

**GEORGETOWN COUNTY WATER AND SEWER DISTRICT
BOARD OF DIRECTORS MEETING
THURSDAY, FEBRUARY 12, 2026 – 6:00 PM
PAWLEYS ISLAND, 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 January 08, 2026
 - 2. Minutes from the Special Meeting on February 03, 2026
- III. NEW BUSINESS (6:05 PM – 6:45 PM)**
 - 1. Hydrant Replacement FY2026
 - 2. Hydrant Replacement FY2026 – Material Bid
 - 3. WTP Belt Press Purchase – Bid Results
 - 4. Acceptance of SRF Principal Forgiveness Loan - Resolution
- 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. December 2025 Financial Report
- VI. EXECUTIVE SESSION (7:00 PM – 7:15 PM)**
 - 1. Legal Discussion on Emerging Contaminants
- VII. ADJOURN (7:15 PM)**

GEORGETOWN COUNTY WATER AND SEWER DISTRICT
BOARD OF DIRECTORS – REGULAR MEETING
THURSDAY, JANUARY 08, 2026
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
Skip Corn, 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, January 8, 2026. 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 December 11, 2025, were submitted for approval. There were no additions or corrections to the meeting minutes held on December 11, 2025. Chair, Leona Myers Miller, accepted a motion from Vice Chair, John Sands, duly seconded by Member, Zann Smith, to approve the minutes. The motion carried unanimously.

III. OLD BUSINESS

1. Compensation Study Proposals

HR Manager Dorothy Small reported that at the December 11, 2025, Board meeting, the Board voted to table the compensation study proposal and revisit the matter in January. She explained that because the Board expressed interest in engaging a firm prior to the end of the fiscal year, funding for the study would need to come from Contingency, as the study was not included in the FY2026 budget. Ms. Small noted that CBIZ submitted a proposal in the amount of \$29,600, plus additional travel expenses if required, while Find Great People submitted a proposal for \$15,500 covering all aspects of the study. Staff recommended engaging Find Great People to perform the compensation study at a cost not to exceed \$15,500, with funding to come from Contingency. The Board engaged in discussion pertaining to the proposals received. Vice Chair John Sands shared that he researched both firms and noted that CBIZ received stronger recommendations. The Board discussed the need for the study, and Ms. Small explained that the District has not previously conducted a comprehensive compensation study and that the results would allow the District to compare its compensation plan with similar utilities and identify areas for improvement. The Board also expressed the importance of including an employee feedback component to support employee engagement and job analysis. Chair Leona Myers Miller accepted a motion from Vice Chair John Sands to approve CBIZ to perform the compensation study, including the job analysis add-on. The motion was seconded by Secretary Whitney Hills and carried out unanimously. Following that motion, Chair Leona Myers Miller accepted another motion from Vice Chair John Sands to allocate funds from the contingency budget to cover the cost of the compensation study. The motion was seconded by Member, Comeletia Pyatt. The motion was approved unanimously.

IV. NEW BUSINESS

1. Transfer of Funds Between Accounts

Financial and Administration Services Director Zach Webb reported that following completion of the annual audit, staff reviewed cash balances across District accounts and recommended internal transfers in accordance with bond covenants, statutory requirements, Board direction, and the District's Cash Management Policy. Mr. Webb explained that recommended account balances are designed to maintain adequate reserves, including an Operating and Maintenance balance equal to approximately 135 days of operating

expenses to account for seasonal revenue fluctuations. He also noted that the Depreciation and Capital Replacement (DECAP) fund currently exceeds its funding goal, while the recommended transfers include establishing a Board-restricted Source Water Protection Fund. The proposed transfers include moving \$28,243 to the Contingency Fund and \$180,000 allocated to the newly established Source Water Protection Fund. Mr. Webb stated that there is no fiscal impact associated with the transfers, as they are internal reallocations of existing funds. Staff recommended that the Board authorize the transfers of \$28,243 transferred to the Contingency Fund and \$180,000 transferred to the Source Water Protection Fund. Without further discussion, Chair, Leona Myers Miller, accepted a motion from Member, Steve Squires, duly seconded by Vice Chair, John Sands, to approve Staff's recommended transfer of funds. The motion carried unanimously.

2. Raw Water Pump Replacement

Operations Director Michael Yip reported that the FY2026 Depreciation and Capital Replacement budget includes funding for the repair and replacement of vertical turbine pumps at Murrells Inlet Wastewater Treatment Plant and Waccamaw Neck Water Treatment Plant. He explained that the District operates a total of eighteen vertical turbine pumps and has followed a rotating replacement program since 2013. Several of the original pumps at Waccamaw Neck WTP, installed in 1996, are now reaching the end of their service life and are exhibiting accelerated wear after rehabilitation. Mr. Yip stated that staff is requesting the direct replacement of a 100-horsepower vertical turbine pump at the raw water pump station. The replacement will include the pump and motor, discharge head, stuffing box, new shaft and couplings, pump column, and a multistage bowl assembly. He noted that Pentair Fairbanks Morse is the manufacturer of the vertical turbine pumps, and Clearwater Inc. is the local representative. Due to equipment compatibility and the use of original record drawings, the purchase qualifies as a sole-source procurement. The fiscal impact of the replacement is \$91,994, funded through the Depreciation and Capital Replacement Fund. The FY2026 budget includes \$140,000 for vertical turbine pump repair and replacement. Staff recommended awarding the replacement of the 100 HP raw water vertical turbine pump to Clearwater Inc. in the amount of \$91,994. Without further discussion, Chair, Leona Myers Miller, accepted a motion from Secretary, Whitney Hills duly seconded by Member, Skip Corn to approve Staff's recommended raw water pump replacement. The motion carried unanimously.

3. CCTV Inspection Software Purchase

Operations Director Michael Yip reported that the District recently purchased a CCTV camera system to inspect the internal condition of the sanitary sewer collection system as part of the Capacity Management, Operations, and Maintenance (CMOM) program. He explained that CCTV inspection software is essential for grading pipe conditions, developing preventive maintenance schedules, and preventing blockages, sanitary sewer overflows, and backups into neighborhoods and homes. Mr. Yip noted that the District's current CCTV inspection software, Granite XP, was purchased in 2014 as a single-user system and has since been discontinued, leaving the District without access to technical support or software updates. He stated that staff is requesting the purchase of Pipeline Observation System Management (POSM) software, which offers multi-user functionality, 24/7 technical support, regular updates, and non-proprietary data management that integrates inspection and GIS data. The fiscal impact is \$46,780, to be funded through the Capital Operations Budget. The FY2026 budget includes \$60,000 for CCTV inspection software. Staff recommended purchasing POSM CCTV Inspection Software from Southern Vac Company in the amount of \$46,780. 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 recommended purchase of POSM CCTV Inspection Software from Southern Vac Company in the amount of \$46,780. The motion carried unanimously.

4. Waccamaw Neck WTP – Change Order

Engineering and Construction Director Amanda Gill reported that at the regularly scheduled Board meeting on October 10, 2024, the Board unanimously approved a construction contract with Consensus Construction for the Water Treatment Plant Upgrade in the amount of \$7,979,000, with a \$21,000 contingency, for a total project cost not to exceed \$8,000,000. Ms. Gill explained that in May 2025, staff approved a change order totaling \$13,500 for additional soil and concrete testing, as the cost was within the previously approved contingency amount. She further reported that District staff has since been working with the contractor and the project engineer to evaluate additional change orders that require Board approval. Ms. Gill presented three additional change orders submitted by Consensus Construction and recommended for approval by the Engineer. These include \$32,281.12 for 24-inch butterfly valves to isolate sediment basins No. 1 and No. 2, \$23,115.00 for inlet diffusers on the new sediment basin No. 2, and \$23,446.84 for additional fittings and labor required to reroute the new raw water line to avoid an existing concrete duct bank. She noted that the total cost of the proposed

change orders is \$78,842.96, which would increase the total construction contract amount to \$8,071,342.96. The fiscal impact is an additional cost not to exceed \$78,842.96, funded through Water Impact Fees and reimbursed through the 2025 Bond proceeds. Staff recommended approval of the change orders, resulting in a contract cost increase of \$78,842.96. 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 recommended change orders, resulting in a contract cost increase of \$78,842.96. The motion carried unanimously.

5. County Drainage Project – Utility Relocation

Engineering and Construction Director Amanda Gill reported that a grant-funded drainage project administered by Georgetown County is underway along Ocean Highway at Channel Bluff Avenue in Pawleys Island. She explained that a portion of the project involves installing large-diameter drainage pipe beneath Ocean Highway, which conflicts with the District's existing 12-inch asbestos cement water line and two 10-inch PVC force mains. Ms. Gill stated that the project, including utility relocation, was bid by Georgetown County and awarded to Greenwall Construction Services. The estimated cost to relocate the District's water and sewer utilities is \$100,000. She noted that Georgetown County intends to submit a grant change order request to RIA to cover the utility relocation costs; however, reimbursement is not guaranteed. The fiscal impact is \$100,000, to be funded through the Utility Relocation Fund. Staff recommended accepting a cost not to exceed \$100,000 paid to Greenwall Construction Services for the relocation of water and sewer utilities. 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 to accept a cost not to exceed \$100,000 paid to Greenwall Construction Services for the relocation of water and sewer utilities. The motion carried unanimously.

6. HWY 521 Water Line Proposals

Engineering and Construction Director Amanda Gill reported that the FY2026 budget includes funding for the design and construction of an 18-inch water main along the Highway 521 corridor. She explained that the proposed trunk line will improve system resiliency and hydraulic continuity, enhance service to the Andrews Industrial Park, and provide a backbone for future system expansion. Due to funding availability, the project will be implemented

in phases, with the initial phase extending from the elevated water storage tank at the Andrews Industrial Park to Feather Drive in Georgetown. Ms. Gill stated that Requests for Proposals for engineering services were issued to four pre-qualified firms and that staff met with each firm to ensure a clear understanding of the project scope. Four proposals were received and evaluated by a staff review committee. The average evaluation scores were as follows: AECOM and Thomas & Hutton each received scores of 95.50, Hazen & Sawyer received 90.75, and Ardurra received 83.75. Ms. Gill noted that although AECOM and Thomas & Hutton received identical scores, staff recommended awarding the contract to AECOM based on their lower proposed cost for services. The fiscal impact is \$313,500, to be funded through Water Impact Fees and reimbursed through the 2025 Bond proceeds. Staff recommended awarding the engineering contract to AECOM at a cost not to exceed \$313,500. Without further discussion, Chair, Leona Myers Miller accepted a motion from Secretary, Whitney Hills, duly seconded by Member, Zann Smith, to approve Staff's recommendation awarding the engineering contract to AECOM at a cost not to exceed \$313,500. The motion carried unanimously.

