GEORGETOWN COUNTY WATER AND SEWER DISTRICT
BOARD OF DIRECTORS MEETING
THURSDAY, AUGUST 13, 2026 – 6:00 PM
PAWLEYS ISLAND, SC

AGENDA

I. CALL TO ORDER AND PROOF OF QUORUM (6:00 PM)

II. PUBLIC HEARING (6:00 PM – 6:10 PM)

1. Opening Statement by the Chair
2. Assessment Appeals Hearing

III. READING AND APPROVAL OF MINUTES (6:10 PM – 6:15 PM)

1. Minutes from the Regular Meeting on July 09, 2026

IV. NEW BUSINESS (6:15 PM – 6:50 PM)

1. Pump Station 190 – Pump Replacement
2. Bypass Pump Purchase
3. Fluoridation of Waccamaw Neck Water System
4. Raw Water Pump Replacement
5. Advanced Water Treatment Study
6. WTP Engineering Change Order Request
7. Wachesaw Road – Asphalt Repair

V. PROJECT PLANNING AND REVIEW (6:50 PM – 7:00 PM)

1. Capital Improvement Projects: Status Report
2. Developer Projects: Status Report

VI. EXECUTIVE DIRECTOR'S REPORT (7:00 PM –7:10 PM)

1. Fiscal Year 2026 Year-End Financial Report
2. June 2026 Financial Report

VII. EXECUTIVE SESSION (7:10 PM – 7:20 PM)

1. Discussion of Assessment Appeals – Board May Take Action on Matters Discussed in Executive Session Upon its Return to Regular Session

VIII. ADJOURN (7:20 PM)

MEMO

TO: BOARD OF DIRECTORS

FROM: ZACHARY W. WEBB, CPA
FINANCIAL/ADMINISTRATION SERVICES DIRECTOR

DATE: August 3, 2026

SUBJECT: ASSESSMENT APPEALS HEARING

The Board of Directors recently approved resolutions providing for the imposition of assessments against newly subdivided parcels and units added in areas previously assessed. In accordance with South Carolina Statutory Law and the Board adopted resolution, each property owner, so affected, was provided notice of the imposition of the assessment lien and his/her appeal rights. In addition, owners with previously imposed assessments may file an appeal when certain circumstances change. Appeals of this nature include parcels that have been combined.

South Carolina law provides that a timely filed assessment appeal must be received no later than three (3) days prior to the date of the assessment appeals hearing. Each appeal must be submitted in writing. The deadline for the receipt of appeals was set for noon, Monday, August 10, 2026. As of Monday, August 3, 2026, five (5) appeals have been received. The documentation submitted by the appellants, appeals hearing guidance procedures, and District staff's findings will be provided to the Board of Directors in a separate document.

In addition to a successful appeal, the assessment roll may be modified if staff have made an error or is presented with information on units currently assessed in the Plantersville area that are no longer subject to the assessment under the guidelines used to determine the original assessment. Per unit assessments may be recommended for abatement for reasons such as removal of the unit due to repossession, destruction of the unit due to fire or a determination by the County that the unit is not habitable. If staff determines that a unit qualifies for consideration for abatement, staff will provide justification and documentation for the abatement as a separate section in the appeals hearing document for final determination by the Board of Directors.

Recommendation: For information only.

GEORGETOWN COUNTY WATER AND SEWER DISTRICT
BOARD OF DIRECTORS – REGULAR MEETING
THURSDAY, JULY 09, 2026
PAWLEYS ISLAND, SC

Board Members Present:
Leona Myers Miller, Chair
John Sands, Vice Chair
Steve Squires, Assistant Secretary
Skip Corn, Member
Zann Smith, Member
Comeletia Pyatt, Member

Staff Present:
Tommie Kennedy, Executive Director
Zach Webb, Finance/Admin Services Director
Michael Yip, Operations Director
Amanda Gill, Engineering/Construction Director
Dorothy Small, HR Manager
Carson White, HR Generalist/Exec. Assistant
Jaquan Reed, Staff Engineer
LaDain Port, Finance Manager
Doris Simmons, Customer Advocate

Others Present:

I. CALL TO ORDER AND PROOF OF QUORUM

At the request of Chair Leona Myers Miller, Vice Chair John Sands called the meeting to order and presided over the meeting. The Georgetown County Water and Sewer District Board of Directors met in person on Thursday, July 09, 2026. The agenda was publicly posted at the District offices and was emailed to the C*oastal Observe*r and the *Georgetown Times*. A quorum was verified, and the meeting was called into session by order of Vice Chair, John Sands, promptly at 6:00 PM.

II. READING AND APPROVAL OF MINUTES

The minutes of the Board meeting held on June 11, 2026, were submitted for approval. There were no additions or corrections to the meeting minutes held on June 11, 2026. Vice Chair, John Sands, accepted a motion from Member, Skip Corn, duly seconded by Assistant Secretary, Steve Squires, to approve the minutes. The motion carried unanimously.

III. NEW BUSINESS

1. Water and Sewer Assessment – Resolution

Financial and Administration Services Director Zach Webb presented a resolution to the Board regarding the District's annual review of water and sewer assessments. Mr. Webb explained that the District utilizes an assessment process to finance the extension of water and sewer services to existing communities that request such services. These assessments are calculated on a per unit or per parcel basis by subtracting any grant contributions from the total project cost and dividing the remaining balance among the benefiting parcels or units. Mr. Webb informed the Board that assessments may be paid in full or financed over a period of up to 20 years. For the period between July 1, 2025, and June 1, 2026, staff reviewed property records provided by the Georgetown County Auditor and Assessor. As a result, eight (8) parcels were identified as having been subdivided, and one (1) new unit was added in the Plantersville project area. Additionally, eight (8) grinder pump/STEP units were financed through the assessment process in areas requiring alternative sewer methods. Mr. Webb explained that affected property owners will be notified and given an opportunity to appeal during the August Board meeting. Staff recommended that the parcels identified as subdivided (or units added) in previously assessed areas be added to the assessment roll for calendar year 2026. Without further discussion, Vice Chair John Sands accepted a motion from Assistant Secretary Steve Squires, duly seconded by Member, Skip Corn, to approve Staff's recommendation that the parcels identified as subdivided (or units added) in previously assessed areas be added to the assessment roll for calendar year 2026. The motion was approved unanimously.

2. Litchfield Plantation Pump Station Upgrades Engineering Proposal

Engineering and Construction Director Amanda Gill presented a memo regarding the engineering design services for the Litchfield Plantation Pump Station Upgrades Project. Ms. Gill explained that the project includes the evaluation and redesign and/or reconfiguration of four existing sanitary sewer pump stations within the Litchfield Plantation community. She noted that the pump stations were constructed prior to the District's ownership of the system and do not meet current District design standards. Ms. Gill reported that Requests for Proposals were issued to four pre-qualified engineering firms. Staff met with each firm to review the project scope and conduct site visits. Three proposals were received and evaluated by a staff review committee, with all three firms receiving identical evaluation scores of 96.75. Because AECOM submitted the lowest proposed fee, Staff recommended awarding the engineering contract to AECOM for a cost not to exceed $149,500.00. Without further discussion, Vice Chair John Sands accepted a motion from Member Comeletia Pyatt, duly seconded by Assistant Secretary Steve Squires, to approve staff's recommendation and award the project to AECOM. The motion carried unanimously.

IV. PROJECT PLANNING AND REVIEW

1. Capital Improvement Projects: Status Report

Engineering and Construction Director, Amanda Gill, reviewed the Capital Improvement Projects with the Board.

1. **<u>Sandy Island Water Treatment Plant Upgrade - Design</u>**

The Sandy Island Water Treatment Plant is currently designed to treat 8 Million Gallons a Day (MGD). Due to continued growth in the area, the plant is reaching its capacity. In order to continue serving our customers, the 'Best Tasting Water in South Carolina, ' an upgrade to the plant is required. A 2014 Preliminary Engineering Report (PER) discussed the upgrades and design needed to increase the capacity to a 10 and ultimately a 12 MGD treatment plant. The Task Order for engineering with WK Dickson has been signed. SCIIP funding for this project has been approved. The PER has been approved by DHEC. All permitting has been issued. This project received RIA approval, and a contract was signed with Consensus Construction. Construction has continued with grading, backfill, as well as electrical installations. <u>The overall project is approximately 85% complete. The new sediment basin is scheduled to come online next week.</u>

2. **<u>Red Hill Water Improvements Project</u>**

This project consists of an elevated water storage tank and an interconnect to the Carvers Bay water system to strengthen the system while providing service to all of the existing homes and some future homes. The existing system is isolated and only has one well and one small pneumatic tank. A Task Order with AECOM was executed. SCIIP funding for this project has been approved. The Contract for the tank was awarded to Maguire Iron. A pre-construction meeting was held on August 28th. Clearing has been completed on the Tank site. Permitting for the interconnect has been submitted. The foundation of the tank has been installed. All materials for the interconnect have been delivered. The tank has been erected. Painting of the tank is complete along with 90% of the yard piping<u>. The directional drill under the creek is scheduled to be pulled next week. The tank has received partial operational</u>

approval, and is operating as part of the system. Disconnection from the existing pneumatic tank is scheduled for next week.

3. 701 Corridor Water Main Phase I

This project was designed, but not permitted and ultimately shelved back in 2015. Georgetown County is currently in the process of designing Phase II of Brick Chimney Road which will connect Highway 51 to Highway 701. The District has discussed utilizing the Right of Way with the County which would eliminate the need to get additional easements and permits with using the Santee Cooper Right of Way, as well as make for easier access for maintenance and repair of the trunk line in the future. The Task Order with Hazen and Sawyer was signed, and they will begin gathering additional survey data. The SCIIP funding for this phase and additional phases was not granted. Staff received 90% drawings and sent comments back. Staff has received 100% drawings as well as permitting documents. No change

4. Capital Project Sales Tax (CPST)

These projects are funded as part of Georgetown County's approved 1% Capital Project Sales Tax, voted on by County residents on November 5, 2024.

a. **Sampit Community Sewer Project** – Staff has signed a task order with Thomas and Hutton with a kickoff meeting scheduled for August 7th. Staff also held a public meeting on July 24th to discuss the project with the community. Letters have been sent out to the property owners in the community to gauge interest in connecting to public sewer and the survey team is on-site. Staff has been working with landowners in the area for two pump station site purchases, and the Engineer is actively working on detailed design of phases 1 and 2. A meeting will be held in July to update the community. No change.
b. **Jerusalem and NW Pee Dee Region Water Project -** The request for proposals has been drafted will be sent out to our pre-qualified engineering firms. Due to the cost of engineering services, staff have decided to move forward with engineering in-house on this project. No change.
c. **701 Corridor Water Main – Phase I & II**
d. **701 Corridor Water Main – Phase III (Plantersville Water System Upgrade)**
e. **St. Luke Community Sewer Project**

5. West Side Sewer Analysis

This study will evaluate the current sewer collection system in Western Georgetown County, north of the city of Georgetown. This study is necessary due to the accelerated growth in this area and to ensure the sewer system maintains sufficient capacity. A Request For Proposal (RFP) was issued and is due back by July 31st. The District has signed a task order with Ardurra for this work. The engineer has begun their pump station site inspections and organizing data for their model. The flow meters have been collected and the engineering firm is analyzing the data. District staff is putting together growth information to be incorporated into the future model based on Developer submittals. The engineer is finalizing the existing conditions of the sewer model and incorporating growth projections given by District staff. No change

6. **North Litchfield Water Rehabilitation – Phase 2**

This project is a continuation of phase one which replaced aging water infrastructure south of Boyle Drive. This phase will replace water mains, services, meters, and valves for areas of North Litchfield between Boyle Drive and Fenwick Rd. Staff is finalizing bidding documents and permits and will bring the bid results back to the Board for approval. Bids for this project have been issued and are due back November 25th. The project was awarded to Carolina Waterworks. The main line is complete. The installation of individual services is ongoing.

7. **Hwy 521 Water Line**

This project consists of an 18" water main along the Hwy 521 corridor between 8 Oaks Park and the Andrews Industrial Park. This project will allow greater resiliency and hydraulic continuity to serve the Industrial Park, as well as customers along Pennyroyal Road and the Sampit Community. Requests for Proposals (RFPs) are being issued to four of our prequalified engineering firms for design. Proposals are due December 17th. The project was awarded to AECOM. A project kickoff was held February 11th. Design is underway. Staff has received 30% drawings and cost estimates and will be issuing review comments to the engineer.

8. **Waccamaw Neck WTP Advanced Treatment Study**

This study's purpose is to evaluate different advanced treatment options for the water treatment plant and make a recommendation on the best advanced treatment technology. Staff requested Requests for Proposals from our prequalified engineering firms, and the Board approved the proposal by Hazen and Sawyer. Staff has submitted the resolution to SRF. The study is underway. No change

9. **Wildewood Ave Sewer Repair**

Staff has sent out bids for a sewer repair needed along Wildewood Avenue in Kensington. The sewer line is currently blocked, not allowing sewer to flow past. Maintenance staff are currently pumping out this main line to keep service active to customers in the area. The contractor began the repair this week.

10. **Litchfield Plantation Pump Station Rehabilitation**

This project, budgeted for FY2026, includes the redesign and later, rehabilitation of four pump stations inside Litchfield Plantation development. The current pump stations were acquired with this system and do not conform to our standard design. These stations are operating inside of small diameter manholes, which makes it difficult to maintain as well as dangerous. The District is issuing requests for engineering proposals for redesigning these stations. Proposals are due back on June 23rd. Update in separate memo.

