



OCONEE JOINT REGIONAL SEWER AUTHORITY

Commission Meeting

February 2, 2026

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 2 (Seneca): Scott Moulder, Board Vice-Chair
- Seat 1 (Seneca): Josh Riches
- Seat 3 (Seneca): Scott McLane
- Seat 4 (Seneca At-Large): Marty McKee *(arrived at 4:10 p.m.)*
- Seat 5 (Walhalla): Celia Myers
- Seat 7 (Westminster): Scott Parris
- Seat 9 (Walhalla-Westminster At-Large): David Dial

Commissioners that were not present:

- Seat 6 (Walhalla): Zane Thompson

OJRSA appointments and staff present were:

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

Others present were:

- Lawrence Flynn, OJRSA Attorney *(via telephone call)*
- Jacob Queen, Oconee Economic Alliance
- Jamie Gilbert, Oconee Economic Alliance
- Robert Royer, AQD
- 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 Mr. Riches.

C) Public Session – Mr. Gilbert, President of the Oconee Economic Alliance (OEA), stated that, back in 2023, the OEA expressed concerns about the impact fee amount and the way in which the fees are collected. The OEA currently does not have an issue with the amount of the fees, but there is still a concern about how they are paid by companies that are seeking allocation. Mr. Gilbert said he appreciated how the OJRSA worked together with Target on the fees for their project to prevent delays and/or the project being cancelled and added that it showed there is room for adjustments and changes.

Mr. Gilbert stated that he would like the OJRSA to work with the OEA to change the process on how fees are collected for projects that are \$500,000 or greater. He said he is not asking for a reduction in the impact fees but rather consideration for a timeframe to pay them in. He proposed three (3) payments with the following conditions:

- The first payment is due before issuance of the SC Department of Environmental Services (SCDES) permit or the state approval for the sewer service,

- The second payment is due before a Certificate of Occupancy is issued for any portion of the project, and it must be made within a twenty-four (24)-month period of the date that the SCDES permit was issued (whichever comes first),
- The third payment is due within twelve (12) months of the date of the Certificate of Occupancy but no later than thirty-six (36) months following the date of the SCDES permit; that would make a total of three (3) years from the SCDES permit issuance to pay the impact fee in full,
- There would be an Intergovernmental Agreement with the water providers of the area, whether it is the cities or Pioneer Water acknowledging that, if the impact fee is not paid in full within thirty (30) days of its due date, water service to the project will be shut off by the water provider until the payment is made,
- There would be a 5% fee added to the fee, and
- Failure to pay the impact fee payments as described would result in the loss of sewer allocation for the project as approved by the SCDES.

Mr. Gilbert reiterated that he would love to work with the OJRSA on this and added that any project over \$500,000 is a significant amount for projects in which the return on that may be several years out before they even get customers that are using the water and the sewer. He thanked the board for allowing him to speak at this time.

Mr. Bronson stated that the OJRSA board has already considered a policy like this but decided not to proceed with it; however, he added that he would like there to be some flexibility to assist the OEA because it benefits everyone. Mr. Bronson asked Mr. Gilbert if a small working team could be put together with a member of the board to see what they can come up with; Mr. Gilbert replied he would be glad to do that.

Mr. Bronson told the board that he, Ms. Myers, and Mr. Eleazer have a little bit of a conflict, because they are part of the OEA and asked if anyone else on the outside would like to be on the team. Mr. Dial said he would be glad to. Mr. McLane volunteered for the team as well. Mr. Bronson said he would get something scheduled with Mr. Gilbert and mentioned Mr. Parris being included. Mr. Bronson asked Ms. Myers how Walhalla should be represented. Mr. Dial replied he represented Walhalla as well, and Ms. Myers said she would speak to Mr. Zane Thompson about it.

D) Approval of Minutes:

- **Board of Commissioners Meeting of January 5, 2026**

Mr. Parris made a motion, seconded by Mr. Dial, to approve the January 5, 2026 Board Meeting minutes as presented. The motion carried.

- **Annual Members' Meeting of January 5, 2026**

Mr. Dial made a motion, seconded by Mr. McLane, to approve the January 5, 2026 Annual Members' Meeting minutes as presented. The motion carried.

E) Committee and Other Meeting Reports:

- **Reconstitution Committee and Executive Committee Meeting of January 8, 2026 – *Cancelled due to lack of agenda items.***

- **Operations & Planning Committee Meeting of January 15, 2026 – Mr. Moulder presented the report to the Commission. **See attached minutes.***

Mr. Moulder made a motion, seconded by Mr. McLane, to approve the January 15, 2026 Operations & Planning Meeting minutes as presented. The motion carried.

- **Finance & Administration Committee Meeting of January 29, 2026 – Ms. Myers presented the report to the Commission. **See attached minutes.***

Ms. Myers made a motion, seconded by Mr. Dial, to approve the January 29, 2026 Operations & Planning Meeting minutes as presented. The motion carried.

F) Secretary/Treasurer's Report (Exhibit B) – Ms. Stephens presented the Secretary/Treasurer's Report to the board. Ms. Stephens stated that the OJRSA received the bank reconciliation for December 2025 shortly after the Secretary/Treasurer's Report was prepared and distributed with the agenda on Friday.

Ms. Stephens reported that she still has not received the reconciliation letters from the OJRSA accountant, Ms. Susan Stamey, for October, November, and December. She added that she and Mr. Eleazer have secured a new accountant (Mr. Larry Finney and Mr. Kevin Tomas of GreeneFinneyCauley) to perform the bank reconciliations beginning with the January statements to alleviate this continuous issue. The new accountants may go over the past three months and provide the reconciliation letters as well. Ms. Stephens said she will provide the reconciliation letters for those months to the board as soon as she gets them, whether it be from Susan Stamey or GreeneFinneyCauley.

Mr. Eleazer asked the board members to look at the graph and spoke about the large rise in the Wholesale Impact Fund. Mr. Eleazer stated the OJRSA received approximately \$1.1 million in impact fees for eleven (11) projects in December that totaled about 79,000 gallons per day (GPD) of flow. The amounts included two big projects (Target and a subdivision) for \$1 million of it. He stated that the OJRSA is now close to 1.2 – 1.3 GPD away from beginning to expand the treatment plant, so the OJRSA is rapidly moving in that direction. The Director said the OJRSA is looking at setting a date in the coming years for the design process or initiating the funding for the design process.

Mr. Bronson asked if the OJRSA is bankrolling the money in the impact fee fund in anticipation of the expansion. Mr. Eleazer replied that it could be used for anything growth related at the treatment plant or on the conveyance system. Mr. Bronson asked how the money was being used. Mr. Eleazer replied that it is just sitting in the bank; the last time the fund was used was when the OJRSA upsized some pump stations on Davis Creek Road in Seneca around 2018.

Mr. Flynn added that, in regard to spending money from the impact fee fund, under the state law (Development Impact Fee Act), there is generally a required window to identify when the entity intends to use the funds and the project timeline under the Capital Improvement Plan (CIP). He stated there is a statutory timeline that the entity must meet; however, the OJRSA is generally exempt from that, because water and sewer utilities are exempt from the requirements of the Development Impact Fee Act, but the OJRSA still needs to keep an eye on where the expenditures are to make sure the projects are being utilized accordingly.

Ms. Myers made a motion, seconded by Mr. McKee, to approve the Secretary/Treasurer's Report as presented. The motion carried.

G) Presentation and Discussion Items – None.

H) Action Items:

1. Consider Standard Developer Agreement for Future Projects to be Owned, Operated, and Maintained by OJRSA (Exhibit B) – Mr. Eleazer stated this document was presented to the O&P Committee. After that meeting, the OJRSA received a final copy from the attorney's office (Ms. Kim Wunder of Pope Flynn), where there was a change on page 2 from what was approved by the committee. The committee also asked for a "Special Conditions" section to be added to the document, and Ms. Wunder added that as well.

Mr. Bronson asked what the "Special Conditions" would include, and would it be put on the document by the OJRSA to the developer. Mr. Moulder replied that this was done to give the Executive Director a little flexibility in case there was some unique circumstance surrounding a development without having to come back to the board to approve it (if it was in the spirit of the agreement). These conditions would include items like giving approval but stipulating the developer must acquire a certain permit, or provide a specific design ahead of time, or topographical changes.

Mr. Eleazer stated he recommends the board move forward with this but asked if the document needs to be brought before the board for each circumstance before execution or if the board is approving the blanket document. Mr. Moulder said this "Special Conditions" section was put in the

document to alleviate having to bring it back to the board for each agreement if it fits within the framework of the agreement.

Mr. Moulder made a motion, seconded by Mr. Dial, to approve the standard Developer Agreement as a model draft agreement to be used by the OJRSA staff with the stipulation that it is not required to bring each agreement back to the board for approval. The motion carried.

2. Adopt Board of Commissioners' Goals for 2026 that Includes Input from Standing Committees (Exhibit C) – Mr. Eleazer stated that the board prepared some objectives at its January board meeting, and it was discussed with the two (2) committees to see if they had any additional items to add. The O&P opted to add consideration for a sewer extension to serve the Richland Creek through a trunk sewer project that would be part of the 20-year Master Plan as well. The F&A did not have any additional items to add even though there was considerable discussion about adding staffing.

Mr. Dial made a motion, seconded by Mr. Moulder, to approve the Commissioners' Goals for 2026 as presented with the addition of the sewer extension requested by the O&P Committee.

Ms. Myers asked if anyone wanted to add the staffing to the goals list even though the goals are generally for what the board does. Mr. Moulder said he would entertain the idea with a general goal for staff to evaluate the opportunities to recruit and retain employees. Ms. Myers replied if the OJRSA has problems now, it's only going to get worse. Mr. Bronson said it could be something that supports administration's efforts to increase recruitment and retention and give the Executive Director some muscle while doing the budget to consider that. Mr. Eleazer replied it really would help Mr. Lindsay, since he's having a hard time finding staff.

Mr. Dial amended his motion, seconded by Mr. Moulder, to approve the Commissioners' Goals for 2026 as presented with the addition of the sewer extension requested by the O&P Committee and the addition of general support for administration's efforts to increase recruitment and retention and give the Executive Director some muscle while doing the budget to consider that. The motion carried.

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

1. Environmental and Regulatory Compliance Matters:

Force Main Leaks - The OJRSA had two (2) force main breaks that occurred during the winter storms, and he asked Mr. Lindsay to report on these breaks.

Mr. Lindsay stated that two (2) weeks ago, on a Friday evening, the OJRSA received a complaint call regarding a force main leak. The on-call staff responded. It was a leak, but it wasn't major. Not much was coming out. The OJRSA was able to cut off the pump station, transfer the flow to the three (3) million GPD equalization tank to store it, and then make the repairs the next day. It was a five-foot (5') section of ductile iron pipe that had a crack. The section of pipe was replaced with two (2) couplings. The OJRSA is currently waiting for the asphalt contractor to come out and fill the hole from this leak.

Prior to the ice storm, Mr. Lindsay and Mr. Eleazer sat down with OJRSA personnel in a meeting to discuss if the staff should be on the roads during hazardous conditions. Staff were instructed to call them should an event occur, and Mr. Eleazer or Mr. Lindsay would make the call if they should be on the roads.

Then another call came in this past Saturday night around 11:00 p.m. regarding a leak in the same place. During that time, someone driving a Chevy Tahoe tried to drive up the hill on this road in the ice and slid back down into the hole in the road.

Mr. Lindsay stated he called into the county's Emergency Operations Center to get feedback on the road conditions. During the ice storm (a couple of weekends ago), the Ops Center was being manned, but during the snowstorm (this past weekend), it wasn't. Mr. Lindsay called two (2) different numbers with no answer and no call back. Dispatch called in the leak, and the on-call

maintenance technician was asked to call dispatch back, and Mr. Lindsay said he wanted the maintenance tech to have an escort in case anything happened on the road.

During this time, the homeowner called Mr. Lindsay complaining about the sewer coming down the road, into their yard, and up to their front porch. Mr. Lindsay called the maintenance tech and told him to drive slowly to the site, and he reached the pump station at 1:00 a.m. The pump station was shut off, and the flow was diverted to the EQ tank.

Yesterday, OJRSA staff worked on filling in the hole where the link was coming out. It was initially thought that the Tahoe's weight pushed down on the dirt and popped the pipe back open; however, after further investigation, it was determined that there was another 8-12" crack on that line up from the repair coupling. The residence was cleaned up and lime applied, and the driveway was pressure washed.

OJRSA staff replaced another fifteen-foot (15') piece of the ductile iron pipe today. Approximately 25,000 GPM leaked out of the pipe, and the leak was reported to SCDES, on social media, local radio, Fox Carolina, and Channel 7.

Mr. Dial asked if the homeowners were satisfied. Mr. Lindsay replied they were pleasant and understanding, and he plans to follow up with them again tonight. Mr. Eleazer added that he also spoke to a neighbor. Mr. Moulder said the replies he saw on Facebook were favorable.

Mr. Eleazer said he has been receiving calls all day today asking why the OJRSA came and left without stopping the spill. He said that was not the case. The flow had been diverted to the EQ tank; however, there was approximately 18,000 gallons stored in the pipe up the hill that was draining by gravity which appeared to the residents like it was still leaking.

Mr. Bronson asked if this was reported to SCDES. Mr. Eleazer replied yes and to the Army Corps of Engineers.

PAA Disinfection Update – Mr. Lindsay stated that the PAA lab was scheduled to come to the plant to do sampling to get calibrations set up on the equipment; however, the weather delayed them. They are now scheduled to come out on Wednesday or Thursday this week. Once they finish, the information can be sent to SCDES for lab approval.

Waste Minimization Plan – Mr. Eleazer spoke about OJRSA Commercial Pretreatment Inspector, Mr. Dalton Justice, visiting local dental offices as part of the OJRSA's Waste Minimization Plan for low-level mercury. He will deliver letters to the dental offices.

2. **Winter Storm Update** – There was no impact to the OJRSA from the snowstorm and only minimal impact from the ice storm. One pump station lost power for ten (10) minutes, and the generator came on for that time. Another station without a generator lost power, but it was a small station, and the OJRSA was able to pump and haul the waste to the plant for a couple days. Staff stayed at the plant from Saturday evening through Monday morning to cover any emergencies.
3. **Regional Feasibility and Reconstitution Quarterly Report No. 2 (Exhibit D)** – This quarterly report updates on the progress of the Reconstitution Committee and was sent to Ms. Bonnie Ammons and Oconee County last week.
4. **Miscellaneous (If Any)** – None.

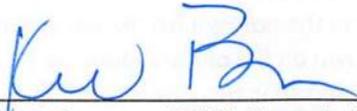
J) Commissioners' Discussion – Mr. Dial stated he appreciated the email updates during the storms and also thanked the OJRSA staff for staying at the plant to cover for emergencies. Mr. Bronson echoed that statement.

K) Adjourn – Mr. Bronson adjourned the meeting at 4:46 p.m.

Upcoming Meetings:

1. **Reconstitution Committee and Executive Committee** – Thursday, February 12, 2026 at 9:00 a.m.
2. **Operations & Planning Committee** – Thursday, February 19, 2026 at 8:30 a.m.
3. **Finance & Administration Committee** – Tuesday, February 24, 2026 at 9:00 a.m.
4. **Board of Commissioners** – Monday, March 2, 2026 at 4:00 p.m.

