



Oconee Joint Regional Sewer Authority

623 Return Church Road
Seneca, South Carolina 29678
Phone (864) 972-3900
www.ojrsa.org

OCONEE JOINT REGIONAL SEWER AUTHORITY

Commission Meeting

November 3, 2025

The Oconee Joint Regional Sewer Authority Commission meeting was held at the Coneross Creek Wastewater Treatment Plant.

Commissioners that were present:

- Seat 8 (Westminster): Kevin Bronson, Board Chair
- Seat 1 (Seneca): Josh Riches
- Seat 2 (Seneca): Scott Moulder
- Seat 3 (Seneca): Scott McLane
- Seat 4 (Seneca At-Large): Marty McKee
- Seat 5 (Walhalla): Celia Myers
- Seat 6 (Walhalla): Zane Thompson
- Seat 7 (Westminster): Scott Parris
- Seat 9 (Walhalla-Westminster At-Large): David Dial

Commissioners that were not present:

- None. All Commissioners were in attendance.

OJRSA appointments and staff present were:

- Lynn Stephens, Secretary/Treasurer to the Board and Office Manager
- Chris Eleazer, Executive Director

Others present were:

- Lawrence Flynn, OJRSA Attorney
- Jason White, OJRSA Auditor
- Dick Mangrum, WGOG Radio
- Glenn Hart, Oconee County Council
- Kenneth Marshall, AQD

A) Call to Order – Mr. Bronson called the meeting to order at 4:00 p.m.

B) Invocation and Pledge of Allegiance – By Ms. Myers.

C) Public Session – None.

D) Approval of Minutes:

- Board of Commissioners Meeting of October 6, 2025

Mr. Moulder made a motion, seconded by Mr. Dial, to approve the October 6, 2025 Board Meeting minutes as presented. The motion carried.

E) Committee and Other Meeting Reports:

- Reconstitution Committee and Executive Committee Meeting of September 11, 2025 – Mr. Bronson presented the report to the Commission. **See attached minutes. Acceptance of the October 9, 2025 Meeting to be Considered at the December 1, 2025 Board Meeting.*

Mr. Moulder made a motion, seconded by Mr. McLane, to accept the September 11, 2025 Reconstitution Committee and Executive Committee Meeting minutes as presented. The motion carried.

- **Operations & Planning Meeting of October 23, 2025** – Mr. Moulder presented the report to the Commission. **See attached minutes.*

Mr. Dial made a motion, seconded by Mr. Moulder, to approve the October 23, 2025 Operations & Planning Meeting minutes as presented. The motion carried.

- **Finance & Administration Meeting of October 28, 2025** – Ms. Myers presented the report to the Commission. **See attached minutes*

Ms. Myers made a motion, seconded by Mr. McKee, to approve the October 28, 2025 Finance & Administration Meeting minutes as presented. The motion carried.

Mr. Bronson took a moment at this time to welcome Oconee County Councilman Glenn Hart to the meeting.

F) Secretary/Treasurer's Report (Exhibit A) – Ms. Stephens stated that the report for October has been corrected and distributed to the board (*copied in these minutes*). Ms. Stephens explained that two (2) CDs matured in the Wholesale Impact Fund account and were accidentally accounted for in both the cash and investments amounts. She also explained that she and the Executive Director were working on an alternative way of accounting for the CDs in lieu of the Excel spreadsheet that she gets the information from in order to prevent future errors.

Mr. Moulder made a motion, seconded by Mr. Dial, to approve the October Secretary/Treasurer's Report as corrected. The motion carried.

Ms. Stephens presented the current Secretary/Treasurer's Report (for November) to the board. Mr. Eleazer explained that a CD matured which was not included in the refund check previously sent back to Oconee County for the money they fronted on the Sewer South Phase II project. The OJRSA will be sending an additional refund check to Oconee County this week in the amount of approximately \$190,000 which will be accompanied by a letter from Ms. Susan Stamey (OJRSA's accountant) stating that this will balance everything out.

Mr. Moulder made a motion, seconded by Mr. Dial, to approve the November Secretary/Treasurer's Report as presented. The motion carried.

G) Presentation and Discussion Items:

1. **Presentation of the OJRSA Fiscal Year 2025 Financial Audit Report – (*Financial Audit Report available at www.ojrsa.org/info*)** – Mr. Jason White, auditor with Payne White & Schmutz, presented the financial report for Fiscal Year 2025. Mr. White explained the letter that's included in the audit is a compliance matter and is not a public document; it can be shared with the public but is not mandatory. Mr. White reported that the OJRSA received an "Unmodified Opinion," which is the highest form of opinion that can be received.

Mr. White stated that the second section of the audit titled "Management Discussion and Analysis" is a very useful tool, as governmental financial statements are notorious for having so many line items and details to ensure compliance with accounting principles and government auditing standards. This analysis breaks down the numbers in the financial statements in a narrative form to better see the highlights and show comparisons to previous fiscal years.

- Net Position (assets less liabilities) increased by \$2,562,976 (~7%) to \$39,893,954 from the prior fiscal year due to current year operations. Approximately 76% of the net position reflects the investment in capital assets (land, buildings, machinery, equipment, etc.).
- Operating Revenue increased by \$265,309 (~4%) to \$6,529,628 from the prior fiscal year.
- Operating Expenses before depreciation and amortization increased \$78,858 (~2%) from the prior fiscal year.
- Operating Net Income before depreciation and amortization increased \$186,451 from the prior fiscal year.
- Total Assets are \$45,468,528 and Total Liabilities are \$5,574,574.

- Net Capital Assets are \$30,273,821. Investment in capital assets increased by \$270,863 in Fiscal Year 2025; also, the OJRSA had invested \$51,204,502 in infrastructure (land, right-of-ways, sewer lines, buildings, operating equipment, water resource recovery facility, and vehicles) by the end of Fiscal Year 2025.
- The OJRSA does not have any material long-term debt.

Mr. Dial asked Mr. Eleazer why the assets were \$7 million dollars and jumped up to \$14 million dollars. Mr. Eleazer stated he thinks it is due to the Sewer South Project. Mr. Moulder added that it included construction-in-progress (Consent Order and Sewer South projects).

Mr. Riches asked why salaries, wages, and employee benefits were around \$1.6 million each in Fiscal Years 2023 and 2024, but they were only around \$623,000 in Fiscal Year 2025. Mr. White replied that this was due to post-employment benefits. He said the actuarial report had around a \$950,000 change to the good for health insurance for retirees in the future, which was a non-cash adjustment that reduced health insurance benefits that was part of this item.

Mr. Moulder asked if the OJRSA offered health insurance benefits for retirees. Mr. Eleazer replied yes.

Mr. Eleazer stated that the unrestricted net position shown on page 12 includes approximately \$6 million dollars in impact fees that have been collected. These impact fees are actually restricted according to state statute and OJRSA policy. Mr. Eleazer said he spoke to Mr. White earlier today and asked that this be broken down in next year's audit.

Mr. Eleazer asked Mr. Flynn to provide Mr. White with anything to help resolve this for next year. Mr. White replied that restriction by an outside entity is the main thing and will need a disclosure for it; however, internal restrictions or money set aside wouldn't be under the same restrictions. Mr. Flynn said that the OJRSA policy requires these funds to be restricted for capacity-related uses and cannot be used for any other reason.

Mr. Moulder asked if a note could be put in the audit next year reflecting this. Mr. Eleazer replied whichever way Mr. Flynn and Mr. White decide to do this is okay. Mr. White said there could just be a statement and asked Mr. Flynn to give him the appropriate wording. Mr. Flynn said he would get Mr. White whatever he needs.

Mr. Dial made a motion, seconded by Mr. Parris, to approve the Fiscal Year 2025 audit as presented. The motion carried.

Mr. Eleazer added that the audit is already on the OJRSA website for the public to look at.

2. Update to Master Plan Recommendations as Provided to Reconstitution Committee (Exhibit B) –

Mr. Eleazer stated this document began with the Feasibility Committee where the OJRSA began looking at the recommendations from the Oconee & Anderson Counties Sewer Master Plan, which was completed and presented to the board by Weston & Sampson and Bolton & Menk in July 2024. There were several recommendations, which are in this document, and the document gives a status update of where the OJRSA stands with these items as of October 2025. Mr. Eleazer added that the yellow highlighting shows what group or organization (OJRSA, Member Cities, or Oconee County) that is supposed to oversee that part of the document to completion.

H) Action Items:

- 1. Approve June and Final Fiscal Year 2025 Financial Reports (Exhibit C) –** Mr. Eleazer explained that the Finance & Administration Committee typically approves the monthly financial reports, but Ms. Stephens must wait for the adjustments from the audit to complete the final report for the end of the fiscal year and comes to the board for approval. Ms. Stephens received the adjustments last week, and they are included in this final financial report.

Mr. Moulder made a motion, seconded by Mr. Dial, to approve the June and Final Fiscal Year 2025 financial reports as presented. The motion carried.

- 2. Execute Ardurra Contract for Services Amendment 2 for Additional SCIP-Funded Collection System Rehabilitation as Part of OJRSA Project #2024-08 (Exhibit D)** – The Director stated this is an amendment to the Ardurra contract for the collection system rehabilitation project. This amendment allows Ardurra to provide an additional 20-hours-per-week of oversight due to the Sewer System Overflows (SSOs) that have been occurring on the project. Everyone agreed with having more oversight. The cost of this will be funded by money that had been withheld from the progress payments, so there is no extra expense.

Mr. Moulder made a motion, seconded by Mr. Dial, to approve the execution of the Ardurra Contract for Services Amendment 2 as presented. The motion carried.

Ms. Myers asked if this expense was part of the budget. Mr. Eleazer replied there may be a supplemental budget for this, but there is no extra expense due to using the withheld progress payments; it is a wash.

- 3. Request New Appointee from Oconee County Regarding the County Representative to the Joint Reconstitution Ad Hoc Committee; Preapprove and Authorize the Appointment of the Recommended Candidate** – Mr. Flynn said, due to the changes at Oconee County with the leave of the County Administrator, Ms. Amanda Brock (who was an appointment member of the Reconstitution Committee), he suggested the board pre-approve whomever Oconee County appoints to the Reconstitution Committee to avoid having to reconvene the board to approve this appointment when it's made and the appointee missing two (2) committee meetings.

Mr. Bronson asked if Mr. Eleazer was going to speak with Oconee County. Mr. Eleazer said he spoke to Chairman Durham last week, and they have a meeting scheduled for next week to bring Mr. Durham up to date.

Mr. Eleazer added that due to election day, County Council is not meeting tomorrow for their normal first monthly meeting and will meet next on November 18, 2025. He stated that the appointment will be on the agenda for that meeting.

Mr. Eleazer asked that Oconee County be allowed to have a representative attend, and participate in, next week's Reconstitution Committee meeting if they choose to do so prior to a permanent appointment, just as was allowed for Mayor Oliver from the Town of West Union. Mr. Bronson asked Mr. Flynn, Ms. Myers, and Mr. Moulder their thoughts about not having the meeting next week if Oconee County has not appointed a new member, as the discussion will include allocations in cost and other important discussions that should involve the county. Mr. Moulder said he was good with Mr. Eleazer's suggestion about allowing a representative from the County to attend and participate in the meeting. He added that he feels the committee is on a tight timeline, and the meeting shouldn't be postponed. Ms. Myers agreed. Mr. Flynn said the OJRSA is still waiting on Oconee County's approval resolution, and there will be some growing pains getting a new contact up to speed, but he agreed that the committee needs to keep moving forward.

Mr. Moulder suggested Mr. Hart be given the opportunity to add his thoughts. Mr. Hart said Oconee County is looking to have a licensed engineer as a new representative. Mr. Bronson stated the new representative is welcome to attend next week's meeting on November 13, 2025. Mr. Flynn added that this is a public meeting, so anyone from Oconee County can attend.

Ms. Myers made a motion, seconded by Mr. Parris, to preapprove and authorize the appointment of Oconee County's recommended candidate for the Reconstitution Ad Hoc Committee. The motion carried.

- I) Executive Director's Discussion and Compliance Matters** – Mr. Eleazer reported on the following:

1. Environmental and Regulatory Compliance Matters:

Ammonia Exceedance – During the week of October 8th, OJRSA had a weekly ammonia exceedance due to an issue with the internal recirculation pump. By the time it was caught and the repair was made, the OJRSA was able to get the level down. Due to this being a weekly average, the OJRSA barely missed meeting the threshold. The SC Department of Environmental Services (SCDES) was

notified, and the local SCDES representative did not seem concerned as it was on a longer range and not a single violation.

Mr. Bronson asked if this was measured at the plant; Mr. Eleazer replied yes and added it's in a report that is submitted the following month, so the OJRSA will be submitting it in the November report and will find out if anything comes from it.

Mr. Bronson asked if there are any air quality or odor concerns with this; Mr. Eleazer replied no. Mr. Dial asked how this is monitored; Mr. Eleazer replied it is a sample and is a liquid.

Corrective Action Plan (CAP) Updates – The OJRSA received all the CAP updates from the Member Cities. OJRSA Regulatory Services Coordinator, Ms. Allison McCullough, is at a SCDES workshop in Columbia today about compliance attainment. When Ms. McCullough returns, she will be reviewing the CAP submittals along with the engineer and environmental counsel. If there are any questions, or additional information needed, the Member Cities will be contacted.

2. **Thornwell/Target Development Update** – The developer had until Friday afternoon to submit their permit application and pay the fees, and they failed to do so. A letter was sent to SCDES this morning asking that the wastewater construction permit associated with this project be rescinded by November 21, 2025. Mr. Flynn added that the OJRSA gave them every opportunity to make this right. Mr. Bronson asked what the value of the impact fee is; Mr. Eleazer replied it is about \$1.2-\$1.3 million.
3. **Regional Feasibility and Reconstitution Quarterly Report No. 1 (Exhibit E)** – This is a document that was tasked by the Reconstitution Committee to the Director and Ms. Stephens. The report was completed and submitted to the Rural Infrastructure Authority (RIA) as a quarterly update to what the Reconstitution Committee is doing. This is presented as information only. Ms. Ammons is up-to-date and is aware that some things are beyond the OJRSA's control.
4. **Peracetic Acid (PAA)/Gaseous Chlorine Disinfection System Update** – The OJRSA received the NPDES permit, which went into effect on November 1, 2025, and received the permit to operate the peracetic acid disinfection system. As there is still chlorine on site, the OJRSA will continue to use its chlorine supply until it dwindles down to below the reportable quantity threshold per EPA and SCDES requirements, but the OJRSA will maintain that small quantity as a backup.
5. **Miscellaneous (If Any)** – None.

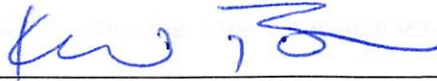
J) Commissioners' Discussion – None.

K) Adjourn – Mr. Bronson adjourned the meeting at 4:53 p.m.

Upcoming Meetings:

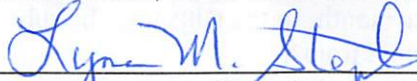
1. **Reconstitution Committee and Executive Committee** - Thursday, November 13, 2025 at 9:00 a.m.
2. **Operations & Planning Committee** – Thursday, November 20, 2025 at 8:30 a.m.
3. **Finance & Administration Committee** – Tuesday, November 25, 2025 at 9:00 a.m.
4. **Board of Commissioners** – Monday, December 1, 2025 at 4:00 p.m.

Approved By:



Kevin Bronson, OJRSA Commission Chair

Approved By:



Lynn M. Stephens, OJRSA Secretary/Treasurer

Approved By:



Christopher R. Eleazer, OJRSA Executive Director

Notification of the meeting was distributed on October 20, 2025 to *Upstate Today*, *Anderson Independent-Mail*, *Westminster News*, *Keowee Courier*, WGOG Radio, WSNW Radio, City of Seneca Council, City of Walhalla Council, City of Westminster Council, Oconee County Council, SC DHEC, www.ojrsa.org, and posted at the OJRSA Administration Building.

***ATTACHMENTS STARTING NEXT PAGE**



Board of Commissioners Meeting
OJRSA Operations & Administration Building
Lamar Bailes Board Room
November 3, 2025 at 4:00 PM

OJRSA commission and committee meetings may be attended in person at the address listed above. The OJRSA will also broadcast meetings live on its YouTube channel at www.youtube.com/@OconeeJRSA (if there is a technical issue preventing the livestreaming of the meeting, then a recording will be published on the channel as soon as possible). For those not able to attend in person, then the OJRSA Board or Committee Chair will accept public comments by mail (623 Return Church Rd, Seneca, SC 29678) or at info@ojrsa.org. Comments must comply with the public session instructions as stated on the meeting agenda and will be received up until one hour prior to the scheduled meeting. If there is not a public session scheduled for a meeting, then comments shall not be accepted.

Agenda

- A. Call to Order** – Kevin Bronson, Board Chair
- B. Invocation and Pledge of Allegiance** – Led by Commissioner Celia Myers
- C. Public Session** – Receive comments relating to topics that may or may not be on this agenda. Session is limited to a maximum of 30 minutes with no more than 5 minutes per speaker.
- D. Approval of Minutes**
 - Board of Commissioners Meeting of October 6, 2025
- E. Committee and Other Meeting Reports**
 - Reconstitution Committee and Executive Committee Meeting of September 11, 2025 as approved by committee on October 9, 2025 – Kevin Bronson, Committee Chair *Acceptance of the October 9, 2025 meeting to be considered at the December 1, 2025 board meeting*
 - Operations & Planning Committee Meeting of October 23, 2025 – Scott Moulder, Committee Chair
 - Finance & Administration Committee Meeting of October 28, 2025 – Celia Myers, Committee Chair
- F. Secretary/Treasurer's Report** (Exhibit A) – Lynn Stephens, Secretary/Treasurer
- G. Presentation and Discussion Items** [May include vote and/or action on matters brought up for discussion]
 - 1. Presentation of the OJRSA Fiscal Year 2025 Financial Audit Report – Jason White, Payne White & Schmutz CPA PA *Financial Audit Report available at www.ojrsa.org/info*
 - 2. Update to master plan recommendations as provided to Reconstitution Committee (Exhibit B) – Chris Eleazer, Director
- H. Action Items**
 - 1. Approve June and final Fiscal Year 2025 Financial Reports (Exhibit C) – Chris Eleazer, Director and Lynn Stephens, OJRSA Secretary/Treasurer and Office Manager
 - 2. Execute Ardurra Contract for Services Amendment 2 for additional SCIIIP-funded collection system rehabilitation as part of OJRSA Project #2024-08 (Exhibit D) – Chris Eleazer, Director
 - 3. Request new appointee from Oconee County regarding the county representative to the Joint Reconstitution Ad Hoc Committee; Preapprove and authorize the appointment of the recommended candidate – Lawrence Flynn, OJRSA Attorney
- I. Executive Director's Discussion and Compliance Matters** – Chris Eleazer, Director
 - 1. Environmental and regulatory compliance matters
 - 2. Thornwell/Target Development update
 - 3. Regional Feasibility and Reconstitution Quarterly Report No. 1 (Exhibit E)
 - 4. Peracetic acid (PAA) / gaseous chlorine disinfection system update
 - 5. Miscellaneous (if any)
- J. Commissioners' Discussion** – Led by Kevin Bronson, Board Chair
Discussion can be related to matters addressed in this meeting or for future consideration by the Board or Committee. Voting is not permitted during this session.
- K. Adjourn**

List of upcoming meetings on next page

Upcoming Meetings

All meetings to be held in the Lamar Bailes Board Room unless noted otherwise.

- Reconstitution Committee and Executive Committee – November 13, 2025 at 9:00 AM
- Operations & Planning Committee – November 20, 2025 at 8:30 AM
- Finance & Administration Committee – November 25, 2025 at 9:00 AM
- Board of Commissioners – December 1, 2025 at 4:00 PM



Secretary/Treasurer's Report for Board of Commissioners

Prepared for the November 3, 2025 OJRSA Board of Commissioners Meeting

Cash and investment information stated herein come from bank and other financial records as of: October 31, 2025

UNRESTRICTED FUNDS CASH AND INVESTMENTS SUMMARY

Account/Fund Name	Cash (\$)	Investments (\$)	Total (\$)
Wholesale Operations & Maintenance (O&M)	493,525	2,940,000	3,433,525
Retail Operations & Maintenance (RO&M)	301,906	0	301,906
TOTAL UNRESTRICTED FUNDS	795,431	2,940,000	3,735,431

RESTRICTED FUNDS CASH AND INVESTMENTS SUMMARY

Account/Fund Name	Cash (\$)	Investments (\$)	Total (\$)
Projects and Contingency (PCF)	2,242,000	0	2,242,000
Wholesale Impact Fund (WIF)	770,580	5,390,000	6,160,580
Retail Impact Fund (RIF)	3,400	0	3,400
TOTAL RESTRICTED FUNDS	3,015,980	5,390,000	8,405,980

Combined Total for All Funds

Cash **3,811,411**

Investments **8,330,000**

Combined **12,141,411**

Account Notes:

DAYS CASH ON HAND

Financial & Accounting Policy Section 2.10(H) states the minimum balances established for OJRSA Wholesale O&M and Retail O&M funds are 120 Days Operating Cash on Hand.

$$\text{Formula for Cash on Hand} = \frac{\text{Cash} + \text{Cash Equivalents}}{(\text{Annual Operating Expense} - \text{Depreciation}) \div 365 \text{ Days}}$$

	Cash on Hand (Days)	Annual Operating Expense minus Depreciation (\$)	Budget Amended During Fiscal Year?
O&M Fund	185.4	6,759,426	X NO YES
RO&M Fund	1,041.5	105,802	NO X YES

INDEPENDENT RECONCILIATION OF ACCOUNTS

All transactions for all funds have been satisfactorily reconciled by an independent accounting firm for the month of September 2025 (mark with an "X" on appropriate line): X YES NO See attached document(s) from accountant.

Reconciliation Notes:

See next page for more information

INVESTMENTS UPDATE

Maturing Investment	%age Rate	Fund Code	Maturity Date	Amount (\$)	To Be Reinvested?	
Meadows Bank	4.3	O&M	11/28/2025	245,000.00	X YES	NO
					YES	NO
					YES	NO
					YES	NO
					YES	NO
					YES	NO
					YES	NO
					YES	NO
					YES	NO
					YES	NO
					YES	NO
					YES	NO
					YES	NO
					YES	NO

Investment Notes:

See additional sheets for investment information and trends

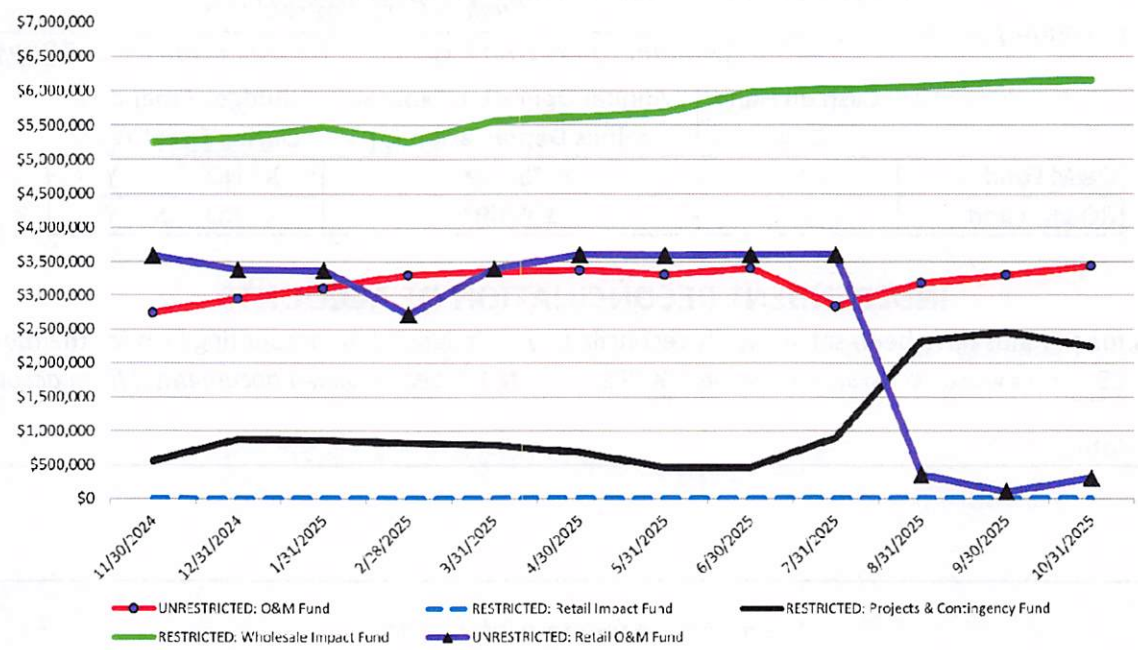
By my signature, to the best of my knowledge, I certify this report is accurate.



Lynn Stephens

OJRSA Secretary/Treasurer

Combined Cash & Investments Over Last 12 Months





***CORRECTED* Secretary/Treasurer's Report for Board of Commissioners**

Prepared for the October 6, 2025 OJRSA Board of Commissioners Meeting

Cash and investment information stated herein come from bank and other financial records as of: September 30, 2025

UNRESTRICTED FUNDS CASH AND INVESTMENTS SUMMARY

Account/Fund Name	Cash (\$)	Investments (\$)	Total (\$)
Wholesale Operations & Maintenance (O&M)	356,127	2,940,000	3,296,127
Retail Operations & Maintenance (RO&M)	99,066	0	99,066
TOTAL UNRESTRICTED FUNDS	455,193	2,940,000	3,395,193

RESTRICTED FUNDS CASH AND INVESTMENTS SUMMARY

Account/Fund Name	Cash (\$)	Investments (\$)	Total (\$)
Projects and Contingency (PCF)	2,453,188	0	2,453,188
Wholesale Impact Fund (WIF)	974,522	5,145,000	6,119,522
Retail Impact Fund (RIF)	3,400	0	3,400
TOTAL RESTRICTED FUNDS	3,431,110	5,145,000	8,576,110

Combined Total for All Funds

Cash	3,886,303	Investments	8,085,000	Combined	11,971,303
------	------------------	-------------	------------------	----------	-------------------

Account Notes:

A CD for \$245,000 matured on 8/21/25 (after 6/30/25 cut-off date for project accounting) and should've been included in refund to Oconee County. It was overlooked and accidentally transferred to PCF account (included in cash amount). Will be transferred back to RO&M and then refunded by check to Oconee County less \$46,336 paid in error for another

DAYS CASH ON HAND

Financial & Accounting Policy Section 2.10(H) states the minimum balances established for OJRSA Wholesale O&M and Retail O&M funds are 120 Days Operating Cash on Hand.

$$\text{Formula for Cash on Hand} = \frac{\text{Cash} + \text{Cash Equivalents}}{(\text{Annual Operating Expense} - \text{Depreciation}) \div 365 \text{ Days}}$$

	Cash on Hand (Days)	Annual Operating Expense minus Depreciation (\$)	Budget Amended During Fiscal Year?
O&M Fund	178.0	6,759,426	X NO YES
RO&M Fund	341.8	105,802	NO X YES

INDEPENDENT RECONCILIATION OF ACCOUNTS

All transactions for all funds have been satisfactorily reconciled by an independent accounting firm for the month of August 2025 (mark with an "X" on appropriate line): X YES NO See attached document(s) from accountant.

Reconciliation Notes:

Still waiting on reconciliation letters from Susan Stamey for July and August 2025.

See next page for more information

INVESTMENTS UPDATE

[illegible]

Investment Notes:

****CORRECTED**** 2 CDs (for \$245,000 each) were accidentally added twice to the investments in the WIF account. This has been corrected (see yellow highlighted area).

See additional sheets for investment information and trends

By my signature, to the best of my knowledge, I certify this report is accurate.

Lynn M. Stephens
Lynn Stephens

OJRSA Secretary/Treasurer



RECONSTITUTION COMMITTEE

Oconee County & Western Anderson County Sewer Master Plan Recommendations Review

October 2025 Update

NEXT STEPS

These recommendations of the *Oconee County & Western Anderson County Sewer Master Plan* (Weston & Sampson/Bolton & Menk, July 2024), hereafter referred to as the “Master Plan,” were requested for consideration in concert with the reconstitution process.

Policy

1. 1f - Oconee County Code of Ordinances Update
 - *Discussions are underway between OJRSA’s and Oconee County attorneys for the best path forward to avoid confusion between the two publicly available ordinances. This was on Oconee County Council’s October 21, 2025 agenda for consideration (Ordinance 2025-24). This will repeal Title 34 Articles IV and V. First reading was approved by a 5-0 vote.*
2. 1g - Land Use Regulation
 - A. Also see Land Use Regulations Items 1 and 2 (2a and 2b) below.
 - B. Oconee County and the City of Seneca are currently working on a pilot project to develop a plan for future land use regulation to acknowledge potential growth and annexation. The impact of disparate land-use regulations discourages development and creates confusion.
 - C. *Proposed potential next steps:*
 - (i) *Baseline Analysis: Review of current overlay zones, zoning, and future land use across the region to identify current challenges that exist. Acknowledge recent real examples to be used as an educational tool across all councils.*
 - (ii) *Peer Best Practices Review: Review similar jurisdictions for land use regulation tactics. Summarize findings including potential pros and cons to each strategy and provide to each municipality, Oconee County, and their councils for consideration.*
 - (iii) *Develop Regional Future Land Use: Continue efforts already begun with the City of Seneca and Oconee County pilot project or approach the full region to develop an agreed upon future land use map with supporting complimentary ordinances.*

Land Use Regulations

1. 2a Zoning and Future Land Use
 - See Policy Item 2 above (page 1)
2. 2b Future Land Use Plan
 - See Policy Item 2 above (page 1)

Failing Septic and Connections to Existing Development

- None

Communications

- None

Infrastructure Recommendations

1. 5e Conveyance System Optimization
 - *Suggest that this effort remains on-going throughout the reconstitution process and beyond. The immediate needs and associated estimated costs should be included as part of the valuation process.*
2. 5g Capital Improvements
 - *This is ongoing*

Future Assessment Considerations

- *This is ongoing*

REVISIT AFTER RECONSTITUTION

These recommendations should be revisited for consideration after the reconstitution is complete. Many of these items could be included in a communication plan as part of the rollout for the reconstitution to the public. *Note, some of these items could require research about the baseline incentives/policies in place, as well as reviewing peer municipal/utility policies so that when decisions need to be made this work is complete. These items have red asterisk (*) next to them. The OJRSA Ad-Hoc Reconstitution Committee ("Reconstitution Committee") should determine if they would like to proceed with any of these items internally or solicited facilitator support.*

Policy

1. 1b Sewer Planning Committee
2. 1c Sewer Use Regulation Communication
 - *Suggest adding this to any future communication to reiterate this change with the public.*
3. 1e Industry Recruitment Collaboration*
4. 1h Infill Incentivizing*
5. 1i Future Gravity for New Developments Policy*

Land Use Regulations

- 2c Annexation Policies*

Failing Septic and Connections to Existing Development

1. 3a Failing Septic Tanks
 - *Some members of the Reconstitution Committee felt that this should be addressed after the land use regulation work is complete and the reconstitution is complete. A review of what analysis has already been considered could take place today in preparation for future work.*
2. 3b Incentive Plan for Sewer Transition*
3. 3c Capacity Analysis
 - *This should be considered as needed during OJRSA expansion to new areas.*

Communications

1. 4a Educational Campaign – Types of Sewer Solutions
2. 4b Educational Campaign – Sewer and Growth
 - *This will be critical to the communication plan as a result of the reconstitution process.*

Infrastructure Recommendations

1. 5a Systemwide Routine Maintenance Strategy
2. 5b, 5d, 5f Coneross Creek Improvements
3. 5c Checkbook Calibration
 - *This was completed in 2023, will need to be revisited periodically as needed. SCDES, under certain conditions, will allow treatment entities to monitor their existing plus other flows (e.g., permitted*

industrial, to-be-constructed developments, etc.) and maintain their own “flow checkbook” internally. This will be beneficial to OJRSA as systemwide I/I is reduced by both the Authority and satellite sewer systems.

