

**GEORGETOWN COUNTY WATER AND SEWER DISTRICT
BOARD OF DIRECTORS MEETING
THURSDAY, OCTOBER 8, 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 September 10, 2026
- III. NEW BUSINESS (6:05 PM – 6:40 PM)**
 - 1. Service Provider for Port Property
 - 2. Drug-Free Workplace Policy Addendum for Applicants
 - 3. Bid Results: Pawleys Island WWTP Aeration Diffuser System
 - 4. Bid Results: Chemical Bulk Storage Tank Replacement
 - 5. Bid Results: Sollie Circle Control Panel Replacement
 - 6. GIS and Asset Management Implementation – Engineering Proposal
 - 7. Construction Outsource Pricing
- IV. PROJECT PLANNING AND REVIEW (6:40 PM – 6:50 PM)**
 - 1. Capital Improvement Projects: Status Report
 - 2. Developer Projects: Status Report
- V. EXECUTIVE DIRECTOR'S REPORT (6:50 PM – 7:00 PM)**
 - 1. August 2026 Financial Report
 - 2. HR Quarterly Report
 - 3. Executive Director Updates
- VI. ADJOURN (7:00 PM)**

GEORGETOWN COUNTY WATER AND SEWER DISTRICT
BOARD OF DIRECTORS – REGULAR MEETING
THURSDAY, SEPTEMBER 10, 2026
GEORGETOWN, SC

Board Members Present:

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

Staff Present:

Tommie Kennedy, Executive Director
Zach Webb, Finance/Admin Services Director
Michael Yip, Operations Director
Amanda Gill, Engineering/Construction Director
Dorothy Small, HR Manager
Carson White, HR Generalist/Exec. Assistant
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, September 10, 2026. The agenda was publicly posted at the District offices and was emailed to the *Coastal Observer* and the *Georgetown Times*. A quorum was verified, and the meeting was called into session by order of Chair, Leona Myers Miller, promptly at 6:00 PM.

II. READING AND APPROVAL OF MINUTES

The minutes of the Board meeting held on August 13, 2026, were submitted for approval. There were no additions or corrections to the meeting minutes held on August 13, 2026. Chair, Leona Myers Miller, accepted a motion from Vice Chair, John Sands, duly seconded by Member, Skip Corn, to approve the minutes. The motion carried unanimously.

III. NEW BUSINESS

1. December Meeting Date Change

Executive Director Tommie Kennedy presented a memo requesting that the December Board meeting be moved to Tuesday, December 1, 2026. Mr. Kennedy explained that the current meeting date conflicts with an important financial conference in Charleston that he plans to attend, and the proposed date change would allow him to participate in both. Staff recommended changing the December Board meeting date to Tuesday, December 1, 2026. 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 reschedule the December Board Meeting to Tuesday, December 1, 2026. This was approved unanimously.

2. Letter of Support Source Water Protection

Executive Director Tommie Kennedy presented a memo requesting Board approval to sign a Partner Letter of Support for the South Carolina Forestry Commission's Forest Legacy Program grant application for the Carver's Bay State Forest Addition. The proposed project would acquire approximately 4,124 acres, bringing the Carver's Bay State Forest to approximately 8,147 acres. Mr. Kennedy explained that portions of the project fall within GCWSD's focal source water protection area and that the project would support water quality, hydrologic resilience, and long-term water resource protection through the preservation of forested wetlands and natural landscapes. The project would also support regional conservation efforts and the timber economy. Staff recommended approval of the Partner Letter of Support, noting that GCWSD's support would advance the District's source water protection objectives and strengthen regional partnerships supporting long-term water security. Without further discussion, Chair Leona Myers Miller accepted a motion from Vice Chair John Sands, duly seconded by Member, Zann Smith, authorizing Executive Director Tommie Kennedy to sign the Partner Letter of Support. This was approved unanimously.

3. Debordieu WWTP Aerators

Operations Director Michael Yip presented a memo regarding the replacement of aerators at the Debordieu Wastewater Treatment Plant. Mr. Yip explained that the plant currently uses three 5 HP floating-platform horizontal-

brush rotor aerators for mixing and adding oxygen to the ponds. He noted that the aerators have reached the end of their useful service life, and staff is proposing to replace two of the three units while keeping the remaining aerator in service during the replacement process. Mr. Yip reported that the replacement aerators would be purchased directly from ECS House Industries, the original manufacturer, as a sole-source procurement at a cost of \$52,900.00 to be funded through the Depreciation and Capital Replacement fund. Using compatible replacement units will allow the District to reuse the existing foam-filled floats and attachment bands, reducing the overall project cost. He further explained that replacing the aerators will improve equipment reliability, reduce unplanned treatment disruptions, and help prevent potential NPDES violations. Without further discussion, Chair Leona Myers Miller accepted a motion from Vice Chair John Sands, duly seconded by Member Skip Corn, approving staff's recommendation to award the aerator purchase to ECS House Industries, Inc. at a cost not to exceed \$52,900. This was approved 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. SCIP 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.

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 is scheduled for removal over Labor Day weekend. The directional drill has been tied into the remaining piping of the interconnect and testing of the interconnect lines is underway.

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.

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 30% 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.

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 ongoing. No change.

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.

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. No change.

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.

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 Cchange.

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. No change.

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 single-family homes. This project has received preliminary approval. Construction permits from SCDES have been received. A pre-construction meeting was held on June 5th and construction has begun. 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. No change.

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.

25-50 - 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. Testing and inspection of the water and sewer has been completed. Staff has issued a project acceptance letter for operational approval.

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.

TOTAL RESIDENTIAL EQUIVALENT UNITS:	2523
UNITS IN WACCAMAW NECK:	204
UNITS IN WEST GEORGETOWN:	2319

V. EXECUTIVE DIRECTOR'S REPORT

1. July 2026 Financial Report

Finance and Administration Services Director, Zach Webb pointed out various items of interest in the July 2026 financial report. The July 2026 financial report is attached and made a part of these minutes.

VI. ADJOURN

There being no further business, Chair, Leona Myers Miller accepted a motion from Vice Chair, John Sands seconded by Member Skip Corn to adjourn the meeting at approximately 6:23 PM. The motion carried unanimously.

Whitney Hills, Secretary

Leona Myers Miller, Chair



MEMO

TO: BOARD OF DIRECTORS

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

DATE: SEPTEMBER 29, 2026

SUBJECT: SERVICE PROVIDER FOR PORT PROPERTY

The port property located just outside the Georgetown city limits has always been served by the City. This is because the port was built before the District existed, and the City was the only available utility provider at the time. The property has now been purchased by the County and technically falls within our service area.

The question is whether the District should take over utility service for the port.

Considerations

- The City already has working infrastructure in place
- For the District to take over service, we would have to build new infrastructure costing several million dollars.
- We would not be able to recover these costs through future service revenues.
- Continuing with the City as the service provider avoids major unnecessary expenses for us and the County.

FISCAL IMPACT: \$0

RECOMMENDATION: I recommend that the Board allow the City of Georgetown to continue providing utility service to the port property, even though it is within our service area.



MEMO

TO: BOARD OF DIRECTORS

FROM: DOROTHY SMALL, HR MANAGER *DBS*

DATE: SEPTEMBER 29, 2026

SUBJECT: DRUG-FREE WORKPLACE POLICY ADDENDUM FOR APPLICANTS

Attached please find an addendum to the District's Drug-Free Workplace Policy, listed as 30-018-APPL. The addendum is for pre-employment applicants and sets current procedures/best practice as a policy that maintains alignment with the District's Drug-Free Workplace policy. Please note that the addendum is very clear that nothing in the policy or any forms signed constitutes any offer of permanent employment, nor does it constitute any sort of employment contract.

Fiscal Impact: There is no additional fiscal impact to the District.

Recommendation: Staff requests approval of the addendum listed as 30-018-APPL to the Drug-Free Workplace Policy as submitted.



GEORGETOWN COUNTY WATER & SEWER DISTRICT	POLICY NO: 30-018-APPL
PRE-EMPLOYMENT DRUG SCREENING AUTHORIZATION	Effective Date: Feb 9, 1990 Revision Date: Oct 10, 2024 Applicant Adapt.: Oct 8, 2026

PURPOSE

Applicants for employment are the District's most valuable prospective resource. For that reason, workplace safety, health, and operational integrity are of paramount concern. The District maintains a strong commitment to providing a safe, drug-free, and alcohol-free workplace. Consistent with the spirit and intent of this commitment, the District requires all final candidates to demonstrate freedom from substance abuse prior to being finalized for hire. The intent of this policy is to prevent the introduction of drugs and alcohol into the working environment, where their presence poses a serious threat to the safety of District personnel, public infrastructure, and the community. This policy adheres to the guidelines set forth in the Drug-Free Workplace Act of 1988, the Fair Credit Reporting Act (FCRA), and South Carolina state employment statutes.

SCOPE

This pre-employment policy applies universally to all applicants who have received a conditional offer of employment with the District, spanning all divisions, job descriptions, and operational levels (including management, safety-sensitive positions, administrative staff, and contracted operational roles). Compliance with this policy is a mandatory, non-negotiable contingency of employment. Applicants shall formally acknowledge receipt, review, and comprehension of these terms by executing the attached Authorization and Acknowledgment certificates prior to screening.

DEFINITIONS

Drugs and Drug Usage: Refers to the use of illegal substances or illicit controlled substances (as set forth in Schedules I through V of Section 202 of the Controlled Substances Act, 21 U.S.C. § 812), including but not limited to marijuana/THC, cocaine, PCP, LSD, heroin, and other narcotics. It also encompasses the unauthorized use or abuse of prescription or non-prescription medications in a manner that may alter mood, consciousness, behavior, or safely compromise operational job performance.

Conditional Offer of Employment: An official, temporary offer of employment that is strictly contingent upon the candidate successfully clearing all background screens, reference checks, and pre-employment chemical substance examinations.

Consumer Reporting Agency (CRA): A third-party background screening vendor or laboratory administrative clearinghouse utilized by the District to coordinate, order, track, and transmit pre-employment drug screening parameters under the regulatory jurisdiction of the Fair Credit Reporting Act (FCRA).

PRE-EMPLOYMENT DISQUALIFICATION PARAMETERS

The District maintains a zero-tolerance posture for verified positive drug test results during the onboarding sequence. A candidate will have their conditional offer of employment immediately rescinded under any of the following circumstances:

- A laboratory-confirmed positive test result for any illegal drug or unauthorized controlled substance (including marijuana/THC).
- Refusal to submit to a scheduled test, failure to appear at the designated testing facility within the mandatory timeframe, or failure to cooperate fully with laboratory collection staff.
- Any confirmed attempt to invalidate, dilute, adulterate, substitute, tamper with, or circumvent an alcohol or drug test sample.

Prescription Exceptions & MRO Intervention: An exception to disqualification is carved out for valid prescription medications taken strictly according to a licensed physician's instructions. To protect applicant privacy and comply with the Americans with Disabilities Act (ADA), all positive laboratory results are routed through an independent Medical Review Officer (MRO). The MRO will contact the applicant to verify valid medical documentation. If the prescription is verified as legitimate and matches the flagged substance, the result will be reported to the District as a 'Negative' screen.

TESTING PROTOCOLS & METHODOLOGY

Pre-employment substance screening is structured to guarantee technical accuracy and applicant fairness through a standardized two-step chain of custody process:

1. **Initial Screen:** An initial immunoassay test (EMIT) or equivalent scientifically accepted method is conducted. In the event an on-site instant test device or rapid point-of-collection cup is utilized internally by the District, any non-negative reading is strictly classified as a 'presumptive positive' and cannot form the sole basis of an offer withdrawal.
2. **Laboratory Confirmation:** Any presumptive positive result from an initial screen will result in the applicant being sent to a Substance Abuse and Mental Health Services Administration (SAMHSA) or College of American Pathologists (CAP) approved laboratory (such as LabCorp) for rigid confirmation testing via Gas Chromatography-Mass Spectrometry (GC-MS) or equivalent advanced forensic instrumentation.

Applicants who have their conditional offers rescinded due to a verified drug or alcohol violation are restricted from reapplying for any open position within the District for a mandatory waiting period of one (1) calendar year from the date of the formal rescission notice.

FEDERAL FCRA MANDATORY ADVERSE ACTION COMPLIANCE

Because the District utilizes an external third-party Consumer Reporting Agency (CRA) and an outside laboratory network (LabCorp via Palmetto Testing) to transmit substance results, all offer withdrawals based on a failed test must strictly comply with the Fair Credit Reporting Act (15 U.S.C. § 1681 et seq.). The District will strictly execute the following three-step adverse action sequence:

Step 1: Pre-Adverse Action Notice. Prior to taking any final action to withdraw a conditional offer, the District's Human Resources Department will provide the applicant with a formal written Pre-Adverse Action Notice. This packet will include a complete copy of the drug screening report obtained from the laboratory/CRA and a copy of the mandatory federal document titled 'A Summary of Your Rights Under the Fair Credit Reporting Act'.