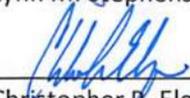
Approved By:


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 January 12, 2026 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
February 2, 2026 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 Zane Thompson
- 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 January 5, 2026
 - Annual Members' Meeting of January 5, 2026
- E. Committee and Other Meeting Reports**
 - Reconstitution Committee and Executive Committee Meeting of January 8, 2026 – *Canceled due to lack of agenda items*
 - Operations & Planning Committee Meeting of January 15, 2026 – Scott Moulder, Committee Chair
 - Finance & Administration Committee Meeting of January 29, 2026 – 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]
 - None
- H. Action Items**
 1. Consider standard Developer Agreement for future projects to be owned, operated, and maintained by OJRSA (Exhibit B) – Chris Eleazer, Director
 2. Adopt Board of Commissioners' Goals for 2026 that includes input from standing committees (Exhibit C) – Chris Eleazer, Director
- I. Executive Director's Discussion and Compliance Matters** – Chris Eleazer, Director
 1. Environmental and regulatory compliance matters
 2. Winter storm update
 3. Regional Feasibility and Reconstitution Quarterly Report No. 2 (Exhibit D)
 4. 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**

Upcoming Meetings

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

- Reconstitution Committee and Executive Committee – February 12, 2026 at 9:00 AM
- Operations & Planning Committee – February 19, 2026 at 8:30 AM
- Finance & Administration Committee – February 24, 2026 at 9:00 AM
- Board of Commissioners – March 2, 2026 at 4:00 PM



Secretary/Treasurer's Report for Board of Commissioners

Prepared for the February 2, 2026 OJRSA Board of Commissioners Meeting

Cash and investment information stated herein come from bank and other financial records as of: January 30, 2026

UNRESTRICTED FUNDS CASH AND INVESTMENTS SUMMARY

Account/Fund Name	Cash (\$)	Investments (\$)	Total (\$)
Wholesale Operations & Maintenance (O&M)	491,854	2,940,000	3,431,854
Retail Operations & Maintenance (RO&M)	105,190	0	105,190
TOTAL UNRESTRICTED FUNDS	597,044	2,940,000	3,537,044

RESTRICTED FUNDS CASH AND INVESTMENTS SUMMARY

Account/Fund Name	Cash (\$)	Investments (\$)	Total (\$)
Projects and Contingency (PCF)	1,869,015	0	1,869,015
Wholesale Impact Fund (WIF)	1,462,647	5,880,000	7,342,647
Retail Impact Fund (RIF)	3,400	0	3,400
TOTAL RESTRICTED FUNDS	3,335,062	5,880,000	9,215,062

Combined Total for All Funds

Cash	3,932,106	Investments	8,820,000	Combined	12,752,106
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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.

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

	Cash on Hand (Days)	Annual Operating Expense minus Depreciation (\$)	Budget Amended During Fiscal Year?
O&M Fund	185.3	6,759,426	X NO YES
RO&M Fund	362.9	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 November 2025 (mark with an "X" on appropriate line): X YES NO See attached document(s) from accountant.

Reconciliation Notes:

As of when this report is being completed, we have not received reconciliations for December 2025. Accountant's office was having trouble accessing our server; issue resolved - reconciliation may be coming later today.

See next page for more information

easements and titles to real property have been executed and recorded, with recorded copies provided to OJRSA.

3. The Developer shall obtain, at its sole cost and expense, all encroachment permits, construction permits, and all other permits and approvals required to complete the Project, including any construction permits and the Permit to Operate issued by the South Carolina Department of Environmental Services (“SCDES”), and shall comply in all respects with the terms and conditions of all such permits and approvals. The Developer shall engage a duly licensed utility contractor, acceptable to OJRSA, to construct the Sewer Facilities. The Developer shall be solely responsible for and shall reimburse OJRSA for all costs incurred in connection with the inspection and re-inspection of the Sewer Facilities, whether such work is performed by OJRSA or by OJRSA’s agents, consultants, or contractors. The Developer shall further comply with all applicable federal, state, and local laws, statutes, regulations, codes, and ordinances.

4. Upon (i) completion of construction of the Sewer Facilities in accordance with the approved Plans and Specifications; (ii) issuance of a Permit to Operate by the SCDES; (iii) submission of a complete and satisfactory project close-out package in accordance with Section 2.10 of the OJRSA Development Policy; (iv) final inspection of the Sewer Facilities by OJRSA; (v) completion by the Developer of any corrections, repairs, or supplemental items identified by OJRSA during the close-out review or final inspection; and (vi) payment of all remaining fees, charges, and other amounts due under this Agreement, the Developer shall transfer ownership of the Sewer Facilities to OJRSA by recordable easements or deeds, in a form approved by OJRSA, free and clear of all liens, claims, and encumbrances, and shall grant to OJRSA all permanent access, utility, and ingress/egress easements necessary for OJRSA’s ownership, operation, maintenance, and repair of the Sewer Facilities, all without monetary compensation from OJRSA.

5. The Developer warrants and represents that it is the lawful owner of the Property and the Sewer Facilities and all rights-of-way and appurtenances relating thereto. The Developer represents and warrants that the Sewer Facilities, once conveyed, will be free and clear of any and all claims, liens, or encumbrances of any kind or nature, and further represents and warrants that the Developer has or will have good right, title, and authority to transfer and convey the same and will warrant and forever defend the same against all claimants whomsoever.

6. OJRSA shall not issue any tap permits or accept for treatment any effluent from the Sewer Facilities ~~unless and~~ until all ~~OJRSA and SCDES~~ requirements ~~set forth in Paragraph 4 of this Agreement~~ have been ~~fully~~ satisfied and the ~~transfer of Developer has transferred~~ ownership ~~has been completed to OJRSA’s sole satisfaction. After issuance by OJRSA of an Ownership Acceptance Letter for~~ the Sewer Facilities, ~~and following issuance by SCDES to OJRSA by recorded easements or deeds and OJRSA has accepted ownership of a partial or final Permit to Operate~~ the Sewer Facilities. Thereafter, OJRSA shall ~~thereafter~~ accept and treat effluent from the Sewer Facilities and ~~shall~~ assume responsibility for the operation, maintenance, and repair thereof, together with all appurtenances related thereto, except as otherwise expressly provided herein.

7. The Developer agrees to indemnify and hold OJRSA harmless from and against any and all loss, liability, damage, injury and expense (including, without limitation, attorney’s fees) which OJRSA may suffer or sustain as a result of or arising out of this Developer Agreement,

the Developer's performance hereunder, the construction of the Sewer Facilities, or any other matters contemplated herein.

8. A separate tap and service line is required for each separate structure to be served. The Developer's costs for installation of the Sewer Facilities are not related to or considered payment for any OJRSA tap, capacity or other fees which may apply to the Project. After acceptance, OJRSA may extend or expand the Sewer Facilities at its sole and absolute discretion and without compensation to the Developer.

9. The Developer must begin construction of the Sewer Facilities within one year of the date of this Development Agreement. If construction is not started within that time frame, the Development Agreement will become null, void and of no further force or effect. In such event, the Developer shall promptly provide written notice to OJRSA and shall submit a letter to SCDES formally withdrawing and canceling the construction permit for the Project. Upon confirmation of the permit withdrawal and cancellation, OJRSA will refund to the Developer all impact fees previously paid in accordance with OJRSA impact fee policies to OJRSA that are associated with the canceled construction permit.

10. OJRSA has no ownership, operation or maintenance responsibilities for any service lines on private property between the Sewer Facilities and any structure or property.

11. The Developer warrants and agrees that all work performed in connection with the construction of the Sewer Facilities and all materials furnished and installed in connection therewith will be in accordance with (a) the Plans and Specifications as approved by OJRSA and (b) all applicable professional or engineering standards. The Developer further warrants that the Sewer Facilities are and will remain free from faults and defects of design, material, and workmanship for a period of two (2) years from the issued date of the Permit to Operate from SCDES. OJRSA shall notify the Developer of defective work requiring repair. If the defective work is not corrected within thirty (30) days of the Developer's receipt of such notification, OJRSA has the right to make the repairs by whatever means necessary and invoice the Developer for all costs incurred, which the Developer shall promptly pay. Notwithstanding the foregoing, if OJRSA determines that defect work requiring a repair is an emergency or presents an immediate risk to public health, safety, or the sanitary sewer infrastructure, OJRSA may, without prior notice, make or cause to be made any necessary repairs, and invoice the Developer for all costs incurred in connection with such emergency repairs, which the Developer shall promptly pay. Additionally, OJRSA may place holds on or cancel the installation of future services within the Property.

12. The Developer warrants that it is capable of complying with the terms and conditions of this Developer Agreement and that it is not bound or encumbered by any other agreements which may prevent or adversely affect its compliance with this Developer Agreement

13. This Developer Agreement is governed by the laws of the State of South Carolina. This Developer Agreement is binding upon the parties' and their respective heirs, successors and assigns. The Developer may not assign its interest in or its duties under this Developer Agreement without the prior written consent of OJRSA. This Developer Agreement may be executed in multiple counterparts, which together shall constitute one original document. This Developer

Agreement may not be amended or modified except by an agreement in writing and signed by both parties.

14. This Developer Agreement constitutes the entire agreement between the parties as to the subject matter hereof and no prior negotiations, discussions, statements, proposals, statements or representations of any kind or nature, whether written or oral, shall modify the express terms hereof.

15. In the event OJRSA is party to any Intergovernmental Agreement applicable to the Sewer Facilities, the Property or the Project, the Developer and its heirs, successors and assigns expressly agree to comply with OJRSA's obligations under such agreement(s).

[Signatures on following page]

IN WITNESS WHEREOF, the parties hereto have hereunto set their hands and seals the day and year first above written.

Signed, Sealed and Delivered

DEVELOPER

(1st Witness)

By: _____

(2nd Witness)

Printed Name

Its: _____

OCONEE JOINT REGIONAL SEWER
AUTHORITY

(1st Witness)

By: _____

(2nd Witness)

Printed Name

Its: _____



OJRSA Board of Commissioners' Goals for 2026

To be considered during the February 2, 2026 Board of Commissioners meeting.

1. Focus on completing the Reconstitution Committee recommendations and implementation.
2. Determine how the OJRSA is to govern the cities and how it is to handle the enforcement of the sewer use regulations when a system is not in compliance.
3. Develop a consensus on how much we are going to approve capital improvement projects.
4. Consider replacing the Speeds Creek force main.

Operations & Planning Committee:

- Consider Richland Creek trunk sewer extension.

Finance & Administration Committee:

- None

In addition to discussion at the January 5, 2026 Commission meeting, consideration of the goals will be included on the January standing committee agendas and presented to the Board for review and consideration in February.

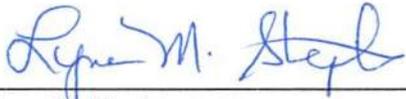
Quarterly Progress Report: OJRSA Regional Feasibility and Reconstitution
Report No. 2
January 20, 2026

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. 2**

January 20, 2026

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 (“County”) 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 to review, discuss, and evaluate the Planning Study’s primary recommendations and to provide independent recommendations for implementing this restructuring.

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”), as follows:

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 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

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”

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. 2**

January 20, 2026

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.

Summary of Current Actions

This section separately addresses each of the specific tasks identified in the Background section above.

Committee Members

The following are members of the Ad Hoc Reconstitution Committee (also referred to herein as the “Committee”):

- Appalachian Council of Governments – Chip Bentley
- Oconee County – Glenn Hart⁵
- OJRSA – Chris Eleazer
- OJRSA Legal Counsel – Lawrence Flynn
- Seneca – Scott Moulder⁶

⁵ Glenn Hart replaced former Oconee County Amanda Brock on the Reconstitution Committee in December 2025. Mr. Hart is a member of Oconee County Council who represents County District 5.

⁶ Also a member of OJRSA Executive Committee

Quarterly Progress Report: OJRSA Regional Feasibility and Reconstitution**Report No. 2**

January 20, 2026

- Walhalla – Celia Myers **Error! Bookmark not defined.**
- Westminster – Kevin Bronson **Error! Bookmark not defined.**
- Facilitator⁷ – Katherine Amidon
- Facilitator⁷ – Joel Jones
- Facilitator⁷ – Angie Mettlen

Town of West Union Mayor Linda Oliver has also participated in the meetings as a nonvoting member.

Committee Meetings

The following events and meetings occurred during the reporting period:

- October 9, 2025 – Ad Hoc Reconstitution Committee and OJRSA Executive Committee meeting
- November 13, 2025 – Ad Hoc Reconstitution Committee and OJRSA Executive Committee meeting
- December 11, 2025 – Ad Hoc Reconstitution Committee and OJRSA Executive Committee meeting

Recommendation Item 1: Dissolve Feasibility Committee and Create New Committee

Target Date: August 29, 2025

Status: Complete

See Report No. 1 for information.

Recommendation Item 2: Submit Quarterly Report

Target Date: Within 14 days after completion of each calendar quarter

Status: Report #2 complete

This quarterly report has been prepared and submitted in accordance with Recommendation Item 2. Best efforts will be made to submit quarterly reports to RIA within two (2) weeks of the conclusion of each calendar quarter⁸ until the conclusion of this program.

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

Target Date: August 29, 2025

Status: In Progress

A draft version of the legislation was submitted to Senator Thomas Alexander (S.C. Senate District 1) on November 3, 2025. It is understood that the version was provided by the senator to the senate's legal counsel as there has been communication between him and OJRSA counsel during November and December.

Legal counsel has been working with the legislative draftsmen in the General Assembly, and anticipated the amended version of the Act to be introduced in the very near future.

Recommendation Item 4: Adoption of Resolutions of Support

Target Date: October 13, 2025

Status: Partially Complete

The following resolutions of support for wastewater system consolidation/Authority reorganization have been adopted by the following as of December 31, 2025:

- Seneca – August 26, 2025
- OJRSA – September 8, 2025
- Westminster – September 9, 2025
- Walhalla – September 16, 2025

⁷ Facilitators are nonvoting members

⁸ The end of March, June, September, and December of each year

**Quarterly Progress Report: OJRSA Regional Feasibility and Reconstitution
Report No. 2
January 20, 2026**

- West Union – December 9, 2025

Those remaining to approve the matter include:

- Oconee County – It is unknown if and when the County will consider the resolution. Copies have been submitted to the County during Quarter 3 and Quarter 4 of 2025, but no action has been taken as of this report.

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

Target Date: November 12, 2025

Status: To begin next quarter

This task is anticipated to begin during the first quarter of 2026.

Recommendation Item 6: Develop Communications Plan

Target Date: November 12, 2025

Status: Began in December 2025

The first draft version of communications was presented during the December meeting. It was decided to wait until after new city and town councilmembers took their oath of office in early January before disseminating the memo.

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 (assuming the proper filing and reconstitution of the Authority).