Future Assessment Considerations

1. 6a Master Plan Update *OJRSA will continue to revisit this internally and will recommend projects and priorities based on evolving needs and desires of the communities we serve. Engineers providing indefinite delivery services to OJRSA will assist with these matters and the board and others will be provided with updates on an as needed basis.*
2. 6b Public Sewer Stakeholder Committee

Complete or Ongoing

These recommendations do not require additional effort at this time

- Policy
 - A. 1a Update Recommendations
 - B. 1d Oconee County Tax Audit

MASTER PLAN RECOMMENDATIONS AND CONCLUSIONS

Note: This was included in the Master Plan as Section 7.0. Bold text is from the original Master Plan. *Text in blue represents draft comments based on the status of each recommendation as of October 2025.*

These recommendations are based on the analysis completed, stakeholder conversations, and public engagement results for consideration for next steps. The results of the Feasibility Study will need to be considered as those may affect the recommendations made herein.

Items assigned to a specific entity are proposed and highlighted in yellow. Ownership could be delegated to another entity, committee, or consultant as appropriate; these are suggestions for conversation.

- Items with an “**INCOMPLETE**” next to them denote items that are not complete.
- Items with an “**IN-PROGRESS**” next to them denotes items that have begun.
- Items with a “**COMPLETE**” next to them denote items that have been addressed.

Policy

1. **Implement the recommendations of the Feasibility Study and adjust the recommendations from this study accordingly using a stakeholder driven process.** *Currently underway with the Reconstitution Committee, adjustments to other recommendations noted herein are included in the text in orange under each recommendation.*
Status: **IN-PROGRESS**
2. **Consider developing a sewer planning committee for collaboration across the municipalities within the study area to align sewer development goals and develop/revise policies that comply with the results of this study to avoid contradictory policies. This should include coordination with the municipalities on sewer-related Comprehensive Planning goals.** *It is recommended that OJRSA revisit this upon the reconstitution of the board. Prior to the development of a committee an audit could be performed to identify current contradictory policies and a review of any updated Comprehensive Plan goals revisited to provide a committee with a starting point.*
Status: **INCOMPLETE**
3. **Consider recomunicating the recent OJRSA Sewer Use Regulation change to the public. As sewer infrastructure implementation occurs and existing septic users have the opportunity to connect onto new sewer, apply enforcement equitably across the county.**
 - A. *The Sewer Use Regulation (“SUR”) was amended earlier in 2025 to address concerns voiced by a few customers. Confusing language regarding septic tanks and who is (and is not) required to connect to sewer was addressed in recent policy revisions.*

Status: **COMPLETE**

- B. **OJRSA** could develop a one-page tool to share with the public should any citizens approach OJRSA with concern about having to connect.

Status: **INCOMPLETE**, however, the agency is working on a comprehensive community and development guidance document that will address this.

4. Consider asking **Oconee County** to audit property taxes across the county. Many properties are grandfathered at the agricultural base rate, which potentially diminishes potential revenue for all types of capital improvement projects, including sewer. *The County audits tax mileage annually by reviewing a quarter of the parcels; thus, every four years the full county has been reassessed.*

Status: **COMPLETE**¹

5. When recruiting industries and other desired economic development projects, as part of “their” incentive packages, consider providing funding to OJRSA for plant and/or conveyance system improvements so these costs do not fall entirely on the system’s ratepayers. *The reconstitution team is not aware if this has been considered. The Reconstitution Committee should clarify. Ownership would be with Oconee County and the municipalities.*

Status: **INCOMPLETE**

6. **Oconee County** should remove or make note on their Code of Ordinances (2024) website that the old sewer use ordinance language as being invalid as this continues to be a source of some confusion for the general public. *As of August 2025, Sec. 34-143. Of Oconee County’s code of ordinance has the old OJRSA Sewer Use Regulation language in municode requiring connection within 300 feet of the property line: Code of Ordinances. This is contrary to the current OJRSA Sewer Use Regulation. This was on Oconee County Council’s October 21, 2025 agenda for consideration (Ordinance 2025-24). This will repeal Title 34 Articles IV and V. First reading was approved by a 5-0 vote.*

Status: **IN-PROGRESS**

7. If land use regulations are not adopted to aid in informing sewer growth, OJRSA should work with **Oconee County** and the **municipalities** within the county to define areas to remain rural and on septic at a minimum for capital improvement investment. *Although some individual jurisdictional efforts have been made, there is not a regional land use approach to growth within Oconee County. Consideration of urban growth boundaries and a revised future land use map could be reviewed using prior public feedback and potential additional public feedback. Recent developments in the region have been contentious, and a unified land use plan could be one potential tactic for consideration. Education to all jurisdictions councils could be needed. Some municipalities have been in conversation with Oconee County regarding this matter.*

Status: **IN-PROGRESS**

8. Consider an incentive for infill development with each municipality. *The reconstitution team is not aware if this has been considered. The Reconstitution Committee should clarify.*

Status: **INCOMPLETE**

9. Consider developing a policy for consideration to future gravity sewer infrastructure needs when new developments are proposed and permitted. *The reconstitution team is not aware if this has been considered. The Reconstitution Committee should clarify. OJRSA would develop this policy.*

Status: **INCOMPLETE**

Land Use Regulations

1. Consider working with the **municipalities** to revisit the current guidelines for the **Oconee County** overlay districts along with the current zoning and future land use such that it supports the type of development and growth by location within the study area based on the public feedback. Consideration to similar surrounding county’s regulations for lessons learned could be a starting point for this effort. Different types of land use regulation including minimum lot sizes for septic tank developments should

¹ Amanda Brock, Oconee County Administrator, stated at the September 11, 2025, Reconstitution Committee meeting that the county prefers to reassess one-quarter of its properties each year, thus completing the full cycle in the fourth year. She noted that this is an ongoing effort preformed by the county.

be considered. Additional public feedback that is coupled with land use regulation education and examples is recommended. *Similar feedback to the comment provided under Policy Item 2 on page 1 (1g). Some municipalities have been in conversation with Oconee County regarding this matter. Reconstitution does not need to be complete for this effort to be considered. A regional land use plan that reflects the constituent's growth desires and complements the supporting infrastructure growth needs (not just wastewater, but water, roads, police, fire, schools) could be considered.* **IN-PROGRESS**

2. Most of the respondents support growth with specific caveats, most of which revolve around land use regulations. Although not all respondents were in favor of zoning specifically, many want to see responsible growth; this also came up during the stakeholder meetings. Based on public and stakeholder comment, we recommend **Oconee County** and the **municipalities** collaborate on a future land use plan that can help better inform all the local utilities and the development community of what type of growth and where that growth should occur that is both desired and community supported. A regionalized supported land use plan will greatly increase the thoughtful allocation of funds for sewer rehabilitation and expansion. *Similar comments to Policy Item 2 (1g) and Land Use Regulation 1 (2a) on page 1. Some municipalities have been in conversation with Oconee County regarding this matter.*

Status: **IN-PROGRESS**

3. There have been multiple, recent, large parcel subdivision developments proposed, permitted, or built in Oconee County that have met opposition by the public and council members. A regionalized approach that the municipal stakeholders support could be considered for how sewer is used as an incentive, as an annexation tool, and how developers could assist in the funding for sewer expansions. *The reconstitution team is not aware if this has been considered. The Reconstitution Committee should clarify. This does not have to be applied uniformly across the region but is good for consideration for each municipality within Oconee County. Walhalla recently passed an ordinance around this topic.*

Status: **INCOMPLETE**

Failing Septic and Connections to Existing Development

1. Although information about failing septic tanks is not readily available, it would be beneficial to work with SCDES to further understand where failing septic systems within the study area may be located for a more proactive approach to sewer connections or septic repair/replacement. *The reconstitution team is not aware if this has been considered. The Reconstitution Committee should clarify.*

Status: **INCOMPLETE**

2. Develop an incentive plan for those that could transition onto public sewer through implementation of this Master Plan.
 - Should it be determined that the financial burden is unattainable for some residents, **Oconee** and **Anderson County**² could consider an annual stipend or grants that provide assistance for residents to apply as an offset to the costs to connect to sewer. This could be beneficial to Oconee County as they are currently required to subsidize the operation and maintenance of the retail sewer in the county if OJRSA is not able to receive enough revenue from the connected users to offset these expenses. If more customers are connected, especially in areas where gravity sewer is already available, then more revenue is likely achieved and costs for each user should be reduced. Other funding mechanisms and grants should be researched as well. The reconstitution team is not aware if this has been considered. *The Reconstitution Committee should clarify. There are examples across the state of programs that other utilities utilize to help with the financial burden to connect (e.g., payment of impact fees, tap fees, etc.). The Reconstitution Committee could ask for a review of best management practices in this space for consideration. This should accompany a study to understand where pockets of failing septic tanks could be located for optimal outreach.*

² Anderson County was included in the original *Fair Play and Townville Sewer Basin Plan* (Weston & Sampson, May 2023) study which was incorporated into the Master Plan. Anderson County was not further engaged for the Master Plan because it was determined at the onset of the project that OJRSA should first focus on their existing sewer needs and potential expansions before considering partnering with a neighboring county.

OJRSA after the reconstitution may want to consider implementing a program for these efforts in partnership with the appropriate jurisdiction (**county** and/or **municipalities**).

Status: **INCOMPLETE**

3. Analysis should be performed to determine at each stage of sewer expansion if the wastewater system itself has the capacity to handle all the potential volume from property owners that could connect. *This is to be completed as needed by expansion project by **OJRSA**.*

Status: **INCOMPLETE**

Communications

1. Public opinion was predominately in favor of growth, but their opinions were divided between strong opposition and strong support for where that investment should take place. There was also a clear divide between responders' opinions about which wastewater solution, septic or public sewer, was better for the environment. We suggest a partnership with other public entities including the Army Corps of Engineers, SCDES, Clemson University Center for Watershed Excellence, Oconee County, Lake Keowee Source Water Protection Team, Lake Hartwell Partners for Clean Water, Friends of Lake Keowee, and Upstate Forever for public outreach explaining the pros and cons to both, including publicly available supporting data. This could potentially be funded by a grant. The reconstitution team is not aware if this has been considered. *The **Reconstitution Committee** should clarify. Many of the entities identified about could be interested in a more targeted educational campaign about this topic.*

Status: **INCOMPLETE**

2. There are many misunderstandings of the public's understanding of who controls or does not control growth and sewer. Additional outreach is recommended. The Project Team suggests providing a document with Frequently Asked Questions on **OJRSA's** website to clarify these misconceptions. *As of August 2025, it does not appear that an FAQ page has been added to **OJRSA's** website. The **Reconstitution Committee** should weigh in on recent public comments received and reconsider this recommendation after a clear path forward for reconstitution is decided upon to avoid additional public confusion. A communications package should be developed by **OJRSA** that is approved by each jurisdiction and used throughout the region to provide clear direction for the next steps to the public and the press.*

Status: **INCOMPLETE**

Infrastructure Recommendations

1. A formal plan and budget for routine maintenance items for all sewer collection and treatment providers should be put in place to avoid future disagreements about upgrades and repairs to the existing system. This should also help avoid future consent orders within the system both internal and external to **OJRSA's** infrastructure. *This should still be addressed by **OJRSA** even if full consolidation occurs. This is a critical component to the valuation process as debt needs to be evaluated. Each system throughout this reconstitution process should determine what infrastructure improvements need to be made immediately, prior to consolidation as part of their consent orders. Delaying this work for the consolidation to take place is not recommended. Efforts have been underway by **OJRSA** and member cities through the CMOM, CAP, and CIP processes from the members.*

Status: **IN-PROGRESS**

2. The Project Team recommends **OJRSA** proceed with the improvements included in Scenario 4, which involves upgrading the Coneross Creek WRF and rerouting the Martin Creek Force Main directly to the plant. Constructing new plants at either Martin Creek or Beaverdam Creek do not appear to be the most optimal solution for treatment within the system during the 20-year study window. *This recommendation is still valid at this time. **OJRSA** should begin the process of preliminary engineering to access a plant upgrade as well as I/I reduction to reclaim capacity as the flow demands increase.*

Status: **INCOMPLETE**

3. Work with SCDES to recalibrate permitted flow Checkbook. This effort could enable **OJRSA** to delay the need for a treatment plant upgrade 1-2 years. *This was recently assessed, and an adjustment was made in August 2023. An estimated 340,000 gallons per day were recaptured at this time. Recalibration can be*

revisited periodically with SCDES. Reduction with I&I will also assist with this as well which will allow for capacity to be recaptured due to the reduction in rainwater treatment.

Status: **COMPLETE**

4. **Begin a Preliminary Engineering Report for an upgrade at Coneross Creek WRF within the next 12 months. One component of the analysis (that could be done prior to the PER) would be to review the SCDES water quality model for the plant to confirm that their assumptions are reasonable and appropriate. *This has not begun as the OJRSA's focus has been on addressing the consent order and necessary O&M for the organization.***

Status: **INCOMPLETE**

5. **Work with Member Cities to minimize the length of time (residence time) that wastewater travels through the conveyance system. Seneca Light & Water especially has many pump stations operated in series, in addition to ones OJRSA owns in the same area. This can cause long residence times that increases hydrogen sulfide concentrations that can be a significant safety hazard to OJRSA and Member City staff as well as a source of corrosion that increases O&M issues for staff and can require costly repairs. Where reduction or elimination of hydrogen sulfide issues is not possible from pumping modifications, chemical feed systems or some other means of hydrogen sulfide control should be considered for use. *The reconstitution team is not aware if this has been considered. The Reconstitution Committee should clarify. This could be included as part of the evaluation of the system which will help identify some system optimization and potential O&M reduction.***

Status: **INCOMPLETE**

6. **Consider an engineering assessment to seek cost effective solutions that may present options for gaining additional treatment capacity without needing an upgrade. *Upgrades to plant operations could be considered in the future for plant upgrades at a later date, but currently the focus for OJRSA is to address the consent order and O&M has remained priority.***

Status: **INCOMPLETE**

7. **The capital improvements identified and recommended within this study are intended to be high level and useful for budgeting purposes. It is recommended that the assumptions and flow projections for individual projects be reviewed and updated as necessary prior to detailed design being initiated. *This should be completed as needed by OJRSA. Prioritization of projects has separately been identified – see separate supporting document Additionally, identification of funding and allocation of funds needs to be determined.***

Status: **IN-PROGRESS**

Future Assessment Considerations:

1. **At a minimum, this plan should be revisited every three years or after a major change to the area such as a catalyst project or development. *This should be completed as needed by OJRSA. Any significant efforts made to the land use regulation recommendations, consolidation, or large projects could influence an update.***
2. **We also recommend that the substantial stakeholder group established by this planning process continue to meet twice a year for a facilitated conversation regarding sewer to maintain the positive momentum and open lines of communication established during this project. *It is recommended that the stakeholder group is reconvened by OJRSA after clear direction for consolidation is reached and a communications plan is established. Empowering this original group with the same information about the reconstitution process will be critical.***

Status: **INCOMPLETE**

010 OJRSA FUND

004 REVENUE

00401 REVENUE

Revenue Report

Oconee Joint Rsa

Page 1 of 2

Level 4 Summary for June 2025

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
010 OJRSA FUND								
004 REVENUE								
00401 REVENUE								
01770 CONNECTION FEES	\$0.00	\$0.00	\$0.00	\$2,732.00	0	\$6,284.20	0	(\$6,284.20)
01790 UNRESTRICTED INTEREST	\$25,000.00	\$0.00	\$25,000.00	\$28,785.84	115	\$143,365.93	573	(\$118,365.93)
01820 GRANTS	\$0.00	\$0.00	\$0.00	(\$2,386,151.29)	0	(\$1,080,659.00)	0	\$1,080,659.00
01830 HAULED WASTE SVCS	\$213,308.00	\$0.00	\$213,308.00	\$42,712.10	20	\$251,329.40	118	(\$38,021.40)
01840 OTHER REVENUE	\$158,622.00	\$0.00	\$158,622.00	\$3,024.47	2	\$75,101.77	47	\$83,520.23
01880 CAPACITY FEES	\$0.00	\$0.00	\$0.00	\$0.00	0	(\$5,700.00)	0	\$5,700.00
01910 USER FEES	\$5,717,028.00	\$0.00	\$5,717,028.00	\$405,378.64	7	\$5,878,213.15	103	(\$161,185.15)
Total Revenue	\$6,113,958.00	\$0.00	\$6,113,958.00	(\$1,903,518.24)	(31)	\$5,267,935.45	86	\$846,022.55
00801 PRETREATMENT								
01850 INDUSTRIES	\$174,852.00	\$0.00	\$174,852.00	\$6,857.29	4	\$190,418.46	109	(\$15,566.46)
Total Pretreatment	\$174,852.00	\$0.00	\$174,852.00	\$6,857.29	4	\$190,418.46	109	(\$15,566.46)
01001 RETAIL IMPACT FEE FUND								
01880 CAPACITY FEES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0	\$3,400.00	68	\$1,600.00
Total Retail Impact Fee Fund	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0	\$3,400.00	68	\$1,600.00
01101 WHOLESALE IMPACT FEE FUND								
01780 RESTRICTED INTEREST	\$100,000.00	\$0.00	\$100,000.00	\$11,117.96	11	\$228,832.12	229	(\$128,832.12)
01880 CAPACITY FEES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$243,904.00	24	\$799,904.00	80	\$200,096.00
01930 UNUSED CAPACITY FEES	\$150,000.00	\$0.00	\$150,000.00	\$10,635.95	7	\$128,281.77	86	\$21,718.23
Total Wholesale Impact Fee Fund	\$1,250,000.00	\$0.00	\$1,250,000.00	\$265,657.91	21	\$1,157,017.89	93	\$92,982.11
01201 CONTRACT OPERATIONS								
01900 INTERGOV. REIMBURSEMENT	\$44,072.00	\$0.00	\$44,072.00	(\$15,050.00)	(34)	\$22,787.15	52	\$21,284.85
Total Contract Operations	\$44,072.00	\$0.00	\$44,072.00	(\$15,050.00)	(34)	\$22,787.15	52	\$21,284.85
01301 RETAIL SERVICES								
01780 RESTRICTED INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0	\$11,915.05	0	(\$11,915.05)
01821 GRANTS - SEWER SOUTH	\$0.00	\$0.00	\$0.00	(\$2,588,674.00)	0	\$25,471.60	0	(\$25,471.60)
01880 CAPACITY FEES	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
01900 INTERGOV. REIMBURSEMENT	\$0.00	\$0.00	\$0.00	(\$794,569.00)	0	\$0.49	0	(\$0.49)
01910 USER FEES	\$0.00	\$0.00	\$0.00	\$2,907.43	0	\$2,907.43	0	(\$2,907.43)
Total Retail Services	\$0.00	\$0.00	\$0.00	(\$3,380,335.57)	0	\$40,294.57	0	(\$40,294.57)
01501 CONTINGENCY FUND								
01822 GRANTS - PROJS & CONTINGENCY	\$0.00	\$0.00	\$0.00	\$1,399,317.29	0	\$1,399,317.29	0	(\$1,399,317.29)
Total Contingency Fund	\$0.00	\$0.00	\$0.00	\$1,399,317.29	0	\$1,399,317.29	0	(\$1,399,317.29)
Total REVENUE	\$7,587,882.00	\$0.00	\$7,587,882.00	(\$3,627,071.32)	(48)	\$8,081,170.81	107	(\$493,288.81)
Total OJRSA FUND	\$7,587,882.00	\$0.00	\$7,587,882.00	(\$3,627,071.32)	(48)	\$8,081,170.81	107	(\$493,288.81)

010 OJRSA FUND

004 REVENUE

01501 CONTINGENCY FUND

Oconee Joint Rsa

Revenue Report

Level 4 Summary for June 2025

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
TOTAL ALL FUNDS	\$7,587,882.00	\$0.00	\$7,587,882.00	(\$3,627,071.32)	(48)	\$8,081,170.81	107	(\$493,288.81)

010 OJRSA FUND

005 EXPENSES

00501 ADMINISTRATION

Expenditure Report

Ocone Joint Rsa

Level 4 Summary for June 2025

Page 1 of 4

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
010 OJRSA FUND									
005 EXPENSES									
00501 ADMINISTRATION									
01140 100% DEPRECIATION EXPENSE	\$1,222,487.00	\$0.00	\$1,222,487.00	22	\$1,392,982.04	114	\$0.00	(\$170,495.04)	(14)
01300 PAYROLL: SALARIES	\$1,154,105.00	\$0.00	\$1,154,105.00	4	\$1,047,954.45	91	\$0.00	\$106,150.55	9
01310 OVERTIME	\$41,194.00	\$0.00	\$41,194.00	10	\$34,447.16	84	\$0.00	\$6,746.84	16
01350 PAYROLL: FICA/MEDICARE WH	\$97,367.00	\$0.00	\$97,367.00	7	\$88,987.15	91	\$0.00	\$8,379.85	9
01380 PAYROLL: RETIREMENT	\$221,848.00	\$0.00	\$221,848.00	(28)	\$125,914.48	57	\$0.00	\$95,933.52	43
02200 COMMISSIONER EXPENSES	\$13,680.00	\$0.00	\$13,680.00	10	\$11,700.00	86	\$0.00	\$1,980.00	14
02220 GROUP INSURANCE	\$215,280.00	\$0.00	\$215,280.00	(465)	(\$797,924.86)	(371)	\$0.00	\$1,013,204.86	471
02240 WORKERS' COMPENSATION	\$20,791.00	\$0.00	\$20,791.00	0	\$15,497.00	75	\$0.00	\$5,294.00	25
02250 INSURANCE-PROPERTY/GENERAL	\$81,363.00	\$0.00	\$81,363.00	0	\$81,521.73	100	\$0.00	(\$158.73)	0
02260 EMPLOYEE WELLNESS	\$2,600.00	\$0.00	\$2,600.00	15	\$7,999.27	308	\$0.00	(\$5,399.27)	(208)
02270 UNIFORMS	\$31,475.00	\$0.00	\$31,475.00	4	\$19,112.80	61	\$0.00	\$12,362.20	39
02280 TRAVEL & POV MILEAGE	\$8,650.00	\$0.00	\$8,650.00	0	\$210.00	2	\$0.00	\$8,440.00	98
02290 AGENCY MEMBERSHIPS	\$11,715.00	\$0.00	\$11,715.00	0	\$6,850.00	58	\$0.00	\$4,865.00	42
02300 LICENSES/CERTIFS/MEMBERSHIPS	\$4,563.00	\$0.00	\$4,563.00	2	\$4,981.00	109	\$0.00	(\$418.00)	(9)
02310 SEMINARS/WKSHOPS & TRAINING	\$42,020.00	\$0.00	\$42,020.00	1	\$18,479.04	44	\$0.00	\$23,540.96	56
02320 EVENTS & MEETING EXPENSES	\$4,300.00	\$0.00	\$4,300.00	0	\$3,452.01	80	\$0.00	\$847.99	20
02340 PUBLIC RELATIONS & ADVERTISING	\$16,250.00	\$0.00	\$16,250.00	5	\$12,274.87	76	\$0.00	\$3,975.13	24
02360 MAILING/SHIPPING	\$750.00	\$0.00	\$750.00	0	\$642.15	86	\$0.00	\$107.85	14
02370 SAFETY	\$33,050.00	\$0.00	\$33,050.00	(19)	\$35,578.74	108	\$0.00	(\$2,528.74)	(8)
02380 OFFICE SUPPLIES	\$79,822.00	\$0.00	\$79,822.00	26	\$83,550.33	105	\$0.00	(\$3,728.33)	(5)
02410 TECHNOLOGY: PHONES/INTERNET/TV	\$14,436.00	\$0.00	\$14,436.00	0	\$15,425.77	107	\$0.00	(\$989.77)	(7)
02420 ADMINISTRATION SERVICES	\$237,823.00	\$0.00	\$237,823.00	9	\$401,645.72	169	\$0.00	(\$163,822.72)	(69)
02440 O&M CONTINGENCY	\$150,000.00	\$0.00	\$150,000.00	54	\$193,758.26	129	\$0.00	(\$43,758.26)	(29)
02520 FUEL: VEHICLES & EQUIPMENT	\$37,250.00	\$0.00	\$37,250.00	0	\$26,845.41	72	\$0.00	\$10,404.59	28
02530 R&M: VEHICLES/TRAILERS/EQUIP	\$38,500.00	\$0.00	\$38,500.00	1	\$48,624.26	126	\$0.00	(\$10,124.26)	(26)
02560 FEES & PENALTIES	\$4,487.00	\$0.00	\$4,487.00	3	\$4,224.46	94	\$0.00	\$262.54	6
Total Administration	\$3,785,806.00	\$0.00	\$3,785,806.00	(16)	\$2,884,733.24	76	\$0.00	\$901,072.76	24
00601 CONVEYANCE SYSTEM									
02400 SUPPLIES/TOOLS	\$15,000.00	\$0.00	\$15,000.00	1	\$15,176.50	101	\$0.00	(\$176.50)	(1)
02401 MAINTENANCE TOOLS & SUPPLIES	\$13,000.00	\$0.00	\$13,000.00	1	\$10,488.46	81	\$725.08	\$1,786.46	14
02411 TECHNOLOGY: SCADA	\$22,100.00	\$0.00	\$22,100.00	0	\$15,952.60	72	\$0.00	\$6,147.40	28
02430 SERVICES: PROFESSIONAL/CONSULT	\$476,110.00	\$0.00	\$476,110.00	3	\$492,846.69	104	\$0.00	(\$16,736.69)	(4)
02450 CHEMICALS: SODIUM HYPOCHLORITE	\$35,834.00	\$0.00	\$35,834.00	0	\$25,090.20	70	\$0.00	\$10,743.80	30
02455 CHEMICALS: HERBICIDE/PESTICIDE	\$1,500.00	\$0.00	\$1,500.00	0	\$1,151.85	77	\$0.00	\$348.15	23
02490 ELECTRICITY	\$266,700.00	\$0.00	\$266,700.00	(4)	\$220,353.74	83	\$0.00	\$46,346.26	17
02500 WATER	\$8,950.00	\$0.00	\$8,950.00	7	\$10,848.22	121	\$0.00	(\$1,898.22)	(21)
02521 FUEL: GENERATORS	\$6,800.00	\$0.00	\$6,800.00	0	\$5,843.20	86	\$0.00	\$956.80	14
02540 EQUIPMENT RENTALS	\$12,000.00	\$0.00	\$12,000.00	0	\$9,239.69	77	\$0.00	\$2,760.31	23
02550 BUILDINGS & GROUNDS	\$5,500.00	\$0.00	\$5,500.00	0	\$5,092.94	93	\$0.00	\$407.06	7

010 OJRSA FUND
005 EXPENSES
00601 CONVEYANCE SYSTEM

Oconee Joint Rsa
Expenditure Report
Level 4 Summary for June 2025

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
02590 ROLLING STOCK & EQUIPMENT	\$275,080.00	\$0.00	\$275,080.00	(106)	(\$19,500.14)	(7)	\$0.00	\$294,580.14	107
04000 FLOW MONITOR STAS	\$16,500.00	\$0.00	\$16,500.00	0	\$0.00	0	\$0.00	\$16,500.00	100
04010 FLOW MONITOR STAS: COL'S FORK	\$0.00	\$0.00	\$0.00	0	\$13.03	0	\$0.00	(\$13.03)	0
04030 FLOW MONITOR STAS: RICHLAND	\$0.00	\$0.00	\$0.00	0	\$13,000.00	0	\$0.00	(\$13,000.00)	0
05000 PUMP STATIONS	\$228,450.00	\$0.00	\$228,450.00	4	\$22,120.50	10	\$0.00	\$206,329.50	90
05010 PUMP STATIONS: CANE PS	\$0.00	\$0.00	\$0.00	0	\$3,820.25	0	\$0.00	(\$3,820.25)	0
05020 PUMP STATIONS: CHOESTOEIA PS	\$0.00	\$0.00	\$0.00	0	\$10,833.58	0	\$0.00	(\$10,833.58)	0
05030 PUMP STATIONS: CONERROSS PS	\$0.00	\$0.00	\$0.00	0	\$52.96	0	\$0.00	(\$52.96)	0
05040 PUMP STATIONS: CRYOVAC PS	\$0.00	\$0.00	\$0.00	0	\$223.59	0	\$0.00	(\$223.59)	0
05050 PUMP STATIONS: DAVIS CRK 1 PS	\$0.00	\$0.00	\$0.00	0	\$2,975.99	0	\$0.00	(\$2,975.99)	0
05060 PUMP STATIONS: DAVIS CRK 2 PS	\$0.00	\$0.00	\$0.00	0	\$30,281.44	0	\$0.00	(\$30,281.44)	0
05080 PUMP STATIONS: HALFWAY BR PS	\$0.00	\$0.00	\$0.00	0	\$51.24	0	\$0.00	(\$51.24)	0
05090 PUMP STATIONS: ISS PS	\$0.00	\$0.00	\$0.00	0	\$381.18	0	\$0.00	(\$381.18)	0
05100 PUMP STATIONS: MARTIN CREEK PS	\$0.00	\$0.00	\$0.00	0	\$15,756.15	0	\$0.00	(\$15,756.15)	0
05110 PUMP STATIONS: MILLBROOK PS	\$0.00	\$0.00	\$0.00	0	\$339.17	0	\$0.00	(\$339.17)	0
05120 PUMP STATIONS: PELHAM CREEK PS	\$0.00	\$0.00	\$0.00	0	\$25,368.82	0	\$0.00	(\$25,368.82)	0
05130 PUMP STATIONS: PERKINS PS	\$0.00	\$0.00	\$0.00	0	\$36,655.42	0	\$0.00	(\$36,655.42)	0
05140 PUMP STATIONS: SENECA PS	\$0.00	\$0.00	\$0.00	0	\$4,606.63	0	\$0.00	(\$4,606.63)	0
05160 PUMP STATIONS: WEXFORD PS	\$0.00	\$0.00	\$0.00	0	\$5,701.93	0	\$0.00	(\$5,701.93)	0
05210 DUCK POND ROAD PS	\$0.00	\$0.00	\$0.00	0	\$1,770.66	0	\$0.00	(\$1,770.66)	0
05230 GRAVITY SEWER & FORCE MAINS	\$130,000.00	\$0.00	\$130,000.00	(22)	\$106,376.23	82	\$0.00	\$23,623.77	18
Total Conveyance System	\$1,513,524.00	\$0.00	\$1,513,524.00	(22)	\$1,072,912.72	71	\$725.08	\$439,886.20	29
00701 WRF OPERATIONS									
02400 SUPPLIES/TOOLS	\$12,000.00	\$0.00	\$12,000.00	11	\$8,624.86	72	\$0.00	\$3,375.14	28
02411 TECHNOLOGY: SCADA	\$12,500.00	\$0.00	\$12,500.00	42	\$7,931.80	63	\$0.00	\$4,568.20	37
02430 SERVICES: PROFESSIONAL/CONSULT	\$18,102.00	\$0.00	\$18,102.00	(140)	\$11,687.66	65	\$0.00	\$6,414.34	35
02451 CHEMICALS: CHLORINE	\$60,242.00	\$0.00	\$60,242.00	16	\$59,490.51	99	\$0.00	\$751.49	1
02452 CHEMICALS: POLYMER	\$66,450.00	\$0.00	\$66,450.00	6	\$57,464.69	86	\$0.00	\$8,985.31	14
02454 CHEMICALS: SODIUM BISULFITE	\$21,474.00	\$0.00	\$21,474.00	0	\$18,676.38	87	\$0.00	\$2,797.62	13
02457 CHEMICALS: OTHER	\$6,000.00	\$0.00	\$6,000.00	0	\$5,339.47	89	\$0.00	\$660.53	11
02470 GARBAGE	\$2,067.00	\$0.00	\$2,067.00	1	\$333.00	16	\$0.00	\$1,734.00	84
02480 NATURAL GAS	\$1,855.00	\$0.00	\$1,855.00	3	\$1,754.54	95	\$0.00	\$100.46	5
02490 ELECTRICITY	\$336,000.00	\$0.00	\$336,000.00	9	\$325,315.59	97	\$0.00	\$10,684.41	3
02500 WATER	\$3,710.00	\$0.00	\$3,710.00	66	\$18,016.70	486	\$0.00	(\$14,306.70)	(386)
02510 SLUDGE DISPOSAL	\$319,289.00	\$0.00	\$319,289.00	3	\$169,824.90	53	\$0.00	\$149,464.10	47
02521 FUEL: GENERATORS	\$4,000.00	\$0.00	\$4,000.00	0	\$0.00	0	\$0.00	\$4,000.00	100
02540 EQUIPMENT RENTALS	\$5,000.00	\$0.00	\$5,000.00	4	\$4,788.94	96	\$0.00	\$211.06	4
02550 BUILDINGS & GROUNDS	\$83,400.00	\$0.00	\$83,400.00	53	\$60,957.71	73	\$0.00	\$22,442.29	27
03000 WATER RECLAMATION FACILITY	\$619,450.00	\$0.00	\$619,450.00	(44)	\$144,726.76	23	\$0.00	\$474,723.24	77
Total Wrf Operations	\$1,571,539.00	\$0.00	\$1,571,539.00	(12)	\$894,933.51	57	\$0.00	\$676,605.49	43
00801 PRETREATMENT									
01300 PAYROLL: SALARIES	\$77,472.00	\$0.00	\$77,472.00	8	\$78,712.23	102	\$0.00	(\$1,240.23)	(2)

