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

AGENDA

I. CALL TO ORDER AND PROOF OF QUORUM (6:00 PM)

II. READING AND APPROVAL OF MINUTES (6:00 PM – 6:05 PM)

1. Minutes from the Regular Meeting on October 8, 2026

III. NEW BUSINESS (6:05 PM – 6:30 PM)

1. Audit Presentation
2. Customer Adjustment Request
3. FY2027 Vehicle Replacements
4. Pawleys Island WWTP Launder Ring Coating – Bid Results
5. Manhole and Sewer Wet-Well Rehabilitation Project
6. Browns Ferry Sewer Manhole Repair

IV. PROJECT PLANNING AND REVIEW (6:30 PM – 6:40 PM)

1. Capital Improvement Projects: Status Report
2. Developer Projects: Status Report

V. EXECUTIVE DIRECTOR'S REPORT (6:40 PM –6:50 PM)

1. September 2026 Financial Report

VI. EXECUTIVE SESSION (6:50 PM –7:00 PM)

1. Water Infrastructure Negotiation - 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, OCTOBER 08, 2026
PAWLEYS ISLAND, SC

Board Members Present:	**Staff Present:**
Leona Myers Miller, Chair	Tommie Kennedy, Executive Director
John Sands, Vice Chair	Michael Yip, Operations Director
Whitney Hills, Secretary	Amanda Gill, Engineering/Construction Director
Steve Squires, Assistant Secretary	Dorothy Small, HR Manager
Zann Smith, Member	Carson White, HR Generalist/Exec. Assistant
Comeletia Pyatt, Member	Jaquan Reed, Staff Engineer
Skip Corn, Member	LaDain Port, Finance Manager

I. CALL TO ORDER AND PROOF OF QUORUM

The Georgetown County Water and Sewer District Board of Directors met in person on Thursday, October 08, 2026. The agenda was publicly posted at the District offices and was emailed to the C*oastal Observe*r and the *Georgetown Times*. A quorum was verified, and the meeting was called into session by order of Chair, Leona Myers Miller, promptly at 6:00 PM.

II. READING AND APPROVAL OF MINUTES

The minutes of the Board meeting held on September 10, 2026, were submitted for approval. There were no additions or corrections to the meeting minutes held on September 10, 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.

III. NEW BUSINESS

1. Service Provider for Port Property

Executive Director Tommie Kennedy presented a memo regarding utility service for the port property recently purchased by Georgetown County. Mr. Kennedy explained that the property, located just outside Georgetown city limits, has historically been served by the City of Georgetown because the port was established before the District existed. Although the property now falls within GCWSD's service area, the City already has existing utility infrastructure in place. Mr. Kennedy noted that for the District to assume utility service, it would need to construct new infrastructure at a cost of several million dollars, which could not be recovered through future service revenues. Continuing service through the City would avoid unnecessary expenses for both the District and the County. Staff recommended allowing the City of Georgetown to continue providing utility service to the port property, despite its location within the District's service area. Without further discussion, Chair Leona Myers Miller accepted a motion from Vice Chair John Sands, duly seconded by Member Zann Smith, approving staff's recommendation to allow the City of Georgetown to continue providing utility service to the port property. The motion carried unanimously.

2. Drug-Free Workplace Policy Addendum for Applicants

HR Manager Dorothy Small presented a memo requesting Board approval of an addendum to the District's Drug-Free Workplace Policy, designated as Policy No. 30-018-APPL. Ms. Small explained that the addendum applies to pre-employment applicants and formalizes current procedures and best practices as written policy, maintaining alignment with the District's existing Drug-Free Workplace Policy. She noted that the addendum clearly states that nothing in the policy or any forms signed constitutes an offer of permanent employment or an employment contract. There is no additional fiscal impact to the District. Staff recommended approval of the addendum as submitted. Without further discussion, Chair Leona Myers Miller accepted a motion from Secretary Whitney Hills, duly seconded by Member Skip Corn, approving the Drug-Free Workplace Policy Addendum for Applicants, Policy No. 30-018-APPL, as submitted. The motion carried unanimously.

3. Bid Results: Pawleys Island WWTP Aeration Diffuser System

Operations Director Michael Yip presented a memo regarding bid results for the replacement of the aeration diffuser system at the Pawleys Island Wastewater Treatment Plant. Mr. Yip explained that the existing fine-bubble diffuser system is approaching the end of its useful service life, and deterioration of the current system and associated air distribution components is reducing oxygen transfer efficiency and increasing energy consumption from the turbo blowers. He noted that this project is the first phase of a planned five-year aeration diffuser replacement program, with the District anticipating replacing the diffuser system in one aeration basin each year for the next five years. The District received three (3) bids on September 28, 2026, with the lowest responsive bidder being North American Construction Company with a bid of $194,486.00. Staff recommended awarding the bid to North American Construction Company for $194,486.00 with a $19,449.00 contingency, for a total of $213,935.00, funded by the District's Depreciation and Capital Replacement Fund. The FY2027 budget for this project is $350,000.00. Without further discussion, Chair Leona Myers Miller accepted a motion from Assistant Secretary Steve Squires, duly seconded by Vice Chair John Sands, awarding the Pawleys Island WWTP Aeration Diffuser System contract to North American Construction Company for a total not to exceed $213,935.00. The motion carried unanimously.

4. Bid Results: Chemical Bulk Storage Tank Replacement

Operations Director Michael Yip presented a memo regarding bid results for the replacement of the fiberglass-reinforced plastic (FRP) bulk storage tank for 40% ferric chloride solution at the Waccamaw Neck Surface Water Treatment Plant. Mr. Yip explained that the existing tank has been in service since November 1996 and has exceeded its typical 15 to 25 year service life. Because 40% ferric chloride is an aggressive chemical, the tank is showing signs of deterioration and is at increased risk of failure. He further noted that the South Carolina Department of Environmental Services (SCDES) requires the facility to maintain sufficient chemical storage capacity to provide 30 days of ferric chloride storage. The District received three (3) bids on September 22, 2026, with the lowest responsive bidder being Consensus Construction with a bid of $110,000.00. Staff recommended awarding the bid to Consensus Construction for $110,000.00 with an $11,000.00 contingency, for a total of $121,000.00, funded by the Depreciation and Capital Replacement Fund. The FY2027 budget for this project is $75,000.00. After further discussion, Chair Leona Myers

Miller accepted a motion from Secretary Whitney Hills, duly seconded by Vice Chair John Sands, increasing the project budget amount and awarding the Chemical Bulk Storage Tank Replacement contract to Consensus Construction for a total not to exceed $121,000.00, funded by the Depreciation and Capital Replacement Fund. The motion carried unanimously.

5. Bid Results: Sollie Circle Control Panel Replacement

Operations Director Michael Yip presented a memo regarding bid results for the replacement of the Sollie Circle Well control panel. Mr. Yip explained that the existing control panel has experienced frequent failures that have affected the reliable operation of the well system, resulting in electrical issues and damage to the well pump motor. Continued operation with the existing panel increases the risk of additional failures, unplanned water production interruptions, and costly repairs. The District received two (2) bids on September 28, 2026, with the lowest responsive bidder being Integrated Power System with a bid of $46,575.00. Staff recommended awarding the bid to Integrated Power System for $46,575.00 with a $4,658.00 contingency, for a total of $51,233.00, funded by the Depreciation and Capital Replacement account. The amount budgeted for this project is $65,000.00. After further discussion, Chair Leona Myers Miller accepted a motion from Secretary Whitney Hills, duly seconded by Member Comeletia Pyatt, awarding the Sollie Circle Control Panel Replacement contract to Integrated Power System for a total not to exceed $51,233.00, funded by the Depreciation and Capital Replacement account. The motion carried unanimously.

6. GIS and Asset Management Implementation – Engineering Proposal

Engineering and Construction Director Amanda Gill presented a memo regarding an engineering proposal for the implementation of a modern Geographic Information System (GIS) and a comprehensive Asset Management Program. Mrs. Gill explained that the District's current GIS platform is a home-grown system that is aging out of practical use, lacks standardization, and cannot be effectively scaled to meet future operational needs. She noted that upgrading to a standardized GIS platform will significantly enhance system reliability, data accuracy, and long-term supportability, while the new Asset Management Program will improve the District's ability to track infrastructure condition, schedule equipment maintenance, and record field activities. Requests for Proposals were issued to qualified engineering firms, and proposals were evaluated by a staff review committee. The engineering firm

that scored the highest was G3 Engineering with a score of 93.00. Mrs. Gill noted that the engineering contract covers professional services to guide District staff through GIS migration and Asset Management implementation, and that a separate selection process will occur in the future to choose a specific Asset Management software platform. Staff recommended awarding the engineering contract to G3 Engineering for a cost not to exceed $40,545, to be paid from the FY2027 Operating Budget. The total GIS and Asset Management budget is $205,000. Without further discussion, Chair Leona Myers Miller accepted a motion from Vice Chair John Sands, duly seconded by Secretary Whitney Hills, awarding the GIS and Asset Management Implementation engineering contract to G3 Engineering for a cost not to exceed $40,545, funded from the FY2027 Operating Budget. The motion carried unanimously.

7. Construction Outsource Pricing

Engineering and Construction Director Amanda Gill presented a memo regarding proposals received for outsourcing construction activities related to water and sewer line extensions and taps. Mrs. Gill explained that under the District's turnkey outsource model, the District provides design, permitting, materials, and inspection, while the contractor supplies labor, equipment, general liability insurance, and workers' compensation. She noted that rather than awarding a single contract, all responsive contractors will be placed on the District's approved Outsource Contractors list, with projects awarded to the qualified contractor offering the lowest total unit-cost pricing and able to meet the project schedule. Outsource construction pricing will remain valid for one year from approval. The following eight responsive contractors submitted proposals:

- RWF Construction LLC
- Collins Drainage and Utilities LLC
- LWC Construction, Inc.
- RH Moore Company, Inc.
- Harper General Contractors
- Lawrimore Construction, Inc.
- Complete Utilities, LLC
- D&L Sitework, Inc.

Staff recommended that all eight responsive bidders be included on the District's outsource vendor list. Without further discussion, Chair Leona Myers Miller accepted a motion from Secretary Whitney Hills, duly seconded by Vice

Chair John Sands, approving the inclusion of all eight responsive bidders on the District's Outsource Contractors list, with pricing valid for one year from approval. The motion carried unanimously.

IV. PROJECT PLANNING AND REVIEW

1. Capital Improvement Projects: Status Report

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

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

The Sandy Island Water Treatment Plant is currently designed to treat 8 Million Gallons a Day (MGD). Due to continued growth in the area, the plant is reaching its capacity. In order to continue serving our customers, the 'Best Tasting Water in South Carolina, ' an upgrade to the plant is required. A 2014 Preliminary Engineering Report (PER) discussed the upgrades and design needed to increase the capacity to a 10 and ultimately a 12 MGD treatment plant. The Task Order for engineering with WK Dickson has been signed. SCIIP funding for this project has been approved. The PER has been approved by DHEC. All permitting has been issued. This project received RIA approval, and a contract was signed with Consensus Construction. Construction has continued with grading, backfill, as well as electrical installations. The overall project is approximately 85% complete. A 15 day run test is underway on the new sediment basin. No change.

2. **Red Hill Water Improvements Project**

This project consists of an elevated water storage tank and an interconnect to the Carvers Bay water system to strengthen the system while providing service to all of the existing homes and some future homes. The existing system is isolated and only has one well and one small pneumatic tank. A Task Order with AECOM was executed. SCIIP funding for this project has been approved. The Contract for the tank was awarded to Maguire Iron. A pre-construction meeting was held on August 28th. Clearing has been completed on the Tank site. Permitting for the interconnect has been submitted. The foundation of the tank has been installed. All materials for the interconnect have been delivered. The tank has been erected. Painting of the tank is complete along with 90% of the yard piping. The tank has received operational approval. The pneumatic tank has been removed and cleaned up from the tank site the fencing is installed and final punch list items are being addressed for the tank site. Pressure testing for the interconnect is ongoing.