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

This contingency item will only apply if legislative amendments are not approved or if the Reconstitution Committee cannot reach consensus. That said, there are some questions from some of the entities regarding the proposed Board appointment process and voting allocations with the reduced number of

Quarterly Progress Report: OJRSA Regional Feasibility and Reconstitution**Report No. 2**

January 20, 2026

members. The facilitators recognize that these issues are ones that could derail the process. As such, they are working to clarify the process/voting allocations and address other concerns from the entities as they arise to keep this effort moving forward. The importance of transparent and open communication has been conveyed to the committee as the facilitators feel this to be a key factor in successfully completing the reconstitution of the authority.

Past Actions

See previous submittals for previous actions performed by the Reconstitution Committee.



OCONEE JOINT REGIONAL SEWER AUTHORITY

Operations & Planning Committee

January 15, 2026

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
- Kyle Lindsay, Operations Director
- Chris Eleazer, Executive Director

Others present were:

- None.

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 and Mr. Lindsay reported on the following:

Computerized Maintenance Management System (CMMS) – The Director stated that the CMMS system is underway. There was a discovery meeting last Friday where the contractor (KCI) met with all the departments here at the OJRSA to get input for what they need to build the system. There will be bi-weekly meetings to get updates on where they are. The goal is to have the system live by July 1, 2026. Then the next step for the OJRSA is to seek a new financial system that integrates with the CMMS system, so costs on projects and repairs can be tracked and the data used for future budgets. KCI is assisting the OJRSA in getting a suitable financial system.

Indefinite Delivery Contract (IDC) – Mr. Eleazer stated now that the OJRSA has an IDC with the engineers, the OJRSA doesn't have to procure engineering services for every large-scale project and can provide them to the consultants to handle directly; this cut out the requirement for solicitation for services for the design portion of the projects. It will still require each project to go before the board to execute the contracts.

Speeds Creek was the first project planned to do this with. Weston & Sampson will work with the OJRSA on this, and the first phase of it will be identifying the preferred route. Mr. Eleazer also spoke about re-evaluating the Master Plan and possibly re-routing the Martin Creek Pump Station.

Dewatering Equipment Project – Mr. Lindsay stated that the contractor contacted him this week and said that the first thing they will do will be to take down the blue tank in the plant.

Final Clarifier #3 – Mr. Eleazer stated that the drive was gone on the clarifier, and this repair was bumped up in priority. It is expected to be completed in May or June 2026. Mr. Lindsay stated it had a four (4)-month lead time just to get the equipment on site. Mr. Eleazer stated that it is now more expensive to repair one (1) clarifier than what was paid to rebuild two (2) of them in 2017; he added that the initial cost included the labor. The OJRSA does not know the labor cost for the current project (estimated in the \$100,000 range), and a bid package is being prepared, as it will exceed the threshold in the procurement code.

- 2. Board of Commissioners' Goals for 2026 (Exhibit B)** – Mr. Moulder stated that a list of four (4) items was distributed and asked Mr. Eleazer if he just wanted the committee to review and recommend to the board. Mr. Eleazer replied that, in the past, the board considered a general list and each committee had their own specific list. He added that the Finance & Administration (F&A) Committee will also be asked for a list.

Mr. McLane stated that the Speeds Creek project was his major concern. Mr. Dial asked if the F&A Committee will work on number 3 on the list. Mr. Eleazer replied that number 3 is part of the reconstitution process and part stand-alone.

The Director stated it is difficult for the OJRSA to currently borrow money. Each of the city councils have to agree to issue debt. He added that the OJRSA had some debt-forgiveness loans through the years. Currently the OJRSA is budgeting all projects and using cash. The OJRSA can use impact fees, but they can only be used for expansion or growth-related projects; the regular budget would have to be used to pay for an "in kind" replacement of a pump station.

Mr. Moulder asked where the OJRSA is with the Seneca Creek Pump Station, as he remembered talk about it needing replacement and being a priority. Mr. Eleazer replied that it still is; the station is beyond its useful life. The station is needed for growth, and Mr. Eleazer said that when Mr. Brent Little's project is done, there will be a little more opportunity for growth there. He added that Speeds Creek is in same position as well as Choestoea. Mr. Moulder said he's been hearing all about Speeds Creek but not about Seneca Creek recently and wanted to know if some work was done there that bides the OJRSA some time. Mr. Eleazer replied that pumps and/or motors (electrical work) had been performed on the station recently. He added that Goodwyn, Mills, & Cawood (GMC) did a study to determine the size that the force main needs to be and put together a preliminary cost for that; however, that was as far as it went. He added that the OJRSA has been able to keep it up and going.

There was some further discussion about the Seneca Creek Pump Station and the Martin Creek Pump Station line. Mr. Moulder asked if the OJRSA were to bypass Speeds Creek with the Martin Creek line replacement which allows Speeds Creek Pump Station to be downgraded, does that negate the replacement. The Director replied that it will have to be replaced either way. Mr. Eleazer said the Master Plan currently shows the force main bypass and downsizing Speeds Pump Station, that means the force main will have to be reduced as well. Mr. Eleazer spoke about hydrogen sulfide issues there now and how he's trying to find a long-term fix.

Mr. Moulder asked if there was need to put on the list to have an engineering discussion on the project going up through the Richland area towards Walhalla bypassing the SNS and Cliffabee Leas Pump Stations. Mr. Eleazer replied that it was the Halfway Branch Pump Station and that he would absolutely consider looking at that. Mr. Eleazer added that the Target permit was issued for part of their Phase I project; then as they apply for building permits, the OJRSA will collect the impact fees and permit them individually as they go. This was agreed upon between the SC Department of Environmental Services (SCDES), the developer, and OJRSA's attorney, Mr. Lawrence Flynn. The OJRSA is not going to have the capacity for their Phase II up there. Before the Target development even existed, it was identified to extend the trunk sewer up Richland Creek toward the backside of that property and up to the Halfway Branch Pump Station. This project would qualify for 100% pay with impact fees, because there is no line now and would be 100% growth-related and should be considered. Mr. Eleazer added that he met with the developers yesterday and discussed what their

future plans are on the site and ensure everyone understands their roles in the permitting process. Everyone is on the same page now.

D) Action Items to Recommend to the Board for Consideration:

- **Consider Standard Developer Agreement for Future Projects to be Owned, Operated, and Maintained by OJRSA (Exhibit C)** – The Director stated this agreement has been worked on for several months and addresses the OJRSA’s wants and needs. Before the OJRSA accepted a permit application from a developer for a line extension, the developer would have to execute this agreement to allow the OJRSA to own, operate, and maintain the line.

Mr. Moulder asked if this was for trunkline extension ownership or a retail approach to owning the collection system inside the neighborhood. Mr. Eleazer replied it would be both. Mr. Eleazer spoke about the Armstrong Development in Westminster; the City of Westminster is giving the OJRSA that system now. The design is approved, and they are ready to pay their permit fees. It also would apply to situations like the Tractor Supply line extension in the Town of West Union which was paid for by the developer.

Mr. Dial made a motion, seconded by Mr. Thompson, to submit the draft agreement to the full board for consideration. The motion carried.

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

1. **Environmental and Regulatory Compliance Matters** –
2. **Miscellaneous (If Any)** – As reported earlier in the meeting, OJRSA met with Thornwell Development (Target) and went through future plans. Everyone is on the same page now.

F) Committee Members’ Discussion – None.

G) Adjourn – The meeting adjourned at 9:32 a.m.

Upcoming Meetings:

1. **Finance & Administrative Committee** – Tuesday, January 27, 2026 at 9:00 a.m.
2. **Board of Commissioners** – Monday, February 2, 2026 at 4:00 p.m.
3. **Ad-Hoc Reconstitution Committee** – Thursday, February 12, 2026 at 9:00 a.m.
4. **Operations & Planning Committee** – Thursday, February 19, 2026 at 8:30 a.m.

Notification of the meeting was distributed on January 12, 2026 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.ojrso.org, and posted at the OJRSA Administration Building.



Operations & Planning Committee Meeting

OJRSA Operations & Administration Building

Lamar Bailes Board Room

January 15, 2026 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. Board of Commissioners' Goals for 2026 (Exhibit B) – Scott Moulder, Committee Chair, to lead open discussion with committee members
- D. Action Items to Recommend to the Board for Consideration**
 - Consider standard Developer Agreement for future projects to be owned, operated, and maintained by OJRSA (Exhibit C) – Chris Eleazer, Director
- 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 – January 27, 2026 at 9:00 AM
- Board of Commissioners – February 2, 2026 at 4:00 PM
- Reconstitution Committee and Executive Committee – February 12, 2026 at 9:00 AM
- Operations & Planning Committee – February 19, 2026 at 8:30 AM

FY2026 O&M FUND PROJECTS

CONSENT ORDER ENGINEERING AND OPERATIONS AND MAINTENANCE TASKS

1/13/2026 16:36

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				Obligated/ Spent (\$)	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					
1	Consent Order 21-025-W Project: Biannual Compliance Report (CE)	100%	11/8/2025	0	Internal Project	Internal Project	N/A	11/7/2025	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)	95%	10/6/2025	N/A	10/10/2025		1/12/2026		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)	100%	10/31/2025	12,650	Prof Svcs	8/12/2025	9/22/2025	12/3/2025	12,650	0	Admin: Safety 501-02370	Life & Safety TBD	
7	CMMS & Financial Software System Upgrade (CE)	7%	6/30/2026	199,715	7/3/2025	12/1/2025	1/9/2026		38,816	160,899	Admin Services 501-02420	KCI Heidi Hummel	
8	Comprehensive Sewer Management Plan Project #2026-04 (KL)	10%	5/31/2026	49,999	Proj #2026-04 Prof Svcs	10/2/2025	12/17/2025		3,120	46,879	Con Sys: Prof Svcs 601-02430	Ardurra Priya Verravalli	
9	Evaluate Perkins PS & Coneross PS Pumps to Determine Repair vs. Replace (KL, EP)	0%	2/28/2026	TBD	Prof Svcs	N/A			0	0	Con Sys: Prof Svcs 601-02430	KCI Steve Barbian	
10	Field Data Collection for Hydraulic Model Verification (KL)	85%	12/31/2025	TBD	Prof Svcs	Internal Project	11/19/2025		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)	5%	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	11/3/2025	12/1/2025			5,670	0	Conv Sys: Equip Rent 601-02540	TBD	
14	NPDES Permit Renewal, Including PAA Installation and Operation (JM, KL)	100%	10/31/2025	3,500	Prof Svcs	NPDES: 8/22/22 PAA: 8/1/22	NPDES: 7/1/22 PAA: 8/2/22	NPDES: 10/31/25 PAA: 10/28/25	0	3,500	WRF: Prof Svcs 701-02430	Goldie Assoc Paul Lewis	
	Aluminum and Mercury Sampling Plan Development and Implementation for new NPDES Permit (KL, JM)	33%	Plan: 11/21/25 Impl: 5/31/26	8,855	Prof Svcs	Plan: 10/9/25 Impl: 12/15/25	Plan: 10/24/25 Impl: 12/15/25	Plan : 11/22/25 Impl: _____	0	8,855	Lab: Prof Svcs 901-02430	Goldie Assoc S Harrison & A Anderson	
15	CIP PRIORITY 1A: Portable Generator Connection for WRF (includes engineering) (JM, KL) Project #2025-07	25%	3/31/2026	14,000	ENG: 8/27/2025	ENG: 8/27/2025	ENG: 9/15/2025		4,000	10,000	WRF: R&M 701-03000	Howard Engineering Amy Howard	
16	Headworks Flow Pulse and Flow Channel Sensor Install (JM)	100%	8/30/2025 9/25/2025	4,950	8/4/2025	8/12/2025	9/11/2025	12/8/2025	4,950	0	WRF: R&M 701-03000	Davis Power Paul Davis	
17	Project #2026-02 General Water Reclamation Facility Installation Projects (JM, KL) CANCELED	CANCELED	5/31/2026	TBD	8/13/2025	CANCELED 9/26/2025			0	0	WRF: R&M 701-03000	TBD	
18	EMERGENCY REPAIR Final Clarifier #3 (KL, JM) Project #2025-08	0%	6/30/2026	493,985	Equip: 11/7/2025 Install: ____	Equip: 12/1/2025 Install: ____			124,672	369,313	WRF: R&M 701-03000	TBD	
19	Pretreatment Program Update (following NPDES permit issuance) (AM)	10%	4/29/2026	24,500	Prof Svcs	6/4/2025	7/1/2025		1,000	23,500	Pretreat: 801-02430 501-02440	Goldie Assoc Sonya Harrison	
20	Seneca Creek FM Replacement Construction Administration / Inspect (#2023-05; CE)	96%	SUB: 1/29/26 FIN: 2/28/26	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	
21	Coneross & Perkins PS Resiliency Study (address flooding issues for possible FEMA assistance) (CE, JW)	5%	2/28/2026	45,500	Prof Svcs	10/29/2025	11/19/2025		0	45,500	Con Sys: Prof Svcs 601-02430	KCI Steve Barbian	
22	Employee Engagement Survey, Staff Development, and Compensation/Benefits Study (CE)	40%	5/1/2026	8,795	Prof Svcs	8/27/2025	9/16/2025		0	8,795	Admin Services 501-02420	FGP Carrie Cavanaugh	
23	Bypass Plan Development for Gate Replacement (KL)	100%	12/12/2025	6,350	Prof Svcs	10/27/2025	11/10/2025	12/29/2025	0	6,350	WRF: Prof Svcs 701-02430	Goldie Assoc Paul Lewis	
24	Standard Operating Procedures for Duck Pond PS per SCDES Requirements (KL, MM)	100%	1/14/2026	2,650	Prof Svcs	10/21/2025	11/12/2025	12/19/2026	1,006	1,644	Con Sys: Prof Svcs 601-02430	Goldie Assoc Paul Lewis	
TOTAL AWARDED				1,051,202	TOTAL FUNDS OBLIGATED/ACTUAL TO DATE:				331,638	725,235	REMAINING		