010 OJRSA FUND
005 EXPENSES
00801 PRETREATMENT

Oconee Joint Rsa
Expenditure Report
Level 4 Summary for June 2025

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
01380 PAYROLL: RETIREMENT	\$14,379.00	\$0.00	\$14,379.00	8	\$14,512.30	101	\$0.00	(\$133.30)	(1)
02220 GROUP INSURANCE	\$7,522.00	\$0.00	\$7,522.00	0	\$7,179.94	95	\$0.00	\$342.06	5
02300 LICENSES/CERTIFS/MEMBERSHIPS	\$425.00	\$0.00	\$425.00	0	\$0.00	0	\$0.00	\$425.00	100
02310 SEMINARS/WKSHOPS & TRAINING	\$2,975.00	\$0.00	\$2,975.00	0	\$649.00	22	\$0.00	\$2,326.00	78
02380 OFFICE SUPPLIES	\$3,700.00	\$0.00	\$3,700.00	1	\$4,375.01	118	\$0.00	(\$675.01)	(18)
02410 TECHNOLOGY: PHONES/INTERNET/TV	\$748.00	\$0.00	\$748.00	0	\$642.61	86	\$0.00	\$105.39	14
02430 SERVICES: PROFESSIONAL/CONSULT	\$38,489.00	\$0.00	\$38,489.00	6	\$33,312.72	87	\$0.00	\$5,176.28	13
Total Pretreatment	\$145,710.00	\$0.00	\$145,710.00	7	\$139,383.81	96	\$0.00	\$6,326.19	4
00901 LABORATORY									
02400 SUPPLIES/TOOLS	\$6,000.00	\$0.00	\$6,000.00	6	\$4,003.18	67	\$0.00	\$1,996.82	33
02430 SERVICES: PROFESSIONAL/CONSULT	\$73,377.00	\$0.00	\$73,377.00	2	\$33,781.63	46	\$0.00	\$39,595.37	54
02456 CHEMICALS: LABORATORY	\$5,000.00	\$0.00	\$5,000.00	9	\$4,862.40	97	\$0.00	\$137.60	3
Total Laboratory	\$84,377.00	\$0.00	\$84,377.00	3	\$42,647.21	51	\$0.00	\$41,729.79	49
01201 CONTRACT OPERATIONS									
02411 TECHNOLOGY: SCADA	\$625.00	\$0.00	\$625.00	0	\$707.40	113	\$0.00	(\$82.40)	(13)
02430 SERVICES: PROFESSIONAL/CONSULT	\$20,610.00	\$0.00	\$20,610.00	0	\$12,292.50	60	\$0.00	\$8,317.50	40
02500 WATER	\$1,365.00	\$0.00	\$1,365.00	10	\$615.50	45	\$0.00	\$749.50	55
02521 FUEL: GENERATORS	\$500.00	\$0.00	\$500.00	0	\$0.00	0	\$0.00	\$500.00	100
02550 BUILDINGS & GROUNDS	\$500.00	\$0.00	\$500.00	0	\$0.00	0	\$0.00	\$500.00	100
05170 PUMP STATIONS: GCCP-PS	\$10,500.00	\$0.00	\$10,500.00	0	\$2,475.43	24	\$0.00	\$8,024.57	76
Total Contract Operations	\$34,100.00	\$0.00	\$34,100.00	0	\$16,090.83	47	\$0.00	\$18,009.17	53
01301 RETAIL SERVICES									
02400 SUPPLIES/TOOLS	\$500.00	\$0.00	\$500.00	0	\$0.00	0	\$0.00	\$500.00	100
02411 TECHNOLOGY: SCADA	\$1,250.00	\$0.00	\$1,250.00	0	\$1,150.80	92	\$0.00	\$99.20	8
02430 SERVICES: PROFESSIONAL/CONSULT	\$7,406.00	\$0.00	\$7,406.00	0	\$16,620.00	224	\$0.00	(\$9,214.00)	(124)
02490 ELECTRICITY	\$2,100.00	\$0.00	\$2,100.00	79	\$10,013.98	477	\$0.00	(\$7,913.98)	(377)
02500 WATER	\$1,050.00	\$0.00	\$1,050.00	0	\$0.00	0	\$0.00	\$1,050.00	100
05180 PUMP STATIONS: WELCOME CTR	\$725.00	\$0.00	\$725.00	0	\$0.00	0	\$0.00	\$725.00	100
05190 PUMP STATIONS: BROOMWAY LN	\$0.00	\$0.00	\$0.00	0	\$860.66	0	\$0.00	(\$860.66)	0
Total Retail Services	\$13,031.00	\$0.00	\$13,031.00	13	\$28,645.44	220	\$0.00	(\$15,614.44)	(120)
01401 CAPITAL PROJECTS									
06050 SEWER SOUTH PHASE II	\$3,700,000.00	\$0.00	\$3,700,000.00	(64)	\$38,958.62	1	\$0.00	\$3,661,041.38	99
06060 CONVEYANCE SYSTEM	\$140,000.00	\$0.00	\$140,000.00	0	\$0.00	0	\$0.00	\$140,000.00	100
Total Capital Projects	\$3,840,000.00	\$0.00	\$3,840,000.00	(62)	\$38,958.62	1	\$0.00	\$3,801,041.38	99
01501 CONTINGENCY FUND									
09005 FLAT ROCK PS UPGRADE	\$485,000.00	\$0.00	\$485,000.00	(90)	\$162,343.76	33	\$0.00	\$322,656.24	67
09007 CENTRAL OCONEE SWR MASTER PLAN	\$25,000.00	\$0.00	\$25,000.00	(26)	\$0.00	0	\$0.00	\$25,000.00	100
09009 COLLECTION SYSTEM REHAB	\$5,187,357.00	\$0.00	\$5,187,357.00	(6)	\$0.03	0	\$0.00	\$5,187,356.97	100
09010 REG SEWER FEASIBILITY STUDY	\$20,000.00	\$0.00	\$20,000.00	(3)	\$25,917.50	130	\$0.00	(\$5,917.50)	(30)
09011 DEWATERING EQUIP REPLACEMENT	\$3,440,000.00	\$0.00	\$3,440,000.00	(6)	(\$0.13)	0	\$0.00	\$3,440,000.13	100

010 OJRSA FUND
 005 EXPENSES
 01501 CONTINGENCY FUND

Oconee Joint Rsa
 Expenditure Report
 Level 4 Summary for June 2025

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
09012 MARTIN CRK & WESTMINSTER CCTV	\$210,000.00	\$0.00	\$210,000.00	0	\$172,000.00	82	\$0.00	\$38,000.00	18
09013 MARTIN/PERKINS CRK FLOW STUDY	\$15,000.00	\$0.00	\$15,000.00	0	\$45,000.00	300	\$0.00	(\$30,000.00)	(200)
Total Contingency Fund	\$9,382,357.00	\$0.00	\$9,382,357.00	(10)	\$405,261.16	4	\$0.00	\$8,977,095.84	96
Total EXPENSES	\$20,370,444.00	\$0.00	\$20,370,444.00	(22)	\$5,523,566.54	27	\$725.08	\$14,846,152.38	73
Total OJRSA FUND	\$20,370,444.00	\$0.00	\$20,370,444.00	(22)	\$5,523,566.54	27	\$725.08	\$14,846,152.38	73
TOTAL ALL FUNDS	\$20,370,444.00	\$0.00	\$20,370,444.00	(22)	\$5,523,566.54	27	\$725.08	\$14,846,152.38	73



CONTRACT FOR SERVICES AMENDMENT – 02

ADDITIONAL SERVICES AUTHORIZATION

The following modifications to the contract ("Contract") for 2024-08 Collection System Rehab 20230904.00.CL dated 15th day of September 2023 between **Oconee Joint Regional Sewer Authority (OWNER)** and **Ardurra Group, Inc., (CONSULTANT)**.

1. SCOPE OF SERVICES.

The OWNER has requested an additional 20 hours per week of construction observation services beyond the up to 20 hours per week previously authorized under Amendment No. 01.

Accordingly, Amendment No. 02 authorizes the CONSULTANT to provide these additional 20 hours per week of construction observation services for the period from October 6, 2025 through December 11, 2025.

2. TIME OF PERFORMANCE. The timeline for completion of services is dependent on the progress of the overall project schedule, including timely reviews and approvals by others, bidding process, and receipt of successful bids, the contractor's performance and any unforeseen conditions or delays.

3. BASIS OF COMPENSATION.

- A. Basic Services. The OWNER shall pay the CONSULTANT for services set forth above, Scope of Services, a Lump Sum Fee of **Twenty-Seven Thousand Five Hundred Dollars (\$27,500)**.

A percentage of the Lump Sum Fee will be billed on the last day of each month. The percentage billed will be the percentage of Scope of Services work estimated to be completed as of the day of billing.

- B. Additional Services. The OWNER shall pay the CONSULTANT for additional services which are not specifically called for in above, Scope of Services, on an hourly basis in accordance with the CONSULTANT'S standard rates.

- C. Reimbursable Expenses. Unless expressly included in the Lump Sum Fee, the OWNER shall compensate the CONSULTANT for incidental expenses incurred in connection with this Task Order, including travel expense, lodging and subsistence expense, printing and duplication expense, and other incidental out of pocket expenses at cost. For the purposes of reimbursement, travel expense shall be at the rate contained in the attached rate schedule.
- D. Premium Rate Adjustment. Should OWNER request an accelerated schedule requiring CONSULTANT to work overtime hours, then a 1.25 premium rate adjustment shall be applied to current hourly rates or lump sum fees as applicable. Accelerated schedule and premium rate adjustment shall be approved as part of compensation at time of contract execution or by written amendment

OWNER:

OCONEE JOINT REGIONAL SEWER
AUTHORITY

By: _____

Name: CHRIS ELEAZERTitle: EXECUTIVE DIRECTOR

Date: _____

CONSULTANT:

ARDURRA GROUP, INC.

By: Name: JEREMY BRASHEARS, PETitle: GROUP LEADERDate: 10/27/25

Table of Contents

Submittal Statement.....	1
Background.....	2
Summary of Current Actions	3
Events and Meetings.....	3
Recommendation Item 1: Dissolve Feasibility Committee and Create New Committee	4
Recommendation Item 2: Quarterly Report	4
Recommendation Item 3: Submit Joint Authority Water and Sewer System Act Draft to Oconee County Delegation	4
Recommendation Item 4: Adoption of Resolutions of Support	4
Recommendation Item 5: Initiate Collection System Technical Evaluation and Financial Valuation.....	5
Recommendation Item 6: Develop Communications Plan	5
Recommendation Item 7: Consider Initial Commissioners for New Authority	5
Recommendation Item 8: Complete Technical Evaluation and Valuation of Collection Systems.....	5
Recommendation Item 9: Develop Unified, Equitable Rate Structure	5
Recommendation Item 10: Execute Transfer of Wastewater Collection System Assets and Reconstitution Documents	5
Recommendation Item 11 (contingency): Abandon Consolidation and Reconstitution Plan	5
Summary of Past Actions	6
Appendix A: Past Updates and Completed Tasks.....	7
Item 1: Dissolve Feasibility Committee and Create New Committee.....	7
Item 2: Quarterly Report.....	7
Item 3: Submit Joint Authority Water and Sewer System Act Draft to Oconee County Delegation	7
Item 4: Adoption of Resolutions of Support	7
Item 5: Initiate Collection System Technical Evaluation and Financial Valuation	7
Item 6: Develop Communications Plan.....	7
Item 7: Consider Initial Commissioners for New Authority	7
Item 8: Complete Technical Evaluation and Valuation of Collection Systems	7
Item 9: Develop Unified, Equitable Rate Structure.....	7
Item 10: Execute Transfer of Wastewater Collection System Assets and Reconstitution Documents	7
Item 11 (contingency): Abandon Consolidation and Reconstitution Plan.....	7

Quarterly Progress Report: OJRSA Regional Feasibility and Reconstitution

Report No. 1

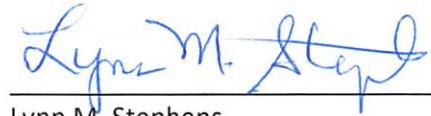
October 10, 2025

Submittal Statement

This report is provided to the South Carolina Rural Infrastructure Authority, Oconee Joint Regional Sewer Authority ("OJRSA") Board of Commissioners, and Oconee County Council in accordance with the recommendations provided by the Ad Hoc Regional Feasibility Study Implementation Committee and as accepted by the OJRSA Board of Commissioners on July 15, 2025.



Christopher R. Eleazer
OJRSA Executive Director, and
OJRSA Ad Hoc Reconstitution Committee Member



Lynn M. Stephens
OJRSA Secretary/Treasurer

Quarterly Progress Report: OJRSA Regional Feasibility and Reconstitution
Report No. 1
 October 10, 2025

Background

In 2022, the Oconee Joint Regional Sewer Authority (“OJRSA” or “Authority”) was awarded a Regional Feasibility Planning Grant¹ by the South Carolina Rural Infrastructure Authority (“RIA”). OJRSA subsequently procured the services of W.K. Dickson (now, Ardurra) to develop a comprehensive Regional Feasibility Planning Study (“Planning Study”) to determine if regionalizing sewer collection, conveyance, and treatment in Oconee County, South Carolina will streamline service delivery and enhance the success of the community and its quality of life. The Planning Study² included the analysis and recommendations in the following core areas: (1) governance structure; (2) revenues and finance; (3) environmental compliance, (4) utility resources, and (5) efficiency in operations and service.

The Planning Study was completed in August 2024 and adopted by the OJRSA Board of Commissioners (“Board”) in September 2024. A special Ad Hoc Regional Feasibility Study Implementation Committee (“Feasibility Committee”) was established by the Board in November 2024 for the purpose to review, discuss, and evaluate the Planning Study’s primary recommendations for a new governance structure for the OJRSA and to provide independent recommendations for implementing this restructuring. Additionally, the northern area of Anderson County was discussed during this study for potential regional collaboration, but it was determined that that region would not be the focus of the near future as the existing system and service area should be prioritized.

The Feasibility Committee established five major recommendations to reorganize/reconstitute the OJRSA under the South Carolina Joint Authority Water and Sewer Systems Act (the “Act”).

1. The collection systems of current Authority members and Oconee County should be consolidated into one combined system – owned, operated, and maintained by the reconstituted Authority.
2. The Authority should be reconstituted with a new five-member Board of Commissioners (the “New Board”).
3. The governance documents of the reconstituted Authority will be drafted and supersede all existing Authority governance documents and contracts, which must be dissolved as a part of this process. These documents will also provide that the reconstituted Authority will have the power to provide retail sewer services within its service area as necessary to support the operation of the consolidated collection systems. This should be finalized upon completion of the consolidation but can be drafted during the consolidation process.
4. The current Board will dissolve the Feasibility Committee and then establish a working group or smaller ad hoc committee to oversee and guide the initial implementation steps outlined above (the “Reconstitution Committee”³).
5. It is recommended that a communications plan for the reorganization be developed, which should be used by all entities involved. This plan will ensure clear and consistent messaging while also allowing for input from residents and customers of the Authority. Maintaining an open process is crucial to maximize the chances of success in consolidating the collection systems and establishing the reconstituted Authority with the New Board.

The Feasibility Committee noted the recommendations were vital to the long-term success of the Authority, and in the absence of the implementation of these recommendations, the OJRSA runs the risk of significant regulatory compliance matters, lack of funding, and restrictions on growth and development of the County as a whole.

The final Feasibility Committee recommendations, which were presented to and accepted by the Board at a joint meeting with Oconee County Council in July 2025, included a list of specific tasks which were

¹ RIA Grant Number RGRG-23-5006

² *Regional Feasibility Planning Study 2024* by W.K. Dickson, Bolton & Menk, and Willdan Financial Services. (www.ojrsa.org/info)

³ This committee was identified in the recommendations as the “Implementation Committee”

Quarterly Progress Report: OJRSA Regional Feasibility and Reconstitution**Report No. 1**

October 10, 2025

established by the Feasibility Committee with timelines associated with each function. These included:

1. Within 45 days (August 29, 2025)⁴, the current Board will dissolve the Feasibility Committee and establish the Reconstitution Committee for further implementation oversight.
2. On a quarterly basis, the Reconstitution Committee will provide an update to RIA, the current Board, and Oconee County on the progress of the implementation of these initial recommendations.
3. Within 45 days (August 29, 2025), the legislative revisions to the Act will be finalized and provided to the Oconee County Delegation ("Delegation"). Consultation shall be made with the Delegation on whether lobbyist support will be needed.
4. Within 90 days (October 13, 2025), resolutions of support for system consolidation/Authority reorganization will be provided to and adopted by each governing body affected by the recommendations, including the Board, Seneca City Council, Walhalla City Council, Westminster City Council, West Union Town Council, and Oconee County Council.
5. Within 120 days (November 12, 2025), consultants shall be engaged, and the process of collection system evaluation (technical) and valuation (financial) will be initiated, including identification of potential funding for this effort and immediate rehabilitation projects that may be identified or on current Capital Improvement Plans ("CIP"). Additionally, a rate consultant will be engaged.
6. Within 120 days (November 12, 2025), a Communications Plan will be developed under the guidance of the Implementation Committee and provided to all entities involved.
7. Within 60 days of the approved changes to Act being approved (likely July/August 2026), the list of recommendations for the initial commissioners for the reconstituted Authority ("New Commission") will be provided to the Delegation.
8. Within 15 months (February 27, 2027), the evaluation and valuation of collection systems will be completed.
9. Within 18 months (May 12, 2027), the determination of a timeline for developing a unified, equitable rate structure will be provided as a part of the initial terms for collection system consolidation.
10. Within 24 months (July 15, 2027), legal documents to transfer collection system assets to the Authority will be executed, as well as all necessary reconstitution documents.
11. Within 25 months (August 16, 2027), if the legislative amendments have not been approved, plans for consolidation under the amended Act will be abandoned. Thereupon, the Authority will proceed to consolidate the member system and implement the reconstitution under the existing Act, with such process to be finalized by no later than 36 months (July 17, 2028). Additionally, all members shall be issued permits in compliance with the OJRSA Sewer Use Regulation ("SUR") and added as co-permittees under the National Pollutant Discharge Elimination System ("NPDES") permit.

The following sections of this report separately address each of the above.

Summary of Current Actions

This section outlines the efforts and progress made by the stakeholders in implementing the Feasibility Committee's recommendations

Events and Meetings

The following events and meetings occurred during the reporting period:

- July 15, 2025 – Joint Board meeting with Oconee County Council
- August 14, 2025 – Ad Hoc Reconstitution Committee and OJRSA Executive Committee meeting
- September 11, 2025 – Ad Hoc Reconstitution Committee and OJRSA Executive Committee meeting

⁴ Target dates are included for each based on date the recommendations were accepted by the Board

Quarterly Progress Report: OJRSA Regional Feasibility and Reconstitution**Report No. 1**

October 10, 2025

Recommendation Item 1: Dissolve Feasibility Committee and Create New Committee**Target Date: August 29, 2025****Status: Complete**

The Board approved to dissolve the Feasibility Committee and authorized the creation of the Reconstitution Committee at its August 4, 2025 meeting.

Members of the Reconstitution Committee include:

- Kevin Bronson, City of Westminster and OJRSA Executive Committee member (Committee Chair)
- Chip Bentley, Appalachian Council of Governments
- Amanda Brock, Oconee County
- Chris Eleazer, Oconee Joint Regional Sewer Authority
- Scott Moulder, City of Seneca
- Celia Myers, City of Walhalla

Nonvoting facilitators and other committee members include:

- Katherine Amidon, Bolton & Menk
- Lawrence Flynn, OJRSA General Counsel
- Joel Jones, JonesWater
- Angie Mettlen, Ardurra

Recommendation Item 2: Submit Quarterly Report**Target Date: Within 14 days after completion of each calendar quarter****Status: Report #1 complete**

This report has been prepared in response to Item 2 of the recommendations as stated above. The quarterly reports will be submitted to RIA within two (2) weeks of the conclusion of each calendar quarter⁵ until the conclusion of this program.

In the future, past actions will be listed in Appendix A.

Recommendation Item 3: Submit Joint Authority Water and Sewer System Act Draft to Oconee County Delegation**Target Date: August 29, 2025****Status: In Progress**

OJRSA Executive Director Chris Eleazer met with Senator Thomas Alexander (S.C. Senate District 1) on September 9, 2025 to present a draft version of the amendments to the Act. Efforts were made to meet with Representative Bill Whitmire (S.C. House District 1) and Representative Adam Duncan (S.C. House District 2), but a mutually convenient date could not be arranged.

Recommendation Item 4: Adoption of Resolutions of Support**Target Date: October 13, 2025****Status: Partially Complete**

Draft resolutions were provided by the OJRSA attorney to all governing bodies as recommended.

The following resolutions of support for wastewater system consolidation/Authority reorganization have been adopted by the following as of September 30, 2025:

- Seneca – August 26, 2025
- OJRSA – September 8, 2025
- Westminster – September 9, 2025

⁵ The end of March, June, September, and December of each year

**Quarterly Progress Report: OJRSA Regional Feasibility and Reconstitution
Report No. 1
October 10, 2025**

- Walhalla – September 16, 2025

Those remaining to approve the matter include:

- Oconee County – to consider in October 2025
- West Union – Attended the September Reconstitution Committee meeting to ask questions and express their questions about the resolution. A revised resolution draft will be submitted for consideration during next quarter.

It is worth noting that the Mayor of the Town of West Union attended the September Reconstitution Committee meeting and is expected to participate in future meetings and remain engaged in the process.

Recommendation Item 5: Initiate Collection System Technical Evaluation and Financial Valuation

Target Date: November 12, 2025

Status: To begin next quarter

This task will begin later in 2025.

Recommendation Item 6: Develop Communications Plan

Target Date: November 12, 2025

Status: To begin next quarter

This task will begin later in 2025.

Recommendation Item 7: Consider Initial Commissioners for New Authority

Target Date: Within 60 days of approved changes to Act (likely July/August 2026)

Status: Contingent on legislative approval

If the recommended amendments to the Act are approved by the South Carolina Legislature and signed into law by the governor, then the list of possible candidates for the New Commission will be provided to the Delegation soon thereafter.

Recommendation Item 8: Complete Technical Evaluation and Valuation of Collection Systems

Target Date: February 27, 2027

Status: Not started

Recommendation Item 5 must occur before project can be completed.

Recommendation Item 9: Develop Unified, Equitable Rate Structure

Target Date: May 12, 2027

Status: Not started

Recommendation Item 8 must be completed prior to beginning this task.

Recommendation Item 10: Execute Transfer of Wastewater Collection System Assets and Reconstitution Documents

Target Date: July 15, 2027

Status: Not started

This task will begin much later in the process.

Recommendation Item 11 (contingency): Abandon Consolidation and Reconstitution Plan

Target Date: August 16, 2027

Status: Not applicable at this time

Quarterly Progress Report: OJRSA Regional Feasibility and Reconstitution**Report No. 1**

October 10, 2025

This contingency item will only apply if legislative amendments are not approved or if the Ad Hoc committee cannot reach consensus.

Summary of Past Actions

Actions taken prior to this report are in Appendix A (starting on page 7).

End of Summary of Current and Ongoing Corrective Actions. See Appendix A for past updates and completed tasks associated with Consent Order 21-025-W.

Quarterly Progress Report: OJRSA Regional Feasibility and Reconstitution
Report No. 1
October 10, 2025

Appendix A: Past Updates and Completed Tasks

Item 1: Dissolve Feasibility Committee and Create New Committee

Item 2: Quarterly Report

Item 3: Submit Joint Authority Water and Sewer System Act Draft to Oconee County Delegation

Item 4: Adoption of Resolutions of Support

Item 5: Initiate Collection System Technical Evaluation and Financial Valuation

Item 6: Develop Communications Plan

Item 7: Consider Initial Commissioners for New Authority

Item 8: Complete Technical Evaluation and Valuation of Collection Systems

Item 9: Develop Unified, Equitable Rate Structure

Item 10: Execute Transfer of Wastewater Collection System Assets and Reconstitution Documents

Item 11 (contingency): Abandon Consolidation and Reconstitution Plan



Oconee Joint Regional Sewer Authority

623 Return Church Road
Seneca, South Carolina 29678
Phone (864) 972-3900
www.ojrsa.org

OCONEE JOINT REGIONAL SEWER AUTHORITY Ad-Hoc Reconstitution Committee and Executive Committee September 11, 2025

The Ad-Hoc Reconstitution Committee and Executive Committee meeting was held at the Coneross Creek Wastewater Treatment Plant.

Commissioners/Committee Members that were present:

- Katherine Amidon (Environmental Planner, Bolton & Menk)
- Chip Bentley (Appalachian Council of Gov'ts.)
- Amanda Brock (Oconee County) – *via Microsoft Teams*
- Kevin Bronson (City of Westminster) – Committee Chair
- Chris Eleazer (Oconee Joint Regional Sewer Authority)
- Lawrence Flynn (Pope Flynn - OJRSA Attorney) – *via Microsoft Teams*
- Joel Jones (Consultant, JonesWater)
- Angie Mettlen, (Vice President, Ardurra)
- Scott Moulder (City of Seneca)
- Celia Myers (City of Walhalla)

Committee Members that were not present:

- None. All members were present.

OJRSA appointments and staff present were:

- Lynn Stephens, Secretary/Treasurer to the Board and Office Manager

Others present were:

- Mayor Linda Oliver, Town of West Union
- Robert Royer, AQD
- Ms. Dixie Meeks, Town of West Union Councilwoman

A. Call to Order – Mr. Bronson called the meeting to order at 9:00 a.m.

B. Moment of Silence to Honor the Memory of the Victims, Remember the Heroism of First Responders, and Reflect Upon the Lasting Impact of the Events of September 11, 2001 – Mr. Bronson asked everyone to stand and observe a moment of silence.

Mr. Bronson stated that Mr. Flynn is attending the meeting via Teams meeting; Mr. Eleazer reported that Ms. Brock is also attending the meeting via Teams meeting.

Mr. Bronson introduced Mayor Linda Oliver and Councilwoman Dixie Meeks, both from the Town of West Union, who attended today to discuss their questions and concerns about the possible consolidation of the sewer systems.

Mr. Bronson asked Mayor Oliver what would help the Town of West Union the most. Mayor Oliver stated that the town's attorney edited the resolution, because it stated that the Town of West Union was a member of the board and it is not. She provided a copy of the reworded document to make sure it is sufficient for the town to sign.

Mayor Oliver said the attorney also had some questions: 1) What would be the advantage to West Union of joining the OJRSA? 2) Will the ownership of the system be transferred to the OJRSA? and 3) Who would operate and maintain the system, or would the town still be responsible for that?

Mr. Bronson asked if the questions could be answered later in the meeting when the questions from the Member Cities are answered, as some may be the same questions that can be answered at the same time.

Mr. Flynn said the recommendation of the Ad-Hoc Implementation Committee was that all collection systems for all current members, which would include West Union as a wholesale provider, be turned over to the OJRSA as the operator; therefore, that would be part of the consideration and part of the request. He added that, regarding the benefit question, analysis still needs to be done by the consultants, but sewer operates more efficiently on a larger scale; even though the systems are not fully interconnected, there is cost efficiency associated with having a single operator as opposed to a small system running a collection system.

Mayor Oliver asked if the town would be compensated for the OJRSA taking over the system. Mr. Flynn answered that Westminster had the same question, and there is not a "magic pot of money" that will pay anyone. The systems are made up of the members participating in this organization, and the way revenue is generated is from the rate base for the customers the cities have. It is a question of figuring out what the financial value is, which will be part of the analysis provided by the financial consultants. Mr. Flynn added that he doesn't feel it's feasible for a windfall payment to any of the cities for acquisition of the systems.

Mr. Flynn said the question each entity will wrestle with is can you continue to run your system and operate it at the level of health and public safety standards that are necessary for running a public sewer system on the revenues that you currently receive. If the system is fully depreciated, or some of the improvements have not been made to the system, there is going to be a time and place where the depreciated book value of the system will mean there is more improvement necessary to be able to keep it operational than there is value of the lines.

Mr. Bronson explained that Ms. Mettlen and Mr. Jones will walk this committee through a discussion about doing a financial and technical analysis of the systems during item #5 of this agenda. Mr. Bronson said everyone is turning over something of value, but does the asset value exceed the liability value, and how is this calculated? This committee endeavors to determine that, and there are copies of studies that were done before. Mr. Bronson added that the purpose of this agenda today and for future meetings is to discuss this and sort it out.

Mr. Bronson agreed with Mr. Flynn that there isn't a pot of money at the OJRSA to pay for the lines; however, he added that there are other mechanisms that can be utilized that will help compensate the communities back such as the possibility of charging a franchise fee which would allow the cities to be compensated over time for the system. Mr. Bronson explained how OJRSA pays Pioneer Water based on the meter readings for water (for the I-85 sewer system).

Mayor Oliver said that if the system is taken over, her concern is that this will be a budget item that she won't be able to work with anymore to pay her employees, and it will have to be compensated elsewhere. She asked if the customers would be billed directly from the OJRSA. Mr. Eleazer replied that it will continue the way it is now where West Union bills the customers and then sends the flow information and user fee check to the OJRSA and that the OJRSA wouldn't want to spend money to buy sewer meters for each customer.

Mr. Eleazer stated that Pioneer bills their customers for OJRSA and provides the flow information and fees to the OJRSA; they don't get a franchise fee, but the OJRSA pays them a \$4.00 per month per meter administrative fee for handling the billing and cost of water meters. Ms. Meeks asked, with keeping the maintenance department going in changing meters and reading the meters, if the administrative fee was negotiable as their system is very small. Mr. Eleazer replied that Pioneer only has two (2) sewer customers currently on the system and is collecting \$8.00 per month, and although any administration or franchise fee is negotiable, any franchise fee would subsequently be charged to

the sewer customers. He also said that he would like a universal rate that all the entities would charge their customers. Mr. Flynn agreed that it was recommended to have a universal rate base.

Mr. Eleazer also stated that he read an article today that alluded to the Town of West Union having a guaranteed seat on the board. He said this is not necessarily the case, and he already discussed this with Mayor Oliver. He added there is a possibility of West Union being on the five (5)-member board, as there is one (1) seat for each of the cities, one (1) seat for Oconee County, and there will be one (1) at-large seat.

Mr. Bronson asked if there were any other concerns Mayor Oliver had; she replied she didn't have anything further. Mr. Eleazer told her to feel free and have Ms. Mary McCormick (Town of West Union attorney) reach out to Mr. Flynn if she had any questions. Mr. Bronson asked that Mayor Oliver get a copy of the minutes to keep her in the loop.