Operations Director Michael Yip requested an amendment to the agenda to include an additional memorandum. A motion to amend the agenda was made by Secretary Whitney Hills and seconded by Member Skip Corn. The motion was carried unanimously.

7. Change Order Request – PS290 Valve Reconfiguration

Operations Director Michael Yip reported that on June 12, 2025, the District awarded North American Construction Company a contract in the amount of \$30,800 to perform a reduced scope of work for the PS290 Storage Tank Connection Project. He explained that the work included the installation of three critical valves required to connect the storage tank to the pump station. Mr. Yip stated that during construction, the contractor discovered that the existing pipe configuration did not match the design drawings included in the bid package. As a result, a change order was necessary to accommodate field conditions. The change order includes the purchase and installation of a new 12-inch plug valve, additional fittings to connect two 6-inch plug valves, and mapping of the existing sewer lines entering and exiting the pump station. The fiscal impact of the change order is \$27,273, funded through Sewer Impact

Fees. Staff recommended Board approval of the change order in the amount of \$27,273, for a revised contract total of \$58,073 with North American Construction Company. Without further discussion, Chair, Leona Myers Miller accepted a motion from Secretary Whitney Hills, duly seconded by Member Skip Corn, to approve the change order in the amount of \$27,273, for a revised contract total of \$58,073 with North American Construction Company. The motion carried unanimously.

V. 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. 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. No change.

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. Painting of the tank should begin soon/ The trenched portion of the interconnect is approximately 20% complete.

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. 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.

9. North Litchfield Water Rehabilitation – Phase 2

This project is a continuation of phase one which replaced aging water infrastructure south of Boyle Drive. This phase will replace water mains, services, meters, and valves for areas of North Litchfield between Boyle Drive and Fenwick Rd. Staff is finalizing bidding documents and permits and will bring the bid results back to the Board for approval. Bids for this project have been issued and are due back November 25th. Staff is waiting on contract documents to be signed and then will issue the Notice to Proceed.

10. 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. Update in separate memo.

11. 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.

12. Waccamaw Neck WTP Advanced Treatment Study

This study's purpose is to evaluate different advanced treatment options for the water treatment plant and make a recommendation on the best advanced treatment technology. Staff requested Requests for Proposals from our prequalified engineering firms, and the Board approved the proposal by Hazen and Sawyer. Staff are waiting on the execution of contract documents from the engineer.

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. 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. Staff has received and reviewed the packet for operational approval and waiting on SCDES approval.
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. 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.

22. 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.

23. 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.

24. Pitch Pines

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

TOTAL RESIDENTIAL EQUIVALENT UNITS: 2229

UNITS IN WACCAMAW NECK: 205

UNITS IN WEST GEORGETOWN: 2024

VI. EXECUTIVE DIRECTOR'S REPORT

1. November 2025 Financial Report

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

2. HR Quarterly Report

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

VII. ADJOURN

There being no further business, Chair Leona Myers Miller accepted a motion from Vice Chair, John Sands, duly seconded by Secretary, Whitney Hills to adjourn the meeting at approximately 7:00 PM. The motion carried unanimously.

Whitney Hills, Secretary

Leona Myers Miller, Chair

GEORGETOWN COUNTY WATER AND SEWER DISTRICT
BOARD OF DIRECTORS – SPECIAL MEETING
TUESDAY, FEBRUARY 3, 2026
PAWLEYS ISLAND, SC

Board Members Present:

Leona Myers Miller, Chair
John Sands, Vice Chair
Whitney Hills, Secretary
Steve Squires, Assistant Secretary
Skip Corn, Member
Zann Smith, Member
Comeletia Pyatt, Member

Staff Present:

Tommie Kennedy, Executive Director
Carson White, Exec. Assist./HR Generalist

Others Present:

I. CALL TO ORDER AND PROOF OF QUORUM

The Georgetown County Water and Sewer District Board of Directors met in a special session on Tuesday, February 3rd, 2026. The agenda was publicly posted at the District offices and was emailed to the *Coastal Observer*, the *Georgetown Times*, and the *Sun News*. A quorum was verified, and the meeting was called into session by order of Chair, Leona Myers Miller, promptly at 3:00 PM.

II. Executive Session

Chair, Leona Myers Miller, accepted a motion from Member, Zann Smith, duly seconded by Vice Chair, John Sands, to close the Regular Session and enter the Executive Session for legal discussion on service area encroachment approximately at 3:00 PM. The motion was approved unanimously. Chair, Leona Myers Miller, accepted a motion from Secretary Whitney Hills, duly seconded by Member Comeletia Pyatt, to leave the Executive Session and return to Regular Session at approximately 3:26 PM. The motion was approved unanimously.

There was no action taken after the return to the Regular Session.

III. ADJOURN

There being no further business, Chair Leona Myers Miller accepted a motion from Assistant Secretary Steve Squires, duly seconded by Secretary Whitney Hills, to adjourn the meeting at approximately 3:27 PM. The motion was approved unanimously.

Whitney Hills, Secretary

Leona Myers Miller, Chair



MEMO

TO: BOARD OF DIRECTORS

FROM: JAQUAN REED
STAFF ENGINEER

DATE: JANUARY 30, 2026

SUBJECT: HYDRANT REPLACEMENT FY2026

The Hydrant Replacement FY2026 Project involves repairing and replacing hydrants throughout Georgetown County. The contractor is responsible for replacing 15 fire hydrants. All fire hydrants that are included in the bid are still in service.

Bids for the project were sent out to seven (7) Contractors, listed on our District website and advertised on the South Carolina Business Opportunities (SCBO) website. Bids were due no later than 3 pm on January 28, 2026. The District received a total of eight (8) bids, which are listed on the attached Bid Tabulation Sheet. The lowest bidder was Lawrimore Construction with a bid cost of \$60,100. The bids only account for labor and equipment costs, as the District will be providing all materials needed, which are an estimated \$46,157.1.

FISCAL IMPACT: \$60,100 along with a contingency of \$6,010 (10%) for a total of \$66,110. This project is budgeted for \$150,000 for FY2026 and will be paid out of Depreciation and Capital Replacement.

RECOMMENDATION: Staff recommends awarding the contract to Lawrimore Construction for a contract cost of \$60,100 and a contingency of \$6,010 for a total not to exceed \$66,100.

<p align="center">Hydrant Replacement FY2026</p> <p align="center">28-Jan-26</p>
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Item No.	Location	Repair needed	Unit	Quantity	Rudd Plumbing Heating Air & Electrical LLC	Heycon LLC	LWC Construction	ARC Incorporated	Southern Fiber Construction	Lawrimore Construction	L.A. Smith Company	Carolina Tap & Bore
					Unit Cost	Unit Cost	Unit Cost	Unit Cost	Unit Cost	Unit Cost	Unit Cost	Unit Cost
1	17 Comfort Ln	Replace Hydrant with Mueller A423 (3ft) - Yellow	LS	1	\$ 25,640.00	\$9,000.00	\$3,900	\$7,500	\$4,500	\$4,200	\$5,051.00	\$16,900.00
2	13064 Ocean Hwy	Replace Hydrant with Mueller A423 (3ft) - Yellow	LS	1	\$ 25,640.00	\$11,000.00	\$3,900	\$7,500	\$4,000	\$3,500	\$5,051.00	\$18,000.00
3	13658 Ocean Hwy - (Across 39 Providence Dr)	Replace Hydrant with Mueller A423 (3ft) - Yellow	LS	1	\$ 25,640.00	\$11,500.00	\$3,900	\$7,500	\$4,000	\$3,500	\$5,051.00	\$18,000.00
4	31 Seagrove Ct - Ocean Hwy	Replace Hydrant with Mueller A423 (3ft) - Yellow / Include Traffic Control	LS	1	\$ 25,640.00	\$11,500.00	\$3,900	\$7,500	\$5,000	\$4,200	\$5,051.00	\$16,900.00
5	9160 Ocean Hwy - (In Front Of Lows Foods)	Replace Hydrant with Mueller A423 (3.5ft) - Yellow	LS	1	\$ 2,675.00	\$11,000.00	\$3,900	\$7,500	\$4,500	\$3,500	\$5,051.00	\$18,000.00
6	1459 Luvan Blvd - Across 44 Leeward Ct (in 4-way median)	Replace Hydrant with Mueller A423 (4ft) - Yellow	LS	1	\$ 26,911.00	\$9,000.00	\$3,900	\$7,500	\$4,500	\$3,500	\$5,051.00	\$16,900.00
7	293 Debordieu Blvd - (In Median)	Replace Hydrant with Mueller A423 (4ft) - Yellow	LS	1	\$ 26,911.00	\$9,500.00	\$3,900	\$7,500	\$4,500	\$3,500	\$5,051.00	\$18,000.00
8	601 Debordieu Blvd - (In Median)	Replace Hydrant with Mueller A423 (4ft) - Yellow	LS	1	\$ 26,911.00	\$9,000.00	\$3,900	\$7,500	\$4,000	\$3,500	\$5,051.00	\$18,000.00
9	954 Petigru Dr. - (Cohens Drywall)	Replace Hydrant with Mueller A423 (3ft) - Yellow	LS	1	\$ 25,640.00	\$11,000.00	\$3,900	\$7,500	\$4,000	\$3,500	\$5,051.00	\$16,900.00
10	312 Commerce Dr.	Replace Hydrant with Mueller A423 (3ft) - Yellow	LS	1	\$ 25,640.00	\$11,000.00	\$3,900	\$7,500	\$4,000	\$3,500	\$5,051.00	\$16,900.00
11	54 Geney Ln - Archer Rd	Replace Hydrant with Mueller A423 (3.5ft) - Yellow	LS	1	\$ 26,275.00	\$9,000.00	\$3,900	\$7,500	\$4,500	\$3,500	\$5,051.00	\$16,900.00
12	283 Martin Luther King Rd	Replace Hydrant with Mueller A423 (3ft) - Yellow / Include Traffic Control	LS	1	\$ 25,640.00	\$11,500.00	\$3,900	\$7,500	\$5,500	\$5,100	\$5,051.00	\$18,000.00
13	12047 Ocean Hwy	Replace Hydrant with Mueller A423 (3ft) - Yellow / Include Removing Hydrant 3ft Backwards Towards Vegetation	LS	1	\$ 28,006.00	\$9,000.00	\$3,900	\$7,500	\$4,500	\$4,200	\$5,051.00	\$18,000.00
14	14 Wassamassaw Rd	Replace Hydrant with Mueller A423 (3ft) - Yellow / Include Traffic Control / Road Closure May Be Necessary	LS	1	\$ 25,640.00	\$11,500.00	\$5,700	\$7,500	\$5,000	\$7,400	\$5,051.00	\$20,400.00
15	11619 Ocean Hwy - Decler Ln (Near GKCU Billboard)	Replace Hydrant with Mueller A423 (3ft) - Yellow	LS	1	\$ 25,640.00	\$11,000.00	\$3,900	\$7,500	\$4,000	\$3,500	\$5,051.00	\$16,900.00
Total Cost					\$ 368,449.00	\$155,500.00	\$60,300	\$112,500	\$66,500	\$60,100	\$75,765.00	\$264,700.00