FY2026 O&M FUND PROJECTS

CONSENT ORDER ENGINEERING AND OPERATIONS AND MAINTENANCE TASKS

1/13/2026 16:36

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 (CE)	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. 11/7: Submitted to SCDES via ePermitting portal. COMPLETE. Next report due 5/10/2026.
2	Agency Reconstitution (Sewer Feasibility Implementation) (Board, Others)	See "Agency Reconstitution" sheet to track progress.
3	Completion of Development Guide (AM)	8/5: A McCullough reviewing approx 15 dates. 8/13: Have received 22 draft documents from AM for consideration.
4	Development Policy Revision (CE)	1/12/2026: Meeting with J Gillespie to work on document this week.
5	Indefinite Delivery Contract for Engineering Services (CE)	10/21: Held presubmittal meeting. 11/12: Received 9 SOQs. 12/18: On O&P agenda for consideration. 1/5/2026: Board approved negotiation with Weston & Sampson and Ardurra. 1/12: Provided final signed copies to consultants.
6	Arc Flash 70E Assessment of WRF, PSs, and Other Facilities (AM)	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. 10/30: Engineer will update in next 2 weeks and L&S to return for labeling and training. 12/3: Labeling complete, all that remains is
7	CMMS & Financial Software System Upgrade (CE)	10/27: Received SSA revision from KCI, forwarded to Bryan Kelley for review. 11/18: Executed Trimble portion of agreement. 12/1: Received approval from B Kelley. Signed agreement with KCI. 12/16: Kickoff meeting held. 1/9/2026: Onsite workshop held.
8	Comprehensive Sewer Management Plan <i>Project #2026-04 (KL)</i>	10/29: Reviewing available info and will schedule a kickoff meeting soon. 12/17: Kickoff meeting held. Requested info provided to Rebecca Turner and others via email from CE and KL. 1/7/2026: Items provided to engr for review.
9	Evaluate Perkins PS & Coneross PS Pumps to Determine Repair vs. Replace (KL, EP)	1/6/2025: Will be able to use KCI's data from <u>Coneross & Perkins PS Resiliency Study (address flooding issues for possible FEMA assistance)</u> project listed below.
10	Field Data Collection for Hydraulic Model Verification (KL)	12/16: Installed two flow meters (were waiting on bands). Still need to gather a pretty good bit of data from Seneca part of system and will need to send to H Ribelin to verify. 1/6/2026: KL thinks they have about 30 MH left for Ardurra info. GMC items have been completed and submitted. CE said this is priority to complete for
11	Coneross PS Rotating Assembly for Pumps #4 & #5 (EP)	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. THIS WILL GO BACK TO EVALUATION OF PERKINS PS & CONERROSS PS PUMPS TO DETERMINE
12	Martin PS Motor Base Restraint System (#2 of 3) (EP)	7/14: KL has ordered this so it can be built. 10/21: Still being built. 12/16: E Partain checked on completion and it will probably be after first of year. 1/6/2026: Shipping mid-January.
13	Martin PS Aeration Motor Install (crane needed) (EP)	9/15: Crane company did not show for appointment. Everything else is ready. 10/21: Will meet with Campbell Crane soon. 11/4: Quote #1 for wire came in above \$5,000, so now need 3 quotes. 12/1: Approved 3 quotes. 12/16: Everything has been purchased. Need to rent crane and scissor lift. 1/6/2026: Hoping to
14	NPDES Permit Renewal, Including PAA Installation and Operation (JM, KL) <i>Aluminum and Mercury Sampling Plan Development and Implementation for new NPDES Permit (KL, JM)</i>	10/28: Received Permit to Operate. NPDES COMPLETE. Sampling Plan \$3,200 and Implementation \$5,655. 12/15: Approved sampling/analysis proposal, Goldied sending aluminum sample bottles today. 12/17: AM will request dental office inventory from SCDES after holidays and obtain the One Time Compliance Report (DHEC Form 4049) to assist. Inspections of locations will begin following inventory of locations. 12/18: Had to order more chlorine, waiting on SCDES Lab Certification. 1/6/2026: First aluminum samples collected today. Goldie to collect samples for mercury.
15	CIP PRIORITY 1A: Portable Generator Connection for WRF (includes engineering) (JM, KL) <i>Project #2025-07</i>	10/21: AH sent all info. Mtg w/ BREC onsite next week. 800KW should power whole site (600KW need). 10/29: A Howard onsite to evaluate. 90% plans will be available w/in next 2 weeks. 12/12: Received 90% drawings to review. 1/5/2026: Final drawings received with scope of work to use in RFB (sent draft to KL for him
16	Headworks Flow Pulse and Flow Channel Sensor Install (JM)	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. 12/8: COMPLETE.
17	Project #2026-02 General Water Reclamation Facility Installation Projects (JM, KL) <i>CANCELED</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. 9/26: CANCELED BID DUE TO EMERGENCY REPAIR NEEDED ON FINAL CLARIFIER #3.
18	<i>EMERGENCY REPAIR</i> Final Clarifier #3 (KL, JM) <i>Project #2025-08</i>	11/20: O&P Comm approved for equipment purchase agreement to go to board for consideration. 12/1: Board approved equipment purchase (\$470,462 + 5% contingency) 1/6/2026: Evoqua to do laser level of clarifier. KL to put together RFB for construction.
19	Pretreatment Program Update (following NPDES permit issuance) (AM)	10/27/2025: We have 180 days from first date of permit (11/1/2025) to get this to SCDES. It is currently being worked on by consultant.
20	Seneca Creek FM Replacement Construction Administration / Inspect (#2023-05; CE)	\$80,000 carryforward from FY2025. Obligated/Spent column includes costs from FY2025. Reimbursable by Fountain Res Prop LLC per agreement. 1/5/2026: Sent manhole detail to Chris White (GMC) for contractor's use. 1/13: C White just received redline drawings and will be working on record drawings. Once we get these,
21	Coneross & Perkins PS Resiliency Study (address flooding issues for possible FEMA assistance) (CE, JW)	11/19: Held project kickoff meeting. 12/17: Drawdown tests for both pump stations performed. 1/9/2026: Completed technical memo outline and identified alternatives for each station. There were some discrepancies identified b/t drawdown data and influent mag meter in SCADA.
22	Employee Engagement Survey, Staff Development, and Compensation/Benefits Study (CE)	1/5/2026: Received draft information from Shellie Haroski and C Kavanaugh. Will schedule in person meeting soon.
23	Bypass Plan Development for Gate Replacement (KL)	12/16: All data collected, now putting together plan. 12/19: Info sent to Goldie. 12/29: KL received final plans. Approved as submitted. COMPLETE.
24	Standard Operating Procedures for Duck Pond PS per SCDES Requirements (KL, MM)	Will be invoiced for this and the two I-85 PSs together. To determine how much each will be for coding, use this formula for Duck Pond: Invoice Amount x 33.54%. 11/12: Began work. 12/12: Received SOPs, will begin review and provide feedback to engineer. 12/19: COMPLETE.

FY2026 RECONSTITUTION TASKS

TASKS MAY CARRY ACROSS BUDGET YEARS

1/13/2026 16:49

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		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. 11/3: Sent Sen. Alexander follow up email to see if he had an update on filing the legislation or to see if he had questions. 11/6: Spoke w/ Sen. Alexander. He has others reviewing the proposed Act. 1/13/2026: L Flynn working with staff attorney at SC Senate on language.
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	Report #1: 10/13/2025	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. 10/6: A Brock said it will be on 10/21 agenda. Wanted to keep 10/7 agenda a little lighter since both she and Council Chair Durham were both off that day.
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%				9/17/2025: 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). 11/13: Considered scopes and how to pay for studies during meeting. 12/11: Facilitators presented draft considerations.
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%	Facilitators	12/11/2025		12/11/2025: K Amidon Presented Communication Memo #1 to committee.
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.

FY2026 RESTRICTED FUND PROJECTS

PROJECTS MAY CARRY ACROSS BUDGET YEARS

1/13/2026 16:51

Row #	Restricted Fund Projects (Project Manager)	OJRSA Project #	Approx % Complete	Anticipated Completion	OJRSA Funding Amount (\$)	Max Funding by Others (\$)	PO/Contract Amount (\$)	RESTRICTED FUND PROJECT MILESTONES				Obligated/ Spent Curr + Prev Years (\$)	Budget Remaining (\$)	GL Code (XXXXX = get from Office Mgr)	Comp. Performing (and Project Mgr)
								Bids/RFQ/etc. Issue/Advertised	PO/Contract Signed	Started Work	Completed				
A	I-85 Corridor Phase II See below (CE)	2019-XX and 2023-06	95%	See below	N/A	N/A	N/A	See below	See below	See below		See below	See below	RO&M: CIP 1401-06050	Varies. See Below
	Engineering and Inspection Services COUNTY FUNDED		93%	10/31/2024	0	480,850	480,850	Inherited from Oconee Co	5/4/2023	5/4/2023		444,190	36,660	RO&M: Prof Svcs 1301-02430	Davis & Floyd Travis Dupree
	Construction EDA/RIA/COUNTY FUNDED		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		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 (CE)	CY 2022	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 See below (JM, KL)	2024-06	40%	See below	N/A	N/A	N/A	See below	See below	See below		See below	See below	PROJ & CONT 1501-09011	Varies. See Below
	Design, Construction Admin, and Inspection SCIIP MATCH		75%	PHASE II 6/30/2026	440,300	0	440,300	9/15/2023	12/19/2023	1/11/2024		318,890	121,411	PROJ & CONT 1501-09011	KCI Technologies Tom Vollmar
	Construction SCIIP GRANT		5%	PHASE II 6/30/2026	0	4,216,749	4,147,936	3/22/2024	7/30/2024	7/26/2024		333,330	3,814,606	PROJ & CONT 1501-09011	Harper GC Justin Jones
D	Consent Order Gravity Sewer Rehab Project (SSES/Inspection: 2023) See below (CE, KL)	2024-08	43%	See below	N/A	N/A	N/A	See below	See below	See below		See below	See below	PROJ & CONT 1501-09009	Varies. See Below
	Engineering SCIIP MATCH		75%	9/29/2025	584,500	0	584,500	N/A	9/15/2023	10/3/2023		485,123	99,377	PROJ & CONT 1501-09009	Ardurra Priya Verravalli
	Manhole Resiliency Plan: Project 1c SCIIP MATCH		10%	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		83%	SC: 9/18/2025 FC: 10/23/2025	0	4,061,570	4,061,570	Phase I: 8/14/24 Phase II: 1/13/25	Phase 1: 11/20/24 Phase 2: _____	Phase I: 1/27/25 Phase II: _____	Phase I: _____ Phase II: _____	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 (CE)	2025-03	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	CONSENT ORDER Evaluation of Gravity Sewer CCTV/Smoketesting from 1A (WRF) to MH29 (KL)	2026-05	100%	11/15/2025	31,500	0	31,500	Prof Svcs	8/12/2025	8/15/2025	12/16/2025	31,500	0	PROJ & CONT 1501-09014	Ardurra Priya Verravalli
G	Consent Order Speeds Creek FM Replacement Engineering Design & Easements Only (CE)	2025-TBD	0%	TBD	TBD	0	TBD	IDC Engineer				0	0	PROJ & CONT 1501-09015	Weston & Sampson Jason Gillespie
H	Standard Operating Procedures for Welcome Center PS, Broomway PS per SCDES Requirements (KL)	N/A	100%	1/14/2026	0	5,250	5,250	Prof Svcs	10/21/2025	11/12/2025	12/19/2025	1,994	3,256	RO&M: Prof Svcs 1301-02430	Goldie Assoc Paul Lewis
					1,284,800	8,283,569	9,499,556	TOTAL RESTRICTED FUNDS OBLIGATED/ACTUAL TO DATE:				1,543,179	7,956,378	REMAINING	

FY2026 RESTRICTED FUND PROJECTS

PROJECTS MAY CARRY ACROSS BUDGET YEARS

1/13/2026 16:51

Row #	Restricted Fund Projects (Project Manager)	Notes
A	I-85 Corridor Phase II See below (CE)	12/8: Sent email to Greg Shelton to schedule discussion about culvert v. bridge option. 12/11: T Dupree emailed saying they will update the record drawings to include service to Yoders. 12/16: J Wilson and M McClain confirmed lateral from Yoders connects to grav sewer via in-line wye. T Dupree will get revised plans to OJRSA soon but it will likely be after holidays. Also forwarded him the email from J Reynolds on 8/6 about grassing and other warranty-related questions. Also sent L Flynn email about contacting Greg Shelton/David Whipple about culvert v. bridge option at Broomway. Have not heard back from Shelton on email sent 2 weeks ago.
	Engineering and Inspection Services COUNTY FUNDED	12/17: Forwarded P Shirley email regarding waterline at Welcome Center and the Broomway bridge/culvert option. Asked KL for update on locating/GPSing cleanout at 501 E Fairplay Blvd. and get rim and grade elevations. Received revised record drawings from D&F. Received update from T Dupree about stabilization. There are some needs (he included in email). Asked him to contact Moorhead b/c warranty period ends 12/19/26. 12/19: L Flynn received response from D Whipple stating they are considering bridge option and asked for more info. 12/30: Info from T Dupree forwarded to L Flynn to share with D Whipple. 1/5/2025: T Dupree and Joe Laws with SCDOT communicating about gate access. 1/7: OJRSA informed D&F of approval of gate plan that was received earlier in day. Completed SCDOT permit.
	Construction EDA/RIA/COUNTY FUNDED	
	Engineering for Creek Stabilization & Welcome Center Waterline	
B	Exit 4/Oconee Manufacturing Park ("Sewer South Phase III") PS/Sewer ENGINEERING (CE)	12/8: Sent letter to SCDOT via P Shirley. 12/22: Received email from P Shirley--asked CE to send letter directly to SCDOT, which was done same day. 1/6/2026: B Dean (SCDOT) sent email asking for documentation for survey and utilities, forwarded to L Brackett. 1/13: B Dean sent reminder email about the 1/6 item. No
C	Dewatering Equipment Replacement at WRF See below (JM, KL)	1/6/2025: Received 90% plans, Jackson Electric visited site to assess. 1/22: Received SCDES construction permit application payment request of \$550. 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. 12/18: Mobilization is now likely to occur in March once equipment arrives. Project is still on schedule for completion in accordance with SCIIP requirements. 1/9/2026: Shop drawings have been submitted and plans for conveyor updated.
	Design, Construction Admin, and Inspection SCIIP MATCH	
	Construction SCIIP GRANT	
D	Consent Order Gravity Sewer Rehab Project (SSES/Inspection: 2023) See below (CE, KL)	PO/Contract Amount includes \$700,000 owner contingency 12/15: All MH work to be completed today except for the one where the cone needs replacing. Dig/replace section on Armstrong Rd being removed from contract. ACC will perform the failed liner repair and excavation next week, if possible. They will also perform MH cone repair. Post CCTV inspection is progressing, hope to complete by end of week. One section on Freeman needs to be relined due to thickness issue and will need to be cut out before repaired--material has been procured. James mentioned OJRSA closed 12/24-26 and 1/1/2026, so no work to be done those days. 12/17: Discussed procurement of contractor and materials. KL to get additional quotes for watertight lids--"nonresponsive bidder" not acceptable for SCIIP, so must go to other vendors. Ardurra to provide a statement from them or RIA to us before we will order. Sent J Lyons RFB info in Word format for editing. 12/19: KL waiting for final approval by Nate/RIA on Procurement of Materials in Advance for SCIIP Grant form. Once that is approved, then KL will oversee obtaining at least 3 qualifying quotes for 65 watertight manhole rings/covers. 1/5/2026: Completed 1 of relines and sprayed manhole that was replaced. Crew preparing for 2nd reline under SC11. Post-CCTV work ongoing. R/W rehab on hold until mats come out and site restoration will happen then. Pay app submitted to engr for review. 1/7: Sent manhole
	Engineering SCIIP MATCH	
	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 (CE)	5/5: Received draft report to review. 6/2: Provided comments to Priya. 7/24: Received final report. COMPLETE.
F	CONSENT ORDER Evaluation of Gravity Sewer CCTV/Smoketesting from 1A (WRF) to MH29 (KL)	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.12/5: Received final report, however, OJRSA staff still have questions. Scheduled meeting with eng for 12/8. 12/16: J Lyon needs to speak with Rebecca Turner on final comments. 12/16: Received final
G	Consent Order Speeds Creek FM Replacement Engineering Design & Easements Only (CE)	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. 1/5/2026: Board approved IDC engineers.
H	Standard Operating Procedures for Welcome Center PS, Broomway PS per SCDES Requirements (KL)	Will be invoiced for this and the Duck Pond PS together. To determine how much each will be for coding, use this formula for Duck Pond: Invoice Amount x 66.46% 11/12: Began work. 12/12: Received SOPs, will begin review and provide feedback to engineer. 12/19: COMPLETE.



