



South Granville Water and Sewer Authority

Finance Committee Meeting

September 5, 2025 9:00 a.m.

Butner Town Hall

415 Central Ave. Butner, NC 27509

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Finance Committee Meeting Agenda

September 5, 2025 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/SGWASA Finance Committee Member
 - Jimmy Gooch, Granville County Commissioner/SGWASA Board Member, Chairman
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 & Impact of USDA \$35m Loan for the I-85 Sanitary Sewer Improvement Project**
 8. **I-85 Sanitary Sewer Improvement Project – Construction Package #2 Northern Interceptor Project Funding – Brief Overview of Debt Scenarios**
 9. **PFAS Mitigation Construction Funding- Brief Overview of Debt Scenarios**
 10. **I-85 Sanitary Sewer Improvement Project - Summary of Costs and SGWASA Contributions**
 11. **Fund Balance (Available Cash) Overview and Use of Fund Balance for Capital Projects**
 12. **North Carolina Local Government Commission (NCLGC) Application Update for USDA Bond Approval related to the I-85 Sanitary Sewer Improvement Project**
 13. **Adjournment**