3. **701 Corridor Water Main Phase I (CPST)**

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. **701 Corridor Water Main Phase II (CPST)**

Engineering and design for this project is budgeted for FY27. Requests for Proposals for Engineering will be sent out to our pre-qualified engineering firms and brought back to the Board for approval. No change.

5. **Sampit Community Sewer Project (CPST)**

Staff has signed a task order with Thomas and Hutton with a kickoff meeting scheduled for August 7th. Staff also held a public meeting on July 24th to discuss the project with the community. Letters have been sent out to the property owners in the community to gauge interest in connecting to public sewer and the survey team is on-site. Staff has been working with landowners in the area for two pump station site purchases. A community meeting was held on July 30th. The conceptual design is completed for Phase I, which includes two pump station basins. Permitting for navigable waters and Army Corps of Engineers has been submitted for review. Staff has received preliminary drawings, completing the review and issuing comments.

6. **Jerusalem and NW Pee Dee Region Water Project (CPST)**

The request for proposals has been drafted will be sent out to our pre-qualified engineering firms. Due to the cost of engineering services, staff have decided to move forward with engineering in-house on this project. Design drawings are approximately 50% complete.

7. **St. Luke Community Sewer Project(CPST)**

This project will install public sewer to the St. Luke Community of Georgetown County. Design is scheduled for the FY28 budget. No change.

8. **West Side Sewer Analysis**

This study will evaluate the current sewer collection system in Western Georgetown County, north of the city of Georgetown. This study is necessary due to the accelerated growth in this area and to ensure the sewer system maintains sufficient capacity. A Request For Proposal (RFP) was issued and is due back by July 31st. The District has signed a task order with Ardurra for this work. The engineer has begun their pump station site inspections and organizing data for their model. 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 engineering firm presented the hydraulic models

to staff for comments and will be incorporating staff questions into the final report and recommendations. No change.

9. **North Litchfield Water Rehabilitation – Phase 2**
This project is a continuation of phase one which replaced aging water infrastructure south of Boyle Drive. This phase will replace water mains, services, meters, and valves for areas of North Litchfield between Boyle Drive and Fenwick Rd. Staff is finalizing bidding documents and permits and will bring the bid results back to the Board for approval. Bids for this project have been issued and are due back November 25th. The project was awarded to Carolina Waterworks. The main line is complete. The installation of individual services is complete and final cleanup and restoration is underway.

10. **North Litchfield Water Rehabilitation – Phase 3**
This project is a continuation of phase two and is the final phase of water line replacement and renewal of the water infrastructure in this community. The FY27 budget is set aside for the design of this final phase, with construction planned for FY28. No change.

11. **Hwy 521 Water Line**
This project consists of an 18" water main along the Hwy 521 corridor between 8 Oaks Park and the Andrews Industrial Park. This project will allow greater resiliency and hydraulic continuity to serve the Industrial Park, as well as customers along Pennyroyal Road and the Sampit Community. Requests for Proposals (RFPs) are being issued to four of our prequalified engineering firms for design. Proposals are due December 17th. The project was awarded to AECOM. A project kickoff was held February 11th. Design is underway. Staff has received, reviewed, and sent back comments on the 30% drawings and cost estimate. No change.

12. **Waccamaw Neck WTP Advanced Treatment Study**
This study's purpose is to evaluate different advanced treatment options for the water treatment plant and make a recommendation on the best advanced treatment technology. Staff requested Requests for Proposals from our prequalified engineering firms, and the Board approved the proposal by Hazen and Sawyer. Staff has submitted the resolution to SRF. The study is underway. A meeting with Hazen, District staff, and the Board appointed committee was held to discuss the results of the bench testing of different processes. No change.

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

23rd. The engineering firm has started surveying and data collection for the design. No change.

14. **Browns Ferry Sewer Repair**
Bidding documents are being prepared for a sewer repair near the Browns Ferry / Dunbar Road intersection. An existing manhole has started to sink, causing separation of the manhole, a large belly in the pipe, and groundwater infiltration into the sanitary sewer system. Bidding documents will be published for this work to be completed. Staff has issued bidding documents. Bids are due by October 21st.

15. **Prince George Connector**
This project consists of approximately 3,000 Linear feet of 12" water main being installed along Ocean Hwy in Pawleys Island. This project provides a redundant loop to feed the communities south of The Colony Subdivision. This project is currently being designed in house and a proposed construction contract will be brought to the Board for approval. No change.

16. **Prince George Bridge Crossing**
This DECAP project will replace the aging brackets mounted to bridges within Prince George that support the District's existing water mains. The bridges consist of one on the ocean side and one on the river side of this community. Staff is working with the engineer that has inspected these bridges for the Prince George Community. No change.

17. **Sewer Valve Improvements**
District staff has recognized areas within the sanitary sewer force main system, where the lack of sewer valves poses a risk to staff's ability to make repairs in a timely manner. This project will include the strategic installation of valves to ensure the District's ability to best protect human and environmental health in the event of a line break. No change.

18. **Fire Hydrant Additions**
This project will focus on installation of fire hydrants where water mains can support fire flow. Hydrant locations will be based on density of residents and distance from the next closest fire hydrant. No change.

2. Developer Projects: Status Report

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

22-37 - 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

22-38 - 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

24-01- 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. The Engineer has submitted a second DRP and staff has sent our review letter with comments. No change.

24-06 - Carolina Trails

Located just north of the 701 / Browns Ferry Road intersection, this project consists of 81 Townhomes, 213 Single-family lots, and 1 commercial building. Letter of Intent received by staff. The District has received the 10% reservation fees for this project. No change.

24-18 - 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

24-19 - 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.

24-20 - 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.

24-21 - 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.

24-22 - 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.

24-23 - 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.

24-33 - 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.

24-42 - 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

25-03 - 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

25-09 - 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

25-13 - 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. A pre-construction meeting was held. This project has plans to start in September. No change.

25-19 - 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.

25-21 - Carolina Harbor

This project is located along North Fraser Street in Georgetown, north of the Kensington Community and will consist of 70 single-family lots. Staff has received design calculations and have issued comments back while waiting on the complete DRP packet which will be submitted to SCDES. The SCDES construction permit has been issued. 90% fees have been paid and awaiting the pre-construction meeting.

25-22 - Royal Tern Estates

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

25-34 - The Grove (Litchfield Plantation)

Located in Litchfield Plantation along All Saints Loop, this project consists of 14 singe-family homes. This project has received preliminary approval. Construction permits from SCDES have been received. A pre-construction meeting was held on June 5th and construction has begun. No change.

25-36 - Oak Marsh

This small five-lot, single family subdivision is located on Ocean Highway in Pawleys Island, just north of Jetty Drive. Staff has received the DRP submittal for construction permits and issued comments back. Staff has received the 10% fees. Staff has reviewed and submitted the DRP packet for permitting.

25-49 - 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. All fees have been paid and a pre-construction meeting was held. No change.

25-59 - 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.

25-63 – Four Seasons Georgetown

This planned development is located off Johnny's River Road near Harmony Old Towne and would consist of 355 single-family homes with additional amenity areas and dock space. No change.

26-43 – Wedgefield Dragoon Ct & Goelet Ct

This is an older development that is resurfacing and will consist of 24 single family lots within Wedgefield plantation. These lots were previously subdivided but some utilities never received operational approval.

TOTAL RESIDENTIAL EQUIVALENT UNITS:	2541
UNITS IN WACCAMAW NECK:	198
UNITS IN WEST GEORGETOWN:	2343

V. EXECUTIVE DIRECTOR'S REPORT

1. August 2026 Financial Report

Finance Manager, LaDain Port, pointed out various items of interest in the August 2026 financial report. The August 2026 financial report is attached and made 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.

3. Executive Director Update

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

VI. ADJOURN

There being no further business, Chair, Leona Myers Miller accepted a motion from Assistant Secretary, Steve Squires, seconded by Vice Chair, John Sands to adjourn the meeting at approximately 6:35 PM. The motion carried unanimously.

Whitney Hills, Secretary

Leona Myers Miller, Chair

MEMO

TO: **BOARD OF DIRECTORS**

FROM: **ZACH W. WEBB, CPA**
FINANCE/ADMINISTRATIVE SERVICES DIRECTOR

DATE: **OCTOMBER 28, 2026**

SUBJECT: **CUSTOMER ADJUSTMENT REQUEST**

A residential customer submitted correspondence directly to the Board of Directors regarding unusually high water usage reflected on her account. In her correspondence, the customer requested a billing adjustment, waiver of the meter testing charge, and review of her interactions with District staff.

The customer's billing concern was reviewed through the District's established billing adjustment process. In accordance with policy, the Adjustment Review Committee considered the unexplained usage and approved a $28.02 reduction in excess use charges.

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

At the customer's request, the District also tested the water meter for accuracy. The meter was determined to be operating accurately. Schedule W-6 provides that when a customer-requested meter test determines that the meter is accurate, the applicable meter-testing charge of $169 is assessed to the customer. If the meter is determined to be inaccurate, the meter is repaired or replaced and applicable billing adjustments are made.

The customer also raised concerns regarding her interactions with District staff. Those concerns have been referred to management for internal review and appropriate follow-up.

RECOMMENDATION: Staff recommends that the Board affirm the adjustment previously granted through the District's established adjustment process and deny the customer's request for any additional billing adjustment or waiver of the meter-testing charge, as such additional relief would exceed that provided under the District's adopted Rates and Charges and applicable adjustment policy.

MEMO

TO: **BOARD OF DIRECTORS**

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

DATE: **October 28, 2026**

SUBJECT: **FY2027 VEHICLE REPLACEMENTS**

The FY2027 budget contains $275,000 for the replacement of District vehicles reaching the end of their useful life and the addition of new vehicles needed for positions added during the fiscal year. The requested vehicles will be purchased through the State Procurement system.

After evaluating the existing fleet based on mileage, condition, reliability, and cost; staff is requesting to replace or add the vehicles listed below.

VEH#	Vehicle Replaced or New Position	Dept.	Replacement Vehicle Class	Replacement Cost
352	2020 Ford F-150	Meter	Ford Maverick	$30,803
353	2020 Ford F-150	Meter	Ford Maverick	$30,803
354	2020 Ford F-150	Water	Ford Maverick	$34,249
302	2013 Ford F-150	Meter	Ford Maverick	$34,249
New	SCADA Tech	Oper	Ford Maverick	$31,103
New	Construction Crew Leader	Const	F350 Crew Cab with Utility Body	$70,116

Total estimated quoted price is $231,323 through state contract pricing.

FISCAL IMPACT: The total purchase cost for the vehicles recommended would be purchased at an estimated cost of $231,323 and not to exceed $275,000.

RECOMMENDATION: Staff recommends the approval of the purchase of the proposed new and replacement vehicles at a cost not to exceed $275,000.

MEMO

TO: **BOARD OF DIRECTORS**

FROM: **MICHAEL FU MAN YIP, OPERATIONS DIRECTOR**

DATE: **OCTOBER 29, 2026**

SUBJECT: **BID RESULTS: Pawleys Island WWTP Launder Ring Coating**

The District recently solicited bids to furnish all necessary materials, tools, equipment, and labor for the repair and exterior epoxy coating of a 75-foot-diameter Primary Clarifier Launder Ring at the Pawleys Island WWTP located at 456 Clearwater Drive, Pawleys Island, South Carolina.

Pawleys Island WWTP currently has two (2) primary clarifiers and four (4) secondary clarifiers. The Launder Rings currently show signs of heavy pitting on all exterior surfaces. Proper repair and exterior coating will provide corrosion protection and repair voids on the Launder Rings. Coating and repair will minimize extensive clarifier downtime from green algae growth. This is the second of the two Primary Clarifier Launder Ring repair and coating projects for our Pawleys Island WWTP.

The solicitation for bids was advertised in compliance with the District's procurement policy and posted on the District's website. The District received a total of four (4) bids on October 27, 2026, at 2:00 PM.

Contractor	Dun-Right Services, Inc.	Osborn Construction Services	Atlantic Pipes Solutions	Viking Industrial Painting
Launder Ring Rehab	$39,896.00	$54,739.00	$70,068.15	$108,261.00

FISCAL IMPACT: $39,896.00 and $6,902.00 additions to the scope of work to be funded by the District's Depreciation and Capital Replacement fund. $60,000.00 was budgeted for Pawleys Island WWTP Launder Ring Coating in FY2027.