Step 2: Mandatory Review Window. The District will provide the applicant with a reasonable waiting period of at least five (5) business days from the date of issuance. This window permits the candidate to review the laboratory findings, discuss results with the Medical Review Officer (MRO), or formally contest errors or false positives directly with the third-party screening vendor.

Step 3: Final Adverse Action Notice. If the five-day window closes without a successful dispute or an official MRO overturned result, the District will issue a final Adverse Action Notice formally rescinding the offer. This notice will detail the contact information of the reporting CRA, confirm that the CRA did not make the decision to withdraw the offer, and outline the candidate's right to request a free copy of the report within sixty (60) days.

CONFIDENTIALITY & LEGAL PROTECTIONS

All data, documentation, and records relating to pre-employment chemical testing results, substance histories, or MRO medical evaluations shall be treated as highly sensitive medical info. In full compliance with South Carolina employment law, the Americans with Disabilities Act (ADA), and privacy frameworks, these files will be secured in locked, distinct medical file repositories entirely segregated from the general applicant onboarding profile. Access is limited strictly to Authorized Human Resources personnel with a definitive operational need-to-know.

Workers' Compensation & Unemployment Impact: In accordance with state guidelines, applicants are advised that any work-related injuries occurring post-hire that are proximately caused by drug or alcohol impairment can result in the complete forfeiture of workers' compensation benefits through the South Carolina Workers' Compensation Commission, alongside potential denials of unemployment insurance benefits through the South Carolina Department of Employment and Workforce.

DISCLAIMER

THE CONTENTS OF THIS PRE-EMPLOYMENT POLICY ARE PRESENTED EXCLUSIVELY AS A MATTER OF OPERATIONAL INFORMATION. THE STATEMENTS AND PROVISIONS CONTAINED HEREIN ARE NOT INTENDED TO CREATE, CONSTITUTE, OR CONFER AN EXPRESS OR IMPLIED CONTRACT OF EMPLOYMENT BETWEEN THE DISTRICT AND ANY APPLICANT, NOR DO THEY GUARANTEE AN OFFER OF PERMANENT EMPLOYMENT, LONGEVITY, OR ALTER THE STRICT AT-WILL STATUS OF FUTURE DISTRICT EMPLOYMENT.

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FORM 1: APPLICANT PRE-EMPLOYMENT POLICY ACKNOWLEDGMENT

I certify that I have been provided a copy of the Georgetown County Water & Sewer District Pre-Employment Drug Screening Authorization (Policy No: 30-018-APPL). I acknowledge that I have read the policy and understand that all applicants who are finalists for employment are required to pass a pre-employment drug and alcohol screening after a contingent offer of employment is made.

I understand that a confirmed positive test result for illegal substances, marijuana/THC, or unauthorized prescription drugs—or a refusal to submit to or cooperate with the administration of the test—will result in the immediate rejection of my application and the withdrawal of my conditional offer of employment.

I further understand that the policy and related documents are not intended to constitute an express or implied contract between me and the District and that they do not bind the District to a specific or definite period of employment or alter the strict at-will nature of any future employment relationship.

Applicant Name (Printed):

Date: ____ / ____ / 20 ____

Applicant Signature:

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FORM 2: STANDALONE DISCLOSURE AND AUTHORIZATION FOR CONSUMER REPORTS

1. DISCLOSURE UNDER THE FAIR CREDIT REPORTING ACT (FCRA)

Georgetown County Water & Sewer District (the "District") hereby notifies you that, as a condition of your conditional offer of employment, you are required to undergo a pre-employment drug screen. This screening will be ordered and procured through an external third-party drug screening vendor (a Consumer Reporting Agency) and processed by a certified laboratory network (usually LabCorp). The resulting substance evaluation report is legally defined as a "consumer report" under the Fair Credit Reporting Act (15 U.S.C. § 1681 et seq.). The District will utilize this consumer report solely for employment-eligibility evaluation purposes.

2. AUTHORIZATION AND CONSENT

By signing below, I explicitly authorize the District, and its designated third-party drug screening vendor, to collect a biological specimen (urine, saliva, or hair) to test for the presence of controlled substances or drug use. I authorize the screening vendor, and testing lab, to release the official results directly to the District's Human Resources Department. I understand that if the test returns a positive result, I will be contacted by a Medical Review Officer (MRO) to discuss the findings before any final employment decision is formalized by the District.

Applicant Name (Printed):

Applicant Signature:

Date: ____/____/ 20____



MEMO

TO: BOARD OF DIRECTORS

FROM: MICHAEL FU MAN YIP, OPERATIONS DIRECTOR

DATE: SEPTEMBER 29, 2026

SUBJECT: BID RESULTS: PAWLEYS ISLAND WWTP AERATION DIFFUSER SYSTEM

The Pawleys Island WWTP utilizes fine-bubble aeration diffusers to provide oxygen to the biological treatment process. The existing diffuser system is approaching the end of its useful service life. The deterioration of the current diffuser system and associated air distribution components is reducing oxygen transfer efficiency and increasing energy consumption from our turbo blowers. To maintain reliable treatment performance and improve the efficiency of the aeration system, GCWSD solicited bids for the replacement of the existing aeration diffusers and associated distribution piping.

This project is the first phase of a planned five-year aeration diffuser replacement program. GCWSD anticipates replacing the diffuser system in one aeration basin each year for the next five years.

The District solicited bids to provide all labor, materials, tools, and equipment required for the aeration diffuser system at 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 three (3) bids on September 28, 2026, at 3:00 PM. The results of those bids are as follows:

Contractor:	North American Construction Company	Consensus Construction	Harper General Contractors, Inc.
Total:	\$194,486.00	\$252,500.00	\$289,000.00

FISCAL IMPACT: \$194,486.00 and a 10% contingency of \$19,449.00 to be funded by the District's Depreciation and Capital Replacement fund. \$350,000.00 was budgeted for the Pawleys Island WWTP Aeration Diffuser System in FY2027.

RECOMMENDATION: Staff recommends awarding the bid for the Pawleys Island WWTP Aeration Diffuser System 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 Depreciation and Capital Replacement Fund.



MEMO

TO: BOARD OF DIRECTORS

FROM: MICHAEL FU MAN YIP, OPERATIONS DIRECTOR

DATE: SEPTEMBER 28, 2026

SUBJECT: BID RESULTS: CHEMICAL BULK STORAGE TANK REPLACEMENT

The Waccamaw Neck Surface Water Treatment Plant utilizes a fiberglass-reinforced plastic (FRP) bulk storage tank for 40% ferric chloride solution as part of the water treatment process. The existing fiberglass-reinforced plastic (FRP) bulk storage tank has been in service since November 1996. The service life for an FRP chemical storage tank is approximately 15 to 25 years, depending on chemical exposure, operating conditions, temperature, environmental exposure, and maintenance. Because 40% ferric chloride is an aggressive chemical, the existing tank is showing signs of deterioration and is at increased risk of potential failure. Replacement of the existing tank is necessary to maintain reliable chemical storage and reduce the risk of unplanned tank failure.

The Waccamaw Neck Surface WTP is also required by the South Carolina Department of Environmental Services (SCDES) to maintain sufficient chemical storage capacity to provide 30 days of ferric chloride storage. Replacement of the existing tank will provide the District with a new, reliable storage vessel capable of supporting the plant's operational and regulatory requirements.

The District solicited bids to provide all labor, materials, tools, and equipment required to replace the Bulk Chemical Storage Tank. 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 three (3) bids on September 22, 2026, at 2:00 PM. The results of those bids are as follows:

Contractor:	Consensus Construction	Harper General Contractors	North America Construction Company
Total:	\$110,000.00	\$117,536.97	\$126,884.00

FISCAL IMPACT: \$110,000.00 and a 10% contingency of \$11,000.00 to be funded by the District's Depreciation and Capital Replacement fund. \$75,000.00 was budgeted for the Chemical Bulk Storage Tank Replacement in FY2027.

RECOMMENDATION: Staff recommends awarding the bid to Consensus Construction for \$110,000.00 with a \$11,000.00 contingency for a total of \$121,000.00, funded by the Depreciation and Capital Replacement fund.



MEMO

TO: BOARD OF DIRECTORS

FROM: MICHAEL FU MAN YIP, OPERATIONS DIRECTOR

DATE: SEPTEMBER 28, 2026

SUBJECT: BID RESULTS: SOLLIE CIRCLE CONTROL PANEL REPLACEMENT

The existing Sollie Circle Well control panel has experienced frequent failures that have affected the reliable operation of the well system. These repeated control-panel failures have resulted in electrical issues and have caused the well pump motor to fail, creating significant operational concern and increasing the potential for damage to the well pump and repeated repairs to the motor. Continued operation with the existing panel increases the risk of additional failures, unplanned water production interruptions, and costly repairs. To address these issues, the District solicited bids for the replacement of the Sollie Circle Well control panel. The project will provide a new control system to improve water production reliability and protect against future equipment failure.

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 (2) two bids on September 28, 2026, at 2:00 PM for the replacement of the Sollie Circle control panel. The results of those bids are as follows:

Contractor:	Integrated Power System	North America Construction Company
Total:	\$46,575.00	\$108,713.00

Fiscal Impact: \$46,575.00 with a 10% contingency of \$4,658.00 for pump station control panel replacement out of the Depreciation and Capital Replacement account. The amount budgeted was \$65,000.00.

Recommendation: Staff recommends awarding the Sollie Circle control panel replacement to Integrated Power System for \$46,575.00 with a 10% contingency for a total of \$51,233.00.



MEMO

TO: BOARD OF DIRECTORS

FROM: AMANDA GILL, PE AG
ENGINEERING AND CONSTRUCTION DIRECTOR

DATE: SEPTEMBER 29, 2026

SUBJECT: GIS AND ASSET MANAGEMENT IMPLEMENTATION – ENGINEERING PROPOSAL

The FY2027 budget includes the implementation of a modern Geographic Information System (GIS) and a comprehensive Asset Management Program. The District's current GIS platform is a home-grown system supported by a very small internal team. While it has served the District well, it is aging out of practical use, lacks standardization, and cannot be effectively scaled to meet future operational needs.

Upgrading to a standardized GIS platform will significantly enhance system reliability, data accuracy, and long-term supportability. In parallel, the new Asset Management Program will improve the District's ability to track infrastructure condition, schedule equipment maintenance, and record field activities. These tools will allow staff to continue all current workflows while adding modern features that improve efficiency, documentation, and decision-making.

Requests for Proposals (RFPs) for GIS and asset management implementation services were issued to qualified engineering firms. Staff met with each firm to ensure consistency in understanding the project scope. Proposals were evaluated by a staff review committee, and scores reflect the average of individual committee member evaluations:

G3 Engineering	93.00
Ardurra:	88.40
AECOM:	87.80

It is important to note that the fee charged by the selected engineering firm covers professional services to guide District staff through the complexity of GIS migration and Asset Management implementation. A separate selection process will occur in the future to choose a specific Asset Management software platform, which will carry its own service and implementation costs.

FISCAL IMPACT: \$40,545 to be paid out of the FY 2027 Operating Budget. The GIS & Asset Management budget is \$205,000.

RECOMMENDATION: Staff recommends awarding the engineering contract to G3 Engineering for a cost not to exceed \$40,545.



MEMO

TO: BOARD OF DIRECTORS

FROM: AMANDA GILL, PE AG
ENGINEERING AND CONSTRUCTION DIRECTOR

DATE: SEPTEMBER 29, 2026

SUBJECT: CONSTRUCTION OUTSOURCE PRICING

The Georgetown County Water and Sewer District has received proposals for outsourcing construction activities related to water and sewer line extensions and taps. 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. Contractors are selected per procurement policy and must sign a contract outlining all requirements. Outsource crews are used when workload demands additional resources or when cost or scheduling advantages exist, with approval by the Engineering and Construction Director on a case-by-case basis.

Outsource Construction pricing will remain valid for one year from approval. Rather than awarding a single contract, all responsive contractors will be placed on the District's approved Outsource Contractors list. As projects arise, contracts will be awarded to the qualified contractor offering the lowest total unit-cost pricing and able to meet the project schedule. The lowest-cost qualified contractor will be notified and given 5 days to review and accept or reject the project. If rejected, the District will proceed to the next lowest-cost qualified contractor until the project is accepted.

Responsive proposals were received from the following contractors:

RWF Construction LLC.
LWC Construction, Inc.
Harper General Contractors
Complete Utilities, LLC.

Collins Drainage and Utilities LLC.
RH Moore Company, Inc.
Lawrimore Construction, Inc.
D&L Sitework, Inc.

RECOMMENDATION: Staff recommends that these responsive bidders be included on the District's outsource vendor list.

