



Oconee Joint Regional Sewer Authority

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

OCONEE JOINT REGIONAL SEWER AUTHORITY

Commission Meeting

April 6, 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 (*arrived 4:08 p.m.*)
- 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
- Seat 5 (Walhalla): Celia Myers
- Seat 6 (Walhalla): Zane Thompson
- Seat 7 (Westminster): Scott Parris
- Seat 9 (Walhalla-Westminster At-Large): David Dial

Commissioners that were not present:

- None. All Commissioners were in attendance.

OJRSA appointments and staff present were:

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

Others present were:

- Lawrence Flynn, OJRSA Attorney (*via Microsoft Teams*)
- Tommy Lavendar, OJRSA Environmental Attorney (*via Microsoft Teams*)
- Dick Mangrum, WGOG Radio
- Robert Royer, AQD
- Kenneth Marshall, AQD
- Ralph Lambert, Oconee Co. Citizen
- Matt Wessels, Oconee Co. Citizen
- Brad Davin, Oconee Co. Citizen
- Rhondi Davin, Oconee Co. Citizen
- Leona Neyhart, Oconee Co. Citizen
- Wayne Neyhart, Oconee Co. Citizen
- Suzanne Luna, Oconee Co. Citizen
- Kirk Luna, Oconee Co. Citizen
- Bill Boyer, Oconee Co. Citizen

A) Call to Order – As Mr. Flynn was on a tight schedule today, in Mr. Bronson’s absence, Mr. Moulder called the meeting to order at 4:04 p.m.

B) Invocation and Pledge of Allegiance – By Mr. McKee.

Mr. Moulder stated he was moving on to Item #F to facilitate the meeting in Mr. Bronson’s absence.

F) Approval of Minutes:

- **Board of Commissioners Meeting of March 2, 2026**
Ms. Myers made a motion, seconded by Mr. Dial, to approve the March 2, 2026 Board Meeting minutes as presented. The motion carried.

G) Committee and Other Meeting Reports:

- **Finance & Administration Committee Meeting of March 24, 2026** – Ms. Myers presented the report to the Commission. **See attached minutes.*

Ms. Myers made a motion, seconded by Mr. Riches, to approve the March 24, 2026 Finance & Administration Meeting minutes as presented. The motion carried.

Mr. Bronson arrived at 4:08 p.m. and apologized to the board and public for being late due to being stuck in traffic. He then stated the discussion would return to Item #C which has two (2) items for Executive Session and asked if anyone wanted to make a motion to go into Executive Session.

C) Executive Session:

- a. Receipt of Legal Advice Relating to Threatened Litigation with Cross Creek Golf Course [Section 30-4-70(a)(2)]
- b. Negotiations Incident to Contractual Arrangements and Receipt of Legal Advice – Operating Agreement with Oconee County [Section 30-4-70(a)(2)]

At 4:09 p.m., Mr. Moulder made a motion, seconded by Ms. Myers, to enter an Executive Session to discuss receipt of legal advice relating to threatened litigation and negotiations incident to contractual arrangements. The motion carried.

At 4:57 p.m., Mr. Parris made a motion, seconded by Mr. Dial, to return to regular session. The motion carried.

Mr. Bronson stated the board will act upon these two items when the meeting gets to Item #J Action Items.

D) Public Session – Mr. Bronson stated two (2) people signed up to talk today. He welcomed Mr. Brad Davin to speak first.

Mr. Davin introduced himself and stated he lives at 3100 Chatham Drive, Seneca (in the Cross Creek subdivision). He said he came to the wastewater plant and met with Mr. Eleazer, Mr. Lindsay, and OJRSA Operations Supervisor, Mr. Johnny McCall, on March 26, 2026 about the odor issues. He stated that he was told by the OJRSA personnel that they felt strongly that the odor issues were being caused by the line coming in from the Welcome Center (on I-85) that started a year ago. OJRSA staff theorized this to be the issue, since the odor complaints started around the same time. He asked, being the OJRSA staff felt so strongly that this was the cause of the issue, if the OJRSA had monitoring in place that would notify them when the waste was coming in from that line.

