



Oconee Joint Regional Sewer Authority

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

OCONEE JOINT REGIONAL SEWER AUTHORITY

Commission Meeting

September 14, 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
- Seat 5 (Walhalla): David Poulson (*sworn in during meeting*)
- 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
- OJRSA Operations Personnel: Johnny McCall, Travis Stephens, Austin Loggins, Steven McLane, and Robert Ragsdale

Others present were:

- Alexis Lindsay, OJRSA Attorney (*via phone*)
- Dick Mangrum, WGOG Radio
- Robert Royer, AQD
- Kenneth Marshall, AQD
- Kim Lindsay, Wife of Employee
- OJRSA Personnel: Johnny McCall, Travis Stephens, Austin Loggins, Steven McLane, and Robert Ragsdale
- Keith Wilbanks, OJRSA Operations Contractor

A) Call to Order – Mr. Bronson called the meeting to order at 3:58 p.m.

B) Swearing in of New Commissioner

- **David Allen Poulson to be Sworn In to Represent Walhalla (Seat 5). Mr. Poulson is Replacing Celia Myers for the Term Expiring December 31, 2027** – Ms. Alexis Lindsay swore Mr. Poulson in. Mr. Bronson congratulated Mr. Poulson.

C) Invocation and Pledge of Allegiance – By Mr. Parris.

D) Special Recognition Action Item:

- **Approve OJRSA Resolution 2026-06 Recognition Honoring Kyle Lindsay Upon His Retirement (Exhibit A)** – Mr. Eleazer spoke highly of Mr. Lindsay, voiced how the OJRSA will miss him upon his retirement, and wished him well. Mr. Lindsay thanked everyone for the opportunity of working here and being the Operations Director. Ms. Kim Lindsay said she supports her husband's decision

to retire and thanked everyone for being so kind to Mr. Lindsay during his employment with the OJRSA. The OJRSA provided a cake for celebration.

Mr. Moulder made a motion, seconded by Mr. Dial, to approve the OJRSA Resolution #2026-06 in honor of Mr. Lindsay for his retirement. The motion carried.

E) Honors and Special Recognitions

- **National Association of Clean Water Agencies Peak Performance Platinum 8 Award** – Mr. Lindsay explained that this is the 8th year in a row that the OJRSA has been given this award in recognition of no violations. He stated that not too many utilities have received this 8th award, and the award is due to the staff's dedication to the OJRSA.

F) Public Session – None.

G) Approval of Minutes:

- **Board of Commissioners Meeting of August 3, 2026**

Mr. Moulder made a motion, seconded by Mr. Parris, to approve the August 3, 2026 Board Meeting minutes as presented. The motion carried.

H) Committee and Other Meeting Reports:

- **Reconstitution Committee and Executive Committee Meeting of May 14, 2026 as Approved by Committee on August 13, 2026** – Mr. Bronson presented the report to the Commission. He asked everyone to read the minutes to stay up to date on the events and added that the Raftelis report should be ready in October. **See attached minutes. Acceptance of the August 13, 2026 meeting to be considered at the board meeting following committee approval.*

Mr. Moulder made a motion, seconded by Mr. Dial, to accept the May 14, 2026 Reconstitution Committee and Executive Committee Meeting minutes as presented. The motion carried.

- **Operations & Planning Committee Meeting of August 20, 2026** – *This meeting was cancelled due to lack of agenda items.*

- **Finance & Administration Committee Meeting of August 25, 2026** – Mr. Riches presented the report to the Commission. **See attached minutes.*

Mr. Riches made a motion, seconded by Mr. Dial, to approve the August 25, 2026 Finance & Administration Meeting minutes as presented. The motion carried.

I) 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. McLane, to accept the Secretary/Treasurer's Report as presented. The motion carried.

J) Presentation and Discussion Items:

- **Board Consideration of the Ad Hoc Reconstitution Committee's Recommendation to Review County Participation Memos and Decide on the County's Future Role on the Committee (Exhibit B)** – Mr. Bronson stated that Mr. Moulder, Mr. Eleazer, and Mr. Chip Bentley of ACOG are voting members on the committee. When the reconstitution process started, it was agreed to hire Raftelis to do financial analysis with each of the utilities pitching in to pay a portion of the bill. It was believed that Oconee County initially agreed to pay; however, they have recently informed the OJRSA that they will not pay. The Town of West Union was not included due to the size of their system and have been participating in the meetings but in a non-voting role. Mr. Bronson said that Oconee County currently has a voting role on the committee, but it has been discussed to move them to the same non-voting role as West Union. Mr. Moulder added that the consensus with the committee was to make Oconee County a non-voting member, and he agrees. Mr. Bronson stated

that the committee did not make a motion to do this, as it was felt that the OJRSA board which created the committee should make that decision.

Mr. Bronson made a motion, seconded by Mr. Parris, to move Oconee County to a non-voting role on the Reconstitution Committee. The motion carried.

K) Action Items:

- 1. Public Hearing Regarding Resolution 2026-05 Leak Adjustment Policy (Exhibit C) –** Mr. Eleazer explained that when the Schedule of Fees was revised, there was no leak adjustment policy. There was no need for one in the past when the Member Cities' rates were based on the pro-rata share, but now that the rates are based on base plus volumetric readings, there is a need for the policy. This policy adopts and codifies the Member Cities' refund policies. Upon adoption, this will be included in the Schedule of Fees as a new Section 7.2.

Mr. Bronson apologized that he had not officially opened this up to public hearing and requested this be done at this time.

Mr. Moulder made a motion, seconded by Mr. Dial, to open this discussion up for public hearing. The motion carried.

Mr. Moulder asked if this discussion had been advertised prior to the meeting. He also asked if it should've been on a separate agenda and discussed in a separate meeting before this meeting. Mr. Eleazer stated it had been advertised in The Journal. Mr. Bronson stated that the City of Westminster does some public hearings in different meetings, but they also do some in the same council meetings, so the OJRSA is okay to do so today.

There was no input from the public at this time.

Mr. Moulder made a motion, seconded by Mr. Dial, to close this public hearing. The motion carried.

- 2. Consider Approval of Resolution 2026-05 Leak Adjustment Policy (Exhibit C)**

Mr. Dial made a motion, seconded by Mr. Parris, to adopt the Leak Adjustment Policy as presented. The motion carried.

- 3. Award OJRSA Project #2027-04 CCTV Inspection and Cleaning of Gravity Sanitary Sewer Pipelines: CMOM Year 5 to the Low Bidder, Secure Sewer & Service, Inc. of Pleasant Grove, Alabama, in the Amount Up to \$192,000.00 [\$142,688.50 for Routine Cleaning and Inspection, \$19,320.50 Contingency for Heavy Cleaning as Needed, \$20,000.00 to Perform 160 NASSCO Level 2 Manhole Inspections, and General Contingency of \$9,990.60.] (Exhibit D) –** Mr. Eleazer stated he distributed a summary of all the bids in the exhibit. CMOM Year 5 is for inspection work on 35,300 linear feet of gravity sewer pipe (ranging from 18 inches to 21 inches in diameter) along with the manholes. The inflow from these inspections will determine what needs to be rehabilitated to reduce inflow & infiltration. This flow is from the western side of Seneca (near Ford, Cliffabee, and the golf course).

The bids came in under budget, and the OJRSA is satisfied with the company. The OJRSA has previous experience with this company's work and has been happy with them and recommends approval.

Mr. Dial asked about local vendors. Mr. Eleazer explained how the percent of credit that a contractor gets is reduced the further away they are from the plant. This contractor is in Birmingham, Alabama. He added that no one submitted the paperwork to get the credit.

Mr. Riches pointed out that there was a forty-cent discrepancy on the agenda (it stated \$142,688.50 but bid was \$142,688.90). It is still covered with the "up to \$192,000" part of this award. Mr. Eleazer said it would just affect the contingency.

Mr. Moulder made a motion, seconded by Mr. Dial, to award project #2027-04 CCTV as presented in an amount up to \$192,000.00. The motion carried.