MEMO

TO: BOARD OF DIRECTORS

FROM: JAQUAN REED
STAFF ENGINEER

DATE: JANUARY 30, 2026

SUBJECT: HYDRANT REPLACEMENT FY2026 – Material Bid

As part of the Hydrant Replacement FY2026 project, the District issued a material-only bid on January 13, 2026. The material bids were sent only to our local suppliers. The bids included materials required to replace 12 fire hydrants throughout Georgetown County.

Bids were due no later than 2 pm on January 28, 2026. The District received a total of four (4) bids, which are listed on the attached Bid Tabulation Sheet. The lowest bidder was Seacoast Supply with a bid cost of \$41,960.91.

FISCAL IMPACT: \$41,960.91 along with a contingency of \$4,196.1 (10%) for a total of \$46,157.1. Material cost is to be paid out of Depreciation and Capital Replacement (DECAP) Fund. This project was budgeted for \$150,000 for FY2026.

RECOMMENDATION: Staff recommends purchasing the hydrant materials from Seacoast Supply for a bid cost of \$41,960.1 and a contingency of \$4,196.1 for a total not to exceed \$46,157.1.

Material Bid Tabulation Sheet 25-43											
28-Jan-26											
				Fortline WaterWorks		Consolidated Pipe		Ferguson Waterworks		Seacoast Supply	
Item No.	Description	Quantity	Unit	Unit Cost	Esitmated Cost	Unit Cost	Esitmated Cost	Unit Cost	Esitmated Cost	Unit Cost	Esitmated Cost
1	3ft - 5 1/4 Mueller Hydrant A423 - Safety Yellow - Stainless Bolts	12	EA	\$3,145.00	\$37,740.00	\$3,285.00	\$39,420.00	\$3,200.00	\$38,400.00	\$3,041.35	\$36,496.20
2	6 Inch PVC Megalug	17	EA	\$39.00	\$663.00	\$45.50	\$773.50	\$47.00	\$799.00	\$45.44	\$772.48
3	6 Inch Bolt/Gland Pack	17	EA	\$18.50	\$314.50	\$21.00	\$357.00	\$28.00	\$476.00	\$25.91	\$440.47
4	6 Inch Alpha Restrained Joint Coupling	8	EA	\$445.00	\$3,560.00	\$605.00	\$4,840.00	\$635.00	\$5,080.00	\$531.47	\$4,251.76
Total Cost				\$42,277.50		\$45,390.50		\$44,755.00		\$41,960.91	



MEMO

TO: BOARD OF DIRECTORS

FROM: MICHAEL FU MAN YIP, OPERATIONS DIRECTOR

DATE: FEBRUARY 3, 2026

SUBJECT: BID RESULTS: WTP Belt Press Purchase

The Water Treatment Plant currently manages treatment residuals by pumping liquid residuals into our wastewater collection system and using treatment residual ponds for decanting sludge. Operational costs have increased due to frequent repairs of our major pump stations and dredging of the treatment residual ponds. The increase in residual volumes from poor water quality also limits the effectiveness of the existing approach.

The purchase of a dewatering belt press will significantly reduce residual volume by increasing dry solid content. The belt press will reduce loading and wear on our pump stations and extend the operational life of Pawleys Island WWTP. Pressing the treatment residual onsite provides controlled, consistent residuals and minimizes wastewater plant upset from heavy loading.

The District recently solicited bids to furnish, deliver, and start up one (1) belt press dewatering system and associated equipment. The solicitation for bids was advertised in compliance with the District's procurement policy and posted on the District's website. The District received a total of (1) one bid on February 3, 2026, at 2:00 PM from BDP Industries.

FISCAL IMPACT: \$672,500.00 to be funded by Sewer Impact Fees. \$750,000.00 was budgeted for a complete sludge dewatering system at the Waccamaw Neck Water Treatment Plant in FY2026.

RECOMMENDATION: Staff recommends awarding the purchase of a WTP Belt Press System to BDP Industries for \$672,500.00, funded by Sewer Impact Fees.



MEMO

TO: BOARD OF DIRECTORS

FROM: MICHAEL FU MAN YIP, OPERATIONS DIRECTOR

DATE: FEBRUARY 3, 2026

**SUBJECT: APPROVAL AND ADOPTION OF RESOLUTION AUTHORIZING
ACCEPTANCE OF SRF PRINCIPAL FORGIVENESS LOAN**

Georgetown County Water and Sewer District applied for financial assistance under the Drinking Water State Revolving Fund (DWSRF), jointly administered by the SC Rural Infrastructure Authority (RIA) and the South Carolina Department of Environmental Services (DES), to evaluate advanced treatment options for the removal of PFAS and develop a preliminary engineering report (PER) for the Waccamaw Neck WTP. These improvements are required to maintain regulatory compliance, protect public health and the environment, and ensure continued reliable utility operations.

The State has notified the District that the project qualifies for principal forgiveness under the SRF program, consistent with the State's Intended Use Plan and applicable federal and state requirements. Principal forgiveness represents financial assistance that does not require repayment, provided all program conditions are met.

Staff is requesting Board approval and adoption of a resolution authorizing the acceptance of a State Revolving Fund (SRF) Principal Forgiveness Loan to fund the eligible water utility improvements associated with the Waccamaw Neck WTP Advance Treatment Study, a PER for PFAS Removal, and to authorize execution of the required SRF Loan Assistance Agreement (LAA).

FISCAL IMPACT: SRF Principal Forgiveness Loan in the amount of \$700,000.00. Local match is not required. 100% of the Principal Forgiveness Loan will be used for the Advanced Treatment Study and the preliminary engineering report (PER).

RECOMMENDATION: Staff recommends adopting a resolution authorizing acceptance of the State Revolving Fund Principal Forgiveness Loan in the amount of \$700,000.00 and authorizing designated utility officials to execute all SRF Loan Assistance Agreements and related documents required to implement the project.

RESOLUTION

AUTHORIZING AND APPROVING THE ACCEPTANCE OF CERTAIN LOAN ASSISTANCE MONIES FROM THE SOUTH CAROLINA WATER QUALITY REVOLVING FUND AUTHORITY; AUTHORIZING THE CHAIR TO EXECUTE THAT CERTAIN LOAN ASSISTANCE AGREEMENT BETWEEN THE GEORGETOWN COUNTY WATER AND SEWER DISTRICT AND THE SOUTH CAROLINA WATER QUALITY REVOLVING FUND AUTHORITY; AND OTHER MATTERS RELATING THERETO.

WHEREAS, the Georgetown County Water and Sewer District (the “*Project Sponsor*”) is a special purpose district of the State of South Carolina;

WHEREAS, the Project Sponsor is authorized and empowered by the provisions of Title 48, Chapter 5 of the Code of Laws of South Carolina, 1976, as amended, to receive financial assistance from the South Carolina Water Quality Revolving Fund Authority (the “*Authority*”);

WHEREAS, on November 15, 2021, the President signed Public Law No. 117-58, the Infrastructure Investment and Jobs Act (the “*IIJA*”) also known as the Bipartisan Infrastructure Law, which provided appropriations to address emerging contaminants in drinking water with a focus on perfluoroalkyl and polyfluoroalkyl substances through the emerging contaminant capitalization grants under section 1452(t) of the Federal Act and under which this project is committed;

WHEREAS, funds provided under this section of the IIJA requires the Fund to provide 100 percent additional subsidization (assistance which will not accrue interest and the principal of which will be forgiven) for drinking water projects that address emerging contaminants;

WHEREAS, the funds appropriated under the IIJA are deposited into the South Carolina Drinking Water Revolving Loan Fund (the “*Fund*”);

WHEREAS, the Project Sponsor previously applied to the South Carolina Department of Environmental Services (“*DES*”) for certain loan assistance monies to be made available to the Project Sponsor by the Authority in the form of a subsidization;

WHEREAS, the Project Sponsor was selected by DES to receive the Loan Assistance contingent upon compliance by the Project Sponsor with all terms, conditions and requirements set forth in the Loan Assistance Agreement, the form of which is attached hereto as Exhibit A (the “*Loan Assistance Agreement*”); and

WHEREAS, based on approvals issued by DES, the proceeds of the Loan Assistance are to be used by the Project Sponsor for a Water Treatment Plant Advance Treatment Study and Preliminary Environmental Report for PFAS Removal described in Appendix A to the Loan Assistance Agreement (the “*Project*”).

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Georgetown County Water and Sewer District (the “*District*”), in a meeting duly assembled:

Section 1. Acceptance of the Loan Assistance; Acknowledgment of Terms of Loan Assistance Agreement.

The Loan Assistance, under the terms, conditions and requirements set forth in the Loan Assistance Agreement, is hereby accepted. The Project Sponsor acknowledges that the receipt of proceeds of the Loan Assistance pursuant to the Loan Assistance Agreement requires the Project Sponsor to comply with all of the terms of the Loan Assistance Agreement, including requiring strict compliance with all state and federal mandates set forth therein by any contractors performing work on the Project who are subject to those mandates. The Project Sponsor further acknowledges that the forgiveness of the principal amount of the Loan Assistance by the Authority is conditional upon the Project Sponsor’s complete and satisfactory compliance with the terms of the Loan Assistance Agreement, and that any failure to comply strictly with such terms could result in a requirement that the Project Sponsor repay to the Authority all or a portion of the Loan Assistance. The Project Sponsor has fully reviewed each and every term of the Loan Assistance Agreement. Notwithstanding the foregoing or any repayment obligation under the Loan Assistance Agreement, the Loan Assistance authorized hereby does not constitute “Bonds” as such term is used and defined under the Project Sponsor’s master bond resolution dated July 19, 2015 (the “Bond Resolution”). The Loan Assistance is intended to be subordinate to the Bonds and any repayment obligation therefor shall only be payable out of excess revenues available under Section 8.07 of the Bond Resolution.

