

**GEORGETOWN COUNTY WATER AND SEWER DISTRICT
BOARD OF DIRECTORS MEETING
THURSDAY DECEMBER 11, 2025 – 6:00 PM
GEORGETOWN, SC**



AGENDA

- I. CALL TO ORDER AND PROOF OF QUORUM (6:00 PM)**
- II. READING AND APPROVAL OF MINUTES (6:00 PM – 6:05 PM)**
 - 1. Minutes from the Regular Meeting on November 13, 2025
- III. NEW BUSINESS (6:05 PM – 6:45 PM)**
 - 1. Audit Presentation
 - 2. Proposed 2026 Board Meeting Schedule
 - 3. Compensation Study Proposals
 - 4. Landscape Maintenance Extension
 - 5. Easement Maintenance Extension
 - 6. North Litchfield Water Rehab Phase II – Bid Results
 - 7. Red Hill Interconnect -HDD Bid Results
- IV. PROJECT PLANNING AND REVIEW (6:45 PM – 6:55 PM)**
 - 1. Capital Improvement Projects: Status Report
 - 2. Developer Projects: Status Report
- V. EXECUTIVE DIRECTOR'S REPORT (6:55 PM –7:00 PM)**
 - 1. October 2025 Financial Report
- VI. EXECUTIVE SESSION (7:00PM –7:30 PM)**
 - 1. Discussion of COLA and Merit Increases in Employee Salaries – The Board May Take Action on Matters Discussed in Executive Session Upon its Return to Regular Session
- VII. ADJOURN (7:30 PM)**

GEORGETOWN COUNTY WATER AND SEWER DISTRICT
BOARD OF DIRECTORS – REGULAR MEETING
THURSDAY, NOVEMBER 13, 2025
PAWLEYS ISLAND, SC

Board Members Present:

Leona Myers Miller, Chair
John Sands, Vice Chair
Whitney Hills, Secretary
Steve Squires, Assistant Secretary
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

Others Present:

I. CALL TO ORDER AND PROOF OF QUORUM

The Georgetown County Water and Sewer District Board of Directors met in person on Thursday, November 13, 2025. The agenda was publicly posted at the District offices and was emailed to the *Coastal Observer*, the *Georgetown Times*, and *Sun News*. A quorum was verified, and the meeting was called into session by order of Chair, Leona Myers Miller, promptly at 6:00 PM.

II. READING AND APPROVAL OF MINUTES

The minutes of the Board meeting held on October 9, 2025, were submitted for approval. There were no additions or corrections to the meeting minutes held on October 9, 2025. Chair, Leona Myers Miller, accepted a motion from Secretary Whitney Hills, duly seconded by Assistant Secretary Steve Squires, to approve the minutes. The motion carried unanimously.

III. NEW BUSINESS

1. Addition of Policy – Use of Artificial Intelligence

Financial and Administration Services Director, Zach Webb, presented a new policy establishing guidelines for the responsible use of artificial intelligence (AI) within the District. He explained that as AI tools become more common, clear parameters are necessary to ensure confidentiality, data protection, and compliance with legal and ethical standards. Mr. Webb noted that while AI can improve efficiency in areas such as document drafting, data analysis, customer communication, and operational management, improper use could expose sensitive or proprietary information. The proposed policy outlines appropriate uses, prohibited uses, and accountability requirements for employees, board members, and contractors. He further shared that staff will develop internal training and awareness sessions to promote safe and responsible AI use and to help employees understand both the capabilities and limitations of AI tools. Staff recommended approval of the Use of Artificial Intelligence policy as presented. After further discussion, Chair, Leona Myers Miller, accepted a motion from Vice Chair, John Sands duly seconded by Secretary, Whitney Hills, to approve Staff's recommended policy addition. The motion carried unanimously.

2. FY2026 Vehicle Replacements

Financial and Administration Services Director, Zach Webb, reported that the FY2026 budget includes \$225,000 for the replacement of District vehicles that have reached the end of their useful life. He noted that all proposed replacements will be purchased through the State Procurement system. Mr. Webb explained that staff evaluated the existing fleet based on mileage, condition, reliability, and cost, and identified three vehicles for replacement. The recommended replacements include Vehicle 306, a 2014 Ford F-250, which would be replaced with a 250/2500 single-cab vehicle equipped with a lift gate; Vehicle 338, a 2018 Chevrolet 3500, which would be replaced with a 350/3500 single-cab short-bed model; and Vehicle 350, a 2019 Ford F-350, which would be replaced with a 350/3500 short-bed vehicle equipped with a crane. He reported that the total quoted cost for the vehicles and required upfits is \$209,941 under state contract pricing, which falls within the approved budget. The fiscal impact is estimated at \$209,941 and will not exceed the budgeted amount of \$225,000. Staff recommended approval of the purchase of the new and replacement vehicles at a cost not to exceed \$225,000. Without

further discussion, Chair, Leona Myers Miller, accepted a motion from Secretary, Whitney Hills duly seconded by Member, Zann Smith to approve Staff's recommended vehicle replacement. The motion carried unanimously.

3. Pawleys Island WWTP Turbo Blower System – Bid Tab

Operations Director, Michael Yip, reported that the District solicited bids to replace the third of three multi-stage blowers at the Pawleys Island Wastewater Treatment Plant with a high-efficiency turbo blower. He explained that the existing blower, in service since 1989, requires frequent repairs and has limited replacement parts available. Replacing the older units with high-efficiency blowers will reduce blower-related power consumption by approximately 50%, and the new equipment includes variable frequency drives to optimize oxygen output during the aeration process. Mr. Yip noted that the District advertised the solicitation in accordance with procurement policy and posted it on the District's website. Two bids were received on October 28, 2025. Harper General Contractors submitted the low bid of \$249,208.87, and Greenwall Construction Services submitted a bid of \$258,640.00. The fiscal impact is \$249,208.87 with a 10% contingency of \$24,921.00, for a total cost of \$274,129.87, funded through the Depreciation and Capital Replacement Fund. The FY2026 budget includes \$250,000 for this project. Staff recommended awarding the contract for the Pawleys Island WWTP Turbo Blower System to Harper General Contractors, Inc. Without further discussion, Chair, Leona Myers Miller accepted a motion from Vice Chair, John Sands, duly seconded by Assistant Secretary Steve Squires, to approve Staff's recommendation awarding the contract for the Pawleys Island WWTP Turbo Blower System to Harper General Contractors, Inc. The motion carried unanimously.

4. Pawleys Island WWTP Launder Ring Coating - Rebid

Operations Director, Michael Yip, reported that the District recently solicited bids to provide all labor, materials, tools, and equipment needed to repair and apply an exterior epoxy coating to a 75-foot-diameter Primary Clarifier Launder Ring at the Pawleys Island Wastewater Treatment Plant. He explained that the District did not receive any bids during the initial solicitation, requiring the project to be rebid. Mr. Yip noted that the plant has two primary clarifiers and four secondary clarifiers, and the Launder Rings show significant exterior pitting. The proposed work will protect against corrosion, fill deteriorated areas, and help reduce downtime caused by algae growth.

Additional Launder Ring repairs are planned for FY2027. Mr. Yip noted that the solicitation was advertised according to the District's procurement policy and posted on the District website. One bid was received on October 28, 2025. The fiscal impact is \$58,739, funded by the Depreciation and Capital Replacement Fund. The FY2026 budget included \$30,000 for this project. Staff recommended awarding the Pawleys Island WWTP Launder Ring Coating project to Dun-Right Services, Inc. in the amount of \$58,739. Without further discussion, Chair, Leona Myers Miller, accepted a motion from Secretary, Whitney Hills, duly seconded by Member, Comeletia Pyatt, to approve Staff's recommendation awarding the Pawleys Island WWTP Launder Ring Coating project to Dun-Right Services, Inc. in the amount of \$58,739, funded by the Depreciation and Capital Replacement Fund. The motion carried unanimously.

5. Petition for Sewer – North Santee Alternative Sewer Phase II

Engineering and Construction Director, Amanda Gill, reported that the District received a petition from homeowners in the North Santee community requesting sewer service. She explained that staff calculated an estimated cost to extend the sewer to 411 properties using force mains and individual STEP units. She explained that voting cards and informational handouts were mailed to all property owners of record within the project area. Ms. Gill stated that the District received 109 "Yes" votes and 37 "No" votes, representing a 26.5% favorable vote, and is below the 60% threshold required to move the project forward. Because the petition did not meet the required level of support, staff does not recommend proceeding with the North Santee Alternative Sewer Phase II project. She further noted that, if the Board elects not to move forward, property owners must wait a minimum of two years before they may petition the District again for sewer service. Staff recommended not moving forward with the project. Without further discussion, Chair, Leona Myers Miller, accepted a motion from Assistant Secretary Steve Squires, duly seconded by Member, Zann Smith to approve Staff's recommendation not to move forward with the project. The motion carried unanimously.

6. Grinder Approval – 12117 Ocean Hwy

Engineering and Construction Director Amanda Gill reported that the District received a request for public sewer service for a parcel located at 12117 Ocean Highway in Pawleys Island. She explained that the property lies in an area without access to gravity sewer, and extending a gravity line to serve a single lot would not be fiscally reasonable. Ms. Gill stated that the parcel

could instead be served by installing a District-owned force main and an individual grinder pump station at the property owner's expense. The owner currently operates a business on the property and has a failing septic system, prompting the request for connection to the public sewer system. She noted that the use of an individual grinder pump system in the Waccamaw Neck area requires Board approval under Chapter 7 of the District's extension policy, which generally discourages alternative collection systems unless extenuating circumstances exist. Ms. Gill explained that the parcel is not susceptible to storm surge, and surrounding parcels have already been subdivided into single lots, making an individual grinder station appropriate in this case. The property owner would be responsible for all costs associated with installing the grinder pump station and force main. Staff recommended approving the use of an individual grinder pump station to serve the parcel identified in the presented memo. Without further discussion, Chair, Leona Myers Miller accepted a motion from Vice Chair John Sands, duly seconded by Secretary, Whitney Hills, to approve Staff's recommendation approving the use of an individual grinder pump station to serve the parcel identified in the presented memo. 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. Raw Water Intake Solution

There is a need for alternative water source supplies for the Waccamaw Neck Water Treatment Plant. The District sent out Requests for Proposals to four of the pre-qualified engineering firms to provide a permanent solution to supply a constant raw water flow to the Plant. Proposals from our prequalified engineering firms are due in March. The contract for design has been awarded to WK Dickson. SCIIP funding for this project has been approved. The Canal dredging work is complete. The Contract for the intake structure was awarded to Consensus Construction. The contractor has completed the intake structure and most of the intake line up to the raw water wet well. The wet well tie in has been completed. The intake construction is complete. Staff is waiting on closeout paperwork including record drawings before final payment.

2. Sandy Island Water Treatment Plant Upgrade - Design

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. The sediment basin concrete work has been completed. Coating of the basin is underway and yard piping into the basin is underway.

3. 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 contractor has been working on site to weld the steel pieces of the tank. The estimated time for the erection is between Thanksgiving and Christmas. A bid for the bore on the interconnect has been issued with bids due back on the 25th of November.

4. 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.

5. North Santee Sewer Project

Requests for Proposals for engineering were sent out to our prequalified engineering firms for a county-funded sewer project to serve the North Santee community near Powell Road, Mount Zion Road, and Corner Loop. Proposals are due back by September 7th. A kick-off meeting was held with Weston and Sampson for the design. Staff have begun discussions with the community and those directly impacted by the project. Staff have received 100% drawings, and

the permitting process is ongoing. Some permits have been issued. The contract has been awarded to RCB Contractors. A pre-construction conference was held on August 28th. The main line has been completed and tested. We have received the permit to operate from SCDES. The Contractor has installed the final STEP unit and completed paving and final clean up. Staff is waiting on SCDOT and Georgetown County sign-off. No change.

6. FY2026 Gravity Sewer CCTV

This is a continuation of the District's inspections of the gravity sewer system. Staff is finalizing a list of main lines that have not yet been inspected by CCTV and will be obtaining a cost to bring back to the Board of Directors. No change.