RECOMMENDATION: The scope of work includes repair and coating of the vertical section of the Launder Ring to 29 inches. Due to the aggressive environment of the Primary Clarifiers, Staff requested a cost to complete the entire vertical section of 39 inches of the Launder Ring. An addition to the scope of work is at a cost of $6,902.00. Staff recommends awarding the bid for the Pawleys Island WWTP Launder Ring Coating to Dun-Right Services, Inc. for $39,896.00, plus the additional work at a cost of $6,902.00, for a total of $46,798.00 funded by the Depreciation and Capital Replacement fund.

MEMO

TO: **BOARD OF DIRECTORS**

FROM: **MICHAEL FU MAN YIP, OPERATIONS DIRECTOR**

DATE: **OCTOBER 29, 2026**

SUBJECT: **MANHOLE AND SEWER WET-WELL REHABILITATION PROJECT**

As part of the Capacity Management Operations and Maintenance (CMOM) Program, the District recently solicited bids for the rehabilitation of twenty-nine (29) manholes and eight (8) sewer pump station wet wells to ensure proper operation and performance of its assets. The District's Maintenance Department has identified the manholes and sewer wet wells in those areas that require rehabilitation due to deterioration and corrosive hydrogen sulfide gases in our sewer collection system. The continuation of this annual program extends the life of the collection system, minimizes sanitary overflows, protects the environment and human health and satisfies SCDES regulatory requirements.

A mandatory pre-bid conference was held on October 13, 2026, to allow prospective bidders to ask questions, obtain clarification, and inspect the sewer manholes and wet wells. Failure to attend the conference would deem a bidder unresponsive. Ten (10) contractors attended the pre-bid conference.

The solicitation for bids was advertised in keeping with the District's procurement policy and posted on the District's website. The District received five (5) bids on October 27, 2026, at 3:00 pm. The results of those bids are as follows:

MANHOLE AND SEWER WET-WELL REHABILITATION

Contractors:	Structural Solutions	Dun-Right Services, Inc.	Atlantic Pipe Services	Vortex Services	Gulf Coast Underground
Total Project Sum:	$173,333.00	$191,497.00	$298,660.38	$388,720.00	$485,224.60

FISCAL IMPACT: $173,333.00 to be funded by the Depreciation and Capital Replacement fund. The amount appropriated in the FY2027 budget for the project was $350,000.00.

RECOMMENDATION: Staff recommends awarding the project to Structural Solutions in the amount of $173,333.00 from the Depreciation and Capital Replacement fund.

MEMO

TO: **BOARD OF DIRECTORS**

FROM: **JAQUAN REED**
STAFF ENGINEER

DATE: **OCTOBER 27, 2026**

SUBJECT: **BROWNS FERRY SEWER MANHOLE REPAIR**

An inspection of an existing 10-foot sanitary sewer manhole located along Browns Ferry Road in Georgetown, South Carolina, identified structural settlement of the manhole. The settlement has resulted in separation of the manhole structure, a sag in the adjacent sanitary sewer main, and groundwater infiltration into the District's sanitary sewer system.

To address these issues, the District solicited bids for the rehabilitation of the affected manhole and the immediately adjacent sections of sanitary sewer main. Bid invitations were distributed to nine (9) qualified contractors, with the project also advertised on the District's website and through the South Carolina Business Opportunities (SCBO) website.

The proposed work includes rehabilitation and repair of the existing manhole and the sanitary sewer mains immediately connected to the structure. In order to maintain continuous operation of the sanitary sewer system during construction, the District will install a temporary bypass system while the repairs are performed.

Bids were due by 2:00 p.m. on October 28, 2026. The District received four (4) bids, which are summarized on the attached Bid Tabulation Sheet. The lowest bidder was Lawrimore Construction with a bid cost of $99,917.00.

FISCAL IMPACT: $99,917.00, along with a contingency of $9,992.00 (10%), for a total of $109,909.00. This repair will be funded out of the Sewer Main Replace/Improve FY26 DECAP Budget as a rollover project with a positive variance of $450,385 remaining.

RECOMMENDATION: Staff recommends awarding the contract to Lawrimore Construction for a contract cost of $99,917.00 and a contingency of $9,992.00 for a total not to exceed $109,909.00.

Bid Tabulation Sheet
Browns Ferry Manhole Repair
Wednesday, 28, 2026, 2:00 PM

ITEM NO.	Description	UNIT	Quantity	Green Wave Contracting Inc		Lawrimore Construction Inc		East Coast Earthworks LLC		RH Moore Company Inc	
				$ PER UNIT	TOTAL $	$ PER UNIT	TOTAL $	$ PER UNIT	TOTAL $	$ PER UNIT	TOTAL $
1	Manhole Repair	LS	1	$ 29,500.00	$ 29,500.00	$ 51,500.00	$ 51,500.00	$ 49,670.00	$ 49,670.00	$ 96,000.00	$ 96,000.00
2	8" PVC SDR35 - Gravity Sewer Line Tie-In	LS	1	$ 22,000.00	$ 22,000.00	$ 4,500.00	$ 4,500.00	$ 2,190.00	$ 2,190.00	$ 14,000.00	$ 14,000.00
3	Dewatering	LS	1	$ 15,000.00	$ 15,000.00	$ 3,500.00	$ 3,500.00	$ 7,850.00	$ 7,850.00	$ 7,000.00	$ 7,000.00
4	Sheet Piling	LS	1	$ 30,000.00	$ 30,000.00	$ 3,500.00	$ 3,500.00	$ 31,480.00	$ 31,480.00	$ 55,000.00	$ 55,000.00
5	Traffic Control	LS	1	$ 35,000.00	$ 35,000.00	$ 15,000.00	$ 15,000.00	$ 9,690.00	$ 9,690.00	$ 27,000.00	$ 27,000.00
6	Concrete Walkway Repair	SY	23	$ 250.00	$ 5,750.00	$ 339.00	$ 7,797.00	$ 265.00	$ 6,095.00	$ 425.00	$ 9,775.00
7	2" Asphalt Patch	SY	44	$ 200.00	$ 8,800.00	$ 105.00	$ 4,620.00	$ 50.00	$ 2,200.00	$ 560.00	$ 24,640.00
8	Temporary Bypass For The 8" PVC Existing Water Main Repair	LS	1	$ 10,000.00	$ 10,000.00	$ 4,500.00	$ 4,500.00	$ 9,380.00	$ 9,380.00	$ 15,500.00	$ 15,500.00
9	8" PVC Existing Water Main	LS	1	$ 7,500.00	$ 7,500.00	$ 2,500.00	$ 2,500.00	$ 8,260.00	$ 8,260.00	$ 10,000.00	$ 10,000.00
10	24" Stormwater Drainage Repair	LS	1	$ 16,000.00	$ 16,000.00	$ 2,500.00	$ 2,500.00	$ 2,841.00	$ 2,841.00	$ 27,000.00	$ 27,000.00
			TOTAL	**$**	**179,550.00**	**$**	**99,917.00**	**$**	**129,656.00**	**$**	**285,915.00**

MEMO

TO: **BOARD OF DIRECTORS**

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

DATE: **NOVEMBER 2, 2026**

SUBJECT: **CAPITAL IMPROVEMENT PROJECTS STATUS REPORT**

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

The Sandy Island Water Treatment Plant is currently designed to treat 8 Million Gallons a Day (MGD). Due to continued growth in the area, the plant is reaching its capacity. In order to continue serving our customers, the 'Best Tasting Water in South Carolina,' an upgrade to the plant is required. A 2014 Preliminary Engineering Report (PER) discussed the upgrades and design needed to increase the capacity to a 10 and ultimately a 12 MGD treatment plant. The Task Order for engineering with WK Dickson has been signed. SCIIP funding for this project has been approved. The PER has been approved by DHEC. All permitting has been issued. This project received RIA approval, and a contract was signed with Consensus Construction. Construction has continued with grading, backfill, as well as electrical installations. The overall project is approximately 85% complete. The new sediment basin is online and under operation while the existing sediment basin is being rehabilitated. Work on the filter banks is nearly 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 28th. Clearing has been completed on the Tank site. Permitting for the interconnect has been submitted. The foundation of the tank has been installed. All materials for the interconnect have been delivered. The tank has been erected. Painting of the tank is complete along with 90% of the yard piping. The tank has received operational approval. The pneumatic tank has been removed and cleaned up from the tank site the fencing is installed. Pressure

testing for the interconnect is ongoing. The final punch list is being addressed and only a few items remain.

3. **701 Corridor Water Main Phase I (CPST)**

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. **701 Corridor Water Main Phase II (CPST)**

Engineering and design for this project is budgeted for FY27. Requests for Proposals for Engineering will be sent out to our pre-qualified engineering firms and brought back to the Board for approval. No change.

5. **Sampit Community Sewer Project (CPST)**

Staff has signed a task order with Thomas and Hutton with a kickoff meeting scheduled for August 7th. Staff also held a public meeting on July 24th to discuss the project with the community. Letters have been sent out to the property owners in the community to gauge interest in connecting to public sewer and the survey team is on-site. Staff has been working with landowners in the area for two pump station site purchases. A community meeting was held on July 30th. The conceptual design is completed for Phase I, which includes two pump station basins. Permitting for navigable waters and Army Corps of Engineers has been submitted for review. Staff has issued comments back on Phase I. The engineer is completing 30% drawings for Phase II.

6. **Jerusalem and NW Pee Dee Region Water Project (CPST)**

The request for proposals has been drafted will be sent out to our pre-qualified engineering firms. Due to the cost of engineering services, staff have decided to move forward with engineering in-house on this project. Design drawings are approximately 70% complete.

7. **St. Luke Community Sewer Project(CPST)**

This project will install public sewer to the St. Luke Community of Georgetown County. Design is scheduled for the FY28 budget. No change.

8. **West Side Sewer Analysis**

This study will evaluate the current sewer collection system in Western Georgetown County, north of the city of Georgetown. This study is necessary due to the accelerated growth in this area and to ensure the sewer system maintains sufficient capacity. A Request For Proposal (RFP) was issued and is due back by July 31st. The

District has signed a task order with Ardurra for this work. The engineer has begun their pump station site inspections and organizing data for their model. 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 engineering firm presented the hydraulic models to staff for comments and will be incorporating staff questions into the final report and recommendations. No change.

9. **North Litchfield Water Rehabilitation – Phase 2**
   This project is a continuation of phase one which replaced aging water infrastructure south of Boyle Drive. This phase will replace water mains, services, meters, and valves for areas of North Litchfield between Boyle Drive and Fenwick Rd. Staff is finalizing bidding documents and permits and will bring the bid results back to the Board for approval. Bids for this project have been issued and are due back November 25th. The project was awarded to Carolina Waterworks. The main line is complete. The installation of individual services is complete. Staff is awaiting final sign off by SCDOT before this project is considered complete.

10. **North Litchfield Water Rehabilitation – Phase 3**
    This project is a continuation of phase two and is the final phase of water line replacement and renewal of the water infrastructure in this community. The FY27 budget is set aside for the design of this final phase, with construction planned for FY28. No change.

11. **Hwy 521 Water Line**
    This project consists of an 18" water main along the Hwy 521 corridor between 8 Oaks Park and the Andrews Industrial Park. This project will allow greater resiliency and hydraulic continuity to serve the Industrial Park, as well as customers along Pennyroyal Road and the Sampit Community. Requests for Proposals (RFPs) are being issued to four of our prequalified engineering firms for design. Proposals are due December 17th. The project was awarded to AECOM. A project kickoff was held February 11th. Design is underway. Staff has received, reviewed, and sent back comments on the 30% drawings and cost estimate. Staff has received the 90% drawings to review.

12. **Waccamaw Neck WTP Advanced Treatment Study**
    This study's purpose is to evaluate different advanced treatment options for the water treatment plant and make a recommendation on the best advanced treatment technology. Staff requested Requests for Proposals from our prequalified engineering firms, and the Board approved the proposal by Hazen and Sawyer. Staff has submitted the resolution to SRF. The study is underway. A meeting with Hazen, District staff, and the Board appointed committee was held to discuss the results of the bench testing of different processes. No change.