11. Browns Ferry Sewer Repair

Bidding documents are being prepared for a sewer repair near the Browns Ferry / Dunbar Road intersection. An existing manhole has started to sink, causing separation of the manhole, a large belly in the pipe, and groundwater infiltration into the sanitary sewer system. Bids are planned to be published and due before the August Board meeting.

2. Developer Projects: Status Report

Engineering and Construction Director, Amanda Gill, updated the Board on various developer projects.

1. **Osprey Town Homes**
   Located off Parkersville Rd. near Archer Rd. in Litchfield. The project consists of 47 town homes. SCDES Permits received. Permits expire October of 2026. No change

2. **The Reserve at Crown Pointe**
   Located between 701 North and David W. Ray Drive in Georgetown. The project consists of 128 single-family lots. Preliminary approval was given. The_SCDES construction permit was received. A pre-construction conference was held and utility construction is scheduled to start in August. Construction is underway. All testing and inspection of the sanitary sewer system has passed. Staff is awaiting final close out documents before submittal for operational approval.

3. **Regatta Townhomes**
   Located off Petigru Dr. near Gertrude Dr. in Pawleys Island. The project consists of 41 townhomes. SCDES permits received. Permits expire in November 2026. No change

4. **Sweetgrass Townhomes**
   Located off Petigru Dr. near Godfrey Rd in Pawleys Island, this project consists of 40 units as townhomes. The SCDES Construction permits have been issued._A pre-construction conference was held and construction is underway._Pressure testing and inspection of the water and sewer is complete. Staff is waiting on conveyance documents before accepting operational approval. No change

5. **Carolina Trails**
   Located just north of the 701 / Browns Ferry Road intersection, this project consists of 180 Townhomes, 175 Single-family lots, and 1 commercial building. Letter of Intent received by staff. No change

6. **Riverview RV Resort**
   Located along HWY 521 just west of 8 Oaks Park in Georgetown, this project consists of 635 campsites, 2 amenity centers, 2 boathouses, and a check-in center (386 REUs). This project has received preliminary approval and is in design. SCDES construction permits have been issued. Permits expire October of 2027. No change

7. **Magic Oaks**
   Located along Ocean Highway in Pawleys Island, just south of the Hammock Shops, this project consists of 27 single-family homes and an amenity center/ pool. The project has received preliminary approval and is in design awaiting the DRP packet. Staff has issued comments on the DRP review. No change

8. **Waverly Court**
   This project is located along Waverly Road near Newman and consists of 7 single-family lots. This project has received preliminary approval. Staff has received and reviewed the DRP packet. The DRP packet was submitted to SCDES. The SCDES construction permits have been issued. No change

9. **The Enclave at Crown Pointe**
   This is a 374-lot development consisting of townhomes and single-family homes located on the northeast side of the intersection of Hwy 701 and Pringle Ferry Road in Georgetown. The 10% invoice has been issued, and comments have been issued to the Engineer. No change

10. **Tradition at Crown Pointe**
    This is a 369-lot development consisting of single-family homes located between Hwy 701 and Browns Ferry Rd in Georgetown. Staff have done a preliminary review of this project and issued comments. No change

11. **Peru Plantation West Phase 2**
    This project consists of an additional 127 single-family lots along the 701 corridor just south of the Black River. Staff have received preliminary drawings. No change

12. **Johnson Road Estates**
    This project consists of 10 single family lots off Johnson Road in Georgetown. Staff has received the DRP packet for review. This project has received the SCDES Water Construction permit. No change

13. **Kent 240 Tract (Indimere Ph. 1)**
    This is a 44-lot subdivision project located on Kent Road in Georgetown near Hwy 521. Staff has received the initial Intent to Develop submittal on this project. No change

14. **Georgetown Estates Phase 1A**
This project consists of 10 single family homes. The phase is the front 10 lots of the existing Georgetown Estates development along Hwy 521 in Georgetown. Staff has received and reviewed the DRP submittal. This project has received SCDES construction permits. No change

15. **Georgetown Estates Phase 1B**
This project consists of 8 single family homes. The phase is behind the existing Georgetown Estates development along Hwy 521 in Georgetown. Staff has received and reviewed the DRP submittal. This project has received SCDES construction permits. No change

16. **Georgetown Estates Phase 2**
This project consists of 75 single family homes. The phase is behind the existing Georgetown Estates development along Hwy 521 in Georgetown. Staff has received and reviewed the DRP submittal. This project has received SCDES construction permits. No change

17. **Georgetown Estates Phase 3**
This project consists of 71 single family homes. The phase is behind the existing Georgetown Estates development along Hwy 521 in Georgetown. Staff has received and reviewed the DRP submittal. This project has received SCDES construction permits. No change

18. **Georgetown Estates Phase 4**
This project consists of 84 single family homes. The phase is behind the existing Georgetown Estates development along Hwy 521 in Georgetown. Staff has received and reviewed the DRP submittal. This project has received SCDES construction permits. No change

19. **Carolina Harbor**
This project is located along North Fraser Street in Georgetown, north of the Kensington Community and will consist of 70 single-family lots. Staff has received design calculations and have issued comments back while waiting on the complete DRP packet which will be submitted to SCDES. No change

20. **The Grove (Litchfield Plantation)**
Located in Litchfield Plantation along All Saints Loop, this project consists of 14 singe-family homes. This project has received preliminary approval. Construction permits from SCDES have been received. A pre-construction meeting was held on June 5th and construction has begun.

21. **Royal Tern Estates**
This project consists of 9 single-family lots located adjacent to Kimba Lane and Martin Luther King Road in Pawleys Island. The project has received

preliminary approval. This project has received SCDES construction permits. No change

22. **Pitch Pines**
This project along Kent Road in Georgetown consists of 42 single-family lots. This project has received preliminary approval from staff. No change

23. **Magnolia Woods**
This development consists of 48 single family lots and an amenity center. The project is located near the Georgetown / Horry County line off Hwy 707. This project has received SCDES construction permits. No change

24. **Saltwater Row**
This project in Murrells Inlet consists of 3 duplexes for 6 total units. It is located at the intersection of Pendergrass and South First Street. A construction permit from SCDES has been issued and construction is underway. No change

25. **Oak Marsh**
This small five-lot, single family subdivision is located on Ocean Highway in Pawleys Island, just north of Jetty Drive. Staff has received the DRP submittal for construction permits and issued comments back.

TOTAL RESIDENTIAL EQUIVALENT UNITS:	2218
UNITS IN WACCAMAW NECK:	250
UNITS IN WEST GEORGETOWN:	1973

V. EXECUTIVE DIRECTOR'S REPORT

1. May 2026 Financial Report

Finance and Administrative Services Director Zach Webb presented the May 2026 financial report. The May 2026 financial report is attached and made a part of these minutes.

2. HR Quarterly Report

HR Manager, Dorothy Small addressed the Board with various items of interest in the report on human resources events.

VI. ADJOURN

There being no further business, Vice Chair John Sands accepted a motion from Member Skip Corn, duly seconded by Member Zann Smith, to adjourn the meeting at approximately 6:34 PM. The motion carried unanimously.

Whitney Hills, Secretary	Leona Myers Miller, Chair

MEMO

TO: BOARD OF DIRECTORS

FROM: MICHAEL FU MAN YIP, OPERATIONS DIRECTOR

DATE: AUGUST 3, 2026

SUBJECT: PUMP STATION 190 – PUMP PURCHASE

One of the 40 HP pumps at Pump Station 190 located at Green Acres Mobile Home Park has experienced significant wear and requires major repairs to remain in service. An inspection determined that the pump requires a repair kit consisting primarily of new mechanical seals and an impeller. The cost of the repair kit is $26,122.11, exclusive of labor, equipment, and the downtime associated with completing the repairs.

Recognizing the pump's age and the substantial investment required to repair it, staff evaluated replacement options. A direct replacement from the original manufacturer was quoted at $43,968.84. To ensure the District obtained the best value, staff researched alternative manufacturers capable of providing a 40 HP pump with the same hydraulic and mechanical performance characteristics as the existing unit. Only one manufacturer was able to provide a pump that met the original pump specifications. The quoted cost for the replacement pump is $28,446.00, which includes a five-year manufacturer's warranty.

The difference between repairing the existing pump and purchasing a new replacement pump is $2,323.89. Repairing the existing pump would replace only selected worn components while leaving the remaining original components in service. Given the age of the pump, additional failures could occur, resulting in increased maintenance costs and the potential for unplanned outages. Purchasing a new pump provides greater operational reliability, reduces future maintenance risk, and is the more cost-effective investment over the life of the equipment.

FISCAL IMPACT: $28,446.00 to be funded by FY 2027 Operations and Maintenance Budget.

RECOMMENDATION: Staff recommends awarding the pump purchase to Heritage Water Systems for the purchase of a Barnes 40 HP submersible pump in the amount of $28,446.00.

MEMO

TO: BOARD OF DIRECTORS

FROM: MICHAEL FU MAN YIP, OPERATIONS DIRECTOR

DATE: JULY 29, 2026

SUBJECT: BYPASS PUMP PURCHASE

Staff would like to purchase a trailer-mounted 6-inch BBA diesel centrifugal dewatering pump to serve as an emergency bypass during major storms and assist with preventative maintenance and rehabilitation for our pump stations. Bypass pumps are placed at critical locations throughout the District for use in water and wastewater treatment plants, wastewater collection systems, and during major storm events.

Staff has utilized BBA Pumps under the North Carolina Sheriff Association (NCSA)'s Heavy Equipment Procurement Program to select a trailer-mounted diesel bypass pump that will meet our specific requirements. NCSA's Heavy Equipment Procurement Program is a cooperative bid program in compliance with the District's procurement requirements that achieves competitive pricing for our bypass pump purchase.

FISCAL IMPACT: $62,841.98 to be funded by the Capital Operations Budget. The amount appropriated in the FY2027 budget for bypass pump purchase was $65,000.00.

RECOMMENDATION: Staff recommends the purchase of a diesel bypass pump from BBA Pumps in the amount of $62,841.98.

MEMO

TO: BOARD OF DIRECTORS

FROM: MICHAEL FU MAN YIP, OPERATIONS DIRECTOR

DATE: JULY 29, 2026

SUBJECT: FLUORIDATION OF WACCAMAW NECK WATER SYSTEM

Waccamaw Neck Water Treatment Plant has been in service since November 1996, with its mission to produce high-quality drinking water for the community. The District has historically added fluoride during the drinking water treatment process to support community dental health. Water fluoridation has long been recognized as a public health measure intended to reduce tooth decay. The availability of fluoride through toothpaste, mouth rinses, professionally applied dental treatments, and other consumer products is allowing our customers to reevaluate the necessity of continuing water fluoridation.

Our community is exposed to fluoride in its daily food intake and fluoride-containing dental products. They have a choice on what food and fluoride-containing products they want to purchase. We should give our customers a choice not to add additional contaminants, such as fluoride, to our drinking water.

The District will continue to meet all federal and state drinking water regulations for safe drinking water. Fluoride is not required under the Safe Drinking Water Act; therefore, discontinuing fluoridation will not affect compliance with drinking water quality standards. Staff will coordinate with the South Carolina Department of Environmental Services (SCDES) to complete any required notifications.

A list of common food products with detectable fluoride concentration is attached.

FISCAL IMPACT: Discontinuing fluoride addition would eliminate the purchase, chemical storage, handling, monitoring, and feeding of hazardous fluoridation chemicals.

RECOMMENDATION: Staff recommends discontinuing the addition of fluoride at the Water Treatment Plant and authorizing staff to complete all necessary regulatory notifications required to implement this change.

List of common food products with detectable fluoride concentration

Product	Concentration (ppm) per 100 grams
Coca-Cola	0.51
Ginger-Ale	0.7
Fountain Soda	0.74
Fruit-flavored Carbonate Water	1.05
Bread	0.49
Red Wine	1.05
White Wine	2.02
Beer	0.45
Black Tea	3.73
Grits	0.56
Oatmeal	0.72
Cheese	0.35
French fries, McDONALD'S	1.15
Spaghetti, with meat sauce	0.38
Chicken Broth	0.61
Cooked Rice	0.41
Baked Beans	0.54

Note: 8 oz. of water is about 236 grams

MEMO

TO: BOARD OF DIRECTORS

FROM: MICHAEL FU MAN YIP, OPERATIONS DIRECTOR

DATE: AUGUST 5, 2026

SUBJECT: RAW WATER PUMP REPLACEMENT

The FY2027 Depreciation and Capital Replacement budget provides for the repair and replacement of vertical turbine pumps for Pawleys Island WWTP, Murrells Inlet WWTP, and Waccamaw Neck WTP. The District has a total of eighteen (18) vertical pumps, ten (10) for wastewater, and eight (8) for water operations. We started rotating our pumps for repair and replacement in 2013. The original Waccamaw Neck WTP pumps that were in service in 1996 are reaching the end of their life cycle. Pumps are showing accelerated wear and tear after rehabilitation. Staff is requesting a direct replacement of a 100 HP vertical turbine pump at the raw water pump station. The purchase will include the pump and motor, the discharge head, the stuffing box, new shaft and couplings, the pump column, and a multistage bowl for the pump. Raw Water Station has a total of two (2) 100 HP vertical turbine pumps. The District replaced one (1) 100 HP pump in FY2026.

Pentair Fairbanks Morse is our vertical turbine pump manufacturer, and Clearwater Inc. is our local area representative. This is a sole-source procurement for a 100 HP vertical turbine pump located at the raw water pump station. Pentair will use the original record drawings to manufacture the pump and motor.

Fiscal Impact: Replacement of a 100 HP raw water vertical turbine pump for $91,994.00. The amount budgeted for vertical turbine pump repair and replacement was $140,000.00 for FY2027.