7. 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. No change.
- b. **Jerusalem and NW Pee Dee Region Water Project**
- 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**

8. Debordieu Force Main Upgrade

Installation of a 10" force main funded through DECAP to upgrade the force main size serving two of the larger pump stations in Debordieu. The contract was awarded to RCB Contractors. Some materials have been delivered and installation will begin once the contractor is completed with the North Santee sewer project. The project is approximately 90% complete. The contractor has completed the pressure test and staff is waiting on record documents to submit for operational approval. The contractor is making final tie-ins for the project this week.

9. 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. Flow meter instruments were installed last week and will be collecting data for use in the model.

10. 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.

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.

12. McDonald Road & Browns Ferry Sewer Rehab Project

Staff is coordinating a combined project for two separate sewer repairs, one along McDonald Road and the other near the intersection of Browns Ferry and Dunbar Road. Both areas currently are a source of significant infiltration into the sewer gravity mains in the area. Bids will be sent out and brought back to the Board for approval.

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. No change.

3. South Island Landing Phase 1

This project is located on Hwy 17 South, behind Apple Cool Storage in Georgetown. This project consists of 63 single-family lots. This project is

inside the annexed City Limits of Georgetown, but we will still provide water and sewer service to this phase. The Master plan for this development will have some phases served by the City and some served by the District because the original service area boundary splits this property. 274 lots total for all phases. Construction has been approved, and this project is back under construction. Testing has been completed. Staff is waiting on final inspection and conveyance documents to submit for operational approval. Operational approval and removed next month.

4. 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.

5. 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. No change.

6. Sanderling Bay

Located at the northwest intersection of Petigru Dr. and Martin Luther King Rd in Pawleys Island. This project consists of 22 single-family lots. A pre-construction meeting was held, and construction was approved. The project is under construction. Testing was completed and staff is waiting on operational approval. This project has received operational approval and will removed from the list next month.

7. 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.

8. Kingsbury Subdivision

Located along Moury Drive, just off McDonald Rd in Georgetown, this project consists of 51 single-family lots. This project has received an SCDES construction permit. Construction is underway. No change.

9. 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.

10. 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. No change

11. Majestic Oaks

Located along Highway 17 Business in Murrells Inlet at Oyster Bay Drive. This project consists of 14 condo units being added to the existing multi-family community. SCDES construction permit has been received. This project is under construction. No change.

12. 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.

13. 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.

14. 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.

15. 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.

16. 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.

17. Kent 240 Tract

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.

18. 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.

19. 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.

20. 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.

21. 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.

22. 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.

23. Seapine Lane Sewer

This project consists of 3 single family homes in Pawleys Island just off Ocean Hwy. The project will be extending gravity sewer and installing water taps for the three residential lots. This DRP packet has been submitted to SCDES for permit review. This project has received the SCDES Construction Permit and construction has begun. No change.

24. 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.

25. The Grove (Litchfield Plantation)

Located in Litchfield Plantation along All Saints Loop, this project consists of 14 single-family homes. This project has received preliminary approval and staff is awaiting the complete DRP packet to submit for SCDES approval.

26. 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 and staff is awaiting the complete DRP packet for submission to SCDES.

TOTAL RESIDENTIAL EQUIVALENT UNITS:	2275
UNITS IN WACCAMAW NECK:	230
UNITS IN WEST GEORGETOWN:	2045

V. EXECUTIVE DIRECTOR'S REPORT

1. September 2025 Financial Report

Finance and Administrative Services Director Zach Webb presented the September 2025 financial report. The September 2025 financial report is attached and made a part of these minutes.

VI. EXECUTIVE SESSION

Chair, Leona Myers Miller, accepted a motion from Secretary, Whitney Hills, duly seconded by Vice Chair, John Sands, to leave the Regular Session and enter the Executive Session to discuss personnel matters at 6:46 PM. The motion carried unanimously.

Chair, Leona Myers Miller, accepted a motion from Vice Chair, John Sands, duly seconded by Secretary Whitney Hills, to leave the Executive Session and return to the Regular Session at approximately 7:00 PM. The motion carried unanimously.

After returning to Regular Session, Chair Leona Myers Miller accepted a motion from Vice Chair John Sands, seconded by Secretary Whitney Hills, to acknowledge Executive Director Tommie Kennedy's contract and salary request

and to extend his contract to June 30, 2026, to allow additional time to conduct a formal performance review and further discuss his salary. The motion carried unanimously.

Chair, Leona Myers Miller, then accepted a motion from Vice Chair John Sands, seconded by Secretary Whitney Hills, directing Staff to obtain information on the cost and procedure of a 360 survey and comparable salary analysis for the entire organization through an outside contractor to provide a basis for judgment on compensation for the upcoming fiscal year. The motion carried unanimously.

VII. ADJOURN

There being no further business, Chair Leona Myers Miller accepted a motion from Assistant Secretary Steve Squires, duly seconded by Member, Zann Smith to adjourn the meeting at approximately 7:09 PM. The motion carried unanimously.

Whitney Hills, Secretary

Leona Myers Miller, Chair



MEMO

TO: BOARD OF DIRECTORS

FROM: CARSON WHITE
HR GENERALIST/EXECUTIVE ASSISTANT

DATE: DECEMBER 1, 2025

SUBJECT: PROPOSED SCHEDULE OF MEETINGS FOR 2026

Attached is the proposed schedule for the Georgetown County Water and Sewer District Board of Directors' regular meetings for 2026.

FISCAL IMPACT: None.

RECOMMENDATION: Staff recommends approving the attached meeting schedule for 2026.

**PROPOSED 2026 GEORGETOWN COUNTY WATER AND SEWER DISTRICT
BOARD OF DIRECTORS MEETING SCHEDULE**



Each regular meeting will begin at 6:00 PM.

Thursday, January 08, 2026 – Pawleys Island Office

Thursday, February 12, 2026 - Pawleys Island Office

Thursday, March 12, 2026 – Georgetown Office

Thursday, April 09, 2026 - Pawleys Island Office

Thursday, May 14, 2026 - Pawleys Island Office

Thursday, June 11, 2026 – Georgetown Office

Thursday, July 09, 2026 - Pawleys Island Office

Thursday, August 13, 2026 - Pawleys Island Office

Thursday, September 10, 2026 – Georgetown Office

Thursday, October 08, 2026 - Pawleys Island Office

Thursday, November 12, 2026 - Pawleys Island Office

Thursday, December 10, 2026 – Georgetown Office



MEMO

TO: BOARD OF DIRECTORS

FROM: DOROTHY SMALL, HR MANAGER *DBS*

DATE: NOVEMBER 24, 2025

SUBJECT: COMPENSATION STUDY PROPOSALS

At the November 13, 2025 Board meeting, the Board directed staff to collect information about a compensation study. Staff has reached out with inquiries to Raftelis Financial Consultants, who responded they did not perform compensation studies but recommended another provider; Carrie Cavanaugh with Find Great People, who recently performed a compensation study for the City of Georgetown, and was the provider recommended by Raftelis; and Ryan Blackwell with CBIZ Compensation Consulting Services, who has recently performed two compensation studies for Grand Strand Water and Sewer Authority in 2022 and again in 2024.

Each firm has solid experience with water and sewer utilities, both in the local area and statewide, and understand the positions within utilities and how specialized some of those positions are. Both firms submitted a proposal and the proposal from Find Great People was the least costly, at \$15,500.

The study was not budgeted for Fiscal Year 2026.

Fiscal Impact: \$15,500

Recommendation: Staff recommends a budget provision in the Fiscal Year 2027 budget and, when approved, engaging Find Great People to perform a compensation study at a cost not to exceed \$15,500.



MEMO

TO: BOARD OF DIRECTORS

FROM: MICHAEL FU MAN YIP, OPERATIONS DIRECTOR

DATE: DECEMBER 1, 2025

SUBJECT: LANDSCAPE MAINTENANCE EXTENSION

The District awarded lawn and landscape maintenance services at 274 District facilities in FY2025 to B & V Services, LLC. The contract specifies that the agreement can be extended for two additional years if both parties agree. The mechanism specified in the original contract for adjusting prices from one year to the next is the consumer price index (CPI-U) from the preceding year, as published by the Bureau of Labor Statistics, United States Department of Labor. There was a 2.8% increase in the average CPI-U for the twelve-month period ending in September 2025. The contract sum for landscape maintenance services would be \$107,817.00, payable for work performed for a twelve-month period, beginning January 1, 2026, and ending December 31, 2026. The current maintenance contract expires December 31, 2025.

FISCAL IMPACT: \$8,984.75 monthly base rate for a twelve-month period from January 2026 to December 2026, for a total of \$107,817.00. The amount budgeted for landscape maintenance in the FY2026 budget was \$115,000.00.

RECOMMENDATION: Staff recommend extending the landscape maintenance services contract with B & V Services LLC for an additional year.



MEMO

TO: BOARD OF DIRECTORS

FROM: MICHAEL FU MAN YIP, OPERATIONS DIRECTOR

DATE: DECEMBER 1, 2025

SUBJECT: EASEMENT MAINTENANCE EXTENSION

The District currently uses Moore Clearing & Mobile Welding for mowing and/or bush-hog clearing of our water and sewer line easements throughout the District's service area. The contract specifies that the agreement can be extended for two additional years if both parties agree. The contract extension will be based on the contractor's performance in the preceding year and include adjustments in accordance with the Consumer Price Index (CPI-U). There was a 2.8% increase in the average CPI-U for the twelve-month period ending in September 2025. The District would like to increase the contract by \$516.00 for the CPI-U adjustment. The contract sum for easement maintenance services would be \$18,934.00, performed at 74 sites.

FISCAL IMPACT: \$18,934.00. The amount appropriated in the FY2026 budget for easement maintenance was \$38,000.00.

RECOMMENDATION: Staff recommend extending the easement maintenance services contract with Moore Clearing & Mobile Welding for an additional year.



MEMO

TO: BOARD OF DIRECTORS

FROM: JAQUAN REED
STAFF ENGINEER

DATE: DECEMBER 1, 2025

SUBJECT: NORTH LITCHFIELD WATER REHAB PHASE II – BID RESULTS

This water rehabilitation project is the second phase within the North Litchfield Community. The project will replace the 6-inch and 4-inch Asbestos Cement (AC) Pipe along Lakeshore Drive, Parker Drive, and other immediate area roads between Eutaw Lane and Fenwick Road with 6-inch PVC Pipe. It will also install a 2-inch PVC line along BareFoot Loop. This project includes replacing approximately 181 meter sets serving customers in the North Litchfield community. It will also include 12 fire hydrant replacements and 1 post hydrant installation. A map is attached to this memo to show the project extents. This project will allow Staff to better isolate the system, reduce the number of water leaks, and improve water quality to the residents.

Bids were advertised on October 28th online with the South Carolina Business Opportunities website, GCWSD website, as well as emailed directly to contractors. Bids were due back no later than 3 pm on November 25, 2025. Five (5) sealed bids were received, and the Bid Tabulation Sheet is attached to this memo. The apparent low bidder was Carolina Waterworks LLC with a cost of \$1,401,855.

RECOMMENDATION: \$1,401,855, along with a contingency of \$140,186 (10%) for a total of \$1,542,041. This project is budgeted for \$2,000,000 for FY2026 and will be funded from the Depreciation and Capital Replacement (DECAP) Fund.

FISCAL IMPACT: Staff recommend awarding the contract to Carolina Waterworks for a contract cost of \$1,401,855 and a contingency of \$140,186 for a total not to exceed \$1,542,041.