13. **Litchfield Plantation Pump Station Rehabilitation**

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

14. **Browns Ferry Sewer Repair**

Bidding documents are being prepared for a sewer repair near the Browns Ferry / Dunbar Road intersection. An existing manhole has started to sink, causing separation of the manhole, a large belly in the pipe, and groundwater infiltration into the sanitary sewer system. Bidding documents will be published for this work to be completed. Update in separate memo.

15. **Prince George Connector**

This project consists of approximately 3,000 Linear feet of 12" water main being installed along Ocean Hwy in Pawleys Island. This project provides a redundant loop to feed the communities south of The Colony Subdivision. This project is currently being designed in house and a proposed construction contract will be brought to the Board for approval. The CZC permit application has been submitted.

16. **Prince George Bridge Crossing**

This DECAP project will replace the aging brackets mounted to bridges within Prince George that support the District's existing water mains. The bridges consist of one on the ocean side and one on the river side of this community. Staff is working with the engineer that has inspected these bridges for the Prince George Community. No change.

17. **Sewer Valve Improvements**

District staff has recognized areas within the sanitary sewer force main system, where the lack of sewer valves poses a risk to staff's ability to make repairs in a timely manner. This project will include the strategic installation of valves to ensure the District's ability to best protect human and environmental health in the event of a line break. No change.

18. **Fire Hydrant Additions**

This project will focus on installation of fire hydrants where water mains can support fire flow. Hydrant locations will be based on density of residents and distance from the next closest fire hydrant. No change.

RECOMMENDATION: This is for information only.

FY2027 DECAP Projects

Project Name:		FY27 Approved Budget:	Bid Price	Contingency	FY26 Actual Cost:	Variance:
Watermain and Valve Rehab		$ 350,000.00			$ -	$ 350,000.00
Prince George Bridge Crossing		$ 200,000.00			$ -	$ 200,000.00
PS Rehab - Litchfield Plantation		$ 750,000.00			$ -	$ 750,000.00
Sewer Valve Improvements		$ 75,000.00			$ -	$ 75,000.00
Manhole/Wetwell Rehab		$ 350,000.00	$ 173,333.00		$ 173,333.00	$ 176,667.00
PS Control Panel		$ 65,000.00	$ 46,575.00	$ 4,658.00	$ 51,233.00	$ 13,767.00
Vertical Turbine Pump Rehab		$ 140,000.00	$ 91,994.00		$ 91,994.00	$ 48,006.00
Launder Ring Coating		$ 60,000.00	$ 46,798.00		$ 46,798.00	$ 13,202.00
Aeration Nozzle Diffuser Replacement		$ 350,000.00	$ 194,486.00	$ 19,449.00	$ 213,935.00	$ 136,065.00
PI Grit Auger		$ 150,000.00			$ -	$ 150,000.00
PI WWTP - Positive Displacement Blower		$ 300,000.00			$ -	$ 300,000.00
PI WWTP - Switchgear Replacement		$ 150,000.00			$ -	$ 150,000.00
PI WWTP - Chlorine Gas Conversion		$ 100,000.00			$ -	$ 100,000.00
High Tank MOV		$ 60,000.00			$ -	$ 60,000.00
WTP Bulk Storage Tank Replacements		$ 75,000.00	$ 110,000.00	$ 11,000.00	$ 121,000.00	$ (46,000.00)
WTP Communications Network Replacement		$ 200,000.00			$ -	$ 200,000.00
Filter Panel Replacement		$ 250,000.00			$ -	$ 250,000.00
Filter Valve Replacement		$ 60,000.00			$ -	$ 60,000.00
Andrews Panel Replacement		$ 120,000.00			$ -	$ 120,000.00
ARV Replacements		$ 50,000.00			$ -	$ 50,000.00
PS 290 Rehab		$ 700,000.00			$ -	$ 700,000.00
Debordieu Aerator		$ 60,000.00	$ 52,900.00		$ 52,900.00	$ 7,100.00
Well / ASR Rehab		$ 80,000.00			$ -	$ 80,000.00
	Total:	$ 4,695,000.00	$ 716,086.00	$ 35,107.00	$ 751,193.00	$ 3,943,807.00

FY2026 Rollover Projects

Project Name:		FY26 Approved Budget:	Bid Price	Contingency	FY26 Actual Cost:	Variance:
Sewer Main Replace/Improve		$ 600,000.00	$ 230,017.00	$ 29,507.00	$ 259,524.00	$ 340,476.00
Water Main Rehabilitation		$ 2,000,000.00	$ 1,401,855.00	$ 140,186.00	$ 1,542,041.00	$ 457,959.00
PS Rehab - Litchfield Plantation (Design)		$ 575,000.00	$ 149,500.00		$ 149,500.00	$ 425,500.00
Clarifier Rehabilitation FY26		$ 500,000.00			$ -	$ 500,000.00
Effliuent Pump Rehab and Replacement		$ 140,000.00	$ 124,294.00		$ 124,294.00	$ 15,706.00
Aerator		$ 65,000.00	$ 22,685.00		$ 22,685.00	$ 42,315.00
PI WWTP High Efficiency Blowers		$ 250,000.00	$ 249,208.87	$ 24,921.00	$ 274,129.87	$ (24,129.87)
High Tank MOV		$ 60,000.00	$ 63,160.00		$ 63,160.00	$ (3,160.00)
SI WTP Chlorine Gas Conversion		$ 100,000.00	$ 76,450.00		$ 76,450.00	$ 23,550.00
PS SCADA System		$ 250,000.00	$ 250,000.00		$ 250,000.00	$ -
Well/ASR Rehab		$ 175,000.00	$ 147,926.00	$ 14,793.00	$ 162,719.00	$ 12,281.00
	Total:	$ 4,715,000.00	$ 2,715,095.87	$ 209,407.00	$ 2,924,502.87	$ 1,790,497.13

FY 2025 Rollover Projects

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

Variance includes contingency amounts
Updated 11/02/2026

MEMO

TO: **BOARD OF DIRECTORS**

FROM: **AMANDA GILL, PE**
ENGINEERING & CONSTRUCTION DIRECTOR

DATE: **NOVEMBER 3, 2026**

SUBJECT: **DEVELOPER PROJECTS STATUS REPORT**

22-37 - 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

22-38 - 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

24-01- 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. The Engineer has submitted a second DRP and staff has sent our review letter with comments. No change.

24-06 - Carolina Trails

Located just north of the 701 / Browns Ferry Road intersection, this project consists of 81 Townhomes, 213 Single-family lots, and 1 commercial building. Letter of Intent received by staff. The District has received the 10% reservation fees for this project. No change.

24-18 - 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

24-19 - 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.

24-20 - 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.

24-21 - 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.

24-22 - 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.

24-23 - 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.

24-33 - 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.

24-42 - 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

25-03 - 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

25-09 - 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

25-13 - 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. A pre-construction meeting was held. This project has plans to start in September. This project is under construction.

25-19 - 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.

25-21 - Carolina Harbor

This project is located along North Fraser Street in Georgetown, north of the Kensington Community and will consist of 70 single-family lots. Staff has received design calculations and have issued comments back while waiting on the complete DRP packet which will be submitted to SCDES. The SCDES construction permit has been issued. 90% fees have been paid. A pre-construction meeting was held and construction is underway.

25-22 - Royal Tern Estates

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

25-34 - The Grove (Litchfield Plantation)

Located in Litchfield Plantation along All Saints Loop, this project consists of 14 singe-family homes. This project has received preliminary approval. Construction permits from SCDES have been received. A pre-construction meeting was held on June 5th and construction has begun. No change.

25-36 - Oak Marsh

This small five-lot, single family subdivision is located on Ocean Highway in Pawleys Island, just north of Jetty Drive. Staff has received the DRP submittal for construction permits and issued comments back. Staff has received the 10% fees. Staff has reviewed and submitted the DRP packet for permitting. The water and wastewater construction permits have been issued.

25-49 - 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. All fees have been paid and a pre-construction meeting was held. Construction is underway.

25-59 - 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.

25-63 – Four Seasons Georgetown

This planned development is located off Johnny's River Road near Harmony Old Towne and would consist of 355 single-family homes with additional amenity areas and dock space. No change.

26-43 – Wedgefield Dragoon Ct & Goelet Ct

This is an older development that is resurfacing and will consist of 24 single family lots within Wedgefield plantation. These lots were previously subdivided but some utilities never received operational approval. No change.

FISCAL IMPACT: **If all the projects on this list expire the developers would forfeit $347,939.80 and the District would be required to refund a prorated $244,138.80. The individual forfeiture and refund amounts are shown on the following page.**

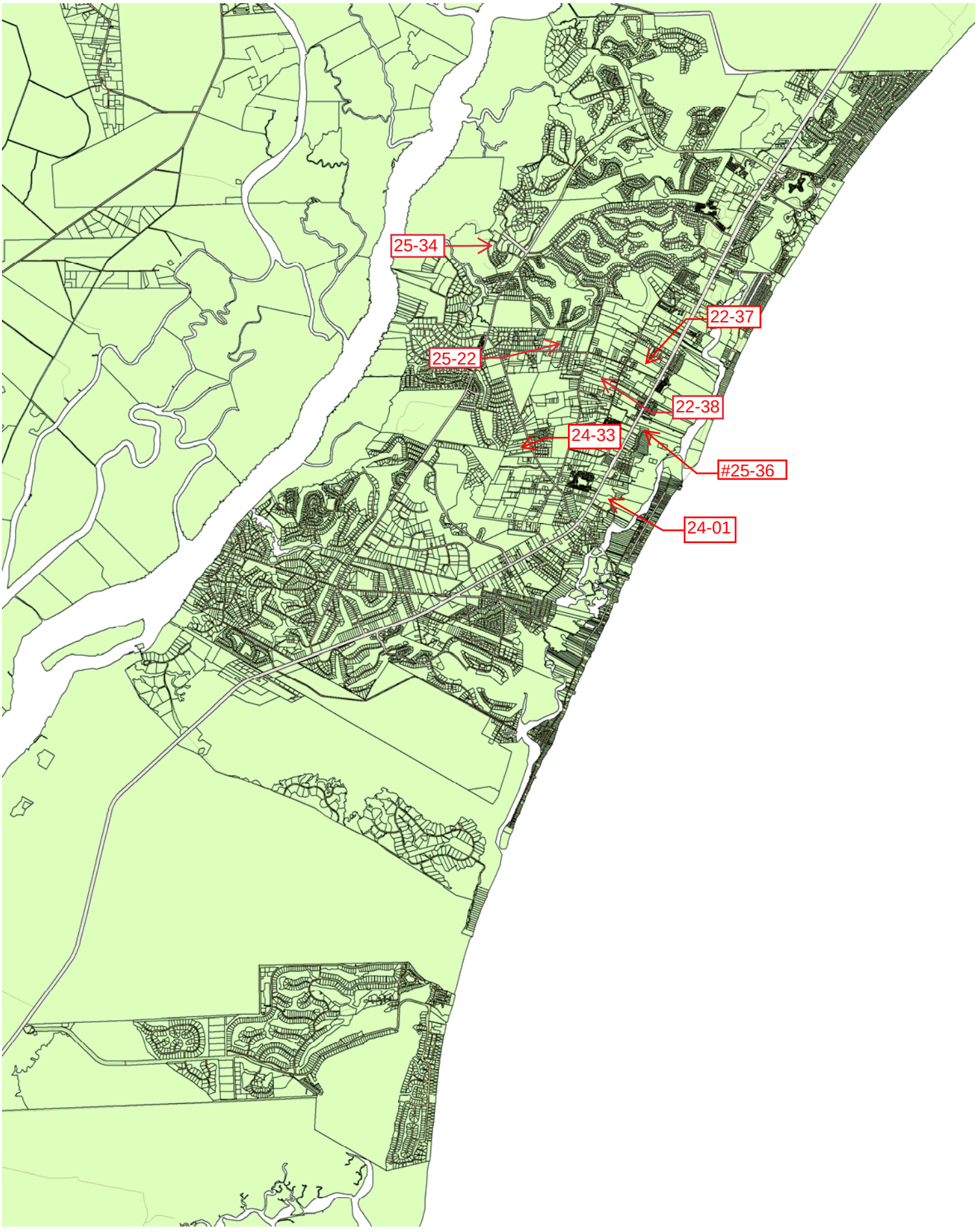
RECOMMENDATION: **This is for information only.**