2026 Construction Outsource Bid Tab

		Collins Drain	RWF Const.	LWC Const.	RH Moore	Harper General	Lawrimore Const.	Complete Utilities LLC	D&L Siteworks
No.	Item	Price	Price		Price	Price	Price	Price	Price
1	Taps								
a.	3/4" TAP	\$ 500.00		\$ 875.00		\$ 7,448.12		\$ 925.00	\$ 500.00
aa.	3/4" TAP (T-Off)		\$ 400.00		\$ 650.00		\$ 300.00		
ab.	3/4" TAP (Short Service)		\$ 750.00		\$ 650.00		\$ 1,500.00		
ac.	3/4" TAP (Long Service)		\$ 1,100.00		\$ 1,000.00		\$ 3,000.00		
b.	1" TAP	\$ 650.00		\$ 985.00		\$ 7,448.12		\$ 950.00	\$ 680.00
ba.	1" TAP (T- Off)		\$ 400.00		\$ 650.00		\$ 300.00		
bb.	1" TAP (Short Service)		\$ 800.00		\$ 650.00		\$ 1,500.00		
bc.	1" TAP (Long Service)		\$ 1,150.00		\$ 1,000.00		\$ 3,000.00		
c.	1-1/2" TAP	\$ 650.00		\$ 1,110.00		\$ 7,448.12		\$ 1,900.00	\$ 1,020.00
ca.	1-1/2" TAP (Short Service)		\$ 2,300.00		\$ 900.00		\$ 1,500.00		
cb.	1-1/2" TAP (Long Service)		\$ 3,000.00		\$ 1,500.00		\$ 3,000.00		
d.	2" TAP	\$ 750.00		\$ 1,360.00		\$ 7,448.12		\$ 2,200.00	\$ 1,360.00
	2" TAP (Short Service)		\$ 2,300.00		\$ 900.00		\$ 1,500.00		
	2" TAP (Long Service)		\$ 3,000.00		\$ 1,500.00		\$ 3,000.00		
e.	4" TAP			\$ 2,500.00				\$ 6,000.00	\$ 2,721.00
	4" TAP (Short Service)		\$ 3,000.00		\$ 3,000.00		\$ 3,000.00		
	4" TAP (Long Service)		\$ 4,000.00				\$ 5,500.00		
f.	6" TAP			\$ 5,000.00				\$ 7,000.00	\$ 4,081.00
	6" TAP (Short Service)		\$ 3,250.00		\$ 3,500.00		\$ 5,500.00		
	6" TAP (Long Service)		\$ 4,500.00				\$ 9,000.00		
g.	8" TAP			\$ 6,000.00				\$ 7,500.00	\$ 5,441.00
h.	10" TAP			\$ 8,500.00				\$ 9,000.00	\$ 6,802.00
i.	12" TAP			N/A				10,000.00	N/A
	Long Taps Additional								
2	Wet Taps								
a.	2" Wet Tap	\$ 750.00	\$ 2,000.00	\$ 1,050.00	\$ 1,500.00	\$ 8,009.83	\$ 400.00	\$ 1,200.00	\$ 1,632.00
b.	4" Wet Tap		\$ 2,600.00	\$ 1,950.00	\$ 2,500.00	N/A	\$ 800.00	\$ 2,500.00	\$ 3,265.00
c.	6" Wet Tap		\$ 2,750.00	\$ 2,075.00	\$ 3,000.00	N/A	\$ 1,200.00	\$ 6,000.00	\$ 4,897.00
d.	8" Wet Tap		\$ 2,850.00	\$ 2,250.00	\$ 3,500.00	N/A	\$ 1,600.00	\$ 7,000.00	\$ 6,530.00
e.	10" Wet Tap		\$ 3,200.00	\$ 2,600.00	\$ 4,250.00	N/A	\$ 2,100.00	\$ 8,000.00	\$ 8,162.00
f.	12" Wet Tap		\$ 3,500.00	N/A	\$ 5,000.00	N/A	\$ 2,600.00	10,000.00	N/A
3	Installation of bends								
a.	2" 90 Degree	\$ 75.00	\$ 160.00	\$ 135.00	\$ 250.00	\$ 42.90	\$ 250.00	\$ 250.00	\$ 188.00
b.	3" 90 Degree	\$ 100.00	\$ 180.00	\$ 150.00	\$ 250.00	\$ 45.90	\$ 350.00	\$ 400.00	\$ 242.00

2026 Construction Outsource Bid Tab

		Collins Drain	RWF Const.	LWC Const.	RH Moore	Harper General	Lawrimore Const.	Complete Utilities LLC	D&L Siteworks
c.	4" 90 Degree	\$ 125.00	\$ 185.00	\$ 175.00	\$ 350.00	\$ 48.90	\$ 450.00	\$ 500.00	\$ 295.00
d.	6" 90 Degree	\$ 150.00	\$ 190.00	\$ 200.00	\$ 425.00	\$ 51.90	\$ 500.00	\$ 750.00	\$ 349.00
e.	8" 90 Degree	\$ 175.00	\$ 210.00	\$ 240.00	\$ 525.00	\$ 54.90	\$ 575.00	\$ 900.00	\$ 403.00
f.	10" 90 Degree	\$ 225.00	\$ 265.00	\$ 280.00	\$ 625.00	\$ 57.90	\$ 950.00	\$ 1,100.00	\$ 457.00
g.	12" 90 Degree	\$ 250.00	\$ 375.00	N/A	\$ 750.00	\$ 63.90	\$ 1,500.00	\$ 1,300.00	\$ 510.00
h.	14" 90 Degree	\$ 300.00	\$ 420.00	N/A	\$ 900.00	\$ 69.90	\$ 2,200.00	\$ 1,500.00	\$ 564.00
i.	16" 90 Degree	\$ 500.00	\$ 630.00	N/A	\$ 1,200.00	\$ 79.90	\$ 2,800.00	\$ 2,000.00	\$ 671.00
j.	18" 90 Degree	\$ 600.00	\$ 830.00	N/A	\$ 1,500.00	\$ 89.90	\$ 3,400.00	\$ 4,000.00	\$ 886.00
k.	3" 45 Degree	\$ 100.00	\$ 180.00	\$ 150.00	\$ 250.00	\$ 45.90	\$ 350.00	\$ 250.00	\$ 242.00
l.	4" 45 Degree	\$ 100.00	\$ 185.00	\$ 160.00	\$ 350.00	\$ 48.90	\$ 450.00	\$ 400.00	\$ 295.00
m.	6" 45 Degree	\$ 150.00	\$ 190.00	\$ 185.00	\$ 425.00	\$ 51.90	\$ 500.00	\$ 500.00	\$ 349.00
n.	8" 45 Degree	\$ 175.00	\$ 210.00	\$ 205.00	\$ 525.00	\$ 54.90	\$ 575.00	\$ 900.00	\$ 403.00
o.	10" 45 Degree	\$ 225.00	\$ 265.00	\$ 245.00	\$ 625.00	\$ 57.90	\$ 950.00	\$ 1,100.00	\$ 457.00
p.	12" 45 Degree	\$ 250.00	\$ 370.00	N/A	\$ 750.00	\$ 63.90	\$ 1,500.00	\$ 1,300.00	\$ 510.00
q.	14" 45 Degree	\$ 300.00	\$ 420.00	N/A	\$ 900.00	\$ 69.90	\$ 2,200.00	\$ 1,500.00	\$ 564.00
r.	16" 45 Degree	\$ 500.00	\$ 630.00	N/A	\$ 1,200.00	\$ 79.90	\$ 2,800.00	\$ 2,000.00	\$ 671.00
s.	18" 45 Degree	\$ 600.00	\$ 830.00	N/A	\$ 1,500.00	\$ 89.90	\$ 3,400.00	\$ 4,000.00	\$ 886.00
t.	4" Tee	\$ 300.00	\$ 245.00	\$ 325.00	\$ 425.00	\$ 48.90	\$ 500.00	\$ 700.00	\$ 403.00
u.	6" Tee	\$ 400.00	\$ 265.00	\$ 380.00	\$ 550.00	\$ 51.90	\$ 550.00	\$ 850.00	\$ 457.00
v.	8" Tee	\$ 500.00	\$ 305.00	\$ 445.00	\$ 650.00	\$ 54.90	\$ 600.00	\$ 1,000.00	\$ 510.00
w.	10" Tee	\$ 500.00	\$ 360.00	\$ 490.00	\$ 800.00	\$ 57.90	\$ 1,000.00	\$ 1,200.00	\$ 618.00
x.	12" Tee	\$ 500.00	\$ 525.00	N/A	\$ 900.00	\$ 63.90	\$ 1,250.00	\$ 1,500.00	\$ 671.00
y.	14" Tee	\$ 600.00	\$ 675.00	N/A	\$ 1,100.00	\$ 69.90	\$ 2,800.00	\$ 1,600.00	\$ 725.00
z.	16" Tee	\$ 650.00	\$ 815.00	N/A	\$ 1,350.00	\$ 79.90	\$ 3,500.00	\$ 2,500.00	\$ 779.00
aa.	18" Tee	\$ 800.00	\$ 975.00	N/A	\$ 1,850.00	\$ 89.90	\$ 4,000.00	\$ 4,000.00	\$ 940.00
4	Square Nut Gate Valves with Cast Iron Box								
a.	2" Square Nut Gate Valve w/ CI Box	\$ 200.00	\$ 265.00	\$ 260.00	\$ 450.00	\$ 7,090.98	\$ 350.00	\$ 400.00	\$ 376.00
b.	3" Square Nut Gate Valve w/ CI Box	\$ 250.00	\$ 315.00	\$ 280.00	\$ 500.00	\$ 7,090.98	\$ 400.00	\$ 500.00	\$ 430.00
c.	4" Square Nut Gate Valve w/ CI Box	\$ 300.00	\$ 340.00	\$ 300.00	\$ 550.00	\$12,286.49	\$ 475.00	\$ 550.00	\$ 483.00
d.	6" Square Nut Gate Valve w/ CI Box	\$ 350.00	\$ 370.00	\$ 360.00	\$ 600.00	\$12,286.49	\$ 550.00	\$ 700.00	\$ 537.00
e.	8" Square Nut Gate Valve w/ CI Box	\$ 400.00	\$ 410.00	\$ 400.00	\$ 700.00	\$13,557.85	\$ 750.00	\$ 1,000.00	\$ 806.00
f.	10" Square Nut Gate Valve w/ CI Box	\$ 450.00	\$ 525.00	\$ 500.00	\$ 900.00	\$18,758.86	\$ 1,100.00	\$ 1,100.00	\$ 1,074.00