Recommendation: Staff recommends awarding the replacement of the 100 HP raw water vertical turbine pump in the amount of $91,994.00 to Clearwater Inc., funded by the Depreciation and Capital Replacement Fund.

MEMO

TO: BOARD OF DIRECTORS

FROM: TOMMIE H. KENNEDY, PE
EXECUTIVE DIRECTOR

DATE: July 29, 2026

SUBJECT: ADVANCED WATER TREATMENT STUDY

We have received the results from our jar and bench testing for PFAS and PFOA removal using several different advanced treatments. After a thorough presentation on all the methods and their results our consultants are recommending we move forward to pilot testing with three types of treatment. The first is nanofiltration/RO, the second is Granular activated carbon (GAC) and the third is a newer technology called Fluoro-Sorb, which is a clay-based filter that absorbs the PFAS and PFOA. We discussed the capital costs for GAC vs. NF/RO since they are the most well known and the consultants gave us some ballpark figures to consider. They think the capital cost for the GAC system would be ~$40 million and the capital cost for the NF/RO would be ~$100 million. This does not consider operating costs that would reoccur annually.

This is for information only

MEMO

TO: BOARD OF DIRECTORS

FROM: TOMMIE H. KENNEDY, PE
EXECUTIVE DIRECTOR

DATE: July 29, 2026

SUBJECT: WTP ENGINEERING CHANGE ORDER REQUEST

Staff has received a change order request from Ardurra for a cost not to exceed $40,000. The reason given for the change order is that the project timeline has been extended 93 days so additional services and inspections will be required from Ardurra. The additional cost requested will be charged using an hourly rate and will not exceed $40,000.

FISCAL IMPACT: **$40,000 to be used a SCIIP match funded from the 2025 bond proceeds**

RECOMMENDATION: **I recommend approving the change order as submitted**

MEMO

TO: BOARD OF DIRECTORS

FROM: AMANDA GILL, P.E.
ENGINEERING & CONSTRUCTION DIRECTOR

DATE: AUGUST 5, 2026

SUBJECT: WACHESAW ROAD – ASPHALT REPAIR

District staff responded to a water main break along Wachesaw Road on July 22nd. The 12-inch ductile iron water pipe had split and caused the roadway to wash out before water could be shut off to the area. The District's construction staff made the necessary repair and backfilled the roadway to make it passable to vehicle traffic.

Staff then met with SCDOT to discuss requirements for replacing the asphalt along the roadway. Milling, patching, and an overlay will be required for this repair. Staff has sent out requests for quotes to three local asphalt companies which are due back no later than Friday August 7th.

An update will be presented to the Board at the scheduled meeting held on August 13th.

FISCAL IMPACT: To be determined from quotes received. This was not a budgeted item but would be paid out of the operating budget for FY 2027.

RECOMMENDATION: Staff will update the Board at the August 13th meeting.

MEMO

TO: BOARD OF DIRECTORS

FROM: AMANDA GILL AG
ENGINEERING & CONSTRUCTION DIRECTOR

DATE: AUGUST 4, 2026

SUBJECT: CAPITAL IMPROVEMENT PROJECTS STATUS REPORT

1. **Sandy Island Water Treatment Plant Upgrade**

The Sandy Island Water Treatment Plant is currently designed to treat 8 Million Gallons a Day (MGD). Due to continued growth in the area, the plant is reaching its capacity. In order to continue serving our customers, the 'Best Tasting Water in South Carolina, ' an upgrade to the plant is required. A 2014 Preliminary Engineering Report (PER) discussed the upgrades and design needed to increase the capacity to a 10 and ultimately a 12 MGD treatment plant. The Task Order for engineering with WK Dickson has been signed. SCIIP funding for this project has been approved. The PER has been approved by DHEC. All permitting has been issued. This project received RIA approval, and a contract was signed with Consensus Construction. Construction has continued with grading, backfill, as well as electrical installations. The overall project is approximately 85% complete. The new sediment basin is scheduled to come online next week. No change.

2. **Red Hill Water Improvements Project**

This project consists of an elevated water storage tank and an interconnect to the Carvers Bay water system to strengthen the system while providing service to all of the existing homes and some future homes. The existing system is isolated and only has one well and one small pneumatic tank. A Task Order with AECOM was executed. SCIIP funding for this project has been approved. The Contract for the tank was awarded to Maguire Iron. A pre-construction meeting was held on August 28th. Clearing has been completed on the Tank site. Permitting for the interconnect has been submitted. The foundation of the tank has been installed. All materials for the interconnect have been delivered. The tank has been erected. Painting of the tank is complete along with 90% of the yard piping. The tank has received operational approval. The pneumatic tank has been disconnected from the system and waiting for removal. The directional drill under the creek is complete.

3. **<u>701 Corridor Water Main Phase I (CPST)</u>**

This project was designed, but not permitted and ultimately shelved back in 2015. Georgetown County is currently in the process of designing Phase II of Brick Chimney Road which will connect Highway 51 to Highway 701. The District has discussed utilizing the Right of Way with the County which would eliminate the need to get additional easements and permits with using the Santee Cooper Right of Way, as well as make for easier access for maintenance and repair of the trunk line in the future. The Task Order with Hazen and Sawyer was signed, and they will begin gathering additional survey data. The SCIIP funding for this phase and additional phases was not granted. Staff received 90% drawings and sent comments back. Staff has received 100% drawings as well as permitting documents. <u>No change</u>

4. **<u>701 Corridor Water Main Phase II (CPST)</u>**

<u>Engineering and design for this project is budgeted for FY27. Requests for Proposals for Engineering will be sent out to our pre-qualified engineering firms and brought back to the Board for approval.</u>

5. **<u>Sampit Community Sewer Project (CPST)</u>**

Staff has signed a task order with Thomas and Hutton with a kickoff meeting scheduled for August 7th. Staff also held a public meeting on July 24th to discuss the project with the community. Letters have been sent out to the property owners in the community to gauge interest in connecting to public sewer and the survey team is on-site. Staff has been working with landowners in the area for two pump station site purchases. <u>A community meeting was held on July 30th. The conceptual design is completed for Phase I, which includes two pump station basins.</u>

6. **<u>Jerusalem and NW Pee Dee Region Water Project (CPST)</u>**

The request for proposals has been drafted will be sent out to our pre-qualified engineering firms. Due to the cost of engineering services, staff have decided to move forward with engineering in-house on this project. <u>No change.</u>

7. **<u>St. Luke Community Sewer Project(CPST)</u>**

This project will install public sewer to the St. Luke Community of Georgetown County. Design is scheduled for the FY28 budget. <u>No change.</u>

8. **<u>West Side Sewer Analysis</u>**

This study will evaluate the current sewer collection system in Western Georgetown County, north of the city of Georgetown. This study is necessary due to the accelerated growth in this area and to ensure the sewer system maintains sufficient capacity. A Request For Proposal (RFP) was issued and is due back by July 31st. The District has signed a task order with Ardurra for this work. The engineer has begun their pump station site inspections and organizing data for their model. The flow meters have been collected and the engineering firm is analyzing the data. District staff is putting together growth information to be incorporated into the future model based on Developer submittals. The engineer is finalizing the existing conditions of the sewer model and incorporating growth projections given by District staff. No change.

9. **North Litchfield Water Rehabilitation – Phase 2**
This project is a continuation of phase one which replaced aging water infrastructure south of Boyle Drive. This phase will replace water mains, services, meters, and valves for areas of North Litchfield between Boyle Drive and Fenwick Rd. Staff is finalizing bidding documents and permits and will bring the bid results back to the Board for approval. Bids for this project have been issued and are due back November 25th. The project was awarded to Carolina Waterworks. The main line is complete. The installation of individual services is ongoing. No change.

10. **North Litchfield Water Rehabilitation – Phase 3**
This project is a continuation of phase two and is the final phase of water line replacement and renewal of the water infrastructure in this community. The FY27 budget is set aside for the design of this final phase, with construction planned for FY28.

11. **Hwy 521 Water Line**
This project consists of an 18" water main along the Hwy 521 corridor between 8 Oaks Park and the Andrews Industrial Park. This project will allow greater resiliency and hydraulic continuity to serve the Industrial Park, as well as customers along Pennyroyal Road and the Sampit Community. Requests for Proposals (RFPs) are being issued to four of our prequalified engineering firms for design. Proposals are due December 17th. The project was awarded to AECOM. A project kickoff was held February 11th. Design is underway. Staff has received, reviewed, and sent back comments on the 30% drawings and cost estimate.

12. **Waccamaw Neck WTP Advanced Treatment Study**
This study's purpose is to evaluate different advanced treatment options for the water treatment plant and make a recommendation on the best advanced treatment technology. Staff requested Requests for Proposals from our prequalified engineering firms, and the Board approved the proposal by Hazen and Sawyer. Staff has submitted the resolution to SRF. The study is underway. A meeting with Hazen, District staff, and the Board appointed committee was held to discuss the results of the bench testing of different processes.

13. **Wildewood Ave Sewer Repair**
Staff has sent out bids for a sewer repair needed along Wildewood Avenue in Kensington. The sewer line is currently blocked, not allowing sewer to flow past. Maintenance staff are currently pumping out this main line to keep service active to customers in the area. The contractor has completed the repair of the sewer main. This will be removed from the list next month.

14. **Litchfield Plantation Pump Station Rehabilitation**

This project, budgeted for FY2026, includes the redesign and later, rehabilitation of four pump stations inside Litchfield Plantation development. The current pump stations were acquired with this system and do not conform to our standard design. These stations are operating inside of small diameter manholes, which makes it difficult to maintain as well as dangerous. The District is issuing requests for engineering proposals for redesigning these stations. Proposals are due back on June 23rd. The engineering task order was received, and a project kickoff is being scheduled.

15. **Browns Ferry Sewer Repair**

Bidding documents are being prepared for a sewer repair near the Browns Ferry / Dunbar Road intersection. An existing manhole has started to sink, causing separation of the manhole, a large belly in the pipe, and groundwater infiltration into the sanitary sewer system. Bidding documents will be published for this work to be completed. No change.

16. **Prince George Connector**

This project consists of approximately 3,000 Linear feet of 12" water main being installed along Ocean Hwy in Pawleys Island. This project provides a redundant loop to feed the communities south of The Colony Subdivision. This project is currently being designed in house and a proposed construction contract will be brought to the Board for approval.

17. **Prince George Bridge Crossing**

This DECAP project will replace the aging brackets mounted to bridges within Prince George that support the District's existing water mains. The bridges consist of one on the ocean side and one on the river side of this community. Staff is working with the engineer that has inspected these bridges for the Prince George Community.

18. **Sewer Valve Improvements**

District staff has recognized areas within the sanitary sewer force main system, where the lack of sewer valves poses a risk to staff's ability to make repairs in a timely manner. This project will include the strategic installation of valves to ensure the District's ability to best protect human and environmental health in the event of a line break.

19. **Fire Hydrant Additions**

This project will focus on installation of fire hydrants where water mains can support fire flow. Hydrant locations will be based on density of residents and distance from the next closest fire hydrant.

RECOMMENDATION: **This is for information only.**

FY2027 DECAP Projects

Project Name:		FY27 Approved Budget:	Bid Price	Contingency	FY26 Actual Cost:	Variance:
Watermain and Valve Rehab		$ 350,000.00				
Prince George Bridge Crossing		$ 200,000.00				
PS Rehab - Litchfield Plantation		$ 750,000.00				
Sewer Valve Improvements		$ 75,000.00				
Manhole/Wetwell Rehab		$ 350,000.00				
PS Panels		$ 65,000.00				
Effluent Pump Rehab		$ 95,000.00				
Launder Ring Coating		$ 60,000.00				
Aeration Nozzle Diffuser Replacement		$ 350,000.00				
PI Grit Auger		$ 150,000.00				
PI WWTP - Positive Displacement Blower		$ 300,000.00				
PI WWTP - Switchgear Replacement		$ 150,000.00				
PI WWTP - Chlorine Gas Conversion		$ 100,000.00				
High Tank MOV		$ 60,000.00				
SI WTP - Pump Rehab		$ 45,000.00				
WTP Bulk Storage Tank Replacements		$ 75,000.00				
WTP Communications Network Replacement		$ 200,000.00				
Filter Panel Replacement		$ 250,000.00				
Filter Valve Replacement		$ 60,000.00				
Andrews Panel Replacement		$ 120,000.00				
ARV Replacements		$ 50,000.00				
PS 290 Rehab		$ 700,000.00				
Debordieu Aerator		$ 60,000.00				
Well / ASR Rehab		$ 80,000.00				
	Total:	$ 4,695,000.00	$ -	$ -	$ -	$ -

FY2026 Rollover Projects

Project Name:		FY26 Approved Budget:	Bid Price	Contingency	FY26 Actual Cost:	Variance:
Sewer Main Replace/Improve		$ 600,000.00	$ 130,100.00	$ 19,515.00	$ 149,615.00	$ 450,385.00
Water Main Rehabilitation		$ 2,000,000.00	$ 1,401,855.00	$ 140,186.00	$ 1,542,041.00	$ 457,959.00
PS Rehab - Litchfield Plantation (Design)		$ 575,000.00	$ 149,500.00		$ 149,500.00	$ 425,500.00
Clarifier Rehabilitation FY26		$ 500,000.00			$ -	$ 500,000.00
Effliuent Pump Rehab and Replacement		$ 140,000.00	$ 124,294.00		$ 124,294.00	$ 15,706.00
Aerator		$ 65,000.00	$ 22,685.00		$ 22,685.00	$ 42,315.00
PI WWTP High Efficiency Blowers		$ 250,000.00	$ 249,208.87	$ 24,921.00	$ 274,129.87	$ (24,129.87)
High Tank MOV		$ 60,000.00	$ 63,160.00		$ 63,160.00	$ (3,160.00)
SI WTP Chlorine Gas Conversion		$ 100,000.00	$ 76,450.00		$ 76,450.00	$ 23,550.00
PS SCADA System		$ 250,000.00	$ 250,000.00		$ 250,000.00	$ -
Well/ASR Rehab		$ 175,000.00	$ 147,926.00	$ 14,793.00	$ 162,719.00	$ 12,281.00
	Total:	$ 4,715,000.00	$ 2,615,178.87	$ 199,415.00	$ 2,814,593.87	$ 1,900,406.13