Mr. Lindsay replied that the OJRSA does not have any monitoring for that. The OJRSA only has an odor logger at the headworks that measures hydrogen sulfide gas in parts per billion (PPB).

Mr. Davin asked if there was a way to tell when the discharge from that line is coming in. Mr. Lindsay replied no, and that the OJRSA sampled the pipe for sulfide last week and can do that type of testing and air testing with the odor logger.

Mr. Davin then spoke about a quote on a misting system that he was told would be received within the following two (2) weeks from that March meeting. Mr. Lindsay stated he had not received the quote yet but was expecting it this week.

Mr. Davin asked if the residents could be updated each week with the project management schedule about the misting device, as it seems this is the planned process forward on a temporary basis. Mr. Lindsay replied that he had already told Ms. Luna that he would contact her when the system is in place and when it goes online. Mr. Davin said there should be a project management schedule for the misting device and asked if the residents could be informed. Mr. Lindsay replied that the unit is only a demo, so there is no project management schedule in place. He said the OJRSA is waiting on engineering drawings and then the demo will be installed.

Mr. Davin then spoke about the visit to the plant by the SC Department of Environmental Services (SCDES) on March 26, 2026 and asked what came out of that. Mr. Lindsay replied that they did not see or smell anything that caused any concern. Mr. Bronson asked Mr. Lindsay if SCDES gave a report on that. Mr. Eleazer replied that he spoke to Ms. Amy Towe of SCDES, and she said the report is written locally and then goes to Columbia, SC for peer review. It will take approximately 30-45 days to receive.

Mr. Davin asked why it was not possible to get some sort of monitor to tell when the discharge is coming in from the pipe. He stated that it would be good to know so that the residents in Cross Creek could test the OJRSA's theory by noticing if the odors were occurring at the same time. Mr. Lindsay replied that it is expensive to put this type of in-line monitor in the system; it would cost around \$15,000. Mr. Lindsay added it would be less expensive to follow the recommendations from the study performed a year ago that suggested gathering more data once the line started being used. Mr. Lindsay said he will do periodic sulfide testing on the headworks and that line. Mr. Davin asked if the residents would get the results of these tests; Mr. Lindsay replied he would make them available.

Mr. Eleazer added that Mr. Lindsay must download information from the odor logger, and it is not a device that reports in real time. He said the in-line monitors allow real time data, but they are installed permanently in the system and cost \$15,000. He said a third-party engineer recommended gathering more data from that line, and the OJRSA has obtained about a year's worth of data at this point.

Mr. Davin asked if the device cost needed to be approved by the board. Mr. Eleazer replied that there is money in the budget for this coming year for a couple of dedicated loggers for that part of the system which will need to be approved by the board in June.

Mr. Bronson introduced Ms. Luna to speak. Ms. Luna stated that she and her husband bought their house a year ago, and her renovation contractors asked her what was wrong with her septic. She said she also has been reluctant to have family and friends over and sit outside, and it's been very frustrating. She said that Mr. Eleazer, Mr. Lindsay, and Mr. McCall have been awesome; however, there are many of the residents who are experiencing the same issues and are not trying to be pains in the side about it. They are desperate for some relief where they can enjoy the properties they purchased. She added that some residents have come from areas where there were treatment plants nearby that didn't have these odor issues, so there must be some way to resolve it here. She said she was imploring the OJRSA to fix this. She also questioned about being told about using lime to help the odors. Mr. Lindsay replied that this is in line with the study; the OJRSA must gather more data so that it can be determined how much lime to use and how often.

One of the residents attending asked who the board was comprised of. Mr. Bronson had all the board introduce themselves and where they worked. Another resident asked for the names of the board members; Mr. Bronson said it was in the meeting minutes, and Mr. Eleazer said the board member information is on the OJRSA website. This same resident also asked if Oconee County had a seat on the board. Mr. Bronson said no and explained how the board is comprised of the three (3) Member Cities that discharge into the OJRSA system.