C. Approval of Minutes

- **Ad Hoc Reconstitution Committee and Executive Committee Meeting of August 14, 2025**

Mr. Eleazer made a motion, seconded by Mr. Bentley, to approve the August 14, 2025 meeting minutes as presented. The motion carried.

CI. Committee Discussion and Action Items:

1. **Review of Master Plan Recommendations and Project Costs (Exhibits A & B)** – Ms. Amidon asked if everyone had read the Oconee County & Western Anderson County Sewer Master Plan Recommendations Review (Exhibit A), and everyone said they had read it. She said the purpose today is to check in on the status of the recommendations. She added that these items were not mandatory but were for consideration by the OJRSA, the Member Cities, Oconee County, and the Reconstitution Committee. Ms. Amidon said there are several items that are in progress or complete and may not require discussion today, and there are items that are not complete but with the reconstitution make sense to put them on the backburner.

Ms. Amidon said the goal for today is to find out from this committee's consultant/facilitator team which items (out of the ones she put priority on) the consultant team will need to identify a plan for execution. Once there is a plan, this committee can review and scrutinize it and decide whether to move forward.

➤ Item #1D: Auditing property taxes across county with some grandfathered at agricultural base rate potentially diminishing revenue for capital improvement projects (including sewer). She asked if this has been thought about, and should it be considered.

Ms. Brock replied that Oconee County audits tax millage annually when taxes are done. Ms. Amidon asked if Ms. Brock felt there were no properties that were grandfathered at the agricultural base rate. Ms. Brock said the properties that are grandfathered are agricultural, and if there is a change in use type, it triggers the system to notify. She added that anyone can build something, and Oconee County isn't aware, but Oconee County is required to do a rate assessment every four (4) years. The audit happens on an annual basis, because Oconee County doesn't reassess the entire county in a one-year period. Oconee County prefers to reassess one-quarter of the properties every year with a wrap-up on the last year. This doesn't mean there are no errors, but they are few.

Ms. Amidon replied that this isn't an effort worth undertaking at this time. Ms. Brock replied that this is an effort that Oconee County consistently does.

➤ Item #1F: Code of Ordinances (2024) on the website showing old sewer use ordinance language causing confusion to the general public. Ms. Amidon said the county's website is still showing the old OJRSA Sewer Use Regulation (SUR) language which requires connection within three hundred feet (300') of the property line. She asked if it was possible to update the language with the current OJRSA SUR for consistency or remove it altogether.

Ms. Brock replied that Oconee County's attorney, Mr. David Root, was uncomfortable with removing it because of ordinances in place at the time it existed, but Oconee County does not have jurisdiction over the OJRSA. Ms. Brock said the County may be able to make a notation on it.

Ms. Amidon asked if Oconee County regulates its sewer by the old OJRSA regulation, or will it be regulated based on the new OJRSA regulation. Ms. Brock replied that the County does not regulate the sewer because the OJRSA is the regulatory agency.

Mr. Moulder asked if Oconee County could update the regulations in the Code of Ordinances with the current regulations. Ms. Brock replied they cannot update the County ordinance, because the County does not have a sewer ordinance.

Ms. Eleazer said the OJRSA has received questions before saying the County's regulation is contradictory to the OJRSA's because of the language on the website. Ms. Brock said she doesn't mind asking Mr. Root if a notation could be added. She said the County does not remove old ordinances; they are just updated over time, so people can do research.

Mr. Moulder said the bigger question is can Oconee County update the Code of Ordinances to reflect the most current approved language. Ms. Brock replied that since it is not a county ordinance, then probably not. Mr. Root's recommendation was to add a notation that it is not applicable after the date the SWAG agreements were signed.

Ms. Brock added that Oconee County does have regulatory language for standardized lot size for anything that can connect to sewer, but it does not regulate the number of feet away from sewer. If it's one-quarter acre density, you can tap into the sewer line, but if it's one-half acre density, you cannot.

Mr. Moulder asked if Mr. Root could just add a notation that to view the most recent language, please visit OJRSA website. Ms. Brock said they will not add that to a Code of Ordinances, but there may be a notation on there that it is not regulated by Oconee County.

Mr. Flynn asked if it would be okay for him to reach out to Mr. Root to discuss this and find a solution. Ms. Brock replied yes. Mr. Jones added that if there is no consistency, the developers will continue making the requests. Mr. Bronson asked Mr. Flynn to report back to this committee at the next meeting (after he speaks with Mr. Root).

➤ Items 1G, 2A, and 2B: Land use regulation adoption or defining areas to remain rural and/or on septic, current zoning and future land use guidelines, and future land use plan collaboration. Ms. Amidon stated this is the long-term goals for growth and that good survey feedback has already been received from the master plan and from the public. Ms. Amidon said that initiatives have been made, including Westminster developing its own growth plan and looking beyond their immediate boundaries to determine what future annexation would look like. She stated that Oconee County is mostly zoned as control-free. Ms. Amidon thought Walhalla didn't want to annex, but Ms. Myers stated Walhalla just adopted the annexation ordinance.

Ms. Amidon said the challenges moving forward are where infrastructure should or should not go, as growth needs to be accommodated. She said there are some recommendations that articulate different ways of thinking about the land use regulation, which doesn't have to be zoning but could be urban growth boundaries (which Westminster essentially has done) and coming up with a regional approach. She added this is not unique to this area; Beaufort and Jasper Counties are currently having these same conversations.

Ms. Amidon asked if this committee would like to see the consulting group come up with a list of action items that could be undertaken for consideration. Mr. Bronson said he would like to see it.

Mr. Moulder said Seneca had discussions with Oconee County about a regional approach, and it would be the pilot program for all the Member Cities to have some beyond municipal, jurisdictional, and urban land development boundaries. The planning department has talked about how to manage the growth in the non-city boundaries (in the immediate properties around the city). If the city cannot provide land development control outside the city in the immediate areas, that is putting

a lot of stress and demands on the cities for utilities, roads, schools, etc. He added that he is not sure how far these discussions have gotten, but these discussions need to continue.

Ms. Amidon asked Mr. Moulder if he felt this should be discussed as a group, or would he prefer to continue the discussion on the outside. Mr. Moulder said Seneca will continue the discussions from a city standpoint, but the Oconee County representative was intended for all the cities. What was being worked on was supposed to be a model for each of the cities and all the towns.

Ms. Myers stated that Walhalla had also met with Ms. Brock and some of the council members about the same thing but was allowing the Seneca project to go first, so there could be that pilot project before moving on to the new one.

Ms. Amidon said she is going to amend these three (3) items in this review to "in progress," as it sounds like it's been discussed.

➤ Items 1C and 1H: Recommunicating the SUR change to the public and incentive for infill development. Ms. Amidon said it would be helpful if the reconstitution process was near completion; then this can be reviewed and a communications plan can be developed based on the reconstitution process.

➤ Item 3A: Septic tank age. Ms. Amidon said there was an attempt to address this during the Master Plan, but the SC Department of Environmental Services (SCDES, formerly SCDHEC) was unable to provide data regarding septic tank age within the system. There could be some additional analysis performed using assessor data, age of the system, and when replacements were made. The only thing that cannot be obtained is when maintenance has occurred, although GIS data may identify some hot spots of failing septic.

Mr. Moulder asked Ms. Brock if Friends of Lake Keowee Society (FOLKS) kept data for failing septic tanks. Ms. Brock replied yes, but only when a permit was required and information could be obtained. She said the Lake Keowee Water Source Protection Advisory Committee also tracks this data after the fact. She added that SCDES does not require a permit for septic system repairs, and people don't generally replace a septic system unless they have to. Mr. Moulder said he had heard FOLKS speak about failing septic data and wasn't sure if the OJRSA could obtain some of their information.

➤ Item 4A: Public outreach explaining pros and cons of septic or public sewer. Ms. Amidon said there is a lot of data out there, and the entities listed on this item should be visited to see what information they have to offer. Then a strategy should be developed to determine future capital investment of where lines should go to take failing septic areas.

Ms. Mettlen asked Mr. Flynn if the legislation that was introduced this past session by a representative in the Clover area prohibiting utilities from requiring connections, was still alive and is going into the next session. Mr. Flynn replied the second year of the two-year cycle is about to begin, and he believes it still has some traction and is alive. Ms. Mettlen told Ms. Amidon she would provide that information. Mr. Flynn researched it and said it was referred to the Agricultural Committee in the house and has been sitting there since March 2025.

Mr. Royer stated that Duke provided approximately \$1,000,000 for failing septic systems while they were working on the various power systems, so they have a list of who and where this was done. Mr. Moulder asked if Duke administered that program. Mr. Royer said it was administered through a committee, but Duke sits on that committee.

Ms. Amidon said the question for the committee is if there is interest in thinking more about this topic and how to proceed. Mr. Moulder said the objective of the conversation would be to determine capital line expansions to get to those areas, and he asked if the OJRSA was prepared to talk about expansion of existing systems beyond taking care of the existing systems. He said he feels this conversation is for down the road and for the new board to discuss. Mr. Bronson agreed and said the priority should be for what shows up today and taking care of that and letting the new board work on expansion. Mr. Moulder told Mr. Eleazer that the new board members may be

inexperienced with sewer, so consultants may need to be engaged to work with them to move forward.

Mr. Eleazer said he considers this item to be complete, because the focus of this committee is to improve what we have, addressing the consent order items, and getting the plant to where it is 100% operational, and where the funding is coming from to do it.

Mr. Jones said the Sewer Authority should not be the land development authority. A decision needs to be made on what authority is going to make the decision on land use and let the sewer support that decision.

- 2. Receive Updates from the Cities, County, and OJRSA Regarding the Support Resolutions –** Mr. Bronson stated that the Westminster Council approved it and gave a list of eight (8) questions to ask which included many that Mayor Oliver and some other council members had.

Ms. Myers said there was a discussion at the last meeting, and some of the questions they had have already been shared with Mr. Flynn. She said most of the questions were related to the technical and financial evaluations. The resolution is on the schedule for next Tuesday, and she believes it will be approved based on the discussion from last month.

Mr. Moulder stated that the resolution passed through today, and the council asked him to come up with the questions. The questions are basically the same as everyone else has asked.

Ms. Brock said the questions were similar to everyone else's. The questions included: how this is going to work, how much it will cost, what the rates will be, will the rates be equitable across the county, will there be zones, how will future infrastructure be considered, and how the cost right now will affect the County.

Ms. Mettlen asked if the County approved the resolution. Ms. Brock replied no; it will be considered at the October 7, 2025 council meeting. Ms. Brock will email the questions as well.

It was decided that Mr. Moulder would email Seneca's questions to Ms. Amidon, Ms. Mettlen, Mr. Jones, and Mr. Flynn. Ms. Mettlen said all the questions will be consolidated into a single document. Mr. Flynn will answer them and review his answers with Ms. Mettlen, Ms. Amidon, and Mr. Jones. Then the answers will be presented at the next committee meeting.

Mr. Moulder asked if any of the cities had debt associated with the sewer systems. No one else mentioned that they had any. Mr. Flynn said the debt question would take some research. Any entity who issued debt secured by combined utility revenues (like Seneca has water and electricity) will have to work with the bond counsel to decouple that. That will take some analysis.

Mr. Bronson told Mr. Flynn to begin to look at this. Mr. Flynn said he would reach out to Mr. Mike Burns at Burr Forman Law Firm (Seneca's and Westminster's bond counsel) and Mr. Mike Kozlarek at King Kozlarek Root Law Firm (Walhalla's and Oconee County's bond counsel) to let them know the process is starting up and to see what it would look like if the cities decoupled the sewer from the other utilities.

Mr. Moulder said Seneca has RIA debt. Mr. Bronson stated that Westminster has USDA debt. Mr. Flynn said the SRF and RIA debt will be easier to work with and are aware of the reconstitution process; the USDA may be a bit harder. Mr. Flynn said he would have no problem starting this process if everyone agreed to do it. Mr. Jones asked if a scope needed to be developed for this. Ms. Mettlen replied to let Mr. Flynn speak to them first and then develop the scope, because this may have to be done in phases.

Mr. Bronson said he feels like Mr. Flynn should proceed, because it will be January 1, 2026 before we know it, and the cities will be doing their next year's budget and possibly obtaining more debt. Mr. Bronson told Mr. Flynn that it should also be discussed how it should be structured with this reconstitution in mind if the cities required more debt. Mr. Flynn replied that future debt could be secured only by water or electric revenues, which would be a diminished lien status, but could be brought back to parity when the sewer system is sold.

The committee took a 5-minute break at this time.

3. Consider Reorganization and Consolidation Comments from the Cities, County, and OJRSA Governing Bodies – Mr. Bronson said this was already covered; Mr. Flynn, Ms. Mettlen, Ms. Amidon, and Mr. Jones will answer them. The answers will be presented at the next committee meeting.

4. Approval of Draft Legislation to Amend the Joint Authority Water and Sewer Systems Act (Exhibit C) – Mr. Bronson asked if anything had changed since it was presented before. Mr. Flynn said this covered everything that was discussed previously, but it is subject to thoughts at legislative drafting.

Mr. Flynn stated Senator Alexander is aware that this is a working draft, and the legislative delegation has seen some of the language from prior versions. The prior versions had provisions around the elected members which are no longer in there.

Mr. Flynn said he feels it is beneficial to get it over to them, so it can be introduced into legislative drafting and have some comments back and forth in advance of it being refiled before the legislative cycle starts up in January 2026. Mr. Flynn added if everyone is comfortable with this, it is okay to move forward, and he can get it over there and get it in queue.

Mr. Bronson said he feels that he, Mr. Eleazer, Senator Thomas Alexander, Representative Bill Whitmire, and Representative Adam Duncan should have one (1) more meeting to remind them where this committee is and to make sure they don't have any issues with it. Mr. Flynn said he will wait and take directions from this meeting.

5. Present Considerations for Financial and Technical Evaluations – Ms. Mettlen said she likes to build off successful things that others have done. She said while the study was being done, she spoke with Mr. Jones (who was at ReWa at the time and had gone through this process) and Ms. Carol Elliott at MetroConnects (collection system entity in Greenville that went through a major consolidation project around 2020).

Ms. Mettlen asked Ms. Elliott to share the scopes of work for the different pieces of the evaluation on that consolidation, and she received them yesterday. They first did the technical evaluations (high-level assessment without popping every manhole - which informed on cost estimates). Then they brought in a financial advisor (looking at the debt pieces and the consolidation efforts). Then they brought in a rate consultant (looking at a unified consistent rate across the board). It was a thirty (30)-year plan, and they have been successful in getting appropriations through federal and state money.

The good news is that the OJRSA already had some of this done with the study, and the OJRSA also had each of the cities do a Capital Improvement Plan.

Ms. Mettlen said she is of the opinion that this committee should do this in smaller steps: 1) Once Mr. Flynn talks to the bond counsels about the debt, someone could come on board to work on that piece of it; 2) In the meantime, the capital needs can be synthesized, and then someone on the financial side look at that; and 3) Then a rate consultant looks at the rates. Mr. Bronson asked Ms. Mettlen to give the committee a list of the process. Ms. Mettlen said this committee has control of it now where it can be affordable without spending a lot of money. The money needs to be on the back end to do a lot of the work.

Mr. Eleazer suggested, since some of this was done as part of the Corrective Action Plan as part of the Consent Order, that he and Ms. Mettlen go through the submittals from the Member Cities, and it can be brought back to the next meeting as to what needs to be done. Ms. Mettlen was good with that.

E. Upcoming Meetings

- 1. Operations & Planning Committee** – Tuesday, September 23, 2025 at 8:30 a.m.
- 2. Finance & Administration Committee** – Tuesday, September 23, 2025 at 9:00 a.m.
- 3. Board of Commissioners** – Monday, October 6, 2025 at 4:00 p.m.
- 4. Ad-Hoc Reconstitution Committee** – Thursday, October 9, 2025 at 9:00 a.m.

F. Adjourn – The meeting was adjourned at 10:28 a.m.

Approved By: 
Kevin Bronson
Committee Chair

Date Approved: 10/9/25

Approved By: 
Lynn M. Stephens
OJRSA Secretary/Treasurer

Notification of the meeting was distributed on September 10, 2025 to *Upstate Today*, *Anderson Independent-Mail*, *Westminster News*, *Keowee Courier*, *WGOG Radio*, *WSNW Radio*, *City of Seneca Council*, *City of Walhalla Council*, *City of Westminster Council*, *Oconee County Council*, *SC DHEC*, www.ojrsa.org, and posted at the OJRSA Administration Building.



Ad Hoc Reconstitution Committee and Executive Committee

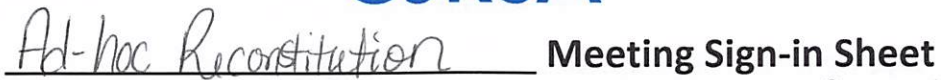
OJRSA Operations & Administration Building
Lamar Bailes Board Room
September 11, 2025 at 9:00 AM

This advisory committee was established by the OJRSA Board of Commissioners at its August 4, 2025 meeting to consider the reorganization recommendations as identified in the [Ad Hoc Sewer Feasibility Implementation Committee Final Recommendations](#) report. This committee can neither create policy nor make decisions on behalf of the OJRSA or other wastewater service providers within the area. The recommendations are available at www.ojrsa.org/info.

OJRSA commission and committee meetings may be attended in person at the address listed above. The OJRSA will also broadcast meetings live on its YouTube channel at www.youtube.com/@OconeeJRSA (if there is a technical issue preventing the livestreaming of the meeting, then a recording will be published on the channel as soon as possible). For those not able to attend in person, then the OJRSA Board or Committee Chair will accept public comments by mail (623 Return Church Rd, Seneca, SC 29678) or at info@ojrsa.org. Comments must comply with the public session instructions as stated on the meeting agenda and will be received up until one hour prior to the scheduled meeting. If there is not a public session scheduled for a meeting, then comments shall not be accepted.

Agenda

- A. Call to Order** – Kevin Bronson, Executive Committee Chair
- B. Moment of silence to honor the memory of the victims, remember the heroism of first responders, and reflect upon the lasting impact of the events of September 11, 2001** – Led by Kevin Bronson, Committee Chair
- C. Approval of Minutes**
 - Ad Hoc Sewer Feasibility Implementation Committee Meeting of August 14, 2025
- D. Committee Discussion and Action Items** – Led by Kevin Bronson, Executive Committee Chair, unless otherwise noted
 1. Review of master plan recommendations and project costs (Exhibits A and B) – Katherine Amidon, Committee Facilitator and Chris Eleazer, OJRSA Director
 2. Receive updates from the cities, county, and OJRSA regarding the support resolutions – Led by Kevin Bronson, Committee Chair
 3. Consider reorganization and consolidation comments from the cities, county, and OJRSA governing bodies – Led by Kevin Bronson, Committee Chair
 4. Approval of draft legislation to amend the Joint Authority Water and Sewer Systems Act (Exhibit C) – Lawrence Flynn, OJRSA Counsel
 5. Present considerations for financial and technical evaluations – Angie Mettlen and Joel Jones, Committee Facilitators
- E. Upcoming Meetings** *All meetings to be held in the Lamar Bailes Board Room unless noted otherwise.*
 1. Operations & Planning Committee – September 23, 2025 at 8:30 AM
 2. Finance & Administration Committee – September 23, 2025 at 9:00 AM
 3. Board of Commissioners – October 6, 2025 at 4:00 PM
 4. Ad Hoc Reconstitution Committee – October 9, 2025 at 9:00 AM
- F. Adjourn**



NAME (Print)

POSITION/TITLE

Joel Jones

Consultant

Ardarra

Angie Metten

Div. of Fundg / Reg Affairs

AQD

Robert Royer

Linda Oliver

Mayer

West Union

Die Meeres

Council

West Union

Ken B

West

Chris Bentler

Dept, ED

ACOG

Katherine Amador

~~Conf~~ Planner

Bulhan & Mark

Celia Myers

Administrator

Walhalla

Scott Morrison

Administration

SENERA



RECONSTITUTION COMMITTEE

Oconee County & Western Anderson County Sewer Master Plan Recommendations Review

Note: Text in blue is from the original 2024 master plan. Text in orange represents draft comments based on the status of each recommendation as of August 2025.

Section 7.0 RECOMMENDATIONS AND CONCLUSIONS

These recommendations are based on the analysis completed, stakeholder conversations, and public engagement results for consideration for next steps. The results of the Feasibility Study will need to be considered as those may affect the recommendations made herein.

Items assigned to a specific entity are proposed and highlighted in yellow. Ownership could be delegated to another entity, committee, or consultant as appropriate, these are suggestions for conversation.

Items with an “*INCOMPLETE*” next to them denote items that are not complete.

Items with an “*IN-PROGRESS*” next to them denotes items that have begun.

Items with a “*COMPLETE*” next to them denote items that have been addressed.

1. Policy:

- a) Implement the recommendations of the Feasibility Study and adjust the recommendations from this study accordingly using a stakeholder driven process. Currently underway with the reconstitution committee, adjustments to other recommendations noted herein are included in orange. *IN-PROGRESS*
- b) Consider developing a sewer planning committee for collaboration across the municipalities within the study area to align sewer development goals and develop/revise policies that comply with the results of this study to avoid contradictory policies. This should include coordination with the municipalities on sewer related Comprehensive Planning goals. It is recommended that OJRSA revisit this upon the reconstitution of the board. Prior to the development of a committee an audit could be performed to identify current contradictory policies and a review of any updated Comprehensive Plan goals revisited to provide a committee with a starting point. *INCOMPLETE*

Page: 2

- c) Consider communicating the recent OJRSA Sewer Use Regulation change to the public. As sewer infrastructure implementation occurs and existing septic users have the opportunity to connect onto new sewer, apply enforcement equitably across the county. This was completed via an OJRSA Board meeting. *COMPLETE*. OJRSA could develop a on-page tool to share with the public should any citizens approach OJRSA with concern about having to connect. *INCOMPLETE*
- d) Consider asking Oconee County to audit property taxes across the county. Many properties are grandfathered at the agricultural base rate, which potentially diminishes potential revenue for all types of capital improvement projects, including sewer. The reconstitution team is not aware if this has been considered. The reconstitution committee should clarify. *INCOMPLETE*
- e) When recruiting industries and other desired economic development projects, as part of “their” incentive packages, consider providing funding to OJRSA for plant and/or conveyance system improvements so these costs do not fall entirely on the system’s ratepayers. The reconstitution team is not aware if this has been considered. The reconstitution committee should clarify. *INCOMPLETE*
- f) Oconee County should remove or make note on their Code of Ordinances (2024) website that the old sewer use ordinance language as being invalid as this continues to be a source of some confusion for the general public. As of August 2025, Sec. 34-143. Of Oconee County’s code of ordinance has the old OJRSA Sewer Use Regulation language in municode requiring connection within 300 feet of the property line: Code of Ordinances. This is contrary to the current OJRSA Sewer Use Regulation. *INCOMPLETE*
- g) If land use regulations are not adopted to aid in informing sewer growth, OJRSA should work with Oconee County and the municipalities within the county to define areas to remain rural and on septic at a minimum for capital improvement investment. Although some individual jurisdictional efforts have been made, there is not a regional land use approach to growth within Oconee County. Consideration of urban growth boundaries and a revised future land use map could be reviewed using prior public feedback and potential additional public feedback. Recent developments in the region have been contentious, and a unified land use plan could be one potential tactic for consideration. Education to all jurisdictions councils could be needed. *INCOMPLETE*
- h) Consider an incentive for infill development with each municipality. The reconstitution team is not aware if this has been considered. The reconstitution committee should clarify. *INCOMPLETE*
- i) Consider developing a policy for consideration to future gravity sewer infrastructure needs when new developments are proposed and permitted. The reconstitution team is not aware if this has been considered. The reconstitution committee should clarify. OJRSA would develop this policy. *INCOMPLETE*

2. Land Use Regulations:

- a) Consider working with the municipalities to revisit the current guidelines for the Oconee County overlay districts along with the current zoning and future land use such that it supports the type of development and growth by location within the study area based on the public feedback.

Page: 3

Consideration to similar surrounding county's regulations for lessons learned could be a starting point for this effort. Different types of land use regulation including minimum lot sizes for septic tank developments should be considered. Additional public feedback that is coupled with land use regulation education and examples is recommended. Similar feedback to the comment provided under 1.g. The reconstitution team is not aware if this has been considered. The reconstitution committee should clarify. Additionally, reconstitution does not need to be complete for this effort to be considered. A regional land use plan that reflects the constituent's growth desires and compliments the supporting infrastructure growth needs (not just wastewater, but water, roads, police, fire, schools) could be considered. *INCOMPLETE*

- b) Most of the respondents support growth with specific caveats, most of which revolve around land use regulations. Although not all respondents were in favor of zoning specifically, many want to see responsible growth; this also came up during the stakeholder meetings. Based on public and stakeholder comment, we recommend Oconee County and the municipalities collaborate on a future land use plan that can help better inform all the local utilities and the development community of what type of growth and where that growth should occur that is both desired and community supported. A regionalized supported land use plan will greatly increase the thoughtful allocation of funds for sewer rehabilitation and expansion. Similar comments to 1.g. and 2.a. The reconstitution team is not aware if this has been considered. The reconstitution committee should clarify. *INCOMPLETE*
- c) There have been multiple, recent, large parcel subdivision developments proposed, permitted, or built in Oconee County that have met opposition by the public and council members. A regionalized approach that the municipal stakeholders support could be considered for how sewer is used as an incentive, as an annexation tool, and how developers could assist in the funding for sewer expansions. The reconstitution team is not aware if this has been considered. The reconstitution committee should clarify. This does not have to be applied uniformly across the region but is good for consideration for each municipality within Oconee County. *INCOMPLETE*

3. Failing Septic and Connections to Existing Development:

- a) Although information about failing septic tanks is not readily available, it would be beneficial to work with SCDES to further understand where failing septic systems within the study area may be located for a more proactive approach to sewer connections or septic repair/replacement. The reconstitution team is not aware if this has been considered. The reconstitution committee should clarify. *INCOMPLETE*
- b) Develop an incentive plan for those that could transition onto public sewer through implementation of this master plan.
 - i) Should it be determined that the financial burden is unattainable for some residents, Oconee and Anderson County could consider an annual stipend or grants that provide assistance for residents to apply as an offset to the costs to connect to sewer. This could be beneficial to Oconee County as they are currently required to subsidize the operation and maintenance of the retail sewer in the county if OJRSA is not able to receive enough revenue from the connected users to offset these expenses. If more customers are connected, especially in areas where gravity sewer is already available, then more revenue is likely achieved and costs for each user should be reduced. Other funding mechanisms and

Page: 4

grants should be researched as well. The reconstitution team is not aware if this has been considered. The reconstitution committee should clarify. There are examples across the state of programs that other utilities utilize to help with the financial burden to connect. The reconstitution committee could ask for a review of best management practices in this space for consideration. This should accompany a study to understand where pockets of failing septic tanks could be located for optimal outreach. OJRSA after the reconstitution may want to consider implementing a program for these efforts in partnership with the appropriate jurisdiction. INCOMPLETE

- c) Analysis should be performed to determine at each stage of sewer expansion if the wastewater system itself has the capacity to handle all the potential volume from property owners that could connect. This is to be completed as needed by project by OJRSA. INCOMPLETE

4. Communications:

- a) Public opinion was predominately in favor of growth, but their opinions were divided between strong opposition and strong support for where that investment should take place. There was also a clear divide between responders' opinions about which wastewater solution, septic or public sewer, was better for the environment. We suggest a partnership with other public entities including the Army Corps of Engineers, SCDES, Clemson University Center for Watershed Excellence, Oconee County, Lake Keowee Source Water Protection Team, Lake Hartwell Partners for Clean Water, Friends of Lake Keowee, and Upstate Forever for public outreach explaining the pros and cons to both, including publicly available supporting data. This could potentially be funded by a grant. The reconstitution team is not aware if this has been considered. The reconstitution committee should clarify. Many of the entities identified about could be interested in a more targeted educational campaign about this topic. INCOMPLETE
- b) There are many misunderstandings of the public's understanding of who controls or does not control growth and sewer. Additional outreach is recommended. The Project Team suggests providing a document with Frequently Asked Questions on OJRSA's website to clarify these misconceptions. As of August 2025, it does not appear that an FAQ page has been added to OJRSA's website. The reconstitution committee should weigh in on recent public comments received and reconsider this recommendation after a clear path forward for reconstitution is decided upon to avoid additional public confusion. A communications package should be developed by OJRSA that is approved by each jurisdiction and used throughout the region to provide clear direction of next steps to the public and the press. INCOMPLETE

5. Infrastructure Recommendations:

- a) A formal plan and budget for routine maintenance items for all sewer collection and treatment providers should be put in place to avoid future disagreements about upgrades and repairs to the existing system. This should also help avoid future consent orders within the system both internal and external to OJRSA's infrastructure. This should still be addressed by OJRSA even if full consolidation occurs. This is a critical component to the valuation process as debt needs to be evaluated. Each system throughout this reconstitution process should determine what infrastructure improvements need to be made immediately, prior to consolidation as part of their consent orders. Delaying this work for the consolidation to take place is not recommended.

Page: 5

INCOMPLETE

- b) The Project Team recommends OJRSA proceed with the improvements included in Scenario 4, which involves upgrading the Coneross Creek WRF and rerouting the Martin Creek Force Main directly to the plant. Constructing new plants at either Martin Creek or Beaverdam Creek do not appear to be the most optimal solution for treatment within the system during the 20-year study window. This recommendation is still valid at this time. OJRSA should begin the process of a plant upgrade as the flow demands increase. *INCOMPLETE*
 - c) Work with SCDES to recalibrate permitted flow Checkbook. This effort could enable OJRSA to delay the need for a treatment plant upgrade 1-2 years. This was recently assessed, and an adjustment was made in August 2023. An estimated 340,000 gallons per day were recaptured at this time. Recalibration can be revisited periodically with SCDES. Reduction with I&I will also assist with this as well which will allow for capacity to be recaptured due to the reduction in rainwater treatment. *COMPLETE*
 - d) Begin a Preliminary Engineering Report for an upgrade at Coneross Creek WRF within the next 12 months. One component of the analysis (that could be done prior to the PER) would be to review the SCDES water quality model for the plant to confirm that their assumptions are reasonable and appropriate. This has not begun, focus on addressing the consent order and O&M has remained priority for OJRSA. *INCOMPLETE*
 - e) Work with Member Cities to minimize the length of time (residence time) that wastewater travels through the conveyance system. Seneca Light & Water especially has many pump stations operated in series, in addition to ones OJRSA owns in the same area. This can cause long residence times that increases hydrogen sulfide concentrations that can be a significant safety hazard to OJRSA and Member City staff as well as a source of corrosion that increases O&M issues for staff and can require costly repairs. Where reduction or elimination of hydrogen sulfide issues is not possible from pumping modifications, chemical feed systems or some other means of hydrogen sulfide control should be considered for use. The reconstitution team is not aware if this has been considered. The reconstitution committee should clarify. This could be included as part of the evaluation of the system which will help identify some system optimization and potential O&M reduction. *INCOMPLETE*
 - f) Consider an engineering assessment to seek cost effective solutions that may present options for gaining additional treatment capacity without needing an upgrade. Upgrades to plant operations could be considered in the future for plant upgrades at a later date, but currently the focus for OJRSA is to address the consent order and O&M has remained priority. *INCOMPLETE*
 - g) The capital improvements identified and recommended within this study are intended to be high level and useful for budgeting purposes. It is recommended that the assumptions and flow projections for individual projects be reviewed and updated as necessary prior to detailed design being initiated. This should be completed as needed by OJRSA. Prioritization of projects has separately been identified – see separate supporting document. *IN-PROGRESS*
6. Future Assessment Considerations:
- a) At a minimum, this plan should be revisited every three years or after a major change to the area such as a catalyst project or development. This should be completed as needed by OJRSA. Any significant efforts made to the land use regulation recommendations, consolidation, or

Page: 6

large projects could influence an update. *IN-PROGRESS*

- b) We also recommend that the substantial stakeholder group established by this planning process continue to meet twice a year for a facilitated conversation regarding sewer to maintain the positive momentum and open lines of communication established during this project. It is recommended that the stakeholder group is reconvened by OJRSA after clear direction for consolidation is reached and a communications plan is established. Empowering this original group with the same information about the reconstitution process will be critical. *INCOMPLETE*

OCONEE JOINT REGIONAL SEWER AUTHORITY 20-YEAR CAPITAL IMPROVEMENT PLAN & REHABILITATION PLAN

Includes projects identified in *Oconee County & Western Anderson County Sewer Master Plan* Scenario 4 as recommended by Weston & Sampson/Bolton & Menk (2024) and known/anticipated O&M and rehabilitation projects. All costs in July 2024 Dollars.

