

**GEORGETOWN COUNTY WATER AND SEWER DISTRICT
BOARD OF DIRECTORS MEETING
THURSDAY, JULY 09, 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 June 11, 2026
- III. NEW BUSINESS (6:05 PM – 6:15 PM)**
 1. Additions & Grinder Pump/Step Unit Assessment Roll – Resolution
 2. Litchfield Plantation Pump Station Upgrade
- IV. PROJECT PLANNING AND REVIEW (6:15 PM – 6:25 PM)**
 1. Capital Improvement Projects: Status Report
 2. Developer Projects: Status Report
- V. EXECUTIVE DIRECTOR'S REPORT (6:25 PM – 6:40 PM)**
 1. May 2026 Financial Report
 2. HR Quarterly Report
- VI. ADJOURN (6:40 PM)**

GEORGETOWN COUNTY WATER AND SEWER DISTRICT
BOARD OF DIRECTORS – REGULAR MEETING
THURSDAY, JUNE 11, 2026
GEORGETOWN, 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
Zach Webb, Finance/Admin Services Director
Michael Yip, Operations Director
Amanda Gill, Engineering/Construction Director
Dorothy Small, HR Manager
LaDain Port, Finance Manager
Jaquan Reed, Staff Engineer
Carson White, Exec. Assistant/HR Generalist

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, June 11, 2026. The agenda was publicly posted at the District offices and was emailed to the *Coastal Observer*, and the *Georgetown Times*. A quorum was verified, and the meeting was called into session by order of Chair Leona Myers Miller promptly at 6:00 PM.

II. PUBLIC HEARING

At 6:00 PM, the Board opened a Public Hearing to receive comments and input from the public on the proposed Operating and Capital Budget for Fiscal Year 2027. With no public comments, Chair Leona Myers Miller closed the Public Hearing at 6:05 PM.

At 6:05 PM, the Board opened a Public Hearing to receive comments and input from the public on the proposed Rates and Charges for Fiscal Year 2027. With no public comments, Chair Leona Myers Miller closed the Public Hearing at 6:10 PM.

III. READING AND APPROVAL OF MINUTES

The minutes of the Board meeting held on May 14, 2026, were submitted for approval. There were no additions or corrections to the meeting minutes held on May 14, 2026. Chair, Leona Myers Miller, accepted a motion from Secretary, Whitney Hills, duly seconded by Member, Zann Smith, to approve the minutes. The motion carried unanimously.

IV. NEW BUSINESS

1. FY2027 Budget Resolution/Rates and Charges Resolutions

Finance and Administrative Services Director, Zach Webb, briefly reviewed a summary of the Budget Resolution and asked if the Board had any further questions. Staff recommended approving the FY2027 Operating and Capital Budget. Without further discussion, Chair Leona Myers Miller accepted a motion from Assistant Secretary, Steve Squires, duly seconded by Member Comeletia Pyatt, to approve the FY2027 Budget Resolution. The motion was approved unanimously.

Finance and Administrative Services Director, Zach Webb, briefly reviewed a summary of the Rates and Charges Resolution and asked if the Board had any further questions about the Rates and Charges schedule. Staff recommended approving the FY2027 Rates and Charges. Without further discussion, Chair Leona Myers Miller, accepted a motion from Secretary Whitney Hills, duly seconded by Member Skip Corn, to approve the FY2027 Rates and Charges Resolution. The motion was approved unanimously.

2. FY2026 Capital Projects in Process

Finance and Administrative Services Director, Zach Webb, explained that the District has capital projects and purchases in process that were budgeted in FY2026 as part of the Capital Improvement Plan, but will not be completed or received before June 30, 2026, the fiscal year-end. He explained that these are active projects or procurements that have been through the procurement process and are approved by the Board of Directors. However, the long order lead times have pushed the expected completion/delivery dates into FY2027. Staff recommended the approval to “rollover” the budget authority for the approved Capital Improvement Projects in the process from the FY2026 budget to FY2027. 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. The motion was approved unanimously.

3. FY2027 Treatment Chemicals – Bid Results

Operations Director, Michael Yip, explained that Staff recently solicited bids for the procurement of FY2027 treatment chemicals. The request for bids was advertised in compliance with District procurement policy, and fourteen (14) suppliers bid on the FY2027 treatment chemicals on May 28, 2026, at 2:00 PM. Mr. Yip noted that the bids came in totaling \$1,003,206.00, and Staff budgeted \$1,003,737.50. The low bids were as follows:

1. Chlorine Ton Cylinders: Award to Brenntag Mid-South in the amount of \$1,984.00/ton.
2. Chlorine 150# Cylinders: Award to Jones Chemical Inc. in the amount of \$147.50/cylinder.
3. Sulfur Dioxide Ton Containers: Award to Jones Chemical Inc. in the amount of \$2,000.00/ton.
4. Sulfur Dioxide 150# Cylinders: Award to Brenntag Mid-South in the amount of \$178.50/cylinder
5. Anhydrous Ammonia: Award bid to Airgas in the amount of \$1.195/lb.
6. Granulated Chlorine: Award bid to Chemrite in the amount of \$2.16/lb.
7. Polymer (Water): Award bid to Polydyne Inc. in the amount of \$1.90/lb.
8. Polymer (Wastewater): Award bid to Polydyne Inc. in the amount of \$1.12/lb.
9. Sodium Hydroxide: Award bid to Brenntag Mid-South in the amount of \$648.00/dry ton.
10. Ferric Chloride: Award bid to PVS Technologies in the amount of \$1,294.00/dry ton.

11. Polyphosphate: Award bid to Brenntag Mid-South in the amount of \$10.06/Gallon.

12. Fluoride (Coarse): Award bid to Univar in the amount of \$1.61/lb.

Staff recommended awarding the following chemicals to the responsible bidders for the price specified. 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. The motion was approved unanimously.

4. FY2027 Service Agreements

Operations Director, Michael Yip, approached the Board with the FY2027 Service Agreements with Santee Cooper, Georgetown County School District, and Georgetown County. He explained that the District provides a variety of services to these entities, which include compliance laboratory sampling, reporting, and basic maintenance of the covered facilities. The agreements cover one wastewater plant, one leachate treatment system, and three sewer pump stations. Mr. Yip noted that the combined annual revenue from the three agreements totals \$48,840.00. Staff recommended that the Board approve an increase of 4.5% in labor costs for the extension of these service agreements for FY2027. Without further discussion, Chair, Leona Myers Miller, accepted a motion from Assistant Secretary, Steve Squires, duly seconded by Member, Zann Smith, to approve Staff's recommendation. The motion was approved unanimously.

5. Wastewater Collections SCADA System – Phase II

Operations Director Michael Fu Man Yip presented a memo regarding Phase II of the District's Wastewater Collection SCADA System project. Mr. Yip explained that following the successful completion of Phase I, which established the upgraded SCADA software platform, redundant server architecture, and centralized communications framework, Phase II will focus on field deployment and integration improvements throughout the collection system. Mr. Yip stated that the project includes the installation and integration of SCADA control panels at designated wastewater pump stations, implementation of cellular communication hubs for radio transmittance, and SCADA integration upgrades at the Andrews Pump Station. He noted that these improvements support the District's long-term infrastructure management strategy by enhancing

operational efficiency, regulatory compliance, system resiliency, preventative maintenance efforts, and reducing unproductive field response time. Mr. Yip reported that the Request for Proposals was advertised in accordance with the District's procurement policy and posted on the District's website. The District received two proposals on June 2, 2026, which were evaluated using five weighted categories. ICS Automated received the highest evaluation score of 95.4, compared to Piedmont Automation's score of 70.9. Mr. Yip further explained that staff negotiated with ICS Automated to remove a wastewater collection basin scheduled for upgrades in FY2027, allowing the project scope to be adjusted to remain within the approved budget. Without further discussion, Chair Leona Myers Miller accepted a motion from Assistant Secretary Steve Squires, duly seconded by Secretary Whitney Hills, to award the Wastewater Collection SCADA System - Phase II project to ICS Automated in the amount not to exceed \$250,000.00. The motion carried unanimously.

6. Emergency Succession Plan

Executive Director Tommie Kennedy presented a memo regarding the adoption of an Emergency Succession Plan for the Executive Director position. Mr. Kennedy explained that the plan was developed at the request of the Board to ensure operational continuity, stable governance, and uninterrupted service delivery in the event the Executive Director becomes incapacitated, deceased, or otherwise unavailable for an extended period. Mr. Kennedy reviewed the key components of the plan, including the conditions that would activate the succession process, the order of interim leadership authority, responsibilities of the Board of Directors during a transition, communication protocols, access to critical operational and financial information, and procedures for recruiting a permanent Executive Director. The plan designates the Operations Director as the first successor to serve as Interim Executive Director, followed by the Engineering and Construction Director and the Finance and Administrative Services Director, if necessary. Mr. Kennedy noted that the plan would become part of the District's existing Emergency Response Plan and would be reviewed annually to ensure continued accuracy and effectiveness. After further discussion, Chair Leona Myers Miller accepted a motion from Vice Chair John Sands, duly seconded by Secretary Whitney Hills, to approve the emergency succession plan once the plan has been updated to reflect the Board recommended changes. 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. 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. Construction has continued with grading, backfill, as well as electrical installations. The overall project is approximately 80% complete. No change.

2. Red Hill Water Improvements Project

This project consists of an elevated water storage tank and an interconnect to the Carvers Bay water system to strengthen the system while providing service to all of the existing homes and some future homes. The existing system is isolated and only has one well and one small pneumatic tank. A Task Order with AECOM was executed. SCIIP funding for this project has been approved. The Contract for the tank was awarded to Maguire Iron. A pre-construction meeting was held on August 28th. Clearing has been completed on the Tank site. Permitting for the interconnect has been submitted. The foundation of the tank has been installed. All materials for the interconnect have been delivered. The tank has been erected. Painting of the tank is complete along with 90% of the yard piping. The bore contract is still underway, with the first initial bore under the creek completed. The tank contractor will be disinfecting and filling the tank for bac-t testing this week.

3. 701 Corridor Water Main Phase I

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

4. Capital Project Sales Tax (CPST)

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

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

5. West Side Sewer Analysis

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

6. North Litchfield Water Rehabilitation – Phase 2

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

7. Hwy 521 Water Line

This project consists of an 18” water main along the Hwy 521 corridor between 8 Oaks Park and the Andrews Industrial Park. This project will allow greater resiliency and hydraulic continuity to serve the Industrial Park, as well as customers along Pennyroyal Road and the Sampit Community. Requests for Proposals (RFPs) are being issued to four of our prequalified engineering firms for design. Proposals are due December 17th. The project was awarded to AECOM. A project kickoff was held February 11th. Design is underway. No change.

8. Waccamaw Neck WTP Advanced Treatment Study

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

9. Wildewood Ave Sewer Repair

Staff has sent out bids for a sewer repair needed along Wildewood Avenue in Kensington. The sewer line is currently blocked, not allowing sewer to flow past. Maintenance staff are currently pumping out this main line to keep service active to customers in the area. No change.

10. Litchfield Plantation Pump Station Rehabilitation

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

2. Developer Projects: Status Report

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

1. Osprey Town Homes

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

2. The Reserve at Crown Pointe

Located between 701 North and David W. Ray Drive in Georgetown. The project consists of 128 single-family lots. Preliminary approval was given. The SCDES construction permit was received. A pre-construction conference was held and

utility construction is scheduled to start in August. Construction is underway. Testing of the sewer main and force main was completed. Additional testing and startup of the pump station is needed before operational approval is given. 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. Pressure testing and inspection of the water and sewer is complete. Staff is waiting on conveyance documents before accepting for operational approval.