Mr. Bronson also told the residents that they can attend any of the board or committee meetings if they want to. He explained a little about the purpose of the Reconstitution Committee to put individual citizens on the board rather than members of the cities and invited them to attend the next Reconstitution Committee meeting this coming Thursday morning. Mr. Davin asked where the money comes from. Mr. Bronson said the Member Cities get money from their customers, and the cities send the OJRSA's portion to the OJRSA. Mr. Eleazer said there will be an update on the rate study at this Thursday's meeting. Mr. Bronson also told the residents that these meetings are streamed live on YouTube. Mr. Moulder said Seneca Light & Water obtains its usage from the customers and breaks down the OJRSA's portion of that usage on their customers' bills.

A resident asked how important this issue is to everyone, as it is very important to the residents. Mr. Bronson stated that it has been important to the OJRSA and then is relayed to the board which puts it further on the radar. He stated that nobody at the plant wants to smell the odor as well, so it is very important.

Another resident questioned about the misting unit not being budgeted this year. Mr. Eleazer spoke about putting the demo up near the headworks and testing how they work. If it works, then the OJRSA will purchase them next year. Mr. Eleazer added how the OJRSA spoke about getting this demo mister

in the fall, but being that there isn't much odor during the cold months, it was decided to hold off on the device until this spring.

Mr. Moulder further explained that the cost of the demo mister is included in this current year's budget (Fiscal Year 2026) with unused funds for projects that were less than expected and others that have been delayed. Mr. Moulder further explained that the cost for purchasing the mister will be in next year's budget (Fiscal Year 2027) if the board approves it.

Mr. Eleazer stated that the OJRSA doesn't want the odors and will keep the residents informed on the mister demo. The residents thanked the board for their time. They left the meeting at 5:24 p.m.

E) Special Recognition – Mr. Lindsay stated this is a SCDES Facility Excellence Award that covers both the plant and conveyance system. He said he submitted data from the DMRs to them. The OJRSA had a perfect record, and the SCDES approved that the OJRSA met the criteria for the award. Mr. Lindsay thanked the staff for all they do.

G) Committee and Other Meeting Reports:

- **Reconstitution Committee and Executive Committee Meeting of February 12, 2026 as Approved by Committee on March 12, 2026** – Mr. Bronson presented the report to the Commission. **See attached minutes. Acceptance of the March 12, 2026 Meeting to be Considered at the May 6, 2026 Board Meeting.*

Mr. Moulder made a motion, seconded by Mr. Dial, to accept the February 12, 2026 Reconstitution Committee and Executive Committee Meeting minutes as presented. The motion carried.

- **Operations & Planning Committee Meeting of March 19, 2026** – *Cancelled due to lack of agenda items.*

H) Secretary/Treasurer's Report (Exhibit A) – Ms. Stephens presented the Secretary/Treasurer's Report to the board.

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

I) Presentation and Discussion Items:

- a. OJRSA User Rates for FY 2027** – Mr. Eleazer distributed a handout to the board (*made a copy of these minutes*) and stated that he received this information too late to attach it to the agenda that was sent out. This handout is a summary of where the OJRSA currently is, where it was last year, and the possible options of a percent increase for this coming fiscal year.

Mr. Eleazer said the bulk of the OJRSA's revenue comes from the per 1,000 gallons volumetric usage, and the volume went down from the previous year to this year. There was over 8% drop for non-residential users. This drop has caused the OJRSA to be currently 3% below what was projected for user fees for revenue for this current fiscal year.

The Director asked what the board would support, or consider, for the rates going into the new year. He stated he didn't need to know this today, but he will need to have guidance for the budget. Mr. Moulder asked if the projected revenues are based off the new baseline of usage or the usage prior to realizing the deduction. Mr. Eleazer said it is based off the last twelve (12) months.