2026 Construction Outsource Bid Tab

		Collins Drain	RWF Const.	LWC Const.	RH Moore	Harper General	Lawrimore Const.	Complete Utilities LLC	D&L Siteworks
g.	12" Square Nut Gate Valve w/ CI Box	\$ 500.00	\$ 630.00	N/A	\$ 1,150.00	\$19,972.43	\$ 1,200.00	\$ 1,200.00	\$ 1,343.00
h.	14" Square Nut Gate Valve w/ CI Box	\$ 550.00	\$ 765.00	N/A	\$ 1,300.00	\$19,972.43	\$ 1,900.00	\$ 1,300.00	\$ 1,611.00
l.	16" Square Nut Gate Valve w/ CI Box	\$ 600.00	\$ 890.00	N/A	\$ 1,750.00	\$23,613.13	\$ 2,700.00	\$ 2,000.00	\$ 1,880.00
j.	18" Square Nut Gate Valve w/ CI Box	\$ 650.00	\$ 1,025.00	N/A	\$ 2,000.00	\$23,613.13	\$ 3,200.00	\$ 3,000.00	\$ 2,148.00
5	Meg-a- Lugs								
a.	3" Meg-a-Lugs	\$ 10.00	\$ 6.00	\$ 10.00	\$ 50.00	\$ 85.64	\$ 10.00	\$ 100.00	\$ 81.00
b.	4" Meg-a-Lugs	\$ 10.00	\$ 7.00	\$ 12.00	\$ 75.00	\$ 88.64	\$ 10.00	\$ 100.00	\$ 134.00
c.	6" Meg-a-Lugs	\$ 12.00	\$ 10.00	\$ 18.00	\$ 75.00	\$ 91.64	\$ 20.00	\$ 100.00	\$ 188.00
d.	8" Meg-a-Lugs	\$ 15.00	\$ 11.00	\$ 24.00	\$ 75.00	\$ 96.64	\$ 20.00	\$ 100.00	\$ 242.00
e.	10" Meg-a-Lugs	\$ 20.00	\$ 13.00	\$ 32.00	\$ 75.00	\$ 101.64	\$ 20.00	\$ 100.00	\$ 295.00
f.	12" Meg-a-Lugs	\$ 20.00	\$ 16.00		\$ 75.00	\$ 106.64	\$ 20.00	\$ 250.00	\$ 349.00
g.	14" Meg-a-Lugs	\$ 25.00	\$ 24.00		\$ 100.00	\$ 111.64	\$ 30.00	\$ 300.00	\$ 403.00
h.	16" Meg-a-Lugs	\$ 30.00	\$ 27.00		\$ 100.00	\$ 121.64	\$ 40.00	\$ 500.00	\$ 537.00
i.	18" Meg-a-Lugs	\$ 35.00	\$ 32.00		\$ 125.00	\$ 131.64	\$ 40.00	\$ 500.00	\$ 806.00
6	Bell Restraints								
a.	3" Restraint	\$ 15.00	\$ 7.00	\$ 16.00	\$ 200.00	\$ 85.64	\$ 250.00	\$ 150.00	\$ 81.00
b.	4" Restraint	\$ 15.00	\$ 8.00	\$ 16.00	\$ 200.00	\$ 88.64	\$ 250.00	\$ 150.00	\$ 134.00
c.	6" Restraint	\$ 20.00	\$ 10.00	\$ 18.00	\$ 400.00	\$ 91.64	\$ 250.00	\$ 200.00	\$ 188.00
d.	8" Restraint	\$ 20.00	\$ 11.00	\$ 26.00	\$ 500.00	\$ 96.64	\$ 350.00	\$ 250.00	\$ 242.00
e.	10" Restraint	\$ 25.00	\$ 13.00	\$ 36.00	\$ 550.00	\$ 101.64	\$ 350.00	\$ 300.00	\$ 295.00
f.	12" Restraint	\$ 30.00	\$ 16.00		\$ 600.00	\$ 106.64	\$ 400.00	\$ 350.00	\$ 349.00
g.	14" Restraint	\$ 35.00	\$ 24.00		\$ 650.00	\$ 111.64	\$ 600.00	\$ 400.00	\$ 403.00
h.	16" Restraint	\$ 40.00	\$ 27.00		\$ 750.00	\$ 121.64	\$ 650.00	\$ 700.00	\$ 457.00
i.	18" Restraint	\$ 50.00	\$ 32.00		\$ 850.00	\$ 131.64	\$ 750.00	\$ 1,000.00	\$ 537.00
7	Pipe PVC per foot water or sewer force main								
a.	2" PVC	\$ 6.00	\$ 11.00	\$ 10.00	\$ 10.00	\$ 37.50	\$ 10.00	\$ 20.00	\$ 16.00
b.	3" PVC	\$ 6.00	\$ 12.00	\$ 11.00	\$ 10.00	\$ 37.50	\$ 10.00	\$ 22.00	\$ 18.00
c.	4" PVC	\$ 6.00	\$ 12.00	\$ 12.00	\$ 10.00	\$ 37.50	\$ 12.00	\$ 25.00	\$ 20.00
d.	6" PVC	\$ 7.00	\$ 13.00	\$ 13.50	\$ 12.00	\$ 37.50	\$ 14.00	\$ 30.00	\$ 25.00
e.	8" PVC	\$ 7.75	\$ 13.00	\$ 14.75	\$ 14.00	\$ 37.50	\$ 17.00	\$ 35.00	\$ 28.00
f.	10" PVC	\$ 9.00	\$ 15.00	\$ 16.00	\$ 15.00	\$ 75.00	\$ 20.00	\$ 50.00	\$ 32.00
g.	12" PVC	\$ 12.00	\$ 17.00		\$ 18.00	\$ 75.00	\$ 20.00	\$ 58.00	\$ 38.00

2026 Construction Outsource
Bid Tab

		Collins Drain	RWF Const.	LWC Const.	RH Moore	Harper General	Lawrimore Const.	Complete Utilities LLC	D&L Siteworks
h.	14" PVC	\$ 15.00	\$ 18.00		\$ 20.00	\$ 75.00	\$ 26.00	\$ 65.00	\$ 49.00
i.	16" PVC	\$ 18.00	\$ 27.00		\$ 22.00	\$ 125.00	\$ 30.00	\$ 100.00	\$ 57.00
j.	18" PVC	\$ 22.00	\$ 34.00		\$ 25.00	\$ 125.00	\$ 38.00	\$ 125.00	\$ 77.00
8	Pipe Ductile Iron per foot water or sewer force main								
a.	2" DI	\$ 8.00	\$ 13.00	\$ 12.50	\$ 10.00	\$ 40.00	\$ 12.00	\$ 20.00	\$ 18.00
b.	3" DI	\$ 8.00	\$ 13.00	\$ 13.25	\$ 10.00	\$ 40.00	\$ 12.00	\$ 24.00	\$ 21.00
c.	4" DI	\$ 8.00	\$ 14.00	\$ 14.25	\$ 12.00	\$ 40.00	\$ 12.00	\$ 27.00	\$ 25.00
d.	6" DI	\$ 10.00	\$ 15.00	\$ 16.00	\$ 13.00	\$ 40.00	\$ 18.00	\$ 33.00	\$ 28.00
e.	8" DI	\$ 15.00	\$ 16.00	\$ 17.00	\$ 15.00	\$ 40.00	\$ 18.00	\$ 40.00	\$ 32.00
f.	10" DI	\$ 18.00	\$ 17.00	\$ 17.50	\$ 17.00	\$ 80.00	\$ 24.00	\$ 50.00	\$ 38.00
g.	12" DI	\$ 20.00	\$ 20.00		\$ 20.00	\$ 80.00	\$ 24.00	\$ 65.00	\$ 51.00
h.	14" DI	\$ 24.00	\$ 24.00		\$ 22.00	\$ 80.00	\$ 30.00	\$ 77.00	\$ 73.00
i.	16" DI	\$ 26.00	\$ 32.00		\$ 25.00	\$ 133.33	\$ 38.00	\$ 108.00	\$ 95.00
j.	18" DI	\$ 30.00	\$ 40.00		\$ 27.00	\$ 133.33	\$ 45.00	\$ 132.00	\$ 139.00
9	PVC Encasement pipe								
a.	2" encasement	\$ 10.00	\$ 13.00	\$ 13.50	\$ 20.00	\$ 50.00	\$ 10.00	\$ 25.00	\$ 100.00
b.	4" encasement	\$ 10.00	\$ 15.00	\$ 14.00	\$ 25.00	\$ 50.00	\$ 10.00	\$ 30.00	\$ 100.00
c.	6" encasement	\$ 15.00	\$ 17.00	\$ 16.75	\$ 25.00	\$ 50.00	\$ 10.00	\$ 40.00	\$ 100.00
d.	8" encasement	\$ 15.00	\$ 20.00	\$ 19.50	\$ 30.00	\$ 50.00	\$ 12.00	\$ 49.00	\$ 100.00
e.	10" encasement	\$ 18.00	\$ 23.00	\$ 21.00	\$ 30.00	\$ 100.00	\$ 12.00	\$ 60.00	\$ 100.00
f.	12" encasement	\$ 24.00	\$ 26.00		\$ 35.00	\$ 100.00	\$ 12.00	\$ 75.00	\$ 100.00
g.	14" encasement	\$ 32.00	\$ 32.00		\$ 35.00	\$ 100.00	\$ 18.00	\$ 100.00	\$ 100.00
h.	16" encasement	\$ 32.00	\$ 37.00		\$ 40.00	\$ 166.67	\$ 22.00	\$ 125.00	\$ 100.00
i.	18" encasement	\$ 40.00	\$ 53.00		\$ 40.00	\$ 166.67	\$ 28.00	\$ 135.00	\$ 100.00
10	Installation of fire hvdrant assembly W/ Tee								
a.	6"x6" Fire hydrant assembly	\$ 1,500.00	\$ 1,260.00	\$ 1,250.00	\$ 2,000.00	\$14,147.29	\$ 3,500.00	\$ 1,200.00	\$ 1,611.00
b.	8"x6" Fire hydrant assembly	\$ 1,500.00	\$ 1,315.00	\$ 1,350.00	\$ 2,250.00	\$14,771.41	\$ 3,500.00	\$ 1,400.00	\$ 1,880.00
c.	10"x6" Fire hydrant assembly	\$ 1,500.00	\$ 1,420.00	\$ 1,600.00	\$ 2,500.00	\$15,395.54	\$ 4,000.00	\$ 1,500.00	\$ 2,148.00
d.	12"x6" Fire hydrant assembly	\$ 1,500.00	\$ 1,550.00		\$ 2,750.00	\$16,019.66	\$ 4,000.00	\$ 2,000.00	\$ 2,417.00
e.	14"x6" Fire hydrant assembly	\$ 1,500.00	\$ 1,800.00		\$ 3,000.00	\$16,643.78	\$ 5,500.00	\$ 2,600.00	\$ 2,686.00
f.	16"x6" Fire hydrant assembly	\$ 1,500.00	\$ 2,200.00		\$ 3,250.00	\$17,267.90	\$ 6,500.00	\$ 3,200.00	\$ 2,954.00
g.	18"x6" Fire hydrant assembly	\$ 1,500.00	\$ 2,750.00		\$ 3,500.00	\$17,892.02	\$ 9,500.00	\$ 4,000.00	\$ 3,223.00

2026 Construction Outsource
Bid Tab

		Collins Drain	RWF Const.	LWC Const.	RH Moore	Harper General	Lawrimore Const.	Complete Utilities LLC	D&L Siteworks
11	Installation of fire hydrant assembly-Wet Tap								
a.	6"x6" Fire hydrant assembly		\$ 4,000.00	\$ 3,250.00	\$ 2,600.00	N/A	\$ 7,500.00	\$ 5,000.00	\$ 6,509.00
b.	8"x6" Fire hydrant assembly		\$ 4,200.00	\$ 3,400.00	\$ 3,050.00	N/A	\$ 7,500.00	\$ 5,300.00	\$ 6,777.00
c.	10"x6" Fire hydrant assembly		\$ 4,600.00	\$ 3,600.00	\$ 3,500.00	N/A	\$ 8,500.00	\$ 6,500.00	\$ 7,046.00
d.	12"x6" Fire hydrant assembly		\$ 5,300.00		\$ 3,950.00	N/A	\$ 8,500.00	\$ 7,000.00	\$ 7,314.00
e.	14"x6" Fire hydrant assembly		\$ 6,000.00		\$ 4,400.00	N/A	\$12,500.00	\$ 7,600.00	\$ 7,583.00
f.	16"x6" Fire hydrant assembly		\$ 7,200.00		\$ 4,600.00	N/A	\$15,000.00	\$ 8,000.00	\$ 7,851.00
g.	18"x6" Fire hydrant assembly		\$ 9,000.00		\$ 5,300.00	N/A	\$18,000.00	12,000.00	\$ 8,120.00
12	Grinders								
a.	Grinder install 2" force main		\$ 3,675.00	\$ 3,500.00	\$ 7,000.00	\$12,933.72	\$ 7,500.00	12,000.00	\$ 12,248.00
b.	Grinder install 4" force main		\$ 3,725.00	\$ 3,750.00	\$ 7,000.00	\$12,933.72	\$ 7,500.00	13,000.00	\$ 12,248.00
c.	Grinder install 6" force main		\$ 3,850.00	\$ 4,000.00	\$ 7,500.00	\$12,933.72	\$ 7,500.00	14,000.00	\$ 12,248.00
d.	Grinder install 8" force main		\$ 4,100.00	\$ 4,250.00	\$ 7,500.00	\$14,147.29	\$ 8,000.00	16,000.00	\$ 12,248.00
e.	Grinder install 10" force main		\$ 4,350.00	\$ 4,500.00	\$ 8,500.00	\$19,348.30	\$ 8,000.00	17,000.00	\$ 12,248.00
f.	Grinder install 12" force main		\$4,525.00		\$ 8,500.00	\$19,348.30	\$ 8,500.00	18,000.00	\$ 12,248.00
g.	Grinder install 14" force main		\$ 5,150.00		\$ 9,000.00	\$22,989.01	\$ 9,500.00	19,000.00	\$ 12,248.00
h.	Grinder install 16" force main		\$ 5,670.00		\$ 9,000.00	\$22,989.01	\$10,500.00	20,000.00	\$ 12,248.00
i.	Grinder install 18" force main		\$ 6,515.00		\$ 9,500.00	\$22,989.01	\$14,000.00	22,000.00	\$ 12,248.00
13	STEP Units								
a.	S.T.E.P UNIT install 2" force main		\$ 6,930.00	\$ 6,500.00	\$10,000.00	\$12,933.72	\$ 6,500.00	12,000.00	\$ 21,505.00
b.	S.T.E.P UNIT install 4" force main		\$ 7,000.00	\$ 6,750.00	\$10,000.00	\$12,933.72	\$ 6,800.00	13,000.00	\$ 21,505.00
c.	S.T.E.P UNIT install 6" force main		\$ 7,100.00	\$ 7,000.00	\$10,500.00	\$12,933.72	\$ 7,100.00	14,000.00	\$ 21,505.00
d.	S.T.E.P UNIT install 8" force main		\$ 7,250.00	\$ 7,250.00	\$10,500.00	\$14,147.29	\$ 7,500.00	16,000.00	\$ 21,505.00
e.	S.T.E.P UNIT install 10" force main		\$ 7,500.00	\$ 7,500.00	\$11,000.00	\$19,348.30	\$ 7,500.00	17,000.00	\$ 21,505.00
f.	S.T.E.P UNIT install 12" force main		\$ 7,675.00		\$11,000.00	\$19,348.30	\$ 7,800.00	18,000.00	\$ 21,505.00
g.	S.T.E.P UNIT install 14" force main		\$ 8,300.00		\$11,500.00	\$22,989.01	\$ 8,300.00	19,000.00	\$ 21,505.00
h.	S.T.E.P UNIT install 16" force main		\$ 8,825.00		\$11,500.00	\$22,989.01	\$ 8,600.00	20,000.00	\$ 21,505.00
i.	S.T.E.P UNIT install 18" force main		\$ 9,700.00		\$12,000.00	\$22,989.01	\$ 9,500.00	22,000.00	\$ 21,505.00
14	Caps/Plugs (threaded or non-threaded)								
a.	2" cap/plug	\$ 25.00	\$ 80.00	\$ 50.00	\$ 125.00	\$ 42.90	\$ 75.00	\$ 500.00	\$ 47.00

2026 Construction Outsource Bid Tab

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MEMO

TO: BOARD OF DIRECTORS

FROM: AMANDA GILL, PE AG
ENGINEERING & CONSTRUCTION DIRECTOR

DATE: SEPTEMBER 28, 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. 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.

