

**GEORGETOWN COUNTY WATER AND SEWER DISTRICT  
BOARD OF DIRECTORS MEETING  
THURSDAY, MAY 14, 2026 – 6:00 PM  
PAWLEYS ISLAND, SC**



**AGENDA**

- I. CALL TO ORDER AND PROOF OF QUORUM (6:00 PM)**
- II. READING AND APPROVAL OF MINUTES (6:00 PM – 6:05 PM)**
  - 1. Minutes from the Regular Meeting on April 09, 2026
  - 2. Minutes from the Budget Workshop on May 05, 2026
- III. NEW BUSINESS (6:05 PM – 6:20 PM)**
  - 1. Winners of the Drinking Water Week Coloring Contest
  - 2. Payment Gateway and Processor Services Contract
  - 3. WTP Upgrade Change Order Request
  - 4. Wildewood Ave Sewer Repair
  - 5. Brick Chimney Road Property Relinquishment
- IV. PROJECT PLANNING AND REVIEW (6:20 PM – 6:30 PM)**
  - 1. Capital Improvement Projects: Status Report
  - 2. Developer Projects: Status Report
- V. EXECUTIVE DIRECTOR'S REPORT (6:30 PM – 6:40 PM)**
  - 1. March 2026 Financial Report
  - 2. Personnel Contract Renewal
- VI. EXECUTIVE SESSION (6:40 PM – 7:00 PM)**
  - 1. Personnel Discussion – Board may take action on matters discussed in Executive Session upon its return to Regular Session.
- VII. ADJOURN (7:00 PM)**

GEORGETOWN COUNTY WATER AND SEWER DISTRICT  
BOARD OF DIRECTORS – REGULAR MEETING  
THURSDAY, APRIL 9, 2026  
PAWLEYS ISLAND, SC

**Board Members Present:**

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

**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: Ryan Blackwell**

**I. CALL TO ORDER AND PROOF OF QUORUM**

The Georgetown County Water and Sewer District Board of Directors met in person on Thursday, April 9, 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 March 12, 2026, were submitted for approval. There were no additions or corrections to the meeting minutes held on March 12, 2026. Chair, Leona Myers Miller, accepted a motion from Secretary, Whitney Hills, duly seconded by Vice Chair, John Sands, to approve the minutes. The motion carried unanimously.

The minutes of the Board Budget Workshop meeting held on March 24, 2026, were submitted for approval. There were no additions or corrections to the meeting minutes held on March 24, 2026. Chair, Leona Myers Miller, accepted a motion from Vice Chair, John Sand, duly seconded by Member, Skip Corn, to approve the minutes. The motion carried unanimously.

### **III. OLD BUSINESS**

#### **1. CBIZ Compensation Study**

CBIZ Director of Compensation Consulting, Ryan Blackwell, presented the findings of the District's compensation study and provided an overview of the methodology used, including internal data collection and external market comparisons. HR Manager Dorothy Small then explained that the study evaluated the District's competitiveness in the labor market and provided recommendations related to modifications to the salary structure and potential compression adjustments. She reported that the proposed salary structure would reduce the number of pay bands, narrow salary ranges, and increase minimum salaries, with an estimated immediate fiscal impact of approximately \$22,000 to bring certain employees to the new minimums. Additionally, some employees would exceed the proposed maximums and would have their salaries frozen until future adjustments align the ranges. Ms. Small further explained that the study recommended compression adjustments totaling approximately \$74,000; however, staff noted that the District's compensation philosophy is based on career development, certifications, and performance rather than tenure alone. She also stated that the District has not experienced significant challenges with recruitment or retention that would necessitate immediate implementation of the study's recommendations. Staff recommended that the Board receive the report and allow staff to continue monitoring labor market conditions and compensation trends, with the option to revisit the recommendations if conditions change. The item was presented for informational purposes. Following their discussion, no action was taken by the Board.

### **IV. NEW BUSINESS**

#### **1. Audit Services Contract Renewal**

Financial and Administration Services Director, Zach Webb, presented a memo regarding the renewal of the District's audit services contract. Mr. Webb explained that the Board approved a five-year contract, reviewable in each subsequent year for audit services with Greene, Finney & Cauley, LLP in May 2022. He further explained that, when necessary, additional fees are allowed, and due to the receipt of Federal grant funds exceeding \$750,000 in FY2026, the Federal government requires additional audit testing in compliance with the Single Audit Act. Mr. Webb stated that those fees are estimated at \$6,000.

bringing the total estimated contract cost to \$37,750.00. Staff recommended the approval of the fifth year of the contract and the authorization for the Chair and the Executive Director to execute the engagement letter for the FY2026 audit. After further discussion, Chair, Leona Myers Miller accepted a motion from Vice Chair, John Sands, duly seconded by Secretary Whitney Hills to approve Staff's recommendation to approve the third year of the Greene, Finney & Cauley, LLP contract at an estimated cost of \$37,750.00 and authorize the Chair and the Executive Director to execute the engagement letter for the FY2026 audit. The motion was approved unanimously.

## 2. Raw Water Pump Repair

Operations Director Michael Yip presented a memo regarding the repair of a raw water vertical line shaft turbine pump at the Waccamaw Neck Water Treatment Plant. Mr. Yip explained that these pumps are critical infrastructure used to maintain reliable raw water intake, system pressure, and uninterrupted service to customers. Mr. Yip reported that one of the high-capacity pumps experienced mechanical failure and was removed from service. The pump was returned to Charles R. Underwood, Inc. for inspection, which revealed significant damage to the bowl, pump shaft, and motor. He noted that the damage was not covered under the manufacturer's warranty and that a complete overhaul is required to restore the pump to normal operation. Mr. Yip emphasized that timely repair is necessary to maintain full treatment capacity and avoid potential service interruptions as water demand increases in the coming months. Staff recommended awarding the repair of the raw water vertical turbine pump to Charles R. Underwood, Inc., in the amount of \$32,300.00. Without further discussion, Chair Leona Myers Miller accepted a motion from Assistant Secretary Steve Squires, duly seconded by Vice Chair, John Sands, awarding the repair of the raw water vertical turbine pump to Charles R. Underwood, Inc., for \$32,300.00. The motion carried unanimously.

## 3. WTP Pond Dredging – Bid Resolutions

Operations Director Michael Yip presented a memo regarding the Waccamaw Neck Water Treatment Plant (WTP) Pond Dredging Project. Mr. Yip explained that the residual ponds are a critical component of the treatment process, providing storage and settling of solids generated during normal operations. He noted that recent evaluations and inspections identified

significant solids accumulation, reducing storage capacity and increasing regulatory risk during high-demand periods. As a result, dredging is necessary to maintain operational efficiency and long-term plant performance. Mr. Yip reported that the District solicited bids in accordance with the procurement policy and posted the solicitation on the District's website. The District received two (2) bids on March 26, 2026, at 3:00 p.m. He stated that Thomas Bone Construction was the lowest responsive bidder with a total cost of \$48,500.00. Staff recommended awarding the WTP Pond Dredging project to Thomas Bone Construction in the amount of \$48,500.00. After further discussion, Chair Leona Myers Miller accepted a motion from Vice Chair, John Sands, duly seconded by Secretary Whitney Hills, awarding the repair of the raw water vertical turbine pump to Charles R. Underwood, Inc., for \$32,300.00. The motion carried unanimously.

#### 4. Extension Policy Resolution

Engineering and Construction Director Amanda Gill presented a memo regarding proposed revisions to the District's Extension Policy. Ms. Gill explained that with increased development and subdivision activity in more rural areas of Georgetown County, staff have recommended updates to better serve the District's service area while maintaining its mission and vision. She noted that staff will continue to evaluate the policy and bring forward additional recommendations as needed. Ms. Gill outlined the proposed changes, including updating all references from the South Carolina Department of Health and Environmental Control (SCDHEC) to the South Carolina Department of Environmental Services (SCDES). She also reviewed revisions to Section 2.4.3 regarding the determination of water and sewer availability for subdivisions. The updates clarify cost analysis requirements for minor subdivisions, including the use of engineer-prepared estimates and comparison to the District's per parcel assessment costs. Additional revisions define availability based on the proximity of existing utilities within 1,000 linear feet and outline the developer's responsibility for utility extensions. The policy also affirms the District's discretion to determine service availability beyond this distance, considering factors such as public health, environmental benefits, system reliability, and future infrastructure planning. Staff recommended approval of the revised resolution regulating the use of, and extensions, modifications, upgrades, and connections to, the Georgetown County Water and Sewer District's utility systems. After further discussion, Chair Leona Myers Miller accepted a motion from Vice Chair, John Sands, duly

seconded by Secretary Whitney Hills, approving staff's recommendations to the Extension Policy. The motion carried unanimously.

## V. PROJECT PLANNING AND REVIEW

### 1. Capital Improvement Projects: Status Report

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

#### 1. Raw Water Intake Solution

There is a need for alternative water source supplies for the Waccamaw Neck Water Treatment Plant. The District sent out Requests for Proposals to four of the pre-qualified engineering firms to provide a permanent solution to supply a constant raw water flow to the Plant. Proposals from our prequalified engineering firms are due in March. The contract for design has been awarded to WK Dickson. SCIIP funding for this project has been approved. The Canal dredging work is complete. The Contract for the intake structure was awarded to Consensus Construction. The contractor has completed the intake structure and most of the intake line up to the raw water wet well. The wet well tie in has been completed. The intake construction is complete. SCDES completed its inspection on the new intake structure and has given operational approval. This project is completed and will be removed from the list next month.

#### 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. Construction has continued with electrical and communication installations as well as miscellaneous piping for the flocculation tank sludge lines and chemical feeds.

#### 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 28<sup>th</sup>. 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 nearly complete and yard piping installation has started.

#### **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 7<sup>th</sup>. Staff also held a public meeting on July 24<sup>th</sup> 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. Update in a separate memo.
- 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 31<sup>st</sup>. 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 25<sup>th</sup>. The project was awarded to Carolina Waterworks. Work is approximately 20% complete.

**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 17<sup>th</sup>. The project was awarded to AECOM. A project kickoff was held February 11<sup>th</sup>. Design is underway.

**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. The contractor will be completing the work the week of April 6<sup>th</sup>.

**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 28<sup>th</sup>. This project was awarded to Lawrimore Construction. No change.

**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. The study is underway.

## 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. Riverview RV Resort

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

### 7. Magic Oaks

Located along Ocean Highway in Pawleys Island, just south of the Hammock Shops, this project consists of 27 single-family homes and an amenity center/

pool. The project has received preliminary approval and is in design awaiting the DRP packet. Staff has received the DRP submittal and in the process of reviewing the plans.

**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 is waiting on the revised DRP packet for submittal to SCDES.

**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. Staff

has submitted the DRP packet to SCDES and received the construction permits for this project.

**24. Saltwater Row**

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

TOTAL RESIDENTIAL EQUIVALENT UNITS:	2218
UNITS IN WACCAMAW NECK:	245
UNITS IN WEST GEORGETOWN:	1973

**VI. EXECUTIVE DIRECTOR'S REPORT**

1. February 2026 Financial Report

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

2. HR Quarterly Report

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

**VII. EXECUTIVE SESSION**

No executive session was held, and no action was taken.