Mr. Eleazer stated he will have this on the agendas for the upcoming F&A and O&P committee meetings this month as well as if they have anything they need to include in the budget. Then it will be brought to the board to further consider in the May meeting. The draft budget will be brought to the F&A committee at the end of May with board approval consideration in June.

J) Action Items:

- 1. Approve FY 2026 Supplemental Budget #3 (Exhibit B)** – The Director stated this is a zero dollar (\$0) change and is only for an administrative matter to reflect where money is coming from and where it is going to. Mr. Eleazer explained that a member of the public asked him last year why the

administrative budget was so high, and Mr. Eleazer had to explain how money gets transferred from the O&M account into the Capital Projects Fund account for projects. This supplemental budget will allow better transparency for capital-related items.

Mr. Moulder made a motion, seconded by Mr. Dial, to approve FY2026 Supplemental Budget #3 as presented. The motion carried.

- 2. Authorize Executive Director to Negotiate Contract with Harper General Contractors to Install Final Clarifier #3 Equipment as Detailed in OJRSA Project #2026-08 Request for Bids. Amount of Project is \$140,458.27 with Owner's Contingency of \$20,000 (Total Not to Exceed \$160,458.27) –** Mr. Lindsay stated that the OJRSA received four (4) bids of which two (2) were disqualified. Harper was the low bidder. The OJRSA is asking for approval to do the physical work once the OJRSA receives the equipment that had already been approved to order a couple months ago. Mr. Eleazer added that the two (2) contractors were disqualified, because: 1) One was licensed in the state of Missouri and needed to obtain a license for South Carolina, and it was part of the requirements of the bid that they already were licensed in this state, and 2) The other forgot to acknowledge an addendum to the bid.

Mr. McLane made a motion, seconded by Mr. Dial, to authorize the Executive Director to negotiate the contract with Harper General Contractors for project #2026-08 in the amount of \$140,458.27 with \$20,000 owner's contingency. The motion carried.

- 3. Authorize Executive Director to Negotiate Contract with Generator Services, Incorporated to Install a Generator Transfer Switch at the Coneross Creek Water Reclamation Facility as Detailed in OJRSA Project #2026-09 Request for Bids. Amount of Project is \$798,116.00 with Owner's Contingency of \$25,000 (Total Not to Exceed \$814,116) –** The Director stated the OJRSA received this bid last week, and the lowest bid didn't submit what was advertised, and they couldn't do what the OJRSA required for the bid they submitted. The second lowest bid was considerably higher than what the OJRSA budgeted. Mr. Eleazer said this item, a generator transfer switch, isn't needed all the time, but there are times it is really needed. He explained that during power outages, a portable generator is brought in, and it takes a couple hours to wire it all up and get the plant running again. The purpose of this was for future power outages and any possible future expansion.

Mr. Eleazer said he and Mr. Lindsay thought they could move the cost for some projects to next fiscal year and use the funds for this switch; however, as of today, they both felt it was better to use the funds for other projects now and put this on the backburner. In addition, Mr. Eleazer stated that Blue Ridge Electric may have a redundant/backup power supply line put in sometime soon, so this may benefit the plant from having electricity coming in from both directions. With all this said, Mr. Eleazer stated that the board does not need to act on this matter at this time.

Mr. Bronson mentioned that it was just announced today that FEMA approved funding opportunities for hard lining infrastructure. He stated that the OJRSA should look into this.

No action was taken on this item.

Executive Session Actions:

Legal Advice for Threatened Litigation for Cross Creek – Mr. Bronson said one option to take would be to advise the attorney to take action based on his advice provided in Executive Session.

Mr. Dial made a motion, seconded by Mr. Parris, to allow the attorney to decide what to do. The motion carried.

Legal Advice for Negotiations Incident to Contractual Arrangements/Operating Agreement with Oconee County –

Mr. Moulder made a motion, seconded by Mr. Dial, to proceed with this item as discussed during Executive Session. The motion carried.