- 4. Authorize the Executive Director to Execute the Encroachment Agreement with Blue Ridge Electric Cooperative (Exhibit E) –** OJRSA attorney, Mr. Ryan Newton, reviewed the agreement and wrote a

letter to state that the language was agreeable. This letter is included in this exhibit. The encroachment agreement allows BREC to move its power poles to the OJRSA side of Return Church Road a couple feet onto the property beyond the right-of-way. The move will benefit the OJRSA, as it will provide a back fed circuit of electricity during power outages, and OJRSA personnel have no issues with it.

Mr. McLane made a motion, seconded by Mr. Parris, to authorize the Executive Director to execute the encroachment agreement with BREC as presented. The motion carried.

- 5. Grant Standing Preapproval for All Active Member Agencies to Appoint Their Own Representative to the Joint Reconstitution Ad Hoc Committee without Further Board Action** – Mr. Eleazer explained this will allow all Member Cities to appoint their own representatives to the Reconstitution Committee without having to bring before the board individually every time. This was granted to Oconee County to do in the past, so this expands that to allow all agencies to appoint automatically. The City of Walhalla will make the appointment prior to the next meeting.

Mr. Dial made a motion, seconded by Mr. Riches, to grant standing preapproval for all member agencies to appoint their own representative to the Reconstitution Committee. The motion carried.

- 6. Due to the Committee Vacancies Created by Commissioner Myers' Departure, the Committee Assignments Should be Considered, Including the Selection of a Member to Serve as the Representative on the Executive Committee. NOTE: It Is Recommended That No Member City Has More Than Two Seats on Any Committee. (Exhibit F)** – Mr. Eleazer showed a chart of the current committee assignments. Mr. Bronson asked Mr. Poulson if he was willing to be the chairman of the Facilities and Administration Committee and a member of the Executive Committee. Mr. Poulson agreed to do so. Mr. Bronson, as chairman of the board, appointed Mr. Poulson to these roles.

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

1. Environmental and Regulatory Compliance Matters:

Sanitary Sewer Overflow (SSO) – There was an overflow on August 22, 2026 at a manhole near Cross Creek due to a power outage at the pump station. Approximately 7,500 gallons were spilled. It was determined that the battery in the generator went bad, but by the time maintenance personnel got the new battery, the power was back up. This was a reportable spill, and the paperwork was submitted to the SC Department of Environmental Services (SCDES).

Davis Creek Road SSO – The OJRSA had another spill on Saturday evening on Davis Creek Road. This was caused by rags and a large mophead clogging the pumps. The only customer on this line is the Ravenel Elementary School. Staff are looking into this and will address this with the school. Only 250 gallons were spilled and did not reach a waterway, so this was not reportable.

Operator of Record – Mr. Lindsay has been the Operator of Record here at the OJRSA and has been submitting the Discharge Monitoring Reports to the State of South Carolina. With Mr. Lindsay retiring, the OJRSA needed someone else to fill this role. Mr. Johnny McCall, OJRSA Operations Supervisor, is willing to do the submittals for the OJRSA in the interim until a new Operations Director is hired.

Dewatering Project – The OJRSA is in the final stages of completing the Dewatering Project. The silo was taken down and is being cut up for scrap. The new dewatering equipment is up and running, and the final walkthrough with the contractor for that will take place Wednesday morning. The OJRSA has received the Permit to Operate from the SCDES. Everything is moving in accordance with the requirements for the SCIIP project funds.

- 2. Operations Director Position** – The OJRSA has received a lot of responses from the job advertisement for the past couple months; however, there are very few applicants who are qualified for the job. The OJRSA will have to continue to do what it can to fill the position, including speaking with a consultant to assist.

3. Miscellaneous (If Any):

Welcome to Mr. Poulson – The Director welcomed Mr. Poulson to the board and said he would be glad to get him up to speed with any information he would like to know.

County Council Agenda – Oconee County Council had an item on their agenda regarding Ordinance #2026-32 which will apply to any wastewater operator in the county regarding to report any sewage leak of 5,000 gallons or greater to Oconee County Emergency Services. This was relayed to OJRSA's environmental counsel as well as Mr. Lawrence Flynn to determine if anything needs to be done on OJRSA's end.

Mr. Lindsay – Mr. Eleazer wished Mr. Lindsay the best in his retirement.

M) Commissioners' Discussion – Mr. McKee spoke about King Asphalt doing a bunch of paving in the county and how they are doing all they can to put things back together when manholes are hit in the road. Mr. Poulson thanked everyone for the welcome to the board.

N) Executive Session:

1. Receipt of Legal Advice for Matter Covered by Attorney-Client Privilege – Discussion of Draft of Billing Agreement [Section 30-4-70(a)(2)]
2. Receipt of Legal Advice for Matter Covered by Attorney-Client Privilege – Discussion of Sewer Utility Agreement with Oconee County [Section 30-4-70(a)(2)]
3. Receipt of Legal Advice for Matter Covered by Attorney-Client Privilege – Discussion of Impact Fee Policy and Timing of Payments [Section 30-4-70(a)(2)]

At 4:50 p.m., Mr. Moulder made a motion, seconded by Mr. Dial, to enter Executive Session to receive legal advice. The motion carried.

At 5:25 p.m., Mr. Dial made a motion, seconded by Mr. McKee, to return to Regular Session. The motion carried.

No actions were taken.

O) Adjourn – Mr. Bronson adjourned the meeting at 5:25 p.m.

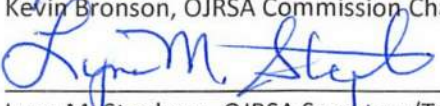
Upcoming Meetings:

1. Operations & Planning Committee – Thursday, September 17, 2026 at 8:30 a.m.
2. Finance & Administration Committee – Tuesday, September 22, 2026 at 9:00 a.m.
3. Board of Commissioners – Monday, October 5, 2026 at 4:00 p.m.
4. Reconstitution Committee and Executive Committee – Thursday, October 8, 2026 at 9:00 a.m.

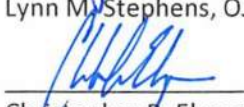
Approved By:


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 August 7, 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
September 14, 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. Swearing in of New Commissioner** – Alexis Lindsay, OJRSA Attorney
 - David Allen Poulson to be sworn in to represent Walhalla (Seat 5). Mr. Poulson is replacing Celia Myers for the term expiring December 31, 2027.
- C. Invocation and Pledge of Allegiance** – Led by Commissioner Scott Parris
- D. Special Recognition Action Item** – Kevin Bronson, Board Chair
Approve OJRSA Resolution 2026-06 Recognition Honoring Kyle Lindsay Upon His Retirement (Exhibit A)
- E. Honors and Special Recognitions**
 - National Association of Clean Water Agencies Peak Performance Platinum 8 Award– Kyle Lindsay, Operations Director
- F. Public Session** – Members of the public intending to speak must register with their name and address prior to participating. This session is for comments on topics that may or may not appear on this agenda and is limited to a maximum of 30 minutes total, with each speaker allotted no more than 5 minutes.
- G. Approval of Minutes**
 - Board of Commissioners Meeting of August 3, 2026
- H. Committee and Other Meeting Reports**
 - Reconstitution Committee and Executive Committee Meeting of May 14, 2026 as approved by committee on August 13, 2026 – Kevin Bronson, Committee Chair *Acceptance of the August 13, 2026 meeting minutes to be considered at the board meeting following committee approval*
 - Finance & Administration Committee Meeting of August 25, 2026 – Josh Riches, Committee Member
 - *Note: The Operations & Planning Meeting scheduled for August 20, 2026 was canceled due to lack of agenda items*
- I. Secretary/Treasurer's Report** (*To be provided as handout at meeting*) – Lynn Stephens, Secretary/Treasurer
- J. Presentation and Discussion Items** [*May include vote and/or action on matters brought up for discussion*]
 - Board consideration of the Ad Hoc Reconstitution Committee's recommendation to review County participation memos and decide on the County's future role on the committee (Exhibit B) – Kevin Bronson, Ad Hoc Reconstitution Committee Chair
- K. Action Items**
 - 1. Public hearing regarding Resolution 2026-05 Leak Adjustment Policy (Exhibit C) – Led by Kevin Bronson, Chair
 - 2. Consider approval of Resolution 2026-05 Leak Adjustment Policy (Exhibit C) – Led by Kevin Bronson, Chair
 - 3. Award OJRSA Project #2027-04 CCTV Inspection and Cleaning of Gravity Sanitary Sewer Pipelines: CMOM Year 5 to the low bidder, Secure Sewer & Service, Inc. of Pleasant Grove, Alabama, in the amount up to \$192,000.00 [\$142,688.50 for routine cleaning and inspection, \$19,320.50 contingency for

heavy cleaning as needed, \$20,000 to perform 160 NASSCO Level 2 manhole inspections, and general contingency of \$9,990.60] (Exhibit D) – Chris Eleazer, Director