**VIII. ADJOURN**

There being no further business, Chair Leona Myers Miller accepted a motion from Vice Chair John Sands, duly seconded by Secretary, Whitney Hills, to adjourn the meeting at approximately 7:33 PM. The motion carried unanimously.

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Whitney Hills, Secretary

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Leona Myers Miller, Chair

GEORGETOWN COUNTY WATER AND SEWER DISTRICT  
BOARD OF DIRECTORS – BUDGET WORKSHOP  
TUESDAY, MAY 5, 2026  
PAWLEYS ISLAND, SC

**Board Members Present:**

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

**Staff Present:**

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

**Others Present:**

**I. CALL TO ORDER AND PROOF OF QUORUM**

The Georgetown County Water and Sewer District Board of Directors met in a workshop session in the board/conference room of the District's Pawleys Island office located at 456 Clearwater Drive, Pawleys Island, SC 29585 on Tuesday, May 05, 2026. The agenda was publicly posted at the District offices and emailed to the *Coastal Observer*, the *Georgetown Times*, and the *Sun News*. The workshop was called into session by order of Chair Leona Myers Miller promptly at 5:00 PM.

**II. BUDGET WORKSHOP**

Executive Director, Tommie Kennedy, and Financial and Administration Services Director, Zach Webb, led a presentation of the FY2027 Operations Budget, Personnel Budget Requests, the long-term outlook for the Depreciation and Capital Replacement Account, and Rates and Charges. A general discussion followed, but there was no action taken. The meeting ended at approximately 6:45 PM.

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Whitney Hills, Secretary

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Leona Myers Miller, Chair



# MEMO

**TO: BOARD OF DIRECTORS**

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

**DATE: MAY 7, 2026**

**SUBJECT: PAYMENT GATEWAY AND PROCESSOR SERVICES CONTRACT**

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Staff received proposals from payment gateway and processing service providers in March 2026. A selection committee comprised of District staff members ranked InvoiceCloud highest among the proposals based on criteria including, but not limited to, security, reliability, prior experience, and total cost and fee structure.

Customer benefits include:

- Expanded payment options through mobile wallets and retail payment locations
- Improved mobile accessibility through a modern customer portal optimized for smartphones and tablets
- Enhanced customer notifications and reminders via email and text messaging such as upcoming due date reminders and delinquency notifications
- Greater self-service functionality, reducing the need for customers to contact District staff for routine account management tasks

InvoiceCloud has also demonstrated the ability at prior utility clients to increase customer adoption of electronic payments and paperless billing enrollment. Increased adoption of these services has the potential to reduce District printing and mailing costs over time. Service fees associated with certain electronic payment methods would be charged and retained by the third-party processor. Customers who prefer to avoid such fees would continue to have access to alternative payment methods and the District may elect to subsidize a portion of such fees.

**FISCAL IMPACT: InvoiceCloud has agreed to waive implementation fees, and staff does not currently anticipate any significant implementation costs to the District. Certain processing fees proposed to be subsidized by the District are expected to be substantially offset by reductions in existing credit card processing fees currently paid by the District.**

**RECOMMENDATION: Staff recommends the Board of Directors authorize the Executive Director to execute the agreement with InvoiceCloud for an initial five-year term.**



# MEMO

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**TO: BOARD OF DIRECTORS**

**FROM: TOMMIE H. KENNEDY, PE  
EXECUTIVE DIRECTOR**

**DATE: May 07, 2026**

**SUBJECT: WTP UPGRADE CHANGE ORDER REQUEST**

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Staff has received a change order request from Consensus Construction for \$120,900 and 93 additional days. The reason given for the change order is that the sub-contractor for SCADA integration has failed to perform causing a delay in project completion. The additional cost requested is a very reduced cost for Consensus to stay on the project an additional 93 days. The SCADA integrator was predetermined before the bidding and whoever chose to bid on this project had to except them as the SCADA integrator. This company is a well-known and very large company that has provided great service in the past, so no one had any concern about using them for this work. It is my opinion and our Engineer's opinion that based on the contract documents Consensus Construction is responsible for managing this sub-contractor and they hold the liability if the sub-contractor does not perform. Consensus Construction is hoping to resolve this without having to sue the sub-contractor. They are trying to get the sub to back out of their contract with Consensus Construction so that Consensus can hire someone else to do the work. I have sent all this information to our attorneys to have them issue an opinion. I hope to have their opinion at the meeting to share with the Board. At this time, I have approved the time extension for 93 days, but I have not approved any money change order and with the information I have currently I do not recommend approving this change order for more money.

**FISCAL IMPACT: \$0**

**RECOMMENDATION: I recommend not approving any additional money for the delay caused by the referenced sub-contractor.**



**Letter of Transmittal**

**To:** Tommie Kennedy  
Georgetown County Water & Sewer  
District  
456 Clearwater Drive  
Pawley's Island, SC 29585  
Ph: (843)546-8408

**Transmittal #: 169**  
**Date:** 5/4/2026  
**Job:** 24-C-171 Waccamaw Neck WTP REBID

**Subject:** Change Request - 08: SCADA Allowance - Time Extension & General Conditions

- WE ARE SENDING YOU**
- Attached
  - Under separate cover via the following items:
  - Shop drawings
  - Prints
  - Plans
  - Samples
  - Copy of letter
  - Change order
  - Specifications
  - Change Request

Document Type	Copies	Date	No.	Description
Change Request	1	5/4/26	08	SCADA Allowance - Time Extension & General Conditions

**THESE ARE TRANSMITTED as checked below:**

- For approval
- For your use
- As requested
- For review and comment
- FOR BIDS DUE
- Approved as submitted
- Approved as noted
- Returned for corrections
- Other
- PRINTS RETURNED AFTER LOAN TO US
- Resubmit \_\_\_ copies for approval
- Submit \_\_\_ copies for distribution
- Return \_\_\_ corrected prints

**Remarks:**

**Copy To:**

**From:** \_\_\_\_\_ **Signature:** \_\_\_\_\_



**Change Request**

**To:** Tommie Kennedy  
Georgetown County Water & Sewer  
District  
456 Clearwater Drive  
Pawley's Island, SC 29585  
Ph: (843)546-8408

**Number:** 08  
**Date:** 5/4/2026  
**Job:** 24-C-171 Waccamaw Neck WTP REBID  
**Phone:**

**Description:** SCADA Allowance - Time Extension & General Conditions

We are pleased to present the estimate increase to specified Allowance for services and equipment Pre-Selected by owner as per 01 28 00 resulting in an increase to stipulated sum + time of labor, equipment, subcontractor, material, supervision, and all necessary items for consideration of lump sum price:

As per the Thursday, April 30, 2026 Conference Call between GCWSD, Ardurra & Consensus Construction, please see the attached REDUCED ABSOLUTE COST INCURRED RATE associated with the SCADA Allowance delay . Contractor requests authorization by Engineer and Owner for a change in scope, schedule (time), and terms and conditions.

The following change request is a modified general conditions presented at a discount due to the excellent relationship between owner, contractor and engineer that we value. Consensus Construction has been delayed due to the specified SCADA Allowance vendor. This delay has caused Consensus Construction to be on site for an additional 93 calendar days to which we have only bid General Conditions for the original contract duration. That budget runs out July 20, 2026. Consensus Construction & Consulting, inc respectfully requests that the Owner review our modified general conditions and approve the additional compensable time and general conditions associated with the SCADA Allowance delay .

Per our discussion on April 30, 2026, GCWSD has agreed to extend the Contract Time to October 21, 2026 without assessment of liquidated damages. We appreciate this consideration and, in good faith, are willing to revise our contract cost increase request accordingly.

Please note that as per Change Request #07, dated April 27, 2026, the Contract Claim Rate based upon the Contract Schedule of Values is \$2,587.00 per Day x 93 Calendar Days = \$240,591.00. Consensus Construction is providing a Good Faith Concessionary Deduct in the amount of \$119,691.00

Based on this, we propose the REDUCED ABSOLUTE COST INCURRED RATE :

General Conditions, Labor, Wages, Salaries, Equipment & Rental, Liability - Daily Rate - \$1,300.00 x 93 Calendar Days = \$120,900.00

We propose that this delay shall increase contract duration by 93 Calendar Days to which we have multiplied the reduced contract required expenses daily rate of \$1,300.00

We appreciate the continued cooperation and value our working relationship with GCWSD and Ardurra.

Sincerely,

The total direct cost to perform this work is .....	\$120,900.00
(Please refer to attached sheet for details.)	
<b>Total:</b>	<b>\$120,900.00</b>

Please note that Consensus Construction will require an extra 93 Calendar Days.

If you have any questions, please contact me at 305-731-4710.



4722 A Highway 17 Bypass South  
Myrtle Beach, SC 29588  
Ph : 843-546-2667

Submitted by: Patrick Cusimano  
Consensus Construction & Consu

Approved by: \_\_\_\_\_  
Date: \_\_\_\_\_



4722 A Highway 17 Bypass South  
Myrtle Beach, SC 29588  
Ph : 843-546-2667

### Change Request 08 Price Breakdown Continuation Sheet

**Description:** SCADA Allowance - Time Extension & General Conditions

Description	Labor	Material	Equipment	Subcontract	Other	Price
General Conditions - \$1,300.00 per Day					\$120,900.00	\$120,900.00
<b>Subtotal:</b>						<b>\$120,900.00</b>



# MEMO

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**TO:** BOARD OF DIRECTORS

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

**DATE:** MAY 5, 2026

**SUBJECT:** WILDEWOOD AVE SEWER REPAIR

---

District staff responded to a sewer blockage along Wildewood Avenue in the Kensington Community of Georgetown. The sewer gravity main was televised and a blockage was discovered within the main line. The main line is approximately 9 feet deep and will require an invasive repair.

Bids for the project were sent out to six (6) Contractors, listed on our District website and advertised on the South Carolina Business Opportunities (SCBO) website. Bids were due no later than 3pm on May 5, 2026. The District received a total of four bids and are listed on the attached Bid Tabulation Sheet. The low bidder was GreenWave Contracting Inc with a bid cost of \$35,000. There is a remaining budget in excess of \$490,000 under Sewer Main Rehabilitation for FY 2026 and therefore this project is well within budget.