Section 2. Approvals, Appropriations and Expenditures.

The Project Sponsor certifies that it has taken, or will take, all actions necessary under South Carolina law to approve, appropriate and expend the proceeds of the Loan Assistance.

Section 3. Authorization of the Loan Assistance Agreement.

The Loan Assistance Agreement is hereby approved, and the execution and delivery of the Loan Assistance Agreement on behalf of the Project Sponsor is hereby authorized and directed. The Loan Assistance Agreement shall be executed on behalf of the Project Sponsor by the Board Chair and shall be attested to by the Secretary.

Section 4. Miscellaneous.

This Resolution shall be a contract between the Project Sponsor and the Authority and shall be enforceable as such against the Project Sponsor. The Executive Director and the Director of Finance and Administration of the District are each authorized and directed to take such actions and make such disclosures, if any, as may be required under applicable continuing disclosure agreements or federal securities laws in connection with the Loan Assistance.

ADOPTED, this ____ day of February 2026.

GEORGETOWN COUNTY
WATER AND SEWER DISTRICT

SEAL

By: _____

Its: _____

Attest:

By: _____

Its: _____



MEMO

TO: BOARD OF DIRECTORS

FROM: AMANDA GILL AG
ENGINEERING & CONSTRUCTION DIRECTOR

DATE: FEBRUARY 3, 2026

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. The coating is complete, electrical installations are underway, and the metal components for the new sediment basin are being installed.

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. Painting of the tank is underway. The trenched portion of the interconnect is approximately 50% complete.

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 has received SCDOT sign off and waiting on Georgetown County sign-off before issuing the final payment to the contractor.

6. 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** - The request for proposals has been drafted will be sent out to our prequalified engineering firms
- 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**

7. West Side Sewer Analysis

This study will evaluate the current sewer collection system in Western Georgetown County, north of the city of Georgetown. This study is necessary due to the accelerated growth in this area and to ensure the sewer system maintains sufficient capacity. A Request For Proposal (RFP) was issued and is due back by July 31st. The District has signed a task order with Ardurra for this work. The engineer has begun their pump station site inspections and organizing data for their model. The flow meters have been collected and the engineering firm is analyzing the data. District staff is putting together growth information to be incorporated into the future model based on Developer submittals.

8. North Litchfield Water Rehabilitation – Phase 2

This project is a continuation of phase one which replaced aging water infrastructure south of Boyle Drive. This phase will replace water mains, services, meters, and valves for areas of North Litchfield between Boyle Drive and Fenwick Rd. Staff is finalizing bidding documents and permits and will bring the bid results back to the Board for approval. Bids for this project have been issued and are due back November 25th. The contract has been executed and staff is reviewing material submittals.

9. 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. A task order with AECOM has been executed with a project kickoff meeting scheduled for February 11th.

10. 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.

11. FY 2026 Hydrant Replacement

This project will replace aging hydrants throughout the District that are still in operation but are getting more difficult to operate. The bid for this project was published on our website, SCBO and directly solicited to local contractors and suppliers with bids due back on January 28th. An update is given in a separate memo.

12. Waccamaw Neck WTP Advanced Treatment Study

This study's purpose is to evaluate different advanced treatment options for the water treatment plant and make a recommendation on the best advanced treatment technology. Staff requested Requests for Proposals from our prequalified engineering firms, and the Board approved the proposal by Hazen and Sawyer. Update in separate memo.

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	\$ 102,060.91	\$ 10,206.10	\$ 112,267.01	\$ 37,732.99
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 and Replacement	\$ 140,000.00	\$ 91,994.00		\$ 91,994.00	\$ 48,006.00
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
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	\$ 2,498,950.78	\$ 202,986.10	\$ 2,701,936.88	\$ 4,248,063.12

FY 2025 Rollover Projects

Project Name:	FY25 Approved Budget:	Bid Price	Contingency	FY25 Actual Cost:	Variance:
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 Switchgear Replacement	\$ 150,000.00	\$ 20,974.00		\$ 20,974.00	\$ 129,026.00
Total:	\$ 1,700,000.00	\$ 1,006,603.50	\$ 98,492.00	\$ 1,105,095.50	\$ 594,904.50

Variance includes contingency amounts

Updated 2/3/2026



MEMO

TO: BOARD OF DIRECTORS

FROM: AMANDA GILL AG
ENGINEERING & CONSTRUCTION DIRECTOR

DATE: FEBRUARY 3, 2026

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. Construction is underway. 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. Construction has been completed and the utilities are now in operation.

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. This project has received operational approval from SCDES.

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. 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.

22. 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.

23. 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.

24. Pitch Pines

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

FISCAL IMPACT:

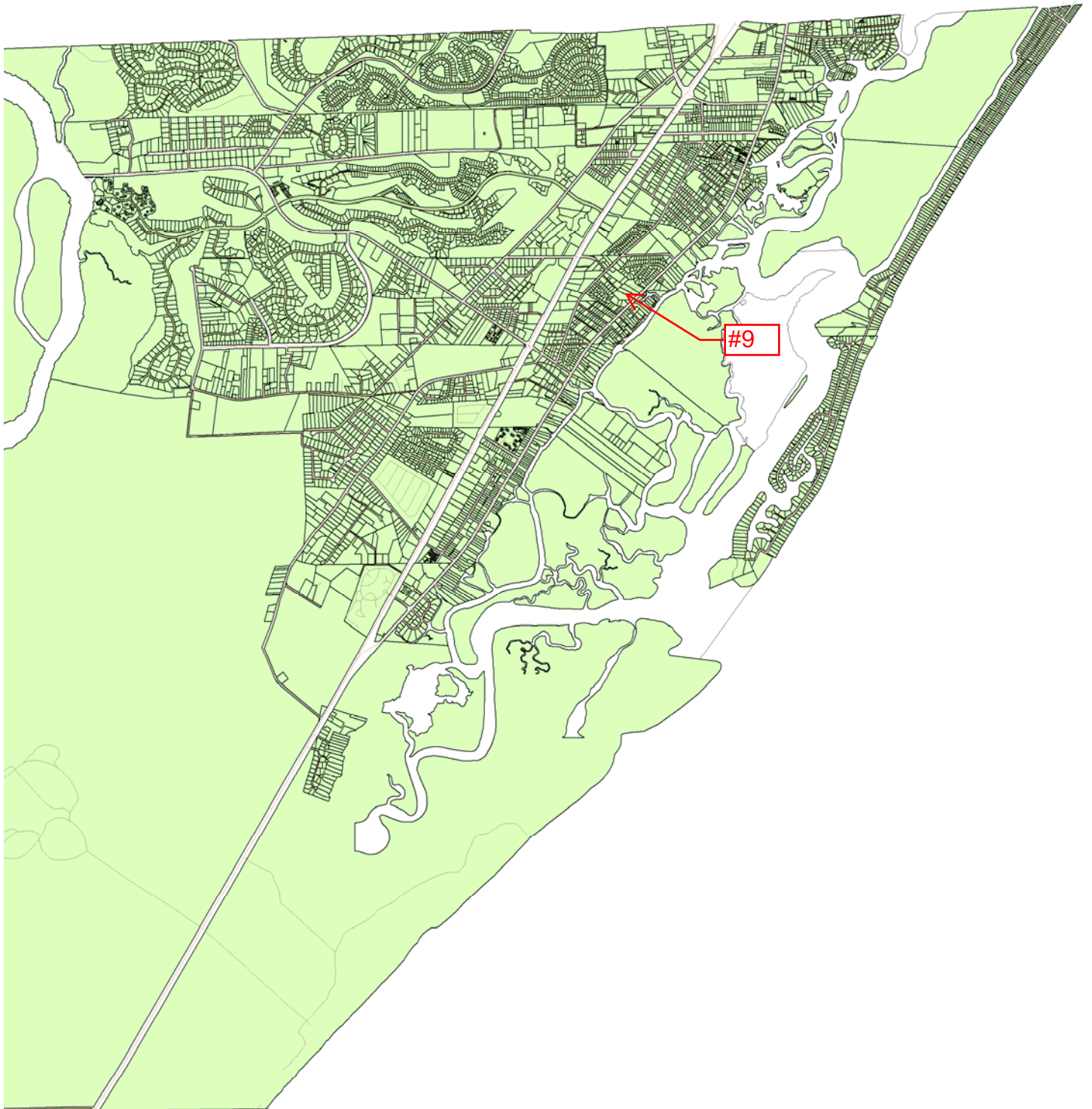
If all the projects on this list expire the developers would forfeit \$317,665.80 and the District would be required to refund a prorated \$341,973.00. The individual forfeiture and refund amounts are shown on the following page.

