

**GEORGETOWN COUNTY WATER AND SEWER DISTRICT
BOARD OF DIRECTORS MEETING
THURSDAY, MARCH 12, 2026 – 6:00 PM
GEORGETOWN, SC**



AGENDA

- I. CALL TO ORDER AND PROOF OF QUORUM (6:00 PM)**
- II. READING AND APPROVAL OF MINUTES (6:00 PM – 6:05 PM)**
 1. Minutes from the Board Meeting on February 12, 2026
- III. NEW BUSINESS (6:05 PM – 6:35 PM)**
 1. Customer Adjustment Request – William Temple
 2. PS #305 Rehabilitation – Bid Results
 3. Chlorine Alternative Study for Waccamaw Neck WTP
 4. Chlorine Alternative Study For Pawleys Island WWTP
 5. Motor Operated Valve (MOV) Installation – Bid Results
 6. McDonald Road Sewer Repair
- IV. PROJECT PLANNING AND REVIEW (6:35 PM – 6:45 PM)**
 1. Capital Improvement Projects: Status Report
 2. Developer Projects: Status Report
- V. EXECUTIVE DIRECTOR'S REPORT (6:45 PM – 7:00 PM)**
 1. January 2026 Financial Report
- VI. ADJOURN (7:00 PM)**

GEORGETOWN COUNTY WATER AND SEWER DISTRICT
BOARD OF DIRECTORS – REGULAR MEETING
THURSDAY, FEBRUARY 12, 2026
PAWLEYS ISLAND, SC

Board Members Present:

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

Staff Present:

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

Others Present:

I. CALL TO ORDER AND PROOF OF QUORUM

The Georgetown County Water and Sewer District Board of Directors met in person on Thursday, February 12, 2026. The agenda was publicly posted at the District offices and was emailed to the *Coastal Observer*, the *Georgetown Times*, and *Sun News*. A quorum was verified, and the meeting was called into session by order of Chair, Leona Myers Miller, promptly at 6:00 PM.

II. READING AND APPROVAL OF MINUTES

The minutes of the Board meeting held on January 8, 2026, were submitted for approval. There were no additions or corrections to the meeting minutes held on January 8, 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.

The minutes of the Special Board meeting held on February 3, 2026, were submitted for approval. There were no additions or corrections to the meeting minutes held on February 3, 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.

III. NEW BUSINESS

1. Hydrant Replacement FY2026

Staff Engineer Jaquan Reed presented a memo regarding the Hydrant Replacement FY2026 Project. Mr. Reed explained that the project involves repairing and replacing fire hydrants throughout Georgetown County, with the contractor responsible for replacing fifteen (15) hydrants. All hydrants included in the bid are currently in service. Bids were sent to seven (7) contractors, listed on the District's website, and advertised on the South Carolina Business Opportunities (SCBO) website. Bids were due no later than 3:00 p.m. on January 28, 2026. Mr. Reed reported that out of the eight (8) bids received, the lowest responsive bidder was Lawrimore Construction with a total bid amount of \$60,100. He noted that the bid includes labor and equipment only, as the District will provide all materials, which are estimated at \$46,157.10. The project is budgeted at \$150,000.00 in the FY2026 budget and will be funded through the Depreciation and Capital Replacement Fund. Staff recommended awarding the contract to Lawrimore Construction in the amount of \$60,100.00, with a contingency of \$6,010.00, for a total not to exceed \$66,110.00. Without further discussion, Chair Leona Myers Miller accepted a motion from Secretary Whitney Hills duly seconded by Member Zann Smith, to approve the contract as recommended. The motion carried unanimously.

2. Hydrant Replacement FY2026 – Material Bid

Staff Engineer Jaquan Reed presented a memo regarding the Hydrant Replacement FY2026 – Material Bid. Mr. Reed explained that as part of the FY2026 Hydrant Replacement Project, the District issued a material-only bid on January 13, 2026, to local suppliers for materials necessary to replace twelve (12) fire hydrants throughout Georgetown County. Bids were due on January 28, 2026, at 2:00 p.m., and the District received four (4) bids. Mr. Reed reported that Seacoast Supply was the lowest responsive bidder with a total bid amount of \$41,960.91. The FY2026 budget includes \$150,000.00 for the Hydrant Replacement Project, and funding will be provided from the Depreciation and Capital Replacement (DECAP) Fund. Staff recommended purchasing the hydrant materials from Seacoast Supply in the amount of \$41,960.91, with a contingency of \$4,196.19, for a total not to exceed \$46,157.10. Without further discussion, Chair Leona Myers Miller accepted a motion from Secretary Whitney Hills duly seconded by Member Zann Smith, to approve the contract as recommended. The motion carried unanimously.

3. WTP Belt Press Purchase – Bid Results

Operations Director Michael Yip reported that the Water Treatment Plant currently manages treatment residuals by pumping liquid residuals into the wastewater collection system and utilizing residual ponds for sludge decanting. He explained that operational costs have increased due to frequent pump station repairs, dredging of residual ponds, and increased residual volumes resulting from poor water quality. Mr. Yip stated that the purchase of a belt press dewatering system will significantly reduce residual volume by increasing dry solids content. The system will decrease loading and wear on pump stations, extend the operational life of Pawleys Island WWTP, and provide more controlled and consistent residual handling to minimize plant upsets. He reported that the District solicited bids in accordance with procurement policy for the furnishing, delivery, and startup of one belt press dewatering system and associated equipment. One bid was received on February 3, 2026, from BDP Industries. The fiscal impact is \$672,500, to be funded through Sewer Impact Fees. The FY2026 budget includes \$750,000 for a complete sludge dewatering system at the Waccamaw Neck Water Treatment Plant. Staff recommended awarding the purchase of the WTP Belt Press System to BDP Industries in the amount of \$672,500. Without further discussion, Chair, Leona Myers Miller, accepted a motion from Vice Chair John Sands, duly seconded by Member, Skip Corn to approve Staff's recommendation awarding the purchase of the WTP Belt Press system to BDP Industries. The motion carried unanimously.

4. Acceptance of SRF Principal Forgiveness Loan – Resolution

Operations Director Michael Fu Man Yip presented a memo requesting Board approval and adoption of a resolution authorizing acceptance of a Drinking Water State Revolving Fund (DWSRF) Principal Forgiveness Loan in the amount of \$700,000.00. Mr. Yip explained that the District applied for financial assistance through the South Carolina Rural Infrastructure Authority (RIA) and the South Carolina Department of Environmental Services (DES) to fund an Advanced Treatment Study and Preliminary Engineering Report (PER) for PFAS removal at the Waccamaw Neck Water Treatment Plant. Mr. Yip stated that the project qualifies for principal forgiveness under the Infrastructure Investment and Jobs Act (IIJA) Emerging Contaminants Program. The \$700,000.00 represents 100% principal forgiveness, meaning no repayment is required provided the District complies with all program requirements. No local match is required. Funds will be used exclusively for the Advanced Treatment Study and development of the Preliminary Engineering Report for PFAS removal to ensure regulatory compliance, protect

public health, and maintain reliable operations. Mr. Yip further explained that adoption of the resolution is required to authorize acceptance of the funds and to authorize the Chair and designated officials to execute the SRF Loan Assistance Agreement and all related documents necessary to implement the project. Staff recommended adopting the resolution authorizing acceptance of the \$700,000.00 SRF Principal Forgiveness Loan and authorizing execution of the Loan Assistance Agreement. Without further discussion, Chair Leona Myers Millers accepted a motion from Secretary Whitney Hills, duly seconded by Member Zann Smith, to adopt the resolution as presented and authorize execution of the necessary documents. The motion carried unanimously.

IV. PROJECT PLANNING AND REVIEW

1. Capital Improvement Projects: Status Report

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

1. Raw Water Intake Solution

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

2. Sandy Island Water Treatment Plant Upgrade - Design

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

underway, and the metal components for the new sediment basin are being installed.

3. Red Hill Water Improvements Project

This project consists of an elevated water storage tank and an interconnect to the Carvers Bay water system to strengthen the system while providing service to all of the existing homes and some future homes. The existing system is isolated and only has one well and one small pneumatic tank. A Task Order with AECOM was executed. SCIIP funding for this project has been approved. The Contract for the tank was awarded to Maguire Iron. A pre-construction meeting was held on August 28th. Clearing has been completed on the Tank site. Permitting for the interconnect has been submitted. The foundation of the tank has been installed. All materials for the interconnect have been delivered. The tank has been erected. Painting of the tank is underway. The trenched portion of the interconnect is approximately 50% complete.

4. 701 Corridor Water Main Phase I

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

5. North Santee Sewer Project

Requests for Proposals for engineering were sent out to our prequalified engineering firms for a county-funded sewer project to serve the North Santee community near Powell Road, Mount Zion Road, and Corner Loop. Proposals are due back by September 7th. A kick-off meeting was held with Weston and Sampson for the design. Staff have begun discussions with the community and those directly impacted by the project. Staff have received 100% drawings, and the permitting process is ongoing. Some permits have been issued. The contract has been awarded to RCB Contractors. A pre-construction conference was held on August 28th. The main line has been completed and tested. We have received the permit to operate from SCDES. The Contractor has installed the final STEP unit and completed paving and final clean up. Staff has received SCDOT sign off and waiting on Georgetown County sign-off before issuing the final payment to the contractor.

6. Capital Project Sales Tax (CPST)

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

- a. **Sampit Community Sewer Project** – Staff has signed a task order with Thomas and Hutton with a kickoff meeting scheduled for August 7th. Staff also held a public meeting on July 24th to discuss the project with the community. Letters have been sent out to the property owners in the community to gauge interest in connecting to public sewer and the survey team is on-site. No change.
- b. **Jerusalem and NW Pee Dee Region Water Project** - The request for proposals has been drafted will be sent out to our prequalified engineering firms
- c. **701 Corridor Water Main – Phase I & II**
- d. **701 Corridor Water Main – Phase III (Plantersville Water System Upgrade)**
- e. **St. Luke Community Sewer Project**

7. West Side Sewer Analysis

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

8. North Litchfield Water Rehabilitation – Phase 2

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

9. Hwy 521 Water Line

This project consists of an 18" water main along the Hwy 521 corridor between 8 Oaks Park and the Andrews Industrial Park. This project will allow greater resiliency and hydraulic continuity to serve the Industrial Park, as well as customers along Pennyroyal Road and the Sampit Community. Requests for Proposals (RFPs) are being issued to four of our prequalified engineering firms for design. Proposals are due December 17th. A task order with AECOM has been executed with a project kickoff meeting scheduled for February 11th.

10. McDonald Road & Browns Ferry Sewer Rehab Project

Staff is coordinating a combined project for two separate sewer repairs, one along McDonald Road and the other near the intersection of Browns Ferry and Dunbar Road. Both areas currently are a source of significant infiltration into the sewer gravity mains in the area. Bids will be sent out and brought back to the Board for approval. No change.

11. FY 2026 Hydrant Replacement

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

12. Waccamaw Neck WTP Advanced Treatment Study

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

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. No change.

3. Regatta Townhomes

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

4. Sweetgrass Townhomes

Located off Petigru Dr. near Godfrey Rd in Pawleys Island, this project consists of 40 units as townhomes. The SCDES Construction permits have been issued. A pre-construction conference was held and construction is underway. No change.