5. Carolina Trails

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

6. Riverview RV Resort

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

7. Magic Oaks

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

8. Waverly Court

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

9. The Enclave at Crown Pointe

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

10. Tradition at Crown Pointe

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

11. Peru Plantation West Phase 2

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

12. Johnson Road Estates

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

13. Kent 240 Tract (Indimere Ph. 1)

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

14. Georgetown Estates Phase 1A

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

15. Georgetown Estates Phase 1B

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

16. Georgetown Estates Phase 2

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

17. Georgetown Estates Phase 3

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

18. Georgetown Estates Phase 4

This project consists of 84 single family homes. The phase is behind the existing Georgetown Estates development along Hwy 521 in Georgetown. Staff has received

and reviewed the DRP submittal. This project has received SCDES construction permits. No change.

19. Carolina Harbor

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

20. The Grove (Litchfield Plantation)

Located in Litchfield Plantation along All Saints Loop, this project consists of 14 single-family homes. This project has received preliminary approval. Construction permits from SCDES have been received and a pre-construction meeting is scheduled for June 5th.

21. Royal Tern Estates

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

22. Pitch Pines

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

23. Magnolia Woods

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

24. Saltwater Row

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

TOTAL RESIDENTIAL EQUIVALENT UNITS:	2,218
UNITS IN WACCAMAW NECK:	245
UNITS IN WEST GEORGETOWN:	1973

VI. EXECUTIVE DIRECTOR'S REPORT

1. April 2026 Financial Report

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

2. Executive Director Update

Executive Director Tommie Kennedy presented an informational update to the Board regarding various District operations, ongoing projects, and administrative matters.

VII. EXECUTIVE SESSION

The Board determined that an Executive Session was not required. Therefore, the Board remained in Open Session, and no Executive Session was conducted. No discussion was held or action taken.

VIII. ADJOURN

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

Whitney Hills, Secretary

Leona Myers Miller, Chair



MEMO

TO: BOARD OF DIRECTORS

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

DATE: June 29, 2026

SUBJECT: A RESOLUTION: PROVIDING FOR THE IMPOSITION OF WATER AND SEWER ASSESSMENTS AGAINST REPLATTED OR NEWLY SUBDIVIDED PROPERTIES ABUTTING TO WATER DISTRIBUTION MAINS AND SEWER COLLECTION LINES PREVIOUSLY CONSTRUCTED IN GEORGETOWN COUNTY, SOUTH CAROLINA, AND PROVIDING FOR THE HEARING OF OBJECTIONS TO PARCELS OR UNITS PREVIOUSLY ASSESSED

The District uses the assessment process to finance extensions of water and sewer services in existing communities that request water and/or sewer services. The assessments are calculated on a per unit or per parcel basis by taking the total project cost less any grant contributions and dividing by the number of parcels or units benefiting from the project. The individual per unit/per parcel assessments may be paid in full or financed over a period of up to 20 years. When units are added or parcels subdivided in a project area, those new additions become subject to the annual assessment for the remainder of the assessment period.

Each year, District staff reviews the property records in areas subject to an assessment that have been provided by the Georgetown County Assessor to determine if any new parcels or units are now subject to assessment. After review, staff determined that eight (8) parcels have been subdivided and one (1) unit added in the Plantersville project area between July 1, 2025, and June 1, 2026 that are subject to the water and/or sewer assessments previously imposed in the communities where these parcels (unit) are located. In addition, eight (8) grinder pumps/step units installed in areas where sewer service is only available using alternative sewer disposal methods were financed utilizing the assessment process.

Provided the Board of Directors approves the proposed resolution, the owners of the units or parcels added to the assessment roll will be notified and given the opportunity to appeal the imposition of the assessment. Any properly filed appeals will be heard at the August Board of Director's meeting.

FISCAL IMPACT: None.

RECOMMENDATION: Staff recommends that the parcels identified as subdivided (or units added) in previously assessed areas as well as the identified grinder/STEP units be added to the assessment roll for calendar year 2026. The assessment additions are included in the assessment resolution in the agenda. The resolution provides that the District will give notice to the property owner of the imposition of the assessment lien and of his/her appeal rights. After the property owner has received notice of the imposition of the assessment lien, the property owner can file an appeal with the District. Accordingly, appeals will be considered at the August Board of Directors meeting in the event that the property owner timely files a notice of appeal. In all cases, these parcels (units) have water and/or sewer service available to the parcel (unit) and therefore, should be subject to the assessment in their respective area.

A RESOLUTION

PROVIDING FOR THE IMPOSITION OF WATER AND SEWER ASSESSMENTS AGAINST REPLATTED OR NEWLY SUBDIVIDED PROPERTIES ABUTTING TO WATER DISTRIBUTION MAINS AND SEWER COLLECTION LINES PREVIOUSLY CONSTRUCTED IN GEORGETOWN COUNTY, SOUTH CAROLINA, AND PROVIDING FOR THE HEARING OF OBJECTIONS TO PARCELS OR UNITS PREVIOUSLY ASSESSED.

BE RESOLVED BY THE GEORGETOWN COUNTY WATER AND SEWER DISTRICT, IN A MEETING DULY ASSEMBLED:

ARTICLE 1

FINDINGS OF FACT

SECTION 1.

Georgetown County Water and Sewer District (the District) is a body corporate and politic and a special purpose district, created by Act No. 733 of the Acts and Joint Resolutions of the General Assembly of the State of South Carolina, Regular Session of 1967, as amended and is empowered to construct and operate wastewater collection disposal and treatment facilities and water treatment and distribution systems. The District, is further empowered by Section 6-11-1230 of the Code of Laws of South Carolina 1976, as amended, to impose water and sewer assessments against property abutting sewer collection lines and water distribution lines within the District to reimburse the District for all or a portion of the costs of installing such sewer collection lines and water distribution systems.

SECTION 2.

By this Resolution, the District proposes to exercise the authorization of Section 6-11-1230 of the Code of Laws of South Carolina 1976, as amended, and, in particular, to comply with the provision of subsection (4) thereof. The South Carolina Code of Laws Section 6-11-1230 does not permit the assessment of properties where no benefit will result to such property or where any such benefit would result at some remote future time, unless the property is being used for or is devoted to commercial or residential purposes at the time of the assessment or unless such properties are later platted or otherwise developed as a part of a subdivision devoted to residential or commercial purposes. Further, Section 6-11-1230 provides that properties later converted to commercial or residential purposes are later platted or otherwise developed are at such time subject to the assessment levy. Section 6-11-1230 also provides that if the area to be served is part of a development plan or zoned for residential use, then an assessment may be levied by the Board on a parcel or per unit basis rather than on a front-foot basis. As used in this section, "front-foot assessment" includes assessments levied on a parcel or per unit basis.

ARTICLE II

IMPOSITION OF WATER AND OR SEWER ASSESSMENTS

SECTION 1.

To the extent hereinafter prescribed, the actual cost of the establishment and construction of any sewer lateral lines or water distribution lines constructed, operated and maintained by the District and any extensions thereof within the District, or so much of the actual cost thereof as the District in its discretion deems appropriate, shall be assessed subject to the provisions of Section 1 and 2 supra, upon the lots and parcels of land abutting directly on such sewage lateral lines, water distribution mains or extensions thereof.

SECTION 2.

No assessment provided for in this Resolution shall be imposed against any property unless the property is being used for or is devoted to a commercial or residential purpose at the time of the assessment or unless, in the case of properties on which no building shall be situated, such property shall be platted or otherwise developed as a part of a subdivision devoted to residential or commercial purposes. If any such property which pursuant to the provision of this Section 2 is exempt from the assessment at the time the assessment is originally levied, is later converted to commercial or residential purposes or is later platted or otherwise developed, then, at such time, the assessment prescribed herein shall be levied against such property and such property shall forthwith be subject thereto without any further action being taken by the District.

ARTICLE III

PAYMENT OF ASSESSMENTS AND DELINQUENT ASSESSMENTS

SECTION 1.

The sewer and water assessments herein provided for shall be paid in equal installments as indicated on the attached Amended Assessment Roll payable annually within that period of each year during which County taxes are payable, and late payments of assessments shall be turned over by the Treasurer to the delinquent Tax Collector who shall proceed to collect in the same manner as unpaid County taxes are collected. The deferred portion of any assessment paid in annual installments shall bear interest at a rate prescribed by the Board, not to exceed the same rate of interest paid by the Board on monies it borrowed to make the improvements for which the assessment was levied, not to exceed the interest rate limitation as prescribed by law, from the date of the confirmation of the assessment roll, payable with such annual installment. Any property owner shall have the right at any time at his option to prepay in full the assessment against his property by the payment of the balance due plus interest calculated to the date of prepayment. If any property owner shall fail or neglect to pay any installment when the same becomes due and payable, then, and in that event, the Board may at its option, declare all of the installments remaining unpaid at once due and payable and such property shall be sold by the county sheriff in the same manner and with the same right of redemption as are prescribed by law for the sale of land for unpaid property taxes.

ARTICLE IV

AMENDED ASSESSMENT ROLL NOTICE AND HEARING REPLATTED OR SUBDIVIDED PROPERTIES

SECTION 1.

The District, by this Resolution, herewith designates, by general description, all such properties replatted or subdivided and subject to the assessment. The amended Assessment Roll hereinafter identifies the names of the persons and properties assessed and the amount assessed against their respective properties with a brief description of the lots or parcels of land assessed.

SECTION 2.

An Appeals Hearing is scheduled to be held on Thursday, August 13, 2026 at 6:00 P.M. in the Conference Room of the Georgetown County Water and Sewer District's Office located at 456 Clearwater Drive, Georgetown County, Pawleys Island, South Carolina. Any party objecting to the assessment and filing a proper appeal, will be notified in writing and by telephone provided contact information is given with the appeal. The purpose of the meeting is the hearing of objections in respect to the assessments herein levied.

Objections or appeals to the imposition of the assessment will be heard by the Board at that time. Any property owner who fails not later than three (3) days prior to that date set for the hearing, to file with the Board a written objection or appeal to the assessment against his property shall be deemed to have waived all rights to appeal or object to his assessment. Written objections shall be filed by mailing them by certified mail to the Georgetown County Water and Sewer District, P. O. Box 2748, Georgetown, S. C. 29442.

SECTION 3.

The publication of a "Notice of Adoption" in a newspaper of general circulation within the District constitutes a Notice of Adoption of the Resolution.

SECTION 4.

The District shall mail to the owner or owners of each lot or parcel of land against which an assessment is levied at his or her address, if any, appearing on the records of the Georgetown County Treasurer, a notice stating the amount to be assessed against the particular property, together with the terms and conditions upon which the assessments may be paid. This notice shall also contain a brief description of the particular property involved, together with a statement that the assessed amount shall constitute a lien against the property superior to all other liens except property taxes. The notice shall also state the time and place fixed for the meeting of the District above mentioned for a hearing of objections in respect of the assessments.

SECTION 5.

In the event no address appears on the records of the Georgetown County Treasurer for a particular property owner, or in the event the District has reason to believe that such address is inaccurate, the District shall make every reasonable effort to determine the correct address of such property owner.

SECTION 6.

At the time and place specified for the meeting prescribed herein above, or at such other time and place to which it may adjourn, the District shall hear the objections of all persons who have filed a written notice or objection within the time prescribed above who may appear and make proof in relation thereto, either in person or by counsel. The District thereupon shall make such corrections in the Amended Assessment Roll as it may deem proper, confirm the same, or set it aside and provide for a new assessment. Whenever the District confirms the Assessment Roll, either as originally prepared or as thereafter corrected, a copy thereof certified by the Secretary of the District shall forthwith be filed in the Office of the Register of Deeds for Georgetown County.