#	Project Name	Forfeit to the District	Refund from the District	Units Waccamaw Neck	Units West Georgetown
22-37	Osprey Townhomes	$ 11,449.20	$ -	47	
22-38	Regatta Townhomes	$ 11,349.60	$ -	41	
24-01	Magic Oaks	$ 9,374.80	$ -	27	
24-06	Carolina Trails	$ 43,688.40	$ -		294
24-18	Riverview RV Resort	$ 95,820.60	$ -		386
24-19	Georgetown Estates Phase 1A	$ 4,990.00			10
24-20	Georgetown Estates Phase 1B	$ 4,502.80			8
24-21	Georgetown Estates Phase 2	$ 20,824.00			75
24-22	Georgetown Estates Phase 3	$ 19,849.60			71
24-23	Georgetown Estates Phase 4	$ 23,016.40			84
24-33	Waverly Court	$ 4,746.40	$ -	7	
24-42	The Enclave @ Crown Pointe	$ 55,200.40			374
25-03	Tradition @ Crown Pointe				369
25-09	Peru Plantation West Phase 2				127
25-13	Johnson Road Estates	$ 2,203.00	$ 10,351.00		10
25-19	Kent 240 Tract Indimere Ph. 1				44
25-21	Carolina Harbor	$ 11,255.00	$ 96,879.00		70
25-22	Royal Tern Estates	$ 4,746.40		9	
25-34	The Grove (Litchfield Plantation)	$ 5,964.40	$ 31,673.60	14	
25-36	Oak Marsh	$ 2,712.00		5	
25-49	Magnolia Woods	$ 16,246.80	$ 105,235.20	48	
25-59	Pitch Pines				42
25-63	Four Seasons				355
26-43	Wedgefield Dragoon Ct & Goelet Ct				24
	Totals	**$ 347,939.80**	**$ 244,138.80**	**198**	**2343**
				2541	

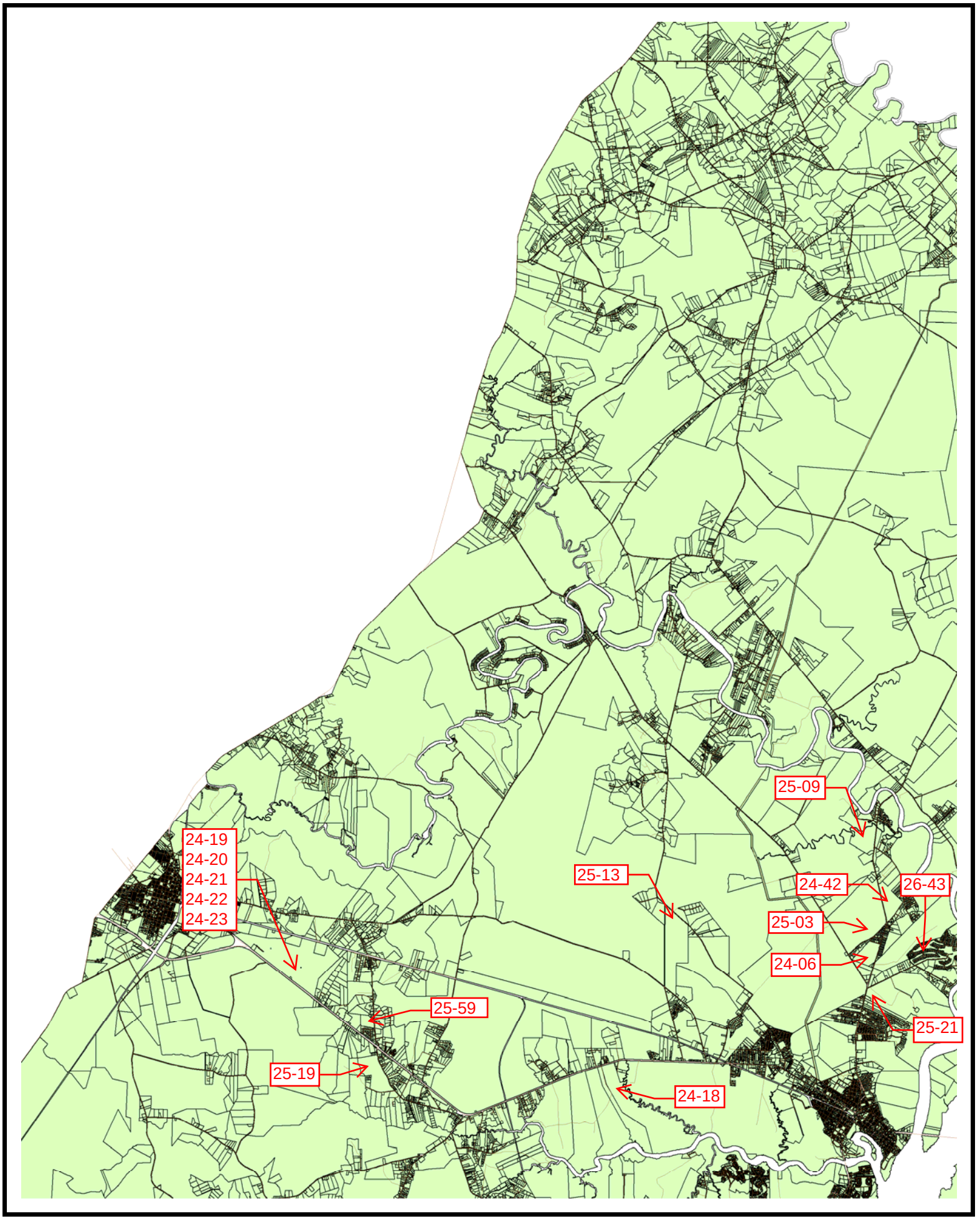
WACCAMAW NECK NORTH



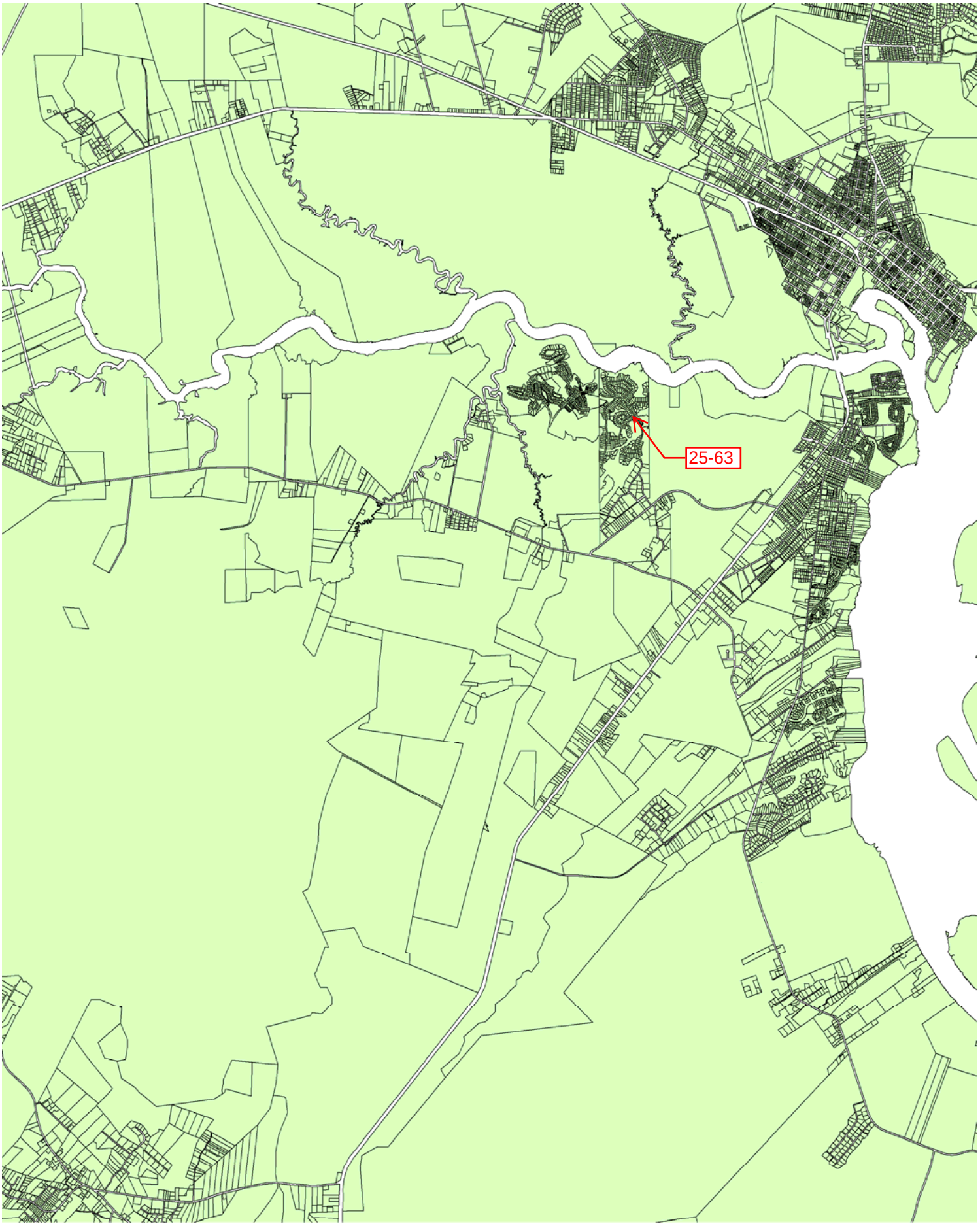
WACCAMAW NECK SOUTH



NORTH GEORGETOWN



SOUTH GEORGETOWN



GEORGETOWN COUNTY WATER & SEWER DISTRICT

REVENUES and EXPENSES

AS OF 9-30-26

PERIOD
3
PAY PERIODS
7

	MONTH	Y-T-D
OPERATING REVENUES	$ 2,025,979.97	$ 6,721,308.13
OPERATING EXPENSES	1,651,392.73	5,333,438.88
GAIN (LOSS)	$ 374,587.24	$ 1,387,869.25

TOTAL REVENUES	$ 2,468,224.44	$ 8,033,589.13
TOTAL EXPENSES	1,901,776.50	6,084,590.19
GAIN (LOSS)	$ 566,447.94	$ 1,948,998.94