5. Carolina Trails

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

6. Kingsbury Subdivision

Located along Moury Drive, just off McDonald Rd in Georgetown, this project consists of 51 single-family lots. This project has received an SCDES construction permit. Construction is underway. Construction has been completed and the utilities are now in operation.

7. Riverview RV Resort

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

8. Magic Oaks

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

9. Majestic Oaks

Located along Highway 17 Business in Murrells Inlet at Oyster Bay Drive. This project consists of 14 condo units being added to the existing multi-family community. SCDES construction permit has been received. This project is under construction. This project has received operational approval from SCDES.

10. Waverly Court

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

11. The Enclave at Crown Pointe

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

12. Tradition at Crown Pointe

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

13. Peru Plantation West Phase 2

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

14. Johnson Road Estates

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

15. Kent 240 Tract

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

16. Georgetown Estates Phase 1A

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

17. Georgetown Estates Phase 1B

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

18. Georgetown Estates Phase 2

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

19. Georgetown Estates Phase 3

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

20. Georgetown Estates Phase 4

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

21. Carolina Harbor

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

22. The Grove (Litchfield Plantation)

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

23. Royal Tern Estates

This project consists of 9 single-family lots located adjacent to Kimba Lane and Martin Luther King Road in Pawleys Island. The project has received preliminary approval and staff is awaiting the complete DRP packet for submission to SCDES. No change.

24. Pitch Pines

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

TOTAL RESIDENTIAL EQUIVALENT UNITS:	2229
UNITS IN WACCAMAW NECK:	205
UNITS IN WEST GEORGETOWN:	2024

V. EXECUTIVE DIRECTOR'S REPORT

1. December 2025 Financial Report

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

VI. EXECUTIVE SESSION

1. Legal Discussion on Emerging Contaminants

Chair, Leona Myers Miller, accepted a motion from Secretary, Whitney Hills, duly seconded by Member, Zann Smith, to close the Regular Session and enter the Executive Session for legal discussion on emerging contaminants approximately at 6:38 PM. The motion was approved unanimously. Chair, Leona Myers Miller, accepted a motion from Secretary Whitney Hills, duly seconded by Member Skip Corn, to leave the Executive Session and return to Regular Session at approximately 6:58 PM. The motion was approved unanimously.

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

VII. ADJOURN

There being no further business, Chair Leona Myers Miller accepted a motion from Secretary, Whitney Hills, duly seconded by Member, Zann Smith 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: ZACH W. WEBB, CPA
FINANCE/ADMINISTRATIVE SERVICES DIRECTOR**

DATE: MARCH 2, 2026

**SUBJECT: CUSTOMER APPEAL - BILLING ADJUSTMENT REQUEST
ACCOUNT #XXXX5752.00 96**

The Adjustment Review Committee met on February 25, 2026 to review a billing adjustment request submitted by a customer who received a significantly elevated bill reflecting approximately 132,100 gallons of usage during the January 2026 billing cycle.

It was determined that the customer and his contractor were installing landscaping and irrigation lines. A line leading to the dock was inadvertently left running for approximately two to three days. The elevated usage was attributable to water flowing from the dock line during that period.

The District's Billing Adjustments Policy provides:

- No adjustment will be granted for toilet leaks, dripping faucets, hose, or hose bib leaks
- Leaks must be non-preventable to qualify, defined as leaks not readily observable, such as an underground leak in a service line, in a wall, or under a building or slab

The Adjustment Review Committee denied the request on the basis that the increased usage resulted from a preventable condition. The appeal of the Committee's decision highlights an inequity in the application of sewer charges for service that was determined not to have been provided. In this case, it was determined that the water did not enter the sewer system and therefore did not require treatment by the District. The policy's explicit exclusion of adjustments for preventable conditions prevents the Committee from granting an adjustment under the policy as currently written.

Recommendation: Staff recommends that the Board amend Paragraph D of the Billing Adjustments Policy to clarify that sewer charges may be adjusted when water

demonstrably did not enter the sewer system. Staff will draft and present proposed revisions to the policy at the next Board meeting for the Board's consideration.

Staff further recommends granting a sewer-only adjustment in the current appeal. This recommendation is not intended as a one-time exception, but is made with the understanding that the policy will be clarified and applied consistently to similar cases going forward.

The fiscal impact would be a reduction in sewer volume charges of \$903.61.

All water recorded through the meter would be billed at the prevailing water volume rates.

**GEORGETOWN COUNTY WATER AND SEWER DISTRICT
Water/Sewer Utility Rate Schedule**

Subject: BILLING ADJUSTMENTS POLICY

Effective Date: July 1, 2024

Schedule No: G-3

Application: This policy applies to all users of the District’s services who requests an adjustment to their utility bills for cause.

Procedure: Monthly water and/or sewer adjustments may be granted, at the discretion of the District, for leaks occurring on the customer’s side of the meter, incorrect meter readings, and billing calculations. No more than one (1) billing adjustment per occurrence during a consecutive twelve-month period will be granted. The “adjustment per occurrence” may include but would not exceed two (2) consecutive billing periods for the same incident. Billing adjustments for any specific service location, in excess of the initial one (1) allowable adjustment as provided herein, shall be considered and/or approved solely at the discretion of the adjustment committee.

The customer’s bill must be 200% of the average monthly bill to qualify for an adjustment. The average monthly bill will be derived from the same billing period of the previous year.

Requests for billing adjustments, with the exception of meter reading or billing errors must be submitted to the District in writing using the District’s adjustment request form within 90 days of the occurrence. The signed form is an acknowledgement by the customer that they are requesting their one allowed adjustment within a twelve-month period. The request must clearly state the reason(s) for the requested adjustment and must be accompanied by any available supporting documentation. All adjustments exceeding \$500.00 must be reviewed and approved by the full Adjustment Review Committee. Two members of the Adjustment Review Committee must approve adjustments of less than \$500.00. The Board of Directors must approve adjustments in excess of \$5,000 per occurrence.

The Adjustment Review Committee is comprised of the Customer Service Supervisor, the Customer Advocate, and the Billing Supervisor. The Finance/Administrative Director will appoint an alternate if one of the three designated members is not available. The Committee will meet weekly to discuss and approve all billing adjustments exceeding \$500.00 and any billing adjustments under \$500.00 not previously approved by two members of the committee. Customer adjustment appeals will be heard by the Committee prior to the regularly scheduled weekly meeting or by special appointment. The Committee may exercise discretion in the application of the policy but must provide a

written explanation with documentation for the discretion. The dissenting member may take any adjustment or appeal not approved by unanimous decision of the Committee to the Finance/Administrative Director. The decision of the Finance/ Administrative Director is final, subject to a customer's request for appeal as allowed in the District's bylaws.

Penalty Adjustments

One-time penalty adjustments may be granted when requested by a user who has not paid by the due date because of extenuating circumstances, as determined by the District, if the customer has not been penalized during the consecutive 12-month period prior to the request.

Adjustments for Leaks Occurring on the District's Side of the Meter Box

In the event a leak occurs within the meter box and/or up to the user's gate valve (normally within 18 inches of the meter box but not greater than 3 feet) the District will assume repair and maintenance responsibility. In such instances, the District will provide an adjustment to the user's previous billings. Adjustments will be made for water and sewer volume charges and water and sewer excess use charges for up to three months prior to notification by the user that a leak or unusually high consumption has occurred.

Adjustments for Leaks Occurring on the User's Side of the Meter Box

In the event a leak occurs on the user's side of the meter box, the user must assume full responsibility for repair and replacement as needed. The District's user regulations state that upon applying for service, the user must maintain and/or reinstall as needed all appurtenant lines, connections, fittings, etc., beyond the check valve and gate valve. When such leaks do occur, and at the discretion of the District, billing adjustments may be made as follows:

- A. When leaks are detected, the user shall submit evidence that a leak has occurred and subsequently been repaired. This written documentation must clearly state the source of the leak, the date of repair, and the suspected duration of the leak. Upon determination that water used did not return to the sewer system, the sewer portion of the user's bill including sewer volume charges may be adjusted. In addition, all water excess use charges may be adjusted. All adjustments given are for a maximum period of one (1) month by the user. This may include, but would not exceed, two (2) consecutive billing periods for the same incident. This is based upon the assumption that the water utilized did not return to the sewer system and thus did not require treatment.
- B. High consumption experienced because of small, low flowing leaks occurring on the customer's side of the meter box may be adjusted

for the first reported occurrence. Due to the failure of the property owner to provide continuous maintenance and repair of the user's system, subsequent high usage occurring within a 12- month period shall not be adjusted.

Sewer volume charges for excessively high consumption resulting from a service line break or blowout may be adjusted in accordance with Paragraph "A" above. In addition, all water excess use charges may be adjusted. The user must submit evidence of the leak and that repairs have been performed as stated in Paragraph "A." Service lines are defined as the water line from the meter supplying service to the main residence or business. Water lines extended from the main service line, residence, or business to exterior amenities such as docks, outdoor showers, dog pens or other outbuildings may only qualify for sewer charges inclusive of excess use charges, if applicable.

- C. Where water is intentionally used for purposes such as power washing, garden, or lawn watering (not including new sod), the account will not be eligible for an adjustment. In the case of swimming pools, sewer volume charges may be adjusted for one pool fill per twelve-month period. The sewer portion of the bill will be reduced to the average for the same period last year. All water charges including excess use charges will be billed at prevailing rates.
- D. No adjustment will be granted for toilet leaks, dripping faucets, hose, or hose bib leaks. Leaks must be considered non-preventable. A non- preventable leak is defined as a leak that is not readily observable, such as an underground leak in a service line, in a wall or under a building or slab.
- E. Sewer charges inclusive of excess use charges can be abated when written notification is received that a user has established new sod/landscaping. The customer must provide a receipt for the purchase of the sod or a statement from a builder that sod was included with the purchase of the home. The sewer portion of the bill will be reduced to the average for the same period last year. If no average is available, the District average of 6,000 gallons will be used. The adjustment will be granted for a period of no more than two months. Homes with irrigation systems, whether connected to a domestic meter or separate irrigation meter shall be eligible for one (1) leak adjustment within a 12-month consecutive time period. Sewer volume charges inclusive of excess use charges, if applicable, may be adjusted.

- F. Unexplained usage will not be eligible for an adjustment. Excess use charges for unexplained usage may be considered for adjustment by the Adjustment Committee as an appeal if the adjustment request meets all of the following conditions: (1) The usage exceeds 500% of the average monthly billing. (2) The customer has not had an adjustment for unexplained usage in the past five years. (3) The customer demonstrated an effort to find the cause of the high usage.



MEMO

TO: BOARD OF DIRECTORS

FROM: MICHAEL FU MAN YIP, OPERATIONS DIRECTOR

DATE: MARCH 3, 2026

SUBJECT: PS #305 REHABILITATION – BID RESULTS

The District’s Maintenance Department budgeted \$550,000 for Pump Station Rehabilitation in FY2026. The District has determined a need for a complete wet well rehabilitation and piping reconfiguration for Pump Station #305 located near 4331 US-17 BUS, Murrells Inlet, South Carolina 29576. The discharge piping is deteriorating; the check valves and isolation valves are not working properly and require replacement. The plan is to replace both pumps, including the pump bases and guide rails in the wet well, and move the discharge piping, check valves, and isolation valves above ground, and reconnect the discharge piping back to the effluent line.