**FISCAL IMPACT: \$35,000 along with a contingency of \$5,250 (15%) for a total of \$40,250 to be funded out of the Depreciation and Capital Replacement (DECAP) Fund .**

**RECOMMENDATION: Staff recommends awarding the contract to GreenWave Contracting Inc for a contract cost of \$35,000 and a contingency of \$5,250 for a total not to exceed \$40,250.**

**WILDEWOOD AVENUE SEWER REPAIR**

Item	Description	Unit	Qty	RH Moore Company		Outpost Construction LLC		Greenwave Contracting Inc		Lawrimore Construction	
				Unit Cost	Total Cost	Unit Cost	Total Cost	Unit Cost	Total Cost	Unit Cost	Total Cost
1	8" VCP or (Plastic Truss Pipe) Main Line	LF	10	\$2,500.00	\$25,000.00	\$4,236.00	\$42,360.00	\$750.00	\$7,500.00	\$3,800.00	\$38,000.00
2	Asphalt Road Patch 2"	SY	6	\$1,400.00	\$8,400.00	\$70.00	\$420.00	\$750.00	\$4,500.00	\$410.00	\$2,460.00
3	Asphalt Road Overlay 1.5"	SY	50	\$230.00	\$11,500.00	\$33.00	\$1,650.00	\$190.00	\$9,500.00	\$90.00	\$4,500.00
4	Well Point System (If Required)	LS	1	\$5,500.00	\$5,500.00	\$8,500.00	\$8,500.00	\$12,000.00	\$12,000.00	\$2,500.00	\$2,500.00
5	Traffic Control	LS	1	\$12,000.00	\$12,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$2,300.00	\$2,300.00
<b>Total</b>				\$62,400.00		\$54,430.00		\$35,000.00		\$49,760.00	



# MEMO

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**TO:** BOARD OF DIRECTORS

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

**DATE:** MAY 5, 2026

**SUBJECT:** BRICK CHIMNEY ROAD PROPERTY RELINQUISHMENT

---

District staff received a request from Georgetown County to relinquish property along North Fraser Street (Hwy 701). The property in question would have a total area of 314 square feet released to Georgetown County for additional right-of-way that is being acquired for the second phase of Brick Chimney Road. This location (TMS # 02-1006-024-03-00) is the site of a District owned and maintained sanitary sewer pump station, #190.

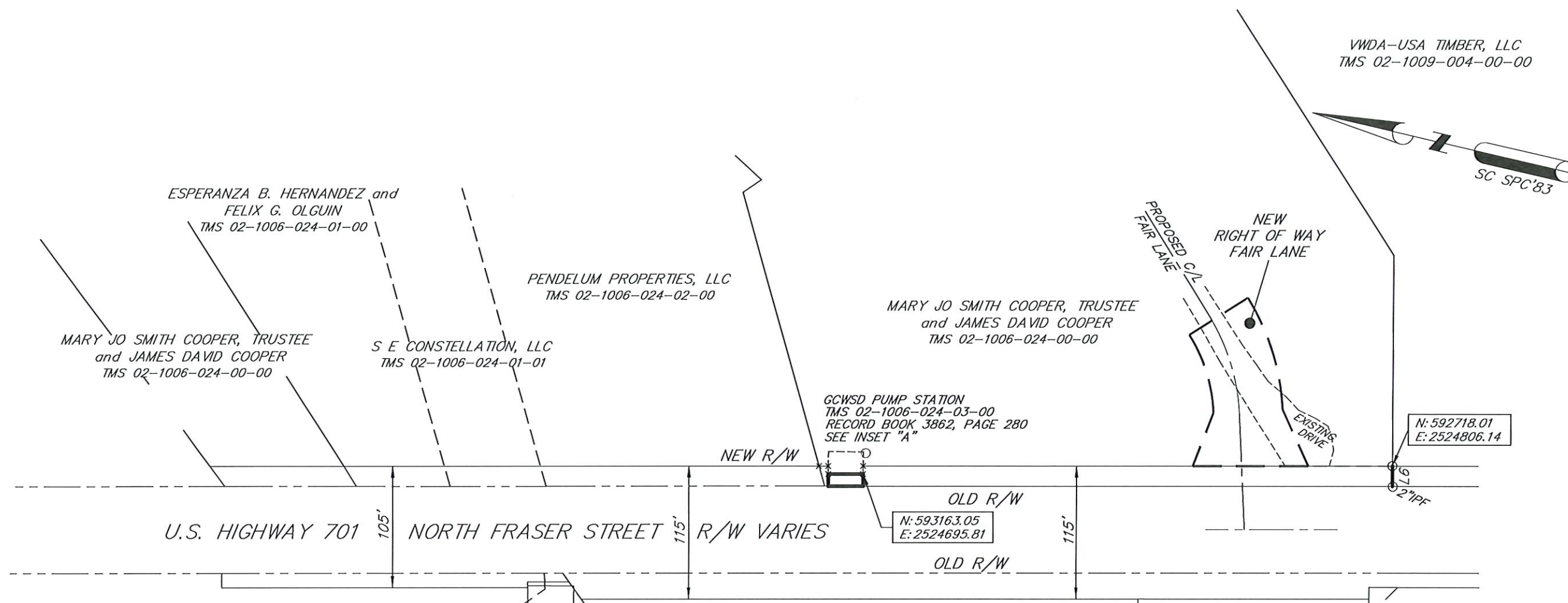
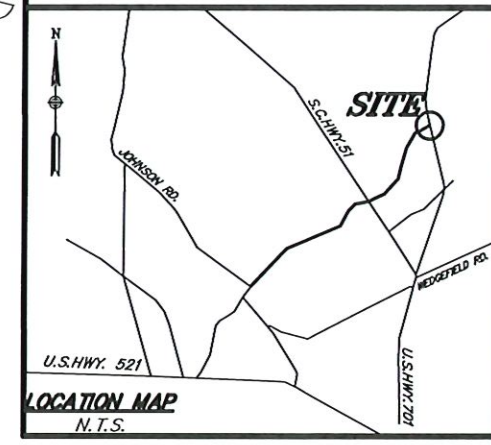
Previously to this request, District staff acquired an additional 314 square feet of property on the back side of this pump station site, in preparation of the additional right-of-way. This keeps the District owned pump station site adequately sized for maintaining service, including room for bypass pumps and/or generators during emergency response times.

Exhibits provided by Georgetown County are attached to this memo.

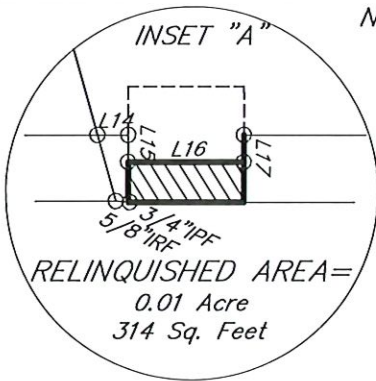
**FISCAL IMPACT:** None.

**RECOMMENDATION:** Staff recommends granting the Executive Director authority to relinquish 314 square feet of property from TMS # 02-1006-024-03-00 to Georgetown County.

G.C.R.O.D.



- NOTES:
1. ALL PROPERTY CORNERS SET ARE 5/8" REBAR UNLESS OTHERWISE NOTED.
  2. THIS PROPERTY IS SUBJECT TO ALL EASEMENTS AND RESTRICTIONS OF RECORD. NO TITLE SEARCH PERFORMED BY THIS OFFICE.
  3. THIS SURVEY WAS PREPARED FOR THE EXCLUSIVE USE OF THE PERSON(S) OR ENTITY APPEARING ON SAID SURVEY. THIS SURVEY DOES NOT EXTEND TO ANY UNNAMED PERSON(S) OR ENTITY WITHOUT AN EXPRESSED RECERTIFICATION BY PARKER LAND SURVEYING, LLC.
  4. THIS SURVEY IS NULL AND VOID IF SIGNATURE AND EMBOSSED SEAL ARE ABSENT.
  5. ALL BEARINGS AND COORDINATES SHOWN HEREON ARE BASED ON SOUTH CAROLINA STATE PLANE COORDINATE SYSTEM 1983. DISTANCES SHOWN HEREON ARE HORIZONTAL (GROUND) DISTANCES, NOT GRID DISTANCES.



LINE	BEARING	DISTANCE
L14	S 13°02'58" E	7.99'
L15	S 76°51'22" W	7.00'
L16	S 13°02'58" E	30.00'
L17	N 76°51'15" E	7.00'

**EXHIBIT A**  
 SHOWING A 314 SQUARE FEET PARCEL  
 BEING CONVEYED TO S.C.D.O.T.

SURVEYED FOR  
**GEORGETOWN COUNTY**

GEORGETOWN COUNTY, SOUTH CAROLINA  
 DATE: OCTOBER 6, 2025  
 DATE OF FIELD WORK: FEBRUARY 21, 2024  
 SCALE: 1" = 100'

Parker Land Surveying, LLC  
 400 Church Street  
 Georgetown, SC 29440  
 Phone: (843) 485-4405  
 Fax: (843) 554-7779

I HEREBY STATE TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF, THE SURVEY SHOWN HEREON WAS MADE IN ACCORDANCE WITH THE REQUIREMENTS OF THE MINIMUM STANDARDS MANUAL FOR THE PRACTICE OF LAND SURVEYING IN SOUTH CAROLINA, AND MEETS OR EXCEEDS THE REQUIREMENTS FOR A CLASS A SURVEY AS SPECIFIED THEREIN.

REGGORY F. CUNNINGHAM  
 LAND SURVEYOR  
 No. 17924  
 F.C.P.L.S. No. 17924

SOUTH CAROLINA  
 PARKER LAND SURVEYING, LLC  
 No. C03814  
 CERTIFICATE OF AUTHORIZATION

LEGEND:  
 IRF=IRON REBAR FOUND  
 IRS=IRON REBAR SET  
 EB=ELECTRIC BOX  
 WM=WATER METER

0 50 100 150 200 300  
 ONE INCH = 100'



# MEMO

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**TO:** BOARD OF DIRECTORS

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

**DATE:** MAY 5, 2026

**SUBJECT:** CAPITAL IMPROVEMENT PROJECTS STATUS REPORT

---

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

The Sandy Island Water Treatment Plant is currently designed to treat 8 Million Gallons a Day (MGD). Due to continued growth in the area, the plant is reaching its capacity. In order to continue serving our customers, the 'Best Tasting Water in South Carolina,' an upgrade to the plant is required. A 2014 Preliminary Engineering Report (PER) discussed the upgrades and design needed to increase the capacity to a 10 and ultimately a 12 MGD treatment plant. The Task Order for engineering with WK Dickson has been signed. SCIIP funding for this project has been approved. The PER has been approved by DHEC. All permitting has been issued. This project received RIA approval, and a contract was signed with Consensus Construction. Construction has continued with grading, backfill, as well as electrical installations. The overall project is approximately 80% complete.

**2. Red Hill Water Improvements Project**

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

### **3. 701 Corridor Water Main Phase I**

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

### **4. Capital Project Sales Tax (CPST)**

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

- a. **Sampit Community Sewer Project** – Staff has signed a task order with Thomas and Hutton with a kickoff meeting scheduled for August 7<sup>th</sup>. Staff also held a public meeting on July 24<sup>th</sup> to discuss the project with the community. Letters have been sent out to the property owners in the community to gauge interest in connecting to public sewer and the survey team is on-site. Staff has been working with land owners in the area for two pump station site purchases, and the Engineer is actively working on detailed design of phases 1 and 2. A meeting will be held in July to update the community.
- 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. Due to the cost of engineering services, staff has decided to move forward with engineering in-house on this project.
- c. **701 Corridor Water Main – Phase I & II**
- d. **701 Corridor Water Main – Phase III (Plantersville Water System Upgrade)**
- e. **St. Luke Community Sewer Project**

### **5. West Side Sewer Analysis**

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

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

This project is a continuation of phase one which replaced aging water infrastructure south of Boyle Drive. This phase will replace water mains, services, meters, and valves for areas of North Litchfield between Boyle Drive and Fenwick Rd. Staff is finalizing bidding documents and permits and will bring the bid results back to the Board for approval. Bids for this project have been issued and are due back November 25<sup>th</sup>. The project was awarded to Carolina Waterworks. The main line is approximately 80% complete. Pressure testing and bac-t testing will follow main line installation before services are moved over to the new lines.