FY 2025 Rollover Projects

Project Name:		FY25 Approved Budget:	Bid Price	Contingency	FY25 Actual Cost:	Variance:
Clarifier Rehabilitation		$ 350,000.00	$ 484,924.00	$ 48,492.00	$ 533,416.00	$ (183,416.00)
PI WWTP Switchgear Replacement		$ 150,000.00	$ 20,974.00		$ 20,974.00	$ 129,026.00
	Total:	$ 500,000.00	$ 505,898.00	$ 48,492.00	$ 554,390.00	$ (54,390.00)

Variance includes contingency amounts

Updated 8/03/2026

MEMO

TO: BOARD OF DIRECTORS

FROM: AMANDA GILL AG
ENGINEERING & CONSTRUCTION DIRECTOR

DATE: AUGUST 4, 2026

SUBJECT: DEVELOPER PROJECTS STATUS REPORT

22-37 - Osprey Town Homes

Located off Parkersville Rd. near Archer Rd. in Litchfield. The project consists of 47 town homes. SCDES Permits received. Permits expire October of 2026. No change

22-38 - Regatta Townhomes

Located off Petigru Dr. near Gertrude Dr. in Pawleys Island. The project consists of 41 townhomes. SCDES permits received. Permits expire in November 2026. No change

23-48 - Sweetgrass Townhomes

Located off Petigru Dr. near Godfrey Rd in Pawleys Island, this project consists of 40 units as townhomes. The SCDES Construction permits have been issued. A pre-construction conference was held and construction is underway. Pressure testing and inspection of the water and sewer is complete. Staff is waiting on conveyance documents before accepting operational approval. Staff has received all conveyance documents and waiting on operational approval.

24-01- Magic Oaks

Located along Ocean Highway in Pawleys Island, just south of the Hammock Shops, this project consists of 27 single-family homes and an amenity center/ pool. The project has received preliminary approval and is in design awaiting the DRP packet. Staff has issued comments on the DRP review. No change.

24-06 - Carolina Trails

Located just north of the 701 / Browns Ferry Road intersection, this project consists of 81 Townhomes, 213 Single-family lots, and 1 commercial building. Letter of Intent received by staff. The District has received the 10% reservation fees for this project.

24-11 The Reserve at Crown Pointe

Located between 701 North and David W. Ray Drive in Georgetown. The project consists of 128 single-family lots. Preliminary approval was given. The SCDES construction permit was received. A pre-construction conference was held and utility construction is scheduled to start in August. Construction is underway. All testing and inspection of the sanitary sewer system has passed. This project has received operational approval and will be removed from the list next month.

24-18 - Riverview RV Resort

Located along HWY 521 just west of 8 Oaks Park in Georgetown, this project consists of 635 campsites, 2 amenity centers, 2 boathouses, and a check-in center (386 REUs). This project has received preliminary approval and is in design. SCDES construction permits have been issued. Permits expire October of 2027. No change

24-19 - Georgetown Estates Phase 1A

This project consists of 10 single family homes. The phase is the front 10 lots of the existing Georgetown Estates development along Hwy 521 in Georgetown. Staff has received and reviewed the DRP submittal. This project has received SCDES construction permits. No Change.

24-20 - Georgetown Estates Phase 1B

This project consists of 8 single family homes. The phase is behind the existing Georgetown Estates development along Hwy 521 in Georgetown. Staff has received and reviewed the DRP submittal. This project has received SCDES construction permits. No change.

24-21 - Georgetown Estates Phase 2

This project consists of 75 single family homes. The phase is behind the existing Georgetown Estates development along Hwy 521 in Georgetown. Staff has received and reviewed the DRP submittal. This project has received SCDES construction permits. No change.

24-22 - Georgetown Estates Phase 3

This project consists of 71 single family homes. The phase is behind the existing Georgetown Estates development along Hwy 521 in Georgetown. Staff has received and reviewed the DRP submittal. This project has received SCDES construction permits. No change.

24-23 - Georgetown Estates Phase 4

This project consists of 84 single family homes. The phase is behind the existing Georgetown Estates development along Hwy 521 in Georgetown. Staff has received and reviewed the DRP submittal. This project has received SCDES construction permits. No change.

24-33 - Waverly Court

This project is located along Waverly Road near Newman and consists of 7 single-family lots. This project has received preliminary approval. Staff has received and reviewed the DRP packet. The DRP packet was submitted to SCDES. The SCDES construction permits have been issued. No change.

24-42 - The Enclave at Crown Pointe

This is a 374-lot development consisting of townhomes and single-family homes located on the northeast side of the intersection of Hwy 701 and Pringle Ferry Road in Georgetown. The 10% invoice has been issued, and comments have been issued to the Engineer. No change

25-03 - Tradition at Crown Pointe

This is a 369-lot development consisting of single-family homes located between Hwy 701 and Browns Ferry Rd in Georgetown. Staff have done a preliminary review of this project and issued comments. No change

25-09 - Peru Plantation West Phase 2

This project consists of an additional 127 single-family lots along the 701 corridor just south of the Black River. Staff have received preliminary drawings. No change

25-13 - Johnson Road Estates

This project consists of 10 single family lots off Johnson Road in Georgetown. Staff has received the DRP packet for review. This project has received the SCDES Water Construction permit. A pre-construction meeting was held. This project has plans to start in September.

25-19 - Kent 240 Tract (Indimere Ph. 1)

This is a 44-lot subdivision project located on Kent Road in Georgetown near Hwy 521. Staff has received the initial Intent to Develop submittal on this project. No change.

25-21 - Carolina Harbor

This project is located along North Fraser Street in Georgetown, north of the Kensington Community and will consist of 70 single-family lots. Staff has received design calculations and have issued comments back while waiting on the complete DRP packet which will be submitted to SCDES. The SCDES construction permit has been issued.

25-22 - Royal Tern Estates

This project consists of 9 single-family lots located adjacent to Kimba Lane and Martin Luther King Road in Pawleys Island. The project has received preliminary approval. This project has received SCDES construction permits. No change.

25-34 - The Grove (Litchfield Plantation)

Located in Litchfield Plantation along All Saints Loop, this project consists of 14 singe-family homes. This project has received preliminary approval. Construction permits from SCDES have been received. A pre-construction meeting was held on June 5th and construction has begun. No change.

25-36 - Oak Marsh

This small five-lot, single family subdivision is located on Ocean Highway in Pawleys Island, just north of Jetty Drive. Staff has received the DRP submittal for construction permits and issued comments back. Staff has received the 10% fees

25-49 - Magnolia Woods

This development consists of 48 single family lots and an amenity center. The project is located near the Georgetown / Horry County line off Hwy 707. This project has received SCDES construction permits. This projects 90% fees have been paid.

25-50 - Saltwater Row

This project in Murrells Inlet consists of 3 duplexes for 6 total units. It is located at the intersection of Pendergrass and South First Street. A construction permit from SCDES has been issued and construction is underway. No Change.

25-59 - Pitch Pines

This project along Kent Road in Georgetown consists of 42 single-family lots. This project has received preliminary approval from staff. No change.

25-63 – Four Seasons Georgetown

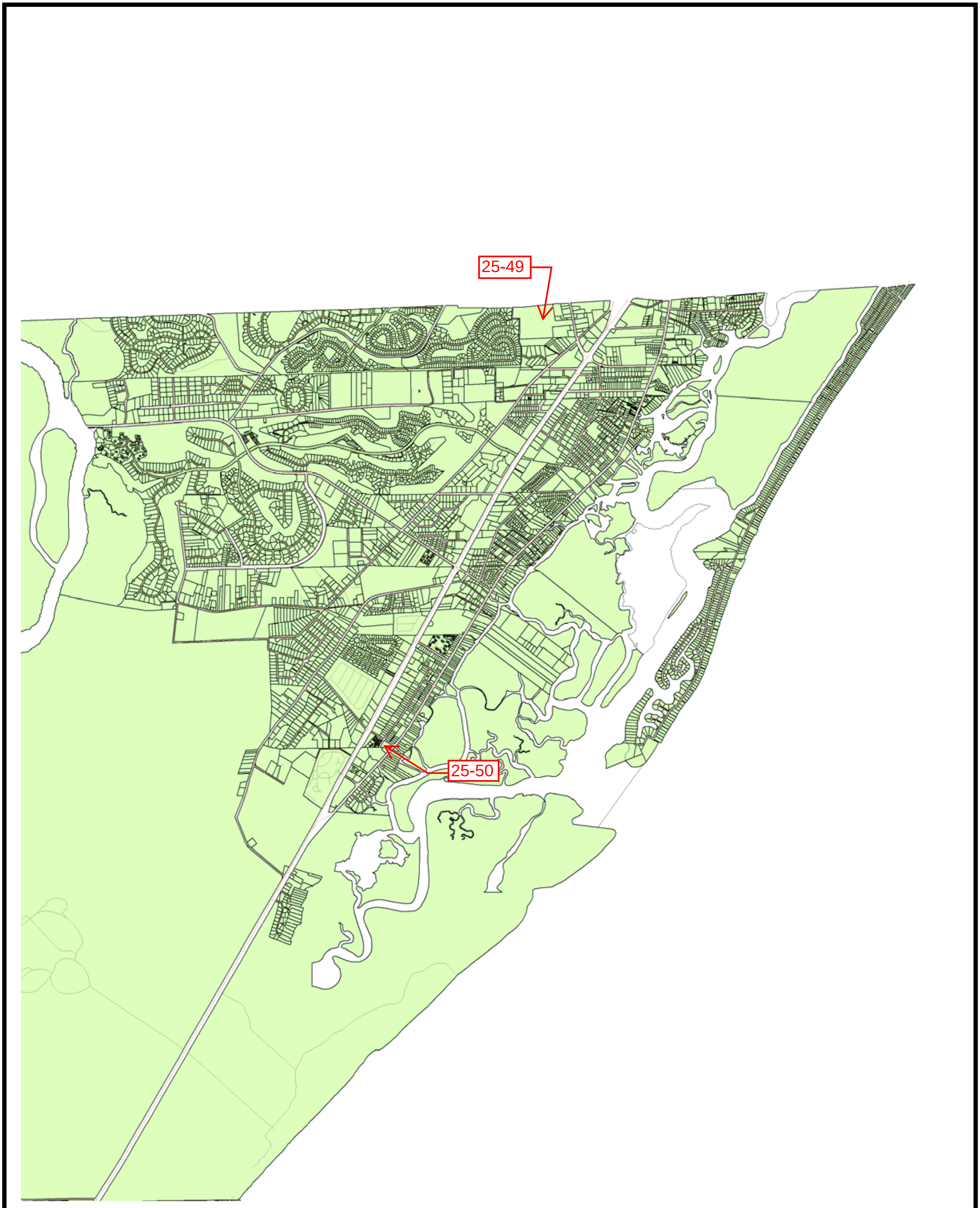
This planned development is located off Johnny's River Road near Harmony Old Towne and would consist of 355 single-family homes with additional amenity areas and dock space.