N. Litchfield Phase 2



Bid Tabulation Sheet
N. Litchfield Water Rehab Phase II FY 23
Tuesday, November 25, 2025, 3:00 PM

				Carolina Waterworks LLC		King Construcion		Lawrimore Construction		Green Wave Contracting		Complete Utilities LLC	
ITEM NO.	QUANTITY	UNIT	DESCRIPTION	\$ PER UNIT	TOTAL \$	\$ PER UNIT	TOTAL \$	\$ PER UNIT	TOTAL \$	\$ PER UNIT	TOTAL \$	\$ PER UNIT	TOTAL \$
001	1	LS	Traffic Control	\$ 123,150.00	\$ 123,150.00	\$ 75,000.00	\$ 75,000.00	\$ 58,300.00	\$ 58,300.00	\$ 165,000.00	\$ 165,000.00	\$ 35,000.00	\$ 35,000.00
002	9,400	LF	6" PVC C900 DR25 Blue Water Main	\$ 25.00	\$ 235,000.00	\$ 130.00	\$ 1,222,000.00	\$ 63.86	\$ 600,284.00	\$ 60.00	\$ 564,000.00	\$ 62.00	\$ 582,800.00
003	300	LF	2" PVC SDR 21 Blue Water Main	\$ 13.00	\$ 3,900.00	\$ 45.00	\$ 13,500.00	\$ 39.00	\$ 11,700.00	\$ 35.00	\$ 10,500.00	\$ 32.00	\$ 9,600.00
004	640	LF	12" Open Cut W/ Steel Casing	\$ 162.20	\$ 103,808.00	\$ 250.00	\$ 160,000.00	\$ 147.00	\$ 94,080.00	\$ 200.00	\$ 128,000.00	\$ 186.00	\$ 119,040.00
005	1	EA	2" Post Hydrant Assembly	\$ 4,100.00	\$ 4,100.00	\$ 7,500.00	\$ 7,500.00	\$ 5,334.00	\$ 5,334.00	\$ 7,500.00	\$ 7,500.00	\$ 4,650.00	\$ 4,650.00
006	12	EA	Fire Hydrant Mueller A423 5 1/4 VO	\$ 7,900.00	\$ 94,800.00	\$ 9,500.00	\$ 114,000.00	\$ 8,795.00	\$ 105,540.00	\$ 10,500.00	\$ 126,000.00	\$ 8,415.00	\$ 100,980.00
007	59	EA	6" MJ Gate Valve	\$ 2,000.00	\$ 118,000.00	\$ 3,500.00	\$ 206,500.00	\$ 3,373.00	\$ 199,007.00	\$ 3,500.00	\$ 206,500.00	\$ 2,820.00	\$ 166,380.00
008	3	EA	2" MJ Gate Valve	\$ 1,240.00	\$ 3,720.00	\$ 3,000.00	\$ 9,000.00	\$ 2,554.00	\$ 7,662.00	\$ 3,500.00	\$ 10,500.00	\$ 1,725.00	\$ 5,175.00
009	3050	LBS	Ductile Iron Fittings	\$ 16.00	\$ 48,800.00	\$ 30.00	\$ 91,500.00	\$ 24.00	\$ 73,200.00	\$ 15.00	\$ 45,750.00	\$ 13.00	\$ 39,650.00
010	4	EA	Meter Set Replacement Only	\$ 1,550.00	\$ 6,200.00	\$ 2,500.00	\$ 10,000.00	\$ 935.00	\$ 3,740.00	\$ 2,000.00	\$ 8,000.00	\$ 575.00	\$ 2,300.00
011	62	EA	Single, Short Water Service w/Tap	\$ 1,400.00	\$ 86,800.00	\$ 1,850.00	\$ 114,700.00	\$ 2,275.00	\$ 141,050.00	\$ 2,000.00	\$ 124,000.00	\$ 1,725.00	\$ 106,950.00
012	23	EA	Double, Short Water Service w/Tap	\$ 2,200.00	\$ 50,600.00	\$ 2,500.00	\$ 57,500.00	\$ 3,310.00	\$ 76,130.00	\$ 3,200.00	\$ 73,600.00	\$ 2,990.00	\$ 68,770.00
013	39	EA	Single, Long Water Service w/Tap	\$ 1,515.00	\$ 59,085.00	\$ 3,500.00	\$ 136,500.00	\$ 2,778.00	\$ 108,342.00	\$ 3,000.00	\$ 117,000.00	\$ 2,700.00	\$ 105,300.00
014	15	EA	Double, Long Water Service w/Tap	\$ 2,315.00	\$ 34,725.00	\$ 4,500.00	\$ 67,500.00	\$ 3,820.00	\$ 57,300.00	\$ 4,200.00	\$ 63,000.00	\$ 3,970.00	\$ 59,550.00
015	4038	SF	Sod	\$ 3.00	\$ 12,114.00	\$ 8.00	\$ 32,304.00	\$ 6.50	\$ 26,247.00	\$ 6.00	\$ 24,228.00	\$ 5.00	\$ 20,190.00
016	1340	SY	Concrete Driveway Repair	\$ 110.00	\$ 147,400.00	\$ 180.00	\$ 241,200.00	\$ 190.00	\$ 254,600.00	\$ 125.00	\$ 167,500.00	\$ 167.00	\$ 223,780.00
017	0	SY	Brick Driveway Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018	790	SY	Gravel Driveway Repair	\$ 51.00	\$ 40,290.00	\$ 22.00	\$ 17,380.00	\$ 22.00	\$ 17,380.00	\$ 80.00	\$ 63,200.00	\$ 27.50	\$ 21,725.00
019	469	SY	Asphalt Driveway Repair	\$ 232.00	\$ 108,808.00	\$ 250.00	\$ 117,250.00	\$ 94.00	\$ 44,086.00	\$ 120.00	\$ 56,280.00	\$ 96.00	\$ 45,024.00
020	285	SY	Asphalt Patch (Road)	\$ 162.00	\$ 46,170.00	\$ 250.00	\$ 71,250.00	\$ 105.00	\$ 29,925.00	\$ 150.00	\$ 42,750.00	\$ 100.00	\$ 28,500.00
021	3,555	SY	Asphalt Overlay (Road)	\$ 15.00	\$ 53,325.00	\$ 15.50	\$ 55,102.50	\$ 28.00	\$ 99,540.00	\$ 60.00	\$ 213,300.00	\$ 30.00	\$ 106,650.00
022	52	CY	Flowable Fill Line Abandonment	\$ 405.00	\$ 21,060.00	\$ 750.00	\$ 39,000.00	\$ 353.50	\$ 18,382.00	\$ 400.00	\$ 20,800.00	\$ 345.00	\$ 17,940.00
TOTAL COST				\$	1,401,855.00	\$	2,858,686.50	\$	2,031,829.00	\$	2,237,408.00	\$	1,869,954.00



MEMO

TO: BOARD OF DIRECTORS

FROM: AG AMANDA GILL
ENGINEERING AND CONSTRUCTION DIRECTOR

DATE: DECEMBER 2, 2025

SUBJECT: RED HILL INTERCONNECT - HDD BID RESULTS

As part of the District's SCIIP-funded grant projects, bid documents for the 16-inch Horizontal Directional Drill (HDD) beneath the Black Mingo Creek, associated with the Red Hill Water Interconnect, were issued on October 22nd. This scope of work includes the HDD crossing under the creek which will be connected to the trenched installation portion of the project. The bid package was advertised on the District's website, posted on the South Carolina Business Opportunities (SCBO) website, and distributed directly to qualified contractors with proven experience in large-diameter directional drilling.

Bids were due November 25th at 2PM and were publicly opened and read aloud at that time. The District received three sealed bids. Attached to this memo are the certified bid tabulation and the Engineer's recommendation. The apparent low bidder is Quality Enterprises USA, Inc with a bid total of \$1,315,684.00 which is below the Engineer's estimate.

FISCAL IMPACT: \$1,315,684.00 to be paid through water impact fees and reimbursed through the 2025 bond proceeds with a contingency of \$25,000 for a total not to exceed \$1,340,684.00. This portion of the project will be considered part of the required match for the SCIIP grant.

RECOMMENDATION: Staff recommends awarding the HDD Bore Bid to Quality Enterprises USA, Inc., for a cost not to exceed \$1,340,684.00.

Bid Tabulation Sheet

Project Name: Red Hill Water Interconnect 16-Inch HDD Line B



Owner: Georgetown County Water & Sewer District

GCWSD No.: MWP-214

AECOM Project No.: 60691180

Bid Date/Time: November 25, 2025 at 2:00pm

Certified Date: December 1, 2025

Hank P. Morgan

CERTIFIED AS CORRECT

Hank P. Morgan, P.E.

Item No.	Description	Unit	Est. Qty.	Quality Enterprises USA, Inc.		T B Landmark Construction, Inc.		Consensus Construction & Consulting, Inc.	
1	16" HDPE Waterline by HDD	LF	3,016	\$ 401.90	\$ 1,212,130.40	\$ 618.00	\$ 1,863,888.00	\$ 856.50	\$ 2,583,204.00 *
2	Fittings	TONS	0.1	\$ 69,686.00	\$ 6,968.60	\$ 107,800.00	\$ 10,780.00	\$ 30,000.00	\$ 3,000.00
3	16" HDPE x MJ Adapter	EA	2	\$ 5,624.50	\$ 11,249.00	\$ 12,061.00	\$ 24,122.00	\$ 2,500.00	\$ 5,000.00
4	Silt Fence	LF	3,400	\$ 7.00	\$ 23,800.00	\$ 9.00	\$ 30,600.00	\$ 12.00	\$ 40,800.00
5	Record Drawings	LS	1	\$ 29,081.00	\$ 29,081.00	\$ 11,000.00	\$ 11,000.00	\$ 50,000.00	\$ 50,000.00
6	Mobilization, Bonds and Insurance (Maximum 3% of Bid)	LS	1	\$ 32,455.00	\$ 32,455.00	\$ 58,100.00	\$ 58,100.00	\$ 82,000.00	\$ 82,000.00
Total Base Bid				\$ 1,315,684.00		\$ 1,998,490.00		\$ 2,764,004.00	

* Sub total should have been \$4 higher based on the unit price shown.



**CERTIFIED AS A TRUE AND CORRECT
TABULATION OF BIDS RECEIVED**

Hank P. Morgan, P.E.
Project Manager

CERTIFIED BIDS RECEIVED

PROJECT: RED HILL WATER INTERCONNECT 16-INCH HDD LINE B

AECOM PROJECT NO.: 60691180

DATE: November 25, 2025

GCWSD PROJECT NO.: MWP-214

TIME: 2:00 p.m.

PLACE: Georgetown County Water & Sewer District
456 Clearwater Drive
Pawley's Island, SC 29585

CONTRACTOR	5% BID BOND	RECEIVED ADDENDUMS 1, & 2	TOTAL BASE BID	ORDER OF BIDS
Quality Enterprises USA, Inc.	X	YES	\$1,315,684.00	1
T B Landmark Construction, Inc.	X	YES	\$1,998,490.00	2
Consensus Consulting, Inc.	X	YES	\$2,764,004.00	3

December 1, 2025

Ms. Amanda Gill
Engineering and Construction Director
Georgetown County Water and Sewer District
4145 Highmarket Street
Georgetown, SC 29440

RE: Red Hill Water Interconnect 16-Inch HDD Line B Project for the Georgetown County
Water & Sewer District
Letter of Recommendation
GCWSD Project No.: MWP-214
AECOM Project No.: 60691180

Dear Ms. Gill,

This letter represents the recommendations of this office concerning the award of a contract by Georgetown County Water & Sewer District for the referenced project. There were eleven (11) plan holders for the project. Three (3) bids were received on November 25, 2025, at 2:00 PM at the offices of Georgetown County Water & Sewer District, 456 Clearwater Drive, Pawley's Island, SC 29585. All submitting bidders were responsive to the advertisement for the project and complied with requirements of the bid documents. Each bid was publicly opened and read aloud. The bids ranged from a low base bid of \$1,315,684.00 to a high base bid of \$2,764,000.00. The engineer's opinion of probable construction cost was \$2,882,510.00. The apparent low base bidder for the project is Quality Enterprises USA, Inc. from Naples, Florida.

Based on our investigation, Quality Enterprises USA, Inc., has the appropriate Contractor's licenses, bonding capacity and experience to complete the project. All other documentation required at the time of bid is satisfactory and in compliance with the bidding documents.

Attached are the Certified Bid Tabulation and the Notice of Award. Please sign and date the Notice of Award and return to this office.

