



Minutes of the Seabrook Island Utility Commission Regular Meeting

August 18th, 2021

Due to Covid-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 9:32 AM.

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

Others Present: Tommy West, Beth Geiss and Chris Houghton from Louis Berger.

Upon a motion by Vancini and second by Ferland the minutes of the July 21st, 2021 meeting were approved as amended.

FINANCIAL REPORT July, by Ms. Geiss

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

Net income for the month of July was a surplus of \$ 107,579. Capital charges for the month of July were \$ 34,838. After adjusting for Bond/Notes principal payments and Capital, July showed a surplus of 70,209.

Year to date reflects an operating income of \$ 551,305. After Capital expenditures and debt service principal, YTD there is a surplus of \$ 8,122.

Available Cash as of July 31, 2021, is \$2,558,416.

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

OPERATIONS REPORT July, by Mr. West

SEABROOK WATER RESOURCE FACILITY

Effluent quality continued to meet permit requirements during the month. The daily average flow was 0.491 million gallons per day (MGD). The maximum daily flow was 0.611 million gallons for the month.

Total effluent & deep well pumped to Seabrook golf courses for irrigation was 9.365 million gallons effluent and 13.563 million gallons deep well. Total effluent and deep well pumped to Oak Point golf course was 8.592 million gallons effluent and 0.360 million gallons deep well.

SEABROOK WATER DISTRIBUTION

SIUC delivered 40,540,394 gallons of water for the month compared to 28,851,568 gallons last year. The accounted for water received for the month from St Johns 92.78% compared to 99.85% last year.

OLD BUSINESS

FEMA Generator installation is complete. Startup testing is under way.

Holding Pond Project (on delay) – involved parties have been notified of the decision to delay the project. The Construction permit for the project was issued and SIUC has approximately 2 years under the permit to decide whether to start construction.

Generic Development Agreement – Review is complete by SIUC and outside counsel.

Staffing – 2 of 2 open positions have been filled.

NEW BUSINESS

The 2022 budget process is beginning.

A motion was made by Vancini and seconded by Ferland at 10:12 to adjourn the meeting. Motion passed; open meeting was adjourned.

EXECUTIVE SESSION

There was no executive session.

The next regular meeting of the Commission is scheduled for September 15th, 2021 at 9:30 am via a Zoom video conference call.

9-16-2021

Date

Hewatt

Town Clerk