ARTICLE V

PROPERTY OWNERS RIGHT TO OBJECT TO ASSESSMENT ROLL

SECTION 1.

Immediately upon the confirmation of the Assessment Roll and the filing of the same with the Register of Deeds for Georgetown County, the District shall mail a written notice to all persons who have filed written objections, as herein above provided, of the amount of the assessment confirmed against his property. If any such person is dissatisfied with the amount of the assessment so confirmed, he may appeal the same to the Georgetown County Court of Common Pleas provided that he gives the District written notice of his intent to appeal within ten (10) days after the mailing to him of the notice confirming the assessment and, within five (5) days after giving such notice to the District, serve upon the District a statement of facts upon which he based his appeal; but no such appeal shall affect the validity of the assessments confirmed and not appealed.

SECTION 2.

The District may correct, cancel, or remit any such assessments and may remit, cancel, or adjust the interest or penalties of any assessment, and is empowered when, in its judgment, there is any irregularity, omission, error, or lack of jurisdiction of any of the proceedings relating thereto, to set aside the whole of any assessment by it and thereupon to make a reassessment.

ARTICLE VI

COLLECTION OF ASSESSMENTS

SECTION 1.

As soon as the Assessment Roll has been completed and a certified copy thereof filed with the Register of Deeds of Georgetown County, a certified copy thereof shall also be delivered forthwith to the Georgetown County Treasurer who shall prepare and keep a separate book in connection therewith and shall proceed to collect same in the same manner of county taxes.

SECTION 2.

The Georgetown County Treasurer shall remit such collections on or before March 15th of each year, as the District shall direct, he/she.

SECTION 3.

The Georgetown County Treasurer shall mail out notices annually on such assessments at the same time county tax notices are mailed and past due assessments shall be turned over to the Tax Collector for Georgetown County who shall proceed to collect the same in the same manner as unpaid county taxes are collected. The Tax Collector of Georgetown County shall likewise keep separate records in connection with such past due assessments and shall remit all sums collected forthwith upon the direction of the District.

ARTICLE VII

THE HEARING OF OBJECTIONS TO PARCELS PREVIOUSLY ASSESSED

SECTION 1.

It is the determination of the Board of Directors that in accordance with statutory authority (S.C. Code of Laws Section 6-11-1230 paragraph (4) subparagraphs (d) and (g)), the District is not compelled to hear the objections to assessments whereby a property owner failed to make a timely objection as prescribed by statute. Any property owner failing to provide a timely appeal as required by statute waives his right to appeal, unless the District in the exercise of its equitable powers decides to hear such appeals. It is the intent of this Article to prescribe the procedures by which the District, in its discretion, will administer the hearing of such appeals. In connection therewith the District may correct, cancel, or remit any assessment and may remit, cancel, or adjust the interest or penalties of any assessment where in its judgment there is an irregularity, omission, or error.

SECTION 2.

It is not the intent of this article to solicit appeals to all assessments herein before levied. It is the intent of this Article to provide an equitable means to resolve inequities that may occur from time to time. The District, as a matter of policy or procedure, will not use its authority for the purpose of reviewing all assessments previously levied. In connection therewith the hearing of such appeals, as herein contemplated shall be administered as follows:

- (a) Any property owner who in his/her judgment has a valid appeal resulting from an omission, error, or irregularity may file with the District a written statement delineating the conditions of his appeal.
- (b) Any property owner who fails, not later than August 1st of each year, to file with the District a written objection to the assessment against his property shall be deemed to have waived all rights to object to such an assessment.

- (c) On or after August 1st of each year, the Board of Directors shall establish a date, time, and place for the Directors to convene to hear the objections in respect to the assessments. All such persons having filed a valid and timely appeal as provided above shall be provided with a notice stating the date, time and place of the meeting to hear appeals. Such a meeting shall not be earlier than ten (10) days from the date of the mailing of notices to appealing property owners.
- (d) At the time and place specified for the meeting above mentioned, or at some other time to which it may adjourn, the District shall hear the appeals of all persons who have filed a written notice of objection within the time prescribed. Such persons may appear and make proof in relation thereto either in person by their attorney.
- (e) The District may thereupon correct, cancel or remit any assessment or remit, cancel, or adjust the interest or penalties deemed proper by and within the authority of the Board of Directors.
- (f) Immediately upon the decision of the Board in relation to the various appeals, the District shall mail a written notice to all persons who have filed a request for an appeal as herein above provided.
- (g) The right to hear the herein before described appeals is solely within the discretionary authority of the Board of Directors as prescribed in accordance with the South Carolina Code of Laws Section 6-11-1230 paragraph (4) subparagraph (h) such persons that may be dissatisfied with the decision of the Board of Directors shall NOT be granted the right of appeal to a higher legal authority. Such statutory authority is granted to the District by the failure of the property owner to file a timely appeal at the time the assessment was originally levied (S.C. Code 6-11-1230 paragraph (4) subparagraph (d)).

ARTICLE VIII

NOTICE AND HEARING OF APPEALS TO PARCELS ORIGINALLY ASSESSED

SECTION 1.

The District, by this Resolution, designates by general description all such properties subject to exemption to a water and/or sewer assessment previously levied. The Amended Assessment Roll hereinafter identifies the names of the persons and properties previously assessed and now determined by the District to be exempt. Only those properties being deleted from the original assessment roll(s) are so designated.

SECTION 2.

An Appeals Hearing is scheduled to be held on Thursday, August 13, 2026 at 6:00 P.M. in the Conference Room of the Georgetown County Water and Sewer District's Office located at 456 Clearwater Drive, Georgetown County, Pawleys Island, South Carolina. Any party objecting to the assessment and filing a proper appeal, will be notified in writing and by telephone provided contact information is given with the appeal. The purpose of the meeting is the hearing of objections in respect to the assessments herein levied. Objections or appeals to the imposition of the assessment will be heard by the Board at that time. Any property owner who fails to file a written objection or appeal in keeping with the aforestated procedures and previously adopted resolutions of the District shall be deemed to have waived all rights to appeal or object to his/her assessment and accordingly will not be heard.

PUBLICATION OF RESOLUTION

SECTION 1.

This resolution shall forthwith be published in The Georgetown Times, a newspaper of general circulation in the District and shall become effective on the eighth (8) day following such publication.

DONE IN MEETING DULY ASSEMBLED THIS 9th day of July A.D., 2026.

GEORGETOWN COUNTY WATER AND SEWER
DISTRICT

Leona Myers Miller, Chair

John Sands, Vice-Chair

Whitney Hills, Secretary

Steve Squires, Assistant Secretary

Wade Corn, Member

Alexander Smith, Member

Comeletia Pyatt, Member

(SEAL)

ATTEST: _____
Whitney Hills, Secretary



TABLE OF CONTENTS

- A. Memo and Copy of Resolution**
- B. Grinder Pump/Step Unit Assessment Roll**
- C. Additions Assessment Roll**
 - 1. Joseph Strickland**
 - 2. Johnny Pope, Amelia Harrell & J Ronald Powers**
 - 3. Sean L. & Allison W Swindell**
 - 4. George Walker Thompson, Jr**
 - 5. Claudia T. Moyer**
 - 6. Charlie M. Weaver**
 - 7. Ancelmo V. Moreno**
 - 8. Andrew Armstrong & Lawrence Armstrong**

PLANTERSVILLE UNITS

- 1. James Holmes**

**ADDITIONS ASSESSMENT ROLL
JULY 2026**

PARCEL ID	NAME	STREET NUMBER	STREET NAME	MAILING ADDRESS	CITY	STATE	ZIP	LEGAL DESCRIPTION	ASSESSMENT AREA	ASSESSMENT	ANNUAL PAYMENT
02-1001-002-43-00	JOSEPH STRICKLAND	718	APACHE ROAD	4105 LONGMARSH ROAD	AWENDAW	SC	29429	TRACT A	APACHE	3,845.09	317.29
03-0404-008-05-00	JOHNNY POPE, AMELIA HARRELL & J RONALD POWERS		CHOPPEE ROAD	22075 CHOPPEE ROAD	HEMINGWAY	SC	29554	TRACT ON CHOPPEE ROAD	PLEASANT HILL	462.09	120.69
03-0405-038-04-00	SEAN L. & ALLISON W. SWINDELL	1745	WILLIAMS HILL RD	79 WEDGEFIELD VILLAGE ROAD	GEORGETOWN	SC	29440	LOT 2	PLEASANT HILL	462.09	120.69
03-0405-044-01-00	GEORGE WALKER THOMPSON, JR		WILLIAMS HILL RD	343 OXFORD ROAD	LADSON	SC	29456	TRACT ON WILLIAMS HILL RD	PLEASANT HILL	462.09	120.69
03-0418-015-05-11	CLAUDIA T MOYER		RYLAND COURT	117 RYLAND COURT	HEMINGWAY	SC	29554	LOT D	PLEASANT HILL	462.09	120.69
03-0420-011-01-00	CHARLIE M WEAVER		CHOPPEE ROAD	6667 FRANK CRIBB ROAD	HEMINGWAY	SC	29554	LOT B	PLEASANT HILL	462.09	120.69
03-0430-003-05-00	ANCELMO VASQUEZ MORENO	1167	SQUIRRELL RUN ROAD	1171 SQUIRRELL RUN ROAD	HEMINGWAY	SC	29554	TRACT ON SQUIRRELL RUN RD	PLEASANT HILL	462.09	120.69
03-0430-007-00-00	ANDREW & LAWRENCE ARMSTRONG		SQUIRRELL RUN ROAD	225 COOKIES PLACE	GEORGETOWN	SC	29440	STATE RD 306 TR6	PLEASANT HILL	462.09	120.69
PLANTERSVILLE UNITS											
PARCEL ID	NAME	STREET NUMBER	STREET NAME	MAILING ADDRESS	CITY	STATE	ZIP	LEGAL DESCRIPTION	ASSESSMENT AREA	ASSESSMENT	ANNUAL PAYMENT
03-0460-035-09-00.001	JAMES HOLMES	5093	EXODUS DR	5093 EXODUS DRIVE	GEORGETOWN	SC	29440	1999 HORTON SUMITT 28X60 BEIGE H156570GL&R	PLANTERSVILLE	1,644.51	250.00



MEMO

TO: BOARD OF DIRECTORS

FROM: AMANDA GILL *AG*
ENGINEERING AND CONSTRUCTION DIRECTOR

DATE: JULY 1, 2026

SUBJECT: LITCHFIELD PLANTATION PUMP STATION UPGRADES
ENGINEERING PROPOSAL

This design project involves the evaluation and redesign and/or reconfiguration of four existing sanitary sewer pump stations located within the established community of Litchfield Plantation. These lift stations were not constructed in accordance with the current District design standards as the system was acquired after they were in operation.

Proposals for the design of all four stations were sent out to four of the District's pre-qualified engineering firms. Staff met with each firm to ensure a clear and consistent understanding of the project scope, which included a site visit. Three proposals were received and evaluated by a review committee. All three firms received the same evaluation score of 96.75, with slightly different fee schedules.

Due to the identical evaluation scores, staff recommends awarding the project to AECOM, as their proposed cost for services was lowest of the other two proposals.

FISCAL IMPACT: \$149,500 to be paid out of Depreciation and Capital Replacement as a FY 2026 rollover project. \$575,000 was budgeted for FY26.

