



Minutes of the Seabrook Island Utility Commission Regular Meeting

April 21st, 2021

Due to Convid-19 mandates, the meeting was held via Zoom conference call with Zoom link published to the public on the Town's website. Meeting was called to order by Chairperson Smith-Jones at 9:35 AM.

Commissioners Present: Vancini, Ferland, and Smith-Jones.

Others Present: Tommy West and Beth Geiss.

Upon a motion by Vancini and second by Ferland the minutes of the March 15th and 31st 2021 meeting were approved as submitted.

FINANCIAL REPORT March, by Ms. Geiss

We remain within normal variation of the budget for the year.

Net income for the month of March was a surplus of \$ 47,549. Irrigation and Misc. Income were below budget. Apart from Purchased Water, all expenses were either on or below budget. Capital Expenditures this month were \$ 58,098. After adjusting for Bond P&I & Capital, March showed a net deficit of \$ 2441.

On a YTD basis all revenue sources were up except Irrigation and Misc. Income. On the expense side Purchased Water was the only line above budget. The YTD shows a net income of \$173,799. After adjusting for Capital Charges and debt service P&I, YTD has a deficit of \$19,710.

Available Cash as of March 31, 2021 is \$ 2,646,566.

Annual Availability Fees will be billed at the end of April.

Monthly invoices and payables were approved electronically by the Commissioners prior to the meeting.

OPERATIONS REPORT March, by Mr. West

SEABROOK WATER RESOURCE FACILITY

Effluent quality continued to meet permit requirements during the month. Daily average flow was 0.411 million gallons per day (MGD). The maximum day was 0.486 million gallons for the month.

Total effluent & deep well pumped to Seabrook golf courses for irrigation was 15.258 million gallons effluent and 0.00 million gallons deep well. Total effluent and deep well pumped to Oak Point golf course was 6.081 million gallons effluent and 0.000 million gallons deep well.

SEABROOK WATER DISTRIBUTION

SIUC delivered 13,594,919 gallons of water for the month compared to 14,591,780 gallons last year.

OLD BUSINESS

The Commissioners discussed the timing and sequencing of the necessary approvals to support the Pond Expansion Project including the documents for the upcoming Town Council meeting for the loan approval.

The Commissioners reviewed the Sewer impact fee explanation to be included in the April availability fee bill notice.

NEW BUSINESS

The Chair briefed the Commission on discussions with the new Bohicket Marina owner in regard to sewer line conveyance.

The LBH payroll migration and leave structure discussion was moved to a future meeting as LBH was not present at the meeting.

A motion was made by Vancini and seconded by Ferland at 10:11 to adjourn the meeting. Motion passed; open meeting was adjourned.

EXECUTIVE SESSION

Executive session commenced at 10:11. Outside counsel Stephen Brown joined the call to brief the Commission on the SC Freedom of Information Act.

A motion was made by Vancini and seconded by Ferland to adjourn the executive session. Motion passed; meeting was adjourned at 11:06.

The next regular meeting of the Commission is scheduled for May 19th, 2021 at 9:30 am via a Zoom video conference call.

5/19/21
Date

James Callahan
Town Clerk