The District solicited bids for the Pump Station 305 rehabilitation project. The solicitation for bids was advertised in compliance with the District’s procurement policy and posted on the District’s website. The District received a total of (5) five bids on March 3, 2026, at 2:00 PM. The results of those bids are as follows:

Pump Station 305 Rehabilitation

Company:	North American Construction Company	Complete Utilities	AC Schultes	Greenwall	Hinterland Group
Pump Station Rehab	\$107,500.00	\$114,890.00	\$132,303.00	\$186,500.00	\$275,118.00

FISCAL IMPACT: \$107,500.00 with a 10% contingency at \$10,750.00 for the Pump Station Rehabilitation to be funded by the District’s Capital Repair and Replacement fund.

RECOMMENDATION: Staff recommends awarding the Pump Station 305 Rehabilitation to North American Construction Company for \$107,500.00 with a \$10,750.00 contingency.



MEMO

TO: BOARD OF DIRECTORS

FROM: MICHAEL FU MAN YIP, OPERATIONS DIRECTOR

DATE: FEBRUARY 27, 2026

SUBJECT: CHLORINE ALTERNATIVE STUDY FOR WACCAMAW NECK WTP

The Water Treatment Plant currently utilizes chlorine gas for primary disinfection. While effective, chlorine gas presents elevated regulatory, safety, and risk management considerations, including compliance with Risk Management Program (RMP) requirements, enhanced operator safety protocols, and potential community risk exposure.

Industry best practices and evolving regulatory expectations continue to favor inherently safer disinfection technologies. To proactively evaluate the most appropriate path forward, the staff proposes engaging a qualified engineering firm to prepare a comprehensive Preliminary Engineering Report (PER).

The Chlorine alternative will evaluate three (3) scenarios: chlorine gas (no change), sodium hypochlorite, and on-site generation. Pros and cons of each disinfection treatment process related to the District's specific site characteristics will be considered. This will include a review of efficiency, required construction footprint, upfront capital costs, maintenance costs, chemical handling, ease of operation, and long-term impacts. It will also be necessary to observe potential negative impacts on the plant due to changes in the treatment process. The report shall include anticipated costs for engineering, construction/implementation, and 5-year operational and maintenance costs for the treatment options from the treatment evaluation.

The District requested proposals from pre-qualified engineering firms for the Chlorine Alternative study for Waccamaw Neck WTP. The District received two (2) proposals and accepted two (2) proposals on February 18, 2026, at 3:00 PM, with the requirements of the RFP. There are four (4) weighted categories on which the proposals were to be evaluated. Six (6) review committee members evaluated the two (2) proposals using the four (4) weighted categories. The respondents' average total scores based on the evaluation criteria are listed below.

FISCAL IMPACT: The amount allocated for the Chlorine Alternative Study for the Waccamaw Neck WTP was \$100,000.00, funded by the Depreciation and Capital Replacement Fund.

RECOMMENDATION: Staff recommends awarding the contract to Ardurra in the amount of \$36,450.00 for the Chlorine Alternative Study for the Waccamaw Neck WTP.

Category	Cover Letter, Introduction, Project Understanding, and Approach	Firm's Experience and Project Team's Past Performance on Similar Projects	Proposed Project Team	Proposed Scope of Work & Deliverables	Total
Possible points	25	30	20	25	100
ARDURRA	23	29	18	24	94
AECOM	21	27	18	22	88



MEMO

TO: BOARD OF DIRECTORS

FROM: MICHAEL FU MAN YIP, OPERATIONS DIRECTOR

DATE: FEBRUARY 27, 2026

SUBJECT: CHLORINE ALTERNATIVE STUDY FOR PAWLEYS ISLAND WWTP

The Wastewater Treatment Plant currently utilizes chlorine gas for effluent disinfection. While chlorine gas has historically provided effective pathogen control, it presents heightened safety, regulatory, and risk management considerations, including Risk Management Program (RMP) compliance, Process Safety Management (PSM), and increased operator safety requirements.

Compared to water treatment, which requires chlorine residual in our water distribution system, wastewater treatment requires de-chlorination if chlorine was used for pathogen control before effluent discharge into state waters. Safer disinfection technology has advanced over the years for wastewater treatment. The District has performed a bench scale test for Peracetic acid (PAA). Results from the pilot study provided an acceptable alternative for Pawleys Island WWTP. Staff proposes engaging a qualified engineering firm to prepare a comprehensive Preliminary Engineering Report (PER) to evaluate the most appropriate path forward.

The Chlorine alternative will evaluate three (3) scenarios: chlorine gas (no change), Per-Acetic Acid, and Ultraviolet (UV) disinfection. Pros and cons of each disinfection treatment process related to the District's specific site characteristics will be considered. This will include a review of efficiency, required construction footprint, upfront capital costs, maintenance costs, chemical handling, ease of operation, and long-term impacts. It will also be necessary to observe potential negative impacts on the plant due to changes in the treatment process. The report shall include anticipated costs for engineering, construction/implementation, and 5-year operational and maintenance costs for the treatment options from the treatment evaluation.

The District requested proposals from pre-qualified engineering firms for the Chlorine Alternative study for Pawleys Island WWTP. The District received one (1) proposal and

accepted one (1) proposal on February 25, 2026, at 3:00 PM, with the requirements of the RFP. There are four (4) weighted categories on which the proposals were to be evaluated. Six (6) review committee members evaluated the proposal using the four (4) weighted categories. The respondents' average total scores based on the evaluation criteria are listed below.

FISCAL IMPACT: \$40,000.00 funded by the Depreciation and Capital Replacement Fund. Chlorine Alternative Study for Pawleys Island WWTP was budgeted under the Building Resilient Infrastructure and Communities (BRIC) FEMA program, which provides annual, competitive grants for hazard mitigation. The BRIC FEMA program is currently suspended due to the US Department of Homeland Security Budget Impasse.

RECOMMENDATION: Staff recommends using the remaining funding of \$63,000.00 from the Chlorine Alternative Study for Waccamaw Neck WTP to award the contract to Ardurra in the amount of \$40,000.00 for the Chlorine Alternative Study for the Pawleys Island WWTP.

Category	Cover Letter, Introduction, Project Understanding, and Approach	Firm's Experience and Project Team's Past Performance on Similar Projects	Proposed Project Team	Proposed Scope of Work & Deliverables	Total
Possible points	25	30	20	25	100
ARDURRA	24	30	20	24	98



MEMO

TO: BOARD OF DIRECTORS

FROM: MICHAEL FU MAN YIP, OPERATIONS DIRECTOR

DATE: FEBRUARY 27, 2026

SUBJECT: BID RESULTS: MOTOR OPERATED VALVE (MOV) INSTALLATION

The District recently solicited bids to furnish all necessary materials, tools, equipment, and labor to install a new Motor Operated Valve (MOV) for the Litchfield Elevated Storage Tank located at 287 Blackgum Rd, Pawleys Island, SC 29585, and replacing a check valve with a twelve-inch straight pipe spool for the Airport Elevated High Tank at 932 Aviation Blvd., Georgetown, SC 29440.

The original altitude valve regulates water pressure between system pressure in the Litchfield area and the elevated tank pressure. The altitude valve is deteriorating and not functional. The valve no longer opens or closes, indicating the mechanism on the operator that regulates the valve is either worn or damaged. Since we have remote monitoring of the elevated tank site, the best option to regulate system pressure in the Litchfield area and the elevated tank pressure is to install a motor-operated valve (MOV). The project consists of bringing eight-inch piping above ground and installing two gate valves, one MOV, and one check valve.

The contractor is also replacing a check valve with a twelve-inch straight pipe spool at the Airport Elevated High Tank at 932 Aviation Blvd., Georgetown, SC 29440. The Airport Elevated High Tank serves as the control open tank and a water system pressure gauge for the Kilssock water system.

The solicitation for bids was advertised in compliance with the District's procurement policy and posted on the District's website. A mandatory pre-bid conference was held on February 10, 2026, to ask questions, obtain clarification, and allow inspection of the tank sites. Failure to attend the conference would deem a bidder unresponsive. Four contractors attended the pre-bid conference. The District received a total of (4) four bids on February 26 at 2:00 PM. The results of those bids are as follows:

Contractor:	North American Construction Company	AC Schultes of Carolinas	Greenwall Construction	Consensus
Total	\$63,160.00	\$84,225.00	\$96,320.00	\$176,306.00

FISCAL IMPACT: \$63,160.00 to be funded by the District's Depreciation and Capital Replacement fund. \$60,000 was budgeted for Motor Operated Valve Installation in FY2026.

RECOMMENDATION: Staff recommends awarding the bid to North American Construction Company in the amount of \$63,160.00, funded by the Depreciation and Capital Replacement budget.



MEMO

TO: BOARD OF DIRECTORS

FROM: AMANDA GILL *AG*
ENGINEERING & CONSTRUCTION DIRECTOR

DATE: MARCH 3, 2026

SUBJECT: MCDONALD ROAD SEWER REPAIR

District staff were called out to a sink hole located near the intersection of McDonald Road and Graham Lane. Upon CCTV inspection of the sewer gravity main, it was discovered that a sewer service connection at the main was damaged causing infiltration of water and soil causing the sink hole. Staff made a temporary repair to the road while bids could be procured for the repair. The gravity main is approximately 12 feet deep and will require traffic control and dewatering.

Bids for the project were sent out to eight (8) Contractors, listed on our District website and advertised on the South Carolina Business Opportunities (SCBO) website. Bids were due no later than 3pm on March 3, 2026. The District received a total of two bids and are listed on the attached Bid Tabulation Sheet. The low bidder was RH Moore Company Inc with a bid cost of \$95,100. There is a budget of remaining \$600,000 in the Sewer Main Rehabilitation Budget for FY 2026 and therefore this project is well within budget.

FISCAL IMPACT: \$95,100 along with a contingency of \$14,265 (15%) for a total of \$109,365 to be funded out of the Depreciation and Capital Replacement (DECAP) Fund .

RECOMMENDATION: Staff recommends awarding the contract to RH Moore Company Inc for a contract cost of \$95,100 and a contingency of \$14,265 for a total not to exceed \$109,365.

MCDONALD RD. SEWER REPAIR

Item	Description	Unit	Qty	RH Moore Company Inc		Lawrimore Construction Inc	
				Unit Cost	Total Cost	Unit Cost	Total Cost
1	Reestablish 6" PVC DR35 Service Lateral (Including Wye)	LS	1	\$27,000.00	\$27,000.00	\$15,780.00	\$15,780.00
2	8" PVC DR35 - Green Main Line	LF	10	\$2,300.00	\$23,000.00	\$1,940.00	\$19,400.00
3	Asphalt Road Patch 2"	SY	22	\$450.00	\$9,900.00	\$560.00	\$12,320.00
4	Asphalt Road Overlay 1.5"	SY	180	\$90.00	\$16,200.00	\$75.00	\$13,500.00
5	Well Point System	LS	1	\$9,800.00	\$9,800.00	\$8,500.00	\$8,500.00
6	Traffic Control	LS	1	\$9,200.00	\$9,200.00	\$28,000.00	\$28,000.00
Total				\$95,100.00		\$97,500.00	



MEMO

TO: BOARD OF DIRECTORS

FROM: AMANDA GILL *AG*
ENGINEERING & CONSTRUCTION DIRECTOR

DATE: MARCH 3, 2026

SUBJECT: CAPITAL IMPROVEMENT PROJECTS STATUS REPORT

1. Raw Water Intake Solution

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

2. Sandy Island Water Treatment Plant Upgrade - Design

The Sandy Island Water Treatment Plant is currently designed to treat 8 Million Gallons a Day (MGD). Due to continued growth in the area, the plant is reaching its capacity. In order to continue serving our customers, the 'Best Tasting Water in South Carolina,' an upgrade to the plant is required. A 2014 Preliminary Engineering Report (PER) discussed the upgrades and design needed to increase the capacity to a 10 and ultimately a 12 MGD treatment plant. The Task Order for engineering with WK Dickson has been signed. SCIIP funding for this project has been approved. The PER has been approved by DHEC. All permitting has been issued. This project received RIA approval, and a contract was signed with Consensus Construction. Electrical installations have continued. The settled water lines from basin 1 and 2 have now been tied in. Testing of the new sediment basin is scheduled for early April.