RECOMMENDATION: Staff recommends awarding the engineering contract to AECOM for a cost not to exceed \$149,500.



MEMO

TO: BOARD OF DIRECTORS

FROM: AMANDA GILL AG
ENGINEERING & CONSTRUCTION DIRECTOR

DATE: JUNE 30, 2026

SUBJECT: CAPITAL IMPROVEMENT PROJECTS STATUS REPORT

1. 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. Construction has continued with grading, backfill, as well as electrical installations. The overall project is approximately 85% complete. The new sediment basin is scheduled to come online next week.

2. Red Hill Water Improvements Project

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

3. 701 Corridor Water Main Phase I

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

4. Capital Project Sales Tax (CPST)

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

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

5. West Side Sewer Analysis

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

6. North Litchfield Water Rehabilitation – Phase 2

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

7. Hwy 521 Water Line

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

8. Waccamaw Neck WTP Advanced Treatment Study

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

9. Wildewood Ave Sewer Repair

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

10. Litchfield Plantation Pump Station Rehabilitation

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

11. Browns Ferry Sewer Repair

Bidding documents are being prepared for a sewer repair near the Browns Ferry / Dunbar Road intersection. An existing manhole has started to sink, causing

separation of the manhole, a large belly in the pipe, and groundwater infiltration into the sanitary sewer system. Bids are planned to be published and due before the August Board meeting.

RECOMMENDATION: This is for information only.

FY2027 DECAP Projects

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

FY2026 Rollover Projects

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

FY 2025 Rollover Projects

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

Variance includes contingency amounts

Updated 7/01/2026



MEMO

TO: BOARD OF DIRECTORS

FROM: AMANDA GILL *AG*
ENGINEERING & CONSTRUCTION DIRECTOR

DATE: JUNE 30, 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. All testing and inspection of the sanitary sewer system has passed. Staff is awaiting final close out documents before submittal for operational approval.
3. Regatta Townhomes
Located off Petigru Dr. near Gertrude Dr. in Pawleys Island. The project consists of 41 townhomes. SCDES permits received. Permits expire in November 2026. No change
4. Sweetgrass Townhomes
Located off Petigru Dr. near Godfrey Rd in Pawleys Island, this project consists of 40 units as townhomes. The SCDES Construction permits have been issued. A pre-construction conference was held and construction is underway. Pressure testing and inspection of the water and sewer is complete. Staff is waiting on conveyance documents before accepting operational approval. No change.

5. Carolina Trails
Located just north of the 701 / Browns Ferry Road intersection, this project consists of 180 Townhomes, 175 Single-family lots, and 1 commercial building. Letter of Intent received by staff. No change
6. Riverview RV Resort
Located along HWY 521 just west of 8 Oaks Park in Georgetown, this project consists of 635 campsites, 2 amenity centers, 2 boathouses, and a check-in center (386 REUs). This project has received preliminary approval and is in design. SCDES construction permits have been issued. Permits expire October of 2027. No change
7. Magic Oaks
Located along Ocean Highway in Pawleys Island, just south of the Hammock Shops, this project consists of 27 single-family homes and an amenity center/pool. The project has received preliminary approval and is in design awaiting the DRP packet. Staff has issued comments on the DRP review. No change
8. Waverly Court
This project is located along Waverly Road near Newman and consists of 7 single-family lots. This project has received preliminary approval. Staff has received and reviewed the DRP packet. The DRP packet was submitted to SCDES. The SCDES construction permits have been issued. No change
9. The Enclave at Crown Pointe
This is a 374-lot development consisting of townhomes and single-family homes located on the northeast side of the intersection of Hwy 701 and Pringle Ferry Road in Georgetown. The 10% invoice has been issued, and comments have been issued to the Engineer. No change
10. Tradition at Crown Pointe
This is a 369-lot development consisting of single-family homes located between Hwy 701 and Browns Ferry Rd in Georgetown. Staff have done a preliminary review of this project and issued comments. No change
11. Peru Plantation West Phase 2
This project consists of an additional 127 single-family lots along the 701 corridor just south of the Black River. Staff have received preliminary drawings. No change
12. Johnson Road Estates
This project consists of 10 single family lots off Johnson Road in Georgetown. Staff has received the DRP packet for review. This project has received the SCDES Water Construction permit. No change

13. Kent 240 Tract (Indimere Ph. 1)

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

14. Georgetown Estates Phase 1A

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

15. Georgetown Estates Phase 1B

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

16. Georgetown Estates Phase 2

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

17. Georgetown Estates Phase 3

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

18. Georgetown Estates Phase 4

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

19. Carolina Harbor

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

20. The Grove (Litchfield Plantation)

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

21. Royal Tern Estates

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

22. Pitch Pines

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

23. Magnolia Woods

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

24. Saltwater Row

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

25. Oak Marsh

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

FISCAL IMPACT:

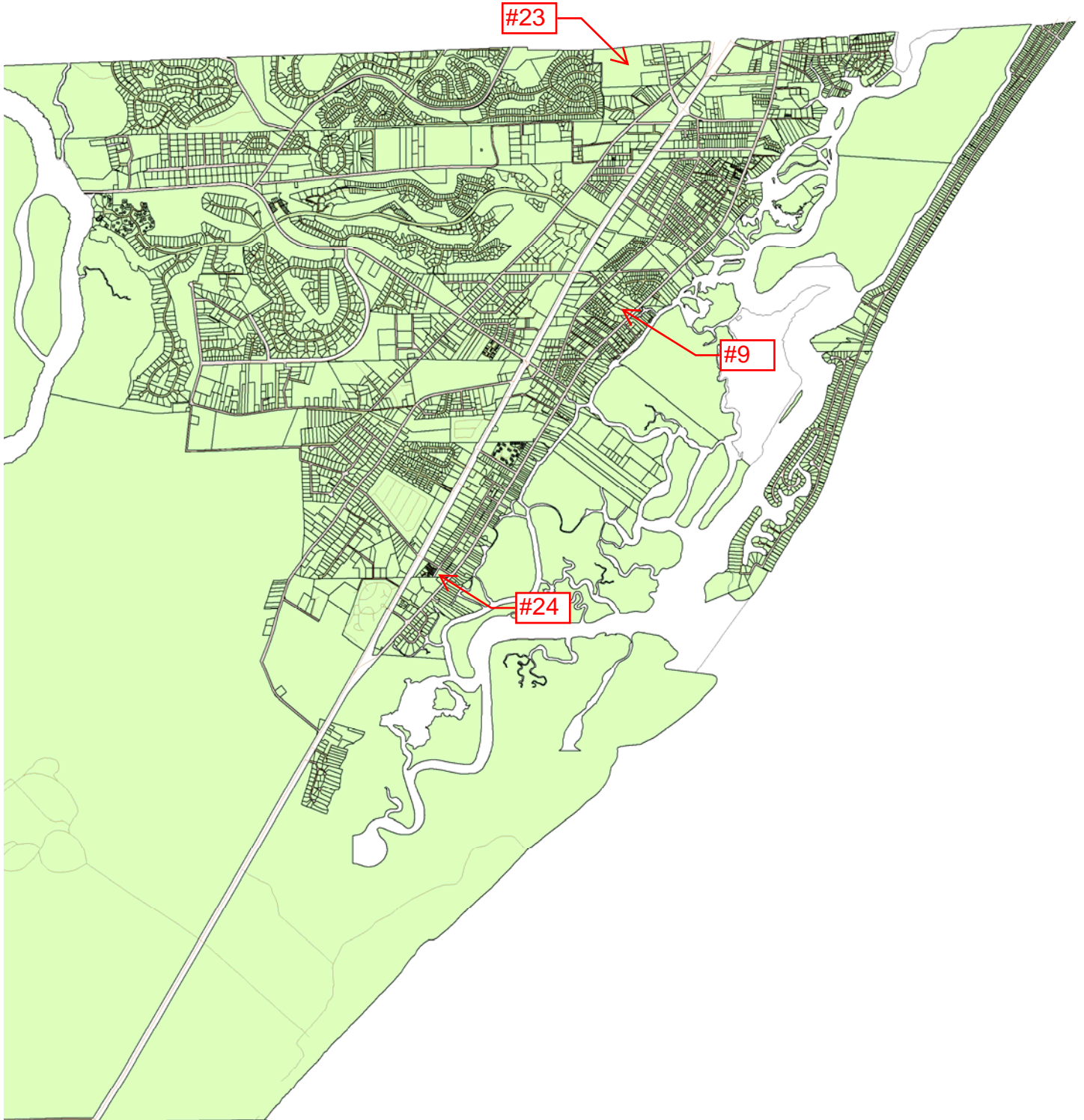
If all the projects on this list expire the developers would forfeit \$320,235.20 and the District would be required to refund a prorated \$275,040.60. The individual forfeiture and refund amounts are shown on the following page.

RECOMMENDATION:

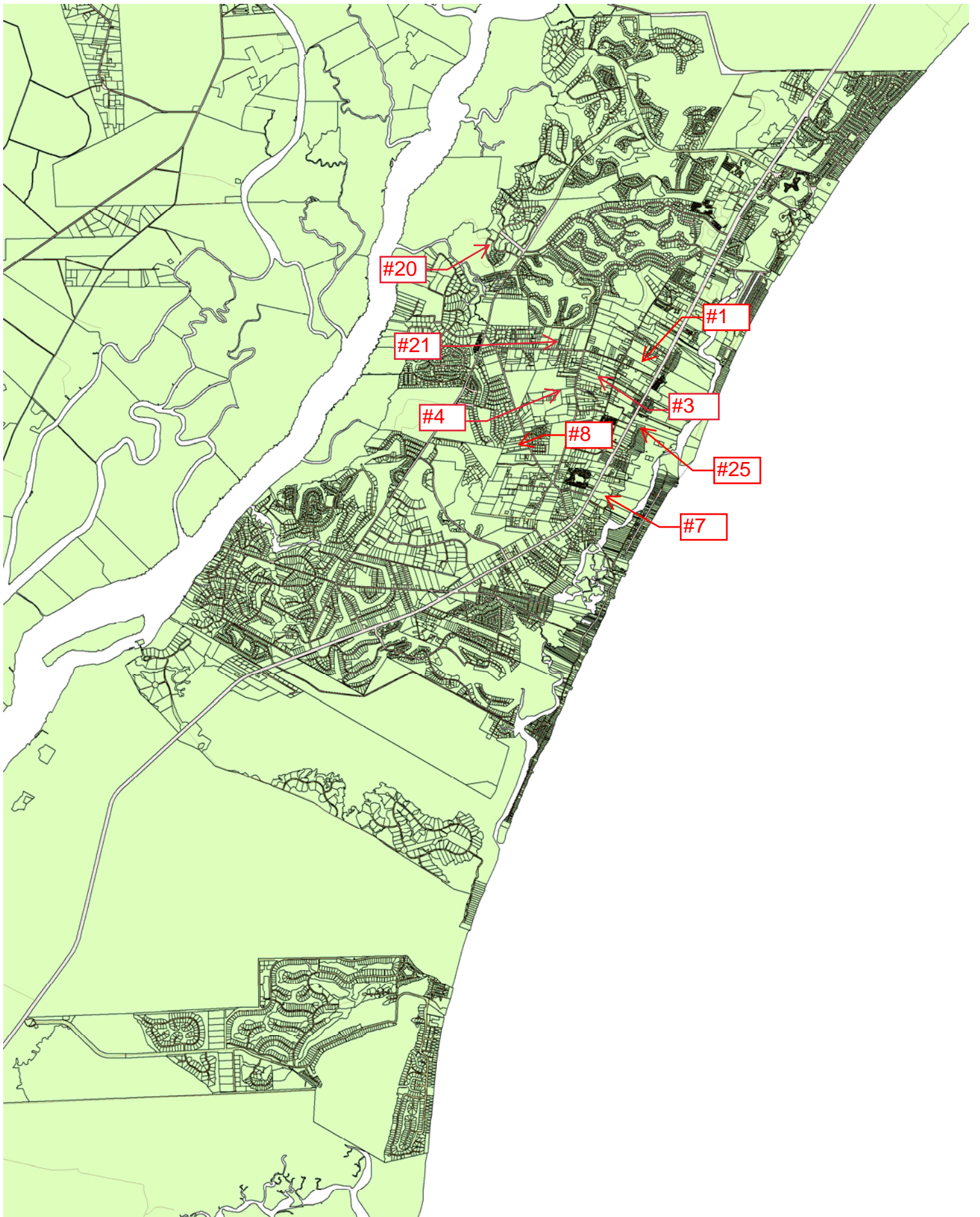
This is for information only.