**7. Hwy 521 Water Line**

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

**8. 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. The contractor will be completing the work the week of April 6<sup>th</sup>. The repair has been made and will be removed from the list next month.

**9. 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 28<sup>th</sup>. This project was awarded to Lawrimore Construction. The contractor has completed the work and this project will be removed from the list next month.

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

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

**11. Wildewood Ave Sewer Repair**

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

## **12. Litchfield Plantation Pump Station Rehabilitation**

This project, budgeted for FY2026, includes the redesign and later, rehabilitation of four pump stations inside Litchfield Plantation development. The current pump stations were acquired with this system and do not conform to our standard design. These stations are operating inside of small diameter manholes, which makes it difficult to maintain as well as dangerous. The District is issuing requests for engineering proposals for redesigning these stations. Proposals are due back on June 1<sup>st</sup>.

**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	\$ 130,100.00	\$ 19,515.00	\$ 149,615.00	\$ 450,385.00
Water Main Rehabilitation	\$ 2,000,000.00	\$ 1,401,855.00	\$ 140,186.00	\$ 1,542,041.00	\$ 457,959.00
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	\$ 124,294.00		\$ 124,294.00	\$ 15,706.00
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
<b>Total:</b>	<b>\$ 6,950,000.00</b>	<b>\$ 2,908,460.78</b>	<b>\$ 233,251.10</b>	<b>\$ 3,141,711.88</b>	<b>\$ 3,808,288.12</b>

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
<b>Total:</b>	<b>\$ 1,700,000.00</b>	<b>\$ 1,006,603.50</b>	<b>\$ 98,492.00</b>	<b>\$ 1,105,095.50</b>	<b>\$ 594,904.50</b>

Variance includes contingency amounts

Updated 5/05/2026



# MEMO

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**TO: BOARD OF DIRECTORS**

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

**DATE: MAY 5, 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. Testing of the sewer main and force main was completed. Additional testing and start up of the pump station is needed before operational approval is given.
3. Regatta Townhomes  
Located off Petigru Dr. near Gertrude Dr. in Pawleys Island. The project consists of 41 townhomes. SCDES permits received. Permits expire in November 2026. No change
4. Sweetgrass Townhomes  
Located off Petigru Dr. near Godfrey Rd in Pawleys Island, this project consists of 40 units as townhomes. The SCDES Construction permits have been issued. A pre-construction conference was held and construction is underway. Pressure testing and inspection of the water and sewer is scheduled for this week.

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

13. Kent 240 Tract (Indimere Ph. 1)

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

14. Georgetown Estates Phase 1A

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

15. Georgetown Estates Phase 1B

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

16. Georgetown Estates Phase 2

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

17. Georgetown Estates Phase 3

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

18. Georgetown Estates Phase 4

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

19. Carolina Harbor

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

20. The Grove (Litchfield Plantation)

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

21. Royal Tern Estates

This project consists of 9 single-family lots located adjacent to Kimba Lane and Martin Luther King Road in Pawleys Island. The project has received preliminary approval. This project has received SCDES construction permits.

22. Pitch Pines

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

23. Magnolia Woods

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

24. Saltwater Row

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

**FISCAL IMPACT:**

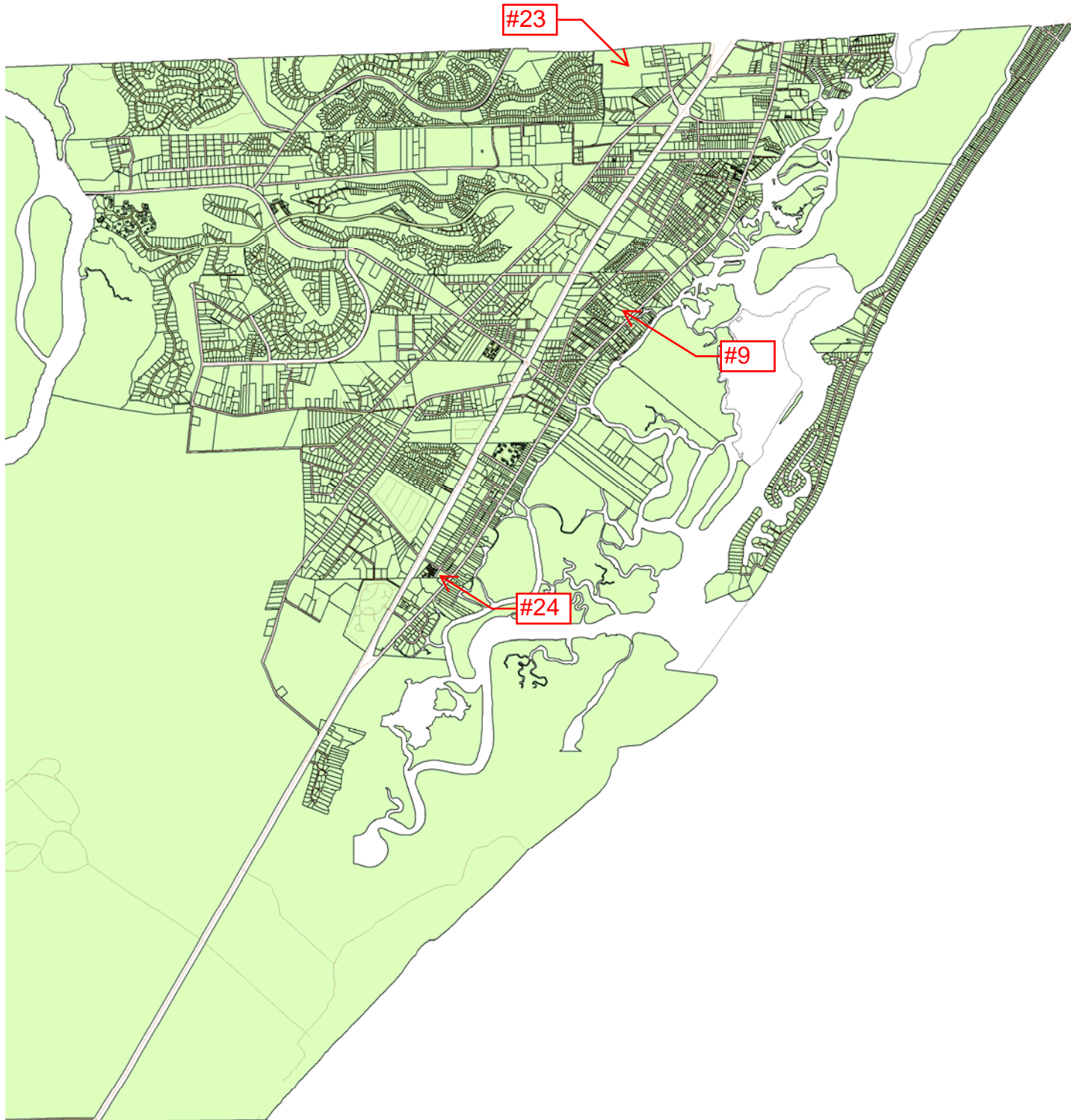
**If all the projects on this list expire the developers would forfeit \$308,980.20 and the District would be required to refund a prorated \$275,040.60. The individual forfeiture and refund amounts are shown on the following page.**

**RECOMMENDATION:**

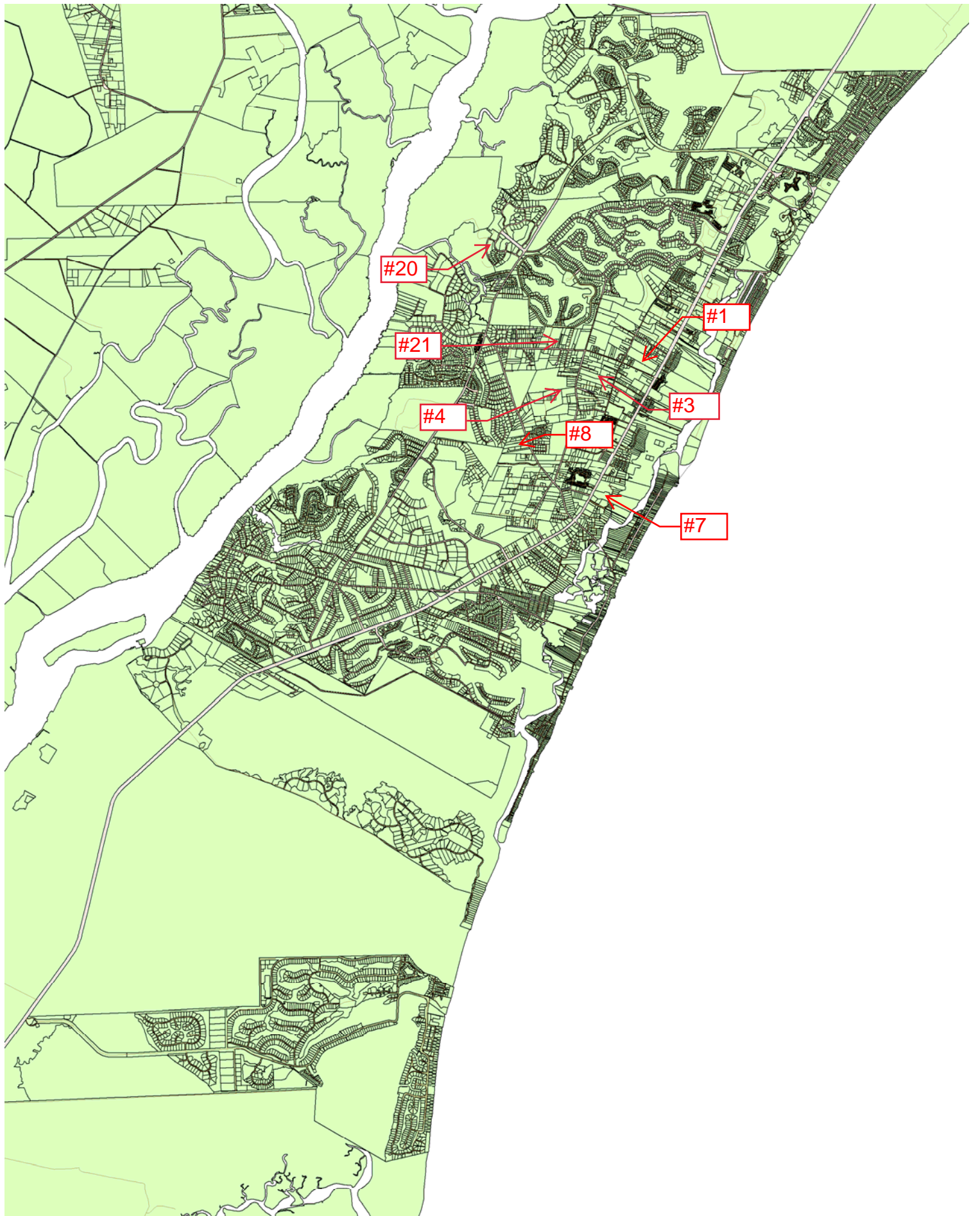
**This is for information only.**

#	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	
	<b>Totals</b>	<b>\$ 308,980.20</b>	<b>\$ 275,040.60</b>	<b>245</b>	<b>1973</b>
				<b>2218</b>	

