



Minutes of the Seabrook Island Utility Commission Regular Meeting

June 16th, 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: David Irwin from Mauldin & Jenkins, Tommy West, Beth Geiss and Chris Houghton from Louis Berger.

Upon a motion by Vancini and second by Ferland the minutes of the May 19th, 2021 meeting were approved as amended.

FINANCIAL REPORT May, by Ms. Geiss

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

Net income for the month of April was a surplus of \$ 34,445. Capital charges for the month of May were \$ 64,854. After adjusting for Bond/Notes principal payments and Capital, May showed a net deficit of \$24,986.

Year to date reflects a net income of \$ 361,248. After Capital expenditures and debt service principal, there is a deficit of \$ 38,435.

Available Cash as of May 31, 2021, is \$ 2,646,693.

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

David Irwin, CPA from the accounting firm Mauldin & Jenkins, LLC joined the meeting at 9:49. Mr. Irwin provided the Commission with an overview of the recently completed 2020

independent financial audit. He reported that his firm has provided a **clean and unmodified audit**. He also reported that they found **no material weaknesses or deficiencies** and **good cooperation from Management**. He reported that the SIUC financials and liquidity were strong. The Board commended Management for a job well done. Mr. Irwin departed the meeting at 10:10.

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 0.392 million gallons per day (MGD). The maximum daily flow was 0.457 million gallons for the month.

Total effluent & deep well pumped to Seabrook golf courses for irrigation was 2.69 million gallons effluent and 26.484 million gallons deep well. Total effluent and deep well pumped to Oak Point golf course was 14.227 million gallons effluent and 0.000 million gallons deep well.

SEABROOK WATER DISTRIBUTION

SIUC delivered 26,909,512 gallons of water for the month compared to 29,214,250 gallons last year.

OLD BUSINESS

The Commission was briefed on the FEMA Generator Installation project which is in process and on schedule.

Holding Pond Project:

- the bidding process for construction is under way
- the State Fund loan application is on schedule
- Seabrook Island Town Council 1st reading on the Bond Ordinance is complete

The Management Team and the Commission are reviewing a potential Developer's Agreement for Andell Residential and Commercial properties.

The Commission approved an amendment to the Louis Berger Management Contract to account for a change in Louis Berger's employee leave policy. As a result of the change, management should thoughtfully utilize sick leave until it is retired at the end of the year.

NEW BUSINESS

The Commission agreed that subsequent meetings be held in person with Zoom video available for the public and anyone traveling.

A motion was made by Vancini and seconded by Ferland at 10:54 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 July 21st, 2021 at 9:30 am via a Zoom video conference call and in person at the SIUC Commission office.

7/27/2021
Date

K. W. Atkinson
Town Clerk