3. Red Hill Water Improvements Project

This project consists of an elevated water storage tank and an interconnect to the Carvers Bay water system to strengthen the system while providing service to all of the existing homes and some future homes. The existing system is isolated and only has one well and one small pneumatic tank. A Task Order with AECOM was executed. SCIIP funding for this project has been approved. The Contract for the tank was awarded to Maguire Iron. A pre-construction meeting was held on August 28th. Clearing has been completed on the Tank site. Permitting for the interconnect has been submitted. The foundation of the tank has been installed. All materials for the interconnect have been delivered. The tank has been erected. Painting of the tank is still underway. The trenched portion of the interconnect is nearly complete until the Directional Bore is installed in May.

4. 701 Corridor Water Main Phase I

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

5. Capital Project Sales Tax (CPST)

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

- a. **Sampit Community Sewer Project** – Staff has signed a task order with Thomas and Hutton with a kickoff meeting scheduled for August 7th. Staff also held a public meeting on July 24th to discuss the project with the community. Letters have been sent out to the property owners in the community to gauge interest in connecting to public sewer and the survey team is on-site. No change.
- b. **Jerusalem and NW Pee Dee Region Water Project** - The request for proposals has been drafted will be sent out to our prequalified engineering firms. Proposals are due March 25th.
- 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**

6. 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. No change.

7. 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. Work began on site the week of February 23rd.

8. 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.

9. McDonald Road Sewer Repair

Staff is coordinating a project for a sewer repair along McDonald. This repair is needed at a sewer service in a busy intersection and is a source of significant infiltration into the sewer gravity mains in the area. Bids will be sent out and brought back to the Board for approval. Update in separate memo.

10. FY 2026 Hydrant Replacement

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

11. 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.

RECOMMENDATION: This is for information only.

FY2026 DECAP BUDGET

Project Name:	FY26 Approved Budget:	Bid Price	Contingency	FY26 Actual Cost:	Variance:
CCTV Sewer Inspection (PACP)	\$ 150,000.00			\$ -	\$ 150,000.00
Sewer Main Replace/Improve	\$ 600,000.00	\$ 95,100.00	\$ 14,265.00	\$ 109,365.00	\$ 490,635.00
Water Main Rehabilitation	\$ 2,000,000.00	\$ 1,401,855.00	\$ 140,186.00	\$ 1,542,041.00	\$ 457,959.00
Hydrant Replacement/Renew	\$ 150,000.00	\$ 102,060.91	\$ 10,206.10	\$ 112,267.01	\$ 37,732.99
Litchfield Country Club Force Main (Design)	\$ 135,000.00			\$ -	\$ 135,000.00
PS Rehab - Litchfield Plantation	\$ 575,000.00			\$ -	\$ 575,000.00
Pump Station Rehab	\$ 550,000.00	\$ 107,500.00	\$ 10,750.00	\$ 118,250.00	\$ 431,750.00
Pump Station Panels	\$ 65,000.00			\$ -	\$ 65,000.00
Manhole/Wetwell Rehab	\$ 350,000.00	\$ 318,367.00		\$ 318,367.00	\$ 31,633.00
Clarifier Rehabilitation	\$ 500,000.00			\$ -	\$ 500,000.00
Effluent Pump Rehab and Replacement	\$ 140,000.00	\$ 91,994.00		\$ 91,994.00	\$ 48,006.00
Launder Ring Coating	\$ 30,000.00	\$ 58,739.00		\$ 58,739.00	\$ (28,739.00)
Aerator	\$ 65,000.00			\$ -	\$ 65,000.00
Aeration Nozzle Diffuser Replacement	\$ 200,000.00			\$ -	\$ 200,000.00
PI WWTP Grit Cyclone	\$ 150,000.00			\$ -	\$ 150,000.00
PI WWTP High Efficiency Blowers	\$ 250,000.00	\$ 249,208.87	\$ 24,921.00	\$ 274,129.87	\$ (24,129.87)
PI WWTP Switchgear Replacement	\$ 150,000.00			\$ -	\$ 150,000.00
PI WWTP Bar Screen	\$ 200,000.00	\$ 128,800.00	\$ 12,880.00	\$ 141,680.00	\$ 58,320.00
High Tank MOV	\$ 60,000.00	\$ 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
Flow Meter Replacement	\$ 30,000.00			\$ -	\$ 30,000.00
PS SCADA System	\$ 250,000.00			\$ -	\$ 250,000.00
Well/ASR Rehab	\$ 175,000.00	\$ 147,926.00	\$ 14,793.00	\$ 162,719.00	\$ 12,281.00
Admin Office Improvements	\$ 30,000.00			\$ -	\$ 30,000.00
Rehab Maint. & Construction Bldgs	\$ 45,000.00			\$ -	\$ 45,000.00
Total:	\$ 6,950,000.00	\$ 2,841,160.78	\$ 228,001.10	\$ 3,069,161.88	\$ 3,880,838.12

FY 2025 Rollover Projects

Project Name:	FY25 Approved Budget:	Bid Price	Contingency	FY25 Actual Cost:	Variance:
Debordieu Force Main Replacement	\$ 1,200,000.00	\$ 500,705.50	\$ 50,000.00	\$ 550,705.50	\$ 649,294.50
Clarifier Rehabilitation	\$ 350,000.00	\$ 484,924.00	\$ 48,492.00	\$ 533,416.00	\$ (183,416.00)
PI WWTP Switchgear Replacement	\$ 150,000.00	\$ 20,974.00		\$ 20,974.00	\$ 129,026.00
Total:	\$ 1,700,000.00	\$ 1,006,603.50	\$ 98,492.00	\$ 1,105,095.50	\$ 594,904.50

Variance includes contingency amounts

Updated 3/3/2026



MEMO

TO: BOARD OF DIRECTORS

FROM: AMANDA GILL *AG*
ENGINEERING & CONSTRUCTION DIRECTOR

DATE: MARCH 3, 2026

SUBJECT: DEVELOPER PROJECTS STATUS REPORT

1. Osprey Town Homes
Located off Parkersville Rd. near Archer Rd. in Litchfield. The project consists of 47 town homes. SCDES Permits received. Permits expire October of 2026. No change
2. The Reserve at Crown Pointe
Located between 701 North and David W. Ray Drive in Georgetown. The project consists of 128 single-family lots. Preliminary approval was given. The SCDES construction permit was received. A pre-construction conference was held and utility construction is scheduled to start in August. Construction is underway. No change.
3. Regatta Townhomes
Located off Petigru Dr. near Gertrude Dr. in Pawleys Island. The project consists of 41 townhomes. SCDES permits received. Permits expire in November 2026. No change
4. Sweetgrass Townhomes
Located off Petigru Dr. near Godfrey Rd in Pawleys Island, this project consists of 40 units as townhomes. The SCDES Construction permits have been issued. A pre-construction conference was held and construction is underway. No change.
5. Carolina Trails
Located just north of the 701 / Browns Ferry Road intersection, this project consists of 180 Townhomes, 175 Single-family lots, and 1 commercial building. Letter of Intent received by staff. No change

6. 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. 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
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 and staff is awaiting the complete DRP packet to submit for SCDES approval. No change.

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. Staff has received and reviewed the DRP and issued comments back to the engineer.

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. The DRP packet has been submitted to staff and comments returned to the engineer.

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.

FISCAL IMPACT:

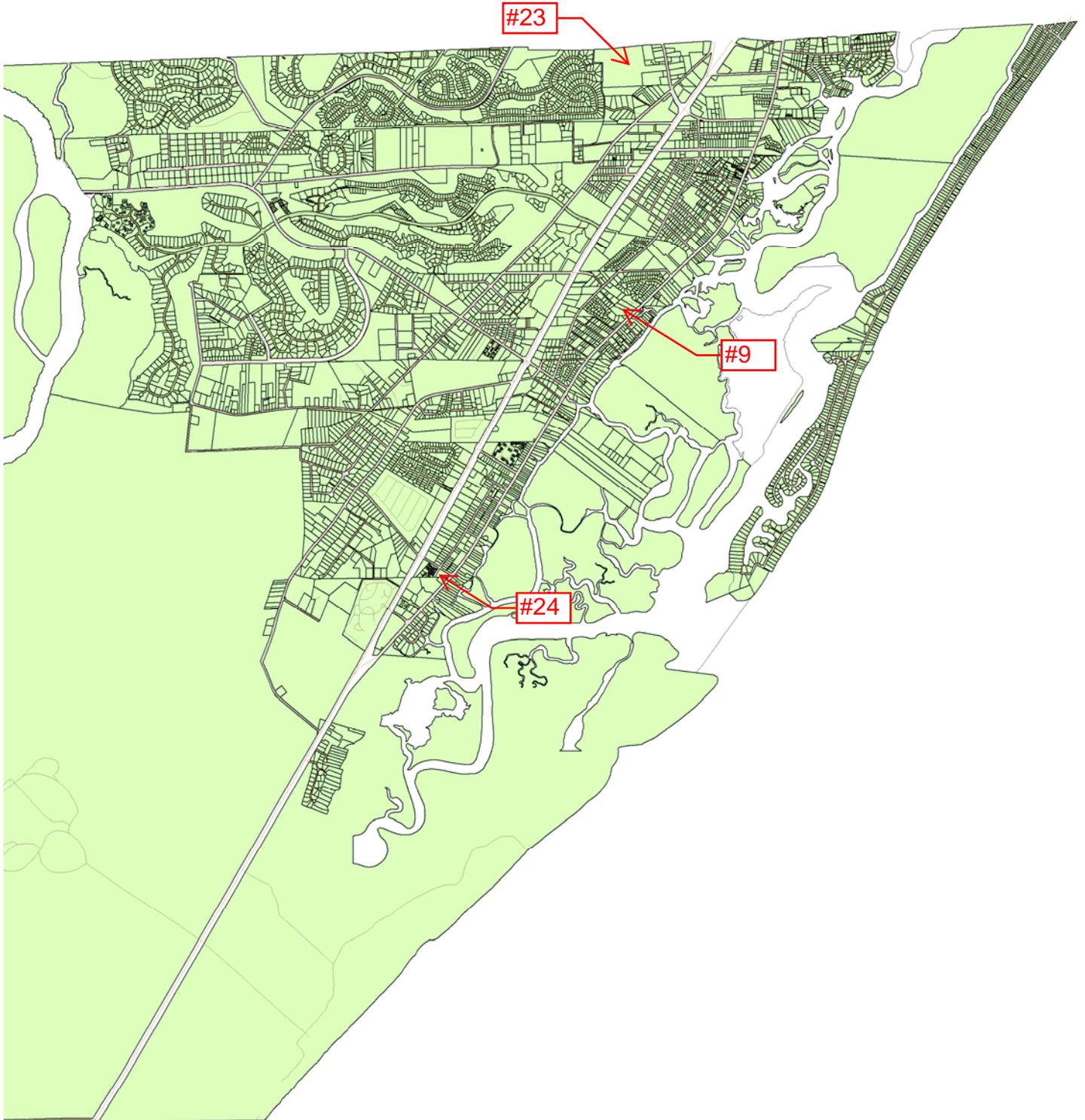
If all the projects on this list expire the developers would forfeit \$308,980.20 and the District would be required to refund a prorated \$275,040.60. The individual forfeiture and refund amounts are shown on the following page.