4. Authorize the Executive Director to execute the encroachment agreement with Blue Ridge Electric Cooperative (Exhibit E) – Chris Eleazer, Director
5. Grant standing preapproval for all active member agencies to appoint their own representative to the Joint Reconstitution Ad Hoc Committee without further Board action – Chris Eleazer, Director
6. Due to the committee vacancies created by Commissioner Myers's departure, the committee assignments should be considered, including the selection of a member to serve as the representative on the Executive Committee. *Note: It is recommended that no Member City has more than two seats on any committee.* (Exhibit F) – Chris Eleazer, Director

L. Executive Director's Discussion and Compliance Matters – Chris Eleazer, Director

1. Environmental and regulatory compliance matters
2. Operations Director position
3. Miscellaneous (*if any*)

M. 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.

N. Executive Session ACTIONS MAY BE TAKEN ON ITEMS DISCUSSED IN EXECUTIVE SESSION

1. Receipt of legal advice for matter covered by attorney-client privilege – Discussion of draft of billing agreement [Section 30-4-70(a)(2)]
2. Receipt of legal advice for matter covered by attorney-client privilege – Discussion of sewer utility agreement with Oconee County [Section 30-4-70(a)(2)]
3. Receipt of legal advice for matter covered by attorney-client privilege – Discussion of Impact Fee Policy and timing of payments [Section 30-4-70(a)(2)]

O. Adjourn

Upcoming Meetings

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

- Operations & Planning Committee – September 17, 2026 at 8:30 AM
- Finance & Administration Committee – September 22, 2026 at 9:00 AM
- Board of Commissioners – October 5, 2026 at 4:00 PM
- Reconstitution Committee and Executive Committee – October 8, 2026 at 9:00 AM



RESOLUTION 2026-06

Recognition Honoring Kyle Lindsay Upon His Retirement

A RESOLUTION OF THE OCONEE JOINT REGIONAL SEWER AUTHORITY OF SENECA, SOUTH CAROLINA, TO HONOR THE DEDICATED SERVICE OF KYLE LINDSAY TO THE AGENCY.

The Board of Commissioners of the Oconee Joint Regional Sewer Authority (OJRSA) does hereby resolve as follows:

WHEREAS, Mr. Lindsay began his career as the Operations Director with the OJRSA in January 2021; and

WHEREAS, Mr. Lindsay has provided exemplary and invaluable leadership in the management of the daily operations and emergency response efforts of the OJRSA Operations Division; and

WHEREAS, Mr. Lindsay has demonstrated proven knowledge in the operational aspects operating and maintaining the treatment facility, conveyance system, and associated facilities to ensure compliance with the effluent discharge limits and other requirements as necessary; and

WHEREAS, Mr. Lindsay has announced his retirement from the OJRSA with an effective date of October 2, 2026; and

WHEREAS, Mr. Lindsay has demonstrated a lifelong commitment to service to God and Country through his leadership in his church and his service as a former member of the South Carolina Army National Guard;

NOW, THEREFORE, BE IT RESOLVED that the Board of Commissioners of the Oconee Joint Regional Sewer Authority expresses its deepest appreciation for the outstanding service and contributions made by Mr. Kyle Lindsay during his years of faithful service to the Authority and the Upstate of South Carolina and extends its best wishes that he may enjoy many happy, healthful, and rewarding years in his richly merited retirement; and

BE IT FURTHER RESOLVED that a copy of this resolution be memorialized in the minutes of the Oconee Joint Regional Sewer Authority Board of Commissioner Meeting Minutes.

Passed and adopted by the Oconee Joint Regional Board of Commissioners, Seneca, South Carolina on this 14th day of September 2026.

Kevin Bronson, Chairman
OJRSA Board of Commissioners

Attest: _____
Lynn Stephens, Secretary/Treasurer
OJRSA Board of Commissioners -and-
OJRSA Finance & Administration Manager

[SEAL]

**Oconee County Participation Overview
begins on page 11 of 22**



AD HOC RECONSTITUTION COMMITTEE

Oconee County Communication Log

Background

The below log is a brief list of key outreach activities directed at Oconee County for the purpose of engaging staff and elected officials to participate in the Oconee Joint Regional Sewer Authority reconstitution committee. This does not include participation during the Reconstitution Feasibility Study process. Note that this is not a comprehensive log of all outreach from the OJRSA Board and their members but does provide a summary for understanding the commitment of the OJRSA facilitation team and ad hoc committee to reach out to Oconee County to keep them engaged and informed from July 11, 2025 through September 10, 2026.

When the phrase “Facilitation Team” is used, it is referring to Angie Mettlen, Joel Jones, and Katherine Amidon. When OJRSA is mentioned, communication came from one of the following persons: Amanda Kelley, Lynn Stephens, or Chris Eleazer.

When a response or participation was requested from Oconee County and none was provided that is denoted in **red**. When a response or participation was received that is denoted in **green**.

Communication Log

July 11, 2025

OJRSA emails notice of committee meetings to Amanda Brock and Jennifer Adams. Email includes attached agenda.

A Special Called Commission Meeting with Oconee County Council will be held Tuesday, July 15, 2025, at 4:00 p.m. at Tri-County Technical College – Oconee Campus located at 552 Education Way, Westminster, SC 29693 in the Multipurpose Room.

Note: The following Oconee County representatives were present at this meeting:

- Don Mize, Oconee Co. Council Dist. 3
- Glenn Hart, Oconee Co. Council Dist. 5
- John Elliott, Oconee Co. Council Dist. 1
- Tommy James, Oconee Co. Council Dist. 4
- Amanda Brock, Oconee County Administrator
- Jennifer Adams, Oconee Co. Council Clerk

August 7, 2025

OJRSA emails notice of committee meetings to Amanda Brock and Jennifer Adams
The Ad-hoc Reconstitution Committee will be held at 2:00 p.m. on Thursday, Aug 14, 2025.



AD HOC RECONSTITUTION COMMITTEE

August 8, 2025

Facilitation Team emails Amanda Brock the final report of the Ad Hoc Implementation Committee for review ahead of the first reconstitution meeting to be held August 14, 2025. Also included was a working draft of the draft legislative amendments.

August 13, 2025

OJRSA emails notice of committee meetings to Amanda Brock and Jennifer Adams. Email includes attached agenda.

The Ad-hoc Reconstitution Committee will be held at 2:00 p.m. on Thursday, Aug 14, 2025.

Note: Amanda Brock was in-person for the Aug 14 meeting

August 15, 2025

OJRSA emails Reconstitution Meeting invite to Amanda Brock through February 2026 for the second Thursday of every month.

August 15, 2025

OJRSA emails Amanda Brock the 20-year project list spreadsheet for OJRSA based on the Oconee County and Western Anderson County Sewer Master Plan report as well as a link to the report to be found here: <https://ojrsa.org/sewer-study/>

August 21, 2025

Facilitation Team emails Amanda Brock the draft supportive resolutions for supporting the reconstitution process. All other jurisdictions within OJRSA (Seneca, Walhalla, Westminster, and West Union) receive this draft for individual editing and adoption.

August 22, 2025

Kevin Bronson emails Amanda Brock encouraging her to document specific questions from County Council and Oconee County staff that the Reconstitution Committee can address and if possible to provide them ahead of time to the facilitation committee ahead of the September 11 meeting.

No Response from County

September 10, 2025

OJRSA emails notice of committee meetings to Amanda Brock and Jennifer Adams. Email includes attached agenda.

The Ad-hoc Reconstitution Committee will be held at 9:00 a.m. on Thursday, Sep 11, 2025.

Note: Amanda Brock was virtual for the Sep 11 meeting



AD HOC RECONSTITUTION COMMITTEE

September 20, 2025

Facilitation Team emails Amanda Brock reminding her to send specific questions from County Council and Oconee County staff that the Reconstitution Committee can address with a formal Question and Answer document.