RECOMMENDATION:

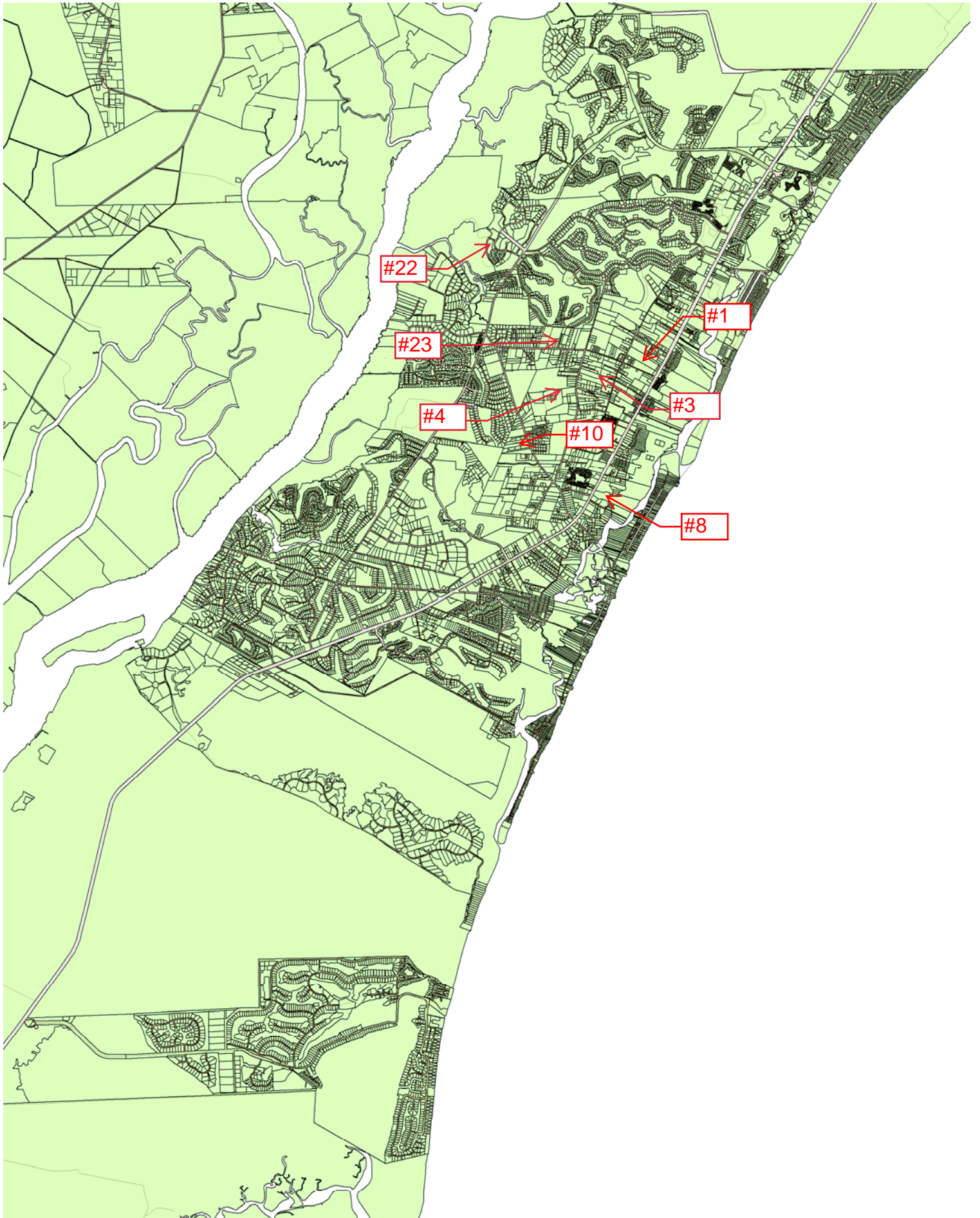
This is for information only.

#	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	Carolina Harbor				70
22	The Grove (Litchfield Plantation)	\$ 5,964.40		14	
23	Royal Tern Estates	\$ 4,746.40		9	
24	Pitch Pines				42
Totals		\$ 317,665.80	\$ 341,973.00	205	2024
				2229	

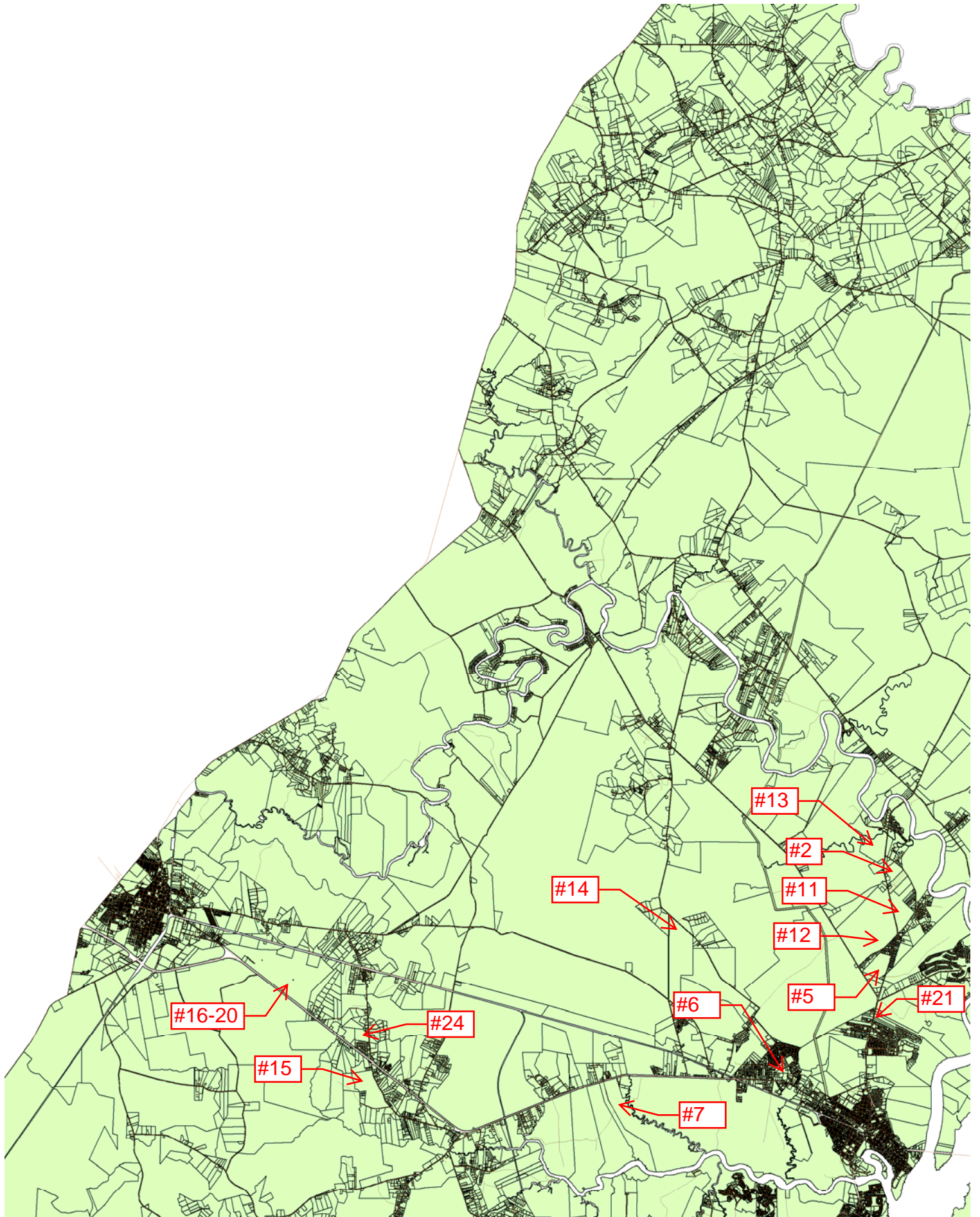
WACCAMAW NECK NORTH



WACCAMAW NECK SOUTH



NORTH GEORGETOWN



GEORGETOWN COUNTY WATER & SEWER DISTRICT

REVENUES and EXPENSES

AS OF 12-31-25

PERIOD
6
PAY PERIODS
14

	<u>MONTH</u>	<u>Y-T-D</u>
OPERATING REVENUES	\$ 1,542,132.97	\$ 10,652,197.67
OPERATING EXPENSES	<u>1,875,389.78</u>	<u>10,765,285.66</u>
GAIN (LOSS)	<u>\$ (333,256.81)</u>	<u>\$ (113,087.99)</u>

TOTAL REVENUES	\$ 1,956,301.06	\$ 13,105,335.42
TOTAL EXPENSES	<u>2,125,764.03</u>	<u>12,267,531.16</u>
GAIN (LOSS)	<u>\$ (169,462.97)</u>	<u>\$ 837,804.26</u>

**GEORGETOWN COUNTY WATER & SEWER DISTRICT
REVENUE COMPARISON - CURRENT YEAR TO PRIOR YEAR
AS OF 12-31-25**

	MONTH	LAST YEAR	Y-T-D	LAST YEAR	% CHANGE
WATER FUND					
Water Volume Charge	417,467.44	338,624.22	3,169,657.54	2,913,769.08	8.78%
Water Service Connection	24,489.00	30,386.00	158,729.00	155,907.00	1.81%
Meter Placement Charge	2,052.00	0.00	12,825.00	1,539.00	733.33%
Backflow Inspection Charge	10,628.15	10,114.39	63,378.67	60,305.27	5.10%
Water DECAP Charge	90,820.71	93,544.22	540,875.04	556,432.35	-2.80%
Other Operating Reimb.	11,235.00	8,263.00	91,029.90	43,165.29	110.89%
	556,692.30	480,931.83	4,036,495.15	3,731,117.99	8.18%
WASTEWATER FUND					
Sewer Volume Charge	505,906.62	424,078.19	3,652,846.29	3,361,155.61	8.68%
Sewer Service Connection	0.00	0.00	0.00	0.00	0.00%
Sewer Tap / Step Unit	2,148.12	8,299.43	39,550.35	49,500.05	-20.10%
Sewer Service Inspection	2,510.00	1,545.00	16,399.00	9,373.00	74.96%
Sewer Reconnect	0.00	0.00	0.00	0.00	0.00%
Sewer DECAP Charge	127,773.25	191,340.60	763,367.77	1,128,054.77	-32.33%
Other Operating Reimb.	3,906.00	16,866.29	36,183.54	46,963.32	-22.95%
	642,243.99	642,129.51	4,508,346.95	4,595,046.75	-1.89%
BILLING & COLLECTION					
Customer Charge	201,235.65	190,041.57	1,202,220.31	1,137,472.28	5.69%
Service Charge	10,515.60	7,579.00	64,508.90	56,128.48	14.93%
Reconnect Charge	1,313.00	2,976.00	17,044.00	16,883.00	0.95%
Late Payment Processing	3,972.77	6,622.86	32,984.10	37,775.99	-12.69%
Returned Check Fees	1,770.00	1,530.00	8,250.00	7,230.00	14.11%
	218,807.02	208,749.43	1,325,007.31	1,255,489.75	5.54%
GENERAL ADMINISTRATION					
Interest Income	83,670.83	3,177.72	536,435.40	249,818.95	114.73%
Discounts Earned	6.61	3.68	138.82	141.37	-1.80%
Finance Charge	0.00	0.00	0.00	0.00	0.00%
Unrealized Gain/Loss on Investments	6,991.63	75,129.49	46,224.92	339,730.25	-86.39%
Credit Card Charges	(15,815.18)	(14,321.92)	(110,762.11)	(101,731.81)	8.88%
Service Line Protection	31,254.00	26,152.00	182,583.67	167,184.00	9.21%
Miscellaneous Income	17,923.77	13,702.16	95,751.56	92,261.75	3.78%
	124,031.66	103,843.13	750,372.26	747,404.51	0.40%
ENGINEERING					
Engineering Income	358.00	5,497.00	31,976.00	46,933.48	-31.87%
TOTAL OPERATING REVENUES	<u>1,542,132.97</u>	<u>1,441,150.90</u>	<u>10,652,197.67</u>	<u>10,375,992.48</u>	<u>2.66%</u>