GEORGETOWN COUNTY WATER & SEWER DISTRICT
REVENUE COMPARISON - CURRENT YEAR TO PRIOR YEAR
AS OF 9-30-26

	MONTH	LAST YEAR	Y-T-D	LAST YEAR	% CHANGE
WATER FUND					
Water Volume Charge	694,354.89	575,249.20	2,308,825.53	1,884,163.30	22.54%
Water Service Connection	27,632.00	30,275.00	118,330.12	85,601.00	38.23%
Meter Placement Charge	(171.00)	1,026.00	4,940.00	3,933.00	25.60%
Backflow Inspection Charge	12,015.33	10,548.08	35,639.20	31,576.07	12.87%
Water DECAP Charge	92,560.34	90,408.15	276,494.55	268,825.47	2.85%
Other Operating Reimb.	38,855.43	8,581.00	78,757.43	66,276.60	18.83%
	865,246.99	716,087.43	2,822,986.83	2,340,375.44	20.62%
WASTEWATER FUND					
Sewer Volume Charge	727,387.12	634,392.50	2,446,136.68	2,149,540.59	13.80%
Sewer Service Connection	0.00	0.00	0.00	0.00	0.00%
Sewer Tap / Step Unit	10,040.69	8,363.96	39,771.24	28,455.01	39.77%
Sewer Service Inspection	1,721.00	3,177.00	11,844.00	8,018.00	47.72%
Sewer Reconnect	0.00	0.00	0.00	0.00	0.00%
Sewer DECAP Charge	128,933.56	127,241.91	386,226.86	380,596.09	1.48%
Other Operating Reimb.	3,906.00	11,506.00	16,806.68	17,239.54	-2.51%
	871,988.37	784,681.37	2,900,785.46	2,583,849.23	12.27%
BILLING & COLLECTION					
Customer Charge	211,198.67	200,128.76	632,745.38	599,873.64	5.48%
Service Charge	9,964.00	11,785.00	36,207.00	31,681.00	14.29%
Reconnect Charge	4,642.00	3,763.00	11,591.00	10,218.00	13.44%
Late Payment Processing	6,948.99	6,549.79	19,271.35	19,051.58	1.15%
Returned Check Fees	1,650.00	1,260.00	5,010.00	4,140.00	21.01%
	234,403.66	223,486.55	704,824.73	664,964.22	5.99%
GENERAL ADMINISTRATION					
Interest Income	96,488.78	89,997.17	273,993.03	274,259.58	-0.10%
Discounts Earned	19.88	22.22	60.82	77.39	-21.41%
Finance Charge	0.00	0.00	0.00	0.00	0.00%
Unrealized Gain/Loss on Investments	(68,099.77)	9,365.05	(85,904.33)	24,805.08	-446.32%
Credit Card Charges	(24,965.08)	(21,643.68)	(68,255.22)	(58,760.01)	16.16%
Service Line Protection	34,446.00	28,438.00	100,214.27	90,136.00	11.18%
Miscellaneous Income	15,212.14	17,104.87	54,400.54	48,022.15	13.28%
	53,101.95	123,283.63	274,509.11	378,540.19	-27.48%
ENGINEERING					
Engineering Income	1,239.00	13,270.00	18,202.00	19,810.00	-8.12%
TOTAL OPERATING REVENUES	2,025,979.97	1,860,808.98	6,721,308.13	5,987,539.08	12.25%

	MONTH	LAST YEAR	Y-T-D	LAST YEAR	% CHANGE
RESTRICTED INCOME					
Availability Charge - Water	159,510.31	147,508.03	476,486.26	438,609.96	8.64%
Availability Charge - Sewer	234,153.82	218,318.85	701,467.07	653,113.49	7.40%
Water & Sewer Assessments	4,152.76	2,753.63	10,435.98	60,272.50	-82.69%
Interest Income	6,390.07	5,629.45	13,349.61	12,797.19	4.32%
Demand Charge - Water	16,044.11	10,851.40	45,262.58	26,648.72	69.85%
Demand Charge - Sewer	21,993.40	14,291.25	65,279.50	40,663.00	60.54%
	442,244.47	399,352.61	1,312,281.00	1,232,104.86	6.51%
TOTAL REVENUES	2,468,224.44	2,260,161.59	8,033,589.13	7,219,643.94	11.27%

GEORGETOWN COUNTY WATER & SEWER DISTRICT
EXPENSE COMPARISON - CURRENT YEAR TO PRIOR YEAR
AS OF 9-30-26

	MONTH	LAST YEAR	Y-T-D	LAST YEAR	% CHANGE
PERSONNEL SERVICES					
Salaries & Wages - Regular *	398,259.53	400,514.26	1,413,150.07	1,399,849.42	0.95%
Salaries & Wages - Overtime	17,216.51	16,293.76	60,078.32	58,206.84	3.22%
FICA Tax Expense	31,270.37	31,301.34	110,337.12	109,733.10	0.55%
Health Insurance	85,409.37	81,411.23	316,333.99	305,372.59	3.59%
Retirement	76,230.03	77,677.28	273,444.05	272,231.81	0.45%
Workman's Compensation	0.00	0.00	14,600.00	13,568.25	0.00%
Other Payroll Expenses	9,180.00	27,285.00	33,830.00	59,960.50	-43.58%
TOTAL PERSONNEL SERVICES	617,565.81	634,482.87	2,221,773.55	2,218,922.51	0.13%
CONTRACTUAL SERVICES					
Rents & Leases - Vehicles	553.84	553.84	1,298.18	1,903.02	-31.78%
Rents & Leases - Other Equip.	5,828.09	3,635.90	19,870.71	18,498.23	7.42%
Utilities	145,187.02	152,995.52	428,863.69	416,971.23	2.85%
Sewer Service Charges	63,633.36	58,283.24	219,370.88	209,530.05	4.70%
Telephone & Commun. Lines	11,626.84	8,061.45	34,602.98	30,758.73	12.50%
Insurance - Operations	41,009.09	30,074.51	103,721.33	88,885.03	16.69%
Professional Services - Legal	571.25	4,026.37	2,456.25	9,878.15	-75.13%
Professional Services - Consultants	0.00	0.00	0.00	750.00	0.00%
Professional Services - Other	27,632.85	20,660.00	42,996.92	28,476.47	50.99%
Employee Uniforms	426.57	2,179.98	5,793.80	10,649.26	-45.59%
Service & Maint. Contracts	66,120.24	88,960.27	281,791.13	294,444.83	-4.30%
TOTAL CONTRACTUAL SERVICES	362,589.15	369,431.08	1,140,765.87	1,110,745.00	2.70%
SUPPLIES and MATERIALS					
Operating Supplies & Material	21,062.14	14,112.10	59,049.39	44,954.06	31.35%
Water Purchased for Resale	45,998.14	0.00	178,334.39	118,642.99	50.31%
Auto Supplies	37,713.19	19,858.97	64,451.46	46,116.46	39.76%
Printing & Office Supplies	4,498.08	5,371.19	17,330.08	16,061.87	7.90%
Lab Treatment Supplies & Mat.	127,647.24	174,384.77	331,411.85	466,476.10	-28.95%
TOTAL SUPPLIES and MATERIALS	236,918.79	213,727.03	650,577.17	692,251.48	-6.02%
MAINTENANCE and REPAIR					
Maint & Repair-Bldgs & Ground	4,224.23	7,367.78	8,946.35	11,238.97	-20.40%
Maint & Repair-Facilities	143,879.07	142,563.80	338,460.68	370,850.19	-8.73%
Maint & Repair-Equipment	18,650.44	19,172.66	38,647.23	23,888.78	61.78%
Maint & Repair-Vehicles	9,480.27	10,852.54	39,920.92	20,129.29	98.32%
TOTAL MAINTENANCE and REPAIR	176,234.01	179,956.78	425,975.18	426,107.23	-0.03%

	This Month	Last Year
* # of Employees	79	84

	MONTH	LAST YEAR	Y-T-D	LAST YEAR	% CHANGE
BUSINESS and TRAVEL EXPENSE					
Travel Expense	0.00	397.93	11,911.25	10,040.45	18.63%
Private Vehicle Expense	959.64	406.00	1,864.85	2,374.15	-21.45%
Postage & Delivery	825.09	26,279.69	27,221.95	52,903.83	-48.54%
Employee Training	15,355.12	8,428.05	34,250.70	16,089.68	112.87%
Memberships & Meetings	788.62	10,416.19	28,128.55	19,522.87	44.08%
Board Member Compensation	5,618.18	0.00	17,556.36	2,460.00	613.67%
Prof. Books & Periodicals	0.00	0.00	0.00	0.00	0.00%
Public Information	1,527.34	499.00	2,815.59	2,145.63	100.00%
Miscellaneous Expenses	11,517.08	8,116.44	31,968.92	26,879.81	18.93%
TOTAL BUSINESS and TRAVEL EXP	36,591.07	54,543.30	155,718.17	132,416.42	17.60%
CAPITAL OUTLAY					
Land & Land Improvements	0.00	0.00	0.00	0.00	0.00%
Bldg. & Fixed Equipment	0.00	0.00	0.00	0.00	0.00%
Automotive Equipment	0.00	0.00	(15.00)	66,073.00	-100.02%
Operational & Constr. Equip.	0.00	123.45	8,236.73	5,889.64	39.85%
Furniture & Fixtures	0.00	0.00	1,446.49	310.29	0.00%
Construction Material	0.00	43,840.31	101,439.31	116,258.38	-12.75%
Internally Financed Equipment	0.00	0.00	0.00	0.00	0.00%
TOTAL CAPITAL OUTLAY	0.00	43,963.76	111,107.53	188,531.31	-41.07%
MISCELLANEOUS					
Contingency	0.00	0.00	0.00	0.00	0.00%
Deprec. & Capital Replacement	221,493.90	217,650.06	662,721.41	649,421.56	2.05%
Bad Debts	0.00	0.00	0.00	0.00	0.00%
Miscellaneous Other	0.00	0.00	(35,200.00)	(7,897.30)	0.00%
TOTAL MISCELLANEOUS	221,493.90	217,650.06	627,521.41	641,524.26	-2.18%
TOTAL OPERATING EXPENSES	1,651,392.73	1,713,754.88	5,333,438.88	5,410,498.21	-1.42%
DEBT SERVICE					
Bond & Interest Payments	265,583.77	265,574.25	796,751.31	796,722.75	0.00%
Transfers from Impact Fee Funds	(15,200.00)	(15,200.00)	(45,600.00)	(45,600.00)	0.00%
TOTAL DEBT SERVICE	250,383.77	250,374.25	751,151.31	751,122.75	0.00%
TOTAL EXPENSES	1,901,776.50	1,964,129.13	6,084,590.19	6,161,620.96	-1.25%

GEORGETOWN COUNTY WATER & SEWER DISTRICT
BUDGETED TO ACTUAL REVENUE
FOR PERIOD ENDING 9-30-26

	ACTUAL YTD	BUDGET YTD	VARIANCE	% VARIANCE
WATER FUND				
Water Volume Charge	2,308,825.53	1,510,368.50	798,457.03	52.87%
Water Service Connection	118,330.12	83,750.00	34,580.12	41.29%
Meter Placement Charge	4,940.00	5,250.00	(310.00)	-5.90%
Backflow Inspection Charge	35,639.20	31,000.00	4,639.20	14.97%
Water DECAP Charge	276,494.55	280,656.50	(4,161.95)	-1.48%
Other Operating Reimb.	78,757.43	37,500.00	41,257.43	110.02%
	2,822,986.83	1,948,525.00	874,461.83	44.88%
WASTEWATER FUND				
Sewer Volume Charge	2,446,136.68	1,770,557.50	675,579.18	38.16%
Sewer Service Connection	0.00	0.00	0.00	0.00%
Sewer Tap / Step Unit	39,771.24	25,000.00	14,771.24	59.08%
Sewer Service Inspection	11,844.00	6,750.00	5,094.00	75.47%
Sewer Reconnect	0.00	0.00	0.00	0.00%
Sewer DECAP Charge	386,226.86	387,473.00	(1,246.14)	-0.32%
Other Operating Reimb.	16,806.68	20,000.00	(3,193.32)	-15.97%
	2,900,785.46	2,209,780.50	691,004.96	31.27%
BILLING & COLLECTION				
Customer Charge	632,745.38	626,757.00	5,988.38	0.96%
Service Charge	36,207.00	30,000.00	6,207.00	20.69%
Reconnect Charge	11,591.00	9,562.50	2,028.50	21.21%
Late Payment Processing	19,271.35	18,687.50	583.85	3.12%
Returned Check Fees	5,010.00	3,525.00	1,485.00	42.13%
	704,824.73	688,532.00	16,292.73	2.37%
GENERAL ADMINISTRATION				
Interest Income	273,993.03	139,290.00	134,703.03	96.71%
Discounts Earned	60.82	250.00	(189.18)	-75.67%
Finance Charge	0.00	0.00	0.00	0.00%
Unrealized Gain/Loss on Investments	(85,904.33)	0.00	(85,904.33)	0.00%
Credit Card Charges	(68,255.22)	(48,875.00)	(19,380.22)	39.65%
Service Line Protection	100,214.27	95,022.50	5,191.77	5.46%
Miscellaneous Income	54,400.54	43,006.75	11,393.79	26.49%
	274,509.11	228,694.25	45,814.86	20.03%
ENGINEERING				
Engineering Income	18,202.00	26,000.00	(7,798.00)	-29.99%
TOTAL OPERATING REVENUES	6,721,308.13	5,101,531.75	1,619,776.38	31.75%