FISCAL IMPACT: **If all the projects on this list expire the developers would forfeit $386,654.40 and the District would be required to refund a prorated $391,237.80. The individual forfeiture and refund amounts are shown on the following page.**

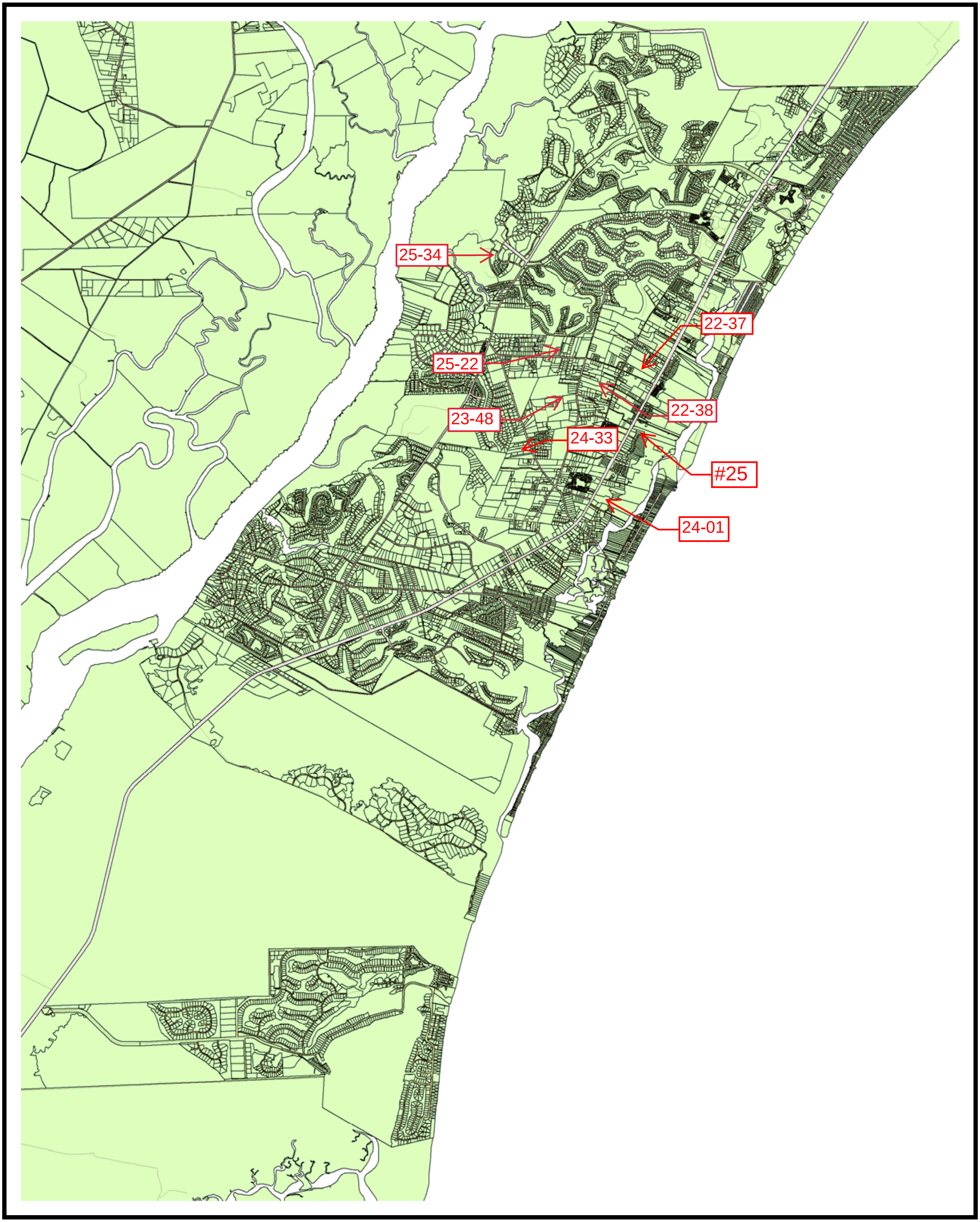
RECOMMENDATION: **This is for information only.**

#	Project Name	Forfeit to the District	Refund from the District	Units Waccamaw Neck	Units West Georgetown
22-37	Osprey Townhomes	$ 11,449.20	$ -	47	
22-38	Regatta Townhomes	$ 11,349.60	$ -	41	
23-48	Sweetgrass Townhomes	$ 13,278.00	$ 87,696.00	46	
24-01	Magic Oaks	$ 9,374.80	$ -	27	
24-06	Carolina Trails	$ 43,688.40	$ -		294
24-11	The Reserve @ Crown Pointe	$ 21,664.60	$ 176,993.60		128
24-18	Riverview RV Resort	$ 95,820.60	$ -		386
24-19	Georgetown Estates Phase 1A	$ 4,990.00			10
24-20	Georgetown Estates Phase 1B	$ 4,502.80			8
24-21	Georgetown Estates Phase 2	$ 20,824.00			75
24-22	Georgetown Estates Phase 3	$ 19,849.60			71
24-23	Georgetown Estates Phase 4	$ 23,016.40			84
24-33	Waverly Court	$ 4,746.40	$ -	7	
24-42	The Enclave @ Crown Pointe	$ 55,200.40			374
25-03	Tradition @ Crown Pointe				369
25-09	Peru Plantation West Phase 2				127
25-13	Johnson Road Estates	$ 2,203.00	$ 10,351.00		10
25-19	Kent 240 Tract Indimere Ph. 1				44
25-21	Carolina Harbor	$ 11,255.00			70
25-22	Royal Tern Estates	$ 4,746.40		9	
25-34	The Grove (Litchfield Plantation)	$ 5,964.40		14	
25-36	Oak Marsh	$ 2,712.00		5	
25-49	Magnolia Woods	$ 16,246.80	$ 105,235.20	48	
25-50	Saltwater Row	$ 3,772.00	$ 10,962.00	6	
25-59	Pitch Pines				42
25-63	Four Seasons				355
	Totals	**$ 386,654.40**	**$ 391,237.80**	**250**	**2447**
				2697	

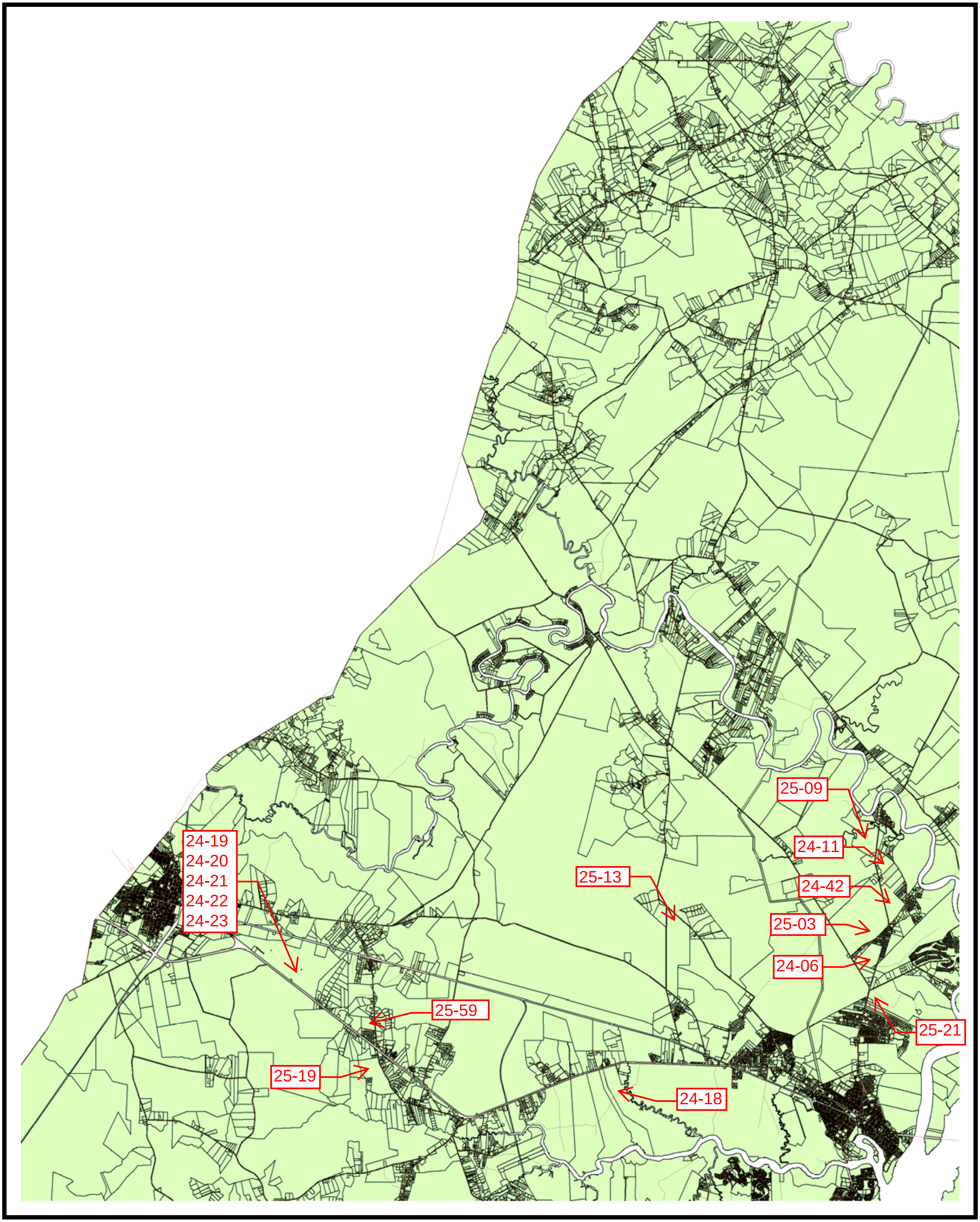
WACCAMAW NECK NORTH



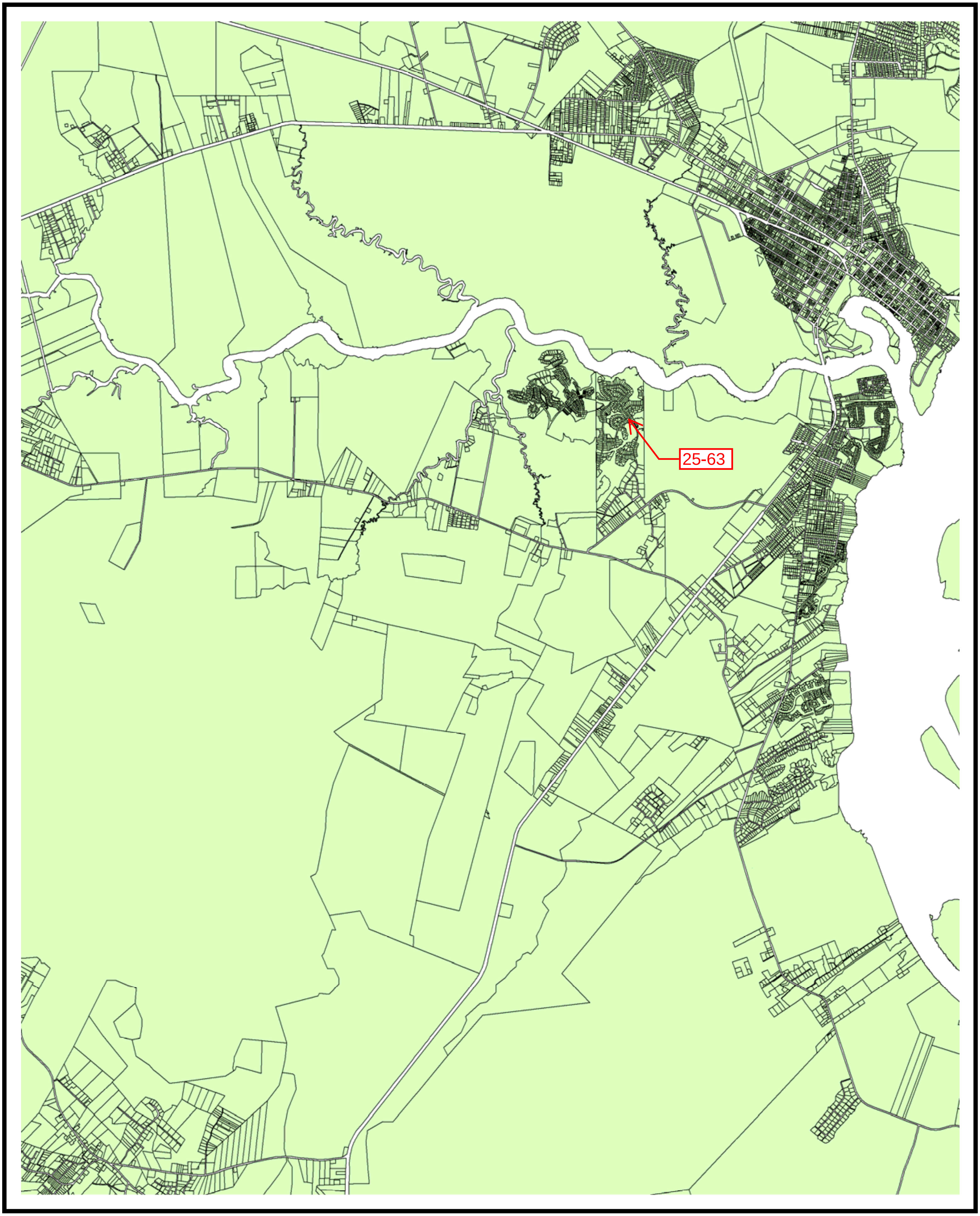
WACCAMAW NECK SOUTH



NORTH GEORGETOWN



SOUTH GEORGETOWN



MEMO

TO: BOARD OF DIRECTORS

FROM: ZACH W. WEBB, CPA
FINANCIAL/ADMINISTRATION SERVICES DIRECTOR

DATE: AUGUST 5, 2026

SUBJECT: FINANCIAL REPORT FOR JUNE 30, 2026

Highlights for the Financial Report for the year ended June 30, 2026:

- Revenues exceeded expenses by $2,072,857 compared to $1,180,704 in FY2025.
- Expenses for the year within budgeted expectations at 1.19% below budget.
- Revenues were 7.44% above budgeted expectation.
- Total expenses increased 3.38% compared to FY2025 actual.
- Total revenues increased 6.91% compared to FY2025 actual.
- The District collected $1.053 million in impact fees compared to $778,562 in FY2025.
- The customer base grew by 415 customers or 1.6% for the year, consistent with the 1.6% growth in 2025.

There are substantial differences in the cash basis reports presented to the Board of Directors each month and the results that will be shown in the accrual based FY2026 audit report. The annual audit includes revenue from impact fees, developer contributions, and non-cash expenses such as depreciation, and accruals for future expenses such as paid leave, retirement and health insurance.

The audit firm, Greene Finney Cauley, LLP has begun working on the FY2026 audit and intends to issue audited financial statements no later than October 31, 2026.

RECOMMENDATION: None – for information only.

