



Minutes of the Seabrook Island Utility Commission Budget Meeting

August 21, 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 July 17, 2024 meeting. Motion approved 3-0.

FINANCIAL REPORT July, by Mr. LaMalfa

Invoices were approved via email.

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

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

Net income for the month of July was a surplus of \$ 107,308. During the month the Capital charges were \$82,250. After adjusting for Bond/Notes principal payments and capital, July showed a cash surplus of \$31,241.

On a year-to-date basis, net income is \$1,936,578 for the month ending July 2024. After adjustments for Capital purchases and debt principal payments, there is a cash surplus of \$1,299,964.

Available Cash as of July 2024, is \$ 4,268,868.

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 0.553 million gallons per day (MGD). The maximum daily flow was 0.850 million gallons for the month. The average effluent Total Suspended Solids (TSS) was 3 mg/l, and the average effluent Biochemical Oxygen Demand (BOD) was 7 mg/l, indicating excellent process control.

SEABROOK WATER DISTRIBUTION

SIUC delivered 311,138,431 gals of water for the month. This accounted for water received for the month from St Johns 92.73%.

Total effluent & deep well pumped to Seabrook golf courses for irrigation was 5,707 million gallons effluent and 12,521 gallons of deep well. Total effluent and deep well pumped to Oak Point golf course was 10,067 million gallons effluent and .34 million gallons deep well.

GENERAL ITEMS

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 fall and is expected to be completed in 6-9 months.

SIUC contracted with IPS to perform an ARC Flash Study of the facility. This study has concluded, and a final report will be issued as soon as Berkeley Electric provides the requested information which has been requested since the tests were performed.

Pond Expansion: The pre-construction meeting was held on August 13, 2024. Notice of award was delivered. Harper Construction Co. will be submitting all necessary documentation as required to begin the project. Harper advised that site mobilization will occur in late September/early October.

OLD BUSINESS

Staffing – 1 Field position is 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

SIUC has entered into an agreement with HSB Attorneys for representation. This is the same group that represents TOSI.

A motion was made by Aaron and seconded by Buchman at 10:40 to adjourn the open meeting. Motion passed; open meeting was adjourned.

Executive Session was not required.

The next regular meeting of the Commission is scheduled for August 21 2024, at 8:30 am via Zoom video conference call.

September 19, 2024
Date

Peter Wiggins
Town Clerk