RECOMMENDATION:

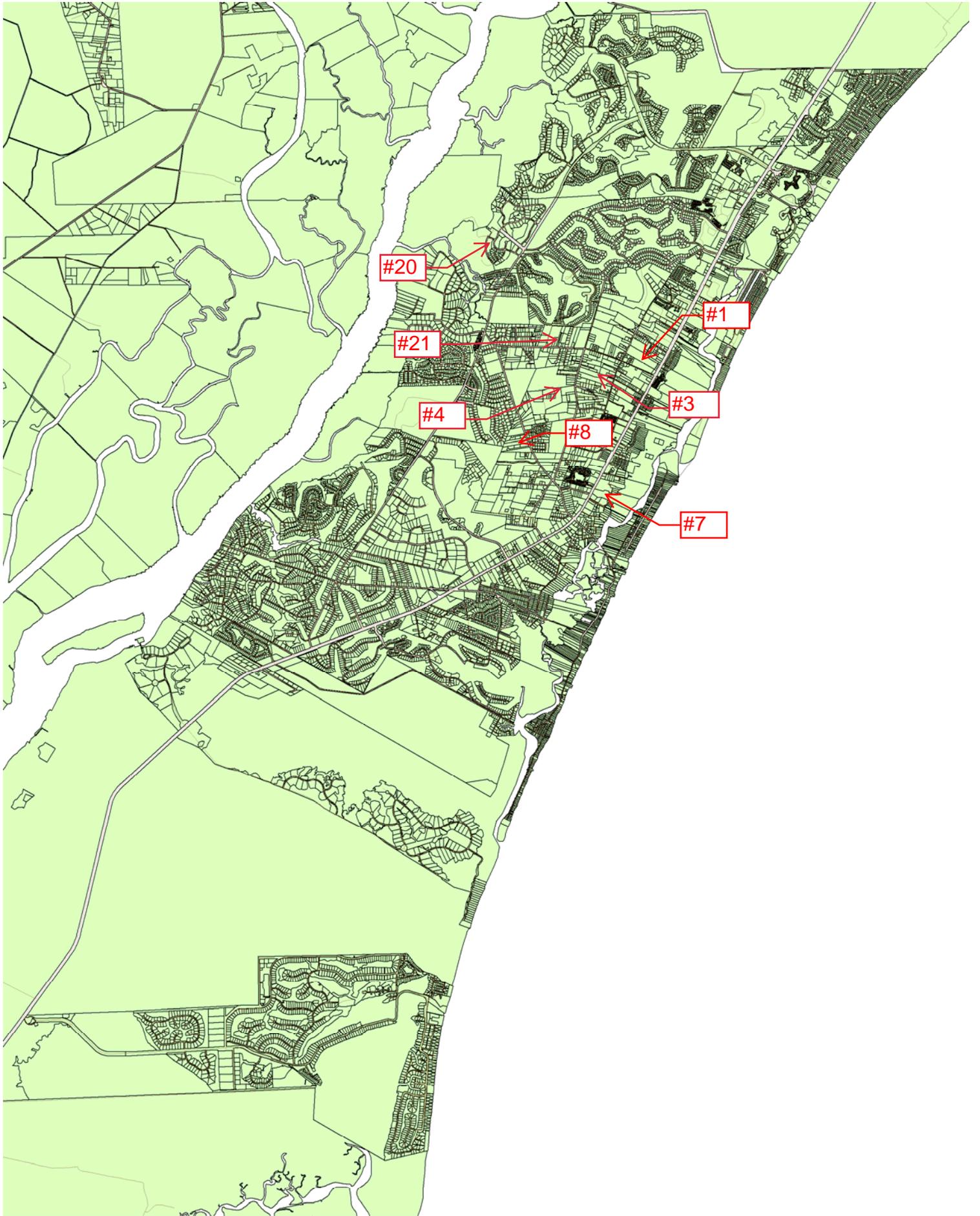
This is for information only.

#	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				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				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	
	Totals	\$ 308,980.20	\$ 275,040.60	245	1973
				2218	

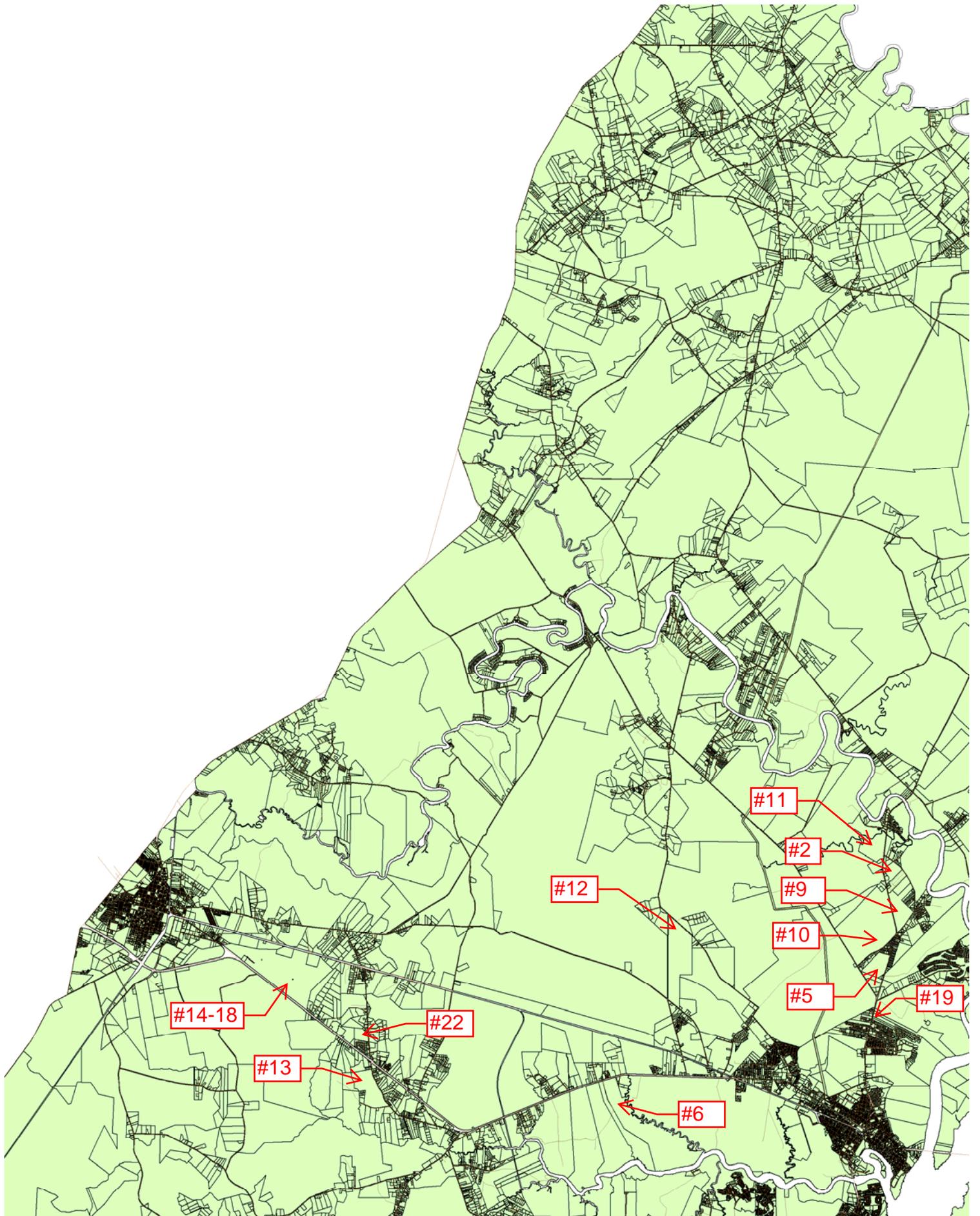
WACCAMAW NECK NORTH



WACCAMAW NECK SOUTH



NORTH GEORGETOWN



GEORGETOWN COUNTY WATER & SEWER DISTRICT

REVENUES and EXPENSES

AS OF 1-31-26

PERIOD
7
PAY PERIODS
16

	<u>MONTH</u>	<u>Y-T-D</u>
OPERATING REVENUES	\$ 1,253,995.15	\$ 11,906,192.82
OPERATING EXPENSES	<u>1,538,409.30</u>	<u>12,303,694.96</u>
GAIN (LOSS)	<u>\$ (284,414.15)</u>	<u>\$ (397,502.14)</u>

TOTAL REVENUES	\$ 1,648,806.82	\$ 14,754,142.24
TOTAL EXPENSES	<u>1,788,783.55</u>	<u>14,056,314.71</u>
GAIN (LOSS)	<u>\$ (139,976.73)</u>	<u>\$ 697,827.53</u>

GEORGETOWN COUNTY WATER & SEWER DISTRICT
REVENUE COMPARISON - CURRENT YEAR TO PRIOR YEAR
AS OF 1-31-26

	MONTH	LAST YEAR	Y-T-D	LAST YEAR	% CHANGE
WATER FUND					
Water Volume Charge	322,413.37	421,806.82	3,492,070.91	3,335,575.90	4.69%
Water Service Connection	32,447.00	31,917.00	191,176.00	187,824.00	1.78%
Meter Placement Charge	2,052.00	1,026.00	14,877.00	2,565.00	480.00%
Backflow Inspection Charge	10,602.52	10,134.19	73,981.19	70,439.46	5.03%
Water DECAP Charge	90,574.12	93,639.98	631,449.16	650,072.33	-2.86%
Other Operating Reimb.	7,336.00	2,221.00	98,365.90	45,386.29	116.73%
	465,425.01	560,744.99	4,501,920.16	4,291,862.98	4.89%
WASTEWATER FUND					
Sewer Volume Charge	400,387.91	539,431.15	4,053,234.20	3,900,586.76	3.91%
Sewer Service Connection	0.00	0.00	0.00	0.00	0.00%
Sewer Tap / Step Unit	0.00	17,104.00	39,550.35	66,604.05	-40.62%
Sewer Service Inspection	3,624.00	2,261.00	20,023.00	11,634.00	72.11%
Sewer Reconnect	0.00	0.00	0.00	0.00	0.00%
Sewer DECAP Charge	127,269.55	191,652.24	890,637.32	1,319,707.01	-32.51%
Other Operating Reimb.	3,925.82	3,981.29	40,109.36	50,944.61	-21.27%
	535,207.28	754,429.68	5,043,554.23	5,349,476.43	-5.72%
BILLING & COLLECTION					
Customer Charge	200,748.63	190,510.08	1,402,968.94	1,327,982.36	5.65%
Service Charge	10,539.20	8,624.00	75,048.10	64,752.48	15.90%
Reconnect Charge	3,378.00	2,582.00	20,422.00	19,465.00	4.92%
Late Payment Processing	6,338.55	6,058.32	39,322.65	43,834.31	-10.29%
Returned Check Fees	1,980.00	1,230.00	10,230.00	8,460.00	20.92%
	222,984.38	209,004.40	1,547,991.69	1,464,494.15	5.70%
GENERAL ADMINISTRATION					
Interest Income	3,148.85	58,406.03	539,584.25	308,224.98	75.06%
Discounts Earned	11.82	30.94	150.64	172.31	-12.58%
Finance Charge	0.00	0.00	0.00	0.00	0.00%
Unrealized Gain/Loss on Investments	(2,668.50)	17,723.84	43,556.42	357,454.09	-87.81%
Credit Card Charges	(14,164.39)	(15,343.38)	(124,926.50)	(117,075.19)	6.71%
Service Line Protection	31,156.52	29,002.00	213,740.19	196,186.00	8.95%
Miscellaneous Income	12,536.18	14,285.78	108,287.74	106,547.53	1.63%
	30,020.48	104,105.21	780,392.74	851,509.72	-8.35%
ENGINEERING					
Engineering Income	358.00	3,253.00	32,334.00	50,186.48	-35.57%
TOTAL OPERATING REVENUES	1,253,995.15	1,631,537.28	11,906,192.82	12,007,529.76	-0.84%