	ACTUAL YTD	BUDGET YTD	VARIANCE	% VARIANCE
RESTRICTED INCOME				
Availability Charge - Water	476,486.26	483,663.25	(7,176.99)	-1.48%
Availability Charge - Sewer	701,467.07	671,373.25	30,093.82	4.48%
Water & Sewer Assessments	10,435.98	100,000.00	(89,564.02)	-89.56%
Interest Income	13,349.61	7,500.00	5,849.61	77.99%
Demand Charge - Water	45,262.58	32,341.75	12,920.83	39.95%
Demand Charge - Sewer	65,279.50	42,445.00	22,834.50	53.80%
	1,312,281.00	1,337,323.25	(25,042.25)	-1.87%
TOTAL REVENUES	8,033,589.13	6,438,855.00	1,594,734.13	24.77%

GEORGETOWN COUNTY WATER & SEWER DISTRICT
BUDGETED TO ACTUAL EXPENSES
FOR PERIOD ENDING 9-30-26

	ACTUAL YTD	BUDGET YTD	VARIANCE	% VARIANCE
PERSONNEL SERVICES				
Salaries & Wages - Regular	1,413,150.07	1,584,346.62	171,196.55	10.81%
Salaries & Wages - Overtime	60,078.32	45,140.58	(14,937.74)	-33.09%
FICA Tax Expense	110,337.12	125,381.04	15,043.92	12.00%
Health Insurance	316,333.99	259,597.50	(56,736.49)	-21.86%
Retirement	273,444.05	302,822.42	29,378.37	9.70%
Workman's Compensation	14,600.00	15,000.00	400.00	2.67%
Other Payroll Expenses	33,830.00	35,700.00	1,870.00	5.24%
TOTAL PERSONNEL SERVICES	2,221,773.55	2,367,988.15	146,214.60	6.17%
CONTRACTUAL SERVICES				
Rents & Leases - Vehicles	1,298.18	1,800.00	501.82	27.88%
Rents & Leases - Other Equip.	19,870.71	13,873.00	(5,997.71)	-43.23%
Utilities	428,863.69	419,543.50	(9,320.19)	-2.22%
Sewer Service Charges	219,370.88	283,369.50	63,998.62	22.58%
Telephone & Commun. Lines	34,602.98	40,225.00	5,622.02	13.98%
Insurance - Operations	103,721.33	94,125.00	(9,596.33)	-10.20%
Professional Services - Legal	2,456.25	11,250.00	8,793.75	78.17%
Professional Services - Consultants	0.00	1,500.00	1,500.00	100.00%
Professional Services - Other	42,996.92	31,250.00	(11,746.92)	-37.59%
Employee Uniforms	5,793.80	5,861.25	67.45	1.15%
Service & Maint. Contracts	281,791.13	337,642.50	55,851.37	16.54%
TOTAL CONTRACTUAL SERVICES	1,140,765.87	1,240,439.75	99,673.88	8.04%
SUPPLIES and MATERIALS				
Operating Supplies & Material	59,049.39	64,005.25	4,955.86	7.74%
Water Purchased for Resale	178,334.39	141,570.00	(36,764.39)	-25.97%
Auto Supplies	64,451.46	66,922.00	2,470.54	3.69%
Printing & Office Supplies	17,330.08	15,929.25	(1,400.83)	-8.79%
Lab Treatment Supplies & Mat.	331,411.85	321,282.00	(10,129.85)	-3.15%
TOTAL SUPPLIES and MATERIALS	650,577.17	609,708.50	(40,868.67)	-6.70%
MAINTENANCE and REPAIR				
Maint & Repair-Bldgs & Ground	8,946.35	19,600.00	10,653.65	54.36%
Maint & Repair-Facilities	338,460.68	366,796.50	28,335.82	7.73%
Maint & Repair-Equipment	38,647.23	55,322.50	16,675.27	30.14%
Maint & Repair-Vehicles	39,920.92	39,844.50	(76.42)	-0.19%
TOTAL MAINTENANCE and REPAIR	425,975.18	481,563.50	55,588.32	11.54%

	ACTUAL YTD	BUDGET YTD	VARIANCE	% VARIANCE
BUSINESS and TRAVEL EXPENSE				
Travel Expense	11,911.25	8,700.00	(3,211.25)	-36.91%
Private Vehicle Expense	1,864.85	2,129.75	264.90	12.44%
Postage & Delivery	27,221.95	39,503.00	12,281.05	31.09%
Employee Training	34,250.70	11,109.50	(23,141.20)	-208.30%
Memberships & Meetings	28,128.55	11,020.00	(17,108.55)	-155.25%
Board Member Compensation	17,556.36	17,305.00	(251.36)	-1.45%
Prof. Books & Periodicals	0.00	812.50	812.50	100.00%
Public Information	2,815.59	4,375.00	1,559.41	35.64%
Miscellaneous Expenses	31,968.92	31,789.00	(179.92)	-0.57%
TOTAL BUSINESS and TRAVEL EXPENSE	155,718.17	126,743.75	(28,974.42)	-22.86%
CAPITAL OUTLAY				
Land & Land Improvements	0.00	25,000.00	25,000.00	0.00%
Bldg. & Fixed Equipment	0.00	25,000.00	25,000.00	0.00%
Automotive Equipment	(15.00)	68,750.00	68,765.00	100.02%
Operational & Constr. Equip.	8,236.73	98,012.50	89,775.77	91.60%
Furniture & Fixtures	1,446.49	5,350.00	3,903.51	72.96%
Construction Material	101,439.31	76,309.25	(25,130.06)	-32.93%
Internally Financed Equipment	0.00	0.00	0.00	0.00%
TOTAL CAPITAL OUTLAY	111,107.53	298,421.75	187,314.22	62.77%
MISCELLANEOUS				
Contingency	0.00	54,616.00	54,616.00	100.00%
Deprec. & Capital Replacement	662,721.41	668,130.75	5,409.34	0.81%
Bad Debts	0.00	1,250.00	1,250.00	100.00%
Miscellaneous Other	(35,200.00)	0.00	35,200.00	0.00%
TOTAL MISCELLANEOUS	627,521.41	723,996.75	96,475.34	13.33%
TOTAL OPERATING EXPENSES	5,333,438.88	5,848,862.15	515,423.27	8.81%
DEBT SERVICE				
Bond & Interest Payments	796,751.31	782,570.75	(14,180.56)	-1.81%
Transfers from Impact Fee Funds	(45,600.00)	(45,600.00)	0.00	0.00%
TOTAL DEBT SERVICE	751,151.31	736,970.75	(14,180.56)	-1.92%
TOTAL EXPENSES	6,084,590.19	6,585,832.90	501,242.71	7.61%

GEORGETOWN COUNTY WATER & SEWER DISTRICT

REVENUE AS OF 9-30-26

	ACTUAL YTD	TOTAL BUDGET	REMAINING BUDGET
WATER FUND			
Water Volume Charge	2,308,825.53	6,041,474.00	3,732,648.47
Water Service Connection	118,330.12	335,000.00	216,669.88
Meter Placement Charge	4,940.00	21,000.00	16,060.00
Backflow Inspection Charge	35,639.20	124,000.00	88,360.80
Water DECAP Charge	276,494.55	1,122,626.00	846,131.45
Other Operating Reimb.	78,757.43	150,000.00	71,242.57
	2,822,986.83	7,794,100.00	4,971,113.17
WASTEWATER FUND			
Sewer Volume Charge	2,446,136.68	7,082,230.00	4,636,093.32
Sewer Service Connection	0.00	0.00	0.00
Sewer Tap / Step Unit	39,771.24	100,000.00	60,228.76
Sewer Service Inspection	11,844.00	27,000.00	15,156.00
Sewer Reconnect	0.00	0.00	0.00
Sewer DECAP Charge	386,226.86	1,549,892.00	1,163,665.14
Other Operating Reimb.	16,806.68	80,000.00	63,193.32
	2,900,785.46	8,839,122.00	5,938,336.54
BILLING & COLLECTION			
Customer Charge	632,745.38	2,507,028.00	1,874,282.62
Service Charge	36,207.00	120,000.00	83,793.00
Reconnect Charge	11,591.00	38,250.00	26,659.00
Late Payment Processing	19,271.35	74,750.00	55,478.65
Returned Check Fees	5,010.00	14,100.00	9,090.00
	704,824.73	2,754,128.00	2,049,303.27
GENERAL ADMINISTRATION			
Interest Income	273,993.03	557,160.00	283,166.97
Discounts Earned	60.82	1,000.00	939.18
Finance Charge	0.00	0.00	0.00
Unrealized Gain/Loss on Investments	(85,904.33)	0.00	85,904.33
Credit Card Charges	(68,255.22)	(195,500.00)	(127,244.78)
Service Line Protection	100,214.27	380,090.00	279,875.73
Miscellaneous Income	54,400.54	172,027.00	117,626.46
	274,509.11	914,777.00	640,267.89
ENGINEERING			
Engineering Income	18,202.00	104,000.00	85,798.00
TOTAL OPERATING REVENUES	6,721,308.13	20,406,127.00	13,684,818.87

	ACTUAL YTD	TOTAL BUDGET	REMAINING BUDGET
RESTRICTED INCOME			
Availability Charge - Water	476,486.26	1,934,653.00	1,458,166.74
Availability Charge - Sewer	701,467.07	2,685,493.00	1,984,025.93
Water & Sewer Assessments	10,435.98	400,000.00	389,564.02
Interest Income	13,349.61	30,000.00	16,650.39
Demand Charge - Water	45,262.58	129,367.00	84,104.42
Demand Charge - Sewer	65,279.50	169,780.00	104,500.50
	1,312,281.00	5,349,293.00	4,037,012.00
TOTAL REVENUES	8,033,589.13	25,755,420.00	17,721,830.87

GEORGETOWN COUNTY WATER & SEWER DISTRICT
BUDGETED EXPENSES
FOR PERIOD ENDING 9-30-26

	ACTUAL YTD	TOTAL BUDGET	REMAINING BUDGET
PERSONNEL SERVICES			
Salaries & Wages - Regular	1,413,150.07	5,884,716.00	4,471,565.93
Salaries & Wages - Overtime	60,078.32	167,665.00	107,586.68
FICA Tax Expense	110,337.12	465,701.00	355,363.88
Health Insurance	316,333.99	1,038,390.00	722,056.01
Retirement	273,444.05	1,124,769.00	851,324.95
Workman's Compensation	14,600.00	60,000.00	45,400.00
Other Payroll Expenses	33,830.00	142,800.00	108,970.00
TOTAL PERSONNEL SERVICES	2,221,773.55	8,884,041.00	6,662,267.45
CONTRACTUAL SERVICES			
Rents & Leases - Vehicles	1,298.18	7,200.00	5,901.82
Rents & Leases - Other Equip.	19,870.71	55,492.00	35,621.29
Utilities	428,863.69	1,678,174.00	1,249,310.31
Sewer Service Charges	219,370.88	1,133,478.00	914,107.12
Telephone & Commun. Lines	34,602.98	160,900.00	126,297.02
Insurance - Operations	103,721.33	376,500.00	272,778.67
Professional Services - Legal	2,456.25	45,000.00	42,543.75
Professional Services - Consultants	0.00	6,000.00	6,000.00
Professional Services - Other	42,996.92	125,000.00	82,003.08
Employee Uniforms	5,793.80	23,445.00	17,651.20
Service & Maint. Contracts	281,791.13	1,350,570.00	1,068,778.87
TOTAL CONTRACTUAL SERVICES	1,140,765.87	4,961,759.00	3,820,993.13
SUPPLIES and MATERIALS			
Operating Supplies & Material	59,049.39	256,021.00	196,971.61
Water Purchased for Resale	178,334.39	566,280.00	387,945.61
Auto Supplies	64,451.46	267,688.00	203,236.54
Printing & Office Supplies	17,330.08	63,717.00	46,386.92
Lab Treatment Supplies & Mat.	331,411.85	1,285,128.00	953,716.15
TOTAL SUPPLIES and MATERIALS	650,577.17	2,438,834.00	1,788,256.83
MAINTENANCE and REPAIR			
Maint & Repair-Bldgs & Ground	8,946.35	78,400.00	69,453.65
Maint & Repair-Facilities	338,460.68	1,467,186.00	1,128,725.32
Maint & Repair-Equipment	38,647.23	221,290.00	182,642.77
Maint & Repair-Vehicles	39,920.92	159,378.00	119,457.08
TOTAL MAINTENANCE and REPAIR	425,975.18	1,926,254.00	1,500,278.82