OJRSA Board of Commissioners' Goals for 2026

To be considered during the February 2, 2026 Board of Commissioners meeting.

1. Focus on completing the Reconstitution Committee recommendations and implementation.
2. Determine how the OJRSA is to govern the cities and how it is to handle the enforcement of the sewer use regulations when a system is not in compliance.
3. Develop a consensus on how much we are going to approve capital improvement projects.
4. Consider replacing the Speeds Creek force main.

In addition to discussion at the January 5, 2026 Commission meeting, consideration of the goals will be included on the January standing committee agendas and presented to the Board for review and consideration in February.

easements and titles to real property have been executed and recorded, with recorded copies provided to OJRSA.

3. The Developer shall obtain, at its sole cost and expense, all encroachment permits, construction permits, and all other permits and approvals required to complete the Project, including any construction permits and the Permit to Operate issued by the South Carolina Department of Environmental Services (“SCDES”), and shall comply in all respects with the terms and conditions of all such permits and approvals. The Developer shall engage a duly licensed utility contractor, acceptable to OJRSA, to construct the Sewer Facilities. The Developer shall be solely responsible for and shall reimburse OJRSA for all costs incurred in connection with the inspection and re-inspection of the Sewer Facilities, whether such work is performed by OJRSA or by OJRSA’s agents, consultants, or contractors. The Developer shall further comply with all applicable federal, state, and local laws, statutes, regulations, codes, and ordinances.

4. Upon (i) completion of construction of the Sewer Facilities in accordance with the approved Plans and Specifications; (ii) issuance of a Permit to Operate by the SCDES; (iii) submission of a complete and satisfactory project close-out package in accordance with Section 2.10 of the OJRSA Development Policy; (iv) final inspection of the Sewer Facilities by OJRSA; (v) completion by the Developer of any corrections, repairs, or supplemental items identified by OJRSA during the close-out review or final inspection; and (vi) payment of all remaining fees, charges, and other amounts due under this Agreement, the Developer shall transfer ownership of the Sewer Facilities to OJRSA by recordable easements or deeds, in a form approved by OJRSA, free and clear of all liens, claims, and encumbrances, and shall grant to OJRSA all permanent access, utility, and ingress/egress easements necessary for OJRSA’s ownership, operation, maintenance, and repair of the Sewer Facilities, all without monetary compensation from OJRSA.

5. The Developer warrants and represents that it is the lawful owner of the Property and the Sewer Facilities and all rights-of-way and appurtenances relating thereto. The Developer represents and warrants that the Sewer Facilities, once conveyed, will be free and clear of any and all claims, liens, or encumbrances of any kind or nature, and further represents and warrants that the Developer has or will have good right, title, and authority to transfer and convey the same and will warrant and forever defend the same against all claimants whomsoever.

6. OJRSA shall not issue any tap permits or accept for treatment any effluent from the Sewer Facilities unless and until all OJRSA and SCDES requirements have been fully satisfied and the transfer of ownership has been completed to OJRSA’s sole satisfaction. After issuance by OJRSA of an Ownership Acceptance Letter for the Sewer Facilities, and following issuance by SCDES of a partial or final Permit to Operate, OJRSA shall thereafter accept and treat effluent from the Sewer Facilities and shall assume responsibility for the operation, maintenance, and repair thereof, together with all appurtenances related thereto, except as otherwise expressly provided herein.

7. The Developer agrees to indemnify and hold OJRSA harmless from and against any and all loss, liability, damage, injury and expense (including, without limitation, attorney’s fees) which OJRSA may suffer or sustain as a result of or arising out of this Developer Agreement, the Developer’s performance hereunder, the construction of the Sewer Facilities, or any other matters contemplated herein.

8. A separate tap and service line is required for each separate structure to be served. The Developer's costs for installation of the Sewer Facilities are not related to or considered payment for any OJRSA tap, capacity or other fees which may apply to the Project. After acceptance, OJRSA may extend or expand the Sewer Facilities at its sole and absolute discretion and without compensation to the Developer.

9. The Developer must begin construction of the Sewer Facilities within one year of the date of this Development Agreement. If construction is not started within that time frame, the Development Agreement will become null, void and of no further force or effect. In such event, the Developer shall promptly provide written notice to OJRSA and shall submit a letter to SCDES formally withdrawing and canceling the construction permit for the Project. Upon confirmation of the permit withdrawal and cancellation, OJRSA will refund to the Developer all impact fees previously paid in accordance with OJRSA impact fee policies to OJRSA that are associated with the canceled construction permit.

10. OJRSA has no ownership, operation or maintenance responsibilities for any service lines on private property between the Sewer Facilities and any structure or property.

11. The Developer warrants and agrees that all work performed in connection with the construction of the Sewer Facilities and all materials furnished and installed in connection therewith will be in accordance with (a) the Plans and Specifications as approved by OJRSA and (b) all applicable professional or engineering standards. The Developer further warrants that the Sewer Facilities are and will remain free from faults and defects of design, material, and workmanship for a period of two (2) years from the issued date of the Permit to Operate from SCDES. OJRSA shall notify the Developer of defective work requiring repair. If the defective work is not corrected within thirty (30) days of the Developer's receipt of such notification, OJRSA has the right to make the repairs by whatever means necessary and invoice the Developer for all costs incurred, which the Developer shall promptly pay. Notwithstanding the foregoing, if OJRSA determines that defect work requiring a repair is an emergency or presents an immediate risk to public health, safety, or the sanitary sewer infrastructure, OJRSA may, without prior notice, make or cause to be made any necessary repairs, and invoice the Developer for all costs incurred in connection with such emergency repairs, which the Developer shall promptly pay. Additionally, OJRSA may place holds on or cancel the installation of future services within the Property.

12. The Developer warrants that it is capable of complying with the terms and conditions of this Developer Agreement and that it is not bound or encumbered by any other agreements which may prevent or adversely affect its compliance with this Developer Agreement.

13. This Developer Agreement is governed by the laws of the State of South Carolina. This Developer Agreement is binding upon the parties' and their respective heirs, successors and assigns. The Developer may not assign its interest in or its duties under this Developer Agreement without the prior written consent of OJRSA. This Developer Agreement may be executed in multiple counterparts, which together shall constitute one original document. This Developer Agreement may not be amended or modified except by an agreement in writing and signed by both parties.

14. This Developer Agreement constitutes the entire agreement between the parties as to the subject matter hereof and no prior negotiations, discussions, statements, proposals, statements or representations of any kind or nature, whether written or oral, shall modify the express terms hereof.

15. In the event OJRSA is party to any Intergovernmental Agreement applicable to the Sewer Facilities, the Property or the Project, the Developer and its heirs, successors and assigns expressly agree to comply with OJRSA's obligations under such agreement(s).

[Signatures on following page]

DRAFT

IN WITNESS WHEREOF, the parties hereto have hereunto set their hands and seals the day and year first above written.

Signed, Sealed and Delivered

DEVELOPER

(1st Witness)

By: _____

(2nd Witness)

Printed Name

Its: _____

OCONEE JOINT REGIONAL SEWER
AUTHORITY

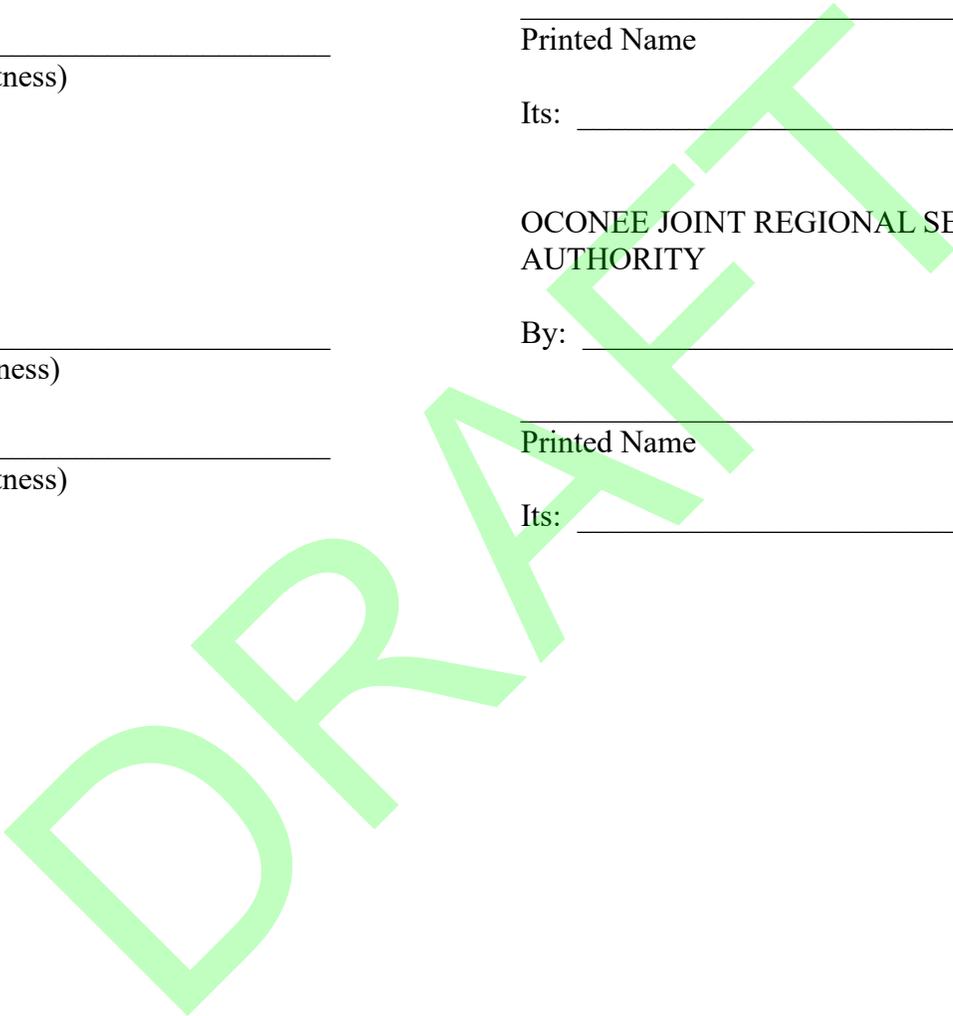
(1st Witness)

By: _____

(2nd Witness)

Printed Name

Its: _____





OCONEE JOINT REGIONAL SEWER AUTHORITY

Finance & Administration Committee

January 29, 2026

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 9:03 a.m.

B) Public Session – None.

C) Presentation and Discussion Items:

- 1. Update on Current Projects (Exhibit A)** – Mr. Eleazer stated that OJRSA personnel recently went through this sheet thoroughly and got it caught up. He spoke about it being approximately another month or two for the contractor to mobilize for the dewatering project, as they are waiting on the equipment.
- 2. Board of Commissioners' Goals for 2026 (Exhibit B)** – Ms. Myers asked if the committee members wanted to make changes or add to the list of four (4) goals. Mr. Eleazer stated this list was condensed after the discussion at the board meeting and added that the O&P Committee made an addition about a line extension.

Ms. Myers asked Mr. Eleazer if there was anything regarding policies that needed to be considered. Mr. Eleazer replied no. He added that he's been looking at the Procurement Policy and will be revisiting that with OJRSA attorney, Mr. Lawrence Flynn, in a few months. He also spoke about the Records Retention Policy and how that is mandated by the state but has been tweaking this policy as missing information is discovered.

Mr. McKee asked if the OJRSA is still looking for additional staff. Mr. Eleazer replied yes and added he asked Finding Good People (FGP), the firm that performed OJRSA's compensation study, to look over the personnel policy and see if they could locate anything that could be updated and enhanced to entice new staff to come onboard and stay here. Mr. McKee said that his company is having the same issues, and he has noticed that people aren't asking for an increase in wages but rather better benefits and more paid time off. Mr. Eleazer explained how most of the employees,

that have left the OJRSA, have left for monetary reasons. They are even willing to drive farther for a better wage even if there is no promotion in position.

There was some discussion about hiring people without certifications (such as a CDL license) and giving them time to acquire these certifications while on the job. OJRSA has even paid for some of these certifications but requires the employee to stay with the organization for two (2) years afterwards or pay the OJRSA back for the expense.

Ms. Myers inquired about an apprenticeship program that was discussed in a committee meeting a while ago. Mr. Eleazer stated that he and OJRSA Operations Director, Mr. Kyle Lindsay, have discussed this several times. The issue is that an apprentice would be in school currently, and the OJRSA had two (2) open maintenance positions (which were filled in late October and December) and needed someone to fill those spots who already knew what to do.

In addition, it was recently discussed about hiring an apprentice when the organization is fully staffed, so if an opening became available, they could slide into the spot; however, the OJRSA is also taking a chance of training this individual who may become employed with someone else thereafter.

Mr. Eleazer said that Greenville Tech has been talking with ReWa about opening a training program for water and wastewater; however, it is unknown how long that will take to start. Tri-County Tech has some mechanical programs but stated they are not interested in starting a similar water and wastewater program.

Ms. Myers asked if a goal should be added to work with FGP to find staff knowing that the consolidation is coming and more staff will be needed. Mr. Parris agreed and spoke about the same issues at the City of Westminster. Mr. Riches said it should be added as this is an ongoing problem.

Ms. Myers asked if there was a motion to add this to the goal list, or should the process move forward with the reconstitution committee that would be presented to the board. There was no motion made.

D) Committee Action Items:

- **Review December and Year-to-Date Financial Reports (Exhibit C)**

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

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

F) Executive Director's Discussion and Compliance Matters:

1. **Miscellaneous (If Any)** – The Executive Director gave a brief update on the impact from the winter storm and stated that there were no real issues. Two (2) pump stations lost power but there were no problems. One of the stations had a back-up generator which ran for approximately ten (10) minutes when the power came back on. The other station was a small station that only pumps approximately one hundred (100) gallons per minute (GPM) and was out of power for a couple of days; however, the OJRSA drove the tanker to the station and hauled the waste to the plant, and there were no spills.

Mr. Eleazer added that OJRSA staff still need to look at the sewer lines and determine if any trees fell on them which could cause any breaks.

Ms. Myers asked how many pump stations didn't have generators and if the OJRSA needs to budget for them to be added. Mr. Eleazer replied he knew of two (2) or three (3) stations without generators, but they were small stations and can be pumped and hauled if needed. He added that the OJRSA's bigger concern is that the treatment plant has one (1) generator, but it doesn't cover the whole plant. The OJRSA can't aerate during a power outage and is currently looking at incorporating another generator in the next plant upgrade.

Mr. Parris asked if the OJRSA has looked at grants from SC Emergency Management. Mr. Eleazer replied he looked at that but felt that since the plant is on the verge of an upgrade, a full-size generator could be included at that time.

G) Committee Members' Discussion – None.

Mr. Eleazer asked for clarification if the committee wanted anything regarding the staffing issue to be added to the goals sheet. Mr. Riches replied that if it is already being addressed with the reconstitution committee and will be presented to the board, it should be covered.