#	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	Riverview RV Resort	\$ 95,820.60	\$ -		386
7	Magic Oaks	\$ 9,374.80	\$ -	27	
8	Waverly Court	\$ 4,746.40	\$ -	7	
9	The Enclave @ Crown Pointe	\$ 55,200.40			374
10	Tradition @ Crown Pointe				369
11	Peru Plantation West Phase 2				127
12	Johnson Road Estates	\$ 2,203.00	\$ 10,351.00		10
13	Kent 240 Tract Indimere Ph. 1				44
14	Georgetown Estates Phase 1A	\$ 4,990.00			10
15	Georgetown Estates Phase 1B	\$ 4,502.80			8
16	Georgetown Estates Phase 2	\$ 20,824.00			75
17	Georgetown Estates Phase 3	\$ 19,849.60			71
18	Georgetown Estates Phase 4	\$ 23,016.40			84
19	Carolina Harbor	\$ 11,255.00			70
20	The Grove (Litchfield Plantation)	\$ 5,964.40		14	
21	Royal Tern Estates	\$ 4,746.40		9	
22	Pitch Pines				42
23	Magnolia Woods	\$ 16,246.80		48	
24	Saltwater Row	\$ 3,772.00	\$ 10,962.00	6	
25	Oak Marsh			5	
	Totals	\$ 320,235.20	\$ 275,040.60	250	1973
				2223	

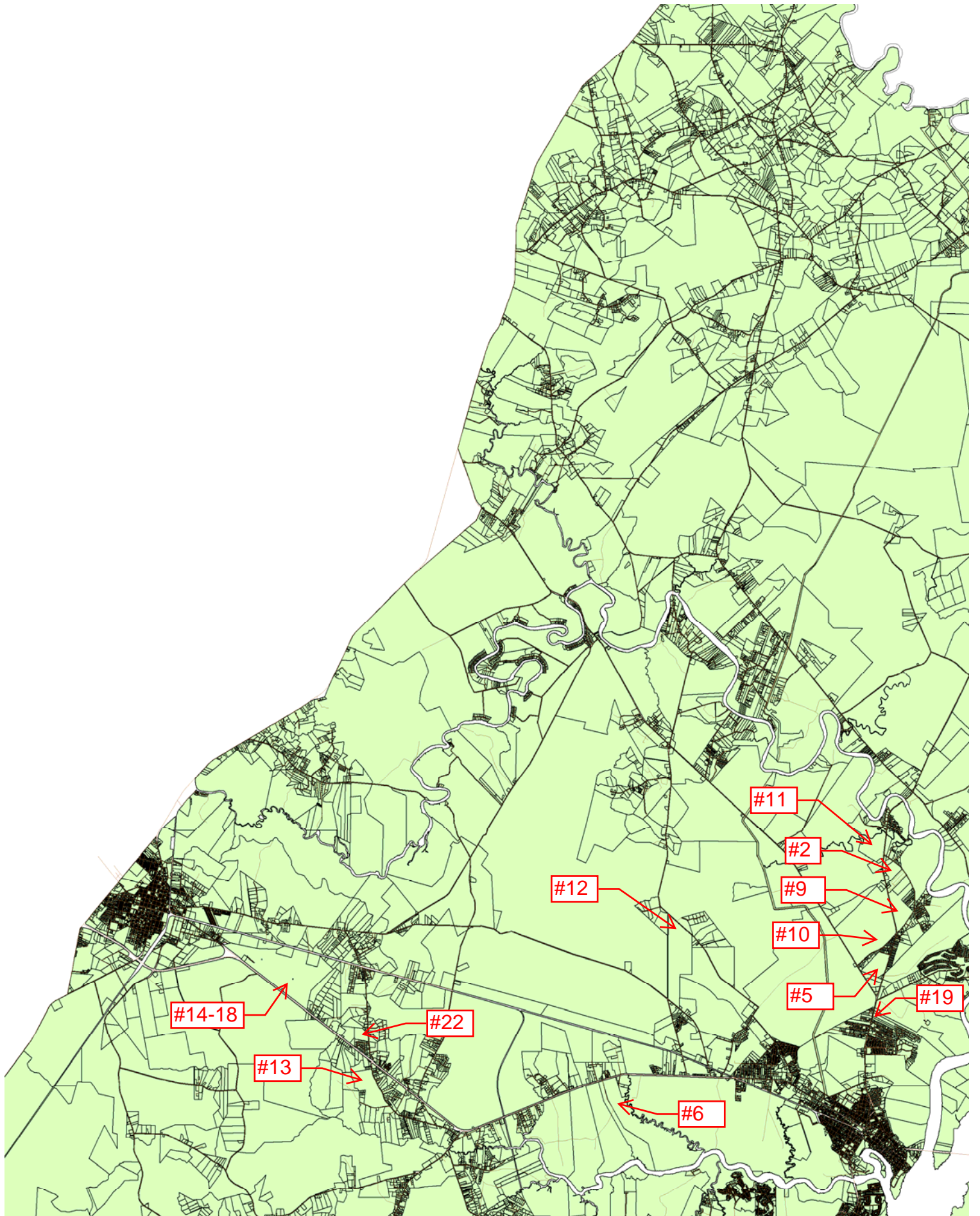
WACCAMAW NECK NORTH



WACCAMAW NECK SOUTH



NORTH GEORGETOWN



GEORGETOWN COUNTY WATER & SEWER DISTRICT

REVENUES and EXPENSES

AS OF 5-31-26

PERIOD
11
PAY PERIODS
24

	<u>MONTH</u>	<u>Y-T-D</u>
OPERATING REVENUES	\$ 1,919,799.54	\$ 18,493,288.25
OPERATING EXPENSES	<u>1,787,003.21</u>	<u>19,124,485.42</u>
GAIN (LOSS)	<u>\$ 132,796.33</u>	<u>\$ (631,197.17)</u>

TOTAL REVENUES	\$ 2,326,197.33	\$ 23,216,497.14
TOTAL EXPENSES	<u>2,037,420.31</u>	<u>21,878,730.78</u>
GAIN (LOSS)	<u>\$ 288,777.02</u>	<u>\$ 1,337,766.36</u>

GEORGETOWN COUNTY WATER & SEWER DISTRICT
REVENUE COMPARISON - CURRENT YEAR TO PRIOR YEAR
AS OF 5-31-26

	MONTH	LAST YEAR	Y-T-D	LAST YEAR	% CHANGE
WATER FUND					
Water Volume Charge	622,439.50	573,542.59	5,359,674.18	4,920,686.81	8.92%
Water Service Connection	41,272.00	30,357.00	313,167.50	321,493.00	-2.59%
Meter Placement Charge	2,394.00	2,394.00	25,650.00	7,353.00	248.84%
Backflow Inspection Charge	10,768.52	10,294.42	116,807.55	111,479.69	4.78%
Water DECAP Charge	91,243.33	93,913.96	995,292.85	1,025,144.03	-2.91%
Other Operating Reimb.	19,676.00	3,520.00	143,825.90	70,610.29	103.69%
	<u>787,793.35</u>	<u>714,021.97</u>	<u>6,954,417.98</u>	<u>6,456,766.82</u>	<u>7.71%</u>
WASTEWATER FUND					
Sewer Volume Charge	661,732.57	639,711.29	6,220,429.87	5,780,071.06	7.62%
Sewer Service Connection	0.00	800.00	0.00	800.00	0.00%
Sewer Tap / Step Unit	8,212.00	16,849.13	106,355.93	150,802.63	-29.47%
Sewer Service Inspection	3,933.00	2,678.00	34,180.00	21,007.00	62.71%
Sewer Reconnect	0.00	0.00	0.00	0.00	0.00%
Sewer DECAP Charge	128,346.43	191,957.52	1,402,764.58	2,086,463.40	-32.77%
Other Operating Reimb.	3,906.00	3,981.29	58,749.12	69,029.77	-14.89%
	<u>806,130.00</u>	<u>855,977.23</u>	<u>7,822,479.50</u>	<u>8,108,173.86</u>	<u>-3.52%</u>
BILLING & COLLECTION					
Customer Charge	202,205.03	191,214.98	2,210,058.00	2,091,194.17	5.68%
Service Charge	11,330.00	11,148.56	119,625.10	104,965.60	13.97%
Reconnect Charge	2,878.00	2,364.00	33,985.00	30,866.00	10.10%
Late Payment Processing	5,395.26	4,738.33	60,696.29	66,394.31	-8.58%
Returned Check Fees	1,080.00	930.00	15,060.00	12,420.00	21.26%
	<u>222,888.29</u>	<u>210,395.87</u>	<u>2,439,424.39</u>	<u>2,305,840.08</u>	<u>5.79%</u>
GENERAL ADMINISTRATION					
Interest Income	88,081.57	81,345.47	878,089.26	512,075.84	71.48%
Discounts Earned	29.94	11.39	225.07	234.17	-3.89%
Finance Charge	0.00	0.00	0.00	0.00	0.00%
Unrealized Gain/Loss on Investments	(14,734.66)	(16,416.25)	(1,638.16)	468,166.21	-100.35%
Credit Card Charges	(24,998.92)	(14,275.71)	(195,684.15)	(174,626.44)	12.06%
Service Line Protection	31,904.29	29,586.00	340,292.57	313,667.00	8.49%
Miscellaneous Income	21,009.68	3,171.31	214,233.79	189,947.51	12.79%
	<u>101,291.90</u>	<u>83,422.21</u>	<u>1,235,518.38</u>	<u>1,309,464.29</u>	<u>-5.65%</u>
ENGINEERING					
Engineering Income	1,696.00	32,320.00	41,448.00	89,445.48	-53.66%
TOTAL OPERATING REVENUES	<u><u>1,919,799.54</u></u>	<u><u>1,896,137.28</u></u>	<u><u>18,493,288.25</u></u>	<u><u>18,269,690.53</u></u>	<u><u>1.22%</u></u>

	<u>MONTH</u>	<u>LAST YEAR</u>	<u>Y-T-D</u>	<u>LAST YEAR</u>	<u>% CHANGE</u>
RESTRICTED INCOME					
Availability Charge - Water	148,870.69	130,985.26	1,623,898.84	1,443,338.13	12.51%
Availability Charge - Sewer	220,120.97	138,383.49	2,406,593.13	1,533,385.51	56.95%
Water & Sewer Assessments	8,894.17	22,694.70	378,249.61	304,709.36	24.13%
Interest Income	3,899.96	3,519.00	48,624.20	32,613.74	49.09%
Demand Charge - Water	10,626.00	7,889.00	112,204.48	91,802.20	22.22%
Demand Charge - Sewer	13,986.00	13,172.00	153,638.63	143,775.41	6.86%
	406,397.79	316,643.45	4,723,208.89	3,549,624.35	33.06%
TOTAL REVENUES	<u>2,326,197.33</u>	<u>2,212,780.73</u>	<u>23,216,497.14</u>	<u>21,819,314.88</u>	<u>6.40%</u>