Amanda Brock responds on September 23, 2025 with the following: "My council's questions / concerns are of the "how" and "how much" variety. While specific questions may arise at a later date, at this point in time, they are very generalized as to the transition itself and how the costs may impact future budgets."

September 23, 2025

Facilitation Team replies to Amanda Brock asking for clarity about providing more specific questions as her response is broad.

October 3, 2025

OJRSA emails notice of committee meetings to Amanda Brock and Jennifer Adams.
The Ad-hoc Reconstitution Committee will be held at 9:00 a.m. on Thursday, Oct 9, 2025.

October 7, 2025

OJRSA emails notice of committee meetings to Amanda Brock and Jennifer Adams. Email includes attached agenda.

The Ad-hoc Reconstitution Committee will be held at 9:00 a.m. on Thursday, Oct 9, 2025.

Note: Amanda Brock was not present for the Oct 9 meeting

October 16, 2025

Facilitation Team emails Amanda Brock providing access to the Oconee County SharePoint folder requesting review of the gathered County documents for the pending valuation and evaluation effort and requesting additional data be provided should anything else be available for review.

Amanda Brock responded on Oct 16 "thank you"

Note no additional information was provided

October 20, 2025

OJRSA emails notice of committee meetings to Amanda Brock and Jennifer Adams.
The Ad-hoc Reconstitution Committee will be held at 9:00 a.m. on Thursday, Nov 13, 2025.



AD HOC RECONSTITUTION COMMITTEE

November 10, 2025

OJRSA emails notice of committee meetings to Amanda Brock and Jennifer Adams. Email includes attached agenda.

The Ad-hoc Reconstitution Committee will be held at 9:00 a.m. on Thursday, Nov 13, 2025.

Note: Amanda Brock was no longer employed by Oconee County at this time and the seat on the Reconstitution Committee was vacant for the Nov 13 meeting.

November 24, 2025

Facilitation Team emails Glenn Hart welcoming him to the Reconstitution ad hoc Committee providing access to the Oconee County SharePoint folder and forwarding the original email sent to Amanda Brock, former Oconee County administrator, on October 16, 2025 at the onset of the reconstitution ad hoc committee process.

No Response from County

December 5, 2025

OJRSA emails notice of committee meetings to Phil Shirley and Jennifer Adams.

The Ad-hoc Reconstitution Committee will be held at 9:00 a.m. on Thursday, Dec 11, 2025.

December 10, 2025

OJRSA emails notice of committee meetings to Phil Shirley, Jennifer Adams, and Glenn Hart. Email includes attached agenda.

The Ad-hoc Reconstitution Committee will be held at 9:00 a.m. on Thursday, Dec 11, 2025.

Note: Councilman Glenn Hart was in-person for the Dec. 11 meeting.

December 12, 2025

Facilitation Team emails Glenn Hart and Phil Shirley confirming preferred communication list for reconstitution memos to be emailed moving forward.

No Response from County

January 6, 2026

Facilitation Team emails a second time Glenn Hart and Phil Shirley confirming preferred communication list for reconstitution memos to be emailed moving forward.

No Response from County



AD HOC RECONSTITUTION COMMITTEE

January 9, 2026

Facilitation Team emails Glenn Hart and Phil Shirley for a third time confirming preferred communication list for reconstitution memos to be emailed moving forward. All County Council member emails were listed in this email and proposed to be included:

Name: John Elliott

Email: district1@oconeesc.com

Name: Matthew Durham

Email: district2@oconeesc.com

Name: Don Mize

Email: district3@oconeesc.com

Name: Thomas James

Email: district4@oconeesc.com

Name: James Glenn Hart

Email: district5@oconeesc.com

Note: Chris Eleazer responded via email the same day adding Stewart Jones to the email thread as he started his role as Oconee County Administrator on January 5, 2026. The same day the Facilitation Team emails a response welcoming Stewart to his new role and requests any changes to the list, such as including the county clerk.

No Response from County

January 9, 2026

Facilitation Team emails Final Communication Memo #1

January 9, 2026

Facilitation Team emails out full communication list for reconstitution committee review and also Draft Communication Memo #2 for committee review. It was decided at the December meeting that drafts for these memos should be sent to the ad hoc committee for review starting with Memo #2.

No edits provided by the County

January 12, 2026

OJRSA emails notice of committee meetings to Stewart Jones, Phil Shirley, and Glenn Hart (to his council email and personal email address)

The Ad-hoc Reconstitution Committee will be held at 9:00 a.m. on Thursday, Feb 12, 2026.

January 19, 2026

Facilitation Team emails Final Communication Memo #2



AD HOC RECONSTITUTION COMMITTEE

February 6, 2026

OJRSA emails notice of committee meetings to Stewart Jones, Jennifer Adams, Phil Shirley, and Glenn Hart (to his council email and personal email address)

The Ad-hoc Reconstitution Committee will be held at 9:00 a.m. on Thursday, Feb 12, 2026.

February 10, 2026

OJRSA emails notice of Reconstitution Committee Meeting Agenda to Stewart Jones, Phil Shirley, Jennifer Adams, and Glenn Hart (to his council email and personal email address). Email includes attached agenda.

The Ad-hoc Reconstitution Committee will be held at 9:00 a.m. on Thursday, Feb 12, 2026.

Note: Councilman Glenn Hart was in-person for the Feb. 12 meeting.

February 12, 2026

Facilitation Team emails Stewart Jones and Glenn Hart to set up a meeting as a follow-up action item to the Feb. 12 Reconstitution Committee meeting to meet with each jurisdiction within, and including, Oconee County. The same coordination was requested of Seneca, Westminster, Walhalla, and West Union.

No Response from County

February 12, 2026

OJRSA emails updated Reconstitution Meeting invite to Glenn Hart, Stewart Jones, Jennifer Adams, and Matthew Durham through December 2026 for the second Thursday of every month.

February 18, 2026

Facilitation Team emails Stewart Jones and Glenn Hart as follow up to the February 12 email.

No Response from County

March 5, 2026

Facilitation Team emails Stewart Jones and Glenn Hart as follow up to the February 12 and February 18 email.

No Response from County

March 6, 2026

Facilitation Team calls Stewart Jones and leaves a message as a follow up to the February 12 and February 18 email.

No Response from County



AD HOC RECONSTITUTION COMMITTEE

March 6, 2026

OJRSA emails notice of committee meetings to Stewart Jones, Phil Shirley, Jennifer Adams, and Glenn Hart (to his council email and personal email address)

The Ad-hoc Reconstitution Committee will be held at 9:00 a.m. on Thursday, March 12, 2026.

March 11, 2026

OJRSA emails notice of Reconstitution Committee Meeting Agenda to Stewart Jones, Phil Shirley, Jennifer Adams, and Glenn Hart (to his council email and personal email address). Email includes attached agenda.

The Ad-hoc Reconstitution Committee will be held at 9:00 a.m. on Thursday, March 12, 2026.

Note: Councilman Glenn Hart, Councilman Matthew Durham, and Stewart Jones were in-person for the March 12 meeting.

March 13, 2026

Facilitation Team emails Stewart Jones, Matthew Durham and Glenn Hart as a follow up to the March 12 meeting with the email history from Feb 12, 18 and March 5 requesting the opportunity to meet with the County.

No Response from County

March 19, 2026

Facilitation Team calls Stewart Jones and leaves a message as a follow up to the February 12, February 18, and March 5 email.

No Response from County

April 7, 2026

OJRSA emails notice of committee meetings to Stewart Jones, Phil Shirley, Jennifer Adams, and Glenn Hart (to his council email and personal email address)

The Ad-hoc Reconstitution Committee will be held at 9:00 a.m. on Thursday, April 9, 2026.

April 7, 2026 second email

OJRSA emails notice of Reconstitution Committee Meeting Agenda to Stewart Jones, Phil Shirley, Jennifer Adams, and Glenn Hart (to his council email and personal email address). Email includes attached agenda.

The Ad-hoc Reconstitution Committee will be held at 9:00 a.m. on Thursday, April 9, 2026.

Note: Councilman Glenn Hart was in-person for the April 9 meeting.