H) Adjourn – The meeting adjourned at 9:40 a.m.

Upcoming Meetings:

- **Board of Commissioners** – Monday, February 2, 2026 at 4:00 p.m.
- **Reconstitution Committee and Executive Committee** – Thursday, February 12, 2026 at 9:00 a.m.
- **Operations & Planning Committee** – Thursday, February 19, 2026 at 8:30 a.m.
- **Finance & Administration Committee** – Tuesday, February 24, 2026 at 9:00 a.m.

Notification of the meeting was distributed on January 12, 2026 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

January 29, 2026 at 9:00 AM

January 27, 2026 committee meeting rescheduled to January 29, 2026 due to winter storm

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]*
 - 1. Update on current projects (Exhibit A) – Chris Eleazer, Director
 - 2. Board of Commissioners' Goals for 2026 (Exhibit B) – Celia Myers, Committee Chair, to lead open discussion with committee members
- D. **Committee Action Items**
 - Review December and Year-to-Date Financial Reports (Exhibit C) – 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
 - 1. 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 – February 2, 2026 at 4:00 PM
- Reconstitution Committee and Executive Committee – February 12, 2026 at 9:00 AM
- Operations & Planning Committee – February 19, 2026 at 8:30 AM
- Finance & Administration Committee – February 24, 2026 at 9:00 AM

FY2026 O&M FUND PROJECTS

CONSENT ORDER ENGINEERING AND OPERATIONS AND MAINTENANCE TASKS

1/27/2026 16:52

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				Obligated/ Spent (\$)	Budget Remaining (\$)	GL Code (XXXXX = get from Office Mgr)	Comp. Performing (and Project Mgr)	
					Bids/RFPQ/etc. Issue/Advertised	Req/Contract Signed	Started Work	Completed					
1	Consent Order 21-025-W Project: Biannual Compliance Report (CE)	100%	11/8/2025	0	Internal Project	Internal Project	N/A	11/7/2025	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)	100%	10/6/2025	N/A	10/10/2025	1/20/2026	1/12/2026	1/20/2026	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)	100%	10/31/2025	12,650	Prof Svcs	8/12/2025	9/22/2025	12/3/2025	12,650	0	Admin: Safety 501-02370	Life & Safety TBD	
7	CMMS & Financial Software System Upgrade (CE)	10%	6/30/2026	199,715	7/3/2025	12/1/2025	1/9/2026		38,816	160,899	Admin Services 501-02420	KCI Heidi Hummel	
8	Comprehensive Sewer Management Plan Project #2026-04 (KL)	10%	5/31/2026	49,999	Proj #2026-04 Prof Svcs	10/2/2025	12/17/2025		3,120	46,879	Con Sys: Prof Svcs 601-02430	Ardurra Priya Verravalli	
9	Evaluate Perkins PS & Coneross PS Pumps to Determine Repair vs. Replace (KL, EP)	N/A	2/28/2026	TBD	Prof Svcs	N/A			0	0	Con Sys: Prof Svcs 601-02430	KCI Steve Barbian	
10	Field Data Collection for Hydraulic Model Verification (KL)	85%	12/31/2025	TBD	Prof Svcs	Internal Project	11/19/2025		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)	5%	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	11/3/2025	12/1/2025			5,670	0	Conv Sys: Equip Rent 601-02540	TBD	
14	NPDES Permit Renewal, Including PAA Installation and Operation (JM, KL)	100%	10/31/2025	3,500	Prof Svcs	NPDES: 8/22/22 PAA: 8/1/22	NPDES: 7/1/22 PAA: 8/2/22	NPDES: 10/31/25 PAA: 10/28/25	0	3,500	WRF: Prof Svcs 701-02430	Goldie Assoc Paul Lewis	
	Aluminum and Mercury Sampling Plan Development and Implementation for new NPDES Permit (KL, JM)	33%	Plan: 11/21/25 Impl: 5/31/26	8,855	Prof Svcs	Plan: 10/9/25 Impl: 12/15/25	Plan: 10/24/25 Impl: 12/15/25	Plan : 11/22/25 Impl: _____	0	8,855	Lab: Prof Svcs 901-02430	Goldie Assoc S Harrison & A Anderson	
15	CIP PRIORITY 1A: Portable Generator Connection for WRF (includes engineering) (JM, KL) Project #2025-07	25%	3/31/2026	14,000	ENG: 8/27/2025	ENG: 8/27/2025	ENG: 9/15/2025		4,000	10,000	WRF: R&M 701-03000	Howard Engineering Amy Howard	
16	Headworks Flow Pulse and Flow Channel Sensor Install (JM)	100%	8/30/2025 9/25/2025	4,950	8/4/2025	8/12/2025	9/11/2025	12/8/2025	4,950	0	WRF: R&M 701-03000	Davis Power Paul Davis	
17	Project #2026-02 General Water Reclamation Facility-Installation Projects (JM, KL) CANCELED	CANCELED	5/31/2026	TBD	8/13/2025	CANCELED 9/26/2025			0	0	WRF: R&M 701-03000	TBD	
18	EMERGENCY REPAIR Final Clarifier #3 (KL, JM) Project #2025-08	0%	6/30/2026	493,985	Equip: 11/7/2025 Install: ____	Equip: 12/1/2025 Install: ____			124,672	369,313	WRF: R&M 701-03000	TBD	
19	Pretreatment Program Update (following NPDES permit issuance) (AM)	10%	4/29/2026	24,500	Prof Svcs	6/4/2025	7/1/2025		1,000	23,500	Pretreat: 801-02430 501-02440	Goldie Assoc Sonya Harrison	
20	Seneca Creek FM Replacement Construction Administration / Inspect (#2023-05; CE)	96%	SUB: 1/29/26 FIN: 2/28/26	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	
21	Coneross & Perkins PS Resiliency Study (address flooding issues for possible FEMA assistance) (CE, JW)	45%	2/28/2026	45,500	Prof Svcs	10/29/2025	11/19/2025		22,752	22,748	Con Sys: Prof Svcs 601-02430	KCI Steve Barbian	
22	Employee Engagement Survey, Staff Development, and Compensation/Benefits Study (CE)	50%	5/1/2026	8,795	Prof Svcs	8/27/2025	9/16/2025		0	8,795	Admin Services 501-02420	FGP Carrie Cavanaugh	
23	Bypass Plan Development for Gate Replacement (KL)	100%	12/12/2025	6,350	Prof Svcs	10/27/2025	11/10/2025	12/29/2025	0	6,350	WRF: Prof Svcs 701-02430	Goldie Assoc Paul Lewis	
24	Standard Operating Procedures for Duck Pond PS per SCDES Requirements (KL, MM)	100%	1/14/2026	2,650	Prof Svcs	10/21/2025	11/12/2025	12/19/2026	2,639	11	Con Sys: Prof Svcs 601-02430	Goldie Assoc Paul Lewis	
TOTAL AWARDED				1,051,202	TOTAL FUNDS OBLIGATED/ACTUAL TO DATE:				356,022	700,850	REMAINING		

FY2026 O&M FUND PROJECTS

CONSENT ORDER ENGINEERING AND OPERATIONS AND MAINTENANCE TASKS

1/27/2026 16:52

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 (CE)	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. 11/7: Submitted to SCDES via ePermitting portal. COMPLETE. Next report due 5/10/2026.
2	Agency Reconstitution (Sewer Feasibility Implementation) (Board, Others)	See "Agency Reconstitution" sheet to track progress.
3	Completion of Development Guide (AM)	8/5: A McCullough reviewing approx 15 dates. 8/13: Have received 22 draft documents from AM for consideration.
4	Development Policy Revision (CE)	1/12/2026: Meeting with J Gillespie to work on document this week. 1/18: Had to postpone. Rescheduled for later in month.
5	Indefinite Delivery Contract for Engineering Services (CE)	12/18: On O&P agenda for consideration. 1/5/2026: Board approved negotiation with Weston & Sampson and Ardurra. 1/12: Provided final signed copies to consultants. 1/20: Incorporated minor changes approved by OJRSA counsel. Received executed copy from Ardurra and Weston & Sampson. COMPLETE.
6	Arc Flash 70E Assessment of WRF, PSs, and Other Facilities (AM)	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. 10/30: Engineer will update in next 2 weeks and L&S to return for labeling and training. 12/3: Labeling complete, all that remains is training. COMPLETE
7	CMMS & Financial Software System Upgrade (CE)	10/27: Received SSA revision from KCI, forwarded to Bryan Kelley for review. 11/18: Executed Trimble portion of agreement. 12/1: Received approval from B Kelley. Signed agreement with KCI. 12/16: Kickoff meeting held. 1/9/2026: Onsite workshop held.
8	Comprehensive Sewer Management Plan <i>Project #2026-04 (KL)</i>	10/29: Reviewing available info and will schedule a kickoff meeting soon. 12/17: Kickoff meeting held. Requested info provided to Rebecca Turner and others via email from CE and KL. 1/7/2026: Items provided to engr for review. 1/20: Reviewing Corrective Action Plans and related info.
9	Evaluate Perkins PS & Coneross PS Pumps to Determine Repair vs. Replace (KL, EP)	1/6/2025: Will be able to use KCI's data from Coneross & Perkins PS Resiliency Study (address flooding issues for possible FEMA assistance) project listed below. Will not complete this as a standalone project.
10	Field Data Collection for Hydraulic Model Verification (KL)	12/16: Installed two flow meters (were waiting on bands). Still need to gather a pretty good bit of data from Seneca part of system and will need to send to H Ribelin to verify. 1/6/2026: KL thinks they have about 30 MH left for Ardurra info. GMC items have been completed and submitted. CE said this is priority to complete for RIA grant. 1/27: H Ribelin believes she has all data and has team working on it. Will work on
11	Coneross PS Rotating Assembly for Pumps #4 & #5 (EP)	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. THIS WILL REQUIRE COMPLETION OF CONEROSS & PERKINS PS RESILIENCY STUDY TO DETERMINE REPAIR VS. REPLACE. Probably will not occur during FY 2026.
12	Martin PS Motor Base Restraint System (#2 of 3) (EP)	7/14: KL has ordered this so it can be built. 10/21: Still being built. 12/16: E Partain checked on completion and it will probably be after first of year. 1/6/2026: Shipping mid-January. 1/27: Still waiting on delivery.
13	Martin PS Aeration Motor Install (crane needed) (EP)	9/15: Crane company did not show for appointment. Everything else is ready. 10/21: Will meet with Campbell Crane soon. 11/4: Quote #1 for wire came in above \$5,000, so now need 3 quotes. 12/1: Approved 3 quotes. 12/16: Everything has been purchased. Need to rent crane and scissor lift. 1/6/2026: Hoping to complete by end of January. 1/27: Waiting to schedule.
14	NPDES Permit Renewal, Including PAA Installation and Operation (JM, KL) <i>Aluminum and Mercury Sampling Plan Development and Implementation for new NPDES Permit (KL, JM)</i>	10/28: Received Permit to Operate. NPDES COMPLETE. Sampling Plan \$3,200 and Implementation \$5,655. 12/15: Approved sampling/analysis proposal, Goldied sending aluminum sample bottles today. 12/17: AM will request dental office inventory from SCDES after holidays and obtain the One Time Compliance Report (DHEC Form 4049) to assist. Inspections of locations will begin following inventory of locations. 12/18: Had to order more chlorine, waiting on SCDES Lab Certification. 1/6/2026: First aluminum samples collected today. Goldie to collect samples for mercury. 1/27: S Harrison receiving and evaluating sampling results during the +/- 6 month sampling period. SCDES Lab Cert hopefully coming next week.
15	CIP PRIORITY 1A: Portable Generator Connection for WRF (includes engineering) (JM, KL) <i>Project #2025-07</i>	10/29: A Howard onsite to evaluate. 90% plans will be available w/in next 2 weeks. 12/12: Received 90% drawings to review. 1/5/2026: Final drawings received with scope of work to use in RFB (sent draft to KL for him to write specs for). 1/26: KL provided draft RFB for review.
16	Headworks Flow Pulse and Flow Channel Sensor Install (JM)	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. 12/8: COMPLETE.
17	Project #2026-02 General Water Reclamation Facility Installation Projects (JM, KL) CANCELED	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. 9/26: CANCELED BID DUE TO EMERGENCY REPAIR NEEDED ON FINAL CLARIFIER #3.
18	EMERGENCY REPAIR Final Clarifier #3 (KL, JM) <i>Project #2025-08</i>	11/20: O&P Comm approved for equipment purchase agreement to go to board for consideration. 12/1: Board approved equipment purchase (\$470,462 + 5% contingency) 1/6/2026: Evoqua to do laser level of clarifier. KL to put together RFB for construction. 1/22: Sent final draft of RFB for install services to L Flynn for review per procurement code.
19	Pretreatment Program Update (following NPDES permit issuance) (AM)	10/27/2025: We have 180 days from first date of permit (11/1/2025) to get this to SCDES. It is currently being worked on by consultant. 1/27/2026: S Harrison reviewing and revising definitions in the Sewer Use Regulation to comply with federal and state law changes, particularly with PFAS and quaternary ammonia chemicals.
20	Seneca Creek FM Replacement Construction Administration / Inspect (#2023-05; CE)	\$80,000 carryforward from FY2025. Obligated/Spent column includes costs from FY2025. Reimbursable by Fountain Res Prop LLC per agreement. 1/13: C White just received redline drawings and will be working on record drawings. Once we get these, OJRSA can write DES letter. 1/22: Contractor working on punchlist, OJRSA still waiting on documents.
21	Coneross & Perkins PS Resiliency Study (address flooding issues for possible FEMA assistance) (CE, JW)	11/19: Held project kickoff meeting. 12/17: Drawdown tests for both pump stations performed. 1/9/2026: Completed technical memo outline and identified alternatives for each station. There were some discrepancies identified b/t drawdown data and influent mag meter in SCADA. 1/23: Modeling will be performed and alternatives/costs to be developed. Tech memo next milestone.
22	Employee Engagement Survey, Staff Development, and Compensation/Benefits Study (CE)	1/5/2026: Received draft information from Shellie Haroski and C Cavanaugh. Will schedule in person meeting soon. 1/21: Met with S Haroski and C Cavanaugh to go over survey results and develop plan for addressing survey findings.
23	Bypass Plan Development for Gate Replacement (KL)	12/16: All data collected, now putting together plan. 12/19: Info sent to Goldie. 12/29: KL received final plans. Approved as submitted. COMPLETE.
24	Standard Operating Procedures for Duck Pond PS per SCDES Requirements (KL, MM)	Will be invoiced for this and the two I-85 PSs together. To determine how much each will be for coding, use this formula for Duck Pond: Invoice Amount x 33.54%. 11/12: Began work. 12/12: Received SOPs, will begin review and provide feedback to engineer. 12/19: COMPLETE.

