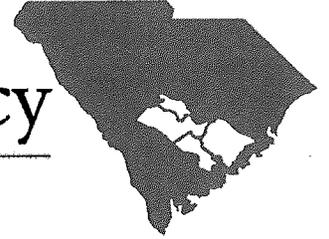


# Attachment D

## 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:

A handwritten signature in cursive script that reads "Johnnie Wright, Sr." written over a horizontal line.

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, 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:**  **DATE:**

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

	YES	N/A
Legal	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Purchasing	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Zoning Regulations/Comp Plan Compliance	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Grants Administration	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Human Resources	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Other:	<input type="checkbox"/>	<input checked="" type="checkbox"/>

**FUNDING:** Was funding previously approved?      YES      N/A  
     

**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:**

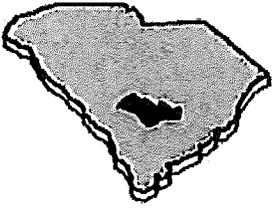
The following motion is requested:

"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 ADMINISTRATOR  
HAROLD M. YOUNG

## COUNTY OF ORANGEBURG

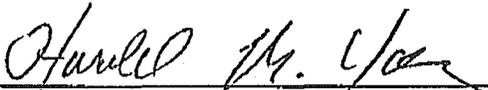
P.O. DRAWER 9000, ORANGEBURG, S.C. 29116-9000  
TELEPHONE 803/533-6101  
WWW.ORANGEBURGCOUNTY.ORG



COUNCIL MEMBERS  
JOHNNIE WRIGHT, SR., CHM.  
JAHIE 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, 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