AD HOC RECONSTITUTION COMMITTEE

April 9, 2026

Facilitation Team emails Draft Communication Memo #3 for committee review.

No edits provided by the County

April 9, 2026

OJRSA emails notice of committee meetings to Stewart Jones, Phil Shirley, Jennifer Adams, and Glenn Hart (to his council email and personal email address)

The Ad-hoc Reconstitution Committee will be held at 9:00 a.m. on Thursday, May 14, 2026.

April 14, 2026

Facilitation Team emails Stewart Jones and Glenn Hart a SharePoint file that contains the data already gathered from the feasibility study and a request for additional items needed from the County for the analysis to be completed by Raftelis and First Tryon. The email specifies that May 8th would be the deadline for these items.

No Response from County

April 16, 2026

Facilitation Team emails Stewart Jones, Matthew Durham and Glenn Hart a request to meet noting that they are the only jurisdiction that has not met with the Reconstitution Committee

Matthew Durham responded on April 30th, offering the May 5th council meeting and specifically to meet in executive session.

NOTE: The Facilitation Team did not agree that the topics to be discussed for this meeting fit into the guidelines set by the state of South Carolina for executive session and that proceeding with that form of meeting was inappropriate, which had already been expressed in the April 16th email.

April 17, 2026

Facilitation Team emails Draft Communication Memo #4 for committee review.

No edits provided by the County

April 17, 2026

Facilitation Team emails Final Communication Memo #3

April 22, 2026

Facilitation Team emails Final Communication Memo #4



AD HOC RECONSTITUTION COMMITTEE

May 8, 2026

OJRSA emails notice of Reconstitution Committee Meeting to Stewart Jones, Phil Shirley, and Glenn Hart (to his council email and personal email address)

The Ad-hoc Reconstitution Committee will be held at 9:00 a.m. on Thursday, May 14, 2026.

May 12, 2026

OJRSA emails notice of Reconstitution Committee Meeting Agenda to Stewart Jones, Phil Shirley, Jennifer Adams, and Glenn Hart (to his council email address and personal email address). Email includes attached agenda.

The Ad-hoc Reconstitution Committee will be held at 9:00 a.m. on Thursday, May 14, 2026.

Note: Councilman Glenn Hart was in-person for the May 12 meeting.

May 13, 2026

Facilitation Team emails a response to Matthew Durham's April 30 email, including Glenn Hart, Jennifer Adams, Rob Chumley, and Stewart Jones emphasizing the goal to meet with the County outside of executive session.

No Response from County

Note the Reconstitution Committee meetings were cancelled for June and July due to lack of agenda items and to allow Raftelis to work through the Financial Evaluation

June 9, 2026

Facilitation Team responds again via email to Matthew Durham's April 30 email, including Glenn Hart, Jennifer Adams, Rob Chumley, and Stewart Jones, stating willingness to meet in executive session if that is the only option and offers availability for the July 7th council meeting.

No Response from County

July 6, 2026

Facilitation Team responds a third time to Matthew Durham's April 30 email, including Glenn Hart, Jennifer Adams, Rob Chumley, and Stewart Jones, asking for availability since Oconee County has not responded with confirmation for a meeting.

No Response from County

July 8, 2026

OJRSA emails out notice of committee meetings to Stewart Jones, Phil Shirley, Matthew Durham, Jennifer Adams, and Glenn Hart (to his council email and personal email address)

The Ad-hoc Reconstitution Committee will be held at 9:00 a.m. on Thursday, Aug 13, 2026.



AD HOC RECONSTITUTION COMMITTEE

August 7, 2026

OJRSA sends out notice of committee meetings to Stewart Jones, Phil Shirley, and Glenn Hart (to his council email and personal email address)

The Ad-hoc Reconstitution Committee will be held at 9:00 a.m. on Thursday, Aug 13, 2026.

Notes: No representative was present from the County for the Aug 13 meeting.

August 11, 2026

OJRSA sends out notice of Reconstitution Committee Meeting Agenda to Stewart Jones, Phil Shirley, Jennifer Adams, Matthew Durham, and Glenn Hart (to his council email address and personal email address). Email includes attached agenda.

The Ad-hoc Reconstitution Committee will be held at 9:00 a.m. on Thursday, Aug 13, 2026.

September 4, 2026

OJRSA sends out notice of committee meetings to Stewart Jones, Phil Shirley, Matthew Durham, and Glenn Hart (to his council email and personal email address)

The Ad-hoc Reconstitution Committee will be held at 9:00 a.m. on Thursday, Sep 10, 2026.

September 9, 2026

OJRSA sends out notice of Reconstitution Committee Meeting Agenda to Stewart Jones, Phil Shirley, Jennifer Adams, Matthew Durham, and Glenn Hart (to his council email address and personal email address). Email includes attached agenda.

The Ad-hoc Reconstitution Committee will be held at 9:00 a.m. on Thursday, Sep 10, 2026.

Notes: No representative was present from the County for the Sep. 10 meeting.



AD HOC RECONSTITUTION COMMITTEE

Oconee County Participation Overview

The following provides a synopsis of Oconee County's participation on the Ad Hoc Reconstitution Committee from August 2025 to August 2026. Overall, the record shows Oconee County (County) moving from active early engagement to more sporadic participation by August 2026, despite adoption of a support resolution in March 2026. This memo has been prepared to document County representative attendance and to summarize meeting events and discussion pertinent to County participation as a stakeholder in the reconstitution process.

- **August 14, 2025**
 - Amanda Brock present. Active participant.
 - Confirmed County could meet October resolution schedule and discussed governance, valuation, and implementation questions.
- **September 11, 2025**
 - Amanda Brock present via Teams.
 - Explained County reassessment process, ordinance issues, septic data sources, and reported County questions regarding costs, rates, and future infrastructure.
- **October 9, 2025**
 - Amanda Brock absent.
 - County-related discussion focused on ordinance updates and responses to County questions.
- **November 13, 2025**
 - County seat vacant.
 - Matt Durham and Glenn Hart attended as guests.
 - Durham and Hart received updates and indicated a new representative would be appointed.
- **December 11, 2025**
 - Glenn Hart present.
 - Stated: "I wouldn't be here if Oconee County didn't support the resolution," but noted he could not commit County positions without Council consultation.
 - Also stated that his council told him to "come here and nod yes or no and keep my mouth shut."
- **February 12, 2026**
 - Glenn Hart participated actively.
 - Asked liability questions related to consolidation and committed to bringing the resolution before County Council.
- **March 12, 2026**
 - Glenn Hart attended with Stewart Jones and Matt Durham.
 - County remained engaged, although facilitator one-on-one meetings had still not occurred.



AD HOC RECONSTITUTION COMMITTEE

- **April 9, 2026**
 - Glenn Hart present.
 - Facilitators reported multiple emails and phone calls to Oconee County had gone unanswered for scheduling purposes. County was asked to clarify long-term participation and to schedule a meeting with facilitators.
- **May 14, 2026**
 - Glenn Hart present.
 - Quarterly report documented County adoption of support resolution on March 3, 2026. Facilitators reported they still had not completed their one-on-one meeting with County leadership.
- **August 13, 2026**
 - County representative absent.
 - Raftelis reported no County information had been received. OJRSA reported County rejected its share of study costs and discussed possible removal from future reconstitution ad hoc committee participation

Executive synthesis: The participation record reflects initial County engagement, a temporary vacancy, renewed but qualified participation by Council representation, and then a late-stage breakdown marked by Oconee County's lack of response to facilitator outreach, incomplete data coordination, and rejection of study cost sharing. Other Board members expressed concern and frustration with the County's change in participation, which led to discussion of removing the County from future reconstitution ad hoc committee participation.

More detailed summaries of each meeting, with notes focusing on County participation, can be found on the following pages.



AD HOC RECONSTITUTION COMMITTEE

August 14, 2025

County Representative: Amanda Brock (Oconee County) - Present.

Participation Summary: Amanda Brock actively participated throughout the meeting.

Major Contributions

Support Resolution

- Noted that County Attorney David Root would likely review the proposed resolution.
- Discussed possible revisions and standardization of resolution language.
- Confirmed that the proposed October 13, 2025 deadline was achievable for Oconee County.