	ACTUAL YTD	TOTAL BUDGET	REMAINING BUDGET
BUSINESS and TRAVEL EXPENSE			
Travel Expense	11,911.25	34,800.00	22,888.75
Private Vehicle Expense	1,864.85	8,519.00	6,654.15
Postage & Delivery	27,221.95	158,012.00	130,790.05
Employee Training	34,250.70	44,438.00	10,187.30
Memberships & Meetings	28,128.55	44,080.00	15,951.45
Board Member Compensation	17,556.36	69,220.00	51,663.64
Prof. Books & Periodicals	0.00	3,250.00	3,250.00
Public Information	2,815.59	17,500.00	14,684.41
Miscellaneous Expenses	31,968.92	127,156.00	95,187.08
TOTAL BUSINESS and TRAVEL EXP	155,718.17	506,975.00	351,256.83
CAPITAL OUTLAY			
Land & Land Improvements	0.00	100,000.00	100,000.00
Bldg. & Fixed Equipment	0.00	100,000.00	100,000.00
Automotive Equipment	(15.00)	275,000.00	275,015.00
Operational & Constr. Equip.	8,236.73	392,050.00	383,813.27
Furniture & Fixtures	1,446.49	21,400.00	19,953.51
Construction Material	101,439.31	305,237.00	203,797.69
Internally Financed Equipment	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	111,107.53	1,193,687.00	1,082,579.47
MISCELLANEOUS			
Contingency	0.00	218,464.00	218,464.00
Deprec. & Capital Replacement	662,721.41	2,672,523.00	2,009,801.59
Bad Debts	0.00	5,000.00	5,000.00
Miscellaneous Other	(35,200.00)	0.00	35,200.00
TOTAL MISCELLANEOUS	627,521.41	2,895,987.00	2,268,465.59
TOTAL OPERATING EXPENSES	5,333,438.88	22,807,537.00	17,474,098.12
DEBT SERVICE			
Bond & Interest Payments	796,751.31	3,130,283.00	2,333,531.69
Transfers from Impact Fee Funds	(45,600.00)	(182,400.00)	(136,800.00)
TOTAL DEBT SERVICE	751,151.31	2,947,883.00	2,196,731.69
TOTAL EXPENSES	6,084,590.19	25,755,420.00	19,670,829.81

GEORGETOWN COUNTY WATER & SEWER DISTRICT
CASH and SHORT TERM INVESTMENTS

	8/31/2026	9/30/2026	
NON-RESTRICTED ACCOUNTS			
Operation & Maintenance Account	11,516,035.71	10,244,777.81	
Customer Deposits	384,157.00	377,110.00	
Cash on Hand	2,100.00	2,100.00	
TOTAL NON-RESTRICTED	11,902,292.71	10,623,987.81	
RESTRICTED ACCOUNTS			
Plantersville Sewer Assessments	52,748.91	54,906.11	
South Causeway Sewer Assessments	405,697.77	408,048.31	
North Causeway Sewer Assessments	97,678.13	98,070.54	
Apache Water Assessments	51,796.33	52,004.42	
Brock Road Sewer Assessments	(24,854.72)	(24,854.72)	
Pleasant Hill Water Assessments	740,175.09	743,845.40	
Beaumont Drive Water Assessments	79,278.04	79,596.53	
Cherokee Drive Water Assessments	65,259.71	65,521.88	
Commanche Assessments	6,194.51	6,219.40	
Pawleys S. Comm. Sewer Assessments	39,984.80	40,145.43	
Waverly Mills Sewer Assessments	253.95	1,061.70	
Wassamassaw Sewer Assessments	5,587.26	5,609.71	
M.L. King Sewer Assessments	41,793.76	41,961.66	
2015 Refund Bond & Int. Redempt. Fund	659,092.47	788,690.07	
Series 2025 Bond & Int. Redempt. Fund	143,292.52	188,984.86	
1989 & 98 Refund Bond & Int. Redemp.	210,314.62	240,295.03	
2011A SRF Bond & Int. Redemp. Fund	74,291.82	32,680.04	
2011B SRF Bond & Int. Redemp. Fund	45,217.58	22,314.30	
2020 SRF Bond & Int. Redemp. Fund	69,077.30	84,476.44	
Economic Dev. Grant Matching Funds	500,000.00	500,000.00	
FmHA Bond Cushion Funds	150,084.00	150,084.00	
Depreciation & Capital Replacement	5,496,817.71	5,320,633.55	
Contingency Fund	1,200,477.00	1,200,477.00	
Utilities Relocation Fund	1,065,857.31	1,065,857.31	
Rural Line Extension Fund	1,273,726.46	1,277,893.13	
Reservation Fees	258,000.20	258,000.20	
Source Water Protection Fund	180,000.00	180,000.00	
Good Neighbor Contributions	44,152.62	43,930.01	
Harmony Community Impact Fees	31,360.00	31,360.00	
Water Impact Fees	4,146,340.10	4,176,046.27	*
Sewer Impact Fees	4,680,065.82	4,713,318.28	*
TOTAL RESTRICTED	21,789,761.07	21,847,176.86	
CONSTRUCTION ACCOUNTS			
No Active Projects	0.00	0.00	
	0.00	0.00	
TOTAL CASH and SHORT TERM INVESTMENTS	33,692,053.78	32,471,164.67	

*IMPACT FEES COLLECTED	SEPT. '26	CURRENT YR. FY2027 Y-T-D	LAST YEAR FY2026 Y-T-D
Water Impact Fees	28,196.50	86,762.00	123,030.50
Sewer Impact Fees	28,461.00	200,031.50	102,012.00

56,657.50	286,793.50	225,042.50

F/Y 2027 CUSTOMERS and R.E.U.s

# CUSTOMERS	GTN.	W.N.	G.C.	TOTAL
BEG. of YEAR	7,533	18,935	599	27,067
JULY	7,540	18,954	599	27,093
AUGUST	7,540	18,971	599	27,110
SEPTEMBER	7,572	19,012	599	27,183
OCTOBER	-	-	-	-
NOVEMBER	-	-	-	-
DECEMBER	-	-	-	-
JANUARY	-	-	-	-
FEBRUARY	-	-	-	-
MARCH	-	-	-	-
APRIL	-	-	-	-
MAY	-	-	-	-
JUNE	-	-	-	-

 # R.E.U.

WATER	GTN.	W.N.	G.C.	TOTAL
BEG. of YEAR	6,591	28,631	903	36,125
JULY	6,586	28,693	901	36,180
AUGUST	6,592	28,715	902	36,209
SEPTEMBER	6,588	28,926	918	36,432
OCTOBER	-	-	-	-
NOVEMBER	-	-	-	-
DECEMBER	-	-	-	-
JANUARY	-	-	-	-
FEBRUARY	-	-	-	-
MARCH	-	-	-	-
APRIL	-	-	-	-
MAY	-	-	-	-
JUNE	-	-	-	-

WASTEWATER	GTN.	W.N.	TOTAL
BEG. of YEAR	6,113	24,404	30,517
JULY	6,109	24,455	30,564
AUGUST	6,106	24,447	30,553
SEPTEMBER	5,985	24,644	30,629
OCTOBER	-	-	-
NOVEMBER	-	-	-
DECEMBER	-	-	-
JANUARY	-	-	-
FEBRUARY	-	-	-
MARCH	-	-	-
APRIL	-	-	-
MAY	-	-	-
JUNE	-	-	-

SEPTEMBER 2026 INVESTMENTS

BANK ACCOUNTS

19,282,284.37	LGIP	3.9692%
7,044,680.82	TD Bank	1.61%
8,133,109.55	TD Bank Investments	1.04 to 2.64%
34,460,074.74		

BANK of NEW YORK - MELLON TRUST CO.

32,680.04	2011A SRF B&I Redemption
22,314.30	2011B SRF B&I Redemption
84,476.44	2020 SRF B&I Redemption
188,984.86	Series 2025 B&I Redemption
328,455.64	

$34,788,530.38	TOTAL INVESTMENTS and INTEREST BEARING ACCOUNTS

GOOD NEIGHBOR CONTRIBUTIONS

SEPT. '26 BALANCE **$43,930.01**

	CUSTOMER CONTRIBUTIONS	DISBURSEMENTS TO CUSTOMERS	
F/Y 2000	11,324.13	13,054.26	
F/Y 2001	11,745.16	7,085.01	
F/Y 2002	10,846.32	17,157.74	
F/Y 2003	10,547.00	8,317.78	
F/Y 2004	10,782.00	11,001.00	
F/Y 2005	10,738.50	12,577.95	
F/Y 2006	10,246.00	13,948.67	
F/Y 2007	11,343.00	17,095.99	
F/Y 2008	10,917.00	12,830.61	
F/Y 2009	20,453.00	13,291.20	
F/Y 2010	12,788.00	18,447.40	
F/Y 2011	13,889.50	11,934.16	
F/Y 2012	15,370.82	7,783.46	
F/Y 2013	13,974.00	4,037.73	
F/Y 2014	15,339.95	8,612.84	
F/Y 2015	13,610.00	8,549.12	
F/Y 2016	12,974.00	9,146.18	
F/Y 2017	12,405.00	6,517.17	
F/Y 2018	11,718.00	5,779.72	
F/Y 2019	10,764.00	6,048.17	
F/Y 2020	11,158.00	12,333.66	
F/Y 2021	9,045.00	22,927.42	
F/Y 2022	8,657.13	13,270.56	
F/Y 2023	8,340.00	12,157.64	
F/Y 2024	8,222.00	3,744.31	
F/Y 2025	7,815.00	7,480.03	
F/Y 2026	7,646.82	9,943.18	
F/Y 2027			REFERRALS/ APPROVED
JULY	628.00	967.16	6 / 9
AUGUST	618.00	342.75	10 / 6
SEPTEMBER	617.00	1,015.39	14 / 10
OCTOBER	0.00	0.00	
NOVEMBER	0.00	0.00	
DECEMBER	0.00	0.00	
JANUARY	0.00	0.00	
FEBRUARY	0.00	0.00	
MARCH	0.00	0.00	
APRIL	0.00	0.00	
MAY	0.00	0.00	
JUNE	0.00	0.00	
F/Y '27 Y-T-D	1,863.00	2,325.30	

Variance Analysis
September-26

Revenue Variances - Favorable

	Actual YTD	Budget YTD	Last Year (Actual)	Variance (Budget to Actual)
Water Volume Charge	2,308,826	1,510,369	1,884,163	798,457
Sewer Volume Charge	2,446,137	1,770,558	2,149,541	675,579

Water and Sewer Volume Charges have increased due to higher volume sales and rate adjustments. The cyclical revenue is higher in the spring and summer.

	Actual YTD	Budget YTD	Last Year (Actual)	Variance (Budget to Actual)
Demand Charge - Water	45,263	32,342	26,649	12,921
Demand Charge - Sewer	65,280	42,445	40,663	22,835

The Demand Charge is derived from the Impact Fee and the prime borrowing rate. Newly calculated Impact Fees became effective July 2026 and increased both the water and sewer demand charge.

Revenue Variances - Unfavorable

	Actual YTD	Budget YTD	Last Year (Actual)	Variance (Budget to Actual)
Unrealized Gain/Loss on Investments	(85,904)	-	24,805	(85,904)

Represents the change in value of US Treasury bills held by the District. In general increasing Treasury rates cause a decrease in value while falling rates cause an increase in value.

Variance Analysis
September-26

Expense Variances - Favorable

	Actual YTD	Budget YTD	Last Year (Actual)	Variance (Budget to Actual)
Salaries & Wages - Regular	1,413,150	1,584,347	1,399,849	171,197

Salaries and Wages are budgeted based on approved staff positions. Vacancies at the District have created a positive variance.

Expense Variances - Unfavorable

	Actual YTD	Budget YTD	Last Year (Actual)	Variance (Budget to Actual)
Salaries & Wages - Overtime	60,078	45,141	58,207	(14,938)

More overtime is generally needed during peak summer production months.