	<u>MONTH</u>	<u>LAST YEAR</u>	<u>Y-T-D</u>	<u>LAST YEAR</u>	<u>% CHANGE</u>
RESTRICTED INCOME					
Availability Charge - Water	147,778.84	130,603.13	1,030,259.13	920,211.80	11.96%
Availability Charge - Sewer	218,363.96	138,180.45	1,528,140.55	980,555.07	55.84%
Water & Sewer Assessments	935.95	0.00	91,874.30	32,759.23	180.45%
Interest Income	3,466.10	2,584.60	30,641.20	20,193.67	51.74%
Demand Charge - Water	10,349.44	7,863.24	69,552.36	60,246.20	15.45%
Demand Charge - Sewer	13,917.38	13,109.91	97,481.88	91,068.91	7.04%
	<u>394,811.67</u>	<u>292,341.33</u>	<u>2,847,949.42</u>	<u>2,105,034.88</u>	<u>35.29%</u>
TOTAL REVENUES	<u><u>1,648,806.82</u></u>	<u><u>1,923,878.61</u></u>	<u><u>14,754,142.24</u></u>	<u><u>14,112,564.64</u></u>	<u><u>4.55%</u></u>

GEORGETOWN COUNTY WATER & SEWER DISTRICT
EXPENSE COMPARISON - CURRENT YEAR TO PRIOR YEAR
AS OF 1-31-26

	MONTH	LAST YEAR	Y-T-D	LAST YEAR	% CHANGE
PERSONNEL SERVICES					
Salaries & Wages - Regular *	426,597.06	576,143.33	3,289,987.18	3,069,866.15	7.17%
Salaries & Wages - Overtime	14,023.20	22,139.73	118,050.88	104,018.45	13.49%
FICA Tax Expense	31,726.54	44,333.46	255,365.59	235,561.13	8.41%
Health Insurance	82,787.49	73,701.96	644,896.74	648,541.59	-0.56%
Retirement	80,731.71	111,398.95	626,660.52	592,464.62	5.77%
Workman's Compensation	0.00	0.00	26,608.50	26,561.75	0.00%
Other Payroll Expenses	14,875.00	13,917.54	111,450.50	85,121.86	30.93%
TOTAL PERSONNEL SERVICES	650,741.00	841,634.97	5,073,019.91	4,762,135.55	6.53%
CONTRACTUAL SERVICES					
Rents & Leases - Vehicles	553.09	830.76	4,117.63	8,286.06	-50.31%
Rents & Leases - Other Equip.	3,005.79	3,713.39	30,069.59	34,789.09	-13.57%
Utilities	117,514.94	104,191.60	926,888.27	816,089.35	13.58%
Sewer Service Charges	100,014.08	15,949.84	527,958.12	556,071.20	-5.06%
Telephone & Commun. Lines	11,304.66	11,335.64	75,965.05	77,035.08	-1.39%
Insurance - Operations	30,245.17	28,543.35	217,505.74	198,318.42	9.68%
Professional Services - Legal	3,392.86	0.00	18,676.61	13,578.84	37.54%
Professional Services - Consultants	0.00	0.00	1,125.00	0.00	0.00%
Professional Services - Other	4,391.50	14,966.10	74,784.54	94,002.10	-20.44%
Employee Uniforms	598.31	2,002.40	14,427.39	9,674.51	49.13%
Service & Maint. Contracts	53,718.85	60,759.93	605,540.92	580,876.75	4.25%
TOTAL CONTRACTUAL SERVICES	324,739.25	242,293.01	2,497,058.86	2,388,721.40	4.54%
SUPPLIES and MATERIALS					
Operating Supplies & Material	15,770.65	9,923.86	114,997.19	105,331.31	9.18%
Water Purchased for Resale	53,482.00	66,206.65	313,815.02	324,903.04	-3.41%
Auto Supplies	11,066.22	10,720.61	100,556.38	108,114.11	-6.99%
Printing & Office Supplies	4,049.38	4,418.98	35,486.01	39,818.69	-10.88%
Lab Treatment Supplies & Mat.	58,431.68	62,012.70	816,666.35	777,784.53	5.00%
TOTAL SUPPLIES and MATERIALS	142,799.93	153,282.80	1,381,520.95	1,355,951.68	1.89%
MAINTENANCE and REPAIR					
Maint & Repair-Bldgs & Ground	10,957.36	6,601.42	40,941.16	75,443.04	-45.73%
Maint & Repair-Facilities	120,318.84	98,070.99	931,502.19	729,420.76	27.70%
Maint & Repair-Equipment	9,280.07	22,197.25	92,175.26	182,558.80	-49.51%
Maint & Repair-Vehicles	17,356.09	11,697.77	76,906.53	132,880.58	-42.12%
TOTAL MAINTENANCE and REPAIR	157,912.36	138,567.43	1,141,525.14	1,120,303.18	1.89%

	<u>This Month</u>	<u>Last Year</u>
* # of Employees	82	81

	<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	299.00	9,913.74	16,905.96	18,163.13	-6.92%
Private Vehicle Expense	1,178.93	1,280.78	6,359.66	5,440.87	16.89%
Postage & Delivery	935.30	20,311.30	107,754.07	86,860.45	24.05%
Employee Training	5,773.00	997.00	37,174.14	9,095.48	308.71%
Memberships & Meetings	2,960.63	919.53	29,404.60	25,735.64	14.26%
Board Member Compensation	725.00	550.00	17,915.00	5,070.00	253.35%
Prof. Books & Periodicals	0.00	0.00	555.94	0.00	0.00%
Public Information	646.51	662.58	2,918.64	2,068.13	100.00%
Miscellaneous Expenses	12,062.14	10,648.31	75,218.69	66,179.29	13.66%
TOTAL BUSINESS and TRAVEL EXP	24,580.51	45,283.24	294,206.70	218,612.99	34.58%
CAPITAL OUTLAY					
Land & Land Improvements	0.00	0.00	0.00	0.00	0.00%
Bldg. & Fixed Equipment	0.00	0.00	0.00	0.00	0.00%
Automotive Equipment	0.00	0.00	66,073.00	9,482.80	596.77%
Operational & Constr. Equip.	53.97	0.00	160,213.66	222,735.04	-28.07%
Furniture & Fixtures	0.00	1,420.39	310.29	39,633.49	0.00%
Construction Material	19,738.60	18,438.91	175,577.27	221,582.34	-20.76%
Internally Financed Equipment	0.00	0.00	0.00	0.00	0.00%
TOTAL CAPITAL OUTLAY	19,792.57	19,859.30	402,174.22	493,433.67	-18.49%
MISCELLANEOUS					
Contingency	0.00	0.00	0.00	0.00	0.00%
Deprec. & Capital Replacement	217,843.68	285,292.22	1,522,086.48	1,992,143.82	-23.60%
Bad Debts	0.00	0.00	0.00	0.00	0.00%
Miscellaneous Other	0.00	(150.00)	(7,897.30)	(18,400.00)	-57.08%
TOTAL MISCELLANEOUS	217,843.68	285,142.22	1,514,189.18	1,973,743.82	-23.28%
TOTAL OPERATING EXPENSES	1,538,409.30	1,726,062.97	12,303,694.96	12,312,902.29	-0.07%
DEBT SERVICE					
Bond & Interest Payments	265,574.25	221,272.62	1,859,019.75	1,548,908.30	20.02%
Transfers from Impact Fee Funds	(15,200.00)	(16,200.00)	(106,400.00)	(113,400.00)	-6.17%
TOTAL DEBT SERVICE	250,374.25	205,072.62	1,752,619.75	1,435,508.30	22.09%
TOTAL EXPENSES	1,788,783.55	1,931,135.59	14,056,314.71	13,748,410.59	2.24%

GEORGETOWN COUNTY WATER & SEWER DISTRICT
 BUDGETED TO ACTUAL REVENUE
 FOR PERIOD ENDING 1-31-26

	ACTUAL YTD	BUDGET YTD	VARIANCE	% VARIANCE
WATER FUND				
Water Volume Charge	3,492,070.91	3,260,800.08	231,270.83	7.09%
Water Service Connection	191,176.00	195,416.67	(4,240.67)	-2.17%
Meter Placement Charge	14,877.00	1,750.00	13,127.00	750.11%
Backflow Inspection Charge	73,981.19	63,000.00	10,981.19	17.43%
Water DECAP Charge	631,449.16	627,482.92	3,966.24	0.63%
Other Operating Reimb.	98,365.90	87,500.00	10,865.90	12.42%
	<u>4,501,920.16</u>	<u>4,235,949.67</u>	<u>265,970.49</u>	<u>6.28%</u>
WASTEWATER FUND				
Sewer Volume Charge	4,053,234.20	3,850,386.75	202,847.45	5.27%
Sewer Service Connection	0.00	0.00	0.00	0.00%
Sewer Tap / Step Unit	39,550.35	35,000.00	4,550.35	13.00%
Sewer Service Inspection	20,023.00	15,750.00	4,273.00	27.13%
Sewer Reconnect	0.00	0.00	0.00	0.00%
Sewer DECAP Charge	890,637.32	886,719.17	3,918.15	0.44%
Other Operating Reimb.	40,109.36	46,666.67	(6,557.31)	-14.05%
	<u>5,043,554.23</u>	<u>4,834,522.58</u>	<u>209,031.65</u>	<u>4.32%</u>
BILLING & COLLECTION				
Customer Charge	1,402,968.94	1,392,165.25	10,803.69	0.78%
Service Charge	75,048.10	67,083.33	7,964.77	11.87%
Reconnect Charge	20,422.00	22,312.50	(1,890.50)	-8.47%
Late Payment Processing	39,322.65	43,604.17	(4,281.52)	-9.82%
Returned Check Fees	10,230.00	8,225.00	2,005.00	24.38%
	<u>1,547,991.69</u>	<u>1,533,390.25</u>	<u>14,601.44</u>	<u>0.95%</u>
GENERAL ADMINISTRATION				
Interest Income	539,584.25	329,583.33	210,000.92	63.72%
Discounts Earned	150.64	583.33	(432.69)	-74.18%
Finance Charge	0.00	291.67	(291.67)	-100.00%
Unrealized Gain/Loss on Investments	43,556.42	0.00	43,556.42	0.00%
Credit Card Charges	(124,926.50)	(114,041.67)	(10,884.83)	9.54%
Service Line Protection	213,740.19	204,336.42	9,403.77	4.60%
Miscellaneous Income	108,287.74	72,916.67	35,371.07	48.51%
	<u>780,392.74</u>	<u>493,669.75</u>	<u>286,722.99</u>	<u>58.08%</u>
ENGINEERING				
Engineering Income	32,334.00	60,666.67	(28,332.67)	-46.70%
TOTAL OPERATING REVENUES	<u><u>11,906,192.82</u></u>	<u><u>11,158,198.92</u></u>	<u><u>747,993.90</u></u>	<u><u>6.70%</u></u>

