

**Minutes Of The South Fulton Municipal Regional Water And  
Sewer Authority Meeting Held On March 11, 2014,  
At 509 Toombs Street, Palmetto, GA**

**BOARD MEMBERS PRESENT:** J. Clark Boddie, Sonja Fillingame as a proxy for Vince R. Williams, Tom Barber, Laura Mullis and Bill Shell

**BOARD MEMBERS ABSENT:** Brian K. Jones, Vince R. Williams and Mario Avery

**Consultants Present:** Dennis Davenport, Dan Post, Tommy Craig, Andrea Gray and Laura Benz. David Gray and Tom Owens

**Others Present:** None

**Call To Order:** Chairman J. Clark Boddie called the meeting to order at 7:00 PM.

**Approval Of The Minutes:** A motion was made by Laura Mullis to approve the minutes of the February 11, 2014 meeting, seconded by Bill Shell. A vote was taken and the motion passed unanimously.

**Old Business:** None.

**New Business:** None

**Reports:**

**Legal** – Dennis Davenport reviewed with the Board:

- Draft 7<sup>th</sup> Amendment with the LOC with Bank of America with the Board.

Bill Shell made a motion to approve the Draft 7<sup>th</sup> Amendment with the LOC with Bank of America, seconded by Laura Mullis. A vote was taken and the motion passed unanimously

- Tomorrow World requested a multi-year agreement for the use of the

Board's property for 4 days in September in 2014 and 2015 at price of \$20,000.00 per year.

Laura Mullis made a motion to approve for Tomorrow World to use the Boards property for 4 days in September 2014 for \$20,000.00, seconded by Sonja Fillingame. A vote was taken and the motion passed unanimously.

- Stated that he needs one Executive Session for one Threatened Litigation matter.

**Finance** – The Board discussed the invoices from Moore & Van Allen.

Laura Mullis made a motion to authorize the payment (dollar amount to be determined after conference call with BOA) of the payment of the invoice from Moore & Van Allen, seconded by Sonja Fillingame. A vote was taken and the motion passed 4 yes and 1 no (Tom Barber)

Dan Post reviewed with the Board:

1. The February 2014 financial statement.
2. Requested approval for requisition Draw number 128 in the amount of \$74,860.53 from the construction account.

Bill Shell made a motion to approve draw number 128 in the amount of \$74,860.53 from the construction account seconded by Laura Mullis. A vote was taken and the motion passed unanimously.

**Project Management** – Tommy Craig reviewed with the Board:

GEFA:

- Team meeting and recommend a funding request at the April meeting, application due April 30, 2014

GA EPD:

- Population Projections
  - a) 12/6/13 Submitted December
  - b) 2/14/14 Received Corps letter dated 2/10/14 requesting copy of Needs Assessment submitted to EPD
  - c) 3/7/14 Met with EPD
  - d) 3/10/14 Responded to Corps by letter

CORPS:

- 2/24/14 Conference with USACE project manager.

- a) Confirmation of absence of environmental impacts on pipeline route to the three cities.

Mitigation:

- Monastery
  - a) 2/24/14 Conference call with Monastery
  - b) 3/7/14 Coordination with Chief, Savannah Regulatory Branch
- Mulberry Creek
  - a) 2/27/14 Interagency representatives visited the wetland reference site
- Blue Creek Mitigation Bank
  - a) 3/31/14 Contract expires
  - b) Stream credits
- Chattahoochee Mitigation Bank
  - a) 3/31/14 Contract expires
  - b) Stream credits
  
- Laura Mullis made a motion to authorize the extension of the mitigation contracts for Blue Creek Mitigation Bank and Chattahoochee Mitigation Bank to the end of June 2014, seconded by Sonja Fillingame. A vote was taken and the motion passed unanimously.

**Financial Consultant:** Tom Owens reviewed with the Board:

- Draft Term Sheet from Deutsche Bank
  - a) Direct Purchase Participation Financing
- Estimated reduction in Interest Expense
- Estimated reduction in Debt Service Payment

Tom Owens requested permission to talk with a Bond Counsel in reference to the LOC with Bank of America

Tom Barber made a motion to authorize Tom Owens to talk with a Bond Counsel in reference to the LOC with Bank of America, seconded by Laura Mullis. A vote was taken and the motion passed unanimously

Tommy Craig stated that he needs an Executive Session for one Threatened Litigation matter and to review the Executive Session Minutes from the February 11, 2014 meeting.

**Executive Session:** Laura Mullis made a motion to go into Executive Session to for one Threatened Litigation matter and to review the Executive Session Minutes from February 11, 2014, seconded by Sonja Fillingame. A vote was taken and the motion passed unanimously.

Laura Mullis made a motion to come out of Executive Session, seconded by Bill Shell. A vote was taken and the motion passed unanimously.

Laura Mullis made a motion to approve the Executive Session minutes from February 11, 2014, seconded by Sonja Fillingame. A vote was taken and the motion passed unanimously

Laura Mullis made a motion to adjourn the meeting, seconded by Sonja Fillingame. A vote was taken and the motion passed unanimously.

The meeting adjourned at 9:00 PM

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J. Clark Boddie, Chairman

April 08<sup>th</sup> 2014

Date Minutes Approved by Board