FY2026 RECONSTITUTION TASKS

TASKS MAY CARRY ACROSS BUDGET YEARS

1/27/2026 16:52

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)	100%	Committee	9/22/2025	1/20/2026	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. 11/3: Sent Sen. Alexander follow up email to see if he had an update on filing the legislation or to see if he had questions. 11/6: Spoke w/ Sen. Alexander. He has others reviewing the proposed Act. 1/13/2026: L Flynn working with staff attorney at SC Senate on language. 1/20: Bill introduced by Sen. Alexander. Bill number is S 0829. COMPLETE.
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	Report #2: 1/23/2026	DUE TO SCRIA EVERY THREE MONTHS. Reports submitted: 10/13/2025, 1/23/2026. Next report due 4/14/2026.
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)	83%	Officials of OJRSA, Cities/Town, & County	8/21/2025		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. 10/6: A Brock said it will be on 10/21 agenda. Wanted to keep 10/7 agenda a little lighter since both she and Council Chair Durham were both off that day. 12/11: Mayor Oliver stated she has signed and will deliver soon. 1/16/2025: Received signed copy from West Union.
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%				9/17/2025: 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). 11/13: Considered scopes and how to pay for studies during meeting. 12/11: Facilitators presented draft considerations.
7	Communication plan to be developed under the guidance of the Reconstitution Committee and provided to all entities involved.	11/12/2025 (120 days)	10%	Facilitators	12/11/2025		12/11/2025: K Amidon Presented Communication Memo #1 to committee. 1/9: Memo #1 disseminated to stakeholders. 1/19: Memo #2 disseminated to stakeholders.
8	List of recommendations for the initial commissioners for the New Commission will be provided to Delegation. (Within 60 days of approved changes to the Act*)	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.

FY2026 RESTRICTED FUND PROJECTS

PROJECTS MAY CARRY ACROSS BUDGET YEARS

1/27/2026 16:51

Row #	Restricted Fund Projects (Project Manager)	OJRSA Project #	Approx % Complete	Anticipated Completion	OJRSA Funding Amount (\$)	Max Funding by Others (\$)	PO/Contract Amount (\$)	RESTRICTED FUND PROJECT MILESTONES				Obligated/ Spent Curr + Prev Years (\$)	Budget Remaining (\$)	GL Code (XXXXX = get from Office Mgr)	Comp. Performing (and Project Mgr)	
								Bids/RFQ/etc. Issue/Advertised	PO/Contract Signed	Started Work	Completed					
A	I-85 Corridor Phase II See below (CE)	2019-XX and 2023-06	95%	See below	N/A	N/A	N/A	See below	See below	See below		See below	See below	RO&M: CIP 1401-06050	Varies. See Below	
	Engineering and Inspection Services COUNTY FUNDED		95%	10/31/2024	0	480,850	480,850	Inherited from Oconee Co	5/4/2023	5/4/2023		444,190	36,660	RO&M: Prof Svcs 1301-02430	Davis & Floyd Travis Dupree	
	Construction EDA/RIA/COUNTY FUNDED		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		10%	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 (CE)	CY 2022	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 See below (JM, KL)	2024-06	40%	See below	N/A	N/A	N/A	See below	See below	See below		See below	See below	PROJ & CONT 1501-09011	Varies. See Below	
	Design, Construction Admin, and Inspection SCIIP MATCH		75%	PHASE II 6/30/2026	440,300	0	440,300	9/15/2023	12/19/2023	1/11/2024		324,633	115,667	PROJ & CONT 1501-09011	KCI Technologies Tom Vollmar	
	Construction SCIIP GRANT		5%	PHASE II 6/30/2026	0	4,216,749	4,147,936	3/22/2024	7/30/2024	7/26/2024		333,330	3,814,606	PROJ & CONT 1501-09011	Harper GC Justin Jones	
D	Consent Order Gravity Sewer Rehab Project (SSES/Inspection: 2023) See below (CE, KL)	2024-08	81%	See below	N/A	N/A	N/A	See below	See below	See below		See below	See below	PROJ & CONT 1501-09009	Varies. See Below	
	Engineering SCIIP MATCH		80%	9/29/2025	584,500	0	584,500	N/A	9/15/2023	10/3/2023		485,123	99,377	PROJ & CONT 1501-09009	Ardurra Priya Verravalli	
	Manhole Resiliency Plan: Project 1c SCIIP MATCH		80%	9/30/2025	87,500	0	87,500	N/A	4/21/2025	4/21/2025		24,075	63,425	PROJ & CONT 1501-09009	Ardurra Priya Verravalli	
	Construction/Rehabilitation PHASE 1 SCIIP GRANT		95%	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	
	Construction/Rehabilitation PHASE 2 SCIIP GRANT		TBD	TBD	0	TBD	TBD	1/13/2026				0	0	PROJ & CONT 1501-09009	TBD	
E	Martin Creek PS Basin Trunk Sewer CCTV Engineer Review and Flow Study Report (CE)	2025-03	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	CONSENT ORDER Evaluation of Gravity Sewer CCTV/Smoketesting from 1A (WRF) to MH29 (KL)	2026-05	100%	11/15/2025	31,500	0	31,500	Prof Svcs	8/12/2025	8/15/2025	12/16/2025	31,500	0	PROJ & CONT 1501-09014	Ardurra Priya Verravalli	
G	Consent Order Speeds Creek FM Replacement Engineering Design & Easements Only (CE)	2025-TBD	0%	TBD	TBD	0	TBD	IDC Engineer				0	0	PROJ & CONT 1501-09015	Weston & Sampson Jason Gillespie	
H	Standard Operating Procedures for Welcome Center PS, Broomway PS per SCDES Requirements (KL)	N/A	100%	1/14/2026	0	5,250	5,250	Prof Svcs	10/21/2025	11/12/2025	12/19/2025	5,261	(11)	RO&M: Prof Svcs 1301-02430	Goldie Assoc Paul Lewis	
					1,284,800	8,283,569	9,499,556	TOTAL RESTRICTED FUNDS OBLIGATED/ACTUAL TO DATE:				1,560,064	7,939,492	REMAINING		

FY2026 RESTRICTED FUND PROJECTS

PROJECTS MAY CARRY ACROSS BUDGET YEARS

1/27/2026 16:51

Row #	Restricted Fund Projects (Project Manager)	Notes
A	I-85 Corridor Phase II See below (CE)	12/8: Sent email to Greg Shelton to schedule discussion about culvert v. bridge option. 12/11: T Dupree emailed saying they will update the record drawings to include service to Yoders. 12/16: J Wilson and M McClain confirmed lateral from Yoders connects to grav sewer via in-line wye. T Dupree will get revised plans to OJRSA soon but it will likely be after holidays. Also forwarded him the email from J Reynolds on 8/6 about grassing and other warranty-related questions. Also sent L Flynn email about contacting Greg Shelton/David Whipple about culvert v. bridge option at Broomway. Have not heard back from Shelton on email sent 2 weeks ago. 12/17: Forwarded P Shirley email regarding waterline at Welcome Center and the Broomway bridge/culvert option. Asked KL for update on locating/GPSing cleanout at 501 E Fairplay Blvd. and get rim and grade elevations. Received revised record drawings from D&F. Received update from T Dupree about stabilization. There are some needs (he included in email). Asked him to contact Moorhead b/c warranty period ends 12/19/26. 12/19: L Flynn received response from D Whipple stating they are considering bridge option and asked for more info. 12/30: Info from T Dupree forwarded to L Flynn to share with D Whipple. 1/5/2025: T Dupree and Joe Laws with SCDOT communicating about gate access. 1/7: OJRSA informed D&F of approval of gate plan that was received earlier in day. Completed SCDOT permit. 1/8: Sent letter to B Dean (DOT) saying OJRSA would maintain gate.
	Engineering and Inspection Services COUNTY FUNDED	
	Construction EDA/RIA/COUNTY FUNDED	
	Engineering for Creek Stabilization & Welcome Center Waterline	
B	Exit 4/Oconee Manufacturing Park ("Sewer South Phase III") PS/Sewer ENGINEERING (CE)	12/8: Sent letter to SCDOT via P Shirley. 12/22: Received email from P Shirley--asked CE to send letter directly to SCDOT, which was done same day. 1/6/2026: B Dean (SCDOT) sent email asking for documentation for survey and utilities, forwarded to L Brackett. 1/13: B Dean sent reminder email about the 1/6 item. No response yet from T&H.
C	Dewatering Equipment Replacement at WRF See below (JM, KL)	1/6/2025: Received 90% plans, Jackson Electric visited site to assess. 1/22: Received SCDES construction permit application payment request of \$550. 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. 12/18: Mobilization is now likely to occur in March once equipment arrives. Project is still on schedule for completion in accordance with SCIIP requirements. 1/9/2026: Shop drawings have been submitted and plans for conveyor updated. 1/23: Shop drawings may impact project schedule soon. Engr to work with contractor to develop plan. Trying to schedule demo of dryer solids silo soon.
	Design, Construction Admin, and Inspection SCIIP MATCH	
	Construction SCIIP GRANT	
D	Consent Order Gravity Sewer Rehab Project (SSES/Inspection: 2023) See below (CE, KL)	PO/Contract Amount includes \$700,000 owner contingency 12/15: All MH work to be completed today except for the one where the cone needs replacing. Dig/replace section on Armstrong Rd being removed from contract. ACC will perform the failed liner repair and excavation next week, if possible. They will also perform MH cone repair. Post CCTV inspection is progressing, hope to complete by end of week. One section on Freeman needs to be relined due to thickness issue and will need to be cut out before repaired--material has been procured. James mentioned OJRSA closed 12/24-26 and 1/1/2026, so no work to be done those days. 12/17: Discussed procurement of contractor and materials. KL to get additional quotes for watertight lids--"nonresponsive bidder" not acceptable for SCIIP, so must go to other vendors. Ardurra to provide a statement from them or RIA to us before we will order. Sent J Lyons RFB info in Word format for editing. 12/19: KL waiting for final approval by Nate/RIA on Procurement of Materials in Advance for SCIIP Grant form. Once that is approved, then KL will oversee obtaining at least 3 qualifying quotes for 65 watertight manhole rings/covers. 1/5/2026: Completed 1 of relines and sprayed manhole that was replaced. Crew preparing for 2nd reline under SC11. Post-CCTV work ongoing. R/W rehab on hold until mats come out and site restoration will happen then. Pay app submitted to engr for review. 1/7: Sent manhole vent detail to J Lyon. 1/13: Advertised for Phase II of SCIIP Project. Pre-bid meeting scheduled for 2/2.
	Engineering SCIIP MATCH	
	Manhole Resiliency Plan: Project 1c SCIIP MATCH	
	Construction/Rehabilitation PHASE 1 SCIIP GRANT	
	Construction/Rehabilitation PHASE 2 SCIIP GRANT	
E	Martin Creek PS Basin Trunk Sewer CCTV Engineer Review and Flow Study Report (CE)	5/5: Received draft report to review. 6/2: Provided comments to Priya. 7/24: Received final report. COMPLETE.
F	CONSENT ORDER Evaluation of Gravity Sewer CCTV/Smoketesting from 1A (WRF) to MH29 (KL)	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.12/5: Received final report, however, OJRSA staff still have questions. Scheduled meeting with eng for 12/8. 12/16: J Lyon needs to speak with Rebecca Turner on final comments. 12/16: Received final report. COMPLETE.
G	Consent Order Speeds Creek FM Replacement Engineering Design & Easements Only (CE)	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. 1/5/2026: Board approved IDC engineers. 1/27: Meeting scheduled for early Feb with J Gillespie to begin first phase.
H	Standard Operating Procedures for Welcome Center PS, Broomway PS per SCDES Requirements (KL,	Will be invoiced for this and the Duck Pond PS together. To determine how much each will be for coding, use this formula for Duck Pond: Invoice Amount x 66.46% 11/12: Began work. 12/12: Received SOPs, will begin review and provide feedback to engineer. 12/19: COMPLETE.



OJRSA Board of Commissioners' Goals for 2026

To be considered during the February 2, 2026 Board of Commissioners meeting.

1. Focus on completing the Reconstitution Committee recommendations and implementation.
2. Determine how the OJRSA is to govern the cities and how it is to handle the enforcement of the sewer use regulations when a system is not in compliance.
3. Develop a consensus on how much we are going to approve capital improvement projects.
4. Consider replacing the Speeds Creek force main.

In addition to discussion at the January 5, 2026 Commission meeting, consideration of the goals will be included on the January standing committee agendas and presented to the Board for review and consideration in February.

010 OJRSA FUND
 004 REVENUE
 00401 REVENUE

Revenue Report

Oconee Joint Rsa
 Page 1 of 1

Level 4 Summary for December 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								
01790 UNRESTRICTED INTEREST	\$25,000.00	\$0.00	\$25,000.00	\$10,114.94	40	\$63,179.94	253	(\$38,179.94)
01830 HAULED WASTE SVCES	\$213,502.00	\$0.00	\$213,502.00	\$18,902.50	9	\$116,652.50	55	\$96,849.50
01840 OTHER REVENUE	\$41,269.00	\$0.00	\$41,269.00	\$7,000.00	17	\$247,111.31	599	(\$205,842.31)
01880 CAPACITY FEES	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
01910 USER FEES	\$6,128,172.00	\$0.00	\$6,128,172.00	\$468,654.31	8	\$2,976,957.52	49	\$3,151,214.48
Total Revenue	\$6,407,943.00	\$0.00	\$6,407,943.00	\$504,671.75	8	\$3,403,901.27	53	\$3,004,041.73
00801 PRETREATMENT								
01850 INDUSTRIES	\$190,278.00	\$0.00	\$190,278.00	\$6,000.72	3	\$108,046.30	57	\$82,231.70
Total Pretreatment	\$190,278.00	\$0.00	\$190,278.00	\$6,000.72	3	\$108,046.30	57	\$82,231.70
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	\$20,124.91	20	\$110,113.06	110	(\$10,113.06)
01880 CAPACITY FEES	\$800,000.00	\$0.00	\$800,000.00	\$95,927.46	12	\$193,229.52	24	\$606,770.48
01930 UNUSED CAPACITY FEES	\$76,000.00	\$0.00	\$76,000.00	\$1,803.02	2	\$56,385.63	74	\$19,614.37
Total Wholesale Impact Fee Fund	\$976,000.00	\$0.00	\$976,000.00	\$117,855.39	12	\$359,728.21	37	\$616,271.79
01201 CONTRACT OPERATIONS								
01900 INTERGOV. REIMBURSEMENT	\$50,491.00	\$0.00	\$50,491.00	\$0.00	0	\$63,891.85	127	(\$13,400.85)
Total Contract Operations	\$50,491.00	\$0.00	\$50,491.00	\$0.00	0	\$63,891.85	127	(\$13,400.85)
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	\$11,601.58	11	\$93,932.42
01910 USER FEES	\$269.00	\$0.00	\$269.00	\$0.00	0	\$10,570.40	3930	(\$10,301.40)
Total Retail Services	\$105,803.00	\$0.00	\$105,803.00	\$0.00	0	\$28,064.40	27	\$77,738.60
01501 CONTINGENCY FUND								
01822 GRANTS - PROJS & CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
01840 OTHER REVENUE	\$7,773,098.00	\$0.00	\$7,773,098.00	\$0.00	0	\$121,316.67	2	\$7,651,781.33
Total Contingency Fund	\$7,773,098.00	\$0.00	\$7,773,098.00	\$0.00	0	\$121,316.67	2	\$7,651,781.33
Total REVENUE	\$15,508,613.00	\$0.00	\$15,508,613.00	\$628,527.86	4	\$4,084,948.70	26	\$11,423,664.30
Total OJRSA FUND	\$15,508,613.00	\$0.00	\$15,508,613.00	\$628,527.86	4	\$4,084,948.70	26	\$11,423,664.30
TOTAL ALL FUNDS	\$15,508,613.00	\$0.00	\$15,508,613.00	\$628,527.86	4	\$4,084,948.70	26	\$11,423,664.30

