	0.0%
Recreation - Boat Ramp/Fishing Maintenance	-	-	(16,500)	(16,500)	0.0%
Intergovernmental Revenue	-	-	352,500	352,500	0.0%
Interest income	14,603	32,342	48,000	15,658	67.4%
Other Expenditures	-	-	-	-	
Bear Creek Expansion Project	(32,000)	(32,000)	(202,100)	(170,100)	15.8%
SCADA System Improvements	-	-	(150,400)	(150,400)	0.0%
Depreciation	-	-	(1,395,358)	(1,395,358)	0.0%
Sale of Assets	1,640	1,640	-	(1,640)	
Total Non-Operating Income/(Loss)	(15,757)	1,982	(1,347,358)	(1,349,340)	-0.1%
<u>Debt Service</u>					
Intergovernmental Revenue	638,294	1,595,735	3,210,600	1,614,865	49.7%
Interest income	3,459	7,027	10,000	2,973	70.3%
Bank Charge & Service Fees	-	-	(100)	(100)	0.0%
Series 2015 Principal	-	-	(2,920,000)	(2,920,000)	0.0%
Series 2015 Interest	-	-	(299,500)	(299,500)	0.0%
Fiscal Agent Fees	(797)	(797)	(1,000)	(203)	79.7%
Total Debt Service Income/(Loss)	640,956	1,601,965	-	(1,601,965)	
<u>Debt Service - Bear Creek Expansion</u>					
Intergovernmental Revenue	577,752	1,444,380	3,457,600	2,013,220	41.8%
Interest income	148,024	415,545	10,000	(405,545)	4155.5%
Unrealized Gain/Loss on Investment	218,842	362,544	-	(362,544)	
Bank Charge & Service Fees	-	-	(100)	(100)	0.0%
Series 2024 Principal	-	-	-	-	
Series 2024 Interest	-	-	(3,466,500)	(3,466,500)	0.0%
Arbitrage Rebate Expense	-	-	-	-	
Fiscal Agent Fees	-	(750)	(1,000)	(250)	75.0%
Total Debt Service Bear Creek Income/(Loss)	944,618	2,221,719	-	(2,221,719)	
<u>Capital Asset Renewal and Replacement Fund (CARRF)</u>					
Intergovernmental revenue	215,024	542,354	1,309,299	766,945	41.4%
Interest income	50,107	123,511	120,000	(3,511)	102.9%
Bank Charge & Service Fees	-	-	(100)	(100)	0.0%
Lagoon Cleanout	-	-	(250,000)	(250,000)	0.0%
Reservoir Dredging	-	-	(2,000,000)	(2,000,000)	0.0%
Filter #3 Media Replacement	(43,000)	(43,000)	-	43,000	
Total CARRF Income/(Loss)	222,131	622,865	(820,801)	(1,443,666)	-75.9%
Net Income/(Loss)	1,959,812	4,869,481			
Net Position - January 1		49,978,321			
Net Position - May 31		54,847,802			

Upper Oconee Basin Water Authority
Athens, Georgia

Statement of Sources and Uses of Cash
May 31, 2026

	Current	YTD
<u>Sources of Cash</u>		
Athens-Clarke County	87,936	235,970
Barrow County	993,924	1,548,948
Oconee County	500,100	1,197,857
Jackson County Water & Sewer Authority	846,098	2,058,267
Interest	21,445	47,035
Recreation - Boat Ramp/Fishing Maintenance	-	10,445
Insurance Proceeds	-	2,884
Other Income	208,250	208,250
Total Receipts	2,657,753	5,309,657
<u>Uses of Cash</u>		
Plant Operating Expenses:		
Jacobs Services	250,152	619,032
Chemicals	117,383	297,380
Dues & Fees	70	70
Lab Expense	4,948	9,371
Landscape Expense	3,012	14,980
Office Expense	3,594	5,391
Outsourced Professional Services	20,689	20,689
Plant Maintenance	34,290	49,614
Safety Program	267	267
Training	-	259
Uniforms	-	-
Utilities	229,595	531,870
Vehicle Expense	405	702
Bank Charges	132	410
Capital Projects	-	250,962
Insurance	-	-
Professional Services	33,895	164,396
Site County Payment	-	22,300
Purchases of Long-lived Assets	-	-
Transfer to Investment	-	-
Recreation - Boat Ramp/Fishing Maintenance	-	10,445
Fiscal Agent Fees	750	750
Bond Interest Expense	-	-
Bond Principal Payment	-	-
Total Uses	699,184	1,998,890
Net Increase (Decrease) in Cash	1,958,569	3,310,768
Beginning Cash	11,053,635	9,701,436
Ending Cash	13,012,204	13,012,204

Upper Oconee Basin Water Authority
Bear Creek Dam, Reservoir and Water Treatment Facilities
Operation and Maintenance Report
July 22, 2026

Plant continues to operate within regulatory requirements with no issues since last meeting.

Reservoir level – Full Pool at 695'

Average daily treated water flow of 13.35 MGD of potable water pumped to the distribution system in June compared to 11.17 MGD in June 2025.

We are utilizing the latest demand projections provided by the Member Governments in the drought model for the Weekly Reservoir Report. A summary of projections versus actual for each MG is provided as Attachment A for review.

Procurement

- Got quotes to repair damaged fence at river pump station

Major Maintenance

- HVAC unit #1 replaced at reservoir electrical building
- Roof rehab project to complete this week
- Re-established SCADA communication to reservoir pump PLC
- Repaired #3 traveling screen at river pump station
- Repaired faulty electrical contactors on sed basin lighting circuit

Additional Activity

- Third quarter flow and pressure calibrations completed
- Quarterly dam inspection completed
- 168 preventative work orders completed versus 8 corrective work orders