Committee Structure

- Questioned whether committee membership reflected recommendations previously made by the Ad Hoc Feasibility Committee.
- Asked whether board representation had changed from the original recommendation.

Timeline

- Expressed concern regarding Oconee County's limited technical valuation information.
- Suggested she may abstain from certain votes because of limited County technical data.

Financial Evaluation

- Stated County Council appreciated the level of activity and discussion surrounding potential changes.
- Anticipated numerous future questions from County Council regarding reconstitution.

Legislative Changes

- Stated Oconee County was generally comfortable with proposed legislative changes and wanted the process to continue.



AD HOC RECONSTITUTION COMMITTEE

September 11, 2025

County Representative: Amanda Brock (Oconee County) - Present via Microsoft Teams.

Participation Summary: Active participant and one of the primary contributors during discussion of County-related issues.

Major Contributions

Property Tax Audits

- Explained County reassessment procedures and annual tax review process.
- Clarified how agricultural property classifications are monitored.

County Ordinances

- Explained County Attorney David Root's concerns regarding removal of historic sewer ordinance language.
- Noted County does not regulate sewer service because OJRSA serves that role.
- Agreed to discuss possible notations with the County Attorney.

Septic System Data

- Provided information regarding Friends of Lake Keowee Society and other organizations tracking septic failures.

Support Resolution

- Reported County questions included:
 - How reconstitution would function.
 - Cost impacts.
 - Future rates.
 - Equity between users.
 - Future infrastructure responsibilities.

"The questions included: how this is going to work, how much it will cost, what the rates will be, will the rates be equitable across the county, will there be zones, how will future infrastructure be considered, and how the cost right now will affect the County."



AD HOC RECONSTITUTION COMMITTEE

October 9, 2025

County Representative: Amanda Brock - Absent.

Participation Summary: No direct participation.

County-Related Discussion

- County ordinance update discussed.
- County questions had been incorporated into the reconstitution Q&A document.

DRAFT



AD HOC RECONSTITUTION COMMITTEE

November 13, 2025

County Representation: County seat vacant.

County Officials Present

- Matt Durham, County Council Chairman.
- Glenn Hart, County Councilman.

Participation Summary: County leadership attended despite vacant committee seat.

Major Contributions

- Durham reported meeting with OJRSA staff and receiving project updates.
- Requested copies of project materials.
- Reported County intended to appoint a new committee representative.



AD HOC RECONSTITUTION COMMITTEE

December 11, 2025

County Representative: Glenn Hart - Present. First meeting as County representative.

Participation Summary: Moderate participation.

Major Contributions

"I wouldn't be here if Oconee County didn't support the resolution."

However, Hart qualified the statement by noting:

"I cannot make any decisions without talking to the other council members first."

Issues Identified

- Resolution still had not been approved by County Council.
- Hart stated he had not yet received the latest version of the resolution.



AD HOC RECONSTITUTION COMMITTEE

February 12, 2026

County Representative: Glenn Hart - Present.

Participation Summary: Active participant.

Major Contributions

Liability Discussion

Asked significant questions regarding:

- Liability transfer.
- Sewer backup claims.
- Potential impacts on taxpayers after consolidation.

Support Resolution

Committee members expressed concern over County inaction on the resolution.

"there is still no written resolution from Oconee County that they want to participate."

Hart stated:

"there is a council meeting Tuesday night, and he will have it discussed during an Executive Session and will bring it back to this committee at its next meeting."

He later reported the resolution had been added to the upcoming County Council agenda.



AD HOC RECONSTITUTION COMMITTEE

March 12, 2026

County Representative: Glenn Hart - Present.

Additional County Officials Present

- Stewart Jones, County Administrator.
- Matt Durham, County Council.

Participation Summary: High level of County participation.

Major Contributions

- Participated in discussions regarding governance options.
- Requested recognition of County attendees.
- Asked questions regarding valuation studies.
- Participated in discussions regarding future structure options.

Notable Issue

Facilitators reported every entity had completed one-on-one meetings except Oconee County.



AD HOC RECONSTITUTION COMMITTEE

April 9, 2026

County Representative: Glenn Hart - Present.

Participation Summary: Moderate participation.

Significant Issue: Facilitators documented difficulty scheduling County meetings.

Facilitator Katherine Amidon has "tried through multiple emails and phone calls to request availability with Oconee County and has not gotten a response."

Angie Mettlen asked: "if Oconee County is going to stay in or not."

Hart suggested facilitators request an Executive Session with County Council but did not directly answer the question.



AD HOC RECONSTITUTION COMMITTEE

May 14, 2026

County Representative: Glenn Hart - Present.

Participation Summary: Limited.

Major Development: Quarterly report documented "Oconee County – March 3, 2026" as the date the County adopted the support resolution.

Continuing Issue

Facilitators reported "still has not yet met with Oconee County." Despite resolution adoption, the one-on-one County meeting remained outstanding.

DRAFT



AD HOC RECONSTITUTION COMMITTEE

August 13, 2026

County Representative: Glenn Hart - Absent.

Participation Summary: No participation.

Significant Issues Raised

Data Requests

Raftelis reported: "they have not received any information from Oconee County at this point and are moving forward with what the info they have."

Cost Sharing

Lawrence Flynn reported "Oconee County has rejected their share of the cost."

OJRSA Board Action

OJRSA board voted to send a letter advising that if the County remained unwilling to participate and fund studies:

- County would lose voting rights on the committee.
- County would be removed from consideration for membership on a reconstituted authority.

Kevin Bronson stated: "Oconee County wanted a seat on the board for a long time, and now that they have the opportunity, they don't want it anymore."



RESOLUTION 2026-05

Adoption of Leak Adjustment Policy

A RESOLUTION APPROVING A LEAK ADJUSTMENT POLICY OF OCONEE JOINT REGIONAL SEWER AUTHORITY, SOUTH CAROLINA, AND INCORPORATING THE SAME INTO THE SCHEDULE OF FEES; AND OTHER MATTERS RELATED THERETO.

NOW, THEREFORE, BE IT RESOLVED by the Oconee Joint Regional Sewer Authority Commission (the "Commission"), as the governing body of the Oconee Joint Regional Sewer Authority, South Carolina ("OJRSA") in a meeting duly assembled as follows:

Section 1 Findings. The Commission hereby makes the following findings of fact in connection with the adoption of this resolution (this "Resolution"):

- A. OJRSA was established pursuant to Title 6, Chapter 25 of the Code of Laws of South Carolina 1976, as amended (the "Act") by its three member-municipalities: the City of Seneca, the City of Walhalla, and the City of Westminster under the terms of an Intergovernmental Agreement dated October 31, 2007 (the "Agreement").
- B. Pursuant to the Act and the Agreement, the Commission is tasked with the governance of joint regional sewer system (the "System") owned and operated by OJRSA, including the establishment of the rates, fees, and charges for sewer service and the adoption of policies governing the System.
- C. The Commission has determined that it is in the best interest of OJRSA to adopt a formal Leak Adjustment Policy (the "Policy"). The Commission believes that the Policy establishes a fair and consistent method for adjusting sewer charges attributable to qualifying water leaks that do not result in additional wastewater treatment or conveyance costs to OJRSA.

Section 2 Approval. In accordance with the findings above, the Commission hereby approves the Policy, which shall be codified as new Section 7.2 of the OJRSA Schedule of Fees. A copy of the Policy is attached hereto as Exhibit A and incorporated herein by reference.

Section 3 Effective Date. The Policy shall become effective immediately upon the approval of this Resolution. Any prior resolutions, policies, procedures, or other directives that conflict or are inconsistent with this Resolution or the Policy are hereby repealed to the extent of the conflict or inconsistency. If any conflicting or inconsistent provision is not severable from the document in which it appears, such document shall be deemed repealed only to the extent necessary to give full force and effect to this Resolution and the Policy.

DONE AND ADOPTED by the Oconee Joint Regional Sewer Authority Board of Commissioners, Seneca, South Carolina on this 14th day of September 2026.