	MONTH	LAST YEAR	Y-T-D	LAST YEAR	% CHANGE
RESTRICTED INCOME					
Availability Charge - Water	148,181.15	130,469.57	882,480.29	789,608.67	11.76%
Availability Charge - Sewer	219,185.78	137,973.18	1,309,776.59	842,374.62	55.49%
Water & Sewer Assessments	14,909.15	5,056.02	90,938.35	32,759.23	177.60%
Interest Income	6,746.55	2,802.57	27,175.10	17,609.07	54.32%
Demand Charge - Water	10,844.96	7,863.24	59,202.92	52,382.96	13.02%
Demand Charge - Sewer	14,300.50	13,153.50	83,564.50	77,959.00	7.19%
	414,168.09	297,318.08	2,453,137.75	1,812,693.55	35.33%
TOTAL REVENUES	<u>1,956,301.06</u>	<u>1,738,468.98</u>	<u>13,105,335.42</u>	<u>12,188,686.03</u>	<u>7.52%</u>

GEORGETOWN COUNTY WATER & SEWER DISTRICT
EXPENSE COMPARISON - CURRENT YEAR TO PRIOR YEAR
AS OF 12-31-25

	MONTH	LAST YEAR	Y-T-D	LAST YEAR	% CHANGE
PERSONNEL SERVICES					
Salaries & Wages - Regular *	656,599.82	415,458.33	2,863,390.12	2,493,722.82	14.82%
Salaries & Wages - Overtime	21,488.11	7,785.46	104,027.68	81,878.72	27.05%
FICA Tax Expense	51,494.48	31,770.64	223,639.05	191,227.67	16.95%
Health Insurance	84,506.86	90,865.69	562,109.25	574,839.63	-2.21%
Retirement	118,681.92	79,116.40	545,928.81	481,065.67	13.48%
Workman's Compensation	0.00	0.00	26,608.50	26,561.75	0.00%
Other Payroll Expenses	20,315.00	10,587.54	96,575.50	71,204.32	35.63%
TOTAL PERSONNEL SERVICES	953,086.19	635,584.06	4,422,278.91	3,920,500.58	12.80%
CONTRACTUAL SERVICES					
Rents & Leases - Vehicles	553.84	553.84	3,564.54	7,455.30	-52.19%
Rents & Leases - Other Equip.	3,350.65	3,975.34	27,063.80	31,075.70	-12.91%
Utilities	124,108.59	98,179.25	809,373.33	711,897.75	13.69%
Sewer Service Charges	79,085.35	115,235.65	427,944.04	540,121.36	-20.77%
Telephone & Commun. Lines	11,383.76	11,379.66	64,660.39	65,699.44	-1.58%
Insurance - Operations	30,245.21	28,543.39	187,260.57	169,775.07	10.30%
Professional Services - Legal	2,621.25	2,211.66	15,283.75	13,578.84	12.56%
Professional Services - Consultants	375.00	0.00	1,125.00	0.00	0.00%
Professional Services - Other	27,224.82	8,029.00	70,393.04	79,036.00	-10.94%
Employee Uniforms	408.50	392.30	13,829.08	7,672.11	80.25%
Service & Maint. Contracts	92,511.56	74,662.28	551,822.07	520,116.82	6.10%
TOTAL CONTRACTUAL SERVICES	371,868.53	343,162.37	2,172,319.61	2,146,428.39	1.21%
SUPPLIES and MATERIALS					
Operating Supplies & Material	13,743.32	13,190.25	99,226.54	95,407.45	4.00%
Water Purchased for Resale	32,728.97	281.63	260,333.02	258,696.39	0.63%
Auto Supplies	10,105.97	11,714.49	89,490.16	97,393.50	-8.11%
Printing & Office Supplies	5,356.06	6,478.61	31,436.63	35,399.71	-11.20%
Lab Treatment Supplies & Mat.	81,241.65	70,947.59	758,234.67	715,771.83	5.93%
TOTAL SUPPLIES and MATERIALS	143,175.97	102,612.57	1,238,721.02	1,202,668.88	3.00%
MAINTENANCE and REPAIR					
Maint & Repair-Bldgs & Ground	5,444.85	4,007.51	29,983.80	68,841.62	-56.45%
Maint & Repair-Facilities	99,264.10	106,828.77	811,183.35	631,349.77	28.48%
Maint & Repair-Equipment	18,039.72	8,374.60	82,895.19	160,361.55	-48.31%
Maint & Repair-Vehicles	2,934.92	11,586.72	59,550.44	121,182.81	-50.86%
TOTAL MAINTENANCE and REPAIR	125,683.59	130,797.60	983,612.78	981,735.75	0.19%

	<u>This Month</u>	<u>Last Year</u>
* # of Employees	86	80

	MONTH	LAST YEAR	Y-T-D	LAST YEAR	% CHANGE
BUSINESS and TRAVEL EXPENSE					
Travel Expense	4,984.97	399.24	16,606.96	8,249.39	101.31%
Private Vehicle Expense	880.25	1,144.10	5,180.73	4,160.09	24.53%
Postage & Delivery	25,765.75	667.82	106,818.77	66,549.15	60.51%
Employee Training	2,567.88	589.70	31,401.14	8,098.48	287.74%
Memberships & Meetings	1,235.94	890.36	26,443.97	24,816.11	6.56%
Board Member Compensation	595.00	810.00	17,190.00	4,520.00	280.31%
Prof. Books & Periodicals	0.00	0.00	555.94	0.00	0.00%
Public Information	100.00	401.00	2,272.13	1,405.55	100.00%
Miscellaneous Expenses	16,438.55	7,461.51	63,156.55	55,530.98	13.73%
TOTAL BUSINESS and TRAVEL EXP	52,568.34	12,363.73	269,626.19	173,329.75	55.56%
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.	0.00	106,105.58	160,159.69	222,735.04	-28.09%
Furniture & Fixtures	0.00	0.00	310.29	38,213.10	0.00%
Construction Material	10,413.20	29,053.50	155,838.67	203,143.43	-23.29%
Internally Financed Equipment	0.00	0.00	0.00	0.00	0.00%
TOTAL CAPITAL OUTLAY	10,413.20	135,159.08	382,381.65	473,574.37	-19.26%
MISCELLANEOUS					
Contingency	0.00	0.00	0.00	0.00	0.00%
Deprec. & Capital Replacement	218,593.96	284,884.82	1,304,242.80	1,706,851.60	-23.59%
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	218,593.96	284,884.82	1,296,345.50	1,688,601.60	-23.23%
TOTAL OPERATING EXPENSES	1,875,389.78	1,644,564.23	10,765,285.66	10,586,839.32	1.69%
DEBT SERVICE					
Bond & Interest Payments	265,574.25	221,272.62	1,593,445.50	1,327,635.68	20.02%
Transfers from Impact Fee Funds	(15,200.00)	(16,200.00)	(91,200.00)	(97,200.00)	-6.17%
TOTAL DEBT SERVICE	250,374.25	205,072.62	1,502,245.50	1,230,435.68	22.09%
TOTAL EXPENSES	2,125,764.03	1,849,636.85	12,267,531.16	11,817,275.00	3.81%

GEORGETOWN COUNTY WATER & SEWER DISTRICT
BUDGETED TO ACTUAL REVENUE
FOR PERIOD ENDING 12-31-25

	ACTUAL YTD	BUDGET YTD	VARIANCE	% VARIANCE
WATER FUND				
Water Volume Charge	3,169,657.54	2,794,971.50	374,686.04	13.41%
Water Service Connection	158,729.00	167,500.00	(8,771.00)	-5.24%
Meter Placement Charge	12,825.00	1,500.00	11,325.00	755.00%
Backflow Inspection Charge	63,378.67	54,000.00	9,378.67	17.37%
Water DECAP Charge	540,875.04	537,842.50	3,032.54	0.56%
Other Operating Reimb.	91,029.90	75,000.00	16,029.90	21.37%
	<u>4,036,495.15</u>	<u>3,630,814.00</u>	<u>405,681.15</u>	<u>11.17%</u>
WASTEWATER FUND				
Sewer Volume Charge	3,652,846.29	3,300,331.50	352,514.79	10.68%
Sewer Service Connection	0.00	0.00	0.00	0.00%
Sewer Tap / Step Unit	39,550.35	30,000.00	9,550.35	31.83%
Sewer Service Inspection	16,399.00	13,500.00	2,899.00	21.47%
Sewer Reconnect	0.00	0.00	0.00	0.00%
Sewer DECAP Charge	763,367.77	760,045.00	3,322.77	0.44%
Other Operating Reimb.	36,183.54	40,000.00	(3,816.46)	-9.54%
	<u>4,508,346.95</u>	<u>4,143,876.50</u>	<u>364,470.45</u>	<u>8.80%</u>
BILLING & COLLECTION				
Customer Charge	1,202,220.31	1,193,284.50	8,935.81	0.75%
Service Charge	64,508.90	57,500.00	7,008.90	12.19%
Reconnect Charge	17,044.00	19,125.00	(2,081.00)	-10.88%
Late Payment Processing	32,984.10	37,375.00	(4,390.90)	-11.75%
Returned Check Fees	8,250.00	7,050.00	1,200.00	17.02%
	<u>1,325,007.31</u>	<u>1,314,334.50</u>	<u>10,672.81</u>	<u>0.81%</u>
GENERAL ADMINISTRATION				
Interest Income	536,435.40	282,500.00	253,935.40	89.89%
Discounts Earned	138.82	500.00	(361.18)	-72.24%
Finance Charge	0.00	250.00	(250.00)	-100.00%
Unrealized Gain/Loss on Investments	46,224.92	0.00	46,224.92	0.00%
Credit Card Charges	(110,762.11)	(97,750.00)	(13,012.11)	13.31%
Service Line Protection	182,583.67	175,145.50	7,438.17	4.25%
Miscellaneous Income	95,751.56	62,500.00	33,251.56	53.20%
	<u>750,372.26</u>	<u>423,145.50</u>	<u>327,226.76</u>	<u>77.33%</u>
ENGINEERING				
Engineering Income	31,976.00	52,000.00	(20,024.00)	-38.51%
TOTAL OPERATING REVENUES	<u>10,652,197.67</u>	<u>9,564,170.50</u>	<u>1,088,027.17</u>	<u>11.38%</u>