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

1. Environmental and Regulatory Compliance Matters:

SCDES Inspection – The SCDES inspection was on March 26, 2026. They looked at records and did a plant tour. They had one (1) item to mention: There was staining on the effluent flume. Mr. Lindsay was already planning on replacing the unit (staff gauge).

Odor Complaints – SCDES had twenty (20) complaints from Cross Creek on a single day. The Director told them to come to the plant in the morning to check things out. OJRSA Operations Supervisor, Mr. Johnny McCall, took them through the plant. There were no issues found. Mr. McCall quoted SCDES personnel as saying, “Smells like a wastewater plant.”

PCB’s – The OJRSA received notice last Thursday that two (2) upstate treatment plants had recently been impacted by PCB’s through routine monitoring. On Saturday, it was updated to four (4) wastewater treatment plants. The locations were not mentioned; however, the rumor mill is that two (2) of the plants do not take septic hauler waste, which means that they can only be getting it through illegal dumping into the system. Mr. Eleazer spoke about an issue with ReWa in the past where it cost approximately ten million dollars (\$10 million) to clean out their system and dispose of the solids. Mr. Eleazer asked all the Member Cities to be vigilant and make sure no one is illegally dumping into the system. The OJRSA will be collecting samples and hopes that it is not in the system here.

2. Miscellaneous (If Any) – None.

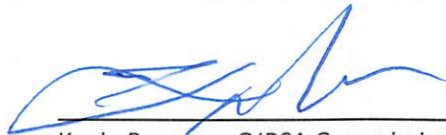
L) Commissioners’ Discussion – None.

M) Adjourn – Mr. Bronson adjourned the meeting at 5:59 p.m.

Upcoming Meetings:

1. **Reconstitution Committee and Executive Committee** – Thursday, April 9, 2026 at 9:00 a.m.
- a. **Operations & Planning Committee** – Thursday, April 16, 2026 at 8:30 a.m.
3. **Finance & Administration Committee** – Tuesday, April 28, 2026 at 9:00 a.m.
4. **Board of Commissioners** – Monday, May 4, 2026 at 4:00 p.m.

Approved By:



Kevin Bronson, OJRSA Commission Chair

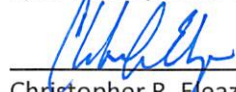
Scott Moulder, OJRSA Vice Chair

Approved By:



Lynn M. Stephens, OJRSA Secretary/Treasurer

Approved By:



Christopher R. Eleazer, OJRSA Executive Director

Notification of the meeting was distributed on March 6, 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, SCDES, 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
April 6, 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 Marty McKee
- C. Executive Session** *ACTIONS MAY BE TAKEN ON ITEMS DISCUSSED IN EXECUTIVE SESSION*
1. Receipt of Legal Advice Relating to Threatened Litigation with Cross Creek Golf Course [Section 30-4-70(a)(2)]
 2. Negotiations Incident to Contractual Arrangements and receipt of legal advice – Operating Agreement with Oconee County [Section 30-4-70(a)(2)]
- D. 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.
- E. Special Recognition** – Presentation by Kyle Lindsay, OJRSA Operations Director
- 2025 SCDES Facility Excellence Award** – Recognition by the South Carolina Department of Environmental Services in recognition of facility personnel who are striving for excellence in the protection of the environment and are meeting or exceeding compliance expectations.
- F. Approval of Minutes**
- Board of Commissioners Meeting of March 2, 2026
- G. Committee and Other Meeting Reports**
- Reconstitution Committee and Executive Committee Meeting of February 12, 2026 as approved by committee on March 12, 2026 – Kevin Bronson, Committee Chair *Acceptance of the March 12, 2026 meeting minutes to be considered at the board meeting following committee approval*
 - Operations & Planning Committee Meeting of March 19, 2026 – *Canceled due to lack of agenda items*
 - Finance & Administration Committee Meeting of March 24, 2026 – Celia Myers, Committee Chair
- H. Secretary/Treasurer's Report** (Exhibit A) – Lynn Stephens, Secretary/Treasurer
- I. Presentation and Discussion Items** *[May include vote and/or action on matters brought up for discussion]*
- OJRSA user rates for FY 2027 – Chris Eleazer, Director
- J. Action Items**
1. Approve FY 2026 Supplemental Budget #3 (Exhibit B) – Chris Eleazer, Director
 2. Authorize Executive Director to negotiate contract with Harper General Contractors to install Final Clarifier #3 equipment as detailed in OJRSA Project #2026-08 Request for Bids. Amount of project is \$140,458.27 with Owner's Contingency of \$20,000 (total not to exceed \$160,458.27). – Kyle Lindsay, Operations Director
 3. Authorize Executive Director to negotiate contract with Generator Services, Incorporated to install a generator transfer switch at the Coneross Creek Water Reclamation Facility as detailed in OJRSA Project #2026-09 Request for Bids. Amount of project is \$798,116 with Owner's Contingency of \$25,000 (total not to exceed \$ 814,116). – Kyle Lindsay, Operations Director
- K. Executive Director's Discussion and Compliance Matters** – Chris Eleazer, Director
1. Environmental and regulatory compliance matters

