



Minutes of the Seabrook Island Utility Commission Budget Meeting

June 19, 2024

The meeting was held via Zoom conference call with Zoom link published to the public on the Town's website. The meeting was called to order by Commissioner Ferland at 8:30 AM.

Commissioners Present: Ferland, Buchman, Aaron

Other Present: Tommy West from SIUC Management and Woodward & Curran representative: Brian LaMalfa.

A motion by Aaron and seconded by Buchman to accept the minutes of the May 15, 2024 meeting. Motion approved 3-0.

FINANCIAL REPORT May, by Mr. LaMalfa

Invoices were approved via email.

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

Financial results for May were reviewed. The key May results and YTD financial results follow.

Net income for the month of May was a surplus of \$ 84,322. During the month the Capital charges were \$4,800. After adjusting for Bond/Notes principal payments and capital, May showed a cash surplus of \$85,435.

On a year-to-date basis, net income is \$527,223 for the month ending May 2024. After adjustments for Capital purchases and debt principal payments, there is a cash surplus of \$166,949.

The audit for 2023 is complete and submitted.

Available Cash as of May 2024, is \$ 3,991,350.

OPERATIONS REPORT May, by Mr. West

SEABROOK WATER RESOURCE FACILITY

Effluent quality continued to meet permit requirements during the month. The daily average flow was 0.434 million gallons per day (MGD). The maximum daily flow was 0.544 million gallons for the month. The average effluent Total Suspended Solids (TSS) was 8 mg/l, and the average effluent Biochemical Oxygen Demand (BOD) was 7 mg/l, indicating excellent process control.

SEABROOK WATER DISTRIBUTION

SIUC delivered 20,639,109 gals of water for the month. The accounted for water received for the month from St Johns 93.74%.

Total effluent & deep well pumped to Seabrook golf courses for irrigation was 5,502 million gallons effluent and 11,867 gallons of deep well. Total effluent and deep well pumped to Oak Point golf course was 10,381 million gallons effluent and 0 gallons deep well.

GENERAL ITEMS

The holding pond's algae bloom is still subsiding with the recent introduction of Tilapia into the water.

Work is proceeding with the wireless providers to upgrade and repair the coral on top of the water tower. This work is currently scheduled to begin this summer.

SIUC contracted with IPS to perform an ARC Flash Study of the facility. This study has concluded, and a final report is awaited. There were no apparent deficiencies reported during the testing.

Final commitments have been received from the State for the funding of the Pond Expansion project. The final reading of the pond ordinance will take place at the next TOSI meeting. Upon acceptance by TOSI of the ordinance, all loan documents with the State will be executed along with the construction contract with Harper General Contractor, Inc.

A motion by Buchman and seconded by Aaron to award a construction contract in the amount of \$11,312,176.00 to Harper General Contractors Inc. for the WWTP Effluent Storage and Pumping Improvements subject to the acceptance of the pond ordinance and the closing of the loan with the State. Motion approved 3-0.

OLD BUSINESS

Staffing – 2 Field positions are currently open.

SIUC is conducting a study to review the current impact fees charged to new customers. Recommendations will be discussed when the review is complete.

NEW BUSINESS

There was not any new business discussed.

A motion was made by Aaron and seconded by Buchman at 9:10 to adjourn the open meeting. Motion passed; open meeting was adjourned.

Executive Session was held to discuss several opportunities presented to the SIUC from Kiawah Partners. It was agreed to continue listening to these opportunities in the future when their plans are more developed.

The next regular meeting of the Commission is scheduled for July 17, 2024, at 8:30 am via Zoom video conference call.

July 17, 2024

Date

Katharine Watkins

Town Clerk