	<u>ACTUAL YTD</u>	<u>BUDGET YTD</u>	<u>VARIANCE</u>	<u>% VARIANCE</u>
RESTRICTED INCOME				
Availability Charge - Water	882,480.29	869,476.50	13,003.79	1.50%
Availability Charge - Sewer	1,309,776.59	1,237,114.00	72,662.59	5.87%
Water & Sewer Assessments	90,938.35	200,000.00	(109,061.65)	-54.53%
Interest Income	27,175.10	2,500.00	24,675.10	987.00%
Demand Charge - Water	59,202.92	54,000.00	5,202.92	9.64%
Demand Charge - Sewer	<u>83,564.50</u>	<u>77,500.00</u>	<u>6,064.50</u>	<u>7.83%</u>
	2,453,137.75	2,440,590.50	12,547.25	0.51%
TOTAL REVENUES	<u><u>13,105,335.42</u></u>	<u><u>12,004,761.00</u></u>	<u><u>1,100,574.42</u></u>	<u><u>9.17%</u></u>

GEORGETOWN COUNTY WATER & SEWER DISTRICT
BUDGETED TO ACTUAL EXPENSES
FOR PERIOD ENDING 12-31-25

	ACTUAL YTD	BUDGET YTD	VARIANCE	% VARIANCE
PERSONNEL SERVICES				
Salaries & Wages - Regular	2,863,390.12	2,905,800.69	42,410.57	1.46%
Salaries & Wages - Overtime	104,027.68	80,769.23	(23,258.45)	-28.80%
FICA Tax Expense	223,639.05	231,557.31	7,918.26	3.42%
Health Insurance	562,109.25	491,657.00	(70,452.25)	-14.33%
Retirement	545,928.81	574,443.15	28,514.34	4.96%
Workman's Compensation	26,608.50	27,500.00	891.50	3.24%
Other Payroll Expenses	96,575.50	100,156.50	3,581.00	3.58%
TOTAL PERSONNEL SERVICES	4,422,278.91	4,411,883.88	(10,395.03)	-0.24%
CONTRACTUAL SERVICES				
Rents & Leases - Vehicles	3,564.54	3,600.00	35.46	0.99%
Rents & Leases - Other Equip.	27,063.80	27,746.00	682.20	2.46%
Utilities	809,373.33	830,779.50	21,406.17	2.58%
Sewer Service Charges	427,944.04	380,973.00	(46,971.04)	-12.33%
Telephone & Commun. Lines	64,660.39	80,450.00	15,789.61	19.63%
Insurance - Operations	187,260.57	174,250.00	(13,010.57)	-7.47%
Professional Services - Legal	15,283.75	22,500.00	7,216.25	32.07%
Professional Services - Consultants	1,125.00	3,000.00	1,875.00	62.50%
Professional Services - Other	70,393.04	64,975.00	(5,418.04)	-8.34%
Employee Uniforms	13,829.08	11,722.50	(2,106.58)	-17.97%
Service & Maint. Contracts	551,822.07	573,602.50	21,780.43	3.80%
TOTAL CONTRACTUAL SERVICES	2,172,319.61	2,173,598.50	1,278.89	0.06%
SUPPLIES and MATERIALS				
Operating Supplies & Material	99,226.54	114,123.00	14,896.46	13.05%
Water Purchased for Resale	260,333.02	249,092.50	(11,240.52)	-4.51%
Auto Supplies	89,490.16	122,712.50	33,222.34	27.07%
Printing & Office Supplies	31,436.63	31,158.50	(278.13)	-0.89%
Lab Treatment Supplies & Mat.	758,234.67	640,198.00	(118,036.67)	-18.44%
TOTAL SUPPLIES and MATERIALS	1,238,721.02	1,157,284.50	(81,436.52)	-7.04%
MAINTENANCE and REPAIR				
Maint & Repair-Bldgs & Ground	29,983.80	48,450.00	18,466.20	38.11%
Maint & Repair-Facilities	811,183.35	647,824.50	(163,358.85)	-25.22%
Maint & Repair-Equipment	82,895.19	102,020.00	19,124.81	18.75%
Maint & Repair-Vehicles	59,550.44	79,689.00	20,138.56	25.27%
TOTAL MAINTENANCE and REPAIR	983,612.78	877,983.50	(105,629.28)	-12.03%

	ACTUAL YTD	BUDGET YTD	VARIANCE	% VARIANCE
BUSINESS and TRAVEL EXPENSE				
Travel Expense	16,606.96	16,975.00	368.04	2.17%
Private Vehicle Expense	5,180.73	4,112.50	(1,068.23)	-25.98%
Postage & Delivery	106,818.77	73,730.00	(33,088.77)	-44.88%
Employee Training	31,401.14	23,194.00	(8,207.14)	-35.38%
Memberships & Meetings	26,443.97	21,596.50	(4,847.47)	-22.45%
Board Member Compensation	17,190.00	5,000.00	(12,190.00)	-243.80%
Prof. Books & Periodicals	555.94	1,625.00	1,069.06	65.79%
Public Information	2,272.13	7,750.00	5,477.87	70.68%
Miscellaneous Expenses	63,156.55	59,862.50	(3,294.05)	-5.50%
TOTAL BUSINESS and TRAVEL EXPENSE	269,626.19	213,845.50	(55,780.69)	-26.08%
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	112,500.00	46,427.00	41.27%
Operational & Constr. Equip.	160,159.69	161,600.00	1,440.31	0.89%
Furniture & Fixtures	310.29	15,000.00	14,689.71	97.93%
Construction Material	155,838.67	127,272.00	(28,566.67)	-22.45%
Internally Financed Equipment	0.00	0.00	0.00	0.00%
TOTAL CAPITAL OUTLAY	382,381.65	416,372.00	33,990.35	8.16%
MISCELLANEOUS				
Contingency	0.00	137,500.00	137,500.00	100.00%
Deprec. & Capital Replacement	1,304,242.80	1,297,887.50	(6,355.30)	-0.49%
Bad Debts	0.00	2,500.00	2,500.00	100.00%
Miscellaneous Other	(7,897.30)	0.00	7,897.30	0.00%
TOTAL MISCELLANEOUS	1,296,345.50	1,437,887.50	141,542.00	9.84%
TOTAL OPERATING EXPENSES	10,765,285.66	10,688,855.38	(76,430.28)	-0.72%
DEBT SERVICE				
Bond & Interest Payments	1,593,445.50	1,684,004.50	90,559.00	5.38%
Transfers from Impact Fee Funds	(91,200.00)	(97,200.00)	(6,000.00)	6.17%
TOTAL DEBT SERVICE	1,502,245.50	1,586,804.50	84,559.00	5.33%
TOTAL EXPENSES	12,267,531.16	12,275,659.88	8,128.72	0.07%

GEORGETOWN COUNTY WATER & SEWER DISTRICT

REVENUE AS OF 12-31-25

	ACTUAL YTD	TOTAL BUDGET	REMAINING BUDGET
WATER FUND			
Water Volume Charge	3,169,657.54	5,589,943.00	2,420,285.46
Water Service Connection	158,729.00	335,000.00	176,271.00
Meter Placement Charge	12,825.00	3,000.00	(9,825.00)
Backflow Inspection Charge	63,378.67	108,000.00	44,621.33
Water DECAP Charge	540,875.04	1,075,685.00	534,809.96
Other Operating Reimb.	91,029.90	150,000.00	58,970.10
	<u>4,036,495.15</u>	<u>7,261,628.00</u>	<u>3,225,132.85</u>
WASTEWATER FUND			
Sewer Volume Charge	3,652,846.29	6,600,663.00	2,947,816.71
Sewer Service Connection	0.00	0.00	0.00
Sewer Tap / Step Unit	39,550.35	60,000.00	20,449.65
Sewer Service Inspection	16,399.00	27,000.00	10,601.00
Sewer Reconnect	0.00	0.00	0.00
Sewer DECAP Charge	763,367.77	1,520,090.00	756,722.23
Other Operating Reimb.	36,183.54	80,000.00	43,816.46
	<u>4,508,346.95</u>	<u>8,287,753.00</u>	<u>3,779,406.05</u>
BILLING & COLLECTION			
Customer Charge	1,202,220.31	2,386,569.00	1,184,348.69
Service Charge	64,508.90	115,000.00	50,491.10
Reconnect Charge	17,044.00	38,250.00	21,206.00
Late Payment Processing	32,984.10	74,750.00	41,765.90
Returned Check Fees	8,250.00	14,100.00	5,850.00
	<u>1,325,007.31</u>	<u>2,628,669.00</u>	<u>1,303,661.69</u>
GENERAL ADMINISTRATION			
Interest Income	536,435.40	565,000.00	28,564.60
Discounts Earned	138.82	1,000.00	861.18
Finance Charge	0.00	500.00	500.00
Unrealized Gain/Loss on Investments	46,224.92	0.00	(46,224.92)
Credit Card Charges	(110,762.11)	(195,500.00)	(84,737.89)
Service Line Protection	182,583.67	350,291.00	167,707.33
Miscellaneous Income	95,751.56	125,000.00	29,248.44
	<u>750,372.26</u>	<u>846,291.00</u>	<u>95,918.74</u>
ENGINEERING			
Engineering Income	31,976.00	104,000.00	72,024.00
TOTAL OPERATING REVENUES	<u><u>10,652,197.67</u></u>	<u><u>19,128,341.00</u></u>	<u><u>8,476,143.33</u></u>