GEORGETOWN COUNTY WATER & SEWER DISTRICT

REVENUES and EXPENSES

AS OF 6-30-26

PERIOD 12
PAY PERIODS 26

	MONTH	Y-T-D
OPERATING REVENUES	$ 2,167,254.59	$ 20,660,542.84
OPERATING EXPENSES	1,593,525.82	20,718,011.24
GAIN (LOSS)	$ 573,728.77	$ (57,468.40)

	MONTH	Y-T-D
TOTAL REVENUES	$ 2,579,000.41	$ 25,795,497.55
TOTAL EXPENSES	1,843,909.59	23,722,640.37
GAIN (LOSS)	$ 735,090.82	$ 2,072,857.18

GEORGETOWN COUNTY WATER & SEWER DISTRICT
REVENUE COMPARISON - CURRENT YEAR TO PRIOR YEAR
AS OF 6-30-26

	MONTH	LAST YEAR	Y-T-D	LAST YEAR	% CHANGE
WATER FUND					
Water Volume Charge	705,704.09	598,197.29	6,065,378.27	5,518,884.10	9.90%
Water Service Connection	53,391.00	30,168.00	366,558.50	351,661.00	4.24%
Meter Placement Charge	684.00	2,777.00	26,334.00	10,130.00	159.96%
Backflow Inspection Charge	11,047.50	10,465.58	127,855.05	121,945.27	4.85%
Water DECAP Charge	91,354.01	94,166.66	1,086,646.86	1,119,310.69	-2.92%
Other Operating Reimb.	41,267.72	7,419.00	185,093.62	78,029.29	137.21%
	903,448.32	743,193.53	7,857,866.30	7,199,960.35	9.14%
WASTEWATER FUND					
Sewer Volume Charge	769,511.21	679,880.54	6,989,941.08	6,459,951.60	8.20%
Sewer Service Connection	0.00	0.00	0.00	800.00	0.00%
Sewer Tap / Step Unit	4,103.74	16,504.64	110,459.67	167,307.27	-33.98%
Sewer Service Inspection	4,776.00	2,575.00	38,956.00	23,582.00	65.19%
Sewer Reconnect	0.00	0.00	0.00	0.00	0.00%
Sewer DECAP Charge	128,248.98	192,345.48	1,531,013.56	2,278,808.88	-32.82%
Other Operating Reimb.	3,906.00	7,341.29	62,655.12	76,371.06	-17.96%
	910,545.93	898,646.95	8,733,025.43	9,006,820.81	-3.04%
BILLING & COLLECTION					
Customer Charge	202,088.12	191,799.96	2,412,146.12	2,282,994.13	5.66%
Service Charge	14,606.00	12,120.56	134,231.10	117,086.16	14.64%
Reconnect Charge	3,245.00	3,124.00	37,230.00	33,990.00	9.53%
Late Payment Processing	4,580.98	5,696.52	65,277.27	72,090.83	-9.45%
Returned Check Fees	1,530.00	1,230.00	16,590.00	13,650.00	21.54%
	226,050.10	213,971.04	2,665,474.49	2,519,811.12	5.78%
GENERAL ADMINISTRATION					
Interest Income	97,496.24	41,007.94	975,585.50	553,083.78	76.39%
Discounts Earned	0.00	53.02	225.07	287.19	-21.63%
Finance Charge	0.00	0.00	0.00	0.00	0.00%
Unrealized Gain/Loss on Investments	(9,832.90)	84,448.20	(11,471.06)	552,614.41	-102.08%
Credit Card Charges	(21,735.56)	(17,506.56)	(217,419.71)	(192,133.00)	13.16%
Service Line Protection	38,766.00	30,168.00	379,058.57	343,835.00	10.24%
Miscellaneous Income	19,523.46	15,790.97	233,757.25	205,738.48	13.62%
	124,217.24	153,961.57	1,359,735.62	1,463,425.86	-7.09%
ENGINEERING					
Engineering Income	2,993.00	2,554.00	44,441.00	91,999.48	-51.69%
TOTAL OPERATING REVENUES	2,167,254.59	2,012,327.09	20,660,542.84	20,282,017.62	1.87%

	MONTH	LAST YEAR	Y-T-D	LAST YEAR	% CHANGE
RESTRICTED INCOME					
Availability Charge - Water	149,051.29	131,337.71	1,772,950.13	1,574,675.84	12.59%
Availability Charge - Sewer	219,961.95	138,641.52	2,626,555.08	1,672,027.03	57.09%
Water & Sewer Assessments	12,221.65	2,747.91	390,471.26	307,457.27	27.00%
Interest Income	5,785.47	3,327.14	54,409.67	35,940.88	51.39%
Demand Charge - Water	10,683.96	7,889.00	122,888.44	99,691.20	23.27%
Demand Charge - Sewer	14,041.50	13,172.00	167,680.13	156,947.41	6.84%
	411,745.82	297,115.28	5,134,954.71	3,846,739.63	33.49%
TOTAL REVENUES	2,579,000.41	2,309,442.37	25,795,497.55	24,128,757.25	6.91%

GEORGETOWN COUNTY WATER & SEWER DISTRICT
EXPENSE COMPARISON - CURRENT YEAR TO PRIOR YEAR
AS OF 6-30-26

	MONTH	LAST YEAR	Y-T-D	LAST YEAR	% CHANGE
PERSONNEL SERVICES					
Salaries & Wages - Regular *	397,659.91	396,686.22	5,283,447.93	5,042,740.15	4.77%
Salaries & Wages - Overtime	14,159.80	11,618.36	187,254.79	157,905.89	18.59%
FICA Tax Expense	30,937.58	30,777.52	410,246.09	389,253.34	5.39%
Health Insurance	21,031.02	10,158.34	1,015,515.57	992,028.61	2.37%
Retirement	76,882.78	76,162.64	1,015,972.00	970,535.88	4.68%
Workman's Compensation	0.00	0.00	61,437.25	56,702.75	0.00%
Other Payroll Expenses	15,045.00	14,067.75	185,289.11	184,645.29	0.35%
TOTAL PERSONNEL SERVICES	555,716.09	539,470.83	8,159,162.74	7,793,811.91	4.69%
CONTRACTUAL SERVICES					
Rents & Leases - Vehicles	657.99	589.26	6,991.01	11,240.41	-37.80%
Rents & Leases - Other Equip.	4,259.14	3,516.85	45,259.57	49,300.09	-8.20%
Utilities	139,773.52	121,715.88	1,600,957.85	1,379,085.81	16.09%
Sewer Service Charges	10,203.47	72,111.52	981,243.11	779,772.49	25.84%
Telephone & Commun. Lines	11,334.07	11,197.73	133,718.00	134,558.97	-0.62%
Insurance - Operations	31,214.93	28,800.75	367,537.87	341,550.72	7.61%
Professional Services - Legal	5,674.15	0.00	29,364.06	22,222.29	32.14%
Professional Services - Consultants	958.92	0.00	10,933.92	0.00	0.00%
Professional Services - Other	4,164.00	3,413.00	134,567.24	122,915.93	9.48%
Employee Uniforms	1,608.87	2,574.57	21,634.01	15,790.71	37.00%
Service & Maint. Contracts	92,572.77	67,665.99	1,004,276.80	924,824.27	8.59%
TOTAL CONTRACTUAL SERVICES	302,421.83	311,585.55	4,336,483.44	3,781,261.69	14.68%
SUPPLIES and MATERIALS					
Operating Supplies & Material	16,337.51	29,020.83	201,718.87	227,104.60	-11.18%
Water Purchased for Resale	46,603.81	48,525.82	475,498.39	508,918.05	-6.57%
Auto Supplies	16,024.14	11,288.64	189,340.32	177,093.76	6.92%
Printing & Office Supplies	4,675.48	3,509.89	59,557.67	63,013.42	-5.48%
Lab Treatment Supplies & Mat.	125,210.54	124,144.50	1,237,681.36	1,221,348.82	1.34%
TOTAL SUPPLIES and MATERIALS	208,851.48	216,489.68	2,163,796.61	2,197,478.65	-1.53%
MAINTENANCE and REPAIR					
Maint & Repair-Bldgs & Ground	4,492.92	9,821.18	62,984.11	134,419.06	-53.14%
Maint & Repair-Facilities	115,528.37	103,433.29	1,597,545.89	1,179,535.80	35.44%
Maint & Repair-Equipment	39,896.41	34,834.81	220,494.99	305,775.68	-27.89%
Maint & Repair-Vehicles	6,006.45	8,541.05	141,938.08	189,214.88	-24.99%
TOTAL MAINTENANCE and REPAIR	165,924.15	156,630.33	2,022,963.07	1,808,945.42	11.83%

	This Month	Last Year
* # of Employees	81	83

	MONTH	LAST YEAR	Y-T-D	LAST YEAR	% CHANGE
BUSINESS and TRAVEL EXPENSE					
Travel Expense	1,951.59	2,750.13	22,407.93	23,347.58	-4.02%
Private Vehicle Expense	4,527.44	2,096.07	13,660.79	9,901.73	37.96%
Postage & Delivery	24,763.22	1,819.48	183,720.11	139,570.76	31.63%
Employee Training	4,868.61	8,394.65	63,697.29	34,500.39	84.63%
Memberships & Meetings	1,832.01	1,763.85	53,291.25	48,361.11	10.19%
Board Member Compensation	545.00	595.00	21,940.00	9,195.00	138.61%
Prof. Books & Periodicals	0.00	0.00	1,112.89	0.00	0.00%
Public Information	879.15	628.50	11,700.65	3,094.39	100.00%
Miscellaneous Expenses	10,516.40	8,515.36	121,729.71	115,268.41	5.61%
TOTAL BUSINESS and TRAVEL EXP	49,883.42	26,563.04	493,260.62	383,239.37	28.71%
CAPITAL OUTLAY					
Land & Land Improvements	0.00	0.00	0.00	0.00	0.00%
Bldg. & Fixed Equipment	0.00	0.00	0.00	0.00	0.00%
Automotive Equipment	(30.00)	0.00	280,950.00	9,482.80	2862.73%
Operational & Constr. Equip.	47,260.00	25,770.00	208,595.78	352,888.90	-40.89%
Furniture & Fixtures	3,400.92	0.00	3,711.21	42,892.99	0.00%
Construction Material	40,494.94	52,380.82	436,233.23	486,984.21	-10.42%
Internally Financed Equipment	0.00	0.00	0.00	0.00	0.00%
TOTAL CAPITAL OUTLAY	91,125.86	78,150.82	929,490.22	892,248.90	4.17%
MISCELLANEOUS					
Contingency	0.00	0.00	0.00	0.00	0.00%
Deprec. & Capital Replacement	219,602.99	286,512.14	2,617,660.42	3,420,484.05	-23.47%
Bad Debts	0.00	0.00	3,091.42	0.00	0.00%
Miscellaneous Other	0.00	(92,672.00)	(7,897.30)	(111,072.00)	-92.89%
TOTAL MISCELLANEOUS	219,602.99	193,840.14	2,612,854.54	3,309,412.05	-21.05%
TOTAL OPERATING EXPENSES	1,593,525.82	1,522,730.39	20,718,011.24	20,166,397.99	2.74%
DEBT SERVICE					
Bond & Interest Payments	265,583.77	250,706.33	3,187,029.13	2,974,055.31	7.16%
Transfers from Impact Fee Funds	(15,200.00)	(15,200.00)	(182,400.00)	(192,400.00)	-5.20%
TOTAL DEBT SERVICE	250,383.77	235,506.33	3,004,629.13	2,781,655.31	8.02%
TOTAL EXPENSES	1,843,909.59	1,758,236.72	23,722,640.37	22,948,053.30	3.38%

GEORGETOWN COUNTY WATER & SEWER DISTRICT
BUDGETED TO ACTUAL REVENUE
FOR PERIOD ENDING 6-30-26

	ACTUAL YTD	BUDGET YTD	VARIANCE	% VARIANCE
WATER FUND				
Water Volume Charge	6,065,378.27	5,589,943.00	475,435.27	8.51%
Water Service Connection	366,558.50	335,000.00	31,558.50	9.42%
Meter Placement Charge	26,334.00	3,000.00	23,334.00	777.80%
Backflow Inspection Charge	127,855.05	108,000.00	19,855.05	18.38%
Water DECAP Charge	1,086,646.86	1,075,685.00	10,961.86	1.02%
Other Operating Reimb.	185,093.62	150,000.00	35,093.62	23.40%
	7,857,866.30	7,261,628.00	596,238.30	8.21%
WASTEWATER FUND				
Sewer Volume Charge	6,989,941.08	6,600,663.00	389,278.08	5.90%
Sewer Service Connection	0.00	0.00	0.00	0.00%
Sewer Tap / Step Unit	110,459.67	60,000.00	50,459.67	84.10%
Sewer Service Inspection	38,956.00	27,000.00	11,956.00	44.28%
Sewer Reconnect	0.00	0.00	0.00	0.00%
Sewer DECAP Charge	1,531,013.56	1,520,090.00	10,923.56	0.72%
Other Operating Reimb.	62,655.12	80,000.00	(17,344.88)	-21.68%
	8,733,025.43	8,287,753.00	445,272.43	5.37%
BILLING & COLLECTION				
Customer Charge	2,412,146.12	2,386,569.00	25,577.12	1.07%
Service Charge	134,231.10	115,000.00	19,231.10	16.72%
Reconnect Charge	37,230.00	38,250.00	(1,020.00)	-2.67%
Late Payment Processing	65,277.27	74,750.00	(9,472.73)	-12.67%
Returned Check Fees	16,590.00	14,100.00	2,490.00	17.66%
	2,665,474.49	2,628,669.00	36,805.49	1.40%
GENERAL ADMINISTRATION				
Interest Income	975,585.50	565,000.00	410,585.50	72.67%
Discounts Earned	225.07	1,000.00	(774.93)	-77.49%
Finance Charge	0.00	500.00	(500.00)	-100.00%
Unrealized Gain/Loss on Investments	(11,471.06)	0.00	(11,471.06)	0.00%
Credit Card Charges	(217,419.71)	(195,500.00)	(21,919.71)	11.21%
Service Line Protection	379,058.57	350,291.00	28,767.57	8.21%
Miscellaneous Income	233,757.25	125,000.00	108,757.25	87.01%
	1,359,735.62	846,291.00	513,444.62	60.67%
ENGINEERING				
Engineering Income	44,441.00	104,000.00	(59,559.00)	-57.27%
TOTAL OPERATING REVENUES	20,660,542.84	19,128,341.00	1,532,201.84	8.01%