December 2024 (priorities updated February 2025)

Priorities -- **1A:** Critical O&M/Consent Order with No Growth **1B:** Critical O&M/Consent Order with Growth **2:** Approaching End of Life with No Growth **3:** Approaching End of Life with Growth **4:** Growth Only **N/A:** Not Applicable

PRIORITY	PROJECT	LOCATION	DRIVER	FUNDING SOURCE	FISCAL YEAR(S)	CONSENT ORDER	SIGNIF O&M COST?	TOTAL PROJECT COST	PRIORITY COST	CUMULATIVE COST
1A	Systemwide Improvements (Rehab 100% of System Plus Misc. Gravity Sewer Improvements)	Conveyance	O&M	Primary Debt	ALL 20 YEARS = \$1,228,750/Yr	YES	No	\$ 24,575,000		
	CCTV/Cleaning	Conveyance	O&M	Annual (O&M)	ALL 20 YEARS = \$200,000/Yr	YES	YES	\$ 4,000,000		
	Engineering/Flow Metering	Conveyance	O&M	Annual (O&M)	ALL 20 YEARS = \$800,000/Yr	YES	YES	\$ 8,000,000		
	GIS/Mapping	Conveyance	O&M	Annual (O&M)	ALL 20 YEARS = \$29,550/Yr	YES	YES	\$ 591,000		
	Coneross Influent PS Replace Soft Starts	WRF	O&M	Annual (O&M)	2026	No	No	\$ 104,650		
	Primary Clarifiers: Prim Clarifier Sludge #3 Pump Replacement	WRF	O&M	Annual (O&M)	2026	No	No	\$ 30,000		
	Choestoea Creek PS Replacement	Conveyance	O&M	Cash &/or Debt	2026-2027	YES	No	\$ 2,887,500		
	Pelham Creek PS Replacement CAN BE ELIMINATED BY DAVIS CREEK SEWER PROJECT	Conveyance	Growth/O&M	Cash &/or Debt	2026-2027	No	No	\$ 2,000,000		
	Speeds Creek Force Main Replacement	Conveyance	Growth/O&M	Cash &/or Debt	2026-2027	YES	No	\$ 2,713,000		
	Aeration: Gate Replacements	WRF	O&M	Cash &/or Debt	2026-2027	No	No	\$ 300,000		
	Aeration: Motor Repair / Replacement	WRF	O&M	Cash &/or Debt	2026-2027	No	No	\$ 107,620		
	Biological Reactor Basin: Valve / Gate Replacements	WRF	O&M	Cash &/or Debt	2026-2027	No	No	\$ 293,020		
	Digesters / Sludge Holding Tanks: Mixer Replacement for #1	WRF	O&M	Cash &/or Debt	2026-2027	No	No	\$ 273,000		
	Digesters / Sludge Holding Tanks: Replace Blowers	WRF	O&M	Cash &/or Debt	2026-2027	No	No	\$ 560,300		
	Electrical: Backup Power - Portable Generator Connection (inc. Engineering)	WRF	Growth/O&M	Cash &/or Debt	2026-2027	No	No	\$ 212,875		
	Flow Equalization & Storage: Day Tank Mixing and Control Equipment	WRF	O&M	Cash &/or Debt	2026-2027	No	No	\$ 232,473		
	Secondary Clarifiers: Rebuild / Replace Mechanical Equipment	WRF	O&M	Cash &/or Debt	2026-2027	No	No	\$ 375,800		
	Coneross Influent PS Flood Protection	WRF	O&M	Cash &/or Debt	2027-2028	No	No	\$ 154,700		
	Digesters / Sludge Holding Tanks: Repair Decanter System	WRF	O&M	Cash &/or Debt	2029-2030	No	No	\$ 149,500		
	ISS PS Replacement	Conveyance	O&M	Cash &/or Debt	2033-2034	No	No	\$ 1,155,000	\$ 48,715,438	
1B	Martin Creek H2S Control	Conveyance	O&M	Cash &/or Debt	2026-2027	No	YES	\$ 1,000,000		
	Millbrook PS Upgrade CAN BE ELIMINATED BY DAVIS CREEK SEWER PROJECT	Conveyance	Growth/O&M	Cash &/or Debt	2026-2027	No	YES	\$ 2,000,000		
	Perkins Creek PS Replacement	Conveyance	Growth/O&M	Primary Debt	2026-2027	YES	No	\$ 6,930,000		
	Seneca Creek PS Upgrade POSSIBLE ELIMINATION BY DAVIS CREEK SEWER PROJECT	Conveyance	Growth/O&M	Primary Debt	2026-2027	No	YES	\$ 3,750,000		
	Coneross Creek WRF Upgrade Phase 1 (Upgrade to 10.4 mgd)	WRF	Growth	Primary Debt	2027-2032	No	YES	\$ 52,000,000		
	Martin Creek Pump Station & Force Main	Conveyance	Growth/O&M	Primary Debt	2034-2035	YES	No	\$ 38,486,000	\$ 104,166,000	\$ 152,881,438
2	Septage Receiving Station: Rehabilitation	WRF	O&M	Cash &/or Debt	2026	No	No	\$ 85,000		
	Digesters / Sludge Holding Tanks: Blower Room Repairs	WRF	O&M	Annual (O&M)	2026-2027	No	No	\$ 14,960		
	Primary Clarifiers: Scum Pump #2 Replacement	WRF	O&M	Cash &/or Debt	2026-2027	No	No	\$ 40,000		
	Secondary Clarifiers: Replace RAS Valves and Check Valves	WRF	O&M	Cash &/or Debt	2026-2027	No	No	\$ 70,000		
	Primary Clarifiers: Rehabilitate Distribution Box	WRF	O&M	Cash &/or Debt	2027-2028	No	No	\$ 86,710		
	Cane Creek PS Upgrade	Conveyance	O&M	Cash &/or Debt	2031-2032	No	No	\$ 2,887,500		
	Cryovac PS Upgrade	Conveyance	O&M	Cash &/or Debt	2032-2033	No	No	\$ 1,155,000		
	Speeds Creek PS Replacement	Conveyance	Growth/O&M	Primary Debt	2034-2035	No	No	\$ 4,620,000		
	Wexford PS Replacement	Conveyance	O&M	Cash &/or Debt	2034-2035	No	No	\$ 1,155,000	\$ 10,114,170	\$ 162,995,608
3	US 123 / 76 West Seneca RR Bridge Crossing / Bottleneck	Conveyance	Growth/O&M	Cash &/or Debt	2026-2027	No	No	\$ 1,000,000		
	Davis Creek Road Gravity Sewer / PS Elimination	Conveyance	Growth/O&M	Primary Debt	2026-2028	No	No	\$ 5,281,000	\$ 6,281,000	\$ 169,276,608
4	Davis Creek Road No. 1 Pump Station & Force Main (Newry Area development)	Conveyance	Growth	Primary Debt	2026-2028	No	YES	\$ 22,143,000		
	Martin Creek Gravity Sewer (needed to serve Newry Area development)	Conveyance	Growth	Primary Debt	2026-2028	No	No	\$ 7,318,000		
	Newry Area Pump Station & Force Main	Conveyance	Growth	Primary Debt	2026-2029	No	YES	\$ 19,751,000		
	Richland Creek Trunk Sewer Extension	Conveyance	Growth	Primary Debt	2026-2029	No	No	\$ 7,900,000		
	Richland Road Gravity Sewer	Conveyance	Growth	Cash &/or Debt	2027-2028	No	No	\$ 2,100,000		
	Primary Clarifiers: Alkalinity Control	WRF	O&M	Cash &/or Debt	2029-2030	No	YES	\$ 694,850		
	West Perkins Creek Gravity Sewer	Conveyance	Growth	Primary Debt	2032-2034	No	No	\$ 5,132,000		
	Lower Westminster Gravity Sewer	Conveyance	Growth	Cash &/or Debt	2036-2038	No	No	\$ 1,872,000		
	Shiloh Road Gravity Sewer	Conveyance	Growth	Cash &/or Debt	2036-2037	No	No	\$ 1,802,000		
	Flat Rock Downstream Gravity Sewer	Conveyance	Growth	Cash &/or Debt	2040-2042	No	No	\$ 1,890,000		
	Coneross Creek WRF Upgrade Phase 2 (Upgrade to 13.0 mgd)	WRF	Growth	Primary Debt	2040-2045	No	YES	\$ 52,000,000		
	Lower Seneca Creek Sewer Improvements	Conveyance	Growth	Primary Debt	2041-2043	No	YES	\$ 4,033,000		
	Choestoea Creek Gravity Sewer	Conveyance	Growth	Cash &/or Debt	2042-2044	No	No	\$ 1,790,000		
	West Oak Sewer Extension	Conveyance	Growth	Primary Debt	2042-2044	No	YES	\$ 4,712,000		
	Valley View Sewer Improvements	Conveyance	Growth	Primary Debt	2043-2045	No	YES	\$ 5,459,000	\$ 138,596,850	\$ 307,873,458
N/A	I-85 Region Sewer OCONEE COUNTY FUNDED (2022 Dollars: \$16,000,000)	Conveyance	Growth	Oconee Co	TBD	No	YES	\$ -		
	TBD	TBD (if needed)	TBD (if needed)	N/A	TBD	No	No	\$ -		
	TBD	TBD (if needed)	TBD (if needed)	N/A	TBD	No	No	\$ -		
								\$ 307,873,458		

Priority/Fiscal Years	Total Project Costs/Fiscal Years
1A	\$ 48,715,438
2026	\$ 134,650
2026-2027	\$ 9,955,588
2027-2028	\$ 154,700
2029-2030	\$ 149,500
2033-2034	\$ 1,155,000
ALL 20 YEARS = \$1,228,750/Yr	\$ 24,575,000
ALL 20 YEARS = \$200,000/Yr	\$ 4,000,000
ALL 20 YEARS = \$800,000/Yr	\$ 8,000,000
ALL 20 YEARS = \$29,550/Yr	\$ 591,000
1B	\$ 104,166,000
2026-2027	\$ 13,680,000
2027-2032	\$ 52,000,000
2034-2035	\$ 38,486,000
2	\$ 10,114,170
2026	\$ 85,000
2026-2027	\$ 124,960
2027-2028	\$ 86,710
2031-2032	\$ 2,887,500
2032-2033	\$ 1,155,000
2034-2035	\$ 5,775,000
3	\$ 6,281,000
2026-2027	\$ 1,000,000
2026-2028	\$ 5,281,000
4	\$ 138,596,850
2026-2028	\$ 29,461,000
2026-2029	\$ 27,651,000
2027-2028	\$ 2,100,000
2029-2030	\$ 694,850
2032-2034	\$ 5,132,000
2036-2037	\$ 1,802,000
2036-2038	\$ 1,872,000
2040-2042	\$ 1,890,000
2040-2045	\$ 52,000,000
2041-2043	\$ 4,033,000
2042-2044	\$ 6,502,000
2043-2045	\$ 5,459,000
N/A	\$ -
TBD	\$ -
TBD	\$ -
TBD	\$ -
Grand Total	\$ 307,873,458

TO AMEND CERTAIN PROVISIONS OF TITLE 6, CHAPTER 25 OF THE CODE OF LAWS OF SOUTH CAROLINA 1976, TO AUTHORIZE CERTAIN CLARYIFYING AMENDMENTS REGARDING COMMISSIONERS, RECONSTITUTION, BOND APPROVAL AND DURATION.

Be it enacted by the General Assembly of the State of South Carolina:

SECTION 1. Section 6-25-20 shall be amended to add the following defined terms:

§ 6-25-20. Definitions.

(14) "Legislative Delegation" means all members of the South Carolina Senate and South Carolina House representing any county where a joint system is located.

(15) "Governor" means the Governor of the State of South Carolina.

SECTION 2. Section 6-25-50 shall be amended and restated as follows:

§ 6-25-50. ~~Agreement as to number of commissioners each member may appoint;~~ Application filed with Secretary of State; corporate certificate.

(A) The governing bodies of the members of a joint system shall form an agreement specifying the number of commissioners ~~each member may appoint to a commission created to govern the joint system pursuant to Section 6-25-60.~~

(B) ~~Two or more commissioners~~ The proposed members of a joint system shall jointly file an application with the Secretary of State ~~an application signed by the commissioner or each proposed member setting forth:~~

(1) ~~the names of~~ number of proposed members of the joint system, the number of proposed commissioners, and their respective appointed commissioners the method of appointment pursuant to Section 6-25-60(B);

(2) ~~(a) the a~~ certified copy of a resolution of each member determining it is in its best interest to participate in the proposed joint system; and

~~(b) the resolution appointing the member's commissioner;~~

(3) the desire that the joint system be organized as a public body corporate and politic under this chapter;

(4) the name which is proposed for the joint system; and

(5) the purpose for creation of the joint system.

The Secretary of State shall file the application if after examining it and determining that it complies with the requirements in this section and that the proposed name of the joint system is not identical with that of any other corporation of the State or any agency or instrumentality or so nearly similar as to lead to confusion and uncertainty.

After the application has been filed, the Secretary of State shall issue a corporate certificate that must be filed with the application, and the joint system then must be constituted a public body corporate and politic under the name proposed in the application. The corporate certificate shall set forth ~~the names of all voting member and~~ the name of the joint system. There also must be stated upon the corporate certificate the purpose for which it has been created, as set forth in the application. Notice of the issuance of such corporate certificate must be given to all members of the joint system by the Secretary of State.

In any suit, action, or proceeding involving the validity or enforcement of, or relating to, contract of a joint system, the joint system in the absence of establishing fraud shall be conclusively

considered to have been established in accordance with the provisions of this chapter upon proof of the issuance of the certificate by the Secretary of State. A copy of the certificate, duly certified by the Secretary of State, is admissible in evidence in any suit, action, or proceeding and is conclusive proof of the filing and contents.

SECTION 3. Section 6-25-60 shall be amended and restated as follows:

§ 6-25-60. Joint system to be managed and controlled by commission; appointment of commissioners; oath; records; seal; quorum; vacancies; expenses.

(A) The management and control of a joint system is vested in a commission that may consist of no fewer than five members and no more than eleven members. A commissioner has one vote and may have additional votes as a majority of the members of the joint system determines. Notwithstanding the provisions of this subsection requiring the commission managing a joint system to have no fewer than five members and no more than eleven members, a joint system in existence on this section's effective date and having fewer than five members or more than eleven members on this section's effective date may continue to maintain the number of members serving on the section's effective date and may add additional members as its commissioners determine.

(B) As contemplated by the initial application to the Secretary of State, commissioners serving on the commission may be appointed under one of the following procedures:

(1) Appointment by member. The governing body of each voting member of a joint system shall appoint one or more a commissioner, ~~pursuant to Section 6-25-50(A),~~ to serve as a commissioner of the joint system. ~~A commissioner has one vote and may have additional votes as a majority of the members of the joint system determines.~~ A commissioner serves at the pleasure of the governing body by which he was appointed. A commissioner, before entering upon his duties, shall take and subscribe to an oath before a person authorized by law to administer oaths to execute the duties of his office faithfully and impartially, and a record of each oath must be filed with the governing body of the appointing authority.

~~Notwithstanding the provisions of this subsection requiring the commission managing a joint system to have no fewer than five members and no more than eleven members, a joint system in existence on this section's effective date and having fewer than five members or more than eleven members on this section's effective date may continue to maintain the number of members serving on the section's effective date and may add additional members as its commissioners determine.~~ Further, and notwithstanding the appointment requirements above, in the event there are an even number of members of a joint system (i.e. 4, 6, 8, 10), the project contract, bylaws or other similar agreement for the joint system may authorize one additional member of the commission; such additional commissioner shall be recommended by the legislative delegation from each county where the joint system is located, and upon receipt of such recommendation, such additional commissioner shall appointed by the Governor. Any gubernatorial appointment shall be for a term of four years and shall serve until a duly appointed successor is appointed and qualified. Any commissioner appointed by the Governor hereunder must reside within a household receiving utility services from the joint system or a member of the joint system. Any vacancy of such member must be filled for the remainder of the unexpired term in the same manner as the original appointment. If a new member of a joint system is added under the provisions hereof such that there becomes an odd number of members of a joint system, any gubernatorial appointed commissioner shall be deemed to automatically vacate his position as a commissioner as of the date of the admission of such new member of a joint system and their respective appointment of a new commissioner.

(2) Appointment by Governor. The commissioners may be appointed by the Governor in accordance with the following procedures:

(a) The Governor, based upon the recommendation of the legislative delegation from each county that the joint system operates, shall appoint each commissioner. Each appointed commissioner must reside within a household receiving utility services from the joint system or a member of the joint system. In making such appointments, there shall be at least one commissioner appointed by the Governor from the service area of each member of the joint system.

(b) Excepting the initial appointments as necessary to create a staggered commission which may be two or four years, respectively, each commissioner must be appointed and serve for a term of four years and until his successor is appointed and qualified, provided that the terms of the commissioners must be staggered such that approximately one-half of the total members appointed by the Governor must be appointed or reappointed every two years. A vacancy must be filled for the remainder of the unexpired term in the manner of the original appointment. Respecting the initial commission appointed herein, the minority portion of the staggered membership, representing those authorities with the lowest number of customers of the joint system, shall serve for an initial two-year term.

~~(B)~~ (C) The commissioners of the joint system shall annually, or biennially, if provided in the bylaws of the joint system, elect, with each commissioner having one vote, one of the commissioners as chairman, another as vice chairman, and other persons who may, but need not be commissioners, as treasurer, secretary and, if desired, assistant secretary. The office of treasurer may be held by the secretary or assistant secretary. The commission may also appoint such additional officers as it deems necessary. The secretary or assistant secretary of the joint system shall keep a record of the proceedings of the joint system, and the secretary must be the custodian of all books, records, documents, and papers filed with the joint system, the minute book or journal of the joint system, and its official seal.

~~(C)~~ (D) A majority of the commissioners of the joint system shall constitute a quorum. A vacancy on the commission of the joint system shall not impair the right of a quorum to exercise all rights and perform all the duties of a joint system. Any action taken by the joint system under the provisions of this chapter may be authorized by resolution at any regular or special meeting held pursuant to notice in accordance with bylaws of the joint system, and each resolution shall take effect immediately and need not be published or posted. Except as is otherwise provided in this chapter or in the bylaws of the joint system, a majority of the votes which the commissioners present are entitled to cast, with a quorum present, shall be necessary and sufficient to take any action or to pass any resolution. No commissioner of a joint system shall receive any compensation solely for the performance of duties as a commissioner, but each commissioner may be paid per diem, mileage, and subsistence expenses, as provided by law for state boards, committees, and commissions, incurred while engaged in the performance of such duties.

(E) All commissioners shall hold the qualifications of an elector.

(F) Commissioners appointed under subsection (B)(2) above may not be an officer or employee of a member of a joint system, and no commissioner shall be permitted to serve on an ex officio basis. Separately, for commissioners appointed under subsection (B)(1) above, the members of the joint system may include a restriction in the project contract, bylaws or other agreement for the joint system that no commissioner may be an officer or employee of a member of a joint system, and no commissioner shall be permitted to serve on an ex officio basis.

(G) Any commissioner appointed hereunder shall be deemed to forfeit his respective position if such person (1) lacks, at any time during his term of office, any qualifications for the office prescribed by general law and the Constitution, or (2) is convicted of any crime, other than civil infractions or misdemeanors for which no imprisonment is imposed.

SECTION 4. Section 6-25-70 shall be amended and restated as follows:

SECTION 6-25-70. Change in membership of joint system.

(A) After the creation of a joint system, any other authority may become a member of the joint system upon:

(1) adoption of a resolution or ordinance by the governing body complying with the requirements of Section 6-25-40 including publication of notice;

(2) submission of an application to the joint system; and

(3) approval of the application by resolution of the governing body of each member of the joint system except in the case of a joint system organized for the purpose of creating a financing pool, in which case the application must be approved by resolution of the commission.

(B) A member may withdraw from a joint system by resolution or ordinance of its governing body. A contractual right acquired or contractual obligation incurred by a member while it was a member remains in full force and effect after the member's withdrawal.

(C) Notice of a change in membership must be filed in the Office of the Secretary of State. No change is final until this filing occurs. The filing is not required if a joint system is organized only for the purpose of creating a financing pool.

(D) If a new member of the joint system is added hereunder, the approval documentation required under subsection (A)(3) above shall determine whether any new commissioners shall be added to the commission as necessary to support such new member of the joint system. If a new commissioner is added, either by the member of the joint system or the Governor, as applicable, each such commissioner shall be appointed immediately.

SECTION 5. Section 6-25-80 shall be amended and restated as follows:

§ 6-25-80. Dissolution of system.

Whenever the commission of a joint system and the governing body of each of its members shall by resolution or ordinance determine that the purposes for which the joint system was formed have been substantially fulfilled and that all bonds issued and all other obligations incurred by the joint system have been fully paid or satisfied, the commission and members may declare the joint system to be dissolved. On the effective date of the resolution or ordinance, the title to all funds and other income and property owned by the joint system at the time of dissolution must be disbursed to the voting members of the joint system according to its bylaws.

In the discretion of the members of a joint system for the proper and efficient operation of any joint system, an existing joint system may be reconstituted by following the procedures for the creation of a new joint system, mutatis mutandis.

SECTION 6. Section 6-25-110 shall be amended and restated as follows:

§ 6-25-110. Authorization to incur debt and issue bonds.

A joint system may incur debt for any of its purposes and may issue bonds pledging to the payment as to both principal and interest the revenues, or any portion, derived or to be derived from all or any of its projects and any additions and betterments or extensions or contributions or advances from its members or other sources of funds available to it. A joint system may not undertake a project required to be financed, in whole or in part, with the proceeds of bonds without the approval of the governing bodies of each member which is obligated or to be obligated under any contract for the payment of amounts to be pledged as security therefore and a favorable vote of two-thirds of all commissioners. Notwithstanding the foregoing, when a commission is

appointed under Section 6-25-60(B)(2), no separate approval of the governing bodies of each member shall be required for the issuance of any bonds, and such bonds shall be authorized and approved by a simple majority of the commissioners. Any project may be preauthorized, preapproved or otherwise permitted under the terms of the project contract for the joint system, and such authority, approval or permission shall constitute all necessary approval of the respective governing bodies of each member herein. A joint system formed only for the purpose of creating a financing pool may issue notes in anticipation of the issuance of bonds by its members to the government.

SECTION 7. Section 6-25-128 shall be amended and restated as follows:

§ 6-25-128. Contracts between authority and joint system; duration.

An authority may contract to buy from the joint system water required for its present or future requirements, including the capacity and output, or a portion or share of one or more specified projects. An authority also may contract for the collection or treatment of wastewater, including present or future capacity, or a portion or share of another project. The creation of a joint system is an alternative method whereby an authority may obtain the benefits and assume the responsibilities of ownership in a project, so a contract may provide that the authority forming the contract is obligated to make a payment required by the contract whether or not a project is completed, operable, or operating notwithstanding the suspension, interruption, interference, reduction, or curtailment of the output of a project or the water contracted for, and that the payments under the contract are not subject to reduction, whether by offset or otherwise, and are not conditioned upon the performance or nonperformance of the joint system or any other member of the joint system under the contract or any other instrument. A contract with respect to the sale or purchase of capacity or output, or a portion or share of them, of a project entered into between a joint system and its member authorities also may provide that if an authority or authorities default in the payment of its or their obligations with respect to the purchase of the capacity or output, or a portion or share of them, in that event the remaining member authorities which are purchasing capacity and output under the contract are required to accept and pay for and are entitled proportionately to and may use or otherwise dispose of the capacity or output which was to be purchased by the defaulting authority.

A contract concerning the sale or purchase of capacity and output from a project may extend for a period not exceeding fifty years from the date of the contract and may be renewable and extended upon terms as the parties may agree for not exceeding an additional fifty years; and the execution and effectiveness is not subject to any authorizations or approvals by the State or any agency, commission, or instrumentality or political subdivision of them. Additionally, the contract may further provide that bonds or other indebtedness of the joint system may exceed the term of an initial or existing contract between or among the joint system and the respective members of the joint system, and in such event the contract, or at least the payment obligations of each member, shall be automatically extended to a period commensurate with the term of the bonds or other indebtedness.

Payments by an authority under a contract for the purchase of capacity and output from a joint system may be made from the revenues derived from the ownership and operation of the water system of the authority or from such other sources of funds as may be available, including any amounts received as payments in lieu of taxes. An authority may not pledge its full faith, credit, and taxing power to secure its obligations to the joint system or the bonds of the joint system. An authority is obligated to fix, charge, and collect rents, rates, fees, and charges for water or sewer services, facilities, and commodities sold, furnished, or supplied through its water or sewer system sufficient to provide revenues adequate to meet its obligations under any contract and to pay any

and all other amounts payable from or constituting a charge and lien upon the revenues, including amounts sufficient to pay the principal of and interest on general obligation bonds, if any, heretofore or hereafter issued by the authority for purposes related to its water or sewer system.

An authority that is a member of a joint system may furnish the joint system with money derived from the ownership and operation of its water or sewer system or facilities and provide the joint system with personnel, equipment, and property, both real and personal, and from any other sources legally available to it for such purposes. An authority also may provide services to a joint system.

A member of a joint system may contract for, advance, or contribute funds derived from the ownership and operation of its water or sewer system or facilities or from another legal source to a joint system as agreed upon by the joint system and the member, and the joint system shall repay the advances or contributions from the proceeds of bonds, operating revenue, or other funds of the joint system, together with interest as agreed upon by the member and the joint system.

SECTION 8. This act takes effect upon approval by the Governor.



Oconee Joint Regional Sewer Authority

623 Return Church Road
Seneca, South Carolina 29678
Phone (864) 972-3900
www.ojrsa.org

OCONEE JOINT REGIONAL SEWER AUTHORITY

Operations & Planning Committee

October 23, 2025

The Operations & Planning Committee meeting was held at the Coneross Creek Wastewater Treatment Plant.

Commissioners that were present:

- Seat 2 (Seneca): Scott Moulder (Committee Chairman)
- Seat 3 (Seneca): Scott McLane
- Seat 6 (Walhalla): Zane Thompson
- Seat 9 (Walhalla & Westminster): David Dial

Commissioners that were not present:

- None. All Commissioners were in attendance.

OJRSA appointments and staff present were:

- Lynn Stephens, Secretary/Treasurer to the Board and Office Manager
- Chris Eleazer, Executive Director

Others present were:

- Austin Allen, Arbor Land Design
- Stephen Wright, Pulte Group

A) Call to Order - Mr. Moulder called the meeting to order at 8:30 a.m.

B) Public Session – None.

C) Presentation and Discussion Items:

- 1. Update on Current Projects (Exhibit A)** – Mr. Eleazer stated, as previously reported at the October 6, 2025 board meeting, Item #17 on the list was cancelled due to prioritizing the repair to Final Clarifier #3 that broke down recently. This project has been put on hold until next fiscal year. Depending on the final cost of the clarifier repair, the OJRSA may pick and choose what can be funded this fiscal year on the project.

The Director stated that the projects list tracks the progress of the Reconstitution Committee. He added that a quarterly report was submitted to the SC Rural Infrastructure Authority, and he will provide a copy to the board at the November meeting.

- 2. Consider Request from Arbor Land Design Regarding Reservation of Capacity in the Wastewater System** – *discussion combined with item C3.*
- 3. Consider Policy for Reserving Capacity for Largescale Developments (Exhibit B)** – Mr. Eleazer stated that Items C2 and C3 will be discussed together as they are related. He introduced Mr. Austin Allen of Arbor Land Design and asked him to introduce Mr. Stephen Wright and to speak about a request to reserve capacity in the wastewater system.

Mr. Allen introduced himself as a land planner for Arbor Land Design and introduced Mr. Wright as the Land Development Manager with Pulte Group, and their organizations are working on a large development project in Seneca.

Mr. Allen said the challenge is obtaining sewer capacity for the project, because substantial upgrades are required, and the capacity is on a first come/first serve basis. He stated it is difficult from a financing standpoint, as investment teams don't want to release funds without capacity

approved or reserved. He stated it would be helpful to reserve capacity, especially if the developer will help pay for the required upgrades. Mr. Allen also explained how they have been working on this project since April and because larger projects take longer to get going, it is difficult when someone else can take the capacity out from under them in the meantime. Mr. Allen said if the OJRSA is proactive with the capacity at the front end, it would help the OJRSA with the planning standpoint of what is coming, and it would also help the Member Cities' planning and zoning standpoints.

Mr. Eleazer stated he is in support of a policy to allow large development projects to reserve capacity, under certain conditions, as design work and acquiring land for these projects can take months or years to complete. He said the OJRSA currently does not accept capacity until the developer applies for sewer service and the plans are approved. Then when the developer pays the impact fees, the OJRSA will generate a letter stating the flow will be treated at the plant, and the developer will send this letter to SC Department of Environmental Services (SCDES) with the construction permit application. He said meanwhile another developer could come in with their paperwork done quicker and get the capacity before the initial developer.

The Director said he created a draft capacity policy (*made a part of these minutes*) and ran it by OJRSA's attorney, Mr. Lawrence Flynn. Mr. Flynn made some modifications and approved the draft as written and provided.

Mr. Eleazer also stated that he recommends defining a "large development" as one that would have a minimum of one hundred and fifty (150) Equivalent Residential Units (ERUs) or 45,000 gallons per day (GPD) of wastewater associated with it. The draft shows other higher levels in the footnotes that the OJRSA board could consider instead. He said the developer would be required to put down a non-refundable 25% in the amount of the impact fee for a 3-year reservation of the capacity. He added that he supports the policy for any qualifying project but made it clear that he was not speaking in support of or against Mr. Allen's proposed project.

Mr. Moulder asked if the developer would have to pay in full when they receive the SCDES Permit to Construct. Mr. Eleazer replied yes.

Mr. Eleazer explained how the process would work for a multi-phased project:

- 1) The developer would procure capacity in the plant and collection system by paying the impact fees for the initial phase of the project and paying the 25% non-refundable reservation deposit. Then the OJRSA would generate a letter to SCDES, and then SCDES would issue the construction permit for Phase I.
- 2) The date of issue as listed on the construction permit would begin the 3-year timeframe for the capacity reservation for Phase II of the project. He stated that although SCDES may extend the construction permit but the OJRSA will not extend the timeframe (except for an additional 90-day grace period to get all the necessary paperwork submitted as stated in the draft document).
- 3) If there are additional phases (beyond Phase II) of the project, each time they get a construction permit for the previous phase, the new 3-year timeframe starts.

Mr. Moulder asked if the developer had to pay the full amount when the letter to SCDES is generated. Mr. Eleazer replied that they would pay the full amount for what is permitted on Phase I and 25% of the balance for the remaining phases.

Mr. Moulder asked if Arbor Land is asking this committee to approve the policy for their project or are they here to support the change in the policy for future consideration. Mr. Eleazer spoke about this project being on both the OJRSA and Seneca Light & Water's conveyance lines and how the pump station receiving the waste is at the end of its useful life and is on the Master Plan for upgrading. Mr. Wright stated that to keep the project on schedule, this is a time-sensitive issue and he would like to see a resolution in a reasonable timeframe. He added he would be comfortable if this will be discussed at the upcoming meeting.

Mr. Moulder asked if this committee has the authority to request this change in policy; Mr. Eleazer replied yes as the board has the authority to grant a variance based on the first come/first serve policy.