2. Miscellaneous (*if any*)

L. 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.

M. Adjourn

Upcoming Meetings

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

- Reconstitution Committee and Executive Committee – April 9, 2026 at 9:00 AM
- Operations & Planning Committee – April 16, 2026 at 8:30 AM
- Finance & Administration Committee – April 28, 2026 at 9:00 AM
- Board of Commissioners – May 4, 2026 at 4:00 PM



Board of Commissioners Meeting Public Comment Sign-in Sheet

The Public Comment session(s) at this meeting is limited to topics that may or may not be on the meeting agenda. The session is limited to a maximum of 30 minutes with no more than 5 minutes per speaker.

Date: April 6, 2026 Time: 4:00 pm

	PRINT Name	Address	Purpose Of Comment
1	Rhonda Davin	3100 Chatham Dr	
2	Brad Davin	3100 Chatham Dr.	
3	Suzanne Luna	510 Dye Dr Seneca	communication
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Secretary/Treasurer's Report for Board of Commissioners

Prepared for the April 6, 2026 OJRSA Board of Commissioners Meeting

Cash and investment information stated herein come from bank and other financial records as of: March 31, 2026

UNRESTRICTED FUNDS CASH AND INVESTMENTS SUMMARY

Account/Fund Name	Cash (\$)	Investments (\$)	Total (\$)
Wholesale Operations & Maintenance (O&M)	294,313	3,185,000	3,479,313
Retail Operations & Maintenance (RO&M)	277,593	0	277,593
TOTAL UNRESTRICTED FUNDS	571,906	3,185,000	3,756,906

RESTRICTED FUNDS CASH AND INVESTMENTS SUMMARY

Account/Fund Name	Cash (\$)	Investments (\$)	Total (\$)
Projects and Contingency (PCF)	850,722	980,000	1,830,722
Wholesale Impact Fund (WIF)	449,566	7,105,000	7,554,566
Retail Impact Fund (RIF)	3,400	0	3,400
TOTAL RESTRICTED FUNDS	1,303,688	8,085,000	9,388,688

Combined Total for All Funds

Cash 1,875,594

 Investments 11,270,000

 Combined 13,145,594

Account Notes:

The RO&M account includes an electronic deposit of \$178,333 made on 3/20/26 by the SC State Treasurer for grant funds that are actually for the PCF fund for projects. (SC will only deposit to one of our accounts.) This amount will be transferred from RO&M to PCF on 4/2/26.