If you should have any questions, please do not hesitate to contact me at (843) 514-8544.

Very truly yours,

AECOM



Hank P. Morgan, P.E.
* SC, GA
Project Manager, Water
M +843.514.8544
hank.morgan@aecom.com

Enclosures

Cc: David Hunt, P.E. – AECOM



MEMO

TO: BOARD OF DIRECTORS

FROM: AG AMANDA GILL
ENGINEERING & CONSTRUCTION DIRECTOR

DATE: DECEMBER 1, 2025

SUBJECT: CAPITAL IMPROVEMENT PROJECTS STATUS REPORT

1. Raw Water Intake Solution

There is a need for alternative water source supplies for the Waccamaw Neck Water Treatment Plant. The District sent out Requests for Proposals to four of the pre-qualified engineering firms to provide a permanent solution to supply a constant raw water flow to the Plant. Proposals from our prequalified engineering firms are due in March. The contract for design has been awarded to WK Dickson. SCIIP funding for this project has been approved. The Canal dredging work is complete. The Contract for the intake structure was awarded to Consensus Construction. The contractor has completed the intake structure and most of the intake line up to the raw water wet well. The wet well tie in has been completed. The intake construction is complete. Staff is waiting on closeout paperwork including record drawings before final payment. No change.

2. Sandy Island Water Treatment Plant Upgrade - Design

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. Coating of the new sediment basin and installation of yard piping continues.

3. 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 and additional welding is taking place. There is an update in separate memo regarding the HDD bore for the interconnect.

4. 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

5. North Santee Sewer Project

Requests for Proposals for engineering were sent out to our prequalified engineering firms for a county-funded sewer project to serve the North Santee community near Powell Road, Mount Zion Road, and Corner Loop. Proposals are due back by September 7th. A kick-off meeting was held with Weston and Sampson for the design. Staff have begun discussions with the community and those directly impacted by the project. Staff have received 100% drawings, and the permitting process is ongoing. Some permits have been issued. The contract has been awarded to RCB Contractors. A pre-construction conference was held on August 28th. The main line has been completed and tested. We have received the permit to operate from SCDES. The Contractor has installed the final STEP unit and completed paving and final clean up. Staff is waiting on SCDOT and Georgetown County sign-off. No change.

6. FY2026 Gravity Sewer CCTV

This is a continuation of the District's inspections of the gravity sewer system. Staff is finalizing a list of main lines that have not yet been inspected by CCTV and will be obtaining a cost to bring back to the Board of Directors. No change.

7. 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. No change.

- b. **Jerusalem and NW Pee Dee Region Water Project**
- 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**

8. Debordieu Force Main Upgrade

Installation of a 10" force main funded through DECAP to upgrade the force main size serving two of the larger pump stations in Debordieu. The contract was awarded to RCB Contractors. Some materials have been delivered and installation will begin once the contractor is completed with the North Santee sewer project. The project is approximately 90% complete. The contractor has completed the pressure test and staff is waiting on record documents to submit for operational approval. The contractor is making final tie-ins for the project this week.

9. 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. Flow meter instruments were installed last week and will be collecting data for use in the model. No change.

10. 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. Update in separate memo.

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 and will be presented to the Board at the January meeting.

12. McDonald Road & Browns Ferry Sewer Rehab Project

Staff is coordinating a combined project for two separate sewer repairs, one along McDonald Road and the other near the intersection of Browns Ferry and Dunbar Road. Both areas currently are a source of significant infiltration into the sewer

gravity mains in the area. Bids will be sent out and brought back to the Board for approval. No change.

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

FY2026 DECAP BUDGET

Project Name:	FY26 Approved Budget:	Bid Price	Contingency	FY26 Actual Cost:	Variance:
CCTV Sewer Inspection (PACP)	\$ 150,000.00			\$ -	\$ 150,000.00
Sewer Main Replace/Improve	\$ 600,000.00			\$ -	\$ 600,000.00
Water Main Rehabilitation	\$ 2,000,000.00	\$ 1,401,855.00	\$ 140,186.00	\$ 1,542,041.00	\$ 457,959.00
Hydrant Replacement/Renew	\$ 150,000.00			\$ -	\$ 150,000.00
Litchfield Country Club Force Main (Design)	\$ 135,000.00			\$ -	\$ 135,000.00
PS Rehab - Litchfield Plantation	\$ 575,000.00			\$ -	\$ 575,000.00
Pump Station Rehab	\$ 550,000.00			\$ -	\$ 550,000.00
Pump Station Panels	\$ 65,000.00			\$ -	\$ 65,000.00
Manhole/Wetwell Rehab	\$ 350,000.00	\$ 318,367.00		\$ 318,367.00	\$ 31,633.00
Clarifier Rehabilitation	\$ 500,000.00			\$ -	\$ 500,000.00
Effluent Pump Rehab	\$ 95,000.00			\$ -	\$ 95,000.00
Launder Ring Coating	\$ 30,000.00	\$ 58,739.00		\$ 58,739.00	\$ (28,739.00)
Aerator	\$ 65,000.00			\$ -	\$ 65,000.00
Aeration Nozzle Diffuser Replacement	\$ 200,000.00			\$ -	\$ 200,000.00
PI WWTP Grit Cyclone	\$ 150,000.00			\$ -	\$ 150,000.00
PI WWTP High Efficiency Blowers	\$ 250,000.00	\$ 249,208.87	\$ 24,921.00	\$ 274,129.87	\$ (24,129.87)
PI WWTP Switchgear Replacement	\$ 150,000.00			\$ -	\$ 150,000.00
PI WWTP Bar Screen	\$ 200,000.00	\$ 128,800.00	\$ 12,880.00	\$ 141,680.00	\$ 58,320.00
High Tank MOV	\$ 60,000.00			\$ -	\$ 60,000.00
SI WTP Chlorine Gas Conversion	\$ 100,000.00			\$ -	\$ 100,000.00
SI WTP Pump Rehab	\$ 45,000.00			\$ -	\$ 45,000.00
Flow Meter Replacement	\$ 30,000.00			\$ -	\$ 30,000.00
PS SCADA System	\$ 250,000.00			\$ -	\$ 250,000.00
Well/ASR Rehab	\$ 175,000.00	\$ 147,926.00	\$ 14,793.00	\$ 162,719.00	\$ 12,281.00
Admin Office Improvements	\$ 30,000.00			\$ -	\$ 30,000.00
Rehab Maint. & Construction Bldgs	\$ 45,000.00			\$ -	\$ 45,000.00
Total:	\$ 6,950,000.00	\$ 2,304,895.87	\$ 192,780.00	\$ 2,497,675.87	\$ 4,452,324.13

FY 2025 Rollover Projects

Project Name:	FY25 Approved Budget:	Bid Price	Contingency	FY25 Actual Cost:	Variance:
Water Main Rehab	\$ 100,000.00	\$ 100,000.00		\$ 100,000.00	\$ -
Debordieu Force Main Replacement	\$ 1,200,000.00	\$ 500,705.50	\$ 50,000.00	\$ 550,705.50	\$ 649,294.50
Clarifier Rehabilitation	\$ 350,000.00	\$ 484,924.00	\$ 48,492.00	\$ 533,416.00	\$ (183,416.00)
PI WWTP High Efficiency Blowers FY25	\$ 165,000.00	\$ 193,500.00	\$ 19,350.00	\$ 212,850.00	\$ (47,850.00)
PI WWTP Switchgear Replacement	\$ 150,000.00	\$ 20,974.00		\$ 20,974.00	\$ 129,026.00
Vertical Turbine Pump Rehab	\$ 140,000.00	\$ 127,867.96	\$ 9,230.00	\$ 137,097.96	\$ 2,902.04
Total:	\$ 2,105,000.00	\$ 1,427,971.46	\$ 127,072.00	\$ 1,555,043.46	\$ 549,956.54

FY 2024 Rollover Projects

Project Name:	FY24 Approved Budget:	Bid Price	Contingency	FY24 Actual Cost:	Variance:
Effluent Pump Rehab	\$ 140,000.00	\$ 124,600.00		\$ 124,600.00	\$ 15,400.00
Total:	\$ 140,000.00	\$ 124,600.00	\$ -	\$ 124,600.00	\$ 15,400.00

Variance includes contingency amounts

Updated 12/1/2025



MEMO

TO: BOARD OF DIRECTORS

FROM: AG **AMANDA GILL**
ENGINEERING & CONSTRUCTION DIRECTOR

DATE: DECEMBER 1, 2025

SUBJECT: DEVELOPER PROJECTS STATUS REPORT

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. No change.
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. 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. Kingsbury Subdivision

Located along Moury Drive, just off McDonald Rd in Georgetown, this project consists of 51 single-family lots. This project has received an SCDES construction permit. Construction is underway. No change

7. 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

8. 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. No change

9. Majestic Oaks

Located along Highway 17 Business in Murrells Inlet at Oyster Bay Drive. This project consists of 14 condo units being added to the existing multi-family community. SCDES construction permit has been received. This project is under construction. No change.

10. 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.

11. 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

12. 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

13. 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

14. 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.

15. Kent 240 Tract

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.

16. 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.

17. 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.

18. 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.

19. 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.

20. 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.

21. Seapine Lane Sewer

This project consists of 3 single family homes in Pawleys Island just off Ocean Hwy. The project will be extending gravity sewer and installing water taps for the three residential lots. This DRP packet has been submitted to SCDES for permit review. This project has received the SCDES Construction Permit and construction has begun. Construction and testing has been completed. Waiting on SCDES approval to place into operation.

22. 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.

23. The Grove (Litchfield Plantation)

Located in Litchfield Plantation along All Saints Loop, this project consists of 14 single-family homes. This project has received preliminary approval and staff is awaiting the complete DRP packet to submit for SCDES approval. No change.

24. 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 and staff is awaiting the complete DRP packet for submission to SCDES. No change.

25. Pitch Pines

This project along Kent Road in Georgetown consists of 42 single-family lots. This project has received preliminary approval from staff.

FISCAL IMPACT:

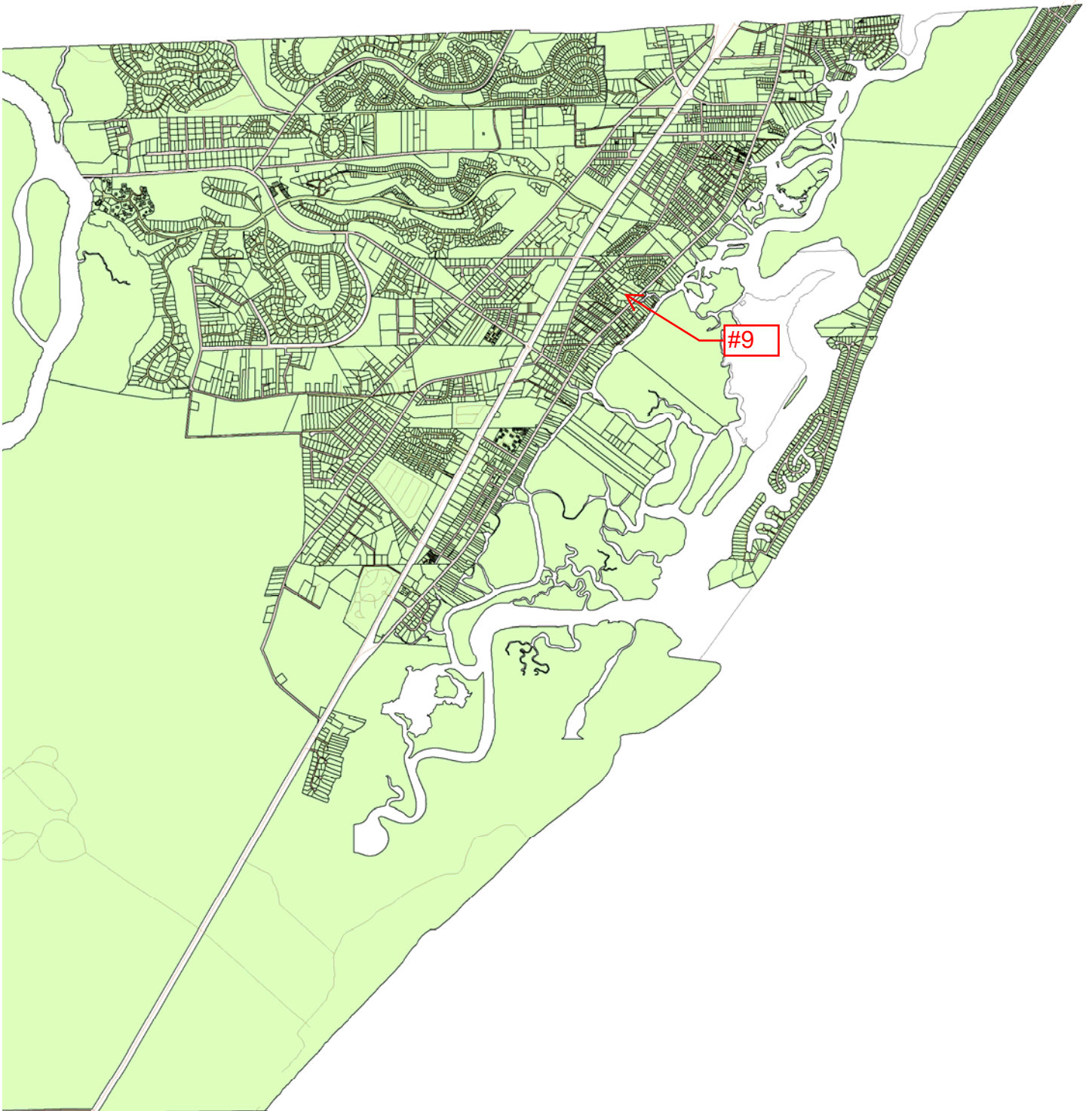
If all the projects on this list expire the developers would forfeit \$320,950.60 and the District would be required to refund a prorated \$348,550.20. The individual forfeiture and refund amounts are shown on the following page.