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			\$ -	\$ 350,000.00
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			\$ -	\$ 60,000.00
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	\$ 495,955.00	\$ 35,107.00	\$ 531,062.00	\$ 4,163,938.00

FY2026 Rollover Projects

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

FY 2025 Rollover Projects

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

Variance includes contingency amounts

Updated 9/28/2026



MEMO

TO: BOARD OF DIRECTORS

FROM: AMANDA GILL *AG*
ENGINEERING & CONSTRUCTION DIRECTOR

DATE: SEPTEMBER 28, 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. 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 single-family homes. This project has received preliminary approval. Construction permits from SCDES have been received. A pre-construction meeting was held on June 5th and construction has begun. 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.

FISCAL IMPACT:

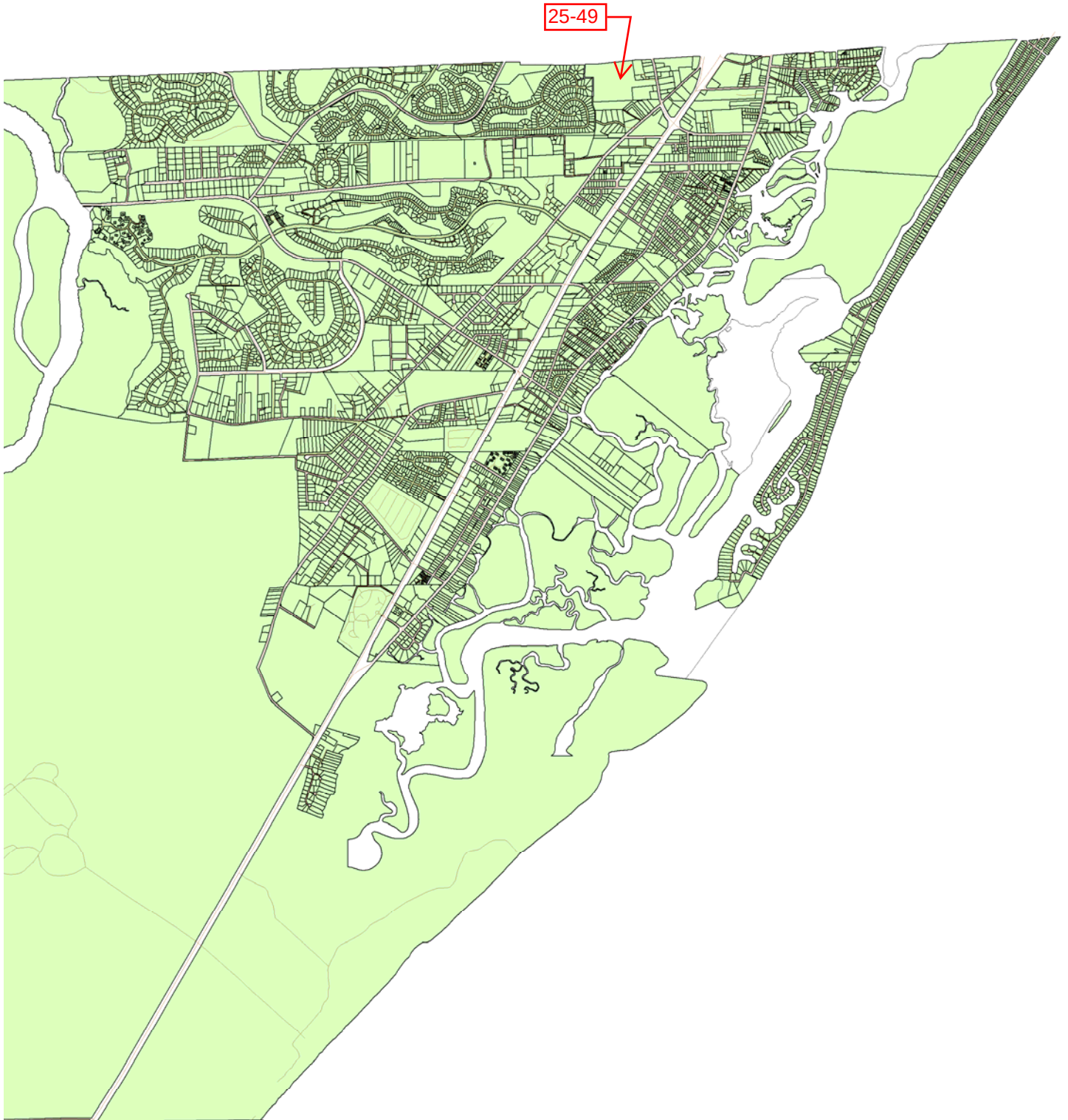
If all the projects on this list expire the developers would forfeit \$347,939.80 and the District would be required to refund a prorated \$244,138.80. The individual forfeiture and refund amounts are shown on the following page.

RECOMMENDATION:

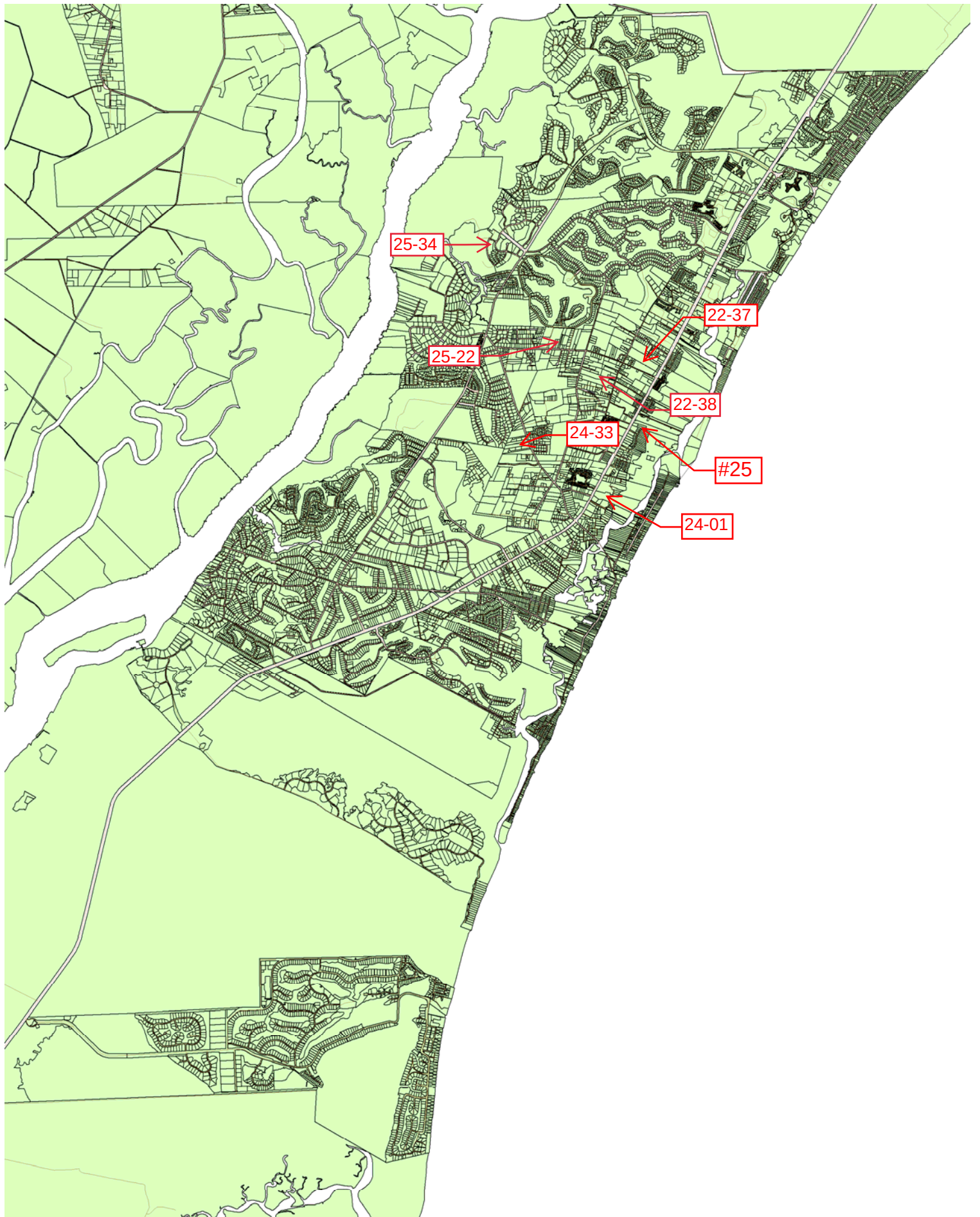
This is for information only.

#	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	

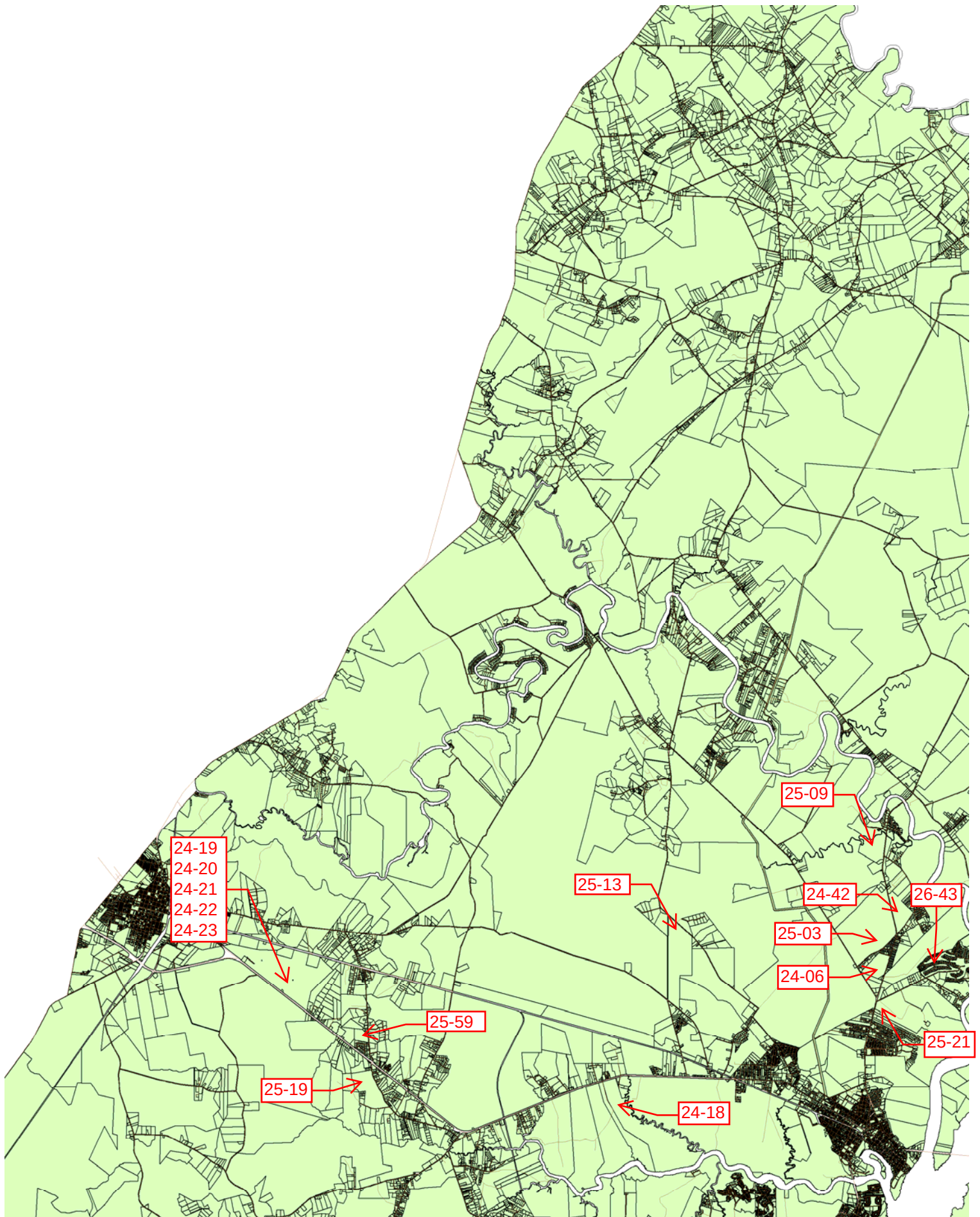
WACCAMAW NECK NORTH



WACCAMAW NECK SOUTH



NORTH GEORGETOWN



A map of a coastal area, likely a river delta or estuary, showing various land parcels and water bodies. The map is oriented with North at the top. A prominent river or waterway flows from the top left towards the bottom right, with several smaller tributaries. The land is divided into numerous parcels, some of which are shaded in light green. A red arrow points to a specific parcel labeled '25-63' in a red box. The parcel is located in the upper right quadrant of the map, near a cluster of other parcels. The overall map is framed by a black border.