010 OJRSA FUND
 005 EXPENSES
 00501 ADMINISTRATION

Expenditure Report

Ocone Joint Rsa
 Page 1 of 3

Level 4 Summary for December 2025

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	\$619,431.48	50	\$0.00	\$619,431.52	50
01300 PAYROLL: SALARIES	\$1,331,852.00	\$0.00	\$1,331,852.00	11	\$647,923.35	49	\$0.00	\$683,928.65	51
01310 OVERTIME	\$35,892.00	\$0.00	\$35,892.00	9	\$18,474.54	51	\$0.00	\$17,417.46	49
01350 PAYROLL: FICA/MEDICARE WH	\$110,941.00	\$0.00	\$110,941.00	10	\$51,389.85	46	\$0.00	\$59,551.15	54
01380 PAYROLL: RETIREMENT	\$253,853.00	\$0.00	\$253,853.00	7	\$106,727.27	42	\$0.00	\$147,125.73	58
02200 COMMISSIONER EXPENSES	\$13,140.00	\$0.00	\$13,140.00	9	\$6,600.00	50	\$0.00	\$6,540.00	50
02220 GROUP INSURANCE	\$264,245.00	\$0.00	\$264,245.00	8	\$126,400.70	48	\$0.00	\$137,844.30	52
02250 INSURANCE-PROPERTY/GENERAL	\$109,186.00	\$0.00	\$109,186.00	0	\$19,590.90	18	\$0.00	\$89,595.10	82
02260 EMPLOYEE WELLNESS	\$34,987.00	\$0.00	\$34,987.00	4	\$12,504.94	36	\$0.00	\$22,482.06	64
02300 LICENSES/CERTIFS/MEMBERSHIPS	\$47,668.00	\$0.00	\$47,668.00	1	\$21,165.36	44	\$0.00	\$26,502.64	56
02320 EVENTS & MEETING EXPENSES	\$4,400.00	\$0.00	\$4,400.00	15	\$2,375.39	54	\$0.00	\$2,024.61	46
02370 SAFETY	\$50,355.00	\$0.00	\$50,355.00	27	\$31,763.17	63	\$52.96	\$18,538.87	37
02380 OFFICE SUPPLIES	\$298,788.00	\$0.00	\$298,788.00	14	\$93,312.47	31	\$0.00	\$205,475.53	69
02410 TECHNOLOGY: PHONES/INTERNET/TV	\$16,500.00	\$0.00	\$16,500.00	4	\$6,411.41	39	\$0.00	\$10,088.59	61
02420 ADMINISTRATION SERVICES	\$280,413.00	\$0.00	\$280,413.00	14	\$237,658.44	85	\$0.00	\$42,754.56	15
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	2	\$35,711.14	31	\$20.06	\$80,268.80	69
02560 FEES & PENALTIES	\$4,339.00	\$0.00	\$4,339.00	3	\$3,687.97	85	\$0.00	\$651.03	15
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	9	\$2,121,735.38	47	\$73.02	\$2,423,613.60	53
00601 CONVEYANCE SYSTEM									
02400 SUPPLIES/TOOLS	\$57,342.00	\$0.00	\$57,342.00	1	\$49,430.92	86	\$579.78	\$7,331.30	13
02411 TECHNOLOGY: SCADA	\$22,043.00	\$0.00	\$22,043.00	56	\$16,088.40	73	\$0.00	\$5,954.60	27
02430 SERVICES: PROFESSIONAL/CONSULT	\$142,556.00	\$0.00	\$142,556.00	1	\$81,463.59	57	\$500.00	\$60,592.41	43
02450 CHEMICALS: SODIUM HYPOCHLORITE	\$26,061.00	\$0.00	\$26,061.00	13	\$16,567.80	64	\$0.00	\$9,493.20	36
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	7	\$130,309.84	47	\$0.00	\$149,530.16	53
02500 WATER	\$11,130.00	\$0.00	\$11,130.00	9	\$5,954.12	53	\$0.00	\$5,175.88	47
02540 EQUIPMENT RENTALS	\$15,000.00	\$0.00	\$15,000.00	3	\$6,230.44	42	\$0.00	\$8,769.56	58
02550 BUILDINGS & GROUNDS	\$6,000.00	\$0.00	\$6,000.00	0	\$101.44	2	\$0.00	\$5,898.56	98
02590 ROLLING STOCK & EQUIPMENT	\$32,025.00	\$0.00	\$32,025.00	0	\$31,621.09	99	\$0.00	\$403.91	1
04030 FLOW MONITOR STAS: RICHLAND	\$0.00	\$0.00	\$0.00	0	\$10,645.14	0	\$0.00	(\$10,645.14)	0
05000 PUMP STATIONS	\$225,410.00	\$0.00	\$225,410.00	1	\$46,245.85	21	\$0.00	\$179,164.15	79
05010 PUMP STATIONS: CANE PS	\$0.00	\$0.00	\$0.00	0	\$9,676.04	0	\$0.00	(\$9,676.04)	0
05020 PUMP STATIONS: CHOESTOEA PS	\$0.00	\$0.00	\$0.00	0	\$510.78	0	\$0.00	(\$510.78)	0
05040 PUMP STATIONS: CRYOVAC PS	\$0.00	\$0.00	\$0.00	0	\$231.04	0	\$0.00	(\$231.04)	0
05080 PUMP STATIONS: HALFWAY BR PS	\$0.00	\$0.00	\$0.00	0	\$1,025.00	0	\$0.00	(\$1,025.00)	0
05090 PUMP STATIONS: ISS PS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05100 PUMP STATIONS: MARTIN CREEK PS	\$0.00	\$0.00	\$0.00	0	\$5,926.81	0	\$0.00	(\$5,926.81)	0

010 OJRSA FUND
005 EXPENSES
00601 CONVEYANCE SYSTEM

Oconee Joint Rsa
Expenditure Report
Level 4 Summary for December 2025

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
05130 PUMP STATIONS: PERKINS PS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05140 PUMP STATIONS: SENECA PS	\$0.00	\$0.00	\$0.00	0	\$131.35	0	\$0.00	(\$131.35)	0
05150 PUMP STATIONS: SPEEDS PS	\$0.00	\$0.00	\$0.00	0	\$434.59	0	\$0.00	(\$434.59)	0
05160 PUMP STATIONS: WEXFORD PS	\$0.00	\$0.00	\$0.00	0	\$302.69	0	\$0.00	(\$302.69)	0
05230 GRAVITY SEWER & FORCE MAINS	\$145,000.00	\$0.00	\$145,000.00	10	\$57,369.42	40	(\$2,321.64)	\$89,952.22	62
Total Conveyance System	\$964,407.00	\$0.00	\$964,407.00	7	\$471,200.51	49	(\$1,241.86)	\$494,448.35	51
00701 WRF OPERATIONS									
02400 SUPPLIES/TOOLS	\$6,500.00	\$0.00	\$6,500.00	5	\$3,755.96	58	(\$181.99)	\$2,926.03	45
02411 TECHNOLOGY: SCADA	\$6,511.00	\$0.00	\$6,511.00	42	\$2,757.60	42	\$0.00	\$3,753.40	58
02430 SERVICES: PROFESSIONAL/CONSULT	\$15,750.00	\$0.00	\$15,750.00	0	\$4,075.00	26	\$0.00	\$11,675.00	74
02451 CHEMICALS: CHLORINE	\$74,160.00	\$0.00	\$74,160.00	18	\$34,962.84	47	\$0.00	\$39,197.16	53
02452 CHEMICALS: POLYMER	\$66,000.00	\$0.00	\$66,000.00	3	\$22,183.81	34	\$0.00	\$43,816.19	66
02454 CHEMICALS: SODIUM BISULFITE	\$25,000.00	\$0.00	\$25,000.00	0	\$7,327.89	29	\$0.00	\$17,672.11	71
02457 CHEMICALS: OTHER	\$6,800.00	\$0.00	\$6,800.00	2	\$1,591.62	23	\$0.00	\$5,208.38	77
02470 GARBAGE	\$396.00	\$0.00	\$396.00	7	\$166.50	42	\$0.00	\$229.50	58
02480 NATURAL GAS	\$1,590.00	\$0.00	\$1,590.00	10	\$415.84	26	\$0.00	\$1,174.16	74
02490 ELECTRICITY	\$337,080.00	\$0.00	\$337,080.00	8	\$173,925.49	52	\$0.00	\$163,154.51	48
02500 WATER	\$5,300.00	\$0.00	\$5,300.00	35	\$7,771.60	147	\$0.00	(\$2,471.60)	(47)
02510 SLUDGE DISPOSAL	\$185,389.00	\$0.00	\$185,389.00	6	\$76,761.80	41	\$0.00	\$108,627.20	59
02540 EQUIPMENT RENTALS	\$5,000.00	\$0.00	\$5,000.00	0	\$360.93	7	\$0.00	\$4,639.07	93
02550 BUILDINGS & GROUNDS	\$17,900.00	\$0.00	\$17,900.00	1	\$2,961.35	17	\$0.00	\$14,938.65	83
02590 ROLLING STOCK & EQUIPMENT	\$29,000.00	\$0.00	\$29,000.00	0	\$18,810.42	65	\$0.00	\$10,189.58	35
03000 WATER RECLAMATION FACILITY	\$919,919.00	\$0.00	\$919,919.00	1	\$51,793.23	6	\$196.42	\$867,929.35	94
Total Wrf Operations	\$1,702,295.00	\$0.00	\$1,702,295.00	4	\$409,621.88	24	\$14.43	\$1,292,658.69	76
00801 PRETREATMENT									
01300 PAYROLL: SALARIES	\$82,469.00	\$0.00	\$82,469.00	12	\$44,505.01	54	\$0.00	\$37,963.99	46
01380 PAYROLL: RETIREMENT	\$15,306.00	\$0.00	\$15,306.00	8	\$7,588.09	50	\$0.00	\$7,717.91	50
02220 GROUP INSURANCE	\$8,347.00	\$0.00	\$8,347.00	8	\$4,082.70	49	\$0.00	\$4,264.30	51
02300 LICENSES/CERTIFS/MEMBERSHIPS	\$4,110.00	\$0.00	\$4,110.00	0	\$1,450.99	35	\$0.00	\$2,659.01	65
02380 OFFICE SUPPLIES	\$4,500.00	\$0.00	\$4,500.00	0	\$6,647.76	148	\$0.00	(\$2,147.76)	(48)
02410 TECHNOLOGY: PHONES/INTERNET/TV	\$1,335.00	\$0.00	\$1,335.00	3	\$294.25	22	\$0.00	\$1,040.75	78
02430 SERVICES: PROFESSIONAL/CONSULT	\$42,498.00	\$0.00	\$42,498.00	1	\$28,463.00	67	\$0.00	\$14,035.00	33
Total Pretreatment	\$158,565.00	\$0.00	\$158,565.00	8	\$93,031.80	59	\$0.00	\$65,533.20	41
00901 LABORATORY									
02400 SUPPLIES/TOOLS	\$6,200.00	\$0.00	\$6,200.00	2	\$3,736.05	60	\$0.00	\$2,463.95	40
02430 SERVICES: PROFESSIONAL/CONSULT	\$47,230.00	\$0.00	\$47,230.00	4	\$20,922.77	44	\$0.00	\$26,307.23	56
02456 CHEMICALS: LABORATORY	\$5,400.00	\$0.00	\$5,400.00	7	\$4,650.69	86	\$0.00	\$749.31	14
Total Laboratory	\$58,830.00	\$0.00	\$58,830.00	4	\$29,309.51	50	\$0.00	\$29,520.49	50

010 OJRSA FUND
005 EXPENSES
01201 CONTRACT OPERATIONS

Oconee Joint Rsa
Expenditure Report
Level 4 Summary for December 2025

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
01201 CONTRACT OPERATIONS									
02411 TECHNOLOGY: SCADA	\$2,202.00	\$0.00	\$2,202.00	32	\$707.40	32	\$0.00	\$1,494.60	68
02430 SERVICES: PROFESSIONAL/CONSULT	\$5,100.00	\$0.00	\$5,100.00	0	\$100.00	2	\$0.00	\$5,000.00	98
02490 ELECTRICITY	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
02500 WATER	\$630.00	\$0.00	\$630.00	6	\$234.00	37	\$0.00	\$396.00	63
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	4	\$1,148.54	6	\$0.00	\$18,283.46	94
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	1	\$20,350.00	22	\$1,000.00	\$71,987.00	77
02490 ELECTRICITY	\$8,820.00	\$0.00	\$8,820.00	0	\$3,714.79	42	\$0.00	\$5,105.21	58
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
05180 PUMP STATIONS: WELCOME CTR	\$0.00	\$0.00	\$0.00	0	\$185.08	0	\$0.00	(\$185.08)	0
Total Retail Services	\$105,802.00	\$0.00	\$105,802.00	0	\$24,249.87	23	\$1,000.00	\$80,552.13	76
01401 CAPITAL PROJECTS									
06050 SEWER SOUTH PHASE II	\$0.00	(\$1,982,040.00)	(\$1,982,040.00)	0	\$1,976,561.95	(100)	\$0.00	(\$3,958,601.95)	200
06071 SENECA PS & FM UPGRADE/SPEEDS	\$80,000.00	\$0.00	\$80,000.00	0	\$110,000.00	138	\$0.00	(\$30,000.00)	(38)
Total Capital Projects	\$80,000.00	(\$1,982,040.00)	(\$1,902,040.00)	0	\$2,086,561.95	0	\$0.00	(\$3,988,601.95)	0
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	(\$159,000.00)	(\$159,000.00)	0	\$227,853.05	(143)	\$0.00	(\$386,853.05)	243
09011 DEWATERING EQUIP REPLACEMENT	\$0.00	\$0.00	\$0.00	0	\$324,290.68	0	\$0.00	(\$324,290.68)	0
09014 MH1A-MH29 GRAVITY SEWER REHAB	\$0.00	\$0.00	\$0.00	0	\$23,625.00	0	\$0.00	(\$23,625.00)	0
Total Contingency Fund	\$8,556,158.00	(\$159,000.00)	\$8,397,158.00	0	\$575,768.73	7	\$0.00	\$7,821,389.27	93
Total EXPENSES	\$16,190,911.00	(\$2,141,040.00)	\$14,049,871.00	4	\$5,812,628.17	41	(\$154.41)	\$8,237,397.24	59
Total OJRSA FUND	\$16,190,911.00	(\$2,141,040.00)	\$14,049,871.00	4	\$5,812,628.17	41	(\$154.41)	\$8,237,397.24	59
TOTAL ALL FUNDS	\$16,190,911.00	(\$2,141,040.00)	\$14,049,871.00	4	\$5,812,628.17	41	(\$154.41)	\$8,237,397.24	59