	<u>ACTUAL YTD</u>	<u>BUDGET YTD</u>	<u>VARIANCE</u>	<u>% VARIANCE</u>
RESTRICTED INCOME				
Availability Charge - Water	1,030,259.13	1,014,389.25	15,869.88	1.56%
Availability Charge - Sewer	1,528,140.55	1,443,299.67	84,840.88	5.88%
Water & Sewer Assessments	91,874.30	233,333.33	(141,459.03)	-60.63%
Interest Income	30,641.20	2,916.67	27,724.53	950.56%
Demand Charge - Water	69,552.36	63,000.00	6,552.36	10.40%
Demand Charge - Sewer	97,481.88	90,416.67	7,065.21	7.81%
	<u>2,847,949.42</u>	<u>2,847,355.58</u>	<u>593.84</u>	<u>0.02%</u>
TOTAL REVENUES	<u>14,754,142.24</u>	<u>14,005,554.50</u>	<u>748,587.74</u>	<u>5.34%</u>

GEORGETOWN COUNTY WATER & SEWER DISTRICT
 BUDGETED TO ACTUAL EXPENSES
 FOR PERIOD ENDING 1-31-26

	ACTUAL YTD	BUDGET YTD	VARIANCE	% VARIANCE
PERSONNEL SERVICES				
Salaries & Wages - Regular	3,289,987.18	3,320,915.08	30,927.90	0.93%
Salaries & Wages - Overtime	118,050.88	92,307.69	(25,743.19)	-27.89%
FICA Tax Expense	255,365.59	264,636.92	9,271.33	3.50%
Health Insurance	644,896.74	573,599.83	(71,296.91)	-12.43%
Retirement	626,660.52	656,506.46	29,845.94	4.55%
Workman's Compensation	26,608.50	32,083.33	5,474.83	17.06%
Other Payroll Expenses	111,450.50	116,849.25	5,398.75	4.62%
TOTAL PERSONNEL SERVICES	5,073,019.91	5,056,898.57	(16,121.34)	-0.32%
CONTRACTUAL SERVICES				
Rents & Leases - Vehicles	4,117.63	4,200.00	82.37	1.96%
Rents & Leases - Other Equip.	30,069.59	32,370.33	2,300.74	7.11%
Utilities	926,888.27	969,242.75	42,354.48	4.37%
Sewer Service Charges	527,958.12	444,468.50	(83,489.62)	-18.78%
Telephone & Commun. Lines	75,965.05	93,858.33	17,893.28	19.06%
Insurance - Operations	217,505.74	203,291.67	(14,214.07)	-6.99%
Professional Services - Legal	18,676.61	26,250.00	7,573.39	28.85%
Professional Services - Consultants	1,125.00	3,500.00	2,375.00	67.86%
Professional Services - Other	74,784.54	93,070.83	18,286.29	19.65%
Employee Uniforms	14,427.39	13,676.25	(751.14)	-5.49%
Service & Maint. Contracts	605,540.92	669,202.92	63,662.00	9.51%
TOTAL CONTRACTUAL SERVICES	2,497,058.86	2,553,131.58	56,072.72	2.20%
SUPPLIES and MATERIALS				
Operating Supplies & Material	114,997.19	133,143.50	18,146.31	13.63%
Water Purchased for Resale	313,815.02	290,607.92	(23,207.10)	-7.99%
Auto Supplies	100,556.38	143,164.58	42,608.20	29.76%
Printing & Office Supplies	35,486.01	36,351.58	865.57	2.38%
Lab Treatment Supplies & Mat.	816,666.35	746,897.67	(69,768.68)	-9.34%
TOTAL SUPPLIES and MATERIALS	1,381,520.95	1,350,165.25	(31,355.70)	-2.32%
MAINTENANCE and REPAIR				
Maint & Repair-Bldgs & Ground	40,941.16	56,525.00	15,583.84	27.57%
Maint & Repair-Facilities	931,502.19	755,795.25	(175,706.94)	-23.25%
Maint & Repair-Equipment	92,175.26	119,023.33	26,848.07	22.56%
Maint & Repair-Vehicles	76,906.53	92,970.50	16,063.97	17.28%
TOTAL MAINTENANCE and REPAIR	1,141,525.14	1,024,314.08	(117,211.06)	-11.44%

	<u>ACTUAL YTD</u>	<u>BUDGET YTD</u>	<u>VARIANCE</u>	<u>% VARIANCE</u>
BUSINESS and TRAVEL EXPENSE				
Travel Expense	16,905.96	19,804.17	2,898.21	14.63%
Private Vehicle Expense	6,359.66	4,797.92	(1,561.74)	-32.55%
Postage & Delivery	107,754.07	86,018.33	(21,735.74)	-25.27%
Employee Training	37,174.14	27,059.67	(10,114.47)	-37.38%
Memberships & Meetings	29,404.60	25,195.92	(4,208.68)	-16.70%
Board Member Compensation	17,915.00	5,833.33	(12,081.67)	-207.11%
Prof. Books & Periodicals	555.94	1,895.83	1,339.89	70.68%
Public Information	2,918.64	9,041.67	6,123.03	67.72%
Miscellaneous Expenses	75,218.69	69,839.58	(5,379.11)	-7.70%
TOTAL BUSINESS and TRAVEL EXPENSE	294,206.70	249,486.42	(44,720.28)	-17.92%
CAPITAL OUTLAY				
Land & Land Improvements	0.00	0.00	0.00	0.00%
Bldg. & Fixed Equipment	0.00	0.00	0.00	0.00%
Automotive Equipment	66,073.00	131,250.00	65,177.00	49.66%
Operational & Constr. Equip.	160,213.66	188,533.33	28,319.67	15.02%
Furniture & Fixtures	310.29	17,500.00	17,189.71	98.23%
Construction Material	175,577.27	148,484.00	(27,093.27)	-18.25%
Internally Financed Equipment	0.00	0.00	0.00	0.00%
TOTAL CAPITAL OUTLAY	402,174.22	485,767.33	83,593.11	17.21%
MISCELLANEOUS				
Contingency	0.00	143,150.00	143,150.00	100.00%
Deprec. & Capital Replacement	1,522,086.48	1,514,202.08	(7,884.40)	-0.52%
Bad Debts	0.00	2,916.67	2,916.67	100.00%
Miscellaneous Other	(7,897.30)	0.00	7,897.30	0.00%
TOTAL MISCELLANEOUS	1,514,189.18	1,660,268.75	146,079.57	8.80%
TOTAL OPERATING EXPENSES	12,303,694.96	12,380,031.99	76,337.03	0.62%
DEBT SERVICE				
Bond & Interest Payments	1,859,019.75	1,964,671.92	105,652.17	5.38%
Transfers from Impact Fee Funds	(106,400.00)	(113,400.00)	(7,000.00)	6.17%
TOTAL DEBT SERVICE	1,752,619.75	1,851,271.92	98,652.17	5.33%
TOTAL EXPENSES	14,056,314.71	14,231,303.90	174,989.19	1.23%

GEORGETOWN COUNTY WATER & SEWER DISTRICT

REVENUE AS OF 1-31-26

	ACTUAL YTD	TOTAL BUDGET	REMAINING BUDGET
WATER FUND			
Water Volume Charge	3,492,070.91	5,589,943.00	2,097,872.09
Water Service Connection	191,176.00	335,000.00	143,824.00
Meter Placement Charge	14,877.00	3,000.00	(11,877.00)
Backflow Inspection Charge	73,981.19	108,000.00	34,018.81
Water DECAP Charge	631,449.16	1,075,685.00	444,235.84
Other Operating Reimb.	98,365.90	150,000.00	51,634.10
	<u>4,501,920.16</u>	<u>7,261,628.00</u>	<u>2,759,707.84</u>
WASTEWATER FUND			
Sewer Volume Charge	4,053,234.20	6,600,663.00	2,547,428.80
Sewer Service Connection	0.00	0.00	0.00
Sewer Tap / Step Unit	39,550.35	60,000.00	20,449.65
Sewer Service Inspection	20,023.00	27,000.00	6,977.00
Sewer Reconnect	0.00	0.00	0.00
Sewer DECAP Charge	890,637.32	1,520,090.00	629,452.68
Other Operating Reimb.	40,109.36	80,000.00	39,890.64
	<u>5,043,554.23</u>	<u>8,287,753.00</u>	<u>3,244,198.77</u>
BILLING & COLLECTION			
Customer Charge	1,402,968.94	2,386,569.00	983,600.06
Service Charge	75,048.10	115,000.00	39,951.90
Reconnect Charge	20,422.00	38,250.00	17,828.00
Late Payment Processing	39,322.65	74,750.00	35,427.35
Returned Check Fees	10,230.00	14,100.00	3,870.00
	<u>1,547,991.69</u>	<u>2,628,669.00</u>	<u>1,080,677.31</u>
GENERAL ADMINISTRATION			
Interest Income	539,584.25	565,000.00	25,415.75
Discounts Earned	150.64	1,000.00	849.36
Finance Charge	0.00	500.00	500.00
Unrealized Gain/Loss on Investments	43,556.42	0.00	(43,556.42)
Credit Card Charges	(124,926.50)	(195,500.00)	(70,573.50)
Service Line Protection	213,740.19	350,291.00	136,550.81
Miscellaneous Income	108,287.74	125,000.00	16,712.26
	<u>780,392.74</u>	<u>846,291.00</u>	<u>65,898.26</u>
ENGINEERING			
Engineering Income	32,334.00	104,000.00	71,666.00
TOTAL OPERATING REVENUES	<u><u>11,906,192.82</u></u>	<u><u>19,128,341.00</u></u>	<u><u>7,222,148.18</u></u>

	<u>ACTUAL YTD</u>	<u>TOTAL BUDGET</u>	<u>REMAINING BUDGET</u>
RESTRICTED INCOME			
Availability Charge - Water	1,030,259.13	1,738,953.00	708,693.87
Availability Charge - Sewer	1,528,140.55	2,474,228.00	946,087.45
Water & Sewer Assessments	91,874.30	400,000.00	308,125.70
Interest Income	30,641.20	5,000.00	(25,641.20)
Demand Charge - Water	69,552.36	108,000.00	38,447.64
Demand Charge - Sewer	<u>97,481.88</u>	<u>155,000.00</u>	<u>57,518.12</u>
	2,847,949.42	4,881,181.00	2,033,231.58
TOTAL REVENUES	<u><u>14,754,142.24</u></u>	<u><u>24,009,522.00</u></u>	<u><u>9,255,379.76</u></u>