DAYS CASH ON HAND

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

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

Cash on Hand (Days)	Annual Operating Expense minus Depreciation (\$)	Budget Amended During Fiscal Year?
O&M Fund	6,759,426	X NO YES
RO&M Fund	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 February 2026 (mark with an "X" on appropriate line): X YES NO See attached document(s) from accountant.

Reconciliation Notes:

See next page for more information



Fiscal Year 2026 Supplemental Budget #3

April 6, 2026 Board Meeting

OPERATIONS & MAINTENANCE FUND		Current (\$)	Incr/ Decr (\$)	Amended (\$)	Note
O&M FUND REVENUES		6,759,426	0	NO CHANGE	
401/501/801/1201 Departments					
O&M FUND EXPENSES		6,759,426	0	NO CHANGE	
101/201/501 Administration (not including depreciation)	Dept Total	3,775,898	(469,338)	3,306,560	
(No GL Code) Fund Transfer to Capital Projects Fund (Projects & Conting Fund)			(469,338)		[A]
601 Conveyance System	Dept Total	964,406	0	NO CHANGE	
701 WRF Operations	Dept Total	1,702,295	0	NO CHANGE	
801 Pretreatment	Dept Total	158,565	0	NO CHANGE	
901 Laboratory	Dept Total	58,830	0	NO CHANGE	
1201 Contract Operations (I-85 Sewer)	Dept Total	19,432	0	NO CHANGE	
1401 O&M Capital Improvement Projects	Dept Total	80,000	469,338	549,338	
(No GL Code) Fund Transfer to Capital Projects Fund (Projects & Conting Fund)			469,338		[A]

RESTRICTED AND OTHER FUNDS		Current (\$)	Incr/ Decr (\$)	Amended (\$)	Note
FUND REVENUES					
1001 RETAIL IMPACT FUND (RESTRICTED USE)		5,000	0	NO CHANGE	
1101 WHOLESALE IMPACT FUND (RESTRICTED USE)		976,000	0	NO CHANGE	
1301/1401 RETAIL OPERATIONS & MAINTENANCE FUND (UNRESTRICTED USE)		105,802	0	NO CHANGE	
1501 PROJECTS & CONTINGENCY FUND (RESTRICTED USE)		8,715,158	0	NO CHANGE	
FUND EXPENSES					
1001 RETAIL IMPACT FUND (RESTRICTED USE)		0	0	NO CHANGE	
1101 WHOLESALE IMPACT FUND (RESTRICTED USE)		0	0	NO CHANGE	
1301/1401 RETAIL OPERATIONS & MAINTENANCE FUND (UNRESTRICTED USE)		1,889,178	0	NO CHANGE	
1501 PROJECTS & CONTINGENCY FUND (RESTRICTED USE)		8,715,158	0	NO CHANGE	

NOTES

[A] Administrative change made to reflect the funds derived from user fees and other annual budget revenue sources are used for larger-scale and related projects. For FY 2026, these transfers were to be used for the following purposes: (1) Assessment and Rehab Design of Gravity Sewer Sections MH1A-MH29, (2) Engineering for Manhole Resilience Plan to Address Flooding Issues, and (3) Speeds Creek Force Main Replacement Preliminary Design and Easement Acquisition.

Fee Considerations for Fiscal Year 2027

User Fees

The tables below use the average number of customers and flow billed per month from March 2025 through February 2026¹.

User Data

Customer Type	March 2025-February 2026 Average/Month	March 2024-February 2025 Average/Month	Customer Change From Previous (Numerical Average / Percent)
Residential Customers	8,269	8,027	242 / 3.012%↑
Nonresidential Customers	1,543	1,527	16 / 1.026%↑
Combined Customers	9,812	9,554	258 / 2.700%↑

Usage Type	March 2025-February 2026 Average Gallons/Month	March 2024-February 2025 Average Gallons/Month	Usage Change From Previous (Average Gallons/Month / Percent)
Residential Volume	31,005,031	31,030,274	-25,243 / 0.081%↓
Nonresidential Volume	27,665,957	30,190,749	-2,524,792 / 8.363%↓
Combined Volume	58,670,988	61,221,023	-2,524,792 / 4.165%↓