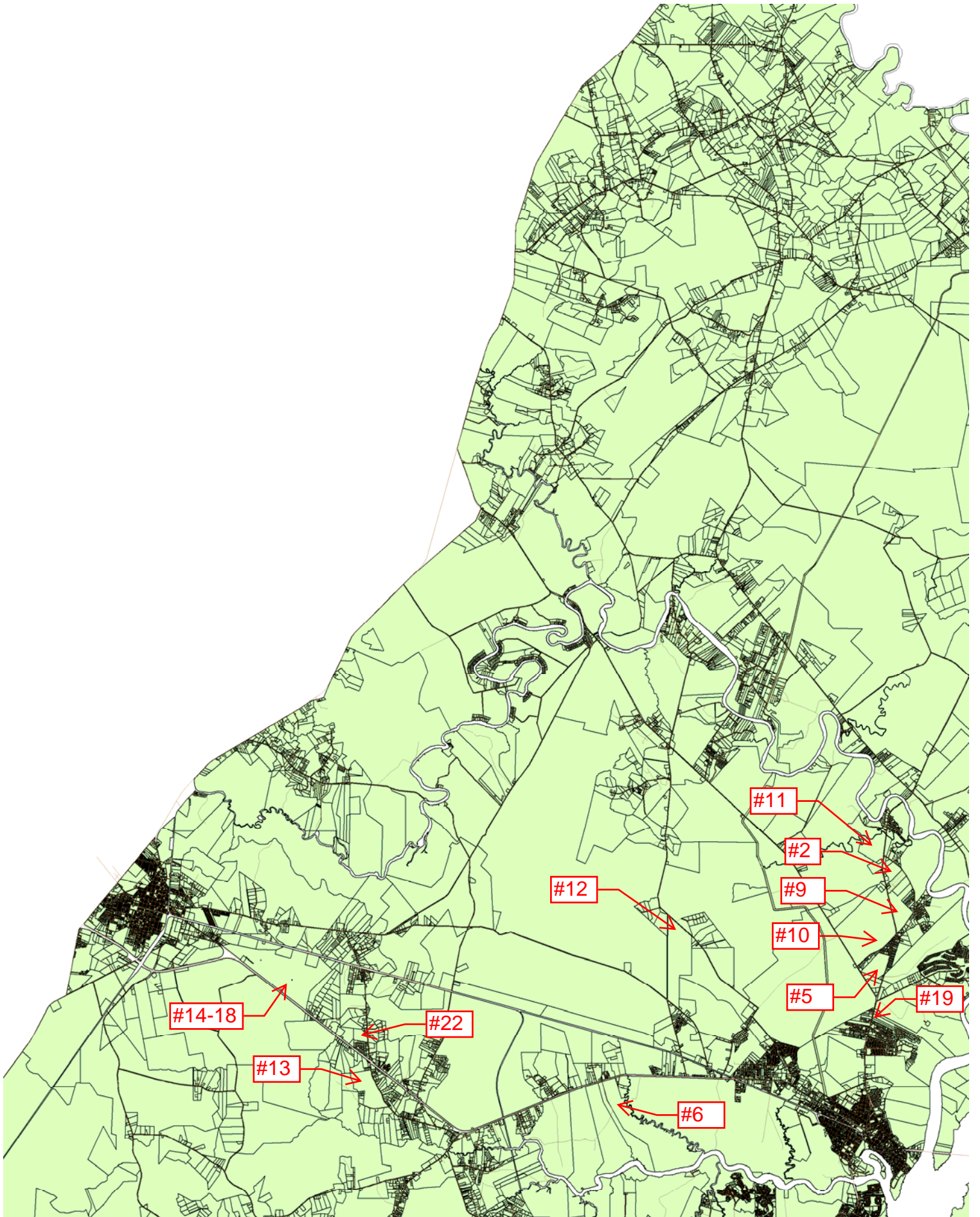
# WACCAMAW NECK NORTH



# WACCAMAW NECK SOUTH



# NORTH GEORGETOWN



GEORGETOWN COUNTY WATER & SEWER DISTRICT

REVENUES and EXPENSES

AS OF 3-31-26

PERIOD  
9  
PAY PERIODS  
20

	<u>MONTH</u>	<u>Y-T-D</u>
OPERATING REVENUES	\$ 1,358,885.04	\$ 14,634,121.52
OPERATING EXPENSES	<u>1,666,522.28</u>	<u>15,509,278.41</u>
GAIN (LOSS)	<u>\$ (307,637.24)</u>	<u>\$ (875,156.89)</u>

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TOTAL REVENUES	\$ 1,782,477.23	\$ 18,524,421.41
TOTAL EXPENSES	<u>1,916,939.44</u>	<u>17,762,689.57</u>
GAIN (LOSS)	<u>\$ (134,462.21)</u>	<u>\$ 761,731.84</u>

GEORGETOWN COUNTY WATER & SEWER DISTRICT  
REVENUE COMPARISON - CURRENT YEAR TO PRIOR YEAR  
AS OF 3-31-26

	MONTH	LAST YEAR	Y-T-D	LAST YEAR	% CHANGE
<b>WATER FUND</b>					
Water Volume Charge	320,783.15	268,207.31	4,121,914.00	3,875,551.36	6.36%
Water Service Connection	29,104.50	38,902.00	244,962.50	250,113.00	-2.06%
Meter Placement Charge	1,197.00	513.00	21,033.00	4,446.00	373.08%
Backflow Inspection Charge	10,694.79	10,291.59	95,323.05	90,875.79	4.89%
Water DECAP Charge	91,155.28	93,738.40	813,467.91	837,469.33	-2.87%
Other Operating Reimb.	5,946.00	13,011.00	117,241.90	62,524.29	87.51%
	458,880.72	424,663.30	5,413,942.36	5,120,979.77	5.72%
<b>WASTEWATER FUND</b>					
Sewer Volume Charge	403,399.80	351,489.05	4,858,509.89	4,581,949.23	6.04%
Sewer Service Connection	0.00	0.00	0.00	0.00	0.00%
Sewer Tap / Step Unit	26,952.73	19,526.41	86,868.58	106,854.65	-18.70%
Sewer Service Inspection	2,472.00	2,575.00	27,157.00	16,166.00	67.99%
Sewer Reconnect	0.00	0.00	0.00	0.00	0.00%
Sewer DECAP Charge	127,944.95	191,607.72	1,146,405.73	1,702,782.53	-32.67%
Other Operating Reimb.	3,906.00	3,981.29	50,937.12	58,907.19	-13.53%
	564,675.48	569,179.47	6,169,878.32	6,466,659.60	-4.59%
<b>BILLING &amp; COLLECTION</b>					
Customer Charge	201,339.67	190,633.03	1,805,747.33	1,709,041.54	5.66%
Service Charge	11,713.00	11,166.00	96,732.10	84,694.48	14.21%
Reconnect Charge	2,717.00	2,016.00	28,063.00	24,835.00	13.00%
Late Payment Processing	6,065.76	5,603.93	50,570.60	56,332.59	-10.23%
Returned Check Fees	1,260.00	930.00	12,780.00	10,380.00	23.12%
	223,095.43	210,348.96	1,993,893.03	1,885,283.61	5.76%
<b>GENERAL ADMINISTRATION</b>					
Interest Income	85,542.06	14,503.18	697,586.88	382,735.33	82.26%
Discounts Earned	18.25	16.56	180.59	203.53	-11.27%
Finance Charge	0.00	0.00	0.00	0.00	0.00%
Unrealized Gain/Loss on Investments	(28,079.05)	62,296.45	28,000.92	445,503.31	-93.71%
Credit Card Charges	(14,701.30)	(15,270.51)	(156,186.61)	(146,141.90)	6.87%
Service Line Protection	31,734.00	29,218.00	276,194.28	254,519.00	8.52%
Miscellaneous Income	36,158.45	27,154.88	175,304.75	168,274.88	4.18%
	110,672.41	117,918.56	1,021,080.81	1,105,094.15	-7.60%
<b>ENGINEERING</b>					
Engineering Income	1,561.00	3,654.00	35,327.00	56,752.48	-37.75%
<b>TOTAL OPERATING REVENUES</b>	<b>1,358,885.04</b>	<b>1,325,764.29</b>	<b>14,634,121.52</b>	<b>14,634,769.61</b>	<b>0.00%</b>

	<u>MONTH</u>	<u>LAST YEAR</u>	<u>Y-T-D</u>	<u>LAST YEAR</u>	<u>% CHANGE</u>
RESTRICTED INCOME					
Availability Charge - Water	148,727.04	130,740.40	1,327,237.10	1,181,581.30	12.33%
Availability Charge - Sewer	219,465.91	138,161.43	1,966,896.17	1,256,774.28	56.50%
Water & Sewer Assessments	23,864.48	8,231.27	338,565.55	260,082.18	30.18%
Interest Income	6,530.51	3,067.25	40,542.64	25,897.57	56.55%
Demand Charge - Water	10,787.00	7,889.00	91,132.80	76,024.20	19.87%
Demand Charge - Sewer	14,217.25	13,172.00	125,925.63	117,431.41	7.23%
	423,592.19	301,261.35	3,890,299.89	2,917,790.94	33.33%
TOTAL REVENUES	<u>1,782,477.23</u>	<u>1,627,025.64</u>	<u>18,524,421.41</u>	<u>17,552,560.55</u>	<u>5.54%</u>