GEORGETOWN COUNTY WATER & SEWER DISTRICT

PERIOD
2
PAY PERIODS
5

REVENUES and EXPENSES

AS OF 8-31-26

	MONTH	Y-T-D
OPERATING REVENUES	\$ 2,162,046.26	\$ 4,695,358.16
OPERATING EXPENSES	1,699,246.88	3,694,602.76
GAIN (LOSS)	\$ 462,799.38	\$ 1,000,755.40

TOTAL REVENUES	\$ 2,597,973.47	\$ 5,565,394.69
TOTAL EXPENSES	1,949,630.65	4,195,370.30
GAIN (LOSS)	\$ 648,342.82	\$ 1,370,024.39

GEORGETOWN COUNTY WATER & SEWER DISTRICT
REVENUE COMPARISON - CURRENT YEAR TO PRIOR YEAR
AS OF 8-31-26

	MONTH	LAST YEAR	Y-T-D	LAST YEAR	% CHANGE
WATER FUND					
Water Volume Charge	716,687.28	546,771.91	1,614,470.64	1,308,914.10	23.34%
Water Service Connection	47,265.62	26,650.00	90,698.12	55,326.00	63.93%
Meter Placement Charge	1,076.00	684.00	5,111.00	2,907.00	75.82%
Backflow Inspection Charge	11,882.19	10,526.24	23,623.87	21,027.99	12.34%
Water DECAP Charge	92,008.80	89,250.98	183,934.21	178,417.32	3.09%
Other Operating Reimb.	16,553.00	12,714.00	39,902.00	57,695.60	-30.84%
	885,472.89	686,597.13	1,957,739.84	1,624,288.01	20.53%
WASTEWATER FUND					
Sewer Volume Charge	749,574.98	631,705.52	1,718,749.56	1,515,148.09	13.44%
Sewer Service Connection	0.00	0.00	0.00	0.00	0.00%
Sewer Tap / Step Unit	19,501.17	11,985.05	29,730.55	20,091.05	47.98%
Sewer Service Inspection	4,330.00	2,060.00	10,123.00	4,841.00	109.11%
Sewer Reconnect	0.00	0.00	0.00	0.00	0.00%
Sewer DECAP Charge	128,694.75	126,693.82	257,293.30	253,354.18	1.55%
Other Operating Reimb.	8,994.68	1,827.54	12,900.68	5,733.54	125.00%
	911,095.58	774,271.93	2,028,797.09	1,799,167.86	12.76%
BILLING & COLLECTION					
Customer Charge	210,926.04	199,853.47	421,546.71	399,744.88	5.45%
Service Charge	13,110.00	8,050.00	26,243.00	19,896.00	31.90%
Reconnect Charge	3,761.00	3,054.00	6,949.00	6,455.00	7.65%
Late Payment Processing	6,791.84	6,478.05	12,322.36	12,501.79	-1.44%
Returned Check Fees	1,830.00	1,320.00	3,390.00	2,880.00	17.71%
	236,418.88	218,755.52	470,451.07	441,477.67	6.56%
GENERAL ADMINISTRATION					
Interest Income	89,587.11	92,608.67	177,504.25	184,262.41	-3.67%
Discounts Earned	32.52	15.72	40.94	55.17	-25.79%
Finance Charge	0.00	0.00	0.00	0.00	0.00%
Unrealized Gain/Loss on Investments	(535.75)	24,913.43	(17,804.56)	15,440.03	-215.31%
Credit Card Charges	(23,247.26)	(19,090.57)	(43,290.14)	(37,116.33)	16.63%
Service Line Protection	34,044.00	31,286.00	65,768.27	61,698.00	6.60%
Miscellaneous Income	21,941.29	16,721.02	39,188.40	30,917.28	26.75%
	121,821.91	146,454.27	221,407.16	255,256.56	-13.26%
ENGINEERING					
Engineering Income	7,237.00	1,074.00	16,963.00	6,540.00	159.37%
TOTAL OPERATING REVENUES	2,162,046.26	1,827,152.85	4,695,358.16	4,126,730.10	13.78%

	MONTH	LAST YEAR	Y-T-D	LAST YEAR	% CHANGE
RESTRICTED INCOME					
Availability Charge - Water	158,559.83	145,620.00	316,975.95	291,101.93	8.89%
Availability Charge - Sewer	233,739.98	217,424.63	467,313.25	434,794.64	7.48%
Water & Sewer Assessments	4,064.05	57,285.92	6,283.22	57,518.87	-89.08%
Interest Income	3,345.76	3,621.55	6,959.54	7,167.74	-2.90%
Demand Charge - Water	14,595.99	7,908.32	29,218.47	15,797.32	84.96%
Demand Charge - Sewer	21,621.60	13,199.75	43,286.10	26,371.75	64.14%
	435,927.21	445,060.17	870,036.53	832,752.25	4.48%
TOTAL REVENUES	2,597,973.47	2,272,213.02	5,565,394.69	4,959,482.35	12.22%

GEORGETOWN COUNTY WATER & SEWER DISTRICT
EXPENSE COMPARISON - CURRENT YEAR TO PRIOR YEAR
AS OF 8-31-26

	MONTH	LAST YEAR	Y-T-D	LAST YEAR	% CHANGE
PERSONNEL SERVICES					
Salaries & Wages - Regular *	406,178.91	403,211.45	1,014,890.54	999,335.16	1.56%
Salaries & Wages - Overtime	20,850.03	17,744.76	42,861.81	41,913.08	2.26%
FICA Tax Expense	32,128.74	31,625.52	79,066.75	78,431.76	0.81%
Health Insurance	151,533.68	81,906.02	230,924.62	223,961.36	3.11%
Retirement	79,577.06	78,156.77	197,214.02	194,554.53	1.37%
Workman's Compensation	14,600.00	13,568.25	14,600.00	13,568.25	0.00%
Other Payroll Expenses	9,920.00	13,627.75	24,650.00	32,675.50	-24.56%
TOTAL PERSONNEL SERVICES	714,788.42	639,840.52	1,604,207.74	1,584,439.64	1.25%
CONTRACTUAL SERVICES					
Rents & Leases - Vehicles	553.84	553.84	744.34	1,349.18	-44.83%
Rents & Leases - Other Equip.	11,981.56	2,942.41	14,042.62	14,862.33	-5.52%
Utilities	129,198.91	134,296.78	283,676.67	263,975.71	7.46%
Sewer Service Charges	22,993.01	68,930.40	155,737.52	151,246.81	2.97%
Telephone & Commun. Lines	11,611.53	11,325.00	22,976.14	22,697.28	1.23%
Insurance - Operations	31,561.14	30,153.94	62,712.24	58,810.52	6.63%
Professional Services - Legal	1,885.00	562.50	1,885.00	5,851.78	-67.79%
Professional Services - Consultants	0.00	375.00	0.00	750.00	0.00%
Professional Services - Other	1,464.07	2,359.97	15,364.07	7,816.47	96.56%
Employee Uniforms	3,505.11	3,053.03	5,367.23	8,469.28	-36.63%
Service & Maint. Contracts	68,563.87	61,206.08	215,670.89	205,484.56	4.96%
TOTAL CONTRACTUAL SERVICES	283,318.04	315,758.95	778,176.72	741,313.92	4.97%
SUPPLIES and MATERIALS					
Operating Supplies & Material	22,658.75	16,802.10	38,196.45	30,841.96	23.85%
Water Purchased for Resale	72,390.91	67,681.42	132,336.25	118,642.99	11.54%
Auto Supplies	20,905.86	13,692.24	35,937.45	26,257.49	36.87%
Printing & Office Supplies	6,764.56	4,780.57	12,832.00	10,690.68	20.03%
Lab Treatment Supplies & Mat.	110,725.87	132,046.73	206,912.84	292,091.33	-29.16%
TOTAL SUPPLIES and MATERIALS	233,445.95	235,003.06	426,214.99	478,524.45	-10.93%
MAINTENANCE and REPAIR					
Maint & Repair-Bldgs & Ground	3,480.00	2,121.71	4,722.12	3,871.19	21.98%
Maint & Repair-Facilities	123,164.26	128,404.65	194,581.61	228,286.39	-14.76%
Maint & Repair-Equipment	13,170.49	28,692.56	19,996.79	4,716.12	324.01%
Maint & Repair-Vehicles	13,511.05	3,429.44	30,440.65	9,276.75	228.14%
TOTAL MAINTENANCE and REPAIR	153,325.80	162,648.36	249,741.17	246,150.45	1.46%

	<u>This Month</u>	<u>Last Year</u>
* # of Employees	81	84

	MONTH	LAST YEAR	Y-T-D	LAST YEAR	% CHANGE
BUSINESS and TRAVEL EXPENSE					
Travel Expense	888.49	760.72	11,911.25	9,642.52	23.53%
Private Vehicle Expense	331.36	1,145.55	905.21	1,968.15	-54.01%
Postage & Delivery	24,863.11	1,462.12	26,396.86	26,624.14	-0.85%
Employee Training	7,669.56	1,570.64	18,895.58	7,661.63	146.63%
Memberships & Meetings	14,705.26	8,241.50	27,339.93	9,106.68	200.22%
Board Member Compensation	5,763.18	660.00	11,938.18	2,460.00	385.29%
Prof. Books & Periodicals	1,288.25	0.00	1,288.25	0.00	0.00%
Public Information	0.00	621.57	0.00	1,646.63	100.00%
Miscellaneous Expenses	10,591.63	8,414.67	20,451.84	18,763.37	9.00%
TOTAL BUSINESS and TRAVEL EXP	66,100.84	22,876.77	119,127.10	77,873.12	52.98%
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	66,056.00	(15.00)	66,073.00	-100.02%
Operational & Constr. Equip.	1,440.24	5,104.96	8,236.73	5,766.19	42.85%
Furniture & Fixtures	0.00	310.29	1,446.49	310.29	0.00%
Construction Material	44,824.04	29,599.20	101,439.31	72,418.07	40.07%
Internally Financed Equipment	0.00	0.00	0.00	0.00	0.00%
TOTAL CAPITAL OUTLAY	46,264.28	101,070.45	111,107.53	144,567.55	-23.14%
MISCELLANEOUS					
Contingency	0.00	0.00	0.00	0.00	0.00%
Deprec. & Capital Replacement	220,703.55	215,944.80	441,227.51	431,771.50	2.19%
Bad Debts	0.00	0.00	0.00	0.00	0.00%
Miscellaneous Other	(18,700.00)	(7,897.30)	(35,200.00)	(7,897.30)	0.00%
TOTAL MISCELLANEOUS	202,003.55	208,047.50	406,027.51	423,874.20	-4.21%
TOTAL OPERATING EXPENSES	1,699,246.88	1,685,245.61	3,694,602.76	3,696,743.33	-0.06%
DEBT SERVICE					
Bond & Interest Payments	265,583.77	265,574.25	531,167.54	531,148.50	0.00%
Transfers from Impact Fee Funds	(15,200.00)	(15,200.00)	(30,400.00)	(30,400.00)	0.00%
TOTAL DEBT SERVICE	250,383.77	250,374.25	500,767.54	500,748.50	0.00%
TOTAL EXPENSES	1,949,630.65	1,935,619.86	4,195,370.30	4,197,491.83	-0.05%

