



South Granville Water and Sewer Authority

Finance Committee Meeting

February 27, 2026 9:00 a.m.

Butner Town Hall

415 Central Ave. Butner, NC 27509



South Granville Water and Sewer Authority

Finance Committee Meeting Agenda

February 27, 2026 9:00 a.m.

Butner Council Chambers at Butner Town Hall
415 Central Ave. Butner, NC 27509

THIS PUBLIC MEETING IS NOT AVAILABLE REMOTELY. HOWEVER, IT WILL BE RECORDED AND AVAILABLE TO THE PUBLIC VIA THE SGWASA WEBSITE FOLLOWING THE MEETING.

Finance Committee Members

- Vicky Daniels, Butner Town Council Person /SGWASA Board Member/SGWASA Finance Committee Chair
 - Georgana Kicinski, City of Creedmoor Commissioner/SGWASA Board Member, Vice-Chair/SGWASA Finance Committee Member
 - Kenneth McLamb, Town of Stem Commissioner /SGWASA Board Member, Chairman/SGWASA Finance Committee Member
1. **Call to Order/Welcome** – Vicky Daniels, SGWASA Finance Chair
 2. **Roll Call** - Krystle Lee, Board Secretary
 3. **Adjustments/Approval of the Meeting Agenda**
 4. **Opening Comments by Finance Committee Members**
 5. **Team Member Introductions**
 - a. Scott N. Schroyer, Executive Director
 - b. Chris Summerlin, Asst. Executive Director
 - c. Richard Balmer, Finance Director/Board Treasurer
 - d. Reuben Carden, Asst. Finance Director
 - e. Krystle Lee, PIO/Board Secretary
 6. **Goals for Today's Meeting**
 7. **Review of Existing Debt Service**
 8. **I-85 Sanitary Sewer Improvement Project – Construction Package #2 Northern Interceptor Project Funding – Overview of Debt Scenarios**
 9. **PFAS Mitigation Construction Funding- Brief Overview of Debt Scenarios**
 10. **Fund Balance (Available Cash) Overview and Use of Fund Balance for Capital Projects**
 11. **Other Topics**
 12. **Adjournment**