Mr. Moulder stated Mr. Eleazer mentioned system upgrades and asked Mr. McLane if Seneca would require upgrades to its system for the project; Mr. McLane replied that there would need to be some upgrades done on the Seneca lines. Mr. Eleazer said the OJRSA is using its general hydraulic modeling engineer (that does the downstream capacity studies) for this project, and it is currently in draft review to see what needs to be done and what the recommendations will be. Mr. Moulder asked if the lines would be upgraded to accept additional capacity for other future projects. Mr. Eleazer responded that it would need to, explaining that, as OJRSA attorney Mr. Lawrence Flynn stated, the OJRSA cannot “pick winners and losers” by determining which projects may or may not connect.

Mr. Moulder stated that the new policy would not resolve the issue of dividing payments for Phase I (to serve individual parcels within the development). Mr. Eleazer agreed, explaining that the fees must be paid for the portion of the project for which the developer is seeking state construction approval.

Mr. Dial asked if there would be an issue with a developer changing the gallons per day on the project while it was on reserve. Mr. Eleazer replied that he has only seen this situation happen one (1) time since he’s been here, and it was for Hartwell Village back in 2017 or so when they added the apartment complex to the project. He said this is very rare and doesn’t think this will be an issue.

Mr. Moulder asked if there should be considerations for refunds and what would constitute a refund. Mr. Eleazer replied he felt this should remain non-refundable, as the developer would potentially be taking capacity from others. He added that this could be a benefit to Mr. Jamie Gilbert of Oconee Economic Alliance for future industries.

Mr. Moulder asked Mr. Wright how he felt about the non-refundable reservation fee. Mr. Wright said he didn’t think this would be a problem, although depending on the size of the project, that could be millions of dollars. Mr. Moulder emphasized to Mr. Allen and Mr. Wright that this process would just mean that the capacity is reserved for them, not saved for them.

Mr. Dial stated that Mr. Allen started out by stating his concern about capacity being taken away and said that the 25% deposit would be applied to upgrades to the system for the project. He asked if another developer paid for a project up front, how would it not take the capacity away from Mr. Allen. Mr. Eleazer replied that the hydraulic modeling consultant would base the new upgrades at full capacity to ensure that there would be enough capacity for Mr. Allen’s project and other potential projects.

Mr. Moulder said he felt this should be discussed further at the next Operations & Planning Committee meeting in November and then be brought up to the full board. He added that it would be nice to know what kind of upgrades would be required for this project. Mr. Eleazer stated that this is currently in the engineer’s court and that Mr. McLane should be getting some information soon.

- 4. Updates on Member Cities’ Satellite Sewer System Corrective Action Plans** – The Director reported that, in 2021, as part of the Consent Order agreement between the OJRSA and the SC Department of Health and Environmental Control (SCDHEC – now known as SCDES), the OJRSA was to enforce the regulations on Satellite Sewer Systems (SSS). At the time, the OJRSA did not have a full grasp on the problems in its own collection system and required the help of engineers to identify the problem areas using CCTV, portable meters, etc.

In late 2023/early 2024, the engineers and OJRSA’s environmental attorneys felt there was enough data to quantify that the Member Cities that some issues on their lines that impacted the OJRSA. The OJRSA met with the Member Cities to discuss this, and in February 2024, the Member

Cities were asked to develop Corrective Action Plans (CAIP) to identify where inflow and infiltration (I&I) were coming from on their systems and to address it.

In Spring 2025, the Sewer Feasibility Implementation Committee was created to look at the feasibility study and determine the OJRSA's future course of action, which included the possible consolidation of all the OJRSA, Member Cities, Oconee County, and Town of West Union collection systems. Being that consolidation was a possible recommendation from the committee, it was decided not to have the Member Cities expense funds for the CAPs and put this on hold until the final recommendation of the committee. The Committee ultimately recommended consolidation, and the OJRSA Board accepted the recommendation at its August 2025 board meeting.

As per the Consent Order, the OJRSA is required to provide SCDES with a biannual report of work that has been completed in the previous six (6) months and upcoming work to be completed in the next six (6) months. As part of the CAP notice sent by OJRSA, the Member Cities were to provide the OJRSA an update on these projects by the end of each April and October. The Director reminded the committee that these reports are due by October 31, 2025.

D) Action Items to Recommend to the Board for Consideration – None.

E) Executive Director's Discussion and Compliance Matters – The Executive Director reported on the following:

- 1. Environmental and Regulatory Compliance –** Mr. Eleazer stated there was another break on the Speeds Force Main. The OJRSA is hoping to have an on-board engineer starting in January who can help the OJRSA move forward in replacing this line, as the OJRSA is "replacing the line twenty (20) feet at a time" when it breaks.
- 2. Miscellaneous (If Any) –** Mr. Eleazer stated there was a rash of calls in May from Cross Creek residents regarding odor complaints that were due to accepting waste from a package plant. Since that time, there have been a few on and off. OJRSA Operations Supervisor, Mr. Johnny McCall, has been riding through Cross Creek every morning and providing him with updates as to the smell. There has been a light scent on some mornings. Mr. Eleazer stated that the OJRSA doesn't take complaints lightly and will continue to tackle it head on.

Mr. Eleazer stated that odor complaints are more frequent from the Wexford Subdivision due to issues from the Davis Creek Road pump station. Seneca Light & Water is adding bleach in their system upstream of this area to calm the odor, and the OJRSA has installed carbon filters in the manholes. The filters are working well based on the odor detectors inside and outside of the system in that area, but the pump station itself cannot be sealed. There is a potential product that OJRSA staff is presently looking at, and a demo of this product may be performed to try to eliminate the remainder of the smell.

Mr. Dial asked how many times a complaint call from a Cross Creek resident corresponded to Mr. McCall smelling odor while driving through the subdivision. Mr. Eleazer replied that the OJRSA has not received a call from Cross Creek in quite a while. Mr. Moulder stated that Seneca has not received any complaints either.

F) Committee Members' Discussion – Mr. Dial stated it was previously mentioned that the OJRSA was having an issue collecting the impact fee for the Target project. He asked if this had been resolved. Mr. Eleazer said that the SC Department of Environmental Services (SCDES) issued a construction permit for this project in error, as they did not receive the letter from the OJRSA stating that the waste would be treated. It was decided that the OJRSA would work toward some sort of solution with the developer so that the permit didn't need to be revoked.

The Director spoke to the developer, and the developer asked about paying the fee for Target and then paying for each future project as they obtained a building permit. Mr. Eleazer said he would be in support of this if SCDES amended the construction permit by reducing the flow on the permit to only what was necessary to serve Target. Just within the last week, SCDES spoke to their general counsel

and declined to do that; therefore, the current policy of paying for the whole development in full is still in force.

Mr. Eleazer stated he gave the developer until October 31, 2025 to fill out the permit for capacity in the system and pay the impact fees. OJRSA Records Clerk, Ms. Amanda Kelley, emailed the fees and instructions as to how to apply for the capacity to the developer yesterday.

G) Adjourn – The meeting adjourned at 9:36 a.m.

Upcoming Meetings:

1. **Finance & Administrative Committee** – Tuesday, October 28, 2025 at 9:00 a.m.
2. **Board of Commissioners** – Monday, November 3, 2025 at 4:00 p.m.
3. **Ad-Hoc Reconstitution and Executive Committee** – Thursday, November 13, 2025 at 9:00 a.m.
4. **Operations & Planning Committee** – Thursday, November 20, 2025 at 8:30 a.m.

Notification of the meeting was distributed on October 20, 2025 to *Upstate Today*, *Anderson Independent-Mail*, *Westminster News*, *Keowee Courier*, WGOG Radio, WSNW Radio, City of Seneca Council, City of Walhalla Council, City of Westminster Council, Oconee County Council, SC DHEC, www.ojrsa.org, and posted at the OJRSA Administration Building.



Operations & Planning Committee Meeting

OJRSA Operations & Administration Building

Lamar Bailes Board Room

October 23, 2025 at 8:30 AM

OJRSA commission and committee meetings may be attended in person at the address listed above. The OJRSA will also broadcast meetings live on its YouTube channel at www.youtube.com/@OconeeJRSA (if there is a technical issue preventing the livestreaming of the meeting, then a recording will be published on the channel as soon as possible). For those not able to attend in person, then the OJRSA Board or Committee Chair will accept public comments by mail (623 Return Church Rd, Seneca, SC 29678) or at info@ojrsa.org. Comments must comply with the public session instructions as stated on the meeting agenda and will be received up until one hour prior to the scheduled meeting. If there is not a public session scheduled for a meeting, then comments shall not be accepted.

Agenda

- A. Call to Order** – Scott Moulder, Committee Chair
- B. Public Session** – Receive comments relating to topics on this agenda. Session is limited to a maximum of 30 minutes with no more than 5 minutes per speaker.
- C. Presentation and Discussion Items** *[May include vote and/or action on matters brought up for discussion]*
 - 1. Update on current projects (Exhibit A) – Chris Eleazer, Director
 - 2. Consider request from Arbor Land Design regarding reservation of capacity in the wastewater system – Austin Allen, Arbor Land Design
 - 3. Consider policy for reserving capacity for largescale developments (Exhibit B) – Chris Eleazer, Director
 - 4. Updates on Member Cities' Satellite Sewer System Corrective Action Plans – Chris Eleazer, Director
- D. Action Items to Recommend to the Board for Consideration**
 - None
- E. Executive Director's Discussion and Compliance Matters** – Chris Eleazer, Director
 - 1. Environmental and regulatory compliance matters
 - 2. Miscellaneous *(if any)*
- F. Committee Members' Discussion** – Led by Scott Moulder, Committee Chair
Discussion can be related to matters addressed in this meeting or for future consideration by the Board or Committee. Voting is not permitted during this session.
- G. Adjourn**

Upcoming Meetings

All meetings to be held in the Lamar Bailes Board Room unless noted otherwise.

- Finance & Administration Committee – October 28, 2025 at 9:00 AM
- Board of Commissioners – November 3, 2025 at 4:00 PM
- Reconstitution Committee and Executive Committee – November 13, 2025 at 9:00 AM
- Operations & Planning Committee – November 20, 2025 at 8:30 AM

Row #	FY 2026 O&M Project (Project # (if applicable); PM) CANNOT CARRY OVER TO NEXT FISCAL YEAR WITHOUT BUDGET APPROVAL	Approx % Complete	Anticipated Completion	PO/Contract Amount (\$)	O&M PROJECT MILESTONES					Budget Remaining (\$)	GL Code (XXXXX = get from Office Mgr)	Comp. Performing (and Project Mgr)
					Bids/Rfq/etc. Issue/Advertised	Req/Contract Signed	Started Work	Completed	Obligated/ Spent (\$)			
1	Consent Order 21-025-W Project: Biannual Compliance Report (CE)	0%	11/8/2025	0	Internal Project	Internal Project	N/A		0	0	N/A	OJRSA Chris Eleazer
2	Agency Reconstitution (Sewer Feasibility Implementation) (Board, Others)	N/A	TBD	N/A	N/A	N/A	7/15/2025		0	0	N/A	Board of Commissioners
3	Completion of Development Guide (AM)	5%	12/31/2025	N/A	Internal Project	Internal Project	9/10/2024		0	0	N/A	OJRSA Chris Eleazer
4	Development Policy Revision (CE)	70%	10/6/2025	N/A	Internal Project	Internal Project	9/24/2024		0	0	N/A	OJRSA Chris Eleazer
5	Indefinite Delivery Contract for Engineering Services (CE)	50%	10/6/2025	N/A	10/10/2025				0	0	N/A. Projects to be assigned to depts.	OJRSA Chris Eleazer
6	Arc Flash 70E Assessment of WRF, PSs, and Other Facilities (AM)	0%	10/31/2025	12,650	Prof Svcs	8/12/2025	9/22/2025		0	12,650	Admin: Safety 501-02370	Life & Safety TBD
7	CMMS & Financial Software System Upgrade (CE)	2%	6/30/2026	TBD	7/3/2025				0	0	Admin Services 501-02420	TBD
8	Comprehensive Sewer Management Plan Project #2026-04 (KL)	0%	5/31/2026	49,999	Proj #2026-04 Prof Svcs	10/2/2025			0	49,999	Con Sys: Prof Svcs 601-02430	Ardurra Priya Verravalli
9	Evaluate Perkins PS & Coneross PS Pumps to Determine Repair vs. Replace (KL, EP)	0%	10/1/2025	TBD	IDC Engineer				0	0	Con Sys: Prof Svcs 601-02430	TBD
10	Field Data Collection for Hydraulic Model Verification (KL)	5%	12/31/2025	TBD	Prof Svcs				0	0	Con Sys: Prof Svcs 601-02430	GMC Hannah Ribelin
11	Coneross PS Rotating Assembly for Pumps #4 & #5 (EP)	0%	TBD	TBD					0	0	Con Sys: R&M COS-PS 601-05030	TBD
12	Martin PS Motor Base Restraint System (#2 of 3) (EP)	0%	12/30/2025	35,753	Sole Source 8/4/2025	8/11/2025			35,753	0	Conv Sys R&M: MAS2-PS 601-05100	Meco Keith Hall
13	Martin PS Aeration Motor Install (crane needed) (EP)	0%	11/30/2025	TBD					0	0	Conv Sys: Equip Rent 601-02540	TBD
14	NPDES Permit Renewal, Including PAA Installation and Operation (JM, KL)	99%	10/31/2025	3,500	NPDES: 4/19/22 PAA: 4/1/22	NPDES: 8/22/22 PAA: 8/1/22	NPDES: 7/1/22 PAA: 8/2/22	NPDES: 10/31/25 PAA: ____	0	3,500	WRF: Prof Svcs 701-02430	Goldie Assoc Paul Lewis
15	CIP PRIORITY 1A: Portable Generator Connection for WRF (includes engineering) (JM, KL)	10%	3/31/2026	14,000	ENG: 8/27/2025	ENG: 8/27/2025			0	14,000	WRF: R&M 701-03000	Howard Engineering Amy Howard
16	Headworks Flow Pulse and Flow Channel Sensor Install (JM)	80%	8/30/2025 9/25/2025	TBD	8/4/2025	8/12/2025	9/11/2025		0	0	WRF: R&M 701-03000	Davis Power Paul Davis
17	Project #2026-02 General Water Reclamation Facility Installation Projects See below (JM, KL)	1%	5/31/2026	TBD	8/13/2025				0	0	WRF: R&M 701-03000	TBD
	Cancelled and replaced with final clarifier #3 repair. Waiting on pricing.	nt	0%	TBD	See Row 17 Above	See Row 17 Above			0	0	See Row 14 Above	See Row 14 Above
		nt	0%	TBD	See Row 17 Above	See Row 17 Above			0	0	See Row 14 Above	See Row 14 Above
			0%	TBD	See Row 17 Above	See Row 17 Above			0	0	See Row 14 Above	See Row 14 Above
			0%	TBD	See Row 17 Above	See Row 17 Above			0	0	See Row 14 Above	See Row 14 Above
			0%	TBD	See Row 17 Above	See Row 17 Above			0	0	See Row 14 Above	See Row 14 Above
			0%	TBD	See Row 17 Above	See Row 17 Above			0	0	See Row 14 Above	See Row 14 Above
			0%	TBD	See Row 17 Above	See Row 17 Above			0	0	See Row 14 Above	See Row 14 Above
			0%	TBD	See Row 17 Above	See Row 17 Above			0	0	See Row 14 Above	See Row 14 Above
18	Pretreatment Program Update (following NPDES permit issuance) (AM)	0%	TBD	24,500	6/4/2025	6/4/2025			0	24,500	Pretreat: 801-02430 501-02440	Goldie Assoc Sonya Harrison
19	Seneca Creek FM Replacement Constr Administration/Inspect (#2023-05; CE)	93%	SUB: 10/22/25 FIN: 11/21/25	140,000	RFB #2023-05	4/29/2024	2/3/2025		100,000	40,000	O&M CIP: Con Sys 1401-06071	GMC Daniel Mosher
TOTAL AWARDED				280,402	TOTAL FUNDS OBLIGATED/ACTUAL TO DATE:					135,753	144,649	TOTAL AWARDED BUDGET REMAINING

Row #	FY 2026 O&M Project (Project # (if applicable); PM) CANNOT CARRY OVER TO NEXT FISCAL YEAR WITHOUT BUDGET APPROVAL	Notes
1	Consent Order 21-025-W Project: Biannual Compliance Report <i>(CE)</i>	DUE TO SCDES EVERY SIX MONTHS. Reports submitted: 11/14/21, 5/9/22, 11/10/22, 5/9/23, 11/9/23, 5/10/24, 11/8/24, 5/9/24. Next report due 11/10/2025. 10/21: Sent to KL for update.
2	Agency Reconstitution (Sewer Feasibility Implementation) <i>(Board, Others)</i>	See "Agency Reconstitution" sheet to track progress.
3	Completion of Development Guide <i>(AM)</i>	8/5: A McCullough reviewing approx 15 dates. 8/13: Have received 22 draft documents from AM for consideration.
4	Development Policy Revision <i>(CE)</i>	
5	Indefinite Delivery Contract for Engineering Services <i>(CE)</i>	8/13: Sent to K Wunder for legal review. 8/22: K Wunder considering local preference options due to OJRSA employees having to commute to engineer's office periodically. May include this in the scoring criteria of RFQ. 10/21: Held presubmittal meeting.
6	Arc Flash 70E Assessment of WRF, PSs, and Other Facilities <i>(AM)</i>	8/5: L&S setting up date to visit and will then provide pricing. 8/12: Scheduled to be performed in September. 9/1: Date set for last part of September. 9/24: Completed onsite assessment.
7	CMMS & Financial Software System Upgrade <i>(CE)</i>	9/23: Preferred Firm to be presented to O&P for consideration. 10/6: Board approved contract negotiation with KCI/Trimble Unity Maintain (Cityworks). Contracts under review.
8	Comprehensive Sewer Management Plan Project #2026-04 <i>(KL)</i>	NTE contract for professional services.
9	Evaluate Perkins PS & Coneross PS Pumps to Determine Repair vs. Replace <i>(KL, EP)</i>	Waiting on IDC.
10	Field Data Collection for Hydraulic Model Verification <i>(KL)</i>	9/5: Received list from Hannah Ribelin with GMC that lists areas where field verification and/or record drawing information is needed. 9/15: Have three manholes left to get depth data for. Still need to do vertical GPS. 10/21: KL spoke with Hannah to get GMC/Daniel to do GPS elevation.
11	Coneross PS Rotating Assembly for Pumps #4 & #5 <i>(EP)</i>	This is to be determined by the evaluation of Perkins PS & Coneross PS pumps to determine repair vs. replacement. 10/21: Cove Utility inspected. Check valves are inoperable. Estimate cost to replace valves and check valves is \$40,000.
12	Martin PS Motor Base Restraint System (#2 of 3) <i>(EP)</i>	7/14: KL has ordered this so it can be built. 10/21: Still being built.
13	Martin PS Aeration Motor Install (crane needed) <i>(EP)</i>	9/15: Crane company did not show for appointment. Everything else is ready. 10/21: Will meet with Campbell Crane soon.
14	NPDES Permit Renewal, Including PAA Installation and Operation <i>(JM, KL)</i>	9/1: SCDES did inspection on PAA system and verbally approved to put in operation once we receive NPDES permit. 9/10: Met with SCDES to consider OJRSA's comments. Waiting on their response. 10/21: New permit goes into effect 11/1. Waiting on Permit to Operate for PAA system.
15	CIP PRIORITY 1A: Portable Generator Connection for WRF (includes engineering) <i>(JM, KL)</i>	8/18: KL still needs to contact A Howard. He is to reach out to her very soon. 8/27: A Howard approved for ~\$14,000 design. 9/15: BREC provided Howard their information. 10/21: AH sent all info. Mtg w/ BREC onsite next week. 800KW should power whole site (600KW need).
16	Headworks Flow Pulse and Flow Channel Sensor Install <i>(JM)</i>	7/14: KL coordinating with Paul Davis. Items have been purchased. 8/5: Received quotes. 9/1: Paul Davis is scheduling work. 9/11: Installation complete. Now need to connect to SCADA. 10/21: Controller was bad. Waiting on new controller.
17	Project #2026-02 General Water Reclamation Facility Installation Projects <i>See below (JM, KL)</i>	8/7: Sent draft RFB to B Kelley for legal review as required by procurement code. 8/12: Received copy from BK. 8/13: Advertised RFB. Bids due 10/1. CANCELLED BID DUE TO EMERGENCY REPAIR NEEDED ON FINAL CLARIFIER #3.
	Cancelled and replaced with final clarifier #3 repair. Waiting on pricing.	
18	Pretreatment Program Update (following NPDES permit issuance) <i>(AM)</i>	Waiting on NPDES Permit issue.
19	Seneca Creek FM Replacement Constr Administration/Inspect <i>(#2023-05; CE)</i>	\$80,000 carryforward from FY2025. Obligated/Spent column includes costs from FY2025. Reimbursable by Fountain Residential Properties LLC per agreement. 8/5 Railroad bore scheduled for Sept. 9/5: Railroad bore complete. 10/14: All pipe is in ground, waiting for tie ins, testing, and PTO.

Row #	Restricted Fund Projects <i>(Project Manager)</i>	OJRSA Project #	Approx % Complete	Anticipated Completion	OJRSA Funding Amount (\$)	Max Funding by Others (\$)	PO/Contract Amount (\$)	RESTRICTED FUND PROJECT MILESTONES					Budget Remaining (\$)	GL Code <i>(XXXXX = get from Office Mgr)</i>	Comp. Performing <i>(and Project Mgr)</i>
								Bids/RFQ/etc. Issue/Advertised	PO/Contract Signed	Started Work	Completed	Obligated/ Spent Curr + Prev Years (\$)			
A	I-85 Corridor Phase II <i>See below (CE)</i>	2019-XX and 2023-06	<div><div></div></div> 91%	See below	N/A	N/A	N/A	See below	See below	See below		See below	See below	RO&M: CIP 1401-06050	<i>Varies. See Below</i>
	Engineering and Inspection Services COUNTY FUNDED		<div><div></div></div> 99%	10/31/2024	0	480,850	480,850	Inherited from Oconee Co	5/4/2023	5/4/2023		439,597	41,253	RO&M: Prof Svcs 1301-02430	Davis & Floyd Travis Dupree
	Construction EDA/RIA/COUNTY FUNDED		<div><div></div></div> 100%	10/31/2024	0	12,311,447	11,687,329	9/27/2022	3/23/2023	6/1/2023	2/4/2025	11,687,329	(0)	RO&M: CIP 1401-06050	Moorhead Construct Kevin Moorhead
	Engineering for Creek Stabilization & Welcome Center Waterline		<div><div></div></div> 7%	TBD	0	78,650	78,650	EJCDC Contract Amend #3	2/20/2025			0	78,650	RO&M: CIP 1401-06050	Davis & Floyd Travis Dupree
B	Exit 4/Oconee Manufacturing Park ("Sewer South Phase III") PS/Sewer ENGINEERING <i>(CE)</i>	CY 2022	<div><div></div></div> 100%	11/1/2024	0	0	N/A OCONEE CO PROJ	N/A OCONEE CO PROJ	N/A OCONEE CO PROJ	Sometime in 2022	8/29/2025	0	0	TBD	Thomas & Hutton Lee Brackett
C	Dewatering Equipment Replacement at WRF <i>See below (JM, KL)</i>	2024-06	<div><div></div></div> 25%	See below	N/A	N/A	N/A	See below	See below	See below		See below	See below	PROJ & CONT 1501-09011	<i>Varies. See Below</i>
	Design, Construction Admin, and Inspection SCIIP MATCH		<div><div></div></div> 75%	PHASE II 6/30/2026	440,300	0	440,300	9/15/2023	12/19/2023	1/11/2024		304,779	135,521	PROJ & CONT 1501-09011	KCI Technologies Tom Vollmar
	Construction SCIIP GRANT		<div><div></div></div> 5%	PHASE II 6/30/2026	0	4,216,749	4,147,936	3/22/2024	7/30/2024	7/26/2024		294,323	3,853,613	PROJ & CONT 1501-09011	Harper GC Justin Jones
D	Consent Order Gravity Sewer Rehab Project (SSES/Inspection: 2023) <i>See below (CE, KL)</i>	2024-08	<div><div></div></div> 15%	See below	N/A	N/A	N/A	See below	See below	See below		See below	See below	PROJ & CONT 1501-09009	<i>Varies. See Below</i>
	Engineering SCIIP MATCH		<div><div></div></div> 75%	9/29/2025	557,000	0	557,000	N/A	9/15/2023	10/3/2023		363,975	193,025	PROJ & CONT 1501-09009	Ardurra Priya Verravalli
	Manhole Resiliency Plan: Project 1c SCIIP MATCH		<div><div></div></div> 3%	9/30/2025	87,500	0	87,500	N/A	4/21/2025	4/21/2025		16,200	71,300	PROJ & CONT 1501-09009	Ardurra Priya Verravalli
	Construction/Rehabilitation SCIIP GRANT		<div><div></div></div> 75%	SC: 9/18/2025 FC: 10/23/2025	0	4,061,570	4,061,570	8/14/2024	11/20/2024	1/27/2025		215,142	3,846,429	PROJ & CONT 1501-09009	Bio-Nomic Services Buck Stevenson
E	Martin Creek PS Basin Trunk Sewer CCTV Engineer Review and Flow Study Report <i>(CE)</i>	2025-03	<div><div></div></div> 100%	3/31/2025	141,000	0	141,000	Consent Order Prof Svcs	9/30/2024			141,000	0	PROJ & CONT 1501-09012	Ardurra Priya Verravalli
F	Gravity Sewer: CONSENT ORDER Evaluation of CCTV/Smoketesting from MH29 to WRF <i>(KL)</i>	2026-05	<div><div></div></div> 0%	11/15/2025	31,500	0	31,500	Prof Svcs	8/12/2025			1,300	30,200	PROJ & CONT 1501-09014	Ardurra Priya Verravalli
G	Consent Order Speeds Creek FM Replacement Engineering Design & Easements Only <i>(CE)</i>	2025-TBD	<div><div></div></div> 0%	TBD	TBD	0	TBD	IDC Engineer				0	0	PROJ & CONT 1501-09015	TBD
1,257,3008,278,3199,466,806								TOTAL RESTRICTED FUNDS OBLIGATED/ACTUAL TO DATE:					1,336,719	8,130,088	TOTAL AWARDED BUDGET REMAINING

FY2026 RESTRICTED FUND PROJECTS

PROJECTS MAY CARRY ACROSS BUDGET YEARS

10/21/2025 16:18

Row #	Restricted Fund Projects <i>(Project Manager)</i>	Notes
A	I-85 Corridor Phase II <i>See below (CE)</i>	7/21: Spoke with J Reynolds about grass not growing on Phase II project along interstate, he said he'll call contractor because it is a warranty item and we need the grass to stabilize the site. SCDES will hold us accountable for any offsite impact due to erosion. JR sent Moorhead an email same day.
	Engineering and Inspection Services COUNTY FUNDED	7/25: Received GIS info from R Love. Forwarded to D Gant for review 7/28. Still need to locate/GPS service cleanout at SC59/Fairplay Blvd and shoot elevations of manhole rim/grade elevations. 8/4: Locate clamp received. Waiting for GPR training to be scheduled. 8/6: Moorhead acknowledged by email that additional stabilization is required. Likely to be performed in September. 8/21: Put on backburner a little by D&F due to their work on SCIIP.
	Construction EDA/RIA/COUNTY FUNDED	9/8: R Love is coordinating with GeoTrack on design assumptions for the embankment design. 10/21: Travis Dupree working on two alternatives for streambank--culvert system and bridge. Expect tech memo soon.
	Engineering for Creek Stabilization & Welcome Center Waterline	
B	Exit 4/Oconee Manufacturing Park ("Sewer South Phase III") PS/Sewer ENGINEERING <i>(CE)</i>	8/22: Called L Brackett and K Shoemake for update. Left message w/ Shoemake (Brackett's VM full). 8/29: A Brock stated they have SCDES Construction Permit. COMPLETE.
C	Dewatering Equipment Replacement at WRF <i>See below (JM, KL)</i>	1/6/2025: Received 90% plans, Jackson Electric visited site to assess. 1/22: Received SCDES construction permit application payment request of \$550.
	Design, Construction Admin, and Inspection SCIIP MATCH	2/4: Board approved contracts. Signed, submitted stormwater permit application. 3/10: Received feedback from SCRIA on contract. KCI will need to oversee a few items and respond. 3/28: Received final contract as approved by RIA for signature. Barbian asked Harper to sign then forward for OJRSA signature. 4/17: Signed contract. 7/25: Looking at November mobilization. Looking at substantial completion in mid-July 2026. 9/15: Continuing to work on electrical. 10/2: Harper will apply for building permits soon.
	Construction SCIIP GRANT	
D	Consent Order Gravity Sewer Rehab Project (SSES/Inspection: 2023) <i>See below (CE, KL)</i>	PO/Contract Amount includes \$700,000 owner contingency 8/14: Pay App #5 submitted for ACOG review. 8/18: Complaint addressed. Contractor in communication with property owner. 8/25: BNS replaced damaged manhole cone using OJRSA material last week. 8/26: Change Order #4 signed. No cost change but adjusts for rain days. Updated substantial completion from 8/25/2025 to 9/10/2025 and final completion from 9/29/2025 to 10/15/2025. 9/15: Contractor update--3,204 LF relining and 59 manhole rehabs remain. Lining completion on 9/22 and manholes to be completed by 10/9. Lining samples to be completed by 10/20 and manhole samples by 11/3. They did not receive any sample results last week. 9/22: BNS reported 2 lining shots done last week and 2 remaining.
	Engineering SCIIP MATCH	Completed 9 manholes last week and have 49 remaining. Provided new schedule with final completion of 11/3. Estimate 75% complete. 10/6: Culy will start back up manhole rehab tomorrow, 47 remaining. R/W restoration to continue. They need to review KL's comments regarding overflow. 10/6: Board approved additional \$159,000 for Ardurra to administer additional manhole rehab work. 10/14: Ardurra scheduling a site visit at Cross Creek next week.
	Manhole Resiliency Plan: Project 1c SCIIP MATCH	
	Construction/Rehabilitation SCIIP GRANT	
E	Martin Creek PS Basin Trunk Sewer CCTV Engineer Review and Flow Study Report <i>(CE)</i>	5/5: Received draft report to review. 6/2: Provided comments to Priya. 7/24: Received final report. COMPLETE.
F	Gravity Sewer: CONSENT ORDER Evaluation of CCTV/Smoketesting from MH29 to WRF <i>(KL)</i>	Review CCTV for 9,525 LF of 30" and 36" RCP and 29 manhole inspections to develop list of defects for design of sewer rehab. 8/15: Engineer confirmed receipt of data (delivered a few months ago). They are verifying all information.
G	Consent Order Speeds Creek FM Replacement Engineering Design & Easements Only <i>(CE)</i>	CONSENT ORDER ITEM 7/15/2024: As identified in the 20 Year Master Plan, this force main should be replaced with similar sized pipe. 8/5: Waiting on IDC engineer.