RECOMMENDATION:

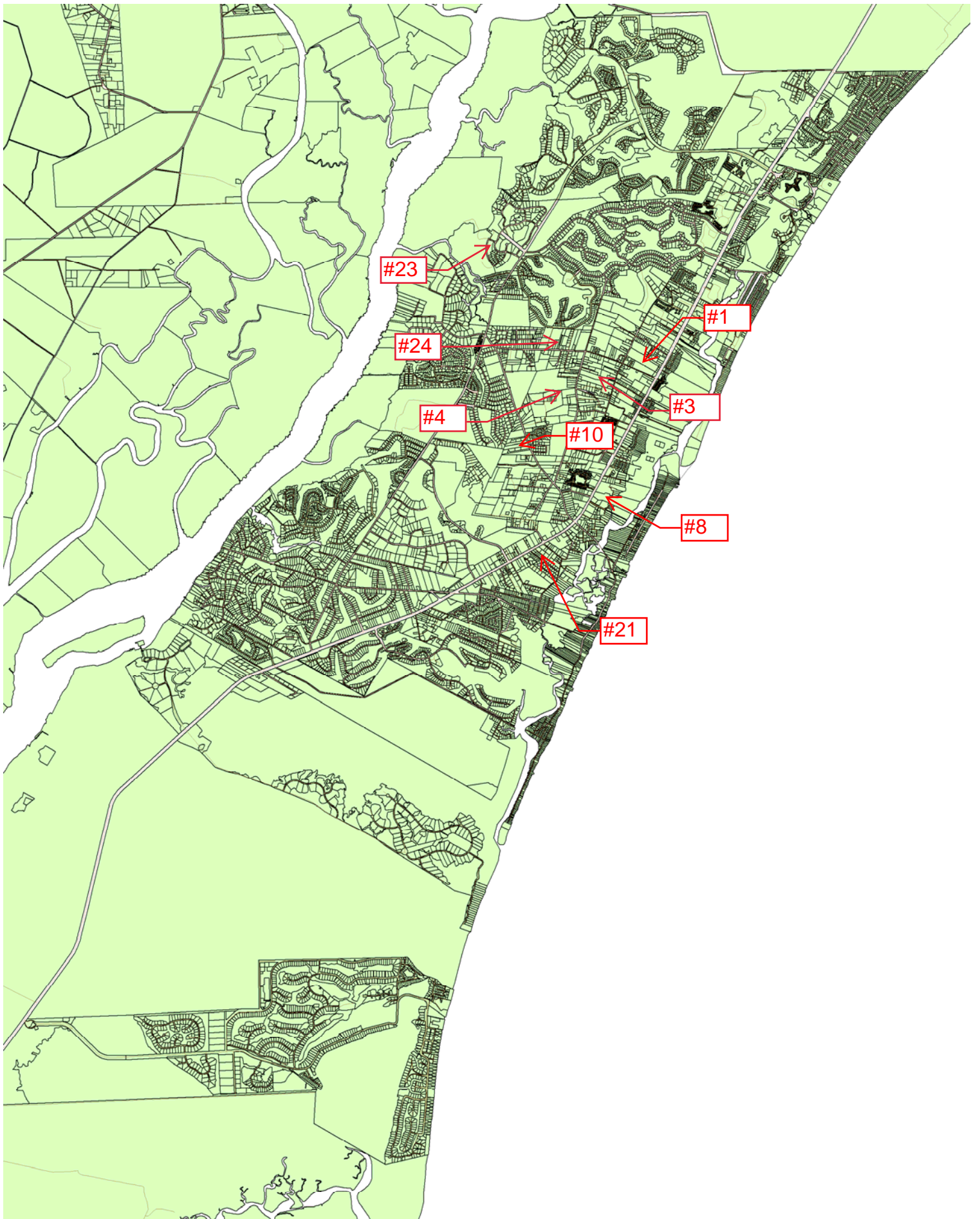
This is for information only.

#	Project Name	Forfeit to the District	Refund from the District	Units Waccamaw Neck	Units West Georgetown
1	Osprey Townhomes	\$ 11,449.20	\$ -	47	
2	The Reserve @ Crown Pointe	\$ 21,664.60	\$ 176,993.60		128
3	Regatta Townhomes	\$ 11,349.60	\$ -	41	
4	Sweetgrass Townhomes	\$ 13,278.00	\$ 87,696.00	46	
5	Carolina Trails	\$ -	\$ -		175
6	Kingsbury Subdivision	\$ 8,685.60	\$ 66,932.40		51
7	Riverview RV Resort	\$ 95,820.60	\$ -		386
8	Magic Oaks	\$ 9,374.80	\$ -	27	
9	Majestic Oaks	\$ -	\$ -	14	
10	Waverly Court	\$ 4,746.40	\$ -	7	
11	The Enclave @ Crown Pointe	\$ 55,200.40			374
12	Tradition @ Crown Pointe				369
13	Peru Plantation West Phase 2				127
14	Johnson Road Estates	\$ 2,203.00	\$ 10,351.00		10
15	Kent 240 Tract				44
16	Georgetown Estates Phase 1A	\$ 4,990.00			10
17	Georgetown Estates Phase 1B	\$ 4,502.80			8
18	Georgetown Estates Phase 2	\$ 20,824.00			75
19	Georgetown Estates Phase 3	\$ 19,849.60			71
20	Georgetown Estates Phase 4	\$ 23,016.40			84
21	Seapine Lane	\$ 3,284.80	\$ 6,577.20	3	
22	Carolina Harbor				70
23	The Grove (Litchfield Plantation)	\$ 5,964.40		14	
24	Royal Tern Estates	\$ 4,746.40		9	
25	Pitch Pines				42
Totals		\$ 320,950.60	\$ 348,550.20	208	2024
				2232	

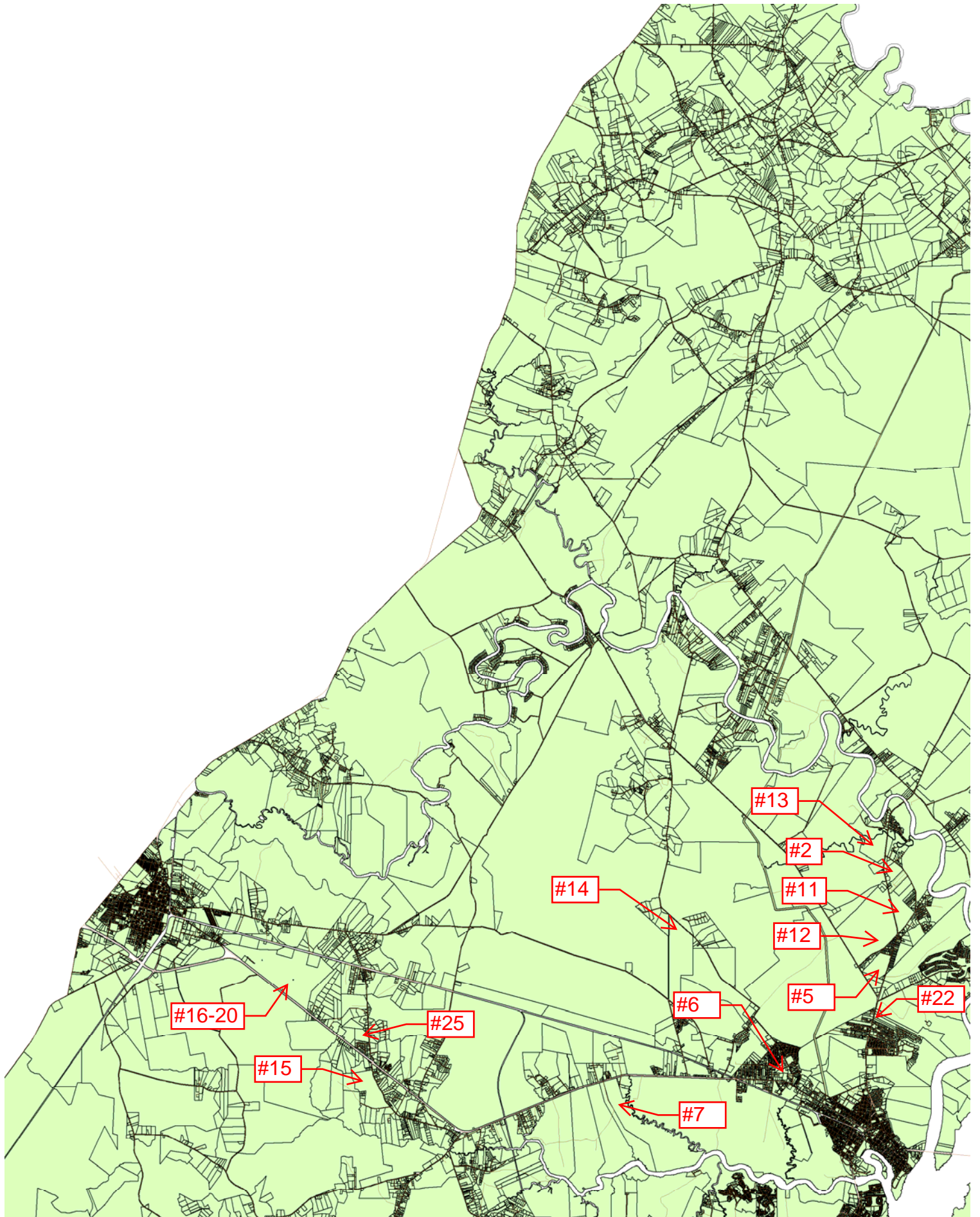
WACCAMAW NECK NORTH



WACCAMAW NECK SOUTH



NORTH GEORGETOWN



GEORGETOWN COUNTY WATER & SEWER DISTRICT

PERIOD
4
PAY PERIODS
9

REVENUES and EXPENSES

AS OF 10-31-25

	<u>MONTH</u>	<u>Y-T-D</u>
OPERATING REVENUES	\$ 1,641,142.70	\$ 7,628,681.78
OPERATING EXPENSES	<u>2,041,064.99</u>	<u>7,451,563.20</u>
GAIN (LOSS)	<u>\$ (399,922.29)</u>	<u>\$ 177,118.58</u>