	ACTUAL YTD	BUDGET YTD	VARIANCE	% VARIANCE
RESTRICTED INCOME				
Availability Charge - Water	1,772,950.13	1,738,953.00	33,997.13	1.96%
Availability Charge - Sewer	2,626,555.08	2,474,228.00	152,327.08	6.16%
Water & Sewer Assessments	390,471.26	400,000.00	(9,528.74)	-2.38%
Interest Income	54,409.67	5,000.00	49,409.67	988.19%
Demand Charge - Water	122,888.44	108,000.00	14,888.44	13.79%
Demand Charge - Sewer	167,680.13	155,000.00	12,680.13	8.18%
	5,134,954.71	4,881,181.00	253,773.71	5.20%
TOTAL REVENUES	25,795,497.55	24,009,522.00	1,785,975.55	7.44%

GEORGETOWN COUNTY WATER & SEWER DISTRICT
BUDGETED TO ACTUAL EXPENSES
FOR PERIOD ENDING 6-30-26

	ACTUAL YTD	BUDGET YTD	VARIANCE	% VARIANCE
PERSONNEL SERVICES				
Salaries & Wages - Regular	5,283,447.93	5,396,487.00	113,039.07	2.09%
Salaries & Wages - Overtime	187,254.79	150,000.00	(37,254.79)	-24.84%
FICA Tax Expense	410,246.09	430,035.00	19,788.91	4.60%
Health Insurance	1,015,515.57	983,314.00	(32,201.57)	-3.27%
Retirement	1,015,972.00	1,066,823.00	50,851.00	4.77%
Workman's Compensation	61,437.25	55,000.00	(6,437.25)	-11.70%
Other Payroll Expenses	185,289.11	200,313.00	15,023.89	7.50%
TOTAL PERSONNEL SERVICES	8,159,162.74	8,281,972.00	122,809.26	1.48%
CONTRACTUAL SERVICES				
Rents & Leases - Vehicles	6,991.01	7,200.00	208.99	2.90%
Rents & Leases - Other Equip.	45,259.57	55,492.00	10,232.43	18.44%
Utilities	1,600,957.85	1,661,559.00	60,601.15	3.65%
Sewer Service Charges	981,243.11	761,946.00	(219,297.11)	-28.78%
Telephone & Commun. Lines	133,718.00	160,900.00	27,182.00	16.89%
Insurance - Operations	367,537.87	348,500.00	(19,037.87)	-5.46%
Professional Services - Legal	29,364.06	45,000.00	15,635.94	34.75%
Professional Services - Consultants	10,933.92	6,000.00	(4,933.92)	-82.23%
Professional Services - Other	134,567.24	159,550.00	24,982.76	15.66%
Employee Uniforms	21,634.01	23,445.00	1,810.99	7.72%
Service & Maint. Contracts	1,004,276.80	1,147,205.00	142,928.20	12.46%
TOTAL CONTRACTUAL SERVICES	4,336,483.44	4,376,797.00	40,313.56	0.92%
SUPPLIES and MATERIALS				
Operating Supplies & Material	201,718.87	228,246.00	26,527.13	11.62%
Water Purchased for Resale	475,498.39	498,185.00	22,686.61	4.55%
Auto Supplies	189,340.32	245,425.00	56,084.68	22.85%
Printing & Office Supplies	59,557.67	62,317.00	2,759.33	4.43%
Lab Treatment Supplies & Mat.	1,237,681.36	1,280,396.00	42,714.64	3.34%
TOTAL SUPPLIES and MATERIALS	2,163,796.61	2,314,569.00	150,772.39	6.51%
MAINTENANCE and REPAIR				
Maint & Repair-Bldgs & Ground	62,984.11	96,900.00	33,915.89	35.00%
Maint & Repair-Facilities	1,597,545.89	1,295,649.00	(301,896.89)	-23.30%
Maint & Repair-Equipment	220,494.99	204,040.00	(16,454.99)	-8.06%
Maint & Repair-Vehicles	141,938.08	159,378.00	17,439.92	10.94%
TOTAL MAINTENANCE and REPAIR	2,022,963.07	1,755,967.00	(266,996.07)	-15.21%

	ACTUAL YTD	BUDGET YTD	VARIANCE	% VARIANCE
BUSINESS and TRAVEL EXPENSE				
Travel Expense	22,407.93	33,950.00	11,542.07	34.00%
Private Vehicle Expense	13,660.79	8,225.00	(5,435.79)	-66.09%
Postage & Delivery	183,720.11	147,460.00	(36,260.11)	-24.59%
Employee Training	63,697.29	46,388.00	(17,309.29)	-37.31%
Memberships & Meetings	53,291.25	43,193.00	(10,098.25)	-23.38%
Board Member Compensation	21,940.00	10,000.00	(11,940.00)	-119.40%
Prof. Books & Periodicals	1,112.89	3,250.00	2,137.11	65.76%
Public Information	11,700.65	15,500.00	3,799.35	24.51%
Miscellaneous Expenses	121,729.71	119,725.00	(2,004.71)	-1.67%
TOTAL BUSINESS and TRAVEL EXPENSE	493,260.62	427,691.00	(65,569.62)	-15.33%
CAPITAL OUTLAY				
Land & Land Improvements	0.00	0.00	0.00	0.00%
Bldg. & Fixed Equipment	0.00	0.00	0.00	0.00%
Automotive Equipment	280,950.00	225,000.00	(55,950.00)	-24.87%
Operational & Constr. Equip.	208,595.78	323,200.00	114,604.22	35.46%
Furniture & Fixtures	3,711.21	30,000.00	26,288.79	87.63%
Construction Material	436,233.23	254,544.00	(181,689.23)	-71.38%
Internally Financed Equipment	0.00	0.00	0.00	0.00%
TOTAL CAPITAL OUTLAY	929,490.22	832,744.00	(96,746.22)	-11.62%
MISCELLANEOUS				
Contingency	0.00	245,400.00	245,400.00	100.00%
Deprec. & Capital Replacement	2,617,660.42	2,595,775.00	(21,885.42)	-0.84%
Bad Debts	3,091.42	5,000.00	1,908.58	38.17%
Miscellaneous Other	(7,897.30)	0.00	7,897.30	0.00%
TOTAL MISCELLANEOUS	2,612,854.54	2,846,175.00	233,320.46	8.20%
TOTAL OPERATING EXPENSES	20,718,011.24	20,835,915.00	117,903.76	0.57%
DEBT SERVICE				
Bond & Interest Payments	3,187,029.13	3,368,009.00	180,979.87	5.37%
Transfers from Impact Fee Funds	(182,400.00)	(194,400.00)	(12,000.00)	6.17%
TOTAL DEBT SERVICE	3,004,629.13	3,173,609.00	168,979.87	5.32%
TOTAL EXPENSES	23,722,640.37	24,009,524.00	286,883.63	1.19%

GEORGETOWN COUNTY WATER & SEWER DISTRICT

REVENUE AS OF 6-30-26

	ACTUAL YTD	TOTAL BUDGET	REMAINING BUDGET
WATER FUND			
Water Volume Charge	6,065,378.27	5,589,943.00	(475,435.27)
Water Service Connection	366,558.50	335,000.00	(31,558.50)
Meter Placement Charge	26,334.00	3,000.00	(23,334.00)
Backflow Inspection Charge	127,855.05	108,000.00	(19,855.05)
Water DECAP Charge	1,086,646.86	1,075,685.00	(10,961.86)
Other Operating Reimb.	185,093.62	150,000.00	(35,093.62)
	7,857,866.30	7,261,628.00	(596,238.30)
WASTEWATER FUND			
Sewer Volume Charge	6,989,941.08	6,600,663.00	(389,278.08)
Sewer Service Connection	0.00	0.00	0.00
Sewer Tap / Step Unit	110,459.67	60,000.00	(50,459.67)
Sewer Service Inspection	38,956.00	27,000.00	(11,956.00)
Sewer Reconnect	0.00	0.00	0.00
Sewer DECAP Charge	1,531,013.56	1,520,090.00	(10,923.56)
Other Operating Reimb.	62,655.12	80,000.00	17,344.88
	8,733,025.43	8,287,753.00	(445,272.43)
BILLING & COLLECTION			
Customer Charge	2,412,146.12	2,386,569.00	(25,577.12)
Service Charge	134,231.10	115,000.00	(19,231.10)
Reconnect Charge	37,230.00	38,250.00	1,020.00
Late Payment Processing	65,277.27	74,750.00	9,472.73
Returned Check Fees	16,590.00	14,100.00	(2,490.00)
	2,665,474.49	2,628,669.00	(36,805.49)
GENERAL ADMINISTRATION			
Interest Income	975,585.50	565,000.00	(410,585.50)
Discounts Earned	225.07	1,000.00	774.93
Finance Charge	0.00	500.00	500.00
Unrealized Gain/Loss on Investments	(11,471.06)	0.00	11,471.06
Credit Card Charges	(217,419.71)	(195,500.00)	21,919.71
Service Line Protection	379,058.57	350,291.00	(28,767.57)
Miscellaneous Income	233,757.25	125,000.00	(108,757.25)
	1,359,735.62	846,291.00	(513,444.62)
ENGINEERING			
Engineering Income	44,441.00	104,000.00	59,559.00
TOTAL OPERATING REVENUES	20,660,542.84	19,128,341.00	(1,532,201.84)

	ACTUAL YTD	TOTAL BUDGET	REMAINING BUDGET
RESTRICTED INCOME			
Availability Charge - Water	1,772,950.13	1,738,953.00	(33,997.13)
Availability Charge - Sewer	2,626,555.08	2,474,228.00	(152,327.08)
Water & Sewer Assessments	390,471.26	400,000.00	9,528.74
Interest Income	54,409.67	5,000.00	(49,409.67)
Demand Charge - Water	122,888.44	108,000.00	(14,888.44)
Demand Charge - Sewer	167,680.13	155,000.00	(12,680.13)
	5,134,954.71	4,881,181.00	(253,773.71)
TOTAL REVENUES	25,795,497.55	24,009,522.00	(1,785,975.55)

GEORGETOWN COUNTY WATER & SEWER DISTRICT
BUDGETED EXPENSES
FOR PERIOD ENDING 6-30-26

	ACTUAL YTD	TOTAL BUDGET	REMAINING BUDGET
PERSONNEL SERVICES			
Salaries & Wages - Regular	5,283,447.93	5,396,487.00	113,039.07
Salaries & Wages - Overtime	187,254.79	150,000.00	(37,254.79)
FICA Tax Expense	410,246.09	430,035.00	19,788.91
Health Insurance	1,015,515.57	983,314.00	(32,201.57)
Retirement	1,015,972.00	1,066,823.00	50,851.00
Workman's Compensation	61,437.25	55,000.00	(6,437.25)
Other Payroll Expenses	185,289.11	200,313.00	15,023.89
TOTAL PERSONNEL SERVICES	8,159,162.74	8,281,972.00	122,809.26
CONTRACTUAL SERVICES			
Rents & Leases - Vehicles	6,991.01	7,200.00	208.99
Rents & Leases - Other Equip.	45,259.57	55,492.00	10,232.43
Utilities	1,600,957.85	1,661,559.00	60,601.15
Sewer Service Charges	981,243.11	761,946.00	(219,297.11)
Telephone & Commun. Lines	133,718.00	160,900.00	27,182.00
Insurance - Operations	367,537.87	348,500.00	(19,037.87)
Professional Services - Legal	29,364.06	45,000.00	15,635.94
Professional Services - Consultants	10,933.92	6,000.00	(4,933.92)
Professional Services - Other	134,567.24	159,550.00	24,982.76
Employee Uniforms	21,634.01	23,445.00	1,810.99
Service & Maint. Contracts	1,004,276.80	1,147,205.00	142,928.20
TOTAL CONTRACTUAL SERVICES	4,336,483.44	4,376,797.00	40,313.56
SUPPLIES and MATERIALS			
Operating Supplies & Material	201,718.87	228,246.00	26,527.13
Water Purchased for Resale	475,498.39	498,185.00	22,686.61
Auto Supplies	189,340.32	245,425.00	56,084.68
Printing & Office Supplies	59,557.67	62,317.00	2,759.33
Lab Treatment Supplies & Mat.	1,237,681.36	1,280,396.00	42,714.64
TOTAL SUPPLIES and MATERIALS	2,163,796.61	2,314,569.00	150,772.39
MAINTENANCE and REPAIR			
Maint & Repair-Bldgs & Ground	62,984.11	96,900.00	33,915.89
Maint & Repair-Facilities	1,597,545.89	1,295,649.00	(301,896.89)
Maint & Repair-Equipment	220,494.99	204,040.00	(16,454.99)
Maint & Repair-Vehicles	141,938.08	159,378.00	17,439.92
TOTAL MAINTENANCE and REPAIR	2,022,963.07	1,755,967.00	(266,996.07)