GEORGETOWN COUNTY WATER & SEWER DISTRICT
EXPENSE COMPARISON - CURRENT YEAR TO PRIOR YEAR
AS OF 5-31-26

	MONTH	LAST YEAR	Y-T-D	LAST YEAR	% CHANGE
PERSONNEL SERVICES					
Salaries & Wages - Regular *	400,909.20	397,923.53	4,885,788.02	4,646,053.93	5.16%
Salaries & Wages - Overtime	8,759.07	14,728.29	173,094.99	146,287.53	18.33%
FICA Tax Expense	30,722.82	31,460.64	379,308.51	358,475.82	5.81%
Health Insurance	88,025.65	81,058.90	994,484.55	981,870.27	1.28%
Retirement	75,365.33	78,051.52	939,089.22	894,373.24	5.00%
Workman's Compensation	14,600.00	13,568.25	61,437.25	56,702.75	0.00%
Other Payroll Expenses	14,615.00	20,167.75	170,244.11	170,577.54	-0.20%
TOTAL PERSONNEL SERVICES	632,997.07	636,958.88	7,603,446.65	7,254,341.08	4.81%
CONTRACTUAL SERVICES					
Rents & Leases - Vehicles	553.84	553.84	6,333.02	10,651.15	-40.54%
Rents & Leases - Other Equip.	2,489.07	2,535.55	41,000.43	45,783.24	-10.45%
Utilities	141,921.80	141,578.95	1,461,184.33	1,257,369.93	16.21%
Sewer Service Charges	62,773.40	69,729.73	971,039.64	707,660.97	37.22%
Telephone & Commun. Lines	11,352.01	11,995.63	122,383.93	123,361.24	-0.79%
Insurance - Operations	31,185.37	28,656.58	336,322.94	312,749.97	7.54%
Professional Services - Legal	360.00	0.00	23,689.91	22,222.29	6.60%
Professional Services - Consultants	3,000.00	0.00	9,975.00	0.00	0.00%
Professional Services - Other	16,917.74	4,446.25	130,403.24	119,502.93	9.12%
Employee Uniforms	181.30	166.58	20,025.14	13,216.14	51.52%
Service & Maint. Contracts	117,099.77	62,388.56	911,704.03	857,158.28	6.36%
TOTAL CONTRACTUAL SERVICES	387,834.30	322,051.67	4,034,061.61	3,469,676.14	16.27%
SUPPLIES and MATERIALS					
Operating Supplies & Material	17,529.37	24,145.67	185,381.36	198,083.77	-6.41%
Water Purchased for Resale	49,196.16	47,538.98	428,894.58	460,392.23	-6.84%
Auto Supplies	17,727.40	12,998.88	173,316.18	165,805.12	4.53%
Printing & Office Supplies	4,273.40	3,995.35	54,882.19	59,503.53	-7.77%
Lab Treatment Supplies & Mat.	89,223.22	81,755.34	1,112,470.82	1,097,204.32	1.39%
TOTAL SUPPLIES and MATERIALS	177,949.55	170,434.22	1,954,945.13	1,980,988.97	-1.31%
MAINTENANCE and REPAIR					
Maint & Repair-Bldgs & Ground	0.00	1,375.00	58,491.19	124,597.88	-53.06%
Maint & Repair-Facilities	182,045.02	76,881.45	1,482,017.52	1,076,102.51	37.72%
Maint & Repair-Equipment	21,228.27	44,599.84	180,598.58	270,940.87	-33.34%
Maint & Repair-Vehicles	4,903.35	3,083.80	135,931.63	180,673.83	-24.76%
TOTAL MAINTENANCE and REPAIR	208,176.64	125,940.09	1,857,038.92	1,652,315.09	12.39%

	<u>This Month</u>	<u>Last Year</u>
* # of Employees	83	83

	<u>MONTH</u>	<u>LAST YEAR</u>	<u>Y-T-D</u>	<u>LAST YEAR</u>	<u>% CHANGE</u>
BUSINESS and TRAVEL EXPENSE					
Travel Expense	490.95	0.00	20,456.34	20,597.45	-0.69%
Private Vehicle Expense	1,014.31	409.50	9,133.35	7,805.66	17.01%
Postage & Delivery	792.21	684.30	158,956.89	137,751.28	15.39%
Employee Training	9,745.38	2,570.00	58,828.68	26,105.74	125.35%
Memberships & Meetings	2,583.78	1,877.14	51,459.24	46,597.26	10.43%
Board Member Compensation	1,155.00	725.00	21,395.00	8,600.00	148.78%
Prof. Books & Periodicals	0.00	0.00	1,112.89	0.00	0.00%
Public Information	121.92	365.52	10,821.50	2,465.89	100.00%
Miscellaneous Expenses	8,951.00	8,247.51	111,213.31	106,753.05	4.18%
TOTAL BUSINESS and TRAVEL EXP	24,854.55	14,878.97	443,377.20	356,676.33	24.31%
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	90,016.00	0.00	280,980.00	9,482.80	2863.05%
Operational & Constr. Equip.	0.00	426.39	161,335.78	327,118.90	-50.68%
Furniture & Fixtures	0.00	0.00	310.29	42,892.99	0.00%
Construction Material	42,493.92	50,112.59	395,738.29	434,603.39	-8.94%
Internally Financed Equipment	0.00	0.00	0.00	0.00	0.00%
TOTAL CAPITAL OUTLAY	132,509.92	50,538.98	838,364.36	814,098.08	2.98%
MISCELLANEOUS					
Contingency	0.00	0.00	0.00	0.00	0.00%
Deprec. & Capital Replacement	219,589.76	285,871.48	2,398,057.43	3,133,971.91	-23.48%
Bad Debts	3,091.42	0.00	3,091.42	0.00	0.00%
Miscellaneous Other	0.00	0.00	(7,897.30)	(18,400.00)	-57.08%
TOTAL MISCELLANEOUS	222,681.18	285,871.48	2,393,251.55	3,115,571.91	-23.18%
TOTAL OPERATING EXPENSES	1,787,003.21	1,606,674.29	19,124,485.42	18,643,667.60	2.58%
DEBT SERVICE					
Bond & Interest Payments	265,617.10	251,199.06	2,921,445.36	2,723,348.98	7.27%
Transfers from Impact Fee Funds	(15,200.00)	(15,200.00)	(167,200.00)	(177,200.00)	-5.64%
TOTAL DEBT SERVICE	250,417.10	235,999.06	2,754,245.36	2,546,148.98	8.17%
TOTAL EXPENSES	2,037,420.31	1,842,673.35	21,878,730.78	21,189,816.58	3.25%

GEORGETOWN COUNTY WATER & SEWER DISTRICT
 BUDGETED TO ACTUAL REVENUE
 FOR PERIOD ENDING 5-31-26

	ACTUAL YTD	BUDGET YTD	VARIANCE	% VARIANCE
WATER FUND				
Water Volume Charge	5,359,674.18	5,124,114.42	235,559.76	4.60%
Water Service Connection	313,167.50	307,083.33	6,084.17	1.98%
Meter Placement Charge	25,650.00	2,750.00	22,900.00	832.73%
Backflow Inspection Charge	116,807.55	99,000.00	17,807.55	17.99%
Water DECAP Charge	995,292.85	986,044.58	9,248.27	0.94%
Other Operating Reimb.	143,825.90	137,500.00	6,325.90	4.60%
	<u>6,954,417.98</u>	<u>6,656,492.33</u>	<u>297,925.65</u>	<u>4.48%</u>
WASTEWATER FUND				
Sewer Volume Charge	6,220,429.87	6,050,607.75	169,822.12	2.81%
Sewer Service Connection	0.00	0.00	0.00	0.00%
Sewer Tap / Step Unit	106,355.93	55,000.00	51,355.93	93.37%
Sewer Service Inspection	34,180.00	24,750.00	9,430.00	38.10%
Sewer Reconnect	0.00	0.00	0.00	0.00%
Sewer DECAP Charge	1,402,764.58	1,393,415.83	9,348.75	0.67%
Other Operating Reimb.	58,749.12	73,333.33	(14,584.21)	-19.89%
	<u>7,822,479.50</u>	<u>7,597,106.92</u>	<u>225,372.58</u>	<u>2.97%</u>
BILLING & COLLECTION				
Customer Charge	2,210,058.00	2,187,688.25	22,369.75	1.02%
Service Charge	119,625.10	105,416.67	14,208.43	13.48%
Reconnect Charge	33,985.00	35,062.50	(1,077.50)	-3.07%
Late Payment Processing	60,696.29	68,520.83	(7,824.54)	-11.42%
Returned Check Fees	15,060.00	12,925.00	2,135.00	16.52%
	<u>2,439,424.39</u>	<u>2,409,613.25</u>	<u>29,811.14</u>	<u>1.24%</u>
GENERAL ADMINISTRATION				
Interest Income	878,089.26	517,916.67	360,172.59	69.54%
Discounts Earned	225.07	916.67	(691.60)	-75.45%
Finance Charge	0.00	458.33	(458.33)	-100.00%
Unrealized Gain/Loss on Investments	(1,638.16)	0.00	(1,638.16)	0.00%
Credit Card Charges	(195,684.15)	(179,208.33)	(16,475.82)	9.19%
Service Line Protection	340,292.57	321,100.08	19,192.49	5.98%
Miscellaneous Income	214,233.79	114,583.33	99,650.46	86.97%
	<u>1,235,518.38</u>	<u>775,766.75</u>	<u>459,751.63</u>	<u>59.26%</u>
ENGINEERING				
Engineering Income	41,448.00	95,333.33	(53,885.33)	-56.52%
TOTAL OPERATING REVENUES	<u><u>18,493,288.25</u></u>	<u><u>17,534,312.58</u></u>	<u><u>958,975.67</u></u>	<u><u>5.47%</u></u>

	<u>ACTUAL YTD</u>	<u>BUDGET YTD</u>	<u>VARIANCE</u>	<u>% VARIANCE</u>
RESTRICTED INCOME				
Availability Charge - Water	1,623,898.84	1,594,040.25	29,858.59	1.87%
Availability Charge - Sewer	2,406,593.13	2,268,042.33	138,550.80	6.11%
Water & Sewer Assessments	378,249.61	366,666.67	11,582.94	3.16%
Interest Income	48,624.20	4,583.33	44,040.87	960.89%
Demand Charge - Water	112,204.48	99,000.00	13,204.48	13.34%
Demand Charge - Sewer	<u>153,638.63</u>	<u>142,083.33</u>	<u>11,555.30</u>	<u>8.13%</u>
	4,723,208.89	4,474,415.92	248,792.97	5.56%
TOTAL REVENUES	<u><u>23,216,497.14</u></u>	<u><u>22,008,728.50</u></u>	<u><u>1,207,768.64</u></u>	<u><u>5.49%</u></u>