Increase to **Base Fees Only**

Fee Item	CURRENT	1%	5%	10%	12.5%	15%	20%
Residential Base (/month)	<u>\$10.00</u>	\$10.10	\$10.50	\$11.00	\$11.25	\$11.50	\$12.00
Residential Vol (/1,000 gal)	<u>\$5.66</u>	\$5.66	\$5.66	\$5.66	\$5.66	\$5.66	\$5.66
Nonres Base (/month)	<u>\$15.00</u>	\$15.15	\$15.75	\$16.50	\$16.88	\$17.25	\$18.00
Nonres Vol (/1,000 gal)	<u>\$7.74</u>	\$7.74	\$7.74	\$7.74	\$7.74	\$7.74	\$7.74
APPROX ANNUAL REVENUE	\$5,864,280	\$5,876,954	\$5,927,652	\$5,991,024	\$6,022,710	\$6,054,396	\$6,117,768
Revenue Above Current	0	\$12,674	\$63,372	\$126,744	\$158,430	\$190,117	\$253,489
Residential 5,000 gal/month	\$38.30	\$38.40	\$38.80	\$39.30	\$39.55	\$39.80	\$40.30
Difference From Current	\$0	\$0.10	\$0.50	\$1.00	\$1.25	\$1.50	\$2.00

Increase to **Volumetric Fees Only**

Fee Item	CURRENT	1%	5%	10%	12.5%	15%	20%
Residential Base (/month)	<u>\$10.00</u>	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00
Residential Vol (/1,000 gal)	<u>\$5.66</u>	\$5.72	\$5.94	\$6.23	\$6.37	\$6.51	\$6.79
Nonres Base (/month)	<u>\$15.00</u>	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00
Nonres Vol (/1,000 gal)	<u>\$7.74</u>	\$7.82	\$8.13	\$8.51	\$8.71	\$8.90	\$9.29
APPROX ANNUAL REVENUE	\$5,864,280	\$5,909,830	\$6,093,703	\$6,323,545	\$6,438,466	\$6,553,387	\$6,783,229
Revenue Above Current	0	\$45,550	\$229,424	\$459,265	\$574,186	\$689,107	\$918,949
Residential 5,000 gal/month	\$38.30	\$38.58	\$39.72	\$41.13	\$41.84	\$42.55	\$43.96
Difference From Current	\$0	\$0.28	\$1.42	\$2.83	\$3.54	\$4.25	\$5.66

Increase to **Base and Volumetric Fees**

Fee Item	CURRENT	1%	5%	10%	12.5%	15%	20%
Residential Base (/month)	<u>\$10.00</u>	\$10.10	\$10.50	\$11.00	\$11.25	\$11.50	\$12.00
Residential Vol (/1,000 gal)	<u>\$5.66</u>	\$5.72	\$5.94	\$6.23	\$6.37	\$6.51	\$6.79
Nonres Base (/month)	<u>\$15.00</u>	\$15.15	\$15.75	\$16.50	\$16.88	\$17.25	\$18.00
Nonres Vol (/1,000 gal)	<u>\$7.74</u>	\$7.82	\$8.13	\$8.51	\$8.71	\$8.90	\$9.29
APPROX ANNUAL REVENUE	\$5,864,280	\$5,922,922	\$6,157,494	\$6,450,707	\$6,597,314	\$6,743,921	\$7,037,135
Revenue Above Current	0	\$58,643	\$293,214	\$586,428	\$733,035	\$879,642	\$1,172,856
Residential 5,000 gal/month	\$38.30	\$38.68	\$40.22	\$42.13	\$43.09	\$44.05	\$45.96
Difference From Current	\$0	\$0.38	\$1.92	\$3.83	\$4.79	\$5.75	\$7.66

¹ Includes City of Walhalla's February residential and nonresidential volume but does not include customer unit information.