Kevin Bronson, Chair

OJRSA Board of Commissioners

Attest: _____

Lynn Stephens, Secretary/Treasurer

OJRSA Board of Commissioners -and-
OJRSA Office Manager

Approved as to form:

Lawrence Flynn, OJRSA Attorney

Date: _____

<seal>

Exhibit A**SCHEDULE OF FEES SECTION 7.2****LEAK ADJUSTMENT POLICY**

Section 1. Purpose; Eligibility. The purpose of this policy is to provide a fair and consistent method for adjusting sewer charges attributable to qualifying water leaks that do not result in additional wastewater treatment or conveyance costs to the OJRSA. Because sewer charges are generally calculated based upon metered water consumption, a qualifying leak may result in sewer charges being assessed for water that did not enter the sanitary sewer system and therefore did not require collection, conveyance, or treatment by OJRSA (e.g., toilet leaks; running toilets; leaking faucets, fixtures, or plumbing located inside or outside of a structure where the water enters the OJRSA system).

Section 2. Wholesale Customers. For Wholesale Service Area customers served whose retail sewer service is provided by Member City or the Town of West Union (collectively, the “Retail Sewer Providers”), OJRSA shall follow and apply the leak adjustment policy and determination made by the applicable Retail Sewer Provider. Any leak adjustment approved by the Retail Sewer Provider shall be recognized by OJRSA for purposes of calculating and applying the corresponding wholesale sewer charge adjustment.

Section 3. Retail Customers. For customers receiving sewer service directly from OJRSA in the Retail Service Area, a written leak adjustment request (a “Leak Request”) shall be submitted in writing to OJRSA and shall include: (1) the customer account number; (2) a description of the leak; (3) the date the leak was discovered; (4) the date the leak was repaired; and (5) documentation demonstrating repair of the leak, including invoices, receipts, photographs, contractor statements, or other evidence acceptable to OJRSA. Requests must be submitted within ninety (90) days following repair of the leak unless otherwise approved by OJRSA.

If a Leak Request is approved, OJRSA shall calculate the adjustment based upon the estimated volume of water attributable to the qualifying leak that did not enter the OJRSA system. The adjustment shall apply only to sewer charges. Water charges, fees, penalties, or other charges imposed by a water provider shall not be adjusted by OJRSA. The determination of the adjustment amount shall be made by OJRSA based upon a running average of four (4) months of historical usage, not including the leak period, and any other information deemed relevant by OJRSA.

OJRSA shall review each complete Leak Request and issue a determination as promptly as possible, but which will generally occur within twenty-one (21) calendar days of OJRSA’s receipt of the Leak Request. If OJRSA determines that additional time is reasonably necessary to complete its review, OJRSA shall notify the requester in writing before the twenty-first (21st) calendar day, stating the reason for the delay and providing an estimated date of determination. If a Leak Request is denied in whole or in part, OJRSA shall provide written notice of the determination. Approved leak adjustments shall be applied as a credit to the customer's account and reflected on one or more subsequent bills. If the customer account has been closed and a credit cannot reasonably be applied, OJRSA shall issue a refund check for the approved adjustment amount within fourteen (14) calendar days following approval of the request.

Section 4. Frequency Limitation.

- A. Wholesale Customers – A wholesale customer shall be eligible for leak adjustments in accordance with policies of the applicable Retail Service Provider.
- B. Retail Customers – A retail customer shall be eligible to receive no more than one (1) leak adjustment during any two (2) year period, measured from the date of approval of the previous leak adjustment. OJRSA, acting through its governing board, reserves the right to waive this limitation in extraordinary circumstances upon a finding that strict application of this provision would be inequitable.



Oconee Joint Regional Sewer Authority

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

Competitive Sealed Bids (RFB)

RFB Project Name & Number: #2027-04 CCTV Inspection and Cleaning: CMOM Year 5 RFB

Is Local Vendor Preference an Option for Project? ☒ Yes ☐ No Account Coding: 601-02430

Bidder Name	Base Bid Amount (\$)	Included All Required Items?	Local Vendor Info Included?	✓ Low Bid
<i>Envirowaste Service Corp</i>	<i>348,188.50</i>	☒ Yes ☐ No	☐ Yes ☒ No ☐ N/A	
<i>Atlantic Pipe Service</i>	<i>451,620.50</i>	☒ Yes ☐ No	☐ Yes ☒ No ☐ N/A	
<i>Secure Sewer</i>	<i>142,688.90</i>	☒ Yes ☐ No	☐ Yes ☒ No ☐ N/A	✓
<i>Sanders Brothers Const</i>	<i>499,855.93</i>	☒ Yes ☐ No	☐ Yes ☒ No ☐ N/A	
<i>Taplin Group</i>	<i>164,496.54</i>	☒ Yes ☐ No	☐ Yes ☒ No ☐ N/A	
		☐ Yes ☐ No	☐ Yes ☐ No ☐ N/A	
		☐ Yes ☐ No	☐ Yes ☐ No ☐ N/A	
		☐ Yes ☐ No	☐ Yes ☐ No ☐ N/A	
		☐ Yes ☐ No	☐ Yes ☐ No ☐ N/A	
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		☐ Yes ☐ No	☐ Yes ☐ No ☐ N/A	
		☐ Yes ☐ No	☐ Yes ☐ No ☐ N/A	
		☐ Yes ☐ No	☐ Yes ☐ No ☐ N/A	
		☐ Yes ☐ No	☐ Yes ☐ No ☐ N/A	
		☐ Yes ☐ No	☐ Yes ☐ No ☐ N/A	

OJRSA staff present when bids are opened and presented (there must be at least three members present):

OJRSA Witness #1

Print:

Signature:

Chris Eleazer
[Signature]

OJRSA Witness #2

Kyle Lindsay
[Signature]

OJRSA Witness #3

Michael Maclean
[Signature]

Additional Notes (if necessary):



OCONEE JOINT REGIONAL SEWER AUTHORITY
Department of Administration and Finance

RFB/RFP/RFQ Receipt Documentation

Project Name: #2027-04 CCTV Inspection and Cleaning: CMOM Year 5 RFB

Due Date: August 26, 2026 Time: 14:00

Sheet Number 1 of 1

[illegible]

Attachment A – Project #2027-04 CCTV/Inspection/Cleaning Unit Cost Sheet

Submitting Company Name: Secure Sewer & Service

Address: P.O. Box 753, Pleasant Grove, AL 35127

Phone: 205-847-8544

Services to provide per the project:

Description and Bid Unit Price	Quantity (approx. LF)	Cost/Unit (\$)	Unit Subtotal (\$)
8" sewer cleaning and CCTV inspection	6,584	\$ 2.90 /ft	\$ 19,093.60
10" sewer cleaning and CCTV inspection	6,599	\$ 2.95 /ft	\$ 19,467.05
12" sewer cleaning and CCTV inspection	10,138	\$ 3.00 /ft	\$ 30,414.00
15" sewer cleaning and CCTV inspection	3,412	\$ 4.75 /ft	\$ 16,207.00
16" sewer cleaning and CCTV inspection	233	\$ 4.75 /ft	\$ 1,106.75
18" sewer cleaning and CCTV inspection	7,120	\$ 6.25 /ft	\$ 44,500.00
20" sewer cleaning and CCTV inspection	101	\$ 6.50 /ft	\$ 656.50
21" sewer cleaning and CCTV inspection	1,076	\$ 6.50 /ft	\$ 6,994.00
City of Seneca Business License Fee <u>SHALL NOT INCLUDE MARKUP/OVERHEAD CHARGES</u>	One Time	\$ 250.00	\$ 250.00
Mobilization	One Time	\$ 4,000	\$ 4,000.00

TOTAL BID PRICE (\$) WITHOUT HEAVY CLEANING: \$ 142,688.90

The amount below shall be considered a part of the project and shall be included in the agreement to be funded as Owner's Contingency.

Additional Services (as necessary and approved by OJRSA)	Max Quantity (up to 20% of above total LF)	Cost/Unit (\$)	Unit Subtotal (\$)
Heavy cleaning 8" to 16"	5,393	\$ 2.50 /ft	\$ 13,482.50
Heavy cleaning 18" to 24"	1,668	\$ 3.50 /ft	\$ 5,838.00

TOTAL MAXIMUM OWNER'S CONTINGENCY DUE TO POSSIBLE HEAVY CLEANING: \$ 19,320.50

BID ALTERNATE: OJRSA may request these services from the low bidder if funding is available.