GEORGETOWN COUNTY WATER & SEWER DISTRICT  
EXPENSE COMPARISON - CURRENT YEAR TO PRIOR YEAR  
AS OF 3-31-26

	<u>MONTH</u>	<u>LAST YEAR</u>	<u>Y-T-D</u>	<u>LAST YEAR</u>	<u>% CHANGE</u>
<b>PERSONNEL SERVICES</b>					
Salaries & Wages - Regular *	393,442.82	397,811.51	4,089,117.98	3,849,365.74	6.23%
Salaries & Wages - Overtime	9,443.58	8,717.41	148,413.03	124,659.08	19.06%
FICA Tax Expense	30,419.51	30,546.44	317,661.50	296,480.53	7.14%
Health Insurance	86,781.01	80,112.08	816,638.39	817,165.14	-0.06%
Retirement	80,665.39	76,002.78	786,932.83	740,509.40	6.27%
Workman's Compensation	0.00	4,077.00	39,648.75	43,134.50	-8.08%
Other Payroll Expenses	14,408.61	13,997.75	140,934.11	135,422.04	4.07%
<b>TOTAL PERSONNEL SERVICES</b>	<b>615,160.92</b>	<b>611,264.97</b>	<b>6,339,346.59</b>	<b>6,006,736.43</b>	<b>5.54%</b>
<b>CONTRACTUAL SERVICES</b>					
Rents & Leases - Vehicles	553.84	703.57	5,225.32	9,543.47	-45.25%
Rents & Leases - Other Equip.	3,460.80	2,149.85	36,372.21	40,385.13	-9.94%
Utilities	148,015.25	81,541.75	1,203,419.35	1,009,037.89	19.26%
Sewer Service Charges	102,750.90	104,249.15	633,112.47	477,533.98	32.58%
Telephone & Commun. Lines	14,492.60	11,455.56	101,762.72	99,936.22	1.83%
Insurance - Operations	30,891.77	28,543.35	274,245.80	255,405.12	7.38%
Professional Services - Legal	0.00	3,121.65	21,470.76	21,004.04	2.22%
Professional Services - Consultants	0.00	0.00	1,125.00	0.00	0.00%
Professional Services - Other	20,482.50	8,084.19	104,095.54	107,356.73	-3.04%
Employee Uniforms	773.09	2,656.85	18,973.43	12,814.37	48.06%
Service & Maint. Contracts	63,733.98	65,956.92	747,168.37	704,223.46	6.10%
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>385,154.73</b>	<b>308,462.84</b>	<b>3,146,970.97</b>	<b>2,737,240.41</b>	<b>14.97%</b>
<b>SUPPLIES and MATERIALS</b>					
Operating Supplies & Material	20,471.72	24,500.23	153,561.80	150,428.91	2.08%
Water Purchased for Resale	23,048.87	25,903.71	357,386.99	379,718.58	-5.88%
Auto Supplies	22,025.39	11,363.92	135,604.50	134,913.67	0.51%
Printing & Office Supplies	4,481.68	5,526.28	44,997.87	49,550.86	-9.19%
Lab Treatment Supplies & Mat.	48,438.79	46,688.42	947,245.03	890,362.27	6.39%
<b>TOTAL SUPPLIES and MATERIALS</b>	<b>118,466.45</b>	<b>113,982.56</b>	<b>1,638,796.19</b>	<b>1,604,974.29</b>	<b>2.11%</b>
<b>MAINTENANCE and REPAIR</b>					
Maint & Repair-Bldgs & Ground	13,454.81	6,474.95	57,698.44	116,247.88	-50.37%
Maint & Repair-Facilities	177,219.45	105,285.37	1,206,981.36	909,249.86	32.74%
Maint & Repair-Equipment	26,005.33	3,211.68	138,678.21	208,292.62	-33.42%
Maint & Repair-Vehicles	21,956.22	16,346.74	124,437.99	162,359.53	-23.36%
<b>TOTAL MAINTENANCE and REPAIR</b>	<b>238,635.81</b>	<b>131,318.74</b>	<b>1,527,796.00</b>	<b>1,396,149.89</b>	<b>9.43%</b>

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

	<u>MONTH</u>	<u>LAST YEAR</u>	<u>Y-T-D</u>	<u>LAST YEAR</u>	<u>% CHANGE</u>
<b>BUSINESS and TRAVEL EXPENSE</b>					
Travel Expense	2,770.43	760.00	19,965.39	19,142.35	4.30%
Private Vehicle Expense	463.29	1,118.21	7,524.54	6,949.68	8.27%
Postage & Delivery	877.69	790.83	133,613.09	112,515.00	18.75%
Employee Training	5,552.91	3,125.76	45,474.05	13,866.24	227.95%
Memberships & Meetings	7,191.41	7,529.84	45,623.90	38,064.23	19.86%
Board Member Compensation	560.00	1,025.00	19,285.00	6,900.00	179.49%
Prof. Books & Periodicals	0.00	0.00	555.94	0.00	0.00%
Public Information	6,576.11	0.00	10,407.71	2,068.13	100.00%
Miscellaneous Expenses	8,690.52	12,000.10	92,836.01	86,672.49	7.11%
<b>TOTAL BUSINESS and TRAVEL EXP</b>	<b>32,682.36</b>	<b>26,349.74</b>	<b>375,285.63</b>	<b>286,178.12</b>	<b>31.14%</b>
<b>CAPITAL OUTLAY</b>					
Land & Land Improvements	0.00	0.00	0.00	0.00	0.00%
Bldg. & Fixed Equipment	0.00	0.00	0.00	0.00	0.00%
Automotive Equipment	0.00	0.00	66,073.00	9,482.80	596.77%
Operational & Constr. Equip.	0.00	36,405.47	160,213.66	309,202.51	-48.18%
Furniture & Fixtures	0.00	3,259.50	310.29	42,892.99	0.00%
Construction Material	57,321.78	87,388.64	302,509.74	351,388.54	-13.91%
Internally Financed Equipment	0.00	0.00	0.00	0.00	0.00%
<b>TOTAL CAPITAL OUTLAY</b>	<b>57,321.78</b>	<b>127,053.61</b>	<b>529,106.69</b>	<b>712,966.84</b>	<b>-25.79%</b>
<b>MISCELLANEOUS</b>					
Contingency	0.00	0.00	0.00	0.00	0.00%
Deprec. & Capital Replacement	219,100.23	285,346.12	1,959,873.64	2,562,616.34	-23.52%
Bad Debts	0.00	0.00	0.00	0.00	0.00%
Miscellaneous Other	0.00	0.00	(7,897.30)	(18,400.00)	-57.08%
<b>TOTAL MISCELLANEOUS</b>	<b>219,100.23</b>	<b>285,346.12</b>	<b>1,951,976.34</b>	<b>2,544,216.34</b>	<b>-23.28%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>1,666,522.28</b>	<b>1,603,778.58</b>	<b>15,509,278.41</b>	<b>15,288,462.32</b>	<b>1.44%</b>
<b>DEBT SERVICE</b>					
Bond & Interest Payments	265,617.16	292,119.48	2,390,211.16	2,250,877.30	6.19%
Transfers from Impact Fee Funds	(15,200.00)	(16,200.00)	(136,800.00)	(145,800.00)	-6.17%
<b>TOTAL DEBT SERVICE</b>	<b>250,417.16</b>	<b>275,919.48</b>	<b>2,253,411.16</b>	<b>2,105,077.30</b>	<b>7.05%</b>
<b>TOTAL EXPENSES</b>	<b>1,916,939.44</b>	<b>1,879,698.06</b>	<b>17,762,689.57</b>	<b>17,393,539.62</b>	<b>2.12%</b>

GEORGETOWN COUNTY WATER & SEWER DISTRICT  
 BUDGETED TO ACTUAL REVENUE  
 FOR PERIOD ENDING 3-31-26

	ACTUAL YTD	BUDGET YTD	VARIANCE	% VARIANCE
<b>WATER FUND</b>				
Water Volume Charge	4,121,914.00	4,192,457.25	(70,543.25)	-1.68%
Water Service Connection	244,962.50	251,250.00	(6,287.50)	-2.50%
Meter Placement Charge	21,033.00	2,250.00	18,783.00	834.80%
Backflow Inspection Charge	95,323.05	81,000.00	14,323.05	17.68%
Water DECAP Charge	813,467.91	806,763.75	6,704.16	0.83%
Other Operating Reimb.	117,241.90	112,500.00	4,741.90	4.22%
	<u>5,413,942.36</u>	<u>5,446,221.00</u>	<u>(32,278.64)</u>	<u>-0.59%</u>
<b>WASTEWATER FUND</b>				
Sewer Volume Charge	4,858,509.89	4,950,497.25	(91,987.36)	-1.86%
Sewer Service Connection	0.00	0.00	0.00	0.00%
Sewer Tap / Step Unit	86,868.58	45,000.00	41,868.58	93.04%
Sewer Service Inspection	27,157.00	20,250.00	6,907.00	34.11%
Sewer Reconnect	0.00	0.00	0.00	0.00%
Sewer DECAP Charge	1,146,405.73	1,140,067.50	6,338.23	0.56%
Other Operating Reimb.	50,937.12	60,000.00	(9,062.88)	-15.10%
	<u>6,169,878.32</u>	<u>6,215,814.75</u>	<u>(45,936.43)</u>	<u>-0.74%</u>
<b>BILLING &amp; COLLECTION</b>				
Customer Charge	1,805,747.33	1,789,926.75	15,820.58	0.88%
Service Charge	96,732.10	86,250.00	10,482.10	12.15%
Reconnect Charge	28,063.00	28,687.50	(624.50)	-2.18%
Late Payment Processing	50,570.60	56,062.50	(5,491.90)	-9.80%
Returned Check Fees	12,780.00	10,575.00	2,205.00	20.85%
	<u>1,993,893.03</u>	<u>1,971,501.75</u>	<u>22,391.28</u>	<u>1.14%</u>
<b>GENERAL ADMINISTRATION</b>				
Interest Income	697,586.88	423,750.00	273,836.88	64.62%
Discounts Earned	180.59	750.00	(569.41)	-75.92%
Finance Charge	0.00	375.00	(375.00)	-100.00%
Unrealized Gain/Loss on Investments	28,000.92	0.00	28,000.92	0.00%
Credit Card Charges	(156,186.61)	(146,625.00)	(9,561.61)	6.52%
Service Line Protection	276,194.28	262,718.25	13,476.03	5.13%
Miscellaneous Income	175,304.75	93,750.00	81,554.75	86.99%
	<u>1,021,080.81</u>	<u>634,718.25</u>	<u>386,362.56</u>	<u>60.87%</u>
<b>ENGINEERING</b>				
Engineering Income	35,327.00	78,000.00	(42,673.00)	-54.71%
<b>TOTAL OPERATING REVENUES</b>	<u><u>14,634,121.52</u></u>	<u><u>14,346,255.75</u></u>	<u><u>287,865.77</u></u>	<u><u>2.01%</u></u>

	<u>ACTUAL YTD</u>	<u>BUDGET YTD</u>	<u>VARIANCE</u>	<u>% VARIANCE</u>
RESTRICTED INCOME				
Availability Charge - Water	1,327,237.10	1,304,214.75	23,022.35	1.77%
Availability Charge - Sewer	1,966,896.17	1,855,671.00	111,225.17	5.99%
Water & Sewer Assessments	338,565.55	300,000.00	38,565.55	12.86%
Interest Income	40,542.64	3,750.00	36,792.64	981.14%
Demand Charge - Water	91,132.80	81,000.00	10,132.80	12.51%
Demand Charge - Sewer	125,925.63	116,250.00	9,675.63	8.32%
	<u>3,890,299.89</u>	<u>3,660,885.75</u>	<u>229,414.14</u>	<u>6.27%</u>
TOTAL REVENUES	<u>18,524,421.41</u>	<u>18,007,141.50</u>	<u>517,279.91</u>	<u>2.87%</u>