GEORGETOWN COUNTY WATER & SEWER DISTRICT
 BUDGETED TO ACTUAL EXPENSES
 FOR PERIOD ENDING 5-31-26

	ACTUAL YTD	BUDGET YTD	VARIANCE	% VARIANCE
PERSONNEL SERVICES				
Salaries & Wages - Regular	4,885,788.02	4,981,372.62	95,584.60	1.92%
Salaries & Wages - Overtime	173,094.99	138,461.54	(34,633.45)	-25.01%
FICA Tax Expense	379,308.51	396,955.38	17,646.87	4.45%
Health Insurance	994,484.55	901,371.17	(93,113.38)	-10.33%
Retirement	939,089.22	984,759.69	45,670.47	4.64%
Workman's Compensation	61,437.25	50,416.67	(11,020.58)	-21.86%
Other Payroll Expenses	170,244.11	183,620.25	13,376.14	7.28%
TOTAL PERSONNEL SERVICES	7,603,446.65	7,636,957.31	33,510.66	0.44%
CONTRACTUAL SERVICES				
Rents & Leases - Vehicles	6,333.02	6,600.00	266.98	4.05%
Rents & Leases - Other Equip.	41,000.43	50,867.67	9,867.24	19.40%
Utilities	1,461,184.33	1,523,095.75	61,911.42	4.06%
Sewer Service Charges	971,039.64	698,450.50	(272,589.14)	-39.03%
Telephone & Commun. Lines	122,383.93	147,491.67	25,107.74	17.02%
Insurance - Operations	336,322.94	319,458.33	(16,864.61)	-5.28%
Professional Services - Legal	23,689.91	41,250.00	17,560.09	42.57%
Professional Services - Consultants	9,975.00	5,500.00	(4,475.00)	-81.36%
Professional Services - Other	130,403.24	146,254.17	15,850.93	10.84%
Employee Uniforms	20,025.14	21,491.25	1,466.11	6.82%
Service & Maint. Contracts	911,704.03	1,051,604.58	139,900.55	13.30%
TOTAL CONTRACTUAL SERVICES	4,034,061.61	4,012,063.92	(21,997.69)	-0.55%
SUPPLIES and MATERIALS				
Operating Supplies & Material	185,381.36	209,225.50	23,844.14	11.40%
Water Purchased for Resale	428,894.58	456,669.58	27,775.00	6.08%
Auto Supplies	173,316.18	224,972.92	51,656.74	22.96%
Printing & Office Supplies	54,882.19	57,123.92	2,241.73	3.92%
Lab Treatment Supplies & Mat.	1,112,470.82	1,173,696.33	61,225.51	5.22%
TOTAL SUPPLIES and MATERIALS	1,954,945.13	2,121,688.25	166,743.12	7.86%
MAINTENANCE and REPAIR				
Maint & Repair-Bldgs & Ground	58,491.19	88,825.00	30,333.81	34.15%
Maint & Repair-Facilities	1,482,017.52	1,187,678.25	(294,339.27)	-24.78%
Maint & Repair-Equipment	180,598.58	187,036.67	6,438.09	3.44%
Maint & Repair-Vehicles	135,931.63	146,096.50	10,164.87	6.96%
TOTAL MAINTENANCE and REPAIR	1,857,038.92	1,609,636.42	(247,402.50)	-15.37%

	<u>ACTUAL YTD</u>	<u>BUDGET YTD</u>	<u>VARIANCE</u>	<u>% VARIANCE</u>
BUSINESS and TRAVEL EXPENSE				
Travel Expense	20,456.34	31,120.83	10,664.49	34.27%
Private Vehicle Expense	9,133.35	7,539.58	(1,593.77)	-21.14%
Postage & Delivery	158,956.89	135,171.67	(23,785.22)	-17.60%
Employee Training	58,828.68	42,522.33	(16,306.35)	-38.35%
Memberships & Meetings	51,459.24	39,593.58	(11,865.66)	-29.97%
Board Member Compensation	21,395.00	9,166.67	(12,228.33)	-133.40%
Prof. Books & Periodicals	1,112.89	2,979.17	1,866.28	62.64%
Public Information	10,821.50	14,208.33	3,386.83	23.84%
Miscellaneous Expenses	111,213.31	109,747.92	(1,465.39)	-1.34%
TOTAL BUSINESS and TRAVEL EXPENSE	443,377.20	392,050.08	(51,327.12)	-13.09%
CAPITAL OUTLAY				
Land & Land Improvements	0.00	0.00	0.00	0.00%
Bldg. & Fixed Equipment	0.00	0.00	0.00	0.00%
Automotive Equipment	280,980.00	206,250.00	(74,730.00)	-36.23%
Operational & Constr. Equip.	161,335.78	296,266.67	134,930.89	45.54%
Furniture & Fixtures	310.29	27,500.00	27,189.71	98.87%
Construction Material	395,738.29	233,332.00	(162,406.29)	-69.60%
Internally Financed Equipment	0.00	0.00	0.00	0.00%
TOTAL CAPITAL OUTLAY	838,364.36	763,348.67	(75,015.69)	-9.83%
MISCELLANEOUS				
Contingency	0.00	224,950.00	224,950.00	100.00%
Deprec. & Capital Replacement	2,398,057.43	2,379,460.42	(18,597.01)	-0.78%
Bad Debts	3,091.42	4,583.33	1,491.91	32.55%
Miscellaneous Other	(7,897.30)	0.00	7,897.30	0.00%
TOTAL MISCELLANEOUS	2,393,251.55	2,608,993.75	215,742.20	8.27%
TOTAL OPERATING EXPENSES	19,124,485.42	19,144,738.40	20,252.98	0.11%
DEBT SERVICE				
Bond & Interest Payments	2,921,445.36	3,087,341.58	165,896.22	5.37%
Transfers from Impact Fee Funds	(167,200.00)	(178,200.00)	(11,000.00)	6.17%
TOTAL DEBT SERVICE	2,754,245.36	2,909,141.58	154,896.22	5.32%
TOTAL EXPENSES	21,878,730.78	22,053,879.98	175,149.20	0.79%

GEORGETOWN COUNTY WATER & SEWER DISTRICT

REVENUE AS OF 5-31-26

	ACTUAL YTD	TOTAL BUDGET	REMAINING BUDGET
WATER FUND			
Water Volume Charge	5,359,674.18	5,589,943.00	230,268.82
Water Service Connection	313,167.50	335,000.00	21,832.50
Meter Placement Charge	25,650.00	3,000.00	(22,650.00)
Backflow Inspection Charge	116,807.55	108,000.00	(8,807.55)
Water DECAP Charge	995,292.85	1,075,685.00	80,392.15
Other Operating Reimb.	143,825.90	150,000.00	6,174.10
	<u>6,954,417.98</u>	<u>7,261,628.00</u>	<u>307,210.02</u>
WASTEWATER FUND			
Sewer Volume Charge	6,220,429.87	6,600,663.00	380,233.13
Sewer Service Connection	0.00	0.00	0.00
Sewer Tap / Step Unit	106,355.93	60,000.00	(46,355.93)
Sewer Service Inspection	34,180.00	27,000.00	(7,180.00)
Sewer Reconnect	0.00	0.00	0.00
Sewer DECAP Charge	1,402,764.58	1,520,090.00	117,325.42
Other Operating Reimb.	58,749.12	80,000.00	21,250.88
	<u>7,822,479.50</u>	<u>8,287,753.00</u>	<u>465,273.50</u>
BILLING & COLLECTION			
Customer Charge	2,210,058.00	2,386,569.00	176,511.00
Service Charge	119,625.10	115,000.00	(4,625.10)
Reconnect Charge	33,985.00	38,250.00	4,265.00
Late Payment Processing	60,696.29	74,750.00	14,053.71
Returned Check Fees	15,060.00	14,100.00	(960.00)
	<u>2,439,424.39</u>	<u>2,628,669.00</u>	<u>189,244.61</u>
GENERAL ADMINISTRATION			
Interest Income	878,089.26	565,000.00	(313,089.26)
Discounts Earned	225.07	1,000.00	774.93
Finance Charge	0.00	500.00	500.00
Unrealized Gain/Loss on Investments	(1,638.16)	0.00	1,638.16
Credit Card Charges	(195,684.15)	(195,500.00)	184.15
Service Line Protection	340,292.57	350,291.00	9,998.43
Miscellaneous Income	214,233.79	125,000.00	(89,233.79)
	<u>1,235,518.38</u>	<u>846,291.00</u>	<u>(389,227.38)</u>
ENGINEERING			
Engineering Income	41,448.00	104,000.00	62,552.00
TOTAL OPERATING REVENUES	<u><u>18,493,288.25</u></u>	<u><u>19,128,341.00</u></u>	<u><u>635,052.75</u></u>

	<u>ACTUAL YTD</u>	<u>TOTAL BUDGET</u>	<u>REMAINING BUDGET</u>
RESTRICTED INCOME			
Availability Charge - Water	1,623,898.84	1,738,953.00	115,054.16
Availability Charge - Sewer	2,406,593.13	2,474,228.00	67,634.87
Water & Sewer Assessments	378,249.61	400,000.00	21,750.39
Interest Income	48,624.20	5,000.00	(43,624.20)
Demand Charge - Water	112,204.48	108,000.00	(4,204.48)
Demand Charge - Sewer	<u>153,638.63</u>	<u>155,000.00</u>	<u>1,361.37</u>
	4,723,208.89	4,881,181.00	157,972.11
TOTAL REVENUES	<u><u>23,216,497.14</u></u>	<u><u>24,009,522.00</u></u>	<u><u>793,024.86</u></u>

GEORGETOWN COUNTY WATER & SEWER DISTRICT
 BUDGETED EXPENSES
 FOR PERIOD ENDING 5-31-26

	ACTUAL YTD	TOTAL BUDGET	REMAINING BUDGET
PERSONNEL SERVICES			
Salaries & Wages - Regular	4,885,788.02	5,396,487.00	510,698.98
Salaries & Wages - Overtime	173,094.99	150,000.00	(23,094.99)
FICA Tax Expense	379,308.51	430,035.00	50,726.49
Health Insurance	994,484.55	983,314.00	(11,170.55)
Retirement	939,089.22	1,066,823.00	127,733.78
Workman's Compensation	61,437.25	55,000.00	(6,437.25)
Other Payroll Expenses	170,244.11	200,313.00	30,068.89
TOTAL PERSONNEL SERVICES	7,603,446.65	8,281,972.00	678,525.35
CONTRACTUAL SERVICES			
Rents & Leases - Vehicles	6,333.02	7,200.00	866.98
Rents & Leases - Other Equip.	41,000.43	55,492.00	14,491.57
Utilities	1,461,184.33	1,661,559.00	200,374.67
Sewer Service Charges	971,039.64	761,946.00	(209,093.64)
Telephone & Commun. Lines	122,383.93	160,900.00	38,516.07
Insurance - Operations	336,322.94	348,500.00	12,177.06
Professional Services - Legal	23,689.91	45,000.00	21,310.09
Professional Services - Consultants	9,975.00	6,000.00	(3,975.00)
Professional Services - Other	130,403.24	159,550.00	29,146.76
Employee Uniforms	20,025.14	23,445.00	3,419.86
Service & Maint. Contracts	911,704.03	1,147,205.00	235,500.97
TOTAL CONTRACTUAL SERVICES	4,034,061.61	4,376,797.00	342,735.39
SUPPLIES and MATERIALS			
Operating Supplies & Material	185,381.36	228,246.00	42,864.64
Water Purchased for Resale	428,894.58	498,185.00	69,290.42
Auto Supplies	173,316.18	245,425.00	72,108.82
Printing & Office Supplies	54,882.19	62,317.00	7,434.81
Lab Treatment Supplies & Mat.	1,112,470.82	1,280,396.00	167,925.18
TOTAL SUPPLIES and MATERIALS	1,954,945.13	2,314,569.00	359,623.87
MAINTENANCE and REPAIR			
Maint & Repair-Bldgs & Ground	58,491.19	96,900.00	38,408.81
Maint & Repair-Facilities	1,482,017.52	1,295,649.00	(186,368.52)
Maint & Repair-Equipment	180,598.58	204,040.00	23,441.42
Maint & Repair-Vehicles	135,931.63	159,378.00	23,446.37
TOTAL MAINTENANCE and REPAIR	1,857,038.92	1,755,967.00	(101,071.92)

