



Minutes of the Seabrook Island Utility Commission Budget Meeting

September 18, 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 and Brian Ravens

A motion by Aaron and seconded by Buchman to accept the minutes of the August 21, 2024 meeting. Motion approved 3-0.

FINANCIAL REPORT August, by Mr. LaMalfa

Invoices were approved via email.

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

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

Net income for the month of August was a surplus of \$ 146,961. During the month the Capital charges were \$15,646. After adjusting for Bond/Notes principal payments and capital, August showed a cash surplus of \$136,456.

On a year-to-date basis, net income is \$2,083,539 for the month ending August 2024. After adjustments for Capital purchases and debt principal payments, there is a cash surplus of \$1,436,419.

Available Cash as of July 2024, is \$ 4,319,466.

OPERATIONS REPORT August, by Mr. West

SEABROOK WATER RESOURCE FACILITY

Effluent quality continued to meet permit requirements during the month. The daily average flow was 0.616 million gallons per day (MGD). The maximum daily flow was 1.329 million gallons for the month. The average effluent Total Suspended Solids (TSS) was 2 mg/l, and the average effluent Biochemical Oxygen Demand (BOD) was 4 mg/l, indicating excellent process control.

SEABROOK WATER DISTRIBUTION

SIUC delivered 35,961,519 gals of water for the month. The accounted for water received for the month from St Johns 92.01%.

Total effluent & deep well pumped to Seabrook golf courses for irrigation was 15,914 million gallons effluent and 6,422 gallons of deep well. Total effluent and deep well pumped to Oak Point golf course was 9,315 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 will begin this fall when the POs are received from the carriers for their portion of the work. Time for completion is 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 and still not received to date.

Pond Expansion: Harper advised that site mobilization will occur upon receipt of the final storm water permit from the State. Work is proceeding on shop drawings and fabrication for products required for the project.

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 is completing the States requirement of certifying that there are not any underground lead and copper water pipes used on the Island. Although there are not any lead or copper pipes

used on the Island, SIUC is still required to physically dig up and confirm. The submission of this report is October 16, 2024.

SIUC received proposals to paint the exterior of the office building and repair any damaged wood. Upon discussion:

A motion was made by Aaron and seconded by Buchman to award the contract in an amount not to exceed \$35,000.00. Motion approved 3-0.

SIUC noted they recommend smoke testing of all the underground sewer lines in Kiawah River Estates to determine if there are any illegal connections to the system. Holiday Services, Inc has provided a proposal for this work. Upon receiving the results, SIUC will determine any remedial action that is necessary. Upon discussion:

A motion was made by Aaron and seconded by Buchman to award the contract in an amount not to exceed \$35,000.00. Motion approved 3-0.

A preconstruction meeting will be held during the following week with MUSC which is prepared to begin construction of their new facility.

SIUC has scheduled the rehab of pump station #29 this next month. This pump station services Freshfield, Seafield and MUSC. SIUC is also scheduling the rehab of pump station #18 which services Marsgate's area.

SIUC has prepared an RFP for the 2024 Audit. It is being sent to the Town's auditor.

A motion was made by Aaron and seconded by Buchman at 9:30 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 October 23, 2024, at 8:30 am via Zoom video conference call.

Date

Town Clerk