	ACTUAL YTD	TOTAL BUDGET	REMAINING BUDGET
BUSINESS and TRAVEL EXPENSE			
Travel Expense	22,407.93	33,950.00	11,542.07
Private Vehicle Expense	13,660.79	8,225.00	(5,435.79)
Postage & Delivery	183,720.11	147,460.00	(36,260.11)
Employee Training	63,697.29	46,388.00	(17,309.29)
Memberships & Meetings	53,291.25	43,193.00	(10,098.25)
Board Member Compensation	21,940.00	10,000.00	(11,940.00)
Prof. Books & Periodicals	1,112.89	3,250.00	2,137.11
Public Information	11,700.65	15,500.00	3,799.35
Miscellaneous Expenses	121,729.71	119,725.00	(2,004.71)
TOTAL BUSINESS and TRAVEL EXP	493,260.62	427,691.00	(65,569.62)
CAPITAL OUTLAY			
Land & Land Improvements	0.00	0.00	0.00
Bldg. & Fixed Equipment	0.00	0.00	0.00
Automotive Equipment	280,950.00	225,000.00	(55,950.00)
Operational & Constr. Equip.	208,595.78	323,200.00	114,604.22
Furniture & Fixtures	3,711.21	30,000.00	26,288.79
Construction Material	436,233.23	254,544.00	(181,689.23)
Internally Financed Equipment	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	929,490.22	832,744.00	(96,746.22)
MISCELLANEOUS			
Contingency	0.00	245,400.00	245,400.00
Deprec. & Capital Replacement	2,617,660.42	2,595,775.00	(21,885.42)
Bad Debts	3,091.42	5,000.00	1,908.58
Miscellaneous Other	(7,897.30)	0.00	7,897.30
TOTAL MISCELLANEOUS	2,612,854.54	2,846,175.00	233,320.46
TOTAL OPERATING EXPENSES	20,718,011.24	20,835,915.00	117,903.76
DEBT SERVICE			
Bond & Interest Payments	3,187,029.13	3,368,009.00	180,979.87
Transfers from Impact Fee Funds	(182,400.00)	(194,400.00)	(12,000.00)
TOTAL DEBT SERVICE	3,004,629.13	3,173,609.00	168,979.87
TOTAL EXPENSES	23,722,640.37	24,009,524.00	286,883.63

GEORGETOWN COUNTY WATER & SEWER DISTRICT
CASH and SHORT TERM INVESTMENTS

	5/31/2026	6/30/2026	
NON-RESTRICTED ACCOUNTS			
Operation & Maintenance Account	11,943,916.43	13,801,297.20	
Customer Deposits	376,813.00	383,887.00	
Cash on Hand	2,100.00	2,100.00	
TOTAL NON-RESTRICTED	12,322,829.43	14,187,284.20	
RESTRICTED ACCOUNTS			
Plantersville Sewer Assessments	98,263.34	52,152.32	
South Causeway Sewer Assessments	464,353.24	402,343.20	
North Causeway Sewer Assessments	112,549.87	97,246.19	
Apache Water Assessments	66,990.39	51,186.99	
Brock Road Sewer Assessments	(24,854.72)	(24,854.72)	
Pleasant Hill Water Assessments	804,550.97	735,141.53	
Beaumont Drive Water Assessments	86,431.87	78,937.34	
Cherokee Drive Water Assessments	64,520.60	64,992.56	
Commanche Assessments	6,146.42	6,169.11	
Pawleys S. Comm. Sewer Assessments	39,674.38	39,820.82	
Waverly Mills Sewer Assessments	5,425.99	242.52	
Wassamassaw Sewer Assessments	0.00	3,365.72	
M.L. King Sewer Assessments	49,027.19	41,607.20	
2015 Refund Bond & Int. Redempt. Fund	1,615,218.21	399,474.06	
Series 2025 Bond & Int. Redempt. Fund	275,887.20	52,303.47	
1989 & 98 Refund Bond & Int. Redemp.	120,373.39	150,353.80	
2011A SRF Bond & Int. Redemp. Fund	73,283.42	31,670.31	
2011B SRF Bond & Int. Redemp. Fund	44,378.17	21,473.17	
2020 SRF Bond & Int. Redemp. Fund	68,260.12	83,648.89	
Economic Dev. Grant Matching Funds	500,000.00	500,000.00	
FmHA Bond Cushion Funds	150,084.00	150,084.00	
Depreciation & Capital Replacement	5,870,263.36	5,841,602.93	
Contingency Fund	1,200,477.00	1,200,477.00	
Utilities Relocation Fund	1,065,857.31	1,065,857.31	
Rural Line Extension Fund	1,261,226.45	1,265,393.12	
Reservation Fees	224,128.60	224,615.80	
Source Water Protection Fund	180,000.00	180,000.00	
Good Neighbor Contributions	44,041.92	44,035.68	
Harmony Community Impact Fees	31,360.00	31,360.00	
Water Impact Fees	1,626,089.18	1,430,069.58	*
Sewer Impact Fees	4,551,900.71	4,691,105.47	*
TOTAL RESTRICTED	20,675,908.58	18,911,875.37	
CONSTRUCTION ACCOUNTS			
No Active Projects	0.00	0.00	
	0.00	0.00	
TOTAL CASH and SHORT TERM INVESTMENTS	32,998,738.01	33,099,159.57	

*IMPACT FEES COLLECTED	JUNE '26	CURRENT YR. FY2026 Y-T-D	LAST YEAR FY2025 Y-T-D
Water Impact Fees	85,636.00	536,577.50	335,556.40
Sewer Impact Fees	115,167.20	516,706.80	443,006.00
	200,803.20	1,053,284.30	778,562.40

F/Y 2026 CUSTOMERS and R.E.U.s

# CUSTOMERS	GTN.	W.N.	G.C.	TOTAL
BEG. of YEAR	7,396	18,657	599	26,652
JULY	7,410	18,670	599	26,679
AUGUST	7,426	18,701	598	26,725
SEPTEMBER	7,424	18,711	597	26,732
OCTOBER	7,428	18,742	597	26,767
NOVEMBER	7,449	18,772	597	26,818
DECEMBER	7,468	18,777	597	26,842
JANUARY	7,469	18,789	597	26,855
FEBRUARY	7,491	18,821	597	26,909
MARCH	7,506	18,867	596	26,969
APRIL	7,516	18,876	596	26,988
MAY	7,525	18,902	597	27,024
JUNE	7,533	18,935	599	27,067

 # R.E.U.

WATER	GTN.	W.N.	G.C.	TOTAL
BEG. of YEAR	6,276	28,078	900	35,254
JULY	6,285	28,092	901	35,278
AUGUST	6,295	28,164	898	35,357
SEPTEMBER	6,510	28,386	899	35,795
OCTOBER	6,510	28,440	899	35,849
NOVEMBER	6,526	28,502	897	35,925
DECEMBER	6,536	28,510	900	35,946
JANUARY	6,543	28,508	898	35,949
FEBRUARY	6,552	28,537	900	35,989
MARCH	6,565	28,535	898	35,998
APRIL	6,578	28,566	896	36,040
MAY	6,584	28,589	899	36,072
JUNE	6,591	28,631	903	36,125

WASTEWATER	GTN.	W.N.		TOTAL
BEG. of YEAR	6,084	24,020		30,104
JULY	6,091	24,022		30,113
AUGUST	6,103	24,079		30,182
SEPTEMBER	6,050	24,235		30,285
OCTOBER	6,043	24,276		30,319
NOVEMBER	6,062	24,327		30,389
DECEMBER	6,068	24,334		30,402
JANUARY	6,065	24,329		30,394
FEBRUARY	6,059	24,337		30,396
MARCH	6,104	24,272		30,376
APRIL	6,114	24,353		30,467
MAY	6,112	24,375		30,487
JUNE	6,113	24,404		30,517

JUNE 2026 INVESTMENTS

BANK ACCOUNTS

19,092,850.76	LGIP	3.8959%
5,939,251.25	TD Bank	1.61%
8,142,289.72	TD Bank Investments	1.04 to 2.64%
33,174,391.73		

BANK of NEW YORK - MELLON TRUST CO.

31,670.31	2011A SRF B&I Redemption
21,473.17	2011B SRF B&I Redemption
83,648.89	2020 SRF B&I Redemption
52,303.47	Series 2025 B&I Redemption
189,095.84	

$33,363,487.57	TOTAL INVESTMENTS and INTEREST BEARING ACCOUNTS

GOOD NEIGHBOR CONTRIBUTIONS

JUNE '26 BALANCE **$44,035.68**

	CUSTOMER CONTRIBUTIONS	DISBURSEMENTS TO CUSTOMERS	REFERRALS/ APPROVED
F/Y 2000	11,324.13	13,054.26	
F/Y 2001	11,745.16	7,085.01	
F/Y 2002	10,846.32	17,157.74	
F/Y 2003	10,547.00	8,317.78	
F/Y 2004	10,782.00	11,001.00	
F/Y 2005	10,738.50	12,577.95	
F/Y 2006	10,246.00	13,948.67	
F/Y 2007	11,343.00	17,095.99	
F/Y 2008	10,917.00	12,830.61	
F/Y 2009	20,453.00	13,291.20	
F/Y 2010	12,788.00	18,447.40	
F/Y 2011	13,889.50	11,934.16	
F/Y 2012	15,370.82	7,783.46	
F/Y 2013	13,974.00	4,037.73	
F/Y 2014	15,339.95	8,612.84	
F/Y 2015	13,610.00	8,549.12	
F/Y 2016	12,974.00	9,146.18	
F/Y 2017	12,405.00	6,517.17	
F/Y 2018	11,718.00	5,779.72	
F/Y 2019	10,764.00	6,048.17	
F/Y 2020	11,158.00	12,333.66	
F/Y 2021	9,045.00	22,927.42	
F/Y 2022	8,657.13	13,270.56	
F/Y 2023	8,340.00	12,157.64	
F/Y 2024	8,222.00	3,744.31	
F/Y 2025	7,815.00	7,480.03	
F/Y 2026			
JULY	638.00	1,043.58	4 / 11
AUGUST	638.00	380.48	4 / 4
SEPTEMBER	638.00	557.75	9 / 6
OCTOBER	639.00	591.23	12 / 7
NOVEMBER	638.00	1,330.60	5 / 16
DECEMBER	639.00	283.77	8 / 6
JANUARY	637.82	668.18	9 / 7
FEBRUARY	637.00	766.81	12 / 9
MARCH	637.00	1,275.20	13 / 15
APRIL	637.00	931.05	10 / 12
MAY	632.00	1,310.35	13 / 8
JUNE	636.00	804.18	6 / 8
F/Y '26 Y-T-D	7,646.82	9,943.18	

Variance Analysis
June-26

Revenue Variances - Favorable

	Actual YTD	Budget YTD	Last Year (Actual)	Variance (Budget to Actual)
Water Volume Charge	6,065,378	5,589,943	5,518,884	475,435
Sewer Volume Charge	6,989,941	6,600,663	6,220,430	389,278

The fiscal year concluded with a strong positive variance primarily due to increased irrigation usage throughout the dry summer.

	Actual YTD	Budget YTD	Last Year (Actual)	Variance (Budget to Actual)
Interest Income	975,586	565,000	553,084	410,586

Interest Income is budgeted based on cash balances and the anticipated average market interest rate.

Revenue Variances - Unfavorable

	Actual YTD	Budget YTD	Last Year (Actual)	Variance (Budget to Actual)
Unrealized Gain/Loss on Investments	(11,471)	-	552,614	(11,471)

Represents the change in market value of Treasury investments held by the District.

Contra-Revenue Variances - Unfavorable

	Actual YTD	Budget YTD	Last Year (Actual)	Variance (Budget to Actual)
Credit Card Charges	(217,420)	(195,500)	(192,133)	21,920

Credit card charges are an offset to revenue and have continued to rise as more credit card payments are processed.

Variance Analysis
June-26

Expense Variances - Favorable

	Actual YTD	Budget YTD	Last Year (Actual)	Variance (Budget to Actual)
Salaries and Wages - Regular	5,283,448	5,396,487	5,042,740	113,039

Although vacancies are budgeted within salaries and wages, there were more vacancies than expected which leads to a positive variance.

	Actual YTD	Budget YTD	Last Year (Actual)	Variance (Budget to Actual)
Contingency	-	245,400	-	245,400

Unexpected expenses were absorbed within existing operating budget lines, leaving $245,400 of contingency unused.

	Actual YTD	Budget YTD	Last Year (Actual)	Variance (Budget to Actual)
Total Supplies and Materials	2,163,797	2,314,569	2,197,479	150,772

Positive variances in Lab Treatment Supplies and Materials, Auto Supplies, and Operating Supplies and Materials led to an overall positive variance in Total Supplies and Materials.

Expense Variances - Unfavorable

	Actual YTD	Budget YTD	Last Year (Actual)	Variance (Budget to Actual)
Salaries and Wages - Overtime	187,255	150,000	157,906	(37,255)

Generally a negative overtime variance occurs when there are more vacancies than expected. Additionally the FY27 budget includes the addition of staff positions.

Variance Analysis
June-26

	Actual YTD	Budget YTD	Last Year (Actual)	Variance (Budget to Actual)
Sewer Service Charges	981,243	761,946	779,772	(219,297)

Monthly payments to the City of Georgetown for the District's share in the WWTP were previously budgeted under debt service but are more appropriately expensed to sewer service charges as the arrangement is a contractual obligation, not a debt owed by the District. The True-Up Calculation under the terms of the Regional WWTP agreement involved a larger than expected FY26 invoice to the District.

	Actual YTD	Budget YTD	Last Year (Actual)	Variance (Budget to Actual)
Maint & Repair-Facilities	1,597,546	1,295,649	1,179,536	(301,897)

Includes emergency repairs needed such as on the North Causeway, and pump station rehabilitation budgeted from Depreciation and Capital Replacement. These accounts are reviewed and any necessary adjusting entries are made as part of the year end closing and audit process.