GEORGETOWN COUNTY WATER & SEWER DISTRICT  
 BUDGETED TO ACTUAL EXPENSES  
 FOR PERIOD ENDING 3-31-26

	ACTUAL YTD	BUDGET YTD	VARIANCE	% VARIANCE
<b>PERSONNEL SERVICES</b>				
Salaries & Wages - Regular	4,089,117.98	4,151,143.85	62,025.87	1.49%
Salaries & Wages - Overtime	148,413.03	115,384.62	(33,028.41)	-28.62%
FICA Tax Expense	317,661.50	330,796.15	13,134.65	3.97%
Health Insurance	816,638.39	737,485.50	(79,152.89)	-10.73%
Retirement	786,932.83	820,633.08	33,700.25	4.11%
Workman's Compensation	39,648.75	41,250.00	1,601.25	3.88%
Other Payroll Expenses	140,934.11	150,234.75	9,300.64	6.19%
<b>TOTAL PERSONNEL SERVICES</b>	<b>6,339,346.59</b>	<b>6,346,927.94</b>	<b>7,581.35</b>	<b>0.12%</b>
<b>CONTRACTUAL SERVICES</b>				
Rents & Leases - Vehicles	5,225.32	5,400.00	174.68	3.23%
Rents & Leases - Other Equip.	36,372.21	41,619.00	5,246.79	12.61%
Utilities	1,203,419.35	1,246,169.25	42,749.90	3.43%
Sewer Service Charges	633,112.47	571,459.50	(61,652.97)	-10.79%
Telephone & Commun. Lines	101,762.72	120,675.00	18,912.28	15.67%
Insurance - Operations	274,245.80	261,375.00	(12,870.80)	-4.92%
Professional Services - Legal	21,470.76	33,750.00	12,279.24	36.38%
Professional Services - Consultants	1,125.00	4,500.00	3,375.00	75.00%
Professional Services - Other	104,095.54	119,662.50	15,566.96	13.01%
Employee Uniforms	18,973.43	17,583.75	(1,389.68)	-7.90%
Service & Maint. Contracts	747,168.37	860,403.75	113,235.38	13.16%
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>3,146,970.97</b>	<b>3,282,597.75</b>	<b>135,626.78</b>	<b>4.13%</b>
<b>SUPPLIES and MATERIALS</b>				
Operating Supplies & Material	153,561.80	171,184.50	17,622.70	10.29%
Water Purchased for Resale	357,386.99	373,638.75	16,251.76	4.35%
Auto Supplies	135,604.50	184,068.75	48,464.25	26.33%
Printing & Office Supplies	44,997.87	46,737.75	1,739.88	3.72%
Lab Treatment Supplies & Mat.	947,245.03	960,297.00	13,051.97	1.36%
<b>TOTAL SUPPLIES and MATERIALS</b>	<b>1,638,796.19</b>	<b>1,735,926.75</b>	<b>97,130.56</b>	<b>5.60%</b>
<b>MAINTENANCE and REPAIR</b>				
Maint & Repair-Bldgs & Ground	57,698.44	72,675.00	14,976.56	20.61%
Maint & Repair-Facilities	1,206,981.36	971,736.75	(235,244.61)	-24.21%
Maint & Repair-Equipment	138,678.21	153,030.00	14,351.79	9.38%
Maint & Repair-Vehicles	124,437.99	119,533.50	(4,904.49)	-4.10%
<b>TOTAL MAINTENANCE and REPAIR</b>	<b>1,527,796.00</b>	<b>1,316,975.25</b>	<b>(210,820.75)</b>	<b>-16.01%</b>

	<u>ACTUAL YTD</u>	<u>BUDGET YTD</u>	<u>VARIANCE</u>	<u>% VARIANCE</u>
<b>BUSINESS and TRAVEL EXPENSE</b>				
Travel Expense	19,965.39	25,462.50	5,497.11	21.59%
Private Vehicle Expense	7,524.54	6,168.75	(1,355.79)	-21.98%
Postage & Delivery	133,613.09	110,595.00	(23,018.09)	-20.81%
Employee Training	45,474.05	34,791.00	(10,683.05)	-30.71%
Memberships & Meetings	45,623.90	32,394.75	(13,229.15)	-40.84%
Board Member Compensation	19,285.00	7,500.00	(11,785.00)	-157.13%
Prof. Books & Periodicals	555.94	2,437.50	1,881.56	77.19%
Public Information	10,407.71	11,625.00	1,217.29	10.47%
Miscellaneous Expenses	92,836.01	89,793.75	(3,042.26)	-3.39%
<b>TOTAL BUSINESS and TRAVEL EXPENSE</b>	<b>375,285.63</b>	<b>320,768.25</b>	<b>(54,517.38)</b>	<b>-17.00%</b>
<b>CAPITAL OUTLAY</b>				
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	168,750.00	102,677.00	60.85%
Operational & Constr. Equip.	160,213.66	242,400.00	82,186.34	33.91%
Furniture & Fixtures	310.29	22,500.00	22,189.71	98.62%
Construction Material	302,509.74	190,908.00	(111,601.74)	-58.46%
Internally Financed Equipment	0.00	0.00	0.00	0.00%
<b>TOTAL CAPITAL OUTLAY</b>	<b>529,106.69</b>	<b>624,558.00</b>	<b>95,451.31</b>	<b>15.28%</b>
<b>MISCELLANEOUS</b>				
Contingency	0.00	184,050.00	184,050.00	100.00%
Deprec. & Capital Replacement	1,959,873.64	1,946,831.25	(13,042.39)	-0.67%
Bad Debts	0.00	3,750.00	3,750.00	100.00%
Miscellaneous Other	(7,897.30)	0.00	7,897.30	0.00%
<b>TOTAL MISCELLANEOUS</b>	<b>1,951,976.34</b>	<b>2,134,631.25</b>	<b>182,654.91</b>	<b>8.56%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>15,509,278.41</b>	<b>15,762,385.19</b>	<b>253,106.78</b>	<b>1.61%</b>
<b>DEBT SERVICE</b>				
Bond & Interest Payments	2,390,211.16	2,526,006.75	135,795.59	5.38%
Transfers from Impact Fee Funds	(136,800.00)	(145,800.00)	(9,000.00)	6.17%
<b>TOTAL DEBT SERVICE</b>	<b>2,253,411.16</b>	<b>2,380,206.75</b>	<b>126,795.59</b>	<b>5.33%</b>
<b>TOTAL EXPENSES</b>	<b>17,762,689.57</b>	<b>18,142,591.94</b>	<b>379,902.37</b>	<b>2.09%</b>

GEORGETOWN COUNTY WATER & SEWER DISTRICT

REVENUE AS OF 3-31-26

	ACTUAL YTD	TOTAL BUDGET	REMAINING BUDGET
<b>WATER FUND</b>			
Water Volume Charge	4,121,914.00	5,589,943.00	1,468,029.00
Water Service Connection	244,962.50	335,000.00	90,037.50
Meter Placement Charge	21,033.00	3,000.00	(18,033.00)
Backflow Inspection Charge	95,323.05	108,000.00	12,676.95
Water DECAP Charge	813,467.91	1,075,685.00	262,217.09
Other Operating Reimb.	117,241.90	150,000.00	32,758.10
	<u>5,413,942.36</u>	<u>7,261,628.00</u>	<u>1,847,685.64</u>
<b>WASTEWATER FUND</b>			
Sewer Volume Charge	4,858,509.89	6,600,663.00	1,742,153.11
Sewer Service Connection	0.00	0.00	0.00
Sewer Tap / Step Unit	86,868.58	60,000.00	(26,868.58)
Sewer Service Inspection	27,157.00	27,000.00	(157.00)
Sewer Reconnect	0.00	0.00	0.00
Sewer DECAP Charge	1,146,405.73	1,520,090.00	373,684.27
Other Operating Reimb.	50,937.12	80,000.00	29,062.88
	<u>6,169,878.32</u>	<u>8,287,753.00</u>	<u>2,117,874.68</u>
<b>BILLING &amp; COLLECTION</b>			
Customer Charge	1,805,747.33	2,386,569.00	580,821.67
Service Charge	96,732.10	115,000.00	18,267.90
Reconnect Charge	28,063.00	38,250.00	10,187.00
Late Payment Processing	50,570.60	74,750.00	24,179.40
Returned Check Fees	12,780.00	14,100.00	1,320.00
	<u>1,993,893.03</u>	<u>2,628,669.00</u>	<u>634,775.97</u>
<b>GENERAL ADMINISTRATION</b>			
Interest Income	697,586.88	565,000.00	(132,586.88)
Discounts Earned	180.59	1,000.00	819.41
Finance Charge	0.00	500.00	500.00
Unrealized Gain/Loss on Investments	28,000.92	0.00	(28,000.92)
Credit Card Charges	(156,186.61)	(195,500.00)	(39,313.39)
Service Line Protection	276,194.28	350,291.00	74,096.72
Miscellaneous Income	175,304.75	125,000.00	(50,304.75)
	<u>1,021,080.81</u>	<u>846,291.00</u>	<u>(174,789.81)</u>
<b>ENGINEERING</b>			
Engineering Income	35,327.00	104,000.00	68,673.00
<b>TOTAL OPERATING REVENUES</b>	<u><u>14,634,121.52</u></u>	<u><u>19,128,341.00</u></u>	<u><u>4,494,219.48</u></u>

	<u>ACTUAL YTD</u>	<u>TOTAL BUDGET</u>	<u>REMAINING BUDGET</u>
RESTRICTED INCOME			
Availability Charge - Water	1,327,237.10	1,738,953.00	411,715.90
Availability Charge - Sewer	1,966,896.17	2,474,228.00	507,331.83
Water & Sewer Assessments	338,565.55	400,000.00	61,434.45
Interest Income	40,542.64	5,000.00	(35,542.64)
Demand Charge - Water	91,132.80	108,000.00	16,867.20
Demand Charge - Sewer	<u>125,925.63</u>	<u>155,000.00</u>	<u>29,074.37</u>
	3,890,299.89	4,881,181.00	990,881.11
TOTAL REVENUES	<u><u>18,524,421.41</u></u>	<u><u>24,009,522.00</u></u>	<u><u>5,485,100.59</u></u>