TOTAL REVENUES	\$ 2,040,868.61	\$ 9,260,512.55
TOTAL EXPENSES	<u>2,291,439.24</u>	<u>8,453,060.20</u>
GAIN (LOSS)	<u>\$ (250,570.63)</u>	<u>\$ 807,452.35</u>

**GEORGETOWN COUNTY WATER & SEWER DISTRICT
REVENUE COMPARISON - CURRENT YEAR TO PRIOR YEAR
AS OF 10-31-25**

	MONTH	LAST YEAR	Y-T-D	LAST YEAR	% CHANGE
WATER FUND					
Water Volume Charge	480,173.98	459,166.30	2,364,337.28	2,155,044.51	9.71%
Water Service Connection	30,071.00	30,783.00	115,672.00	109,877.00	5.27%
Meter Placement Charge	4,275.00	171.00	8,208.00	1,539.00	433.33%
Backflow Inspection Charge	10,578.91	10,071.75	42,154.98	40,077.88	5.18%
Water DECAP Charge	90,571.67	93,448.53	359,397.14	369,325.29	-2.69%
Other Operating Reimb.	10,431.30	12,475.00	76,707.90	32,936.29	132.90%
	626,101.86	606,115.58	2,966,477.30	2,708,799.97	9.51%
WASTEWATER FUND					
Sewer Volume Charge	532,330.70	522,256.86	2,681,871.29	2,469,026.50	8.62%
Sewer Service Connection	0.00	0.00	0.00	0.00	0.00%
Sewer Tap / Step Unit	0.00	12,809.26	28,455.01	33,094.62	-14.02%
Sewer Service Inspection	3,914.00	2,266.00	11,932.00	7,107.00	67.89%
Sewer Reconnect	0.00	0.00	0.00	0.00	0.00%
Sewer DECAP Charge	127,430.18	191,220.09	508,026.27	745,246.37	-31.83%
Other Operating Reimb.	3,906.00	4,131.29	21,145.54	26,365.74	-19.80%
	667,580.88	732,683.50	3,251,430.11	3,280,840.23	-0.90%
BILLING & COLLECTION					
Customer Charge	200,401.37	189,681.87	800,275.01	757,389.51	5.66%
Service Charge	13,955.00	11,482.00	45,636.00	40,701.48	12.12%
Reconnect Charge	2,255.00	1,782.00	12,473.00	10,778.00	15.73%
Late Payment Processing	5,178.05	6,246.41	24,229.63	25,449.22	-4.79%
Returned Check Fees	1,230.00	1,140.00	5,370.00	4,770.00	12.58%
	223,019.42	210,332.28	887,983.64	839,088.21	5.83%
GENERAL ADMINISTRATION					
Interest Income	92,452.10	53,358.94	366,711.68	186,499.54	96.63%
Discounts Earned	26.75	21.74	104.14	137.69	-24.37%
Finance Charge	0.00	0.00	0.00	0.00	0.00%
Unrealized Gain/Loss on Investments	80.21	(17,976.59)	24,885.29	248,704.14	-89.99%
Credit Card Charges	(17,300.20)	(18,470.52)	(76,060.21)	(69,265.59)	9.81%
Service Line Protection	30,472.00	28,430.00	120,608.00	112,300.00	7.40%
Miscellaneous Income	15,441.68	57,291.43	63,463.83	111,309.07	-42.98%
	121,172.54	102,655.00	499,712.73	589,684.85	-15.26%
ENGINEERING					
Engineering Income	3,268.00	2,962.00	23,078.00	38,500.48	-40.06%
TOTAL OPERATING REVENUES	<u>1,641,142.70</u>	<u>1,654,748.36</u>	<u>7,628,681.78</u>	<u>7,456,913.74</u>	<u>2.30%</u>

	MONTH	LAST YEAR	Y-T-D	LAST YEAR	% CHANGE
RESTRICTED INCOME					
Availability Charge - Water	147,774.81	130,336.10	586,384.77	528,643.56	10.92%
Availability Charge - Sewer	218,626.03	137,893.04	871,739.52	566,343.66	53.92%
Water & Sewer Assessments	4,014.49	8,680.53	64,286.99	27,474.42	133.99%
Interest Income	4,158.68	2,809.60	16,955.87	12,059.18	40.61%
Demand Charge - Water	10,851.40	8,004.92	37,500.12	36,585.64	2.50%
Demand Charge - Sewer	14,300.50	13,486.50	54,963.50	51,291.25	7.16%
	399,725.91	301,210.69	1,631,830.77	1,222,397.71	33.49%
TOTAL REVENUES	2,040,868.61	1,955,959.05	9,260,512.55	8,679,311.45	6.70%

GEORGETOWN COUNTY WATER & SEWER DISTRICT
EXPENSE COMPARISON - CURRENT YEAR TO PRIOR YEAR
AS OF 10-31-25

	MONTH	LAST YEAR	Y-T-D	LAST YEAR	% CHANGE
PERSONNEL SERVICES					
Salaries & Wages - Regular *	400,297.85	386,010.65	1,800,147.27	1,699,041.25	5.95%
Salaries & Wages - Overtime	13,074.65	11,068.18	71,281.49	64,924.01	9.79%
FICA Tax Expense	31,025.96	28,369.65	140,759.06	130,428.78	7.92%
Health Insurance	87,225.38	75,763.46	392,597.97	395,930.77	-0.84%
Retirement	77,134.10	73,916.16	349,365.91	329,330.16	6.08%
Workman's Compensation	0.00	0.00	13,568.25	14,066.00	0.00%
Other Payroll Expenses	1,685.00	9,865.57	61,645.50	50,519.91	22.02%
TOTAL PERSONNEL SERVICES	610,442.94	584,993.67	2,829,365.45	2,684,240.88	5.41%
CONTRACTUAL SERVICES					
Rents & Leases - Vehicles	553.84	553.84	2,456.86	6,347.62	-61.29%
Rents & Leases - Other Equip.	2,629.14	3,001.23	21,127.37	25,427.62	-16.91%
Utilities	138,689.17	120,892.82	555,660.40	508,863.95	9.20%
Sewer Service Charges	139,328.64	93,451.25	348,858.69	347,639.12	0.35%
Telephone & Commun. Lines	11,206.05	8,630.67	41,964.78	43,021.91	-2.46%
Insurance - Operations	37,977.89	28,615.42	126,862.92	112,688.33	12.58%
Professional Services - Legal	2,784.35	8,075.93	12,662.50	9,050.93	39.90%
Professional Services - Consultants	0.00	0.00	750.00	0.00	0.00%
Professional Services - Other	338.00	18,334.19	28,814.47	63,668.35	-54.74%
Employee Uniforms	1,765.05	2,526.60	12,414.31	5,775.87	114.93%
Service & Maint. Contracts	99,918.06	79,557.90	394,362.89	378,461.45	4.20%
TOTAL CONTRACTUAL SERVICES	435,190.19	363,639.85	1,545,935.19	1,500,945.15	3.00%
SUPPLIES and MATERIALS					
Operating Supplies & Material	20,911.47	17,829.53	65,865.53	125,085.05	-47.34%
Water Purchased for Resale	108,961.06	47,816.38	227,604.05	213,687.56	6.51%
Auto Supplies	19,200.08	20,016.54	65,316.54	69,335.90	-5.80%
Printing & Office Supplies	4,584.14	2,633.92	20,646.01	20,748.67	-0.49%
Lab Treatment Supplies & Mat.	112,563.95	150,110.82	579,040.05	547,469.11	5.77%
TOTAL SUPPLIES and MATERIALS	266,220.70	238,407.19	958,472.18	976,326.29	-1.83%
MAINTENANCE and REPAIR					
Maint & Repair-Bldgs & Ground	2,280.64	307.00	13,519.61	61,737.28	-78.10%
Maint & Repair-Facilities	235,711.15	61,034.75	606,561.34	415,870.66	45.85%
Maint & Repair-Equipment	30,633.76	34,317.60	54,522.54	137,564.01	-60.37%
Maint & Repair-Vehicles	11,691.90	15,319.22	31,821.19	94,120.42	-66.19%
TOTAL MAINTENANCE and REPAIR	280,317.45	110,978.57	706,424.68	709,292.37	-0.40%

	<u>This Month</u>	<u>Last Year</u>
* # of Employees	85	81

	MONTH	LAST YEAR	Y-T-D	LAST YEAR	% CHANGE
BUSINESS and TRAVEL EXPENSE					
Travel Expense	905.14	0.00	10,945.59	7,850.15	39.43%
Private Vehicle Expense	1,183.42	804.80	3,557.57	2,274.43	56.42%
Postage & Delivery	26,701.52	858.65	79,605.35	43,279.32	83.93%
Employee Training	6,446.97	1,197.24	22,536.65	6,873.78	227.86%
Memberships & Meetings	3,572.90	2,155.31	23,095.77	22,276.47	3.68%
Board Member Comp	13,275.00	760.00	15,735.00	2,655.00	492.66%
Prof. Books & Periodicals	0.00	0.00	0.00	0.00	0.00%
Public Information	0.00	0.00	2,145.63	1,004.55	100.00%
Miscellaneous Expenses	8,964.72	12,163.47	35,844.53	38,789.71	-7.59%
TOTAL BUSINESS and TRAVEL EXP	61,049.67	17,939.47	193,466.09	125,003.41	54.77%
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	0.00	0.00	66,073.00	9,482.80	596.77%
Operational & Constr. Equip.	149,027.05	21,907.07	154,916.69	82,931.80	86.80%
Furniture & Fixtures	0.00	1,565.94	310.29	2,943.94	0.00%
Construction Material	20,815.15	37,909.13	137,073.53	133,749.55	2.49%
Internally Financed Equipment	0.00	0.00	0.00	0.00	0.00%
TOTAL CAPITAL OUTLAY	169,842.20	61,382.14	358,373.51	229,108.09	56.42%
MISCELLANEOUS					
Contingency	0.00	0.00	0.00	0.00	0.00%
Deprec. & Capital Replacement	218,001.84	284,668.62	867,423.40	1,136,936.14	-23.71%
Bad Debts	0.00	0.00	0.00	0.00	0.00%
Miscellaneous Other	0.00	0.00	(7,897.30)	(18,250.00)	-56.73%
TOTAL MISCELLANEOUS	218,001.84	284,668.62	859,526.10	1,118,686.14	-23.17%
TOTAL OPERATING EXPENSES	2,041,064.99	1,662,009.51	7,451,563.20	7,343,602.33	1.47%
DEBT SERVICE					
Bond & Interest Payments	265,574.25	221,272.62	1,062,297.00	885,090.44	20.02%
Transfers from Impact Fee Funds	(15,200.00)	(16,200.00)	(60,800.00)	(64,800.00)	-6.17%
TOTAL DEBT SERVICE	250,374.25	205,072.62	1,001,497.00	820,290.44	22.09%
TOTAL EXPENSES	2,291,439.24	1,867,082.13	8,453,060.20	8,163,892.77	3.54%