GEORGETOWN COUNTY WATER & SEWER DISTRICT
BUDGETED TO ACTUAL REVENUE
FOR PERIOD ENDING 8-31-26

	ACTUAL YTD	BUDGET YTD	VARIANCE	% VARIANCE
WATER FUND				
Water Volume Charge	1,614,470.64	1,006,912.33	607,558.31	60.34%
Water Service Connection	90,698.12	55,833.33	34,864.79	62.44%
Meter Placement Charge	5,111.00	3,500.00	1,611.00	46.03%
Backflow Inspection Charge	23,623.87	20,666.67	2,957.20	14.31%
Water DECAP Charge	183,934.21	187,104.33	(3,170.12)	-1.69%
Other Operating Reimb.	39,902.00	25,000.00	14,902.00	59.61%
	<u>1,957,739.84</u>	<u>1,299,016.67</u>	<u>658,723.17</u>	<u>50.71%</u>
WASTEWATER FUND				
Sewer Volume Charge	1,718,749.56	1,180,371.67	538,377.89	45.61%
Sewer Service Connection	0.00	0.00	0.00	0.00%
Sewer Tap / Step Unit	29,730.55	16,666.67	13,063.88	78.38%
Sewer Service Inspection	10,123.00	4,500.00	5,623.00	124.96%
Sewer Reconnect	0.00	0.00	0.00	0.00%
Sewer DECAP Charge	257,293.30	258,315.33	(1,022.03)	-0.40%
Other Operating Reimb.	12,900.68	13,333.33	(432.65)	-3.24%
	<u>2,028,797.09</u>	<u>1,473,187.00</u>	<u>555,610.09</u>	<u>37.71%</u>
BILLING & COLLECTION				
Customer Charge	421,546.71	417,838.00	3,708.71	0.89%
Service Charge	26,243.00	20,000.00	6,243.00	31.22%
Reconnect Charge	6,949.00	6,375.00	574.00	9.00%
Late Payment Processing	12,322.36	12,458.33	(135.97)	-1.09%
Returned Check Fees	3,390.00	2,350.00	1,040.00	44.26%
	<u>470,451.07</u>	<u>459,021.33</u>	<u>11,429.74</u>	<u>2.49%</u>
GENERAL ADMINISTRATION				
Interest Income	177,504.25	92,860.00	84,644.25	91.15%
Discounts Earned	40.94	166.67	(125.73)	-75.44%
Finance Charge	0.00	0.00	0.00	0.00%
Unrealized Gain/Loss on Investments	(17,804.56)	0.00	(17,804.56)	0.00%
Credit Card Charges	(43,290.14)	(32,583.33)	(10,706.81)	32.86%
Service Line Protection	65,768.27	63,348.33	2,419.94	3.82%
Miscellaneous Income	39,188.40	28,671.17	10,517.23	36.68%
	<u>221,407.16</u>	<u>152,462.83</u>	<u>68,944.33</u>	<u>45.22%</u>
ENGINEERING				
Engineering Income	16,963.00	17,333.33	(370.33)	-2.14%
TOTAL OPERATING REVENUES	<u><u>4,695,358.16</u></u>	<u><u>3,401,021.17</u></u>	<u><u>1,294,336.99</u></u>	<u><u>38.06%</u></u>

	ACTUAL YTD	BUDGET YTD	VARIANCE	% VARIANCE
RESTRICTED INCOME				
Availability Charge - Water	316,975.95	322,442.17	(5,466.22)	-1.70%
Availability Charge - Sewer	467,313.25	447,582.17	19,731.08	4.41%
Water & Sewer Assessments	6,283.22	66,666.67	(60,383.45)	-90.58%
Interest Income	6,959.54	5,000.00	1,959.54	39.19%
Demand Charge - Water	29,218.47	21,561.17	7,657.30	35.51%
Demand Charge - Sewer	43,286.10	28,296.67	14,989.43	52.97%
	870,036.53	891,548.83	(21,512.30)	-2.41%
TOTAL REVENUES	5,565,394.69	4,292,570.00	1,272,824.69	29.65%

GEORGETOWN COUNTY WATER & SEWER DISTRICT
BUDGETED TO ACTUAL EXPENSES
FOR PERIOD ENDING 8-31-26

	ACTUAL YTD	BUDGET YTD	VARIANCE	% VARIANCE
PERSONNEL SERVICES				
Salaries & Wages - Regular	1,014,890.54	1,131,676.15	116,785.61	10.32%
Salaries & Wages - Overtime	42,861.81	32,243.27	(10,618.54)	-32.93%
FICA Tax Expense	79,066.75	89,557.88	10,491.13	11.71%
Health Insurance	230,924.62	173,065.00	(57,859.62)	-33.43%
Retirement	197,214.02	216,301.73	19,087.71	8.82%
Workman's Compensation	14,600.00	10,000.00	(4,600.00)	-46.00%
Other Payroll Expenses	24,650.00	23,800.00	(850.00)	-3.57%
TOTAL PERSONNEL SERVICES	1,604,207.74	1,676,644.04	72,436.30	4.32%
CONTRACTUAL SERVICES				
Rents & Leases - Vehicles	744.34	1,200.00	455.66	37.97%
Rents & Leases - Other Equip.	14,042.62	9,248.67	(4,793.95)	-51.83%
Utilities	283,676.67	279,695.67	(3,981.00)	-1.42%
Sewer Service Charges	155,737.52	188,913.00	33,175.48	17.56%
Telephone & Commun. Lines	22,976.14	26,816.67	3,840.53	14.32%
Insurance - Operations	62,712.24	62,750.00	37.76	0.06%
Professional Services - Legal	1,885.00	7,500.00	5,615.00	74.87%
Professional Services - Consultants	0.00	1,000.00	1,000.00	100.00%
Professional Services - Other	15,364.07	20,833.33	5,469.26	26.25%
Employee Uniforms	5,367.23	3,907.50	(1,459.73)	-37.36%
Service & Maint. Contracts	215,670.89	225,095.00	9,424.11	4.19%
TOTAL CONTRACTUAL SERVICES	778,176.72	826,959.83	48,783.11	5.90%
SUPPLIES and MATERIALS				
Operating Supplies & Material	38,196.45	42,670.17	4,473.72	10.48%
Water Purchased for Resale	132,336.25	94,380.00	(37,956.25)	-40.22%
Auto Supplies	35,937.45	44,614.67	8,677.22	19.45%
Printing & Office Supplies	12,832.00	10,619.50	(2,212.50)	-20.83%
Lab Treatment Supplies & Mat.	206,912.84	214,188.00	7,275.16	3.40%
TOTAL SUPPLIES and MATERIALS	426,214.99	406,472.33	(19,742.66)	-4.86%
MAINTENANCE and REPAIR				
Maint & Repair-Bldgs & Ground	4,722.12	13,066.67	8,344.55	63.86%
Maint & Repair-Facilities	194,581.61	244,531.00	49,949.39	20.43%
Maint & Repair-Equipment	19,996.79	36,881.67	16,884.88	45.78%
Maint & Repair-Vehicles	30,440.65	26,563.00	(3,877.65)	-14.60%
TOTAL MAINTENANCE and REPAIR	249,741.17	321,042.33	71,301.16	22.21%

	ACTUAL YTD	BUDGET YTD	VARIANCE	% VARIANCE
BUSINESS and TRAVEL EXPENSE				
Travel Expense	11,911.25	5,800.00	(6,111.25)	-105.37%
Private Vehicle Expense	905.21	1,419.83	514.62	36.25%
Postage & Delivery	26,396.86	26,335.33	(61.53)	-0.23%
Employee Training	18,895.58	7,406.33	(11,489.25)	-155.13%
Memberships & Meetings	27,339.93	7,346.67	(19,993.26)	-272.14%
Board Member Compensation	11,938.18	11,536.67	(401.51)	-3.48%
Prof. Books & Periodicals	1,288.25	541.67	(746.58)	-137.83%
Public Information	0.00	2,916.67	2,916.67	100.00%
Miscellaneous Expenses	20,451.84	21,192.67	740.83	3.50%
TOTAL BUSINESS and TRAVEL EXPENSE	119,127.10	84,495.83	(34,631.27)	-40.99%
CAPITAL OUTLAY				
Land & Land Improvements	0.00	16,666.67	16,666.67	0.00%
Bldg. & Fixed Equipment	0.00	16,666.67	16,666.67	0.00%
Automotive Equipment	(15.00)	45,833.33	45,848.33	100.03%
Operational & Constr. Equip.	8,236.73	65,341.67	57,104.94	87.39%
Furniture & Fixtures	1,446.49	3,566.67	2,120.18	59.44%
Construction Material	101,439.31	50,872.83	(50,566.48)	-99.40%
Internally Financed Equipment	0.00	0.00	0.00	0.00%
TOTAL CAPITAL OUTLAY	111,107.53	198,947.83	87,840.30	44.15%
MISCELLANEOUS				
Contingency	0.00	36,410.67	36,410.67	100.00%
Deprec. & Capital Replacement	441,227.51	445,420.50	4,192.99	0.94%
Bad Debts	0.00	833.33	833.33	100.00%
Miscellaneous Other	(35,200.00)	0.00	35,200.00	0.00%
TOTAL MISCELLANEOUS	406,027.51	482,664.50	76,636.99	15.88%
TOTAL OPERATING EXPENSES	3,694,602.76	3,997,226.71	302,623.95	7.57%
DEBT SERVICE				
Bond & Interest Payments	531,167.54	521,713.83	(9,453.71)	-1.81%
Transfers from Impact Fee Funds	(30,400.00)	(30,400.00)	0.00	0.00%
TOTAL DEBT SERVICE	500,767.54	491,313.83	(9,453.71)	-1.92%
TOTAL EXPENSES	4,195,370.30	4,488,540.54	293,170.24	6.53%

GEORGETOWN COUNTY WATER & SEWER DISTRICT

REVENUE AS OF 8-31-26

	ACTUAL YTD	TOTAL BUDGET	REMAINING BUDGET
WATER FUND			
Water Volume Charge	1,614,470.64	6,041,474.00	4,427,003.36
Water Service Connection	90,698.12	335,000.00	244,301.88
Meter Placement Charge	5,111.00	21,000.00	15,889.00
Backflow Inspection Charge	23,623.87	124,000.00	100,376.13
Water DECAP Charge	183,934.21	1,122,626.00	938,691.79
Other Operating Reimb.	39,902.00	150,000.00	110,098.00
	<u>1,957,739.84</u>	<u>7,794,100.00</u>	<u>5,836,360.16</u>
WASTEWATER FUND			
Sewer Volume Charge	1,718,749.56	7,082,230.00	5,363,480.44
Sewer Service Connection	0.00	0.00	0.00
Sewer Tap / Step Unit	29,730.55	100,000.00	70,269.45
Sewer Service Inspection	10,123.00	27,000.00	16,877.00
Sewer Reconnect	0.00	0.00	0.00
Sewer DECAP Charge	257,293.30	1,549,892.00	1,292,598.70
Other Operating Reimb.	12,900.68	80,000.00	67,099.32
	<u>2,028,797.09</u>	<u>8,839,122.00</u>	<u>6,810,324.91</u>
BILLING & COLLECTION			
Customer Charge	421,546.71	2,507,028.00	2,085,481.29
Service Charge	26,243.00	120,000.00	93,757.00
Reconnect Charge	6,949.00	38,250.00	31,301.00
Late Payment Processing	12,322.36	74,750.00	62,427.64
Returned Check Fees	3,390.00	14,100.00	10,710.00
	<u>470,451.07</u>	<u>2,754,128.00</u>	<u>2,283,676.93</u>
GENERAL ADMINISTRATION			
Interest Income	177,504.25	557,160.00	379,655.75
Discounts Earned	40.94	1,000.00	959.06
Finance Charge	0.00	0.00	0.00
Unrealized Gain/Loss on Investments	(17,804.56)	0.00	17,804.56
Credit Card Charges	(43,290.14)	(195,500.00)	(152,209.86)
Service Line Protection	65,768.27	380,090.00	314,321.73
Miscellaneous Income	39,188.40	172,027.00	132,838.60
	<u>221,407.16</u>	<u>914,777.00</u>	<u>693,369.84</u>
ENGINEERING			
Engineering Income	16,963.00	104,000.00	87,037.00
TOTAL OPERATING REVENUES	<u><u>4,695,358.16</u></u>	<u><u>20,406,127.00</u></u>	<u><u>15,710,768.84</u></u>

	ACTUAL YTD	TOTAL BUDGET	REMAINING BUDGET
RESTRICTED INCOME			
Availability Charge - Water	316,975.95	1,934,653.00	1,617,677.05
Availability Charge - Sewer	467,313.25	2,685,493.00	2,218,179.75
Water & Sewer Assessments	6,283.22	400,000.00	393,716.78
Interest Income	6,959.54	30,000.00	23,040.46
Demand Charge - Water	29,218.47	129,367.00	100,148.53
Demand Charge - Sewer	43,286.10	169,780.00	126,493.90
	870,036.53	5,349,293.00	4,479,256.47
TOTAL REVENUES	5,565,394.69	25,755,420.00	20,190,025.31