	<u>ACTUAL YTD</u>	<u>TOTAL BUDGET</u>	<u>REMAINING BUDGET</u>
RESTRICTED INCOME			
Availability Charge - Water	882,480.29	1,738,953.00	856,472.71
Availability Charge - Sewer	1,309,776.59	2,474,228.00	1,164,451.41
Water & Sewer Assessments	90,938.35	400,000.00	309,061.65
Interest Income	27,175.10	5,000.00	(22,175.10)
Demand Charge - Water	59,202.92	108,000.00	48,797.08
Demand Charge - Sewer	83,564.50	155,000.00	71,435.50
	<u>2,453,137.75</u>	<u>4,881,181.00</u>	<u>2,428,043.25</u>
TOTAL REVENUES	<u><u>13,105,335.42</u></u>	<u><u>24,009,522.00</u></u>	<u><u>10,904,186.58</u></u>

GEORGETOWN COUNTY WATER & SEWER DISTRICT
BUDGETED EXPENSES
FOR PERIOD ENDING 12-31-25

	ACTUAL YTD	TOTAL BUDGET	REMAINING BUDGET
PERSONNEL SERVICES			
Salaries & Wages - Regular	2,863,390.12	5,396,487.00	2,533,096.88
Salaries & Wages - Overtime	104,027.68	150,000.00	45,972.32
FICA Tax Expense	223,639.05	430,035.00	206,395.95
Health Insurance	562,109.25	983,314.00	421,204.75
Retirement	545,928.81	1,066,823.00	520,894.19
Workman's Compensation	26,608.50	55,000.00	28,391.50
Other Payroll Expenses	96,575.50	200,313.00	103,737.50
TOTAL PERSONNEL SERVICES	4,422,278.91	8,281,972.00	3,859,693.09
CONTRACTUAL SERVICES			
Rents & Leases - Vehicles	3,564.54	7,200.00	3,635.46
Rents & Leases - Other Equip.	27,063.80	55,492.00	28,428.20
Utilities	809,373.33	1,661,559.00	852,185.67
Sewer Service Charges	427,944.04	761,946.00	334,001.96
Telephone & Commun. Lines	64,660.39	160,900.00	96,239.61
Insurance - Operations	187,260.57	348,500.00	161,239.43
Professional Services - Legal	15,283.75	45,000.00	29,716.25
Professional Services - Consultants	1,125.00	6,000.00	4,875.00
Professional Services - Other	70,393.04	129,950.00	59,556.96
Employee Uniforms	13,829.08	23,445.00	9,615.92
Service & Maint. Contracts	551,822.07	1,147,205.00	595,382.93
TOTAL CONTRACTUAL SERVICES	2,172,319.61	4,347,197.00	2,174,877.39
SUPPLIES and MATERIALS			
Operating Supplies & Material	99,226.54	228,246.00	129,019.46
Water Purchased for Resale	260,333.02	498,185.00	237,851.98
Auto Supplies	89,490.16	245,425.00	155,934.84
Printing & Office Supplies	31,436.63	62,317.00	30,880.37
Lab Treatment Supplies & Mat.	758,234.67	1,280,396.00	522,161.33
TOTAL SUPPLIES and MATERIALS	1,238,721.02	2,314,569.00	1,075,847.98
MAINTENANCE and REPAIR			
Maint & Repair-Bldgs & Ground	29,983.80	96,900.00	66,916.20
Maint & Repair-Facilities	811,183.35	1,295,649.00	484,465.65
Maint & Repair-Equipment	82,895.19	204,040.00	121,144.81
Maint & Repair-Vehicles	59,550.44	159,378.00	99,827.56
TOTAL MAINTENANCE and REPAIR	983,612.78	1,755,967.00	772,354.22

	ACTUAL YTD	TOTAL BUDGET	REMAINING BUDGET
BUSINESS and TRAVEL EXPENSE			
Travel Expense	16,606.96	33,950.00	17,343.04
Private Vehicle Expense	5,180.73	8,225.00	3,044.27
Postage & Delivery	106,818.77	147,460.00	40,641.23
Employee Training	31,401.14	46,388.00	14,986.86
Memberships & Meetings	26,443.97	43,193.00	16,749.03
Board Member Compensation	17,190.00	10,000.00	(7,190.00)
Prof. Books & Periodicals	555.94	3,250.00	2,694.06
Public Information	2,272.13	15,500.00	13,227.87
Miscellaneous Expenses	63,156.55	119,725.00	56,568.45
TOTAL BUSINESS and TRAVEL EXP	269,626.19	427,691.00	158,064.81
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.	160,159.69	323,200.00	163,040.31
Furniture & Fixtures	310.29	30,000.00	29,689.71
Construction Material	155,838.67	254,544.00	98,705.33
Internally Financed Equipment	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	382,381.65	832,744.00	450,362.35
MISCELLANEOUS			
Contingency	0.00	275,000.00	275,000.00
Deprec. & Capital Replacement	1,304,242.80	2,595,775.00	1,291,532.20
Bad Debts	0.00	5,000.00	5,000.00
Miscellaneous Other	(7,897.30)	0.00	7,897.30
TOTAL MISCELLANEOUS	1,296,345.50	2,875,775.00	1,579,429.50
TOTAL OPERATING EXPENSES	10,765,285.66	20,835,915.00	10,070,629.34
DEBT SERVICE			
Bond & Interest Payments	1,593,445.50	3,368,009.00	1,774,563.50
Transfers from Impact Fee Funds	(91,200.00)	(194,400.00)	(103,200.00)
TOTAL DEBT SERVICE	1,502,245.50	3,173,609.00	1,671,363.50
TOTAL EXPENSES	12,267,531.16	24,009,524.00	11,741,992.84

GEORGETOWN COUNTY WATER & SEWER DISTRICT
CASH and SHORT TERM INVESTMENTS

	11/30/2025	12/31/2025
NON-RESTRICTED ACCOUNTS		
Operation & Maintenance Account	15,707,055.09	15,669,072.25
Customer Deposits	343,259.00	363,019.00
Cash on Hand	2,100.00	2,100.00
TOTAL NON-RESTRICTED	16,052,414.09	16,034,191.25
RESTRICTED ACCOUNTS		
Plantersville Sewer Assessments	58,571.82	66,025.14
South Causeway Sewer Assessments	421,885.19	425,018.77
North Causeway Sewer Assessments	113,136.54	113,615.47
Apache Water Assessments	53,671.70	54,583.96
Brock Road Sewer Assessments	(24,854.72)	(24,854.72)
Pleasant Hill Water Assessments	703,257.57	710,347.71
Beaumont Drive Water Assessments	78,997.79	79,982.40
Cherokee Drive Water Assessments	54,031.59	55,231.15
Commanche Assessments	6,045.63	6,071.22
Pawleys S. Comm. Sewer Assessments	39,023.75	39,188.94
Waverly Mills Sewer Assessments	803.26	806.66
M.L. King Sewer Assessments	49,399.36	49,608.48
2015 Refund Bond & Int. Redempt. Fund	837,377.77	967,007.44
Series 2025 Bond & Int. Redempt. Fund	227,860.33	47,472.77
1989 & 98 Refund Bond & Int. Redemp.	299,870.34	329,807.92
2011A SRF Bond & Int. Redemp. Fund	71,297.59	29,684.94
2011B SRF Bond & Int. Redemp. Fund	42,722.91	19,817.13
2020 SRF Bond & Int. Redemp. Fund	66,625.18	82,025.26
Economic Dev. Grant Matching Funds	500,000.00	500,000.00
FmHA Bond Cushion Funds	150,084.00	150,084.00
Depreciation & Capital Replacement	6,428,971.01	6,357,276.44
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	1,236,226.43	1,240,393.10
Reservation Fees	210,179.00	210,179.00
Good Neighbor Contributions	44,745.65	45,291.80
Harmony Community Impact Fees	31,360.00	31,360.00
Water Impact Fees	(2,512,284.94)	(3,055,610.53) *
Sewer Impact Fees	3,838,779.14	3,839,580.33 *
TOTAL RESTRICTED	15,404,775.20	14,746,986.09
CONSTRUCTION ACCOUNTS		
No Active Projects	0.00	0.00
	0.00	0.00
TOTAL CASH and SHORT TERM INVESTMENTS	31,457,189.29	30,781,177.34

	DECEMBER '25	CURRENT YR. FY2026 Y-T-D	LAST YEAR FY2025 Y-T-D
*IMPACT FEES COLLECTED			
Water Impact Fees	14,000.00	189,841.50	143,200.00
Sewer Impact Fees	5,744.00	140,060.00	100,807.20
	19,744.00	329,901.50	244,007.20

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	7,449	18,772	597	26,818
DECEMBER	7,468	18,777	597	26,842
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	6,526	28,502	897	35,925
DECEMBER	6,536	28,510	900	35,946
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	6,062	24,327	30,389
DECEMBER	6,068	24,334	30,402
JANUARY	-	-	-
FEBRUARY	-	-	-
MARCH	-	-	-
APRIL	-	-	-
MAY	-	-	-
JUNE	-	-	-

DECEMBER 2025 INVESTMENTS

BANK ACCOUNTS

18,727,828.71	LGIP	4.0841%
4,145,363.85	TD Bank	1.75%
<u>8,071,578.32</u>	TD Bank Investments	1.04 to 2.64%
30,944,770.88		

BANK of NEW YORK - MELLON TRUST CO.

29,684.94	2011A SRF B&I Redemption
19,817.13	2011B SRF B&I Redemption
82,025.26	2020 SRF B&I Redemption
967,007.44	Series 2015 Refund DS Fund
<u>47,472.77</u>	Series 2025 B&I Redemption
1,146,007.54	

<u><u>\$32,090,778.42</u></u>	TOTAL INVESTMENTS and INTEREST BEARING ACCOUNTS
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GOOD NEIGHBOR CONTRIBUTIONS

DECEMBER '25 BALANCE \$45,291.80

	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	638.00	1,330.60	5 / 16
DECEMBER	639.00	283.77	8 / 6
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	3,830.00	4,187.41	

Variance Analysis December-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	3,169,658	2,794,972	2,913,769	374,686
Sewer Volume Charge	3,652,846	3,300,332	3,361,156	352,515

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	536,435	282,500	249,819	253,935

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	46,225	-	339,730	46,225

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	(110,762)	(97,750.00)	(101,732)	13,012

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

Variance Analysis December-25

Expense Variances - Favorable

	Actual YTD	Budget YTD	Last Year (Actual)	Variance (Budget to Actual)
Maint & Repair-Equipment	82,895	102,020	160,362	19,125

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	562,109	491,657	574,840	(70,452)

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.