

MINUTES

February 19, 2024

CASSATT WATER

Kershaw County and Lee County Regional Water Authority

AGENDA Commission Meeting

2:00p.m.

February 19, 2024

2638 Old Stagecoach Road, Cassatt, SC 29032

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|---|------------------------------------|
| 1. Call to Order | Mr. Roosevelt Halley, Chairman |
| 2. Invocation | Rev. Kenneth Carter, Chaplain |
| 3. Statement of Public Notice Compliance with the South Carolina Freedom of Information Act | Mr. Roosevelt Halley, Chairman |
| 4. Approval of the Agenda | Mr. Roosevelt Halley, Chairman |
| 5. Public Comment | Mr. Roosevelt Halley, Chairman |
| 6. Committee Reports & Discussion | Mr. Roosevelt Halley, Chairman |
| • Executive Committee | Mr. Roosevelt Halley, Chairman |
| • Finance Committee | Mr. Derrick Brown |
| • Human Resources Committee | Mr. Mike Davis |
| • Policy Review Committee | TBD |
| • Memorial Committee | TBD |
| 7. Secretary's Report | Mrs. Angie McCaskill, Secretary |
| • Minutes, Executive Committee Meeting, January 16, 2024 | |
| • Minutes, Commission Meeting, January 16, 2024 | |
| 8. Approval of Minutes | Mr. Roosevelt Halley, Chairman |
| • Minutes, Executive Committee Meeting January 16, 2024 | |
| • Minutes, Commission Meeting, January 16, 2024 | |
| 9. Financial Report | Mr. Justin Gates, Finance Director |
| 10. Capital Engineering Report | Mr. Nathan Ward, D.O.E. |
| 11. Executive Session Legal and Contractual Matters | Mr. Roosevelt Halley, Chairman |
| 12. Action, if any, Taken from Executive Session Discussions | Mr. Roosevelt Halley, Chairman |
| 13. Old Business | Mr. Roosevelt Halley, Chairman |

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14. New Business

Mr. Roosevelt Halley, Chairman

15. Next Meeting, Monday, March 18, 2024

16. Adjourn

Mr. Roosevelt Halley, Chairman

Committee List

Executive Committee

Roosevelt Halley, Chairman
Furman Fountain
Kenneth Carter

Finance Committee

Derrick Brown, Chairman
Eddie Thomas
Kenneth Carter

Human Resource Committee

Mike Davis, Chairman
Ollie Thompson
Eddie Thomas

Building Committee

Furman Fountain, Chairman
Mike Davis
Kenneth Carter

Policy Review

Ollie Thompson
Mike Davis
Derrick Brown

Memorial Committee

Eddie Thomas
Ollie Thompson

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Kershaw County and Lee County Regional Water Authority

Members Present:	Mr. Roosevelt Halley	Chairman
	Mr. Furman Fountain	Vice Chairman
	Rev. Kenneth Carter	Chaplain
	Mr. Derrick Brown	Commissioner
	Mr. Mike Davis	Commissioner
	Rev. Eddie Thomas	Commissioner
	Mrs. Ollie Thompson	Commissioner
Associates Present:	Mr. Nathan Ward	Director of Engineering
	Mr. Justin Gates	Finance Director
	Mrs. Angie McCaskill	Secretary

1. Call to Order

Action

- Meeting called to order by Mr. Halley.

2. The Invocation

Action

- Rev. Carter delivered the invocation.

3. Statement of Public Notice Compliance with the South Carolina Freedom of Information Act

Key Discussion Points

- Mr. Halley stated that the public has been notified of the meeting.

4. Approval of the Agenda

Action

- Mr. Brown made a motion to approve the agenda. Mrs. Thompson seconded the motion. All voted in favor.

5. Public Comment

Key Discussion Points

- None

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6. Committee Reports & Discussion

Key Items of Discussion

- Executive Committee – No report given.
- Finance Committee – No report given.
- Human Resource Committee - No report given.
- Policy Review Committee – No report given.
- Memorial Committee – No report given.

7. Secretary's Report

Key Items of Discussion

- Mrs. McCaskill presented the minutes for the Executive Committee Meeting dated, January 16, 2024.
- Mrs. McCaskill presented the minutes for the Commission Meeting dated, January 16, 2024.

8. Approval of Minutes

Action

- Mr. Fountain made a motion to approve the minutes for the Executive Committee Meeting dated, January 16, 2024. Rev. Carter seconded the motion. All voted in favor.
- Mr. Brown made a motion to approve the minutes for the Commission Meeting, dated January 16, 2024. Rev. Thomas seconded the motion. All voted in favor.

9. Financial Report

Key Items of Discussion

- Mr. Gates presented the Financial Report.

10. Capital Engineering Report

Key Items of Discussion

- Mr. Ward gave the Capital Engineering Update.

11. Executive Session Legal and Contractual Matters

Action

- Mr. Brown made a motion to go into executive session. Mr. Davis seconded the motion. All voted in favor.
- Mr. Fountain made a motion to come out of executive session. Mr. Brown seconded the motion. All voted in favor.

12. Action, if any, Taken from Executive Session Discussions

Key Items of Discussion

- None

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13. Old Business

Key Items of Discussion

- None.

14. New Business

Key Items of Discussion

- None.

15. Next Meeting

Key Items of Discussion

- Next meeting, Monday, March 18, 2024

16. Adjourn

Action

- Rev. Carter made a motion to adjourn. Mrs. Thompson seconded the motion. All voted in favor.
- Meeting adjourned.

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Cassatt Water

Kershaw County and Lee County Regional Water Authority

Monthly Sales Report

January 2024 Sales and Comparatives

	Gallons Used	Revenue
January 2023	62,646,075	\$624,637
January 2024	67,381,525	\$562,621
YTD 2022-2023	290,962,547	\$4,001,687
YTD 2023-2024	418,064,387	\$4,136,906

PRESTAGE USAGE - 20,163,900 GALLONS

EXPLANATION OF UNUSUAL COMPARATIVES:

IF YOU WILL NOTICE, JANUARY 2023 SHOWS LESS GALLONS THAN JANUARY 2024, YET THE REVENUE FOR 2023 IS HIGHER. THE REASON FOR THIS IS DUE TO OVER/UNDER USAGE SBY PRESTAGE.

IN 2023 THEY USED **9,885,467 GALLONS UNDER** THE CONTRACTUAL AMOUNT THAT THEY PAY FOR. SO IN REALITY WE BILLED FOR 72,531,542 GALLONS EVEN THOUGH THAT IS WHAT NOT WAS USED. IN JANUARY 2024 THEY USED **3,247,233 GALLONS OVER WHAT** THEY PAY FOR SO WE ACTUALLY ONLY BILLED FOR 64,134,292 GALLONS- AS THEY ARE BILLED OVERAGES AT YEAR END.

SO -FOR A MORE REALISTIC COMPARATIVE ADJUSTED FOR PRESTAGE YOU WOULD LOOK AT BILLED GALLONS VERSUS USED GALLONS.

	Gallons Billed	Revenue
January 2023	72,531,542	\$624,637
January 2024	64,134,292	\$562,621