



Joint Meeting of the Hard Labor Creek Reservoir Management Board and the Walton County Water & Sewerage Authority

1:00 PM, Tuesday, June 21, 2011

Agenda

1. RMB Review/Approval of April 19, 2011 Meeting Minutes
2. WCWSA Review/Approval of April 26, 2011 Meeting Minutes
3. Project Financing/Budget:
 - Review Monthly Construction Budget Reports (April/May 2011)
 - Consider Approval of the FY 2012 Construction Budget
 - Consider Proposal for Arbitrage Rebate Services related to the 2008 Revenue Bond Issues (*Bingham Arbitrage Rebate Services, Inc.*)
4. Land Acquisition:

| Acquisition Summary | # Parcels | % Total | Acres | % Total |
|-----------------------|------------|------------|--------------|------------|
| Parcels Closed | 98 | 58% | 1,216 | 50% |
| Under Negotiation | 42 | 25% | 578 | 23% |
| Remaining | 30 | 17% | 657 | 27% |
| Total Required | 170 | ---- | 2,451 | ---- |

- **Monthly Progress Update:**
 - 3 additional parcels closed this month.
 - 4 additional parcel(s) under contract.
 - Total Acreage Closed/Under Negotiation: 1,794 Acres (73%)
 - **See Land Acquisition Status Map Attached**
- **Consider Amendment to Land Acquisition Services Agreement – Neal Jackson**

5. **Dam/Reservoir Construction:**

- **Dam Design Services: Schnabel Engineering**
 - Safe Dams Permit Approved: April 26, 2011
 - Design approval valid thru November 1, 2012
 - Construction Permit valid thru March 31, 2013
- **Georgia Transmission (GTC) Relocation:**
 - R/W acquisition still in progress
 - Pole installation completed on acquired properties
- **Social Circle-Fairplay Road Relocation (CHA):**
 - Design & permitting completed
 - Project ready for construction
- **Mount Paron Church Road Culvert (H&L):**
 - Design & permitting completed
 - Project ready for construction

6. **Reservoir Intake Structure Design (CH2M-Hill):**

- Design Complete, Permitting in Progress

7. **Project Mitigation:**

- **Pleasant Valley Road (PVR) Site:**
 - Mitigation Complete, Monitoring Underway
- **Apalachee River Site:**
 - Mitigation Complete, Monitoring Underway
- **Oconee Veterans Park and Rocky Branch LAS Sites:**
 - Mitigation Complete, Monitoring Underway

- **Heritage Park Site:**
 - Pre-Bid Meeting:
 - Bid Opening: June 16, 2011
 - Three (3) Bids Received
 - Consider Recommendation of Award for Blount Construction
 - Construction Schedule: August –December 2011
 - Consider Construction Services Proposal from Trail Design Specialists related to the Heritage Park Equestrian Trail
- **Consider Register-Nelson Addendum for FY 2012 Biological, Water Quality and Stream Flow**
- **Consider authorization for the purchase of a replacement stream flow monitoring unit for Hard Labor Creek**

8. Other Issues:

- **Governor's Water Supply Program:**
 - Request for Funding Assistance Submitted March 18, 2011
 - Discuss May 26, 2011 Water Supply Task Force Meeting
 - Discuss State Wide Reservoir Status
 - Review DRAFT Project Evaluation Criteria – May 2011
 - Revised criteria to be released late June 2011

9. Public Comment:

10. Executive Session to Discuss Land Acquisition Matters

11. Adjourn

Next RMB Meeting Date: August 16, 2011

Next WCWSA Meeting Date: August 30, 2011