GEORGETOWN COUNTY WATER & SEWER DISTRICT
BUDGETED TO ACTUAL REVENUE
FOR PERIOD ENDING 10-31-25

	ACTUAL YTD	BUDGET YTD	VARIANCE	% VARIANCE
WATER FUND				
Water Volume Charge	2,364,337.28	1,863,314.33	501,022.95	26.89%
Water Service Connection	115,672.00	111,666.67	4,005.33	3.59%
Meter Placement Charge	8,208.00	1,000.00	7,208.00	720.80%
Backflow Inspection Charge	42,154.98	36,000.00	6,154.98	17.10%
Water DECAP Charge	359,397.14	358,561.67	835.47	0.23%
Other Operating Reimb.	76,707.90	50,000.00	26,707.90	53.42%
	2,966,477.30	2,420,542.67	545,934.63	22.55%
WASTEWATER FUND				
Sewer Volume Charge	2,681,871.29	2,200,221.00	481,650.29	21.89%
Sewer Service Connection	0.00	0.00	0.00	0.00%
Sewer Tap / Step Unit	28,455.01	20,000.00	8,455.01	42.28%
Sewer Service Inspection	11,932.00	9,000.00	2,932.00	32.58%
Sewer Reconnect	0.00	0.00	0.00	0.00%
Sewer DECAP Charge	508,026.27	506,696.67	1,329.60	0.26%
Other Operating Reimb.	21,145.54	26,666.67	(5,521.13)	-20.70%
	3,251,430.11	2,762,584.33	488,845.78	17.70%
BILLING & COLLECTION				
Customer Charge	800,275.01	795,523.00	4,752.01	0.60%
Service Charge	45,636.00	38,333.33	7,302.67	19.05%
Reconnect Charge	12,473.00	12,750.00	(277.00)	-2.17%
Late Payment Processing	24,229.63	24,916.67	(687.04)	-2.76%
Returned Check Fees	5,370.00	4,700.00	670.00	14.26%
	887,983.64	876,223.00	11,760.64	1.34%
GENERAL ADMINISTRATION				
Interest Income	366,711.68	188,333.33	178,378.35	94.71%
Discounts Earned	104.14	333.33	(229.19)	-68.76%
Finance Charge	0.00	166.67	(166.67)	-100.00%
Unrealized Gain/Loss on Investments	24,885.29	0.00	24,885.29	0.00%
Credit Card Charges	(76,060.21)	(65,166.67)	(10,893.54)	16.72%
Service Line Protection	120,608.00	116,763.67	3,844.33	3.29%
Miscellaneous Income	63,463.83	41,666.67	21,797.16	52.31%
	499,712.73	282,097.00	217,615.73	77.14%
ENGINEERING				
Engineering Income	23,078.00	34,666.67	(11,588.67)	-33.43%
TOTAL OPERATING REVENUES	<u>7,628,681.78</u>	<u>6,376,113.67</u>	<u>1,252,568.11</u>	<u>19.64%</u>

	<u>ACTUAL YTD</u>	<u>BUDGET YTD</u>	<u>VARIANCE</u>	<u>% VARIANCE</u>
RESTRICTED INCOME				
Availability Charge - Water	586,384.77	579,651.00	6,733.77	1.16%
Availability Charge - Sewer	871,739.52	824,742.67	46,996.85	5.70%
Water & Sewer Assessments	64,286.99	133,333.33	(69,046.34)	-51.78%
Interest Income	16,955.87	1,666.67	15,289.20	917.35%
Demand Charge - Water	37,500.12	36,000.00	1,500.12	4.17%
Demand Charge - Sewer	54,963.50	51,666.67	3,296.83	6.38%
	<u>1,631,830.77</u>	<u>1,627,060.33</u>	<u>4,770.44</u>	<u>0.29%</u>
TOTAL REVENUES	<u><u>9,260,512.55</u></u>	<u><u>8,003,174.00</u></u>	<u><u>1,257,338.55</u></u>	<u><u>15.71%</u></u>

GEORGETOWN COUNTY WATER & SEWER DISTRICT
BUDGETED TO ACTUAL EXPENSES
FOR PERIOD ENDING 10-31-25

	ACTUAL YTD	BUDGET YTD	VARIANCE	% VARIANCE
PERSONNEL SERVICES				
Salaries & Wages - Regular	1,800,147.27	1,868,014.73	67,867.46	3.63%
Salaries & Wages - Overtime	71,281.49	51,923.08	(19,358.41)	-37.28%
FICA Tax Expense	140,759.06	148,858.27	8,099.21	5.44%
Health Insurance	392,597.97	327,771.33	(64,826.64)	-19.78%
Retirement	349,365.91	369,284.88	19,918.97	5.39%
Workman's Compensation	13,568.25	18,333.33	4,765.08	25.99%
Other Payroll Expenses	61,645.50	66,771.00	5,125.50	7.68%
TOTAL PERSONNEL SERVICES	2,829,365.45	2,850,956.63	21,591.18	0.76%
CONTRACTUAL SERVICES				
Rents & Leases - Vehicles	2,456.86	2,400.00	(56.86)	-2.37%
Rents & Leases - Other Equip.	21,127.37	18,497.33	(2,630.04)	-14.22%
Utilities	555,660.40	553,853.00	(1,807.40)	-0.33%
Sewer Service Charges	348,858.69	253,982.00	(94,876.69)	-37.36%
Telephone & Commun. Lines	41,964.78	53,633.33	11,668.55	21.76%
Insurance - Operations	126,862.92	116,166.67	(10,696.25)	-9.21%
Professional Services - Legal	12,662.50	15,000.00	2,337.50	15.58%
Professional Services - Consultants	750.00	2,000.00	1,250.00	62.50%
Professional Services - Other	28,814.47	43,316.67	14,502.20	33.48%
Employee Uniforms	12,414.31	7,815.00	(4,599.31)	-58.85%
Service & Maint. Contracts	394,362.89	382,401.67	(11,961.22)	-3.13%
TOTAL CONTRACTUAL SERVICES	1,545,935.19	1,449,065.67	(96,869.52)	-6.68%
SUPPLIES and MATERIALS				
Operating Supplies & Material	65,865.53	76,082.00	10,216.47	13.43%
Water Purchased for Resale	227,604.05	166,061.67	(61,542.38)	-37.06%
Auto Supplies	65,316.54	81,808.33	16,491.79	20.16%
Printing & Office Supplies	20,646.01	20,772.33	126.32	0.61%
Lab Treatment Supplies & Mat.	579,040.05	426,798.67	(152,241.38)	-35.67%
TOTAL SUPPLIES and MATERIALS	958,472.18	771,523.00	(186,949.18)	-24.23%
MAINTENANCE and REPAIR				
Maint & Repair-Bldgs & Ground	13,519.61	32,300.00	18,780.39	58.14%
Maint & Repair-Facilities	606,561.34	431,883.00	(174,678.34)	-40.45%
Maint & Repair-Equipment	54,522.54	68,013.33	13,490.79	19.84%
Maint & Repair-Vehicles	31,821.19	53,126.00	21,304.81	40.10%
TOTAL MAINTENANCE and REPAIR	706,424.68	585,322.33	(121,102.35)	-20.69%

	ACTUAL YTD	BUDGET YTD	VARIANCE	% VARIANCE
BUSINESS and TRAVEL EXPENSE				
Travel Expense	10,945.59	11,316.67	371.08	3.28%
Private Vehicle Expense	3,557.57	2,741.67	(815.90)	-29.76%
Postage & Delivery	79,605.35	49,153.33	(30,452.02)	-61.95%
Employee Training	22,536.65	15,462.67	(7,073.98)	-45.75%
Memberships & Meetings	23,095.77	14,397.67	(8,698.10)	-60.41%
Board Member Comp	15,735.00	3,333.33	(12,401.67)	-372.05%
Prof. Books & Periodicals	0.00	1,083.33	1,083.33	100.00%
Public Information	2,145.63	5,166.67	3,021.04	58.47%
Miscellaneous Expenses	35,844.53	39,908.33	4,063.80	10.18%
TOTAL BUSINESS and TRAVEL EXPENSE	193,466.09	142,563.67	(50,902.42)	-35.71%
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	66,073.00	75,000.00	8,927.00	11.90%
Operational & Constr. Equip.	154,916.69	107,733.33	(47,183.36)	-43.80%
Furniture & Fixtures	310.29	10,000.00	9,689.71	96.90%
Construction Material	137,073.53	84,848.00	(52,225.53)	-61.55%
Internally Financed Equipment	0.00	0.00	0.00	0.00%
TOTAL CAPITAL OUTLAY	358,373.51	277,581.33	(80,792.18)	-29.11%
MISCELLANEOUS				
Contingency	0.00	91,666.67	91,666.67	100.00%
Deprec. & Capital Replacement	867,423.40	865,258.33	(2,165.07)	-0.25%
Bad Debts	0.00	1,666.67	1,666.67	100.00%
Miscellaneous Other	(7,897.30)	0.00	7,897.30	0.00%
TOTAL MISCELLANEOUS	859,526.10	958,591.67	99,065.57	10.33%
TOTAL OPERATING EXPENSES	7,451,563.20	7,035,604.29	(415,958.91)	-5.91%
DEBT SERVICE				
Bond & Interest Payments	1,062,297.00	1,122,669.67	60,372.67	5.38%
Transfers from Impact Fee Funds	(60,800.00)	(64,800.00)	(4,000.00)	6.17%
TOTAL DEBT SERVICE	1,001,497.00	1,057,869.67	56,372.67	5.33%
TOTAL EXPENSES	8,453,060.20	8,093,473.96	(359,586.24)	-4.44%

GEORGETOWN COUNTY WATER & SEWER DISTRICT

REVENUE AS OF 10-31-25

	ACTUAL YTD	TOTAL BUDGET	REMAINING BUDGET
WATER FUND			
Water Volume Charge	2,364,337.28	5,589,943.00	3,225,605.72
Water Service Connection	115,672.00	335,000.00	219,328.00
Meter Placement Charge	8,208.00	3,000.00	(5,208.00)
Backflow Inspection Charge	42,154.98	108,000.00	65,845.02
Water DECAP Charge	359,397.14	1,075,685.00	716,287.86
Other Operating Reimb.	76,707.90	150,000.00	73,292.10
	<u>2,966,477.30</u>	<u>7,261,628.00</u>	<u>4,295,150.70</u>
WASTEWATER FUND			
Sewer Volume Charge	2,681,871.29	6,600,663.00	3,918,791.71
Sewer Service Connection	0.00	0.00	0.00
Sewer Tap / Step Unit	28,455.01	60,000.00	31,544.99
Sewer Service Inspection	11,932.00	27,000.00	15,068.00
Sewer Reconnect	0.00	0.00	0.00
Sewer DECAP Charge	508,026.27	1,520,090.00	1,012,063.73
Other Operating Reimb.	21,145.54	80,000.00	58,854.46
	<u>3,251,430.11</u>	<u>8,287,753.00</u>	<u>5,036,322.89</u>
BILLING & COLLECTION			
Customer Charge	800,275.01	2,386,569.00	1,586,293.99
Service Charge	45,636.00	115,000.00	69,364.00
Reconnect Charge	12,473.00	38,250.00	25,777.00
Late Payment Processing	24,229.63	74,750.00	50,520.37
Returned Check Fees	5,370.00	14,100.00	8,730.00
	<u>887,983.64</u>	<u>2,628,669.00</u>	<u>1,740,685.36</u>
GENERAL ADMINISTRATION			
Interest Income	366,711.68	565,000.00	198,288.32
Discounts Earned	104.14	1,000.00	895.86
Finance Charge	0.00	500.00	500.00
Unrealized Gain/Loss on Investments	24,885.29	0.00	(24,885.29)
Credit Card Charges	(76,060.21)	(195,500.00)	(119,439.79)
Service Line Protection	120,608.00	350,291.00	229,683.00
Miscellaneous Income	63,463.83	125,000.00	61,536.17
	<u>499,712.73</u>	<u>846,291.00</u>	<u>346,578.27</u>
ENGINEERING			
Engineering Income	23,078.00	104,000.00	80,922.00
TOTAL OPERATING REVENUES	<u><u>7,628,681.78</u></u>	<u><u>19,128,341.00</u></u>	<u><u>11,499,659.22</u></u>

	<u>ACTUAL YTD</u>	<u>TOTAL BUDGET</u>	<u>REMAINING BUDGET</u>
RESTRICTED INCOME			
Availability Charge - Water	586,384.77	1,738,953.00	1,152,568.23
Availability Charge - Sewer	871,739.52	2,474,228.00	1,602,488.48
Water & Sewer Assessments	64,286.99	400,000.00	335,713.01
Interest Income	16,955.87	5,000.00	(11,955.87)
Demand Charge - Water	37,500.12	108,000.00	70,499.88
Demand Charge - Sewer	54,963.50	155,000.00	100,036.50
	<u>1,631,830.77</u>	<u>4,881,181.00</u>	<u>3,249,350.23</u>
TOTAL REVENUES	<u><u>9,260,512.55</u></u>	<u><u>24,009,522.00</u></u>	<u><u>14,749,009.45</u></u>