	ACTUAL YTD	TOTAL BUDGET	REMAINING BUDGET
BUSINESS and TRAVEL EXPENSE			
Travel Expense	20,456.34	33,950.00	13,493.66
Private Vehicle Expense	9,133.35	8,225.00	(908.35)
Postage & Delivery	158,956.89	147,460.00	(11,496.89)
Employee Training	58,828.68	46,388.00	(12,440.68)
Memberships & Meetings	51,459.24	43,193.00	(8,266.24)
Board Member Compensation	21,395.00	10,000.00	(11,395.00)
Prof. Books & Periodicals	1,112.89	3,250.00	2,137.11
Public Information	10,821.50	15,500.00	4,678.50
Miscellaneous Expenses	111,213.31	119,725.00	8,511.69
TOTAL BUSINESS and TRAVEL EXP	443,377.20	427,691.00	(15,686.20)
CAPITAL OUTLAY			
Land & Land Improvements	0.00	0.00	0.00
Bldg. & Fixed Equipment	0.00	0.00	0.00
Automotive Equipment	280,980.00	225,000.00	(55,980.00)
Operational & Constr. Equip.	161,335.78	323,200.00	161,864.22
Furniture & Fixtures	310.29	30,000.00	29,689.71
Construction Material	395,738.29	254,544.00	(141,194.29)
Internally Financed Equipment	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	838,364.36	832,744.00	(5,620.36)
MISCELLANEOUS			
Contingency	0.00	245,400.00	245,400.00
Deprec. & Capital Replacement	2,398,057.43	2,595,775.00	197,717.57
Bad Debts	3,091.42	5,000.00	1,908.58
Miscellaneous Other	(7,897.30)	0.00	7,897.30
TOTAL MISCELLANEOUS	2,393,251.55	2,846,175.00	452,923.45
TOTAL OPERATING EXPENSES	19,124,485.42	20,835,915.00	1,711,429.58
DEBT SERVICE			
Bond & Interest Payments	2,921,445.36	3,368,009.00	446,563.64
Transfers from Impact Fee Funds	(167,200.00)	(194,400.00)	(27,200.00)
TOTAL DEBT SERVICE	2,754,245.36	3,173,609.00	419,363.64
TOTAL EXPENSES	21,878,730.78	24,009,524.00	2,130,793.22

GEORGETOWN COUNTY WATER & SEWER DISTRICT
CASH and SHORT TERM INVESTMENTS

	4/30/2026	5/31/2026
NON-RESTRICTED ACCOUNTS		
Operation & Maintenance Account	11,728,170.15	11,943,916.43
Customer Deposits	380,278.00	376,813.00
Cash on Hand	2,100.00	2,100.00
TOTAL NON-RESTRICTED	12,110,548.15	12,322,829.43
RESTRICTED ACCOUNTS		
Plantersville Sewer Assessments	98,050.19	98,263.34
South Causeway Sewer Assessments	463,346.00	464,353.24
North Causeway Sewer Assessments	112,305.73	112,549.87
Apache Water Assessments	66,845.08	66,990.39
Brock Road Sewer Assessments	(24,854.72)	(24,854.72)
Pleasant Hill Water Assessments	802,805.79	804,550.97
Beaumont Drive Water Assessments	86,244.39	86,431.87
Cherokee Drive Water Assessments	64,380.65	64,520.60
Commanche Assessments	6,133.09	6,146.42
Pawleys S. Comm. Sewer Assessments	39,588.32	39,674.38
Waverly Mills Sewer Assessments	5,414.22	5,425.99
M.L. King Sewer Assessments	48,920.84	49,027.19
2015 Refund Bond & Int. Redempt. Fund	1,485,526.14	1,615,218.21
Series 2025 Bond & Int. Redempt. Fund	229,988.28	275,887.20
1989 & 98 Refund Bond & Int. Redemp.	90,392.98	120,373.39
2011A SRF Bond & Int. Redemp. Fund	51,953.03	73,283.42
2011B SRF Bond & Int. Redemp. Fund	32,495.95	44,378.17
2020 SRF Bond & Int. Redemp. Fund	98,267.03	68,260.12
Economic Dev. Grant Matching Funds	500,000.00	500,000.00
FmHA Bond Cushion Funds	150,084.00	150,084.00
Depreciation & Capital Replacement	5,836,919.70	5,870,263.36
Contingency Fund	1,200,477.00	1,200,477.00
Utilities Relocation Fund	1,065,857.31	1,065,857.31
Rural Line Extension Fund	1,257,059.78	1,261,226.45
Reservation Fees	224,128.60	224,128.60
Source Water Protection Fund	180,000.00	180,000.00
Good Neighbor Contributions	44,624.74	44,041.92
Harmony Community Impact Fees	31,360.00	31,360.00
Water Impact Fees	2,038,036.88	1,626,089.18 *
Sewer Impact Fees	4,570,466.18	4,551,900.71 *
TOTAL RESTRICTED	20,856,817.18	20,675,908.58
CONSTRUCTION ACCOUNTS		
No Active Projects	0.00	0.00
	0.00	0.00
TOTAL CASH and SHORT TERM INVESTMENTS	32,967,365.33	32,998,738.01

	MAY '26	CURRENT YR. FY2026 Y-T-D	LAST YEAR FY2025 Y-T-D
*IMPACT FEES COLLECTED			
Water Impact Fees	52,600.00	450,941.50	308,556.40
Sewer Impact Fees	41,069.60	401,539.60	430,082.00
	93,669.60	852,481.10	738,638.40

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

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

# 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	6,543	28,508	898	35,949
FEBRUARY	6,552	28,537	900	35,989
MARCH	6,565	28,535	898	35,998
APRIL	6,578	28,566	896	36,040
MAY	6,584	28,589	899	36,072
JUNE	-	-	-	-

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

MAY 2026 INVESTMENTS

BANK ACCOUNTS

19,031,842.55	LGIP	3.8959%
4,188,495.44	TD Bank	1.61%
<u>8,094,584.81</u>	TD Bank Investments	1.04 to 2.64%
31,314,922.80		

BANK of NEW YORK - MELLON TRUST CO.

73,283.42	2011A SRF B&I Redemption
44,378.17	2011B SRF B&I Redemption
68,260.12	2020 SRF B&I Redemption
<u>275,887.20</u>	Series 2025 B&I Redemption
461,808.91	

\$31,776,731.71 TOTAL INVESTMENTS and INTEREST BEARING ACCOUNTS

GOOD NEIGHBOR CONTRIBUTIONS

MAY '26	BALANCE	<u>\$44,041.92</u>		
			<u>CUSTOMER</u>	<u>DISBURSEMENTS</u>
			<u>CONTRIBUTIONS</u>	<u>TO CUSTOMERS</u>
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				<u>REFERRALS/</u>
JULY			638.00	1,043.58
AUGUST			638.00	380.48
SEPTEMBER			638.00	557.75
OCTOBER			639.00	591.23
NOVEMBER			638.00	1,330.60
DECEMBER			639.00	283.77
JANUARY			637.82	668.18
FEBRUARY			637.00	766.81
MARCH			637.00	1,275.20
APRIL			637.00	931.05
MAY			632.00	1,310.35
JUNE			0.00	0.00
F/Y '26 Y-T-D			<u>7,010.82</u>	<u>9,139.00</u>

**Variance Analysis
May-26**

Revenue Variances - Favorable

	Actual YTD	Budget YTD	Last Year (Actual)	Variance (Budget to Actual)
Water Volume Charge	5,359,674	5,124,114	5,359,674	235,560
Sewer Volume Charge	6,220,430	6,050,608	6,220,430	169,822

Revenue is stronger in the summer, but each month is budgeted equally. Positive variances are expected to continue through the fiscal year end.

	Actual YTD	Budget YTD	Last Year (Actual)	Variance (Budget to Actual)
Interest Income	878,089	517,917	512,076	360,173

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

Revenue Variances - Unfavorable

	Actual YTD	Budget YTD	Last Year (Actual)	Variance (Budget to Actual)
Unrealized Gain/Loss on Investments	(1,638)	-	484,582	(1,638)

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

Contra-Revenue Variances - Unfavorable

	Actual YTD	Budget YTD	Last Year (Actual)	Variance (Budget to Actual)
Credit Card Charges	(195,684)	(179,208)	(174,626)	16,476

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

Variance Analysis
May-26

Expense Variances - Unfavorable

	Actual YTD	Budget YTD	Last Year (Actual)	Variance (Budget to Actual)
Health Insurance	994,485	901,371	981,870	(93,113)

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.



MEMO

TO: BOARD OF DIRECTORS

FROM: DOROTHY SMALL, HR MANAGER *DBS*

DATE: JUNE 30, 2026

SUBJECT: QUARTERLY AND FYD HUMAN RESOURCE EVENTS

ARRIVALS

QUARTER	FISCAL YTD
(1) Water Operator Trainee (1) Associate Maintenance Technician	(1) Meter Reader (2) Associate Maintenance Technician (1) Bio-Solids Hauler (2) Water Operator Trainee (1) Engineering Technician (1) Associate Construction Technician

DEPARTURES

QUARTER	FISCAL YTD
(3) Associate Maintenance Technician (1) Bio Solids Hauler (1) Associate Construction Technician	(0) Relocation (5) Retirement (4) Another Job (2) Termination (0) Resignation - ILT (0) Resignation

CURRENT VACANCIES

Associate Maintenance Technician/Maintenance Technician 3 vacancies
 Bio-Solids Hauler
 Lab Analyst (Offer made/accepted; candidate scheduled to begin 7/6/26)
 Associate Construction Technician/Construction Technician

VACANCIES ADVERTISED TO BEGIN 7/1/26

SCADA Technician
 Construction Crew Leader
 Associate Construction Technician/Construction Technician

PROMOTIONS AND TRANSFERS

QUARTER	FISCAL YTD
(1) Level Promotions (0) Position Promotions (0) Transfer to Other Position/Department	(11) Level Promotions (5) Position Promotion (2) Transfer to Other Position/Department

LICENSES AND CERTIFICATIONS OBTAINED

QUARTER	FISCAL YTD
(2) Additional Environmental Licenses (1) CDL (0) OSHA 30 Certification (0) Backflow Certification	(8) Additional Environmental Licenses (4) CDL (5) OSHA 30 Certification (1) Backflow Certification

CUSTOMER KUDOS (Written, Phone, Email, or Personal)

QUARTER	FISCAL YTD
(11) Construction Department	(46) Construction Department
(9) Maintenance Department	(45) Maintenance Department
(14) Customer Service	(34) Customer Service
(1) Billing/Meter	(3) Billing/Meter
(0) Customer Advocate	(1) Customer Advocate
(0) Water Department	(1) Water Department
(0) Engineering	(1) Engineering
TOTAL - 35	TOTAL - 132

INTERNAL KUDOS

- 23 YTD

WORKERS COMP

QUARTER	FISCAL YTD
(0) Reportable Accidents	(4) Reportable Accidents