Row #	Agency Reconstitution Tasks as Stated in the OJRSA Reorganization Recommendations Accepted by OJRSA Board on July 15, 2025	Target Date^ (Time Following Acceptance)	Approx % Complete	Task Manager	Started	Completed	Notes
1	Current Board will dissolve the current Ad Hoc Committee and establish the Implementation Committee (“Reconstitution Committee”) for further implementation oversight.	8/29/2025 (45 days)	100%	OJRSA Board	7/15/2025	8/4/2025	7/15/2025: Current committee dissolved during called board meeting. 8/4: New Committee established. Includes: A Brock (County), K Bronson (Westminster), C Eleazer (OJRSA), S Moulder (Seneca), C Myers (Walhalla), C Bentley (ACOG), A Mettlen, K Amidon, J Jones, L Flynn. COMPLETE .
2	Adopt the timeline and accept the dates are targets that the committee will try to maintain progress towards, acknowledging that things may come up and require adjustments.	N/A	100%	Committee	8/14/2025	8/14/2025	8/14/2025: The acceptance of timeline was a committee-led decision. COMPLETE .
3	Legislative revisions to the Joint Authority Water and Sewer Systems Act (“Act”) will be finalized and provided to the Oconee County Delegation. Consultation shall be made with the Delegation on whether lobbyist support will be needed.	8/29/2025 (45 days)	90%	Committee	9/22/2025		8/14/2025: To be considered by the county and cities/towns and discussed at the next meeting. Feedback to be presented at next committee meeting. 9/11: K Bronson asked OJRSA to schedule meeting with Oconee County Delegation to discuss. 9/12: C Eleazer reached out to Sen. Alexander for consideration. 9/16: Decided to meet with delegation members individually. 9/22: Met with Sen. Alexander and provided him with draft version of JAWSS amendments.
4	Reconstitution Committee will provide <u>quarterly updates</u> to the SCRIA, the current Board, and Oconee County on the progress of the implementation of the initial recommendations.	9/30/2025 (quarterly)	100%	OJRSA Staff Member per 8/14/2025 vote	10/9/2025		DUE TO SCRIA EVERY THREE MONTHS. Reports submitted: 10/13/2025. Next report due 01/14/2026.
5	Resolutions of support for consolidation/OJRSA reorganization will be provided to and adopted by each governing body affected by the recommendation, including: OJRSA, Seneca, Walhalla, Westminster, West Union, & Oconee County.	10/13/2025 (90 days)	67%	Officials of OJRSA, Cities/Town, & County	8/21/2025		8/21/2025: L Flynn sent draft resolutions to committee members. C Eleazer forwarded copy to West Union and spoke with Mayor Oliver by phone about it. 8/26: Seneca council approved. 9/8: OJRSA Board approved. 9/9: Westminster council approved. 9/8: West Union considered but decided they need more info. 9/11: C Myers mentioned Walhalla to consider next week and A Brock stated Oconee County to consider in October. 9/16: Walhalla approved. County and West Union still remaining.
6	Consultants shall be engaged and the process of a collection system <u>technical evaluation</u> and <u>financial valuation</u> will be initiated, including the identification of potential funding for effort and immediate rehabilitation projects that may be identified or current CIP. Additionally, a <u>rate consultant</u> will be engaged.	11/12/2025 (120 days)	0%				9/11/2025: It was decided that all jurisdictions were to provide comments to L Flynn, A Mettlen, J Jones, and K Amidon and they will compile a response to all questions and concerns about the valuation of systems and other matters. 9/17: Corrective Action Plan submittals and CIPs for each system returned to cities requesting updates, if any, by 9/24. 10/9: No updates submitted to facilitators. Additional request to send A Mettlen updates by next meeting (11/13).
7	Communication plan to be developed under the guidance of the Reconstitution Committee and provided to all entities involved.	11/12/2025 (120 days)	0%				
8	List of recommendations for the initial commissioners for the New Commission will be provided to Delegation. <i>(Within 60 days of approved changes to the Act*)</i>	Estimate 8/31/2026 (as noted)	0%				
9	Complete the technical evaluation and financial valuation of the collection systems.	2/27/2027 (15 months)	0%				
10	Unified, equitable rate structure timeline will be provided as part of initial terms for collection system consolidation.	5/12/2027 (18 months)	0%				
11	Legal documents to transfer collection system assets to OJRSA to be executed, as well as all necessary reconstitution documents.	7/15/2027 (24 months)	0%				
12	If the legislative amendments have not be approved, plans for consolidation under the amended Act will be abandoned. Thereupon, the OJRSA will proceed to consolidate the member system and implement the reconstitution under the existing Act, with such process to be finalized by no later than 36 months. Additionally, all members shall be issued permits in compliance with the OJRSA Sewer Use Regulation and added as co-permittees under the NPDES permit, if consolidation for any member does not occur.	8/16/2027 (25 months)	0%				
13	Finalize consolidation and associated activities	7/17/2028 (36 months)	0%				

^ As noted in Exhibit A of the “OJRSA Reorganization Recommendations,” the implementation schedule is to began when the OJRSA Board of Commissioners accepted the report its July 15, 2025 called meeting.
* Estimated to be July/August 2026.



Sewer Capacity Memorandum

Date: October 20, 2025

To: Chris Eleazer – Executive Director
Oconee Joint Regional Sewer Authority
623 Return Church Road
Seneca, South Carolina 29678

Regarding: Sewer capacity reservation within Oconee County

Mr. Eleazer,

It is the wish of the developer to secure a variance from the OJRSA standards, policies, and procedures to reserve sanitary sewer capacity for larger single-family residential developments within the County where capacity is already available. In addition to these larger projects that have capacity readily available, there are also projects that require substantial upgrades to existing infrastructure. The developer cannot obtain reservation of the additional capacity until they commit a substantial amount of money towards those upgrades.

The current OJRSA standards, policies and procedures for reserving capacity create unnecessary issues and hardships on the developer and are listed as follows:

- Currently, sewer capacity is allocated on a first-come, first-served basis. Larger developments take more time to design, coordinate and entitle than smaller developments take. While the larger development is in the design and entitlement process, a smaller development could begin construction in the same basin that could potentially take the available density conveyed to the larger development. Ultimately, capacity could be allocated to other developments in the area without warning to the larger development.
- If the capacity conveyed to the developer within the existing infrastructure is taken from the system by other projects during construction, the developer might be required to incur heavy infrastructure costs to improve the system at a time in the project where budgets are in place and it can be very difficult to cover those additional costs.
- Standard company policy, lenders and/or investors require assurances that all utilities, especially sewer, are secured before funds can be released to the project. If the developer has confirmed and reserved capacity, project feasibility increases substantially.

A variance or deviation from the current OJRSA standards, policies and procedures would not only benefit the developer but would also benefit OJRSA and surrounding municipalities. These benefits are listed below:

- Reserving capacity for the full buildout (or agreed upon number of homes) allows consistent infrastructure planning and avoids reapplication or redesigning at a later date if capacity becomes constrained.

- Allocating and reserving capacity as new developments come on line helps planning and system management agencies to forecast future demand, loads, plan extensions and maintain fair allocation among developers. It would also allow for proactive measures that secure a projects utility foundation and protects developer investments, ensures regulatory compliance, and prevents future uncertainty or competition for limited infrastructure resources.

The development community respectfully requests approval to reserve the available capacity for the number of homes that the existing infrastructure can already serve and that OJRSA make an option available for developers to reserve the remaining capacity to complete the project.

We appreciate OJRSA's consideration of this request and look forward to working collaboratively to ensure the successful planning and coordination of this project. If further information is required, please reach out to me at ama@aldllc.net or 864-230-6232.

A handwritten signature in blue ink, appearing to read "Austin Allen".

Austin Allen
Land Planner



DRAFT

RESERVING CAPACITY FOR LARGE DEVELOPMENTS

General existing process for all types of development projects:

1. Developers are required to perform downstream capacity assessment for all potential projects greater than or equal to 10,000 gallons per day ("gpd") as stated in OJRSA Development Policy ("Development Policy"). Studies are also required for projects less than 10,000 gpd if the project will be located in an area with capacity limitations, as identified by OJRSA staff.
2. The design for the entire project or each phase of a project (if developed in phases) must be submitted for initial review by OJRSA. Revisions must be made, as necessary, to comply with applicable portions of OJRSA Sewer Use Regulation ("SUR") and the OJRSA Development Policy (supplement to SUR).
3. Once OJRSA reviews and approves a plan, the developer must submit an application for a Permit for OJRSA Wastewater System Capacity ("Capacity Permit") and pay all impact and other fees for the portion of the project they intend to submit to SC Department of Environmental Services ("SCDES") for the issuance of a permit to construct. Submission of a final application for a Capacity Permit must be completed prior to the issuance of any conditional commitment letter from OJRSA (aka a "Willingness to Serve Letter") to convey and treat flow associated with project, which is necessary to obtain a wastewater construction permit ("SCDES Permit").

New considerations for reserving capacity for large developments:

4. If an entire project (all current and future phases) or any phase of a project is projected to be greater than or equal to 150¹ equivalent residential units² ("ERUs") at final buildout, then the developer may apply to OJRSA to reserve capacity for the development. Capacity reservations are limited, and subject to the following conditions:
 - a. OJRSA must know amount of flow for future project needs.³
 - b. Capacity will be reserved for period included on the initial SCDES Permit or three (3) years, whichever is longer (the "Capacity Reservation Term"). If the SCDES Permit is extended or amended, then the date shall remain as stated on the initial SCDES Permit and shall not be extended by OJRSA. Further, OJRSA has no duty or obligation to advise the developer of the expiration, or pending expiration, of the Capacity Reservation Term.
 - c. To reserve capacity, the developer must pay a nonrefundable reservation fee equal to 25% of the applicable impact fees for all sewer capacity to be reserved at the then-current impact fee rate (the "Reservation Fee"). Reservation Fees collected shall be maintained in the Wholesale Impact Fund or Retail Impact Fund, as appropriate, and shall be eligible for use as determined by OJRSA and in accordance with OJRSA Financial and Accounting Policy.
 - d. Actual future impact fees due for project shall be applied based upon the impact fees in place at the time the application for a Capacity Permit is made. The Reservation Fee shall be credited against the balance of any impact fees due and payable at the time of the submission of the

¹ OJRSA staff recommend defining a "Large Development" as one that is projected to be greater than or equal to 150 ERUs (45,000 gpd) at full project buildout. Other flows to consider are 50,000 gpd (167 ERUs), 60,000 gpd (200 ERUs), 75,000 gpd (250 ERUs), and 100,000 gpd (334 ERUs).

² 1 ERU is equivalent wastewater flow generated by 1 home

³ There must have been capacity or plans to expand capacity (by time next phases are to begin construction) during initial or subsequent capacity requests as included in Development Policy.

application for the Capacity Permit. If the Capacity Reservation Term has expired, no credit for any Reservation Fees shall be allowed. By submitting a request for reserved capacity, the developer expressly acknowledges and agrees that no benefit, credit or offset against impact fees shall result from the payment of the Reservation Fee after the expiration of the Capacity Reservation Term. Once the Capacity Reservation Term has expired, any Reservation Fees previously paid shall not be considered foregone impact fees but instead shall be treated by both OJRSA and the developer as an expired option to purchase capacity.

- e. Design on future phase(s) must be approved by OJRSA for submittal for SCDES Permit prior to the end of the initial SCDES Permit in a manner stated in 4.b above. Developers must pay fees within 90 days after initial SCDES Permit expiration date.



Oconee Joint Regional Sewer Authority

623 Return Church Road
Seneca, South Carolina 29678
Phone (864) 972-3900
www.ojrsa.org

OCONEE JOINT REGIONAL SEWER AUTHORITY

Finance & Administration Committee

October 28, 2025

The Finance & Administration Committee meeting was held at the Coneross Creek Wastewater Treatment Plant.

Commissioners that were present:

- Seat 5 (Walhalla): Celia Myers, Chair
- Seat 1 (Seneca): Josh Riches
- Seat 4 (Seneca At-Large): Marty McKee
- Seat 7 (Westminster): Scott Parris

Commissioners that were not present:

- None. All Commissioners were in attendance.

OJRSA appointments and staff present were:

- Lynn Stephens, Secretary/Treasurer to the Board and Office Manager
- Chris Eleazer, Executive Director

Others present were:

- None

A) Call to Order - Ms. Myers called the meeting to order at 9:02 a.m.

B) Public Session – None.

C) Presentation and Discussion Items:

- **Update on Current Projects (Exhibit A)** – Mr. Eleazer said that the Consent Order rehabilitation project is beyond the substantial and final completion dates as stated in the contract. Due to sewer system overflows (SSOs) associated with the project in September, the OJRSA began implementing a full-time inspector on the site from Ardurra. A contract amendment for this work at a cost of \$27,000 for an additional 20 hours per week was received by the OJRSA yesterday; however, they have performed this work without the contract since October 1, 2025. This contract will be brought to the board at the November meeting. The Director added this will be paid for using funds that have been withheld from the project.

Mr. Eleazer stated that other than this, everything is going well. An additional crew was brought in to help. They have been doing some right-of-way restoration, and they are close to (or even finished) with the relining. There are a few lingering items that the engineers are evaluating, including one of the linings that is too short, and they are trying to come up with a solution for that. They are continuing to rehab some of the manholes while they are in the process of cleaning up.

Mr. Eleazer asked Mr. Parris if improvements have been noticed in the areas of concern. Mr. Parris said he will need to go back there to see, but he hasn't seen them in a while. Mr. Eleazer asked Mr. Parris to let him know what should be included in the current phase or the punch list and to take pictures as necessary.

Ms. Myers said it was previously discussed that the OJRSA was going to speak with the Rural Infrastructure Authority (RIA) about using the additional funding on more rehabilitation. She asked Mr. Eleazer if a project had been discussed with them. Mr. Eleazer said the OJRSA is in the process right now of putting it back out for bid. The Director also stated that the OJRSA is working with the

RIA to determine if we could go ahead and procure the rings and covers for the manholes because there is a nine to twelve (9-12)-week lead time for those. OJRSA Operations Director, Mr. Kyle Lindsay, has been working with the engineer to ensure the OJRSA has all the necessary paperwork to get the approval.

D) Committee Action Items:

- **Review September and Year-to-Date Financial Reports (Exhibit B)** – Mr. Eleazer stated that there were questions at the last committee meeting, and he emailed the responses to those questions to the committee members.

Mr. Riches made a motion, seconded by Mr. Parris, to approve the September 2025 Financial Reports. The motion carried.

E) Action Items to Recommend to the Board – None.

F) Executive Director's Report and Discussion:

- **Miscellaneous (If Any):**

SC Department of Environmental Services (SCDES) Report – The OJRSA must submit a biannual report to SCDES each May and November to update them on the status of work completed and work to be completed on the Consent Order. The Member Cities must report this information to the OJRSA, and those reports are also submitted with OJRSA's report to SCDES. Mr. Eleazer stated that the OJRSA received Westminster's report. The Director stated the reports are due by the end of the month.

FY2025 Audit – Mr. Jason White has completed the 2025 fiscal year audit and will be presenting it to the board at the November 3, 2025 meeting. Mr. Eleazer stated he is hoping to present the final FY2025 financial report at the same time if Ms. Stephens has it finalized. Ms. Stephens replied she will contact Mr. White to see if she can obtain the adjustments that she needs to complete the report.

G) Committee Members' Discussion – None.

H) Adjourn – The meeting adjourned at 9:13 a.m.

Upcoming Meetings:

1. **Board of Commissioners** – Monday, November 3, 2025 at 4:00 p.m.
2. **Reconstitution Committee and Executive Committee** – Thursday, November 13, 2025 at 9:00 a.m.
3. **Operations & Planning Committee** – Thursday, November 20, 2025 at 8:30 a.m.
4. **Finance & Administration Committee** – Tuesday, November 25, 2025 at 9:00 a.m.

Notification of the meeting was distributed on October 20, 2025 to *Upstate Today*, *Anderson Independent-Mail*, *Westminster News*, *Keowee Courier*, WGOG Radio, WSNW Radio, City of Seneca Council, City of Walhalla Council, City of Westminster Council, Oconee County Council, SC DHEC, www.ojrsa.org, and posted at the OJRSA Administration Building.



Finance & Administration Committee Meeting

OJRSA Operations & Administration Building

Lamar Bailes Board Room

October 28, 2025 at 9:00 AM

OJRSA commission and committee meetings may be attended in person at the address listed above. The OJRSA will also broadcast meetings live on its YouTube channel at www.youtube.com/@OconeeJRSA (if there is a technical issue preventing the livestreaming of the meeting, then a recording will be published on the channel as soon as possible). For those not able to attend in person, then the OJRSA Board or Committee Chair will accept public comments by mail (623 Return Church Rd, Seneca, SC 29678) or at info@ojrsa.org. Comments must comply with the public session instructions as stated on the meeting agenda and will be received up until one hour prior to the scheduled meeting. If there is not a public session scheduled for a meeting, then comments shall not be accepted.

Agenda

- A. Call to Order** – Celia Myers, Committee Chair
- B. Public Session** – Receive comments relating to topics on this agenda. Session is limited to a maximum of 30 minutes with no more than 5 minutes per speaker.
- C. Presentation and Discussion Items** *[May include vote and/or action on matters brought up for discussion]*
 - Update on current projects (Exhibit A) – Chris Eleazer, Director
- D. Committee Action Items**
 - Review September and Year-to-Date Financial Reports (Exhibit B) – Chris Eleazer, Director and Lynn Stephens, Secretary/Treasurer and Office Manager
- E. Action Items to Recommend to the Board for Consideration**
 - None
- F. Executive Director's Discussion and Compliance Matters** – Chris Eleazer, Director
 - Miscellaneous *(if any)*
- G. Committee Members' Discussion** – Led by Celia Myers, Committee Chair
Discussion can be related to matters addressed in this meeting or for future consideration by the Board or Committee. Voting is not permitted during this session.
- H. Adjourn**

Upcoming Meetings

All meetings to be held in the Lamar Bailes Board Room unless noted otherwise.

- Board of Commissioners – November 3, 2025 at 4:00 PM
- Reconstitution Committee and Executive Committee – November 13, 2025 at 9:00 AM
- Operations & Planning Committee – November 20, 2025 at 8:30 AM
- Finance & Administration Committee – November 25, 2025 at 9:00 AM

Row #	FY 2026 O&M Project (Project # (if applicable); PM) CANNOT CARRY OVER TO NEXT FISCAL YEAR WITHOUT BUDGET APPROVAL	Approx % Complete	Anticipated Completion	PO/Contract Amount (\$)	O&M PROJECT MILESTONES					Budget Remaining (\$)	GL Code (XXXXX = get from Office Mgr)	Comp. Performing (and Project Mgr)
					Bids/Rfq/etc. Issue/Advertised	Req/Contract Signed	Started Work	Completed	Obligated/ Spent (\$)			
1	Consent Order 21-025-W Project: Biannual Compliance Report (CE)	0%	11/8/2025	0	Internal Project	Internal Project	N/A		0	0	N/A	OJRSA Chris Eleazer
2	Agency Reconstitution (Sewer Feasibility Implementation) (Board, Others)	N/A	TBD	N/A	N/A	N/A	7/15/2025		0	0	N/A	Board of Commissioners
3	Completion of Development Guide (AM)	5%	12/31/2025	N/A	Internal Project	Internal Project	9/10/2024		0	0	N/A	OJRSA Chris Eleazer
4	Development Policy Revision (CE)	70%	10/6/2025	N/A	Internal Project	Internal Project	9/24/2024		0	0	N/A	OJRSA Chris Eleazer
5	Indefinite Delivery Contract for Engineering Services (CE)	50%	10/6/2025	N/A	10/10/2025				0	0	N/A. Projects to be assigned to depts.	OJRSA Chris Eleazer
6	Arc Flash 70E Assessment of WRF, PSs, and Other Facilities (AM)	0%	10/31/2025	12,650	Prof Svcs	8/12/2025	9/22/2025		0	12,650	Admin: Safety 501-02370	Life & Safety TBD
7	CMMS & Financial Software System Upgrade (CE)	2%	6/30/2026	TBD	7/3/2025				0	0	Admin Services 501-02420	TBD
8	Comprehensive Sewer Management Plan Project #2026-04 (KL)	0%	5/31/2026	49,999	Proj #2026-04 Prof Svcs	10/2/2025			0	49,999	Con Sys: Prof Svcs 601-02430	Ardurra Priya Verravalli
9	Evaluate Perkins PS & Coneross PS Pumps to Determine Repair vs. Replace (KL, EP)	0%	10/1/2025	TBD	IDC Engineer				0	0	Con Sys: Prof Svcs 601-02430	TBD
10	Field Data Collection for Hydraulic Model Verification (KL)	5%	12/31/2025	TBD	Prof Svcs				0	0	Con Sys: Prof Svcs 601-02430	GMC Hannah Ribelin
11	Coneross PS Rotating Assembly for Pumps #4 & #5 (EP)	0%	TBD	TBD					0	0	Con Sys: R&M COS-PS 601-05030	TBD
12	Martin PS Motor Base Restraint System (#2 of 3) (EP)	0%	12/30/2025	35,753	Sole Source 8/4/2025	8/11/2025			35,753	0	Conv Sys R&M: MAS2-PS 601-05100	Meco Keith Hall
13	Martin PS Aeration Motor Install (crane needed) (EP)	0%	11/30/2025	TBD					0	0	Conv Sys: Equip Rent 601-02540	TBD
14	NPDES Permit Renewal, Including PAA Installation and Operation (JM, KL)	99%	10/31/2025	3,500	NPDES: 4/19/22 PAA: 4/1/22	NPDES: 8/22/22 PAA: 8/1/22	NPDES: 7/1/22 PAA: 8/2/22	NPDES: 10/31/25 PAA: ____	0	3,500	WRF: Prof Svcs 701-02430	Goldie Assoc Paul Lewis
15	CIP PRIORITY 1A: Portable Generator Connection for WRF (includes engineering) (JM, KL)	10%	3/31/2026	14,000	ENG: 8/27/2025	ENG: 8/27/2025			0	14,000	WRF: R&M 701-03000	Howard Engineering Amy Howard
16	Headworks Flow Pulse and Flow Channel Sensor Install (JM)	80%	8/30/2025 9/25/2025	TBD	8/4/2025	8/12/2025	9/11/2025		0	0	WRF: R&M 701-03000	Davis Power Paul Davis
17	Project #2026-02 General Water Reclamation Facility Installation Projects See below (JM, KL)	1%	5/31/2026	TBD	8/13/2025				0	0	WRF: R&M 701-03000	TBD
	Cancelled and replaced with final clarifier #3 repair. Waiting on pricing.	nt	0%	TBD	See Row 17 Above	See Row 17 Above			0	0	See Row 14 Above	See Row 14 Above
		nt	0%	TBD	See Row 17 Above	See Row 17 Above			0	0	See Row 14 Above	See Row 14 Above
			0%	TBD	See Row 17 Above	See Row 17 Above			0	0	See Row 14 Above	See Row 14 Above
			0%	TBD	See Row 17 Above	See Row 17 Above			0	0	See Row 14 Above	See Row 14 Above
			0%	TBD	See Row 17 Above	See Row 17 Above			0	0	See Row 14 Above	See Row 14 Above
			0%	TBD	See Row 17 Above	See Row 17 Above			0	0	See Row 14 Above	See Row 14 Above
			0%	TBD	See Row 17 Above	See Row 17 Above			0	0	See Row 14 Above	See Row 14 Above
			0%	TBD	See Row 17 Above	See Row 17 Above			0	0	See Row 14 Above	See Row 14 Above
18	Pretreatment Program Update (following NPDES permit issuance) (AM)	0%	TBD	24,500	6/4/2025	6/4/2025			0	24,500	Pretreat: 801-02430 501-02440	Goldie Assoc Sonya Harrison
19	Seneca Creek FM Replacement Constr Administration/Inspect (#2023-05; CE)	93%	SUB: 10/22/25 FIN: 11/21/25	140,000	RFB #2023-05	4/29/2024	2/3/2025		100,000	40,000	O&M CIP: Con Sys 1401-06071	GMC Daniel Mosher
TOTAL AWARDED				280,402	TOTAL FUNDS OBLIGATED/ACTUAL TO DATE:					135,753	144,649	TOTAL AWARDED BUDGET REMAINING

Row #	FY 2026 O&M Project (Project # (if applicable); PM) CANNOT CARRY OVER TO NEXT FISCAL YEAR WITHOUT BUDGET APPROVAL	Notes
1	Consent Order 21-025-W Project: Biannual Compliance Report <i>(CE)</i>	DUE TO SCDES EVERY SIX MONTHS. Reports submitted: 11/14/21, 5/9/22, 11/10/22, 5/9/23, 11/9/23, 5/10/24, 11/8/24, 5/9/24. Next report due 11/10/2025. 10/21: Sent to KL for update.
2	Agency Reconstitution (Sewer Feasibility Implementation) <i>(Board, Others)</i>	See "Agency Reconstitution" sheet to track progress.
3	Completion of Development Guide <i>(AM)</i>	8/5: A McCullough reviewing approx 15 dates. 8/13: Have received 22 draft documents from AM for consideration.
4	Development Policy Revision <i>(CE)</i>	
5	Indefinite Delivery Contract for Engineering Services <i>(CE)</i>	8/13: Sent to K Wunder for legal review. 8/22: K Wunder considering local preference options due to OJRSA employees having to commute to engineer's office periodically. May include this in the scoring criteria of RFQ. 10/21: Held presubmittal meeting.
6	Arc Flash 70E Assessment of WRF, PSs, and Other Facilities <i>(AM)</i>	8/5: L&S setting up date to visit and will then provide pricing. 8/12: Scheduled to be performed in September. 9/1: Date set for last part of September. 9/24: Completed onsite assessment.
7	CMMS & Financial Software System Upgrade <i>(CE)</i>	9/23: Preferred Firm to be presented to O&P for consideration. 10/6: Board approved contract negotiation with KCI/Trimble Unity Maintain (Cityworks). Contracts under review.
8	Comprehensive Sewer Management Plan <i>Project #2026-04</i> <i>(KL)</i>	NTE contract for professional services.
9	Evaluate Perkins PS & Coneross PS Pumps to Determine Repair vs. Replace <i>(KL, EP)</i>	Waiting on IDC.
10	Field Data Collection for Hydraulic Model Verification <i>(KL)</i>	9/5: Received list from Hannah Ribelin with GMC that lists areas where field verification and/or record drawing information is needed. 9/15: Have three manholes left to get depth data for. Still need to do vertical GPS. 10/21: KL spoke with Hannah to get GMC/Daniel to do GPS elevation.
11	Coneross PS Rotating Assembly for Pumps #4 & #5 <i>(EP)</i>	This is to be determined by the evaluation of Perkins PS & Coneross PS pumps to determine repair vs. replacement. 10/21: Cove Utility inspected. Check valves are inoperable. Estimate cost to replace valves and check valves is \$40,000.
12	Martin PS Motor Base Restraint System (#2 of 3) <i>(EP)</i>	7/14: KL has ordered this so it can be built. 10/21: Still being built.
13	Martin PS Aeration Motor Install (crane needed) <i>(EP)</i>	9/15: Crane company did not show for appointment. Everything else is ready. 10/21: Will meet with Campbell Crane soon.
14	NPDES Permit Renewal, Including PAA Installation and Operation <i>(JM, KL)</i>	9/1: SCDES did inspection on PAA system and verbally approved to put in operation once we receive NPDES permit. 9/10: Met with SCDES to consider OJRSA's comments. Waiting on their response. 10/21: New permit goes into effect 11/1. Waiting on Permit to Operate for PAA system.
15	CIP PRIORITY 1A: Portable Generator Connection for WRF (includes engineering) <i>(JM, KL)</i>	8/18: KL still needs to contact A Howard. He is to reach out to her very soon. 8/27: A Howard approved for ~\$14,000 design. 9/15: BREC provided Howard their information. 10/21: AH sent all info. Mtg w/ BREC onsite next week. 800KW should power whole site (600KW need).
16	Headworks Flow Pulse and Flow Channel Sensor Install <i>(JM)</i>	7/14: KL coordinating with Paul Davis. Items have been purchased. 8/5: Received quotes. 9/1: Paul Davis is scheduling work. 9/11: Installation complete. Now need to connect to SCADA. 10/21: Controller was bad. Waiting on new controller.
17	Project #2026-02 General Water Reclamation Facility Installation Projects <i>See below (JM, KL)</i>	8/7: Sent draft RFB to B Kelley for legal review as required by procurement code. 8/12: Received copy from BK. 8/13: Advertised RFB. Bids due 10/1. CANCELLED BID DUE TO EMERGENCY REPAIR NEEDED ON FINAL CLARIFIER #3.
	Cancelled and replaced with final clarifier #3 repair. Waiting on pricing.	
18	Pretreatment Program Update (following NPDES permit issuance) <i>(AM)</i>	Waiting on NPDES Permit issue.
19	Seneca Creek FM Replacement Constr Administration/Inspect <i>(#2023-05; CE)</i>	\$80,000 carryforward from FY2025. Obligated/Spent column includes costs from FY2025. Reimbursable by Fountain Residential Properties LLC per agreement. 8/5 Railroad bore scheduled for Sept. 9/5: Railroad bore complete. 10/14: All pipe is in ground, waiting for tie ins, testing, and PTO.