GEORGETOWN COUNTY WATER & SEWER DISTRICT  
 BUDGETED EXPENSES  
 FOR PERIOD ENDING 3-31-26

	ACTUAL YTD	TOTAL BUDGET	REMAINING BUDGET
<b>PERSONNEL SERVICES</b>			
Salaries & Wages - Regular	4,089,117.98	5,396,487.00	1,307,369.02
Salaries & Wages - Overtime	148,413.03	150,000.00	1,586.97
FICA Tax Expense	317,661.50	430,035.00	112,373.50
Health Insurance	816,638.39	983,314.00	166,675.61
Retirement	786,932.83	1,066,823.00	279,890.17
Workman's Compensation	39,648.75	55,000.00	15,351.25
Other Payroll Expenses	140,934.11	200,313.00	59,378.89
<b>TOTAL PERSONNEL SERVICES</b>	<b>6,339,346.59</b>	<b>8,281,972.00</b>	<b>1,942,625.41</b>
<b>CONTRACTUAL SERVICES</b>			
Rents & Leases - Vehicles	5,225.32	7,200.00	1,974.68
Rents & Leases - Other Equip.	36,372.21	55,492.00	19,119.79
Utilities	1,203,419.35	1,661,559.00	458,139.65
Sewer Service Charges	633,112.47	761,946.00	128,833.53
Telephone & Commun. Lines	101,762.72	160,900.00	59,137.28
Insurance - Operations	274,245.80	348,500.00	74,254.20
Professional Services - Legal	21,470.76	45,000.00	23,529.24
Professional Services - Consultants	1,125.00	6,000.00	4,875.00
Professional Services - Other	104,095.54	159,550.00	55,454.46
Employee Uniforms	18,973.43	23,445.00	4,471.57
Service & Maint. Contracts	747,168.37	1,147,205.00	400,036.63
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>3,146,970.97</b>	<b>4,376,797.00</b>	<b>1,229,826.03</b>
<b>SUPPLIES and MATERIALS</b>			
Operating Supplies & Material	153,561.80	228,246.00	74,684.20
Water Purchased for Resale	357,386.99	498,185.00	140,798.01
Auto Supplies	135,604.50	245,425.00	109,820.50
Printing & Office Supplies	44,997.87	62,317.00	17,319.13
Lab Treatment Supplies & Mat.	947,245.03	1,280,396.00	333,150.97
<b>TOTAL SUPPLIES and MATERIALS</b>	<b>1,638,796.19</b>	<b>2,314,569.00</b>	<b>675,772.81</b>
<b>MAINTENANCE and REPAIR</b>			
Maint & Repair-Bldgs & Ground	57,698.44	96,900.00	39,201.56
Maint & Repair-Facilities	1,206,981.36	1,295,649.00	88,667.64
Maint & Repair-Equipment	138,678.21	204,040.00	65,361.79
Maint & Repair-Vehicles	124,437.99	159,378.00	34,940.01
<b>TOTAL MAINTENANCE and REPAIR</b>	<b>1,527,796.00</b>	<b>1,755,967.00</b>	<b>228,171.00</b>

	ACTUAL YTD	TOTAL BUDGET	REMAINING BUDGET
<b>BUSINESS and TRAVEL EXPENSE</b>			
Travel Expense	19,965.39	33,950.00	13,984.61
Private Vehicle Expense	7,524.54	8,225.00	700.46
Postage & Delivery	133,613.09	147,460.00	13,846.91
Employee Training	45,474.05	46,388.00	913.95
Memberships & Meetings	45,623.90	43,193.00	(2,430.90)
Board Member Compensation	19,285.00	10,000.00	(9,285.00)
Prof. Books & Periodicals	555.94	3,250.00	2,694.06
Public Information	10,407.71	15,500.00	5,092.29
Miscellaneous Expenses	92,836.01	119,725.00	26,888.99
<b>TOTAL BUSINESS and TRAVEL EXP</b>	<b>375,285.63</b>	<b>427,691.00</b>	<b>52,405.37</b>
<b>CAPITAL OUTLAY</b>			
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	302,509.74	254,544.00	(47,965.74)
Internally Financed Equipment	0.00	0.00	0.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>529,106.69</b>	<b>832,744.00</b>	<b>303,637.31</b>
<b>MISCELLANEOUS</b>			
Contingency	0.00	245,400.00	245,400.00
Deprec. & Capital Replacement	1,959,873.64	2,595,775.00	635,901.36
Bad Debts	0.00	5,000.00	5,000.00
Miscellaneous Other	(7,897.30)	0.00	7,897.30
<b>TOTAL MISCELLANEOUS</b>	<b>1,951,976.34</b>	<b>2,846,175.00</b>	<b>894,198.66</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>15,509,278.41</b>	<b>20,835,915.00</b>	<b>5,326,636.59</b>
<b>DEBT SERVICE</b>			
Bond & Interest Payments	2,390,211.16	3,368,009.00	977,797.84
Transfers from Impact Fee Funds	(136,800.00)	(194,400.00)	(57,600.00)
<b>TOTAL DEBT SERVICE</b>	<b>2,253,411.16</b>	<b>3,173,609.00</b>	<b>920,197.84</b>
<b>TOTAL EXPENSES</b>	<b>17,762,689.57</b>	<b>24,009,524.00</b>	<b>6,246,834.43</b>

GEORGETOWN COUNTY WATER & SEWER DISTRICT  
CASH and SHORT TERM INVESTMENTS

	2/28/2026	3/31/2026
<b>NON-RESTRICTED ACCOUNTS</b>		
Operation & Maintenance Account	17,533,891.08	13,979,480.45
Customer Deposits	366,906.00	377,562.00
Cash on Hand	2,100.00	2,100.00
TOTAL NON-RESTRICTED	17,902,897.08	14,359,142.45
<b>RESTRICTED ACCOUNTS</b>		
Plantersville Sewer Assessments	78,264.03	89,996.65
South Causeway Sewer Assessments	455,106.19	459,488.41
North Causeway Sewer Assessments	111,629.85	112,043.96
Apache Water Assessments	64,355.13	64,944.18
Brock Road Sewer Assessments	(24,854.72)	(24,854.72)
Pleasant Hill Water Assessments	779,662.11	790,627.65
Beaumont Drive Water Assessments	85,106.06	86,043.37
Cherokee Drive Water Assessments	62,969.14	63,974.34
Commanche Assessments	6,096.18	6,118.79
Pawleys S. Comm. Sewer Assessments	39,350.07	39,496.05
Waverly Mills Sewer Assessments	5,381.64	5,401.60
M.L. King Sewer Assessments	48,626.42	48,806.81
2015 Refund Bond & Int. Redempt. Fund	1,226,266.78	1,355,896.45
Series 2025 Bond & Int. Redempt. Fund	138,449.53	184,183.16
1989 & 98 Refund Bond & Int. Redemp.	389,683.08	60,412.57
2011A SRF Bond & Int. Redemp. Fund	72,304.12	30,665.71
2011B SRF Bond & Int. Redemp. Fund	43,558.07	20,637.43
2020 SRF Bond & Int. Redemp. Fund	67,468.03	82,838.90
Economic Dev. Grant Matching Funds	500,000.00	500,000.00
FmHA Bond Cushion Funds	150,084.00	150,084.00
Depreciation & Capital Replacement	6,373,158.68	6,164,499.00
Contingency Fund	1,200,477.00	1,200,477.00
Utilities Relocation Fund	1,123,857.31	1,123,857.31
Rural Line Extension Fund	1,248,726.44	1,252,893.11
Reservation Fees	208,961.00	214,076.60
Source Water Protection Fund	180,000.00	180,000.00
Good Neighbor Contributions	45,287.35	44,814.78
Harmony Community Impact Fees	31,360.00	31,360.00
Water Impact Fees	(5,660,838.81)	(1,789,272.62) *
Sewer Impact Fees	3,123,958.22	4,552,761.69 *
TOTAL RESTRICTED	12,174,452.90	17,102,272.18
<b>CONSTRUCTION ACCOUNTS</b>		
No Active Projects	0.00	0.00
	0.00	0.00
<b>TOTAL CASH and SHORT TERM INVESTMENTS</b>	<b>30,077,349.98</b>	<b>31,461,414.63</b>

	MARCH '26	CURRENT YR. FY2026 Y-T-D	LAST YEAR FY2025 Y-T-D
<b>*IMPACT FEES COLLECTED</b>			
Water Impact Fees	117,500.00	363,341.50	253,200.00
Sewer Impact Fees	155,806.00	338,930.00	202,763.20
	273,306.00	702,271.50	455,963.20

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

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

<b># R.E.U.</b>	<b>GTN.</b>	<b>W.N.</b>	<b>G.C.</b>	<b>TOTAL</b>
<b>WATER</b>				
BEG. of YEAR	6,276	28,078	900	35,254
JULY	6,285	28,092	901	35,278
AUGUST	6,295	28,164	898	35,357
SEPTEMBER	6,510	28,386	899	35,795
OCTOBER	6,510	28,440	899	35,849
NOVEMBER	6,526	28,502	897	35,925
DECEMBER	6,536	28,510	900	35,946
JANUARY	6,543	28,508	898	35,949
FEBRUARY	6,552	28,537	900	35,989
MARCH	6,565	28,535	898	35,998
APRIL	-	-	-	-
MAY	-	-	-	-
JUNE	-	-	-	-

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

**MARCH 2026 INVESTMENTS**

BANK ACCOUNTS

18,908,677.56	LGIP	3.8605%
4,654,973.09	TD Bank	1.61%
<u>8,111,854.49</u>	TD Bank Investments	1.04 to 2.64%
31,675,505.14		

BANK of NEW YORK - MELLON TRUST CO.

30,665.71	2011A SRF B&I Redemption
20,637.43	2011B SRF B&I Redemption
82,838.90	2020 SRF B&I Redemption
<u>184,183.16</u>	Series 2025 B&I Redemption
318,325.20	

\$31,993,830.34 TOTAL INVESTMENTS and INTEREST BEARING ACCOUNTS

**GOOD NEIGHBOR CONTRIBUTIONS**

MARCH '26      BALANCE      **\$44,814.78**

	<u>CUSTOMER CONTRIBUTIONS</u>	<u>DISBURSEMENTS 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	4 / 11
AUGUST	638.00	380.48	4 / 4
SEPTEMBER	638.00	557.75	9 / 6
OCTOBER	639.00	591.23	12 / 7
NOVEMBER	638.00	1,330.60	5 / 16
DECEMBER	639.00	283.77	8 / 6
JANUARY	637.82	668.18	9 / 7
FEBRUARY	637.00	766.81	12 / 9
MARCH	637.00	1,275.20	13 / 15
APRIL	0.00	0.00	
MAY	0.00	0.00	
JUNE	0.00	0.00	
F/Y '26 Y-T-D	<u>5,741.82</u>	<u>6,897.60</u>	

**Variance Analysis  
March-26**

**Revenue Variances - Favorable**

	<b>Actual YTD</b>	<b>Budget YTD</b>	<b>Last Year (Actual)</b>	<b>Variance (Budget to Actual)</b>
Water Volume Charge	4,121,914	4,192,457	3,875,551	(70,543)
Sewer Volume Charge	4,455,110	4,950,497	4,581,949	(495,387)

Revenue is stronger in the summer, but each month is budgeted equally. YTD Water and sewer volume variances turned negative during March. The variance is expected to turn positive again during the spring.

	<b>Actual YTD</b>	<b>Budget YTD</b>	<b>Last Year (Actual)</b>	<b>Variance (Budget to Actual)</b>
Interest Income	697,587	423,750	382,735	273,837

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

**Revenue Variances - Unfavorable**

	<b>Actual YTD</b>	<b>Budget YTD</b>	<b>Last Year (Actual)</b>	<b>Variance (Budget to Actual)</b>
Unrealized Gain/Loss on Investments	28,001	-	445,503	28,001

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

**Contra-Revenue Variances - Unfavorable**

	<b>Actual YTD</b>	<b>Budget YTD</b>	<b>Last Year (Actual)</b>	<b>Variance (Budget to Actual)</b>
Credit Card Charges	(156,187)	(146,625)	(146,142)	9,562

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

**Variance Analysis  
March-26**

**Expense Variances - Favorable**

	Actual YTD	Budget YTD	Last Year (Actual)	Variance (Budget to Actual)
Maint & Repair-Equipment	138,678	153,030	208,293	14,352

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

**Expense Variances - Unfavorable**

	Actual YTD	Budget YTD	Last Year (Actual)	Variance (Budget to Actual)
Health Insurance	816,638	737,486	817,165	(79,153)

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.