GEORGETOWN COUNTY WATER & SEWER DISTRICT
BUDGETED EXPENSES
FOR PERIOD ENDING 10-31-25

	ACTUAL YTD	TOTAL BUDGET	REMAINING BUDGET
PERSONNEL SERVICES			
Salaries & Wages - Regular	1,800,147.27	5,396,487.00	3,596,339.73
Salaries & Wages - Overtime	71,281.49	150,000.00	78,718.51
FICA Tax Expense	140,759.06	430,035.00	289,275.94
Health Insurance	392,597.97	983,314.00	590,716.03
Retirement	349,365.91	1,066,823.00	717,457.09
Workman's Compensation	13,568.25	55,000.00	41,431.75
Other Payroll Expenses	61,645.50	200,313.00	138,667.50
TOTAL PERSONNEL SERVICES	2,829,365.45	8,281,972.00	5,452,606.55
CONTRACTUAL SERVICES			
Rents & Leases - Vehicles	2,456.86	7,200.00	4,743.14
Rents & Leases - Other Equip.	21,127.37	55,492.00	34,364.63
Utilities	555,660.40	1,661,559.00	1,105,898.60
Sewer Service Charges	348,858.69	761,946.00	413,087.31
Telephone & Commun. Lines	41,964.78	160,900.00	118,935.22
Insurance - Operations	126,862.92	348,500.00	221,637.08
Professional Services - Legal	12,662.50	45,000.00	32,337.50
Professional Services - Consultants	750.00	6,000.00	5,250.00
Professional Services - Other	28,814.47	129,950.00	101,135.53
Employee Uniforms	12,414.31	23,445.00	11,030.69
Service & Maint. Contracts	394,362.89	1,147,205.00	752,842.11
TOTAL CONTRACTUAL SERVICES	1,545,935.19	4,347,197.00	2,801,261.81
SUPPLIES and MATERIALS			
Operating Supplies & Material	65,865.53	228,246.00	162,380.47
Water Purchased for Resale	227,604.05	498,185.00	270,580.95
Auto Supplies	65,316.54	245,425.00	180,108.46
Printing & Office Supplies	20,646.01	62,317.00	41,670.99
Lab Treatment Supplies & Mat.	579,040.05	1,280,396.00	701,355.95
TOTAL SUPPLIES and MATERIALS	958,472.18	2,314,569.00	1,356,096.82
MAINTENANCE and REPAIR			
Maint & Repair-Bldgs & Ground	13,519.61	96,900.00	83,380.39
Maint & Repair-Facilities	606,561.34	1,295,649.00	689,087.66
Maint & Repair-Equipment	54,522.54	204,040.00	149,517.46
Maint & Repair-Vehicles	31,821.19	159,378.00	127,556.81
TOTAL MAINTENANCE and REPAIR	706,424.68	1,755,967.00	1,049,542.32

	ACTUAL YTD	TOTAL BUDGET	REMAINING BUDGET
BUSINESS and TRAVEL EXPENSE			
Travel Expense	10,945.59	33,950.00	23,004.41
Private Vehicle Expense	3,557.57	8,225.00	4,667.43
Postage & Delivery	79,605.35	147,460.00	67,854.65
Employee Training	22,536.65	46,388.00	23,851.35
Memberships & Meetings	23,095.77	43,193.00	20,097.23
Board Member Comp	15,735.00	10,000.00	(5,735.00)
Prof. Books & Periodicals	0.00	3,250.00	3,250.00
Public Information	2,145.63	15,500.00	13,354.37
Miscellaneous Expenses	35,844.53	119,725.00	83,880.47
TOTAL BUSINESS and TRAVEL EXP	193,466.09	427,691.00	234,224.91
CAPITAL OUTLAY			
Land & Land Improvements	0.00	0.00	0.00
Bldg. & Fixed Equipment	0.00	0.00	0.00
Automotive Equipment	66,073.00	225,000.00	158,927.00
Operational & Constr. Equip.	154,916.69	323,200.00	168,283.31
Furniture & Fixtures	310.29	30,000.00	29,689.71
Construction Material	137,073.53	254,544.00	117,470.47
Internally Financed Equipment	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	358,373.51	832,744.00	474,370.49
MISCELLANEOUS			
Contingency	0.00	275,000.00	275,000.00
Deprec. & Capital Replacement	867,423.40	2,595,775.00	1,728,351.60
Bad Debts	0.00	5,000.00	5,000.00
Miscellaneous Other	(7,897.30)	0.00	7,897.30
TOTAL MISCELLANEOUS	859,526.10	2,875,775.00	2,016,248.90
TOTAL OPERATING EXPENSES	7,451,563.20	20,835,915.00	13,384,351.80
DEBT SERVICE			
Bond & Interest Payments	1,062,297.00	3,368,009.00	2,305,712.00
Transfers from Impact Fee Funds	(60,800.00)	(194,400.00)	(133,600.00)
TOTAL DEBT SERVICE	1,001,497.00	3,173,609.00	2,172,112.00
TOTAL EXPENSES	8,453,060.20	24,009,524.00	15,556,463.80

GEORGETOWN COUNTY WATER & SEWER DISTRICT
CASH and SHORT TERM INVESTMENTS

	9/30/2025	10/31/2025
NON-RESTRICTED ACCOUNTS		
Operation & Maintenance Account	15,692,040.54	15,432,479.95
Customer Deposits	363,122.00	349,303.00
Cash on Hand	2,100.00	2,100.00
TOTAL NON-RESTRICTED	16,057,262.54	15,783,882.95
RESTRICTED ACCOUNTS		
Plantersville Sewer Assessments	53,986.52	54,130.49
South Causeway Sewer Assessments	418,405.83	419,521.62
North Causeway Sewer Assessments	112,587.45	112,887.69
Apache Water Assessments	48,668.91	52,823.89
Brock Road Sewer Assessments	(24,854.72)	(24,854.72)
Pleasant Hill Water Assessments	694,861.26	696,714.29
Beaumont Drive Water Assessments	78,614.38	78,824.03
Cherokee Drive Water Assessments	53,502.18	53,644.86
Commanche Assessments	6,016.29	6,032.33
Pawleys S. Comm. Sewer Assessments	38,834.36	38,937.92
Waverly Mills Sewer Assessments	799.36	801.49
M.L. King Sewer Assessments	49,159.60	49,290.70
2015 Refund Bond & Int. Redempt. Fund	788,396.56	918,026.23
Series 2025 Bond & Int. Redempt. Fund	136,290.21	181,999.40
1989 & 98 Refund Bond & Int. Redemp.	239,995.18	269,932.76
2011A SRF Bond & Int. Redemp. Fund	28,655.57	49,944.53
2011B SRF Bond & Int. Redemp. Fund	18,969.46	30,828.32
2020 SRF Bond & Int. Redemp. Fund	80,931.89	96,253.56
Economic Dev. Grant Matching Funds	500,000.00	500,000.00
FmHA Bond Cushion Funds	150,084.00	150,084.00
Depreciation & Capital Replacement	6,213,681.53	6,196,604.86
Contingency Fund	1,172,234.00	1,172,234.00
Utilities Relocation Fund	1,204,757.31	1,204,757.31
Rural Line Extension Fund	1,227,893.09	1,232,059.76
Reservation Fees	193,858.20	197,268.20
Good Neighbor Contributions	45,171.47	45,339.83
Harmony Community Impact Fees	31,360.00	31,360.00
Water Impact Fees	(1,116,563.55)	(2,011,225.63) *
Sewer Impact Fees	3,918,287.61	3,917,570.06 *
TOTAL RESTRICTED	16,364,583.95	15,721,791.78
CONSTRUCTION ACCOUNTS		
No Active Projects	0.00	0.00
	0.00	0.00
TOTAL CASH and SHORT TERM INVESTMENTS	32,421,846.49	31,505,674.73

	OCTOBER '25	CURRENT YR. FY2026 Y-T-D	LAST YEAR FY2025 Y-T-D
*IMPACT FEES COLLECTED			
Water Impact Fees	23,811.00	146,841.50	118,200.00
Sewer Impact Fees	23,672.00	125,684.00	90,755.20

47,483.00

272,525.50

208,955.20

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	-	-	-	-
DECEMBER	-	-	-	-
JANUARY	-	-	-	-
FEBRUARY	-	-	-	-
MARCH	-	-	-	-
APRIL	-	-	-	-
MAY	-	-	-	-
JUNE	-	-	-	-

# R.E.U.	GTN.	W.N.	G.C.	TOTAL
WATER				
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	-	-	-	-
DECEMBER	-	-	-	-
JANUARY	-	-	-	-
FEBRUARY	-	-	-	-
MARCH	-	-	-	-
APRIL	-	-	-	-
MAY	-	-	-	-
JUNE	-	-	-	-

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	-	-	-
DECEMBER	-	-	-
JANUARY	-	-	-
FEBRUARY	-	-	-
MARCH	-	-	-
APRIL	-	-	-
MAY	-	-	-
JUNE	-	-	-

OCTOBER 2025 INVESTMENTS

BANK ACCOUNTS

18,599,044.21	LGIP	4.3195%
5,303,976.04	TD Bank	1.91%
<u>7,988,105.67</u>	TD Bank Investments	1.04 to 2.64%
31,891,125.92		

BANK of NEW YORK - MELLON TRUST CO.

49,944.53	2011A SRF B&I Redemption
30,828.32	2011B SRF B&I Redemption
96,253.56	2020 SRF B&I Redemption
918,026.23	Series 2015 Refund DS Fund
<u>181,999.40</u>	Series 2025 B&I Redemption
1,277,052.04	

<u><u>\$33,168,177.96</u></u>	TOTAL INVESTMENTS and INTEREST BEARING ACCOUNTS
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GOOD NEIGHBOR CONTRIBUTIONS

OCTOBER '25 BALANCE \$45,339.83

	CUSTOMER CONTRIBUTIONS	DISBURSEMENTS TO CUSTOMERS	
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			REFERRALS/ APPROVED
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	0.00	0.00	
DECEMBER	0.00	0.00	
JANUARY	0.00	0.00	
FEBRUARY	0.00	0.00	
MARCH	0.00	0.00	
APRIL	0.00	0.00	
MAY	0.00	0.00	
JUNE	0.00	0.00	
F/Y '25 Y-T-D	2,553.00	2,573.04	

Variance Analysis October-25

Revenue Variances - Favorable

	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Last Year (Actual)</u>	<u>Variance (Budget to Actual)</u>
Water Volume Charge	2,364,337	1,863,314	2,155,045	501,023
Sewer Volume Charge	2,681,871	2,200,221	2,469,027	481,650

Revenue is stronger in the summer, but each month is budgeted equally. Water and sewer volumes show a positive variance year to date.

	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Last Year (Actual)</u>	<u>Variance (Budget to Actual)</u>
Interest Income	366,712	141,250	186,500	225,462

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

Revenue Variances - Unfavorable

	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Last Year (Actual)</u>	<u>Variance (Budget to Actual)</u>
Unrealized Gain/Loss on Investments	24,885	-	248,704	24,885

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

Contra-Revenue Variances - Unfavorable

	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Last Year (Actual)</u>	<u>Variance (Budget to Actual)</u>
Credit Card Charges	(76,060)	(65,166.67)	(69,266)	10,894

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

Variance Analysis October-25

Expense Variances - Favorable

	Actual YTD	Budget YTD	Last Year (Actual)	Variance (Budget to Actual)
Maint & Repair-Equipment	54,523	68,013	137,564	13,491

Insurance proceeds of 55k were received to reimburse the District for emergency repairs made at the MIWWTP after a lightning strike in May 2025.

Expense Variances - Unfavorable

	Actual YTD	Budget YTD	Last Year (Actual)	Variance (Budget to Actual)
Health Insurance	392,598	327,771	395,931	(64,827)

A prepayment of 65k made in July 2025 is expected to generate a negative variance throughout the year until it is applied in June 2026. Each month is budgeted equally, regardless of the timing of payments.