GEORGETOWN COUNTY WATER & SEWER DISTRICT
BUDGETED EXPENSES
FOR PERIOD ENDING 8-31-26

	ACTUAL YTD	TOTAL BUDGET	REMAINING BUDGET
PERSONNEL SERVICES			
Salaries & Wages - Regular	1,014,890.54	5,884,716.00	4,869,825.46
Salaries & Wages - Overtime	42,861.81	167,665.00	124,803.19
FICA Tax Expense	79,066.75	465,701.00	386,634.25
Health Insurance	230,924.62	1,038,390.00	807,465.38
Retirement	197,214.02	1,124,769.00	927,554.98
Workman's Compensation	14,600.00	60,000.00	45,400.00
Other Payroll Expenses	24,650.00	142,800.00	118,150.00
TOTAL PERSONNEL SERVICES	1,604,207.74	8,884,041.00	7,279,833.26
CONTRACTUAL SERVICES			
Rents & Leases - Vehicles	744.34	7,200.00	6,455.66
Rents & Leases - Other Equip.	14,042.62	55,492.00	41,449.38
Utilities	283,676.67	1,678,174.00	1,394,497.33
Sewer Service Charges	155,737.52	1,133,478.00	977,740.48
Telephone & Commun. Lines	22,976.14	160,900.00	137,923.86
Insurance - Operations	62,712.24	376,500.00	313,787.76
Professional Services - Legal	1,885.00	45,000.00	43,115.00
Professional Services - Consultants	0.00	6,000.00	6,000.00
Professional Services - Other	15,364.07	125,000.00	109,635.93
Employee Uniforms	5,367.23	23,445.00	18,077.77
Service & Maint. Contracts	215,670.89	1,350,570.00	1,134,899.11
TOTAL CONTRACTUAL SERVICES	778,176.72	4,961,759.00	4,183,582.28
SUPPLIES and MATERIALS			
Operating Supplies & Material	38,196.45	256,021.00	217,824.55
Water Purchased for Resale	132,336.25	566,280.00	433,943.75
Auto Supplies	35,937.45	267,688.00	231,750.55
Printing & Office Supplies	12,832.00	63,717.00	50,885.00
Lab Treatment Supplies & Mat.	206,912.84	1,285,128.00	1,078,215.16
TOTAL SUPPLIES and MATERIALS	426,214.99	2,438,834.00	2,012,619.01
MAINTENANCE and REPAIR			
Maint & Repair-Bldgs & Ground	4,722.12	78,400.00	73,677.88
Maint & Repair-Facilities	194,581.61	1,467,186.00	1,272,604.39
Maint & Repair-Equipment	19,996.79	221,290.00	201,293.21
Maint & Repair-Vehicles	30,440.65	159,378.00	128,937.35
TOTAL MAINTENANCE and REPAIR	249,741.17	1,926,254.00	1,676,512.83

	ACTUAL YTD	TOTAL BUDGET	REMAINING BUDGET
BUSINESS and TRAVEL EXPENSE			
Travel Expense	11,911.25	34,800.00	22,888.75
Private Vehicle Expense	905.21	8,519.00	7,613.79
Postage & Delivery	26,396.86	158,012.00	131,615.14
Employee Training	18,895.58	44,438.00	25,542.42
Memberships & Meetings	27,339.93	44,080.00	16,740.07
Board Member Compensation	11,938.18	69,220.00	57,281.82
Prof. Books & Periodicals	1,288.25	3,250.00	1,961.75
Public Information	0.00	17,500.00	17,500.00
Miscellaneous Expenses	20,451.84	127,156.00	106,704.16
TOTAL BUSINESS and TRAVEL EXP	119,127.10	506,975.00	387,847.90
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	441,227.51	2,672,523.00	2,231,295.49
Bad Debts	0.00	5,000.00	5,000.00
Miscellaneous Other	(35,200.00)	0.00	35,200.00
TOTAL MISCELLANEOUS	406,027.51	2,895,987.00	2,489,959.49
TOTAL OPERATING EXPENSES	3,694,602.76	22,807,537.00	19,112,934.24
DEBT SERVICE			
Bond & Interest Payments	531,167.54	3,130,283.00	2,599,115.46
Transfers from Impact Fee Funds	(30,400.00)	(182,400.00)	(152,000.00)
TOTAL DEBT SERVICE	500,767.54	2,947,883.00	2,447,115.46
TOTAL EXPENSES	4,195,370.30	25,755,420.00	21,560,049.70

GEORGETOWN COUNTY WATER & SEWER DISTRICT
CASH and SHORT TERM INVESTMENTS

	7/31/2026	8/31/2026
NON-RESTRICTED ACCOUNTS		
Operation & Maintenance Account	12,302,314.14	11,516,035.71
Customer Deposits	383,776.00	384,157.00
Cash on Hand	2,100.00	2,100.00
TOTAL NON-RESTRICTED	12,688,190.14	11,902,292.71
RESTRICTED ACCOUNTS		
Plantersville Sewer Assessments	52,637.66	52,748.91
South Causeway Sewer Assessments	403,275.38	405,697.77
North Causeway Sewer Assessments	97,472.13	97,678.13
Apache Water Assessments	51,687.09	51,796.33
Brock Road Sewer Assessments	(24,854.72)	(24,854.72)
Pleasant Hill Water Assessments	738,326.59	740,175.09
Beaumont Drive Water Assessments	79,110.85	79,278.04
Cherokee Drive Water Assessments	65,122.08	65,259.71
Commanche Assessments	6,181.45	6,194.51
Pawleys S. Comm. Sewer Assessments	39,900.47	39,984.80
Waverly Mills Sewer Assessments	253.41	253.95
Wassamassaw Sewer Assessments	3,365.72	5,587.26
M.L. King Sewer Assessments	41,705.62	41,793.76
2015 Refund Bond & Int. Redempt. Fund	529,070.42	659,092.47
Series 2025 Bond & Int. Redempt. Fund	97,739.69	143,292.52
1989 & 98 Refund Bond & Int. Redemp.	180,334.21	210,314.62
2011A SRF Bond & Int. Redemp. Fund	52,953.36	74,291.82
2011B SRF Bond & Int. Redemp. Fund	33,329.74	45,217.58
2020 SRF Bond & Int. Redemp. Fund	99,071.98	69,077.30
Economic Dev. Grant Matching Funds	500,000.00	500,000.00
FmHA Bond Cushion Funds	150,084.00	150,084.00
Depreciation & Capital Replacement	5,793,093.66	5,496,817.71
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	1,269,559.79	1,273,726.46
Reservation Fees	268,052.20	258,000.20
Source Water Protection Fund	180,000.00	180,000.00
Good Neighbor Contributions	43,784.25	44,152.62
Harmony Community Impact Fees	31,360.00	31,360.00
Water Impact Fees	3,017,717.81	4,146,340.10 *
Sewer Impact Fees	4,554,299.72	4,680,065.82 *
TOTAL RESTRICTED	20,620,968.87	21,789,761.07
CONSTRUCTION ACCOUNTS		
No Active Projects	0.00	0.00
	0.00	0.00
TOTAL CASH and SHORT TERM INVESTMENTS	33,309,159.01	33,692,053.78

	AUGUST '26	CURRENT YR. FY2027 Y-T-D	LAST YEAR FY2026 Y-T-D
*IMPACT FEES COLLECTED			
Water Impact Fees	36,823.50	58,565.50	86,530.50
Sewer Impact Fees	135,538.50	171,570.50	81,852.00
	172,362.00	230,136.00	168,382.50

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	-	-	-	-
OCTOBER	-	-	-	-
NOVEMBER	-	-	-	-
DECEMBER	-	-	-	-
JANUARY	-	-	-	-
FEBRUARY	-	-	-	-
MARCH	-	-	-	-
APRIL	-	-	-	-
MAY	-	-	-	-
JUNE	-	-	-	-

# R.E.U.	GTN.	W.N.	G.C.	TOTAL
WATER				
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	-	-	-	-
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	-	-	-
OCTOBER	-	-	-
NOVEMBER	-	-	-
DECEMBER	-	-	-
JANUARY	-	-	-
FEBRUARY	-	-	-
MARCH	-	-	-
APRIL	-	-	-
MAY	-	-	-
JUNE	-	-	-

AUGUST 2026 INVESTMENTS

BANK ACCOUNTS

19,156,105.20	LGIP	3.9016%
6,586,304.81	TD Bank	1.60%
<u>8,128,975.16</u>	TD Bank Investments	1.04 to 2.64%
33,871,385.17		

BANK of NEW YORK - MELLON TRUST CO.

74,291.82	2011A SRF B&I Redemption
45,217.58	2011B SRF B&I Redemption
69,077.30	2020 SRF B&I Redemption
<u>143,292.52</u>	Series 2025 B&I Redemption
331,879.22	

<u><u>\$34,203,264.39</u></u>	TOTAL INVESTMENTS and INTEREST BEARING ACCOUNTS
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GOOD NEIGHBOR CONTRIBUTIONS

AUGUST '26 BALANCE \$44,152.62

	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	0.00	0.00	
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	1,246.00	1,309.91	

Variance Analysis August-26

Revenue Variances - Favorable

	Actual YTD	Budget YTD	Last Year (Actual)	Variance (Budget to Actual)
Water Volume Charge	1,614,471	1,006,912	1,308,914	607,558
Sewer Volume Charge	1,718,750	1,180,372	1,515,148	538,378

Water and Sewer Volume Charges are increased due to higher volume sales and rate adjustments.

	Actual YTD	Budget YTD	Last Year (Actual)	Variance (Budget to Actual)
Availability Charge - Water	316,976	322,442	291,102	(5,466)
Availability Charge - Sewer	467,313	447,582	434,795	19,731

The availability fee has increased as expected with customer growth and rate changes.

Fluctuations in assessed demand charges affect availability charges.

	Actual YTD	Budget YTD	Last Year (Actual)	Variance (Budget to Actual)
Demand Charge - Water	29,218	21,561	15,797	7,657
Demand Charge - Sewer	43,286	28,297	26,372	14,989

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.

	Actual YTD	Budget YTD	Last Year (Actual)	Variance (Budget to Actual)
Interest Income	177,504	92,860	184,262	84,644

Higher investment interest rates combined with higher investable cash balances have led to a favorable variance f

Revenue Variances - Unfavorable

	Actual YTD	Budget YTD	Last Year (Actual)	Variance (Budget to Actual)
Unrealized Gain/Loss on Investments	(17,805)	-	15,440	(17,805)

Represents the change in value of US Treasury bills held by the District. In general increasing Treasury

Variance Analysis

August-26

rates cause a decrease in value while falling rates cause an increase in value.

Variance Analysis August-26

Expense Variances - Favorable

	Actual YTD	Budget YTD	Last Year (Actual)	Variance (Budget to Actual)
Salaries & Wages - Regular	1,014,891	1,131,676	999,335	116,786

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	42,862	32,243	17,745	(10,619)

More overtime is generally needed during peak summer production months.



MEMO

TO: BOARD OF DIRECTORS

FROM: DOROTHY SMALL, HR MANAGER *DBS*

DATE: SEPTEMBER 30, 2026

SUBJECT: QUARTERLY AND FYD HUMAN RESOURCE EVENTS

ARRIVALS

QUARTER	FISCAL YTD
(1) Water Reclamation Operator in Training (1) Associate Construction Technician (1) Water Reclamation Operations Supervisor (1) Laboratory Analyst (1) Associate Maintenance Technician	(1) Water Reclamation Operator in Training (1) Associate Construction Technician (1) Water Reclamation Operations Supervisor (1) Laboratory Analyst (1) Associate Maintenance Technician

DEPARTURES

QUARTER	FISCAL YTD
(2) Associate Maintenance Technician (1) Construction Crew Leader (1) Associate Construction Technician (1) Water Reclamation Operations Supervisor	(0) Relocation (2) Retirement (1) Another Job (1) Termination (0) Resignation – ILT (1) Resignation

CURRENT VACANCIES

Associate Maintenance Technician/Maintenance Technician 4 vacancies (offer made/accepted, scheduled to begin October for 1 position)

Associate Construction Technician/Construction Technician 3 vacancies (offer made/accepted, scheduled to begin October for 1 position)

SCADA Technician

Construction Crew Leader

PROMOTIONS AND TRANSFERS

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

LICENSES AND CERTIFICATIONS OBTAINED

QUARTER	FISCAL YTD
(1) P. E. License (5) Additional Environmental Licenses (0) CDL (0) OSHA 30 Certification (0) Backflow Certification	(1) P. E. License (5) Additional Environmental Licenses (0) CDL (0) OSHA 30 Certification (0) Backflow Certification

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

QUARTER	FISCAL YTD
(12) Construction Department	(12) Construction Department
(7) Maintenance Department	(7) Maintenance Department
(5) Customer Service	(5) Customer Service
(2) Billing/Meter	(2) Billing/Meter
(0) Customer Advocate	(0) Customer Advocate
(0) Water Department	(0) Water Department
(1) Engineering	(1) Engineering
TOTAL - 27	TOTAL - 27

INTERNAL KUDOS

- 0 YTD

WORKERS COMP

QUARTER	FISCAL YTD
(1) Reportable Accidents	(1) Reportable Accidents