GEORGETOWN COUNTY WATER & SEWER DISTRICT
 BUDGETED EXPENSES
 FOR PERIOD ENDING 1-31-26

	ACTUAL YTD	TOTAL BUDGET	REMAINING BUDGET
PERSONNEL SERVICES			
Salaries & Wages - Regular	3,289,987.18	5,396,487.00	2,106,499.82
Salaries & Wages - Overtime	118,050.88	150,000.00	31,949.12
FICA Tax Expense	255,365.59	430,035.00	174,669.41
Health Insurance	644,896.74	983,314.00	338,417.26
Retirement	626,660.52	1,066,823.00	440,162.48
Workman's Compensation	26,608.50	55,000.00	28,391.50
Other Payroll Expenses	111,450.50	200,313.00	88,862.50
TOTAL PERSONNEL SERVICES	5,073,019.91	8,281,972.00	3,208,952.09
CONTRACTUAL SERVICES			
Rents & Leases - Vehicles	4,117.63	7,200.00	3,082.37
Rents & Leases - Other Equip.	30,069.59	55,492.00	25,422.41
Utilities	926,888.27	1,661,559.00	734,670.73
Sewer Service Charges	527,958.12	761,946.00	233,987.88
Telephone & Commun. Lines	75,965.05	160,900.00	84,934.95
Insurance - Operations	217,505.74	348,500.00	130,994.26
Professional Services - Legal	18,676.61	45,000.00	26,323.39
Professional Services - Consultants	1,125.00	6,000.00	4,875.00
Professional Services - Other	74,784.54	159,550.00	84,765.46
Employee Uniforms	14,427.39	23,445.00	9,017.61
Service & Maint. Contracts	605,540.92	1,147,205.00	541,664.08
TOTAL CONTRACTUAL SERVICES	2,497,058.86	4,376,797.00	1,879,738.14
SUPPLIES and MATERIALS			
Operating Supplies & Material	114,997.19	228,246.00	113,248.81
Water Purchased for Resale	313,815.02	498,185.00	184,369.98
Auto Supplies	100,556.38	245,425.00	144,868.62
Printing & Office Supplies	35,486.01	62,317.00	26,830.99
Lab Treatment Supplies & Mat.	816,666.35	1,280,396.00	463,729.65
TOTAL SUPPLIES and MATERIALS	1,381,520.95	2,314,569.00	933,048.05
MAINTENANCE and REPAIR			
Maint & Repair-Bldgs & Ground	40,941.16	96,900.00	55,958.84
Maint & Repair-Facilities	931,502.19	1,295,649.00	364,146.81
Maint & Repair-Equipment	92,175.26	204,040.00	111,864.74
Maint & Repair-Vehicles	76,906.53	159,378.00	82,471.47
TOTAL MAINTENANCE and REPAIR	1,141,525.14	1,755,967.00	614,441.86

	ACTUAL YTD	TOTAL BUDGET	REMAINING BUDGET
BUSINESS and TRAVEL EXPENSE			
Travel Expense	16,905.96	33,950.00	17,044.04
Private Vehicle Expense	6,359.66	8,225.00	1,865.34
Postage & Delivery	107,754.07	147,460.00	39,705.93
Employee Training	37,174.14	46,388.00	9,213.86
Memberships & Meetings	29,404.60	43,193.00	13,788.40
Board Member Compensation	17,915.00	10,000.00	(7,915.00)
Prof. Books & Periodicals	555.94	3,250.00	2,694.06
Public Information	2,918.64	15,500.00	12,581.36
Miscellaneous Expenses	75,218.69	119,725.00	44,506.31
TOTAL BUSINESS and TRAVEL EXP	294,206.70	427,691.00	133,484.30
CAPITAL OUTLAY			
Land & Land Improvements	0.00	0.00	0.00
Bldg. & Fixed Equipment	0.00	0.00	0.00
Automotive Equipment	66,073.00	225,000.00	158,927.00
Operational & Constr. Equip.	160,213.66	323,200.00	162,986.34
Furniture & Fixtures	310.29	30,000.00	29,689.71
Construction Material	175,577.27	254,544.00	78,966.73
Internally Financed Equipment	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	402,174.22	832,744.00	430,569.78
MISCELLANEOUS			
Contingency	0.00	245,400.00	245,400.00
Deprec. & Capital Replacement	1,522,086.48	2,595,775.00	1,073,688.52
Bad Debts	0.00	5,000.00	5,000.00
Miscellaneous Other	(7,897.30)	0.00	7,897.30
TOTAL MISCELLANEOUS	1,514,189.18	2,846,175.00	1,331,985.82
TOTAL OPERATING EXPENSES	12,303,694.96	20,835,915.00	8,532,220.04
DEBT SERVICE			
Bond & Interest Payments	1,859,019.75	3,368,009.00	1,508,989.25
Transfers from Impact Fee Funds	(106,400.00)	(194,400.00)	(88,000.00)
TOTAL DEBT SERVICE	1,752,619.75	3,173,609.00	1,420,989.25
TOTAL EXPENSES	14,056,314.71	24,009,524.00	9,953,209.29

GEORGETOWN COUNTY WATER & SEWER DISTRICT
CASH and SHORT TERM INVESTMENTS

	12/31/2025	1/31/2026
NON-RESTRICTED ACCOUNTS		
Operation & Maintenance Account	15,669,072.25	16,868,891.43
Customer Deposits	363,019.00	361,388.00
Cash on Hand	2,100.00	2,100.00
TOTAL NON-RESTRICTED	16,034,191.25	17,232,379.43
RESTRICTED ACCOUNTS		
Plantersville Sewer Assessments	66,025.14	67,742.86
South Causeway Sewer Assessments	425,018.77	425,937.82
North Causeway Sewer Assessments	113,615.47	113,861.15
Apache Water Assessments	54,583.96	54,701.99
Brock Road Sewer Assessments	(24,854.72)	(24,854.72)
Pleasant Hill Water Assessments	710,347.71	712,749.70
Beaumont Drive Water Assessments	79,982.40	80,155.35
Cherokee Drive Water Assessments	55,231.15	55,350.58
Commanche Assessments	6,071.22	6,084.35
Pawleys S. Comm. Sewer Assessments	39,188.94	39,273.68
Waverly Mills Sewer Assessments	806.66	808.40
M.L. King Sewer Assessments	49,608.48	49,715.75
2015 Refund Bond & Int. Redempt. Fund	967,007.44	1,096,637.11
Series 2025 Bond & Int. Redempt. Fund	47,472.77	92,903.51
1989 & 98 Refund Bond & Int. Redemp.	329,807.92	359,745.50
2011A SRF Bond & Int. Redemp. Fund	29,684.94	50,967.93
2011B SRF Bond & Int. Redemp. Fund	19,817.13	31,672.96
2020 SRF Bond & Int. Redemp. Fund	82,025.26	97,463.01
Economic Dev. Grant Matching Funds	500,000.00	500,000.00
FmHA Bond Cushion Funds	150,084.00	150,084.00
Depreciation & Capital Replacement	6,357,276.44	6,361,475.64
Contingency Fund	1,172,234.00	1,200,477.00
Utilities Relocation Fund	1,204,757.31	1,123,857.31
Rural Line Extension Fund	1,240,393.10	1,244,559.77
Reservation Fees	210,179.00	208,961.00
Source Water Protection Fund	0.00	180,000.00
Good Neighbor Contributions	45,291.80	45,329.25
Harmony Community Impact Fees	31,360.00	31,360.00
Water Impact Fees	(3,055,610.53)	(5,098,765.04) *
Sewer Impact Fees	3,839,580.33	3,874,450.31 *
TOTAL RESTRICTED	14,746,986.09	13,132,706.17
CONSTRUCTION ACCOUNTS		
No Active Projects	0.00	0.00
	0.00	0.00
TOTAL CASH and SHORT TERM INVESTMENTS	30,781,177.34	30,365,085.60

	JANUARY '26	CURRENT YR. FY2026 Y-T-D	LAST YEAR FY2025 Y-T-D
*IMPACT FEES COLLECTED			
Water Impact Fees	29,000.00	218,841.50	192,200.00
Sewer Impact Fees	33,012.00	173,072.00	149,631.20

62,012.00

391,913.50

341,831.20

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

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

# R.E.U.	GTN.	W.N.	G.C.	TOTAL
WATER				
BEG. of YEAR	6,276	28,078	900	35,254
JULY	6,285	28,092	901	35,278
AUGUST	6,295	28,164	898	35,357
SEPTEMBER	6,510	28,386	899	35,795
OCTOBER	6,510	28,440	899	35,849
NOVEMBER	6,526	28,502	897	35,925
DECEMBER	6,536	28,510	900	35,946
JANUARY	6,543	28,508	898	35,949
FEBRUARY	-	-	-	-
MARCH	-	-	-	-
APRIL	-	-	-	-
MAY	-	-	-	-
JUNE	-	-	-	-

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

JANUARY 2026 INVESTMENTS

BANK ACCOUNTS

18,790,822.15	LGIP	3.9604%
5,868,574.11	TD Bank	1.61%
<u>8,072,413.58</u>	TD Bank Investments	1.04 to 2.64%
32,731,809.84		

BANK of NEW YORK - MELLON TRUST CO.

50,967.93	2011A SRF B&I Redemption
31,672.96	2011B SRF B&I Redemption
97,463.01	2020 SRF B&I Redemption
1,096,637.11	Series 2015 Refund DS Fund
<u>92,903.51</u>	Series 2025 B&I Redemption
1,369,644.52	

\$34,101,454.36 TOTAL INVESTMENTS and INTEREST BEARING ACCOUNTS

GOOD NEIGHBOR CONTRIBUTIONS

JANUARY '26	BALANCE	<u>\$45,329.25</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/ APPROVED</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		0.00	0.00
MARCH		0.00	0.00
APRIL		0.00	0.00
MAY		0.00	0.00
JUNE		0.00	0.00
		<hr/>	<hr/>
F/Y '26 Y-T-D		4,467.82	4,855.59

**Variance Analysis
January-26**

Revenue Variances - Favorable

	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Last Year (Actual)</u>	<u>Variance (Budget to Actual)</u>
Water Volume Charge	3,492,071	3,260,800	3,335,576	231,271
Sewer Volume Charge	4,053,234	3,850,387	3,900,587	202,847

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

	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Last Year (Actual)</u>	<u>Variance (Budget to Actual)</u>
Interest Income	539,584	329,583	308,225	210,001

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

Revenue Variances - Unfavorable

	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Last Year (Actual)</u>	<u>Variance (Budget to Actual)</u>
Unrealized Gain/Loss on Investments	43,556	-	357,454	43,556

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

Contra-Revenue Variances - Unfavorable

	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Last Year (Actual)</u>	<u>Variance (Budget to Actual)</u>
Credit Card Charges	(124,927)	(114,041.67)	(117,075)	10,885

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

**Variance Analysis
January-26**

Expense Variances - Favorable

	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Last Year (Actual)</u>	<u>Variance (Budget to Actual)</u>
Maint & Repair-Equipment	92,175	119,023	182,559	26,848

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

Expense Variances - Unfavorable

	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Last Year (Actual)</u>	<u>Variance (Budget to Actual)</u>
Health Insurance	644,897	573,600	648,542	(71,297)

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.