Attachment D

Statements on Cost Share

Lake Marion Regional Water Agency

P.O. Box 2946101 M/C A204 ♦ Moncks Corner, SC 29461

STATEMENT OF FINANCIAL CAPABILITY
for the
Non-Federal Cost Share
Of the
Lake Marion Regional Water System Project Modification

To date, the Lake Marion Regional Water Agency has provided the local match of approximately $18.4 Million for the Lake Marion Regional Water System Project. This letter is to certify that the Lake Marion Regional Water Authority, the non-federal interest sponsor, has the financial ability to provide the required local cost share to match our request of $31.2 Million.

Certified for Lake Marion Regional Water System

By: Johnnie Wright, Sr.

Johnnie Wright, Sr., Chairman
Lake Marion Regional Water Regional Agency

Certified as of November 26, 2014

WILLIAM R. HEARN, JR.
CHAIRMAN

GEORGE H. BAILEY
VICE-CHAIRMAN

JASON L. WARD
COUNTY ADMINISTRATOR

SALLY K. HEBERT
CLERK TO COUNCIL

JAY BYARS

DAVID CHINNIS

WILLIE DAVIS

CARROLL S. DUNCAN

LARRY S. HARGETT

COUNTY COUNCIL OF DORCHESTER COUNTY

201 JOHNSTON STREET
ST. GEORGE, SOUTH CAROLINA 29477
(843) 563-0196 FAX (843) 563-0137
SUMMERVILLE (843) 832-0043 FAX (843) 875-8509

This will certify that at the November 17, 2014, meeting of County Council, a motion was made by Councilman George Bailey, seconded by Councilman Larry Hargett, and unanimously approved to announce County Council's intent to authorize a 25 percent local match – totaling $4.125 million – for $16.5 million in federal funding for the Lake Marion Regional Water Agency to complete reaches in Dorchester County. This would include the extension of the Harleyville Reach to the Shady Grove community, Winding Woods and St. George and the Ridgeville Commerce Park.

Sally K. Hebert
Clerk to Council

CERTIFIED TRUE COPY
Sally Hebert
Sally Hebert, Clerk to Council
Dorchester County, SC

COUNCIL-COMMITTEE AGENDA ITEM

TO: **Jason L. Ward, County Administrator**

THRU:

FROM: Justin Powell, Chief Financial Officer

SUBJECT: Local Match for Requested Modification to the Lakes Marion and Moultrie, South Carolina Project

REQUEST: Approve Council's intent to provide a $4,125,000 local match from four funding sources.

COMMITTEE OF COUNCIL: Full Council **DATE:** 11/17/2014

COORDINATION: This request has been coordinated with (attach all recommendations/reviews):

	YES	N/A
Legal	☐	☑
Purchasing	☐	☑
Zoning Regulations/Comp Plan Compliance	☐	☑
Grants Administration	☐	☑
Human Resources	☐	☑
Other:	☐	☑

	YES	N/A
FUNDING: Was funding previously approved?	☐	☑

NEED: Identify any critical time constraint:

CHIEF FINANCIAL OFFICER'S SIGNATURE:

ADMINISTRATOR'S SIGNATURE:

SITUATION:

The Lake Marion Regional Water Agency is presently seeking a Modification to the current federal authorization for Lake Marion and Lake Moultrie. County Council approved a resolution on November 3, 2014 stating its support of the proposed Modification. Included in the modification is the extension of the Harleyville Reach to the Shady Grove community, Winding Woods and St. George, and the Ridgeville Commerce Park. The estimate cost of the Dorchester County projects is $16,500,000 with a 25% local match (totaling $4,125,000).

Staff requests County Council announce its intent to fund the local match from four funding sources should the Modification be obtained. Staff recommends the following be considered as sources of local match: the Water and Sewer Fund, the Economic Development Fund, the Upper Dorchester County Economic Development Fund, and grants from the Rural Infrastructure Authority.

ACTION REQUESTED OF COUNCIL:

The following motion is requested:

"Mr. Chairman, I move that County Council announces its intent to fund the local share for Dorchester County portions of the proposed Modification to the Lakes Marion and Moultrie, South Carolina project. I further move that funding for the local share will come from one or more of the following sources: the Water and Sewer Fund, the Economic Development Fund, the Upper Dorchester County Economic Development Fund, and grants from the Rural Infrastructure Authority."

DEPARTMENT HEAD RECOMMENDATION:

The Chief Financial Officer recommends approval.

*Supporting documentation such as maps and exhibits must be attached

COUNTY OF ORANGEBURG

P.O. DRAWER 9000, ORANGEBURG, S.C. 29116-9000
TELEPHONE 803/533-6101
WWW.ORANGEBURGCOUNTY.ORG

COUNTY ADMINISTRATOR
HAROLD M. YOUNG

Orangeburg
All-America County

COUNCIL MEMBERS
JOHNNIE WRIGHT, SR., CHM.
JANIE COOPER, VICE CHAIR
CLYDE B. LIVINGSTON
HEYWARD H. LIVINGSTON
WILLIE B. OWENS
JOHNNY RAVENELL
HARRY WIMBERLY

November 25, 2014

We certify that the County of Orangeburg has 25% matching funds for line extensions from the Lake Marion Regional Water Agency into Orangeburg County.

Harold M. Young

Harold M. Young, County Administrator

CALHOUN COUNTY COUNCIL

David K. Summers, Jr., Chairman
James E. Haigler, Vice Chairman
Pamela Claxton
John D. Nelson
Cecil M. Thornton, Jr.

F. Lee Prickett, Jr., County Administrator
Vickie B. Stoudemire, Clerk to Council

This will certify that at the November 10, 2014 meeting of Calhoun County Council, a motion was made by Councilman Cecil Thornton to approve authorization of 25% matching funds for line extensions from the Lake Marion Regional Water Agency into Calhoun County. The motion was seconded by Councilman James Haigler and the motion carried unanimously.

Vickie B. Stoudemire
Vickie B. Stoudemire
Clerk to Council

CALHOUN COUNTY COUNCIL
SEAL
SOUTH CAROLINA

102 Courthouse Drive, Suite 108, St. Matthews, South Carolina 29135 • Phone 803-874-2435 • Fax 803-874-1242