FY2026 RESTRICTED FUND PROJECTS

PROJECTS MAY CARRY ACROSS BUDGET YEARS

10/21/2025 16:18

Row #	Restricted Fund Projects <i>(Project Manager)</i>	OJRSA Project #	Approx % Complete	Anticipated Completion	OJRSA Funding Amount (\$)	Max Funding by Others (\$)	PO/Contract Amount (\$)	RESTRICTED FUND PROJECT MILESTONES					Budget Remaining (\$)	GL Code <i>(XXXXX = get from Office Mgr)</i>	Comp. Performing <i>(and Project Mgr)</i>
								Bids/RFQ/etc. Issue/Advertised	PO/Contract Signed	Started Work	Completed	Obligated/ Spent Curr + Prev Years (\$)			
A	I-85 Corridor Phase II <i>See below (CE)</i>	2019-XX and 2023-06	<div><div></div></div> 91%	See below	N/A	N/A	N/A	See below	See below	See below		See below	See below	RO&M: CIP 1401-06050	<i>Varies. See Below</i>
	Engineering and Inspection Services COUNTY FUNDED		<div><div></div></div> 99%	10/31/2024	0	480,850	480,850	Inherited from Oconee Co	5/4/2023	5/4/2023		439,597	41,253	RO&M: Prof Svcs 1301-02430	Davis & Floyd Travis Dupree
	Construction EDA/RIA/COUNTY FUNDED		<div><div></div></div> 100%	10/31/2024	0	12,311,447	11,687,329	9/27/2022	3/23/2023	6/1/2023	2/4/2025	11,687,329	(0)	RO&M: CIP 1401-06050	Moorhead Construct Kevin Moorhead
	Engineering for Creek Stabilization & Welcome Center Waterline		<div><div></div></div> 7%	TBD	0	78,650	78,650	EJCDC Contract Amend #3	2/20/2025			0	78,650	RO&M: CIP 1401-06050	Davis & Floyd Travis Dupree
B	Exit 4/Oconee Manufacturing Park ("Sewer South Phase III") PS/Sewer ENGINEERING <i>(CE)</i>	CY 2022	<div><div></div></div> 100%	11/1/2024	0	0	N/A OCONEE CO PROJ	N/A OCONEE CO PROJ	N/A OCONEE CO PROJ	Sometime in 2022	8/29/2025	0	0	TBD	Thomas & Hutton Lee Brackett
C	Dewatering Equipment Replacement at WRF <i>See below (JM, KL)</i>	2024-06	<div><div></div></div> 25%	See below	N/A	N/A	N/A	See below	See below	See below		See below	See below	PROJ & CONT 1501-09011	<i>Varies. See Below</i>
	Design, Construction Admin, and Inspection SCIIP MATCH		<div><div></div></div> 75%	PHASE II 6/30/2026	440,300	0	440,300	9/15/2023	12/19/2023	1/11/2024		304,779	135,521	PROJ & CONT 1501-09011	KCI Technologies Tom Vollmar
	Construction SCIIP GRANT		<div><div></div></div> 5%	PHASE II 6/30/2026	0	4,216,749	4,147,936	3/22/2024	7/30/2024	7/26/2024		294,323	3,853,613	PROJ & CONT 1501-09011	Harper GC Justin Jones
D	Consent Order Gravity Sewer Rehab Project (SSES/Inspection: 2023) <i>See below (CE, KL)</i>	2024-08	<div><div></div></div> 15%	See below	N/A	N/A	N/A	See below	See below	See below		See below	See below	PROJ & CONT 1501-09009	<i>Varies. See Below</i>
	Engineering SCIIP MATCH		<div><div></div></div> 75%	9/29/2025	557,000	0	557,000	N/A	9/15/2023	10/3/2023		363,975	193,025	PROJ & CONT 1501-09009	Ardurra Priya Verravalli
	Manhole Resiliency Plan: Project 1c SCIIP MATCH		<div><div></div></div> 3%	9/30/2025	87,500	0	87,500	N/A	4/21/2025	4/21/2025		16,200	71,300	PROJ & CONT 1501-09009	Ardurra Priya Verravalli
	Construction/Rehabilitation SCIIP GRANT		<div><div></div></div> 75%	SC: 9/18/2025 FC: 10/23/2025	0	4,061,570	4,061,570	8/14/2024	11/20/2024	1/27/2025		215,142	3,846,429	PROJ & CONT 1501-09009	Bio-Nomic Services Buck Stevenson
E	Martin Creek PS Basin Trunk Sewer CCTV Engineer Review and Flow Study Report <i>(CE)</i>	2025-03	<div><div></div></div> 100%	3/31/2025	141,000	0	141,000	Consent Order Prof Svcs	9/30/2024			141,000	0	PROJ & CONT 1501-09012	Ardurra Priya Verravalli
F	Gravity Sewer: CONSENT ORDER Evaluation of CCTV/Smoketesting from MH29 to WRF <i>(KL)</i>	2026-05	<div><div></div></div> 0%	11/15/2025	31,500	0	31,500	Prof Svcs	8/12/2025			1,300	30,200	PROJ & CONT 1501-09014	Ardurra Priya Verravalli
G	Consent Order Speeds Creek FM Replacement Engineering Design & Easements Only <i>(CE)</i>	2025-TBD	<div><div></div></div> 0%	TBD	TBD	0	TBD	IDC Engineer				0	0	PROJ & CONT 1501-09015	TBD
1,257,3008,278,3199,466,806								TOTAL RESTRICTED FUNDS OBLIGATED/ACTUAL TO DATE:					1,336,719	8,130,088	TOTAL AWARDED BUDGET REMAINING

FY2026 RESTRICTED FUND PROJECTS

PROJECTS MAY CARRY ACROSS BUDGET YEARS

10/21/2025 16:18

Row #	Restricted Fund Projects <i>(Project Manager)</i>	Notes
A	I-85 Corridor Phase II <i>See below (CE)</i>	7/21: Spoke with J Reynolds about grass not growing on Phase II project along interstate, he said he'll call contractor because it is a warranty item and we need the grass to stabilize the site. SCDES will hold us accountable for any offsite impact due to erosion. JR sent Moorhead an email same day.
	Engineering and Inspection Services COUNTY FUNDED	7/25: Received GIS info from R Love. Forwarded to D Gant for review 7/28. Still need to locate/GPS service cleanout at SC59/Fairplay Blvd and shoot elevations of manhole rim/grade elevations. 8/4: Locate clamp received. Waiting for GPR training to be scheduled. 8/6: Moorhead acknowledged by email that additional stabilization is required. Likely to be performed in September. 8/21: Put on backburner a little by D&F due to their work on SCIIP.
	Construction EDA/RIA/COUNTY FUNDED	9/8: R Love is coordinating with GeoTrack on design assumptions for the embankment design. 10/21: Travis Dupree working on two alternatives for streambank--culvert system and bridge. Expect tech memo soon.
	Engineering for Creek Stabilization & Welcome Center Waterline	
B	Exit 4/Oconee Manufacturing Park ("Sewer South Phase III") PS/Sewer ENGINEERING <i>(CE)</i>	8/22: Called L Brackett and K Shoemake for update. Left message w/ Shoemake (Brackett's VM full). 8/29: A Brock stated they have SCDES Construction Permit. COMPLETE.
C	Dewatering Equipment Replacement at WRF <i>See below (JM, KL)</i>	1/6/2025: Received 90% plans, Jackson Electric visited site to assess. 1/22: Received SCDES construction permit application payment request of \$550.
	Design, Construction Admin, and Inspection SCIIP MATCH	2/4: Board approved contracts. Signed, submitted stormwater permit application. 3/10: Received feedback from SCRIA on contract. KCI will need to oversee a few items and respond. 3/28: Received final contract as approved by RIA for signature. Barbian asked Harper to sign then forward for OJRSA signature. 4/17: Signed contract. 7/25: Looking at November mobilization. Looking at substantial completion in mid-July 2026. 9/15: Continuing to work on electrical. 10/2: Harper will apply for building permits soon.
	Construction SCIIP GRANT	
D	Consent Order Gravity Sewer Rehab Project (SSES/Inspection: 2023) <i>See below (CE, KL)</i>	PO/Contract Amount includes \$700,000 owner contingency 8/14: Pay App #5 submitted for ACOG review. 8/18: Complaint addressed. Contractor in communication with property owner. 8/25: BNS replaced damaged manhole cone using OJRSA material last week. 8/26: Change Order #4 signed. No cost change but adjusts for rain days. Updated substantial completion from 8/25/2025 to 9/10/2025 and final completion from 9/29/2025 to 10/15/2025. 9/15: Contractor update--3,204 LF relining and 59 manhole rehabs remain. Lining completion on 9/22 and manholes to be completed by 10/9. Lining samples to be completed by 10/20 and manhole samples by 11/3. They did not receive any sample results last week. 9/22: BNS reported 2 lining shots done last week and 2 remaining.
	Engineering SCIIP MATCH	Completed 9 manholes last week and have 49 remaining. Provided new schedule with final completion of 11/3. Estimate 75% complete. 10/6: Culy will start back up manhole rehab tomorrow, 47 remaining. R/W restoration to continue. They need to review KL's comments regarding overflow. 10/6: Board approved additional \$159,000 for Ardurra to administer additional manhole rehab work. 10/14: Ardurra scheduling a site visit at Cross Creek next week.
	Manhole Resiliency Plan: Project 1c SCIIP MATCH	
	Construction/Rehabilitation SCIIP GRANT	
E	Martin Creek PS Basin Trunk Sewer CCTV Engineer Review and Flow Study Report <i>(CE)</i>	5/5: Received draft report to review. 6/2: Provided comments to Priya. 7/24: Received final report. COMPLETE.
F	Gravity Sewer: CONSENT ORDER Evaluation of CCTV/Smoketesting from MH29 to WRF <i>(KL)</i>	Review CCTV for 9,525 LF of 30" and 36" RCP and 29 manhole inspections to develop list of defects for design of sewer rehab. 8/15: Engineer confirmed receipt of data (delivered a few months ago). They are verifying all information.
G	Consent Order Speeds Creek FM Replacement Engineering Design & Easements Only <i>(CE)</i>	CONSENT ORDER ITEM 7/15/2024: As identified in the 20 Year Master Plan, this force main should be replaced with similar sized pipe. 8/5: Waiting on IDC engineer.

Row #	Agency Reconstitution Tasks as Stated in the OJRSA Reorganization Recommendations Accepted by OJRSA Board on July 15, 2025	Target Date^ (Time Following Acceptance)	Approx % Complete	Task Manager	Started	Completed	Notes
1	Current Board will dissolve the current Ad Hoc Committee and establish the Implementation Committee (“Reconstitution Committee”) for further implementation oversight.	8/29/2025 (45 days)	100%	OJRSA Board	7/15/2025	8/4/2025	7/15/2025: Current committee dissolved during called board meeting. 8/4: New Committee established. Includes: A Brock (County), K Bronson (Westminster), C Eleazer (OJRSA), S Moulder (Seneca), C Myers (Walhalla), C Bentley (ACOG), A Mettlen, K Amidon, J Jones, L Flynn. COMPLETE .
2	Adopt the timeline and accept the dates are targets that the committee will try to maintain progress towards, acknowledging that things may come up and require adjustments.	N/A	100%	Committee	8/14/2025	8/14/2025	8/14/2025: The acceptance of timeline was a committee-led decision. COMPLETE .
3	Legislative revisions to the Joint Authority Water and Sewer Systems Act (“Act”) will be finalized and provided to the Oconee County Delegation. Consultation shall be made with the Delegation on whether lobbyist support will be needed.	8/29/2025 (45 days)	90%	Committee	9/22/2025		8/14/2025: To be considered by the county and cities/towns and discussed at the next meeting. Feedback to be presented at next committee meeting. 9/11: K Bronson asked OJRSA to schedule meeting with Oconee County Delegation to discuss. 9/12: C Eleazer reached out to Sen. Alexander for consideration. 9/16: Decided to meet with delegation members individually. 9/22: Met with Sen. Alexander and provided him with draft version of JAWSS amendments.
4	Reconstitution Committee will provide <u>quarterly updates</u> to the SCRIA, the current Board, and Oconee County on the progress of the implementation of the initial recommendations.	9/30/2025 (quarterly)	100%	OJRSA Staff Member per 8/14/2025 vote	10/9/2025		DUE TO SCRIA EVERY THREE MONTHS. Reports submitted: 10/13/2025. Next report due 01/14/2026.
5	Resolutions of support for consolidation/OJRSA reorganization will be provided to and adopted by each governing body affected by the recommendation, including: OJRSA, Seneca, Walhalla, Westminster, West Union, & Oconee County.	10/13/2025 (90 days)	67%	Officials of OJRSA, Cities/Town, & County	8/21/2025		8/21/2025: L Flynn sent draft resolutions to committee members. C Eleazer forwarded copy to West Union and spoke with Mayor Oliver by phone about it. 8/26: Seneca council approved. 9/8: OJRSA Board approved. 9/9: Westminster council approved. 9/8: West Union considered but decided they need more info. 9/11: C Myers mentioned Walhalla to consider next week and A Brock stated Oconee County to consider in October. 9/16: Walhalla approved. County and West Union still remaining.
6	Consultants shall be engaged and the process of a collection system <u>technical evaluation</u> and <u>financial valuation</u> will be initiated, including the identification of potential funding for effort and immediate rehabilitation projects that may be identified or current CIP. Additionally, a <u>rate consultant</u> will be engaged.	11/12/2025 (120 days)	0%				9/11/2025: It was decided that all jurisdictions were to provide comments to L Flynn, A Mettlen, J Jones, and K Amidon and they will compile a response to all questions and concerns about the valuation of systems and other matters. 9/17: Corrective Action Plan submittals and CIPs for each system returned to cities requesting updates, if any, by 9/24. 10/9: No updates submitted to facilitators. Additional request to send A Mettlen updates by next meeting (11/13).
7	Communication plan to be developed under the guidance of the Reconstitution Committee and provided to all entities involved.	11/12/2025 (120 days)	0%				
8	List of recommendations for the initial commissioners for the New Commission will be provided to Delegation. <i>(Within 60 days of approved changes to the Act*)</i>	Estimate 8/31/2026 (as noted)	0%				
9	Complete the technical evaluation and financial valuation of the collection systems.	2/27/2027 (15 months)	0%				
10	Unified, equitable rate structure timeline will be provided as part of initial terms for collection system consolidation.	5/12/2027 (18 months)	0%				
11	Legal documents to transfer collection system assets to OJRSA to be executed, as well as all necessary reconstitution documents.	7/15/2027 (24 months)	0%				
12	If the legislative amendments have not be approved, plans for consolidation under the amended Act will be abandoned. Thereupon, the OJRSA will proceed to consolidate the member system and implement the reconstitution under the existing Act, with such process to be finalized by no later than 36 months. Additionally, all members shall be issued permits in compliance with the OJRSA Sewer Use Regulation and added as co-permittees under the NPDES permit, if consolidation for any member does not occur.	8/16/2027 (25 months)	0%				
13	Finalize consolidation and associated activities	7/17/2028 (36 months)	0%				

^ As noted in Exhibit A of the “OJRSA Reorganization Recommendations,” the implementation schedule is to began when the OJRSA Board of Commissioners accepted the report its July 15, 2025 called meeting.
* Estimated to be July/August 2026.

010 OJRSA FUND

004 REVENUE

00401 REVENUE

Revenue Report

Oconee Joint Rsa

Page 1 of 1

Level 4 Summary for September 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
010 OJRSA FUND								
004 REVENUE								
00401 REVENUE								
01790 UNRESTRICTED INTEREST	\$25,000.00	\$0.00	\$25,000.00	\$13,166.04	53	\$33,001.45	132	(\$8,001.45)
01830 HAULED WASTE SVCS	\$213,502.00	\$0.00	\$213,502.00	\$18,014.15	8	\$62,095.00	29	\$151,407.00
01840 OTHER REVENUE	\$41,269.00	\$0.00	\$41,269.00	\$33,105.85	80	\$182,138.41	441	(\$140,869.41)
01910 USER FEES	\$6,128,172.00	\$0.00	\$6,128,172.00	\$462,367.63	8	\$1,487,515.24	24	\$4,640,656.76
Total Revenue	\$6,407,943.00	\$0.00	\$6,407,943.00	\$526,653.67	8	\$1,764,750.10	28	\$4,643,192.90
00801 PRETREATMENT								
01850 INDUSTRIES	\$190,278.00	\$0.00	\$190,278.00	\$0.00	0	\$43,564.59	23	\$146,713.41
Total Pretreatment	\$190,278.00	\$0.00	\$190,278.00	\$0.00	0	\$43,564.59	23	\$146,713.41
01001 RETAIL IMPACT FEE FUND								
01880 CAPACITY FEES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0	\$0.00	0	\$5,000.00
Total Retail Impact Fee Fund	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0	\$0.00	0	\$5,000.00
01101 WHOLESALE IMPACT FEE FUND								
01780 RESTRICTED INTEREST	\$100,000.00	\$0.00	\$100,000.00	\$19,217.39	19	\$57,846.17	58	\$42,153.83
01880 CAPACITY FEES	\$800,000.00	\$0.00	\$800,000.00	\$21,294.82	3	\$50,846.06	6	\$749,153.94
01930 UNUSED CAPACITY FEES	\$76,000.00	\$0.00	\$76,000.00	\$0.00	0	\$30,791.62	41	\$45,208.38
Total Wholesale Impact Fee Fund	\$976,000.00	\$0.00	\$976,000.00	\$40,512.21	4	\$139,483.85	14	\$836,516.15
01201 CONTRACT OPERATIONS								
01900 INTERGOV. REIMBURSEMENT	\$50,491.00	\$0.00	\$50,491.00	\$6,837.25	14	\$57,120.60	113	(\$6,629.60)
Total Contract Operations	\$50,491.00	\$0.00	\$50,491.00	\$6,837.25	14	\$57,120.60	113	(\$6,629.60)
01301 RETAIL SERVICES								
01780 RESTRICTED INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0	\$5,892.42	0	(\$5,892.42)
01900 INTERGOV. REIMBURSEMENT	\$105,534.00	\$0.00	\$105,534.00	\$0.00	0	\$10,659.58	10	\$94,874.42
01910 USER FEES	\$269.00	\$0.00	\$269.00	\$0.00	0	\$5,452.84	2027	(\$5,183.84)
Total Retail Services	\$105,803.00	\$0.00	\$105,803.00	\$0.00	0	\$22,004.84	21	\$83,798.16
01501 CONTINGENCY FUND								
01822 GRANTS - PROJS & CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	0	\$24,244.47	0	(\$24,244.47)
01840 OTHER REVENUE	\$7,773,098.00	\$0.00	\$7,773,098.00	\$0.00	0	\$0.00	0	\$7,773,098.00
Total Contingency Fund	\$7,773,098.00	\$0.00	\$7,773,098.00	\$0.00	0	\$24,244.47	0	\$7,748,853.53
Total REVENUE	\$15,508,613.00	\$0.00	\$15,508,613.00	\$574,003.13	4	\$2,051,168.45	13	\$13,457,444.55
Total OJRSA FUND	\$15,508,613.00	\$0.00	\$15,508,613.00	\$574,003.13	4	\$2,051,168.45	13	\$13,457,444.55
<u>TOTAL ALL FUNDS</u>	\$15,508,613.00	\$0.00	\$15,508,613.00	\$574,003.13	4	\$2,051,168.45	13	\$13,457,444.55

010 OJRSA FUND

005 EXPENSES

00501 ADMINISTRATION

Expenditure Report

Oconee Joint Rsa

Page 1 of 3

Level 4 Summary for September 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
010 OJRSA FUND									
005 EXPENSES									
00501 ADMINISTRATION									
01140 100% DEPRECIATION EXPENSE	\$1,238,863.00	\$0.00	\$1,238,863.00	8	\$309,715.74	25	\$0.00	\$929,147.26	75
01300 PAYROLL: SALARIES	\$1,331,852.00	\$0.00	\$1,331,852.00	6	\$304,552.78	23	\$0.00	\$1,027,299.22	77
01310 OVERTIME	\$35,892.00	\$0.00	\$35,892.00	12	\$9,987.47	28	\$0.00	\$25,904.53	72
01350 PAYROLL: FICA/MEDICARE WH	\$110,941.00	\$0.00	\$110,941.00	6	\$25,176.49	23	\$0.00	\$85,764.51	77
01380 PAYROLL: RETIREMENT	\$253,853.00	\$0.00	\$253,853.00	10	\$56,590.70	22	\$0.00	\$197,262.30	78
02200 COMMISSIONER EXPENSES	\$13,140.00	\$0.00	\$13,140.00	9	\$2,580.00	20	\$0.00	\$10,560.00	80
02220 GROUP INSURANCE	\$264,245.00	\$0.00	\$264,245.00	8	\$63,573.27	24	\$0.00	\$200,671.73	76
02250 INSURANCE-PROPERTY/GENERAL	\$109,186.00	\$0.00	\$109,186.00	0	\$565.90	1	\$0.00	\$108,620.10	99
02260 EMPLOYEE WELLNESS	\$34,987.00	\$0.00	\$34,987.00	5	\$4,828.80	14	\$0.00	\$30,158.20	86
02300 LICENSES/CERTIFS/MEMBERSHIPS	\$47,668.00	\$0.00	\$47,668.00	9	\$16,058.20	34	\$0.00	\$31,609.80	66
02320 EVENTS & MEETING EXPENSES	\$4,400.00	\$0.00	\$4,400.00	0	\$1,272.12	29	\$0.00	\$3,127.88	71
02370 SAFETY	\$50,355.00	\$0.00	\$50,355.00	1	\$8,727.86	17	\$0.00	\$41,627.14	83
02380 OFFICE SUPPLIES	\$298,788.00	\$0.00	\$298,788.00	0	\$21,874.15	7	\$0.00	\$276,913.85	93
02410 TECHNOLOGY: PHONES/INTERNET/TV	\$16,500.00	\$0.00	\$16,500.00	4	\$3,834.29	23	\$0.00	\$12,665.71	77
02420 ADMINISTRATION SERVICES	\$280,413.00	\$0.00	\$280,413.00	15	\$89,753.53	32	\$0.00	\$190,659.47	68
02440 O&M CONTINGENCY	\$250,000.00	\$0.00	\$250,000.00	0	\$0.00	0	\$0.00	\$250,000.00	100
02530 R&M: VEHICLES/TRAILERS/EQUIP	\$116,000.00	\$0.00	\$116,000.00	3	\$21,674.77	19	\$20.13	\$94,305.10	81
02560 FEES & PENALTIES	\$4,339.00	\$0.00	\$4,339.00	3	\$672.70	16	\$0.00	\$3,666.30	84
02590 ROLLING STOCK & EQUIPMENT	\$84,000.00	\$0.00	\$84,000.00	0	\$80,607.00	96	\$0.00	\$3,393.00	4
Total Administration	\$4,545,422.00	\$0.00	\$4,545,422.00	7	\$1,022,045.77	22	\$20.13	\$3,523,356.10	78
00601 CONVEYANCE SYSTEM									
02400 SUPPLIES/TOOLS	\$57,342.00	\$0.00	\$57,342.00	2	\$47,199.22	82	\$197.07	\$9,945.71	17
02401 MAINTENANCE TOOLS & SUPPLIES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
02411 TECHNOLOGY: SCADA	\$22,043.00	\$0.00	\$22,043.00	0	\$0.00	0	\$0.00	\$22,043.00	100
02430 SERVICES: PROFESSIONAL/CONSULT	\$142,556.00	\$0.00	\$142,556.00	6	\$65,762.75	46	\$0.00	\$76,793.25	54
02450 CHEMICALS: SODIUM HYPOCHLORITE	\$26,061.00	\$0.00	\$26,061.00	13	\$9,919.48	38	\$0.00	\$16,141.52	62
02455 CHEMICALS: HERBICIDE/PESTICIDE	\$2,000.00	\$0.00	\$2,000.00	0	\$781.62	39	\$0.00	\$1,218.38	61
02490 ELECTRICITY	\$279,840.00	\$0.00	\$279,840.00	9	\$64,216.27	23	\$0.00	\$215,623.73	77
02500 WATER	\$11,130.00	\$0.00	\$11,130.00	19	\$3,513.02	32	\$0.00	\$7,616.98	68
02521 FUEL: GENERATORS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
02540 EQUIPMENT RENTALS	\$15,000.00	\$0.00	\$15,000.00	0	\$2,102.38	14	\$0.00	\$12,897.62	86
02550 BUILDINGS & GROUNDS	\$6,000.00	\$0.00	\$6,000.00	1	\$36.00	1	\$76.08	\$5,887.92	98
02590 ROLLING STOCK & EQUIPMENT	\$32,025.00	\$0.00	\$32,025.00	13	\$31,621.09	99	\$0.00	\$403.91	1
04030 FLOW MONITOR STAS: RICHLAND	\$0.00	\$0.00	\$0.00	0	\$8,563.74	0	\$0.00	(\$8,563.74)	0
05000 PUMP STATIONS	\$225,410.00	\$0.00	\$225,410.00	0	\$22,011.59	10	\$4,046.20	\$199,352.21	88
05020 PUMP STATIONS: CHOESTOE A PS	\$0.00	\$0.00	\$0.00	0	\$510.78	0	\$0.00	(\$510.78)	0
05100 PUMP STATIONS: MARTIN CREEK PS	\$0.00	\$0.00	\$0.00	0	\$309.38	0	\$0.00	(\$309.38)	0

010 OJRSA FUND
005 EXPENSES
00601 CONVEYANCE SYSTEM

Oconee Joint Rsa
Expenditure Report
Level 4 Summary for September 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05110 PUMP STATIONS: MILLBROOK PS	\$0.00	\$0.00	\$0.00	0	\$152.54	0	\$0.00	(\$152.54)	0
05140 PUMP STATIONS: SENECA PS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$131.35	(\$131.35)	0
05150 PUMP STATIONS: SPEEDS PS	\$0.00	\$0.00	\$0.00	0	\$434.59	0	\$0.00	(\$434.59)	0
05230 GRAVITY SEWER & FORCE MAINS	\$145,000.00	\$0.00	\$145,000.00	1	\$19,193.24	13	\$3,698.48	\$122,108.28	84
Total Conveyance System	\$964,407.00	\$0.00	\$964,407.00	6	\$276,327.69	29	\$8,149.18	\$679,930.13	71
00701 WRF OPERATIONS									
02400 SUPPLIES/TOOLS	\$6,500.00	\$0.00	\$6,500.00	29	\$2,939.70	45	\$56.12	\$3,504.18	54
02411 TECHNOLOGY: SCADA	\$6,511.00	\$0.00	\$6,511.00	0	\$0.00	0	\$0.00	\$6,511.00	100
02430 SERVICES: PROFESSIONAL/CONSULT	\$15,750.00	\$0.00	\$15,750.00	22	\$4,075.00	26	\$0.00	\$11,675.00	74
02451 CHEMICALS: CHLORINE	\$74,160.00	\$0.00	\$74,160.00	13	\$19,832.82	27	\$0.00	\$54,327.18	73
02452 CHEMICALS: POLYMER	\$66,000.00	\$0.00	\$66,000.00	7	\$12,721.06	19	\$0.00	\$53,278.94	81
02454 CHEMICALS: SODIUM BISULFITE	\$25,000.00	\$0.00	\$25,000.00	0	\$0.00	0	\$7,327.89	\$17,672.11	71
02457 CHEMICALS: OTHER	\$6,800.00	\$0.00	\$6,800.00	0	\$1,433.86	21	\$0.00	\$5,366.14	79
02470 GARBAGE	\$396.00	\$0.00	\$396.00	7	\$83.25	21	\$0.00	\$312.75	79
02480 NATURAL GAS	\$1,590.00	\$0.00	\$1,590.00	8	\$194.30	12	\$0.00	\$1,395.70	88
02490 ELECTRICITY	\$337,080.00	\$0.00	\$337,080.00	9	\$85,180.22	25	\$0.00	\$251,899.78	75
02500 WATER	\$5,300.00	\$0.00	\$5,300.00	0	\$4,317.12	81	\$0.00	\$982.88	19
02510 SLUDGE DISPOSAL	\$185,389.00	\$0.00	\$185,389.00	5	\$36,687.70	20	\$0.00	\$148,701.30	80
02540 EQUIPMENT RENTALS	\$5,000.00	\$0.00	\$5,000.00	0	\$0.00	0	\$0.00	\$5,000.00	100
02550 BUILDINGS & GROUNDS	\$17,900.00	\$0.00	\$17,900.00	0	\$896.39	5	\$0.00	\$17,003.61	95
02590 ROLLING STOCK & EQUIPMENT	\$29,000.00	\$0.00	\$29,000.00	28	\$18,810.42	65	\$0.00	\$10,189.58	35
03000 WATER RECLAMATION FACILITY	\$919,919.00	\$0.00	\$919,919.00	0	\$18,947.44	2	\$6,872.09	\$894,099.47	97
Total Wrf Operations	\$1,702,295.00	\$0.00	\$1,702,295.00	4	\$206,119.28	12	\$14,256.10	\$1,481,919.62	87
00801 PRETREATMENT									
01300 PAYROLL: SALARIES	\$82,469.00	\$0.00	\$82,469.00	8	\$22,079.24	27	\$0.00	\$60,389.76	73
01380 PAYROLL: RETIREMENT	\$15,306.00	\$0.00	\$15,306.00	12	\$4,055.34	26	\$0.00	\$11,250.66	74
02220 GROUP INSURANCE	\$8,347.00	\$0.00	\$8,347.00	8	\$2,041.35	24	\$0.00	\$6,305.65	76
02300 LICENSES/CERTIFS/MEMBERSHIPS	\$4,110.00	\$0.00	\$4,110.00	0	\$664.06	16	\$0.00	\$3,445.94	84
02380 OFFICE SUPPLIES	\$4,500.00	\$0.00	\$4,500.00	0	\$88.26	2	\$0.00	\$4,411.74	98
02410 TECHNOLOGY: PHONES/INTERNET/TV	\$1,335.00	\$0.00	\$1,335.00	3	\$179.02	13	\$0.00	\$1,155.98	87
02430 SERVICES: PROFESSIONAL/CONSULT	\$42,498.00	\$0.00	\$42,498.00	14	\$25,963.00	61	\$0.00	\$16,535.00	39
Total Pretreatment	\$158,565.00	\$0.00	\$158,565.00	9	\$55,070.27	35	\$0.00	\$103,494.73	65
00901 LABORATORY									
02400 SUPPLIES/TOOLS	\$6,200.00	\$0.00	\$6,200.00	29	\$3,221.42	52	(\$144.71)	\$3,123.29	50
02430 SERVICES: PROFESSIONAL/CONSULT	\$47,230.00	\$0.00	\$47,230.00	6	\$6,627.51	14	\$0.00	\$40,602.49	86
02456 CHEMICALS: LABORATORY	\$5,400.00	\$0.00	\$5,400.00	6	\$1,920.21	36	(\$323.81)	\$3,803.60	70
Total Laboratory	\$58,830.00	\$0.00	\$58,830.00	9	\$11,769.14	20	(\$468.52)	\$47,529.38	81
01201 CONTRACT OPERATIONS									
02411 TECHNOLOGY: SCADA	\$2,202.00	\$0.00	\$2,202.00	0	\$0.00	0	\$0.00	\$2,202.00	100
02430 SERVICES: PROFESSIONAL/CONSULT	\$5,100.00	\$0.00	\$5,100.00	0	\$100.00	2	\$0.00	\$5,000.00	98

010 OJRSA FUND

005 EXPENSES

01201 CONTRACT OPERATIONS

Oconee Joint Rsa

Expenditure Report

Level 4 Summary for September 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
02500 WATER	\$630.00	\$0.00	\$630.00	6	\$117.00	19	\$0.00	\$513.00	81
02521 FUEL: GENERATORS	\$500.00	\$0.00	\$500.00	0	\$0.00	0	\$0.00	\$500.00	100
02550 BUILDINGS & GROUNDS	\$500.00	\$0.00	\$500.00	0	\$0.00	0	\$0.00	\$500.00	100
05170 PUMP STATIONS: GCCP-PS	\$10,500.00	\$0.00	\$10,500.00	0	\$107.14	1	\$0.00	\$10,392.86	99
Total Contract Operations	\$19,432.00	\$0.00	\$19,432.00	0	\$324.14	2	\$0.00	\$19,107.86	98
01301 RETAIL SERVICES									
02400 SUPPLIES/TOOLS	\$500.00	\$0.00	\$500.00	0	\$0.00	0	\$0.00	\$500.00	100
02411 TECHNOLOGY: SCADA	\$1,370.00	\$0.00	\$1,370.00	0	\$0.00	0	\$0.00	\$1,370.00	100
02430 SERVICES: PROFESSIONAL/CONSULT	\$93,337.00	\$0.00	\$93,337.00	0	\$13,257.00	14	\$0.00	\$80,080.00	86
02490 ELECTRICITY	\$8,820.00	\$0.00	\$8,820.00	8	\$1,575.63	18	\$0.00	\$7,244.37	82
02500 WATER	\$1,050.00	\$0.00	\$1,050.00	0	\$0.00	0	\$0.00	\$1,050.00	100
05000 PUMP STATIONS	\$725.00	\$0.00	\$725.00	0	\$0.00	0	\$0.00	\$725.00	100
Total Retail Services	\$105,802.00	\$0.00	\$105,802.00	1	\$14,832.63	14	\$0.00	\$90,969.37	86
01401 CAPITAL PROJECTS									
06050 SEWER SOUTH PHASE II	\$0.00	\$0.00	\$0.00	0	\$1,777,897.95	0	\$0.00	(\$1,777,897.95)	0
06060 CONVEYANCE SYSTEM	\$80,000.00	\$0.00	\$80,000.00	0	\$0.00	0	\$0.00	\$80,000.00	100
06071 SENECA PS & FM UPGRADE/SPEEDS	\$0.00	\$0.00	\$0.00	0	\$83,000.00	0	\$0.00	(\$83,000.00)	0
Total Capital Projects	\$80,000.00	\$0.00	\$80,000.00	31	\$1,860,897.95	2326	\$0.00	(\$1,780,897.95)	(2226)
01501 CONTINGENCY FUND									
00002 CONTINGENCY EXPENSES	\$8,556,158.00	\$0.00	\$8,556,158.00	0	\$0.00	0	\$0.00	\$8,556,158.00	100
09009 COLLECTION SYSTEM REHAB	\$0.00	\$0.00	\$0.00	0	\$150,547.20	0	\$0.00	(\$150,547.20)	0
09011 DEWATERING EQUIP REPLACEMENT	\$0.00	\$0.00	\$0.00	0	\$310,180.23	0	\$0.00	(\$310,180.23)	0
09014 MH1A-MH29 GRAVITY SEWER REHAB	\$0.00	\$0.00	\$0.00	0	\$1,300.00	0	\$0.00	(\$1,300.00)	0
Total Contingency Fund	\$8,556,158.00	\$0.00	\$8,556,158.00	4	\$462,027.43	5	\$0.00	\$8,094,130.57	95
Total EXPENSES	\$16,190,911.00	\$0.00	\$16,190,911.00	5	\$3,909,414.30	24	\$21,956.89	\$12,259,539.81	76
Total OJRSA FUND	\$16,190,911.00	\$0.00	\$16,190,911.00	5	\$3,909,414.30	24	\$21,956.89	\$12,259,539.81	76
TOTAL ALL FUNDS	\$16,190,911.00	\$0.00	\$16,190,911.00	5	\$3,909,414.30	24	\$21,956.89	\$12,259,539.81	76