Manhole Inspection and Evaluation (if approved by OJRSA)	Number of Manholes	Cost/Manhole (\$)	TOTAL (\$)
Perform NASSCO MACP Level 2 inspection	160	\$ 125 /ft	\$ 20,000.00

PACP/MACP Software name utilized by Contractor: PipeTech

Company has the following equipment that is available to perform work described within RFB:

2008 Ford Cues CCTV Truck, 2006 Ford Cues CCTV Truck, 2019 Polaris UTV Cues Off-Road Unit,

2008 Sterling Vacon Jetter Combo Truck, 2000 International Vacon Jetter Combo Truck, Cues Pole Camera

Reference #1 (Mandatory – Must Be Applicable Experience to this RFB) (No Duplicate References)

Company Name: Oconee Joint Regional Sewer Authority Calendar Year(s) Work Performed: 2024

Contact Name: Kyle Lindsay Phone: 864-973-1016 Email: kyle.lindsay@ojrsa.org

Reference #2 (Mandatory – Must Be Applicable Experience to this RFB) (No Duplicate References)

Company Name: Woolpert, Inc. Calendar Year(s) Work Performed: 2017-2025

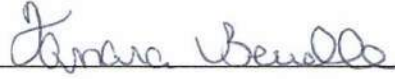
Contact Name: Richard Washington Phone: 803-622-7395 Email: richard.washington@woolpert.com

Complete following page

Reference #3 (Mandatory – Must Be Applicable Experience to this RFB) (No Duplicate References)

Company Name: Ranger Environmental Services, LLC Calendar Year(s) Work Performed: 2024-2025
Contact Name: Dewey Lee Phone: 205-767-6458 Email: DLee@rangerenv.us

By my signature below, I confirm that I have read and understand all information contained in the OJRSA Project #2027-04 INSPECTION AND CLEANING OF GRAVITY SANITARY SEWER PIPELINES OJRSA CMOM YEAR 5 RFB. I also confirm this bid represents the submittal on behalf of my employer/company and that I am authorized to sign on the company's behalf.

Signature:  Date: 8/24/26
Name (Print): Tamara Bevelle Email: securesewer@charter.net
Title: President



GRAYBILL, LANSCHÉ & VINZANI, LLC

REPLY TO:

Ryan W. Newton

E-Mail: rnewton@glvlawfirm.com
Writer's Direct Dial: (803) 404-5709
Direct Fax: (803) 404-5701

September 10, 2026

VIA ELECTRONIC MAIL

Oconee Joint Regional Sewer Authority
Attn: **Christopher Eleazer, MPA | Executive Director**
623 Return Church Road
Seneca, South Carolina 29678
Email: chris.eleazer@ojrsa.org

Re: Electric Line Right of Way Agreement by and between Blue Ridge Electric
Cooperative, Inc. and Oconee Joint Regional Sewer Authority ("Easement");
Our file no. 3208.0000

Dear Chris:

Our firm is a commercial real estate law firm and I have been practicing commercial real estate law for 20 years and have experience negotiating utility related documents such as the Easement.

Our firm was engaged by Oconee Joint Regional Sewer Authority ("OJRSA") to review the above referenced Easement. We have reviewed and negotiated the Easement working with you on behalf of OJRSA and the version of the Easement attached hereto is, in my opinion, fair, reasonable and enforceable to OJRSA.

Please let us know if you have any questions or need anything further,

Very truly yours,

GRAYBILL, LANSCHÉ & VINZANI, LLC

A handwritten signature in black ink that reads "Ryan Newton".

Ryan W. Newton

Attachment

S/O # N/A
 ACCT #: 25541
 JOB # 909746
 DATE: _____

ELECTRIC LINE RIGHT OF WAY EASEMENT

STATE OF SOUTH CAROLINA }
 }
 COUNTY OF OCONEE }
 }

Map No. _____
 Tax Map _____

KNOW ALL MEN BY THESE PRESENTS, that we, the undersigned, (whether one or more) _____

 OCONEE JOINT REGIONAL SEWER AUTHORITY, Executive Director – Chris Eleazer

and its/my/our heirs, successors and assigns (hereinafter referred to as “Grantor”) for good and valuable consideration from Blue Ridge Electric Cooperative, Inc., whose principal office is located in Pickens, South Carolina (hereinafter called the “Cooperative”), the receipt of which is hereby acknowledged, do hereby grant unto the Cooperative, its’ successors, lessees and assigns, the perpetual, non-exclusive right, privilege, and easement:

1. To go upon the tract of land of the Grantor, containing 124.63 acres, more or less, on Road(s) 623 RETURN CHURCH ROAD, situated about 0.25 miles in the SOUTH direction from the town of SENECA, and being bounded by lands of NEW HORIZON ELECTRIC COOPERATIVE, INC., POORE PAM HOLBROOKS DUBOSE and PERRY AUSTIN C AND ASHLEY NERICK T.
2. To construct, reconstruct, locate, relocate, operate, maintain and repair in, upon, over, under and through said land, within the right-of-way strip such poles, structures, overhead and underground wires and other necessary fixtures, apparatuses and appliances, electrical distribution lines or systems, and any support structures and anchors located outside the right-of-way strip, for the purpose of distributing electricity by one or more circuits and of carrying wires of the Cooperative or any lessee thereof.
 The right-of-way strip is defined as: twenty feet on each side of the centerline of any overhead primary facilities, eight feet on each side of where only underground facilities are installed, and five feet on each side where only overhead service facilities are necessary;
3. To enter upon said land at any time for the purpose of inspecting said lines and facilities and making necessary repairs and alterations thereof;
4. To make such changes, alterations and substitutions in said lines, facilities or structures from time to time as the Cooperative deems advisable or expedient;
5. To keep and maintain, as the Cooperative deems necessary, a right-of-way clear of all structures, trees, stumps, roots, shrubbery and undergrowth along said lines, facilities or structures for a space of up to the right-of-way widths listed in Item 2;
6. If an overhead line is constructed, to trim or remove and to keep trimmed or removed dead, diseased, weak or leaning trees or limbs outside of the right-of-way strip which, in the opinion of Grantee, might interfere with or fall upon the electric or communication facilities within the right-of-way strip.
7. To implement the following provisions: The location of the facilities granted by this easement are limited to the facilities
identified on Exhibit A hereto, and replacements of the same.

The Grantor agrees that all lines, facilities, structures and related apparatuses and appliances installed on or in the above-described land by the Cooperative or its representative(s) shall be and remain the property of the Cooperative, removable or replaceable at its option; and that the Grantor will not construct any structure within said right-of-way. The Grantor agrees that no wells shall be dug on said strip, that no septic tank, absorption pits, or underground storage tanks shall be placed on said strip, that no building or other structures shall be erected thereon; and that said strip shall

not be used for burial grounds; provided, however, that Grantor may use the surface of the right-of-way strip for intermittent or transient uses (e.g., parking) that would not conflict or interfere with Cooperative's uses of same as contemplated hereby.

The Cooperative agrees that in locating or relocating and installing its structures and anchors, it will endeavor to take advantage of roadways, streets, ditches, hedgerows, etc., so as to cause the least interference to the Grantor's said land; and that if, in the construction of said lines, facilities or structures, any injury is necessarily done to crops, fences, bridges or roads, it will repair or replace such fences, bridges or roads, and will pay the Grantor for injury to such crops.

TO HAVE AND TO HOLD the aforesaid rights, privileges and easement unto the Cooperative, its successors and assigns, forever.

The Grantor covenants that he is the owner of the above-described lands.

IN WITNESS WHEREOF, Grantor has set his hand(s) and seal(s) this ____ day of September, 2026.

Signed, sealed and delivered in the presence of:

OCONEE JOINT REGIONAL SEWER
AUTHORITY

Witness Signature

By: _____

Print: _____

Print Witness Name

Title: _____

Notary Signature

Print Notary Name

STATE OF SOUTH CAROLINA }
COUNTY OF OCONEE }

ACKNOWLEDGMENT

The foregoing instrument was acknowledged before me this ____ day of September, 2026 by _____

[NAME], _____ [TITLE] of Oconee Joint Regional Sewer Authority.

(L.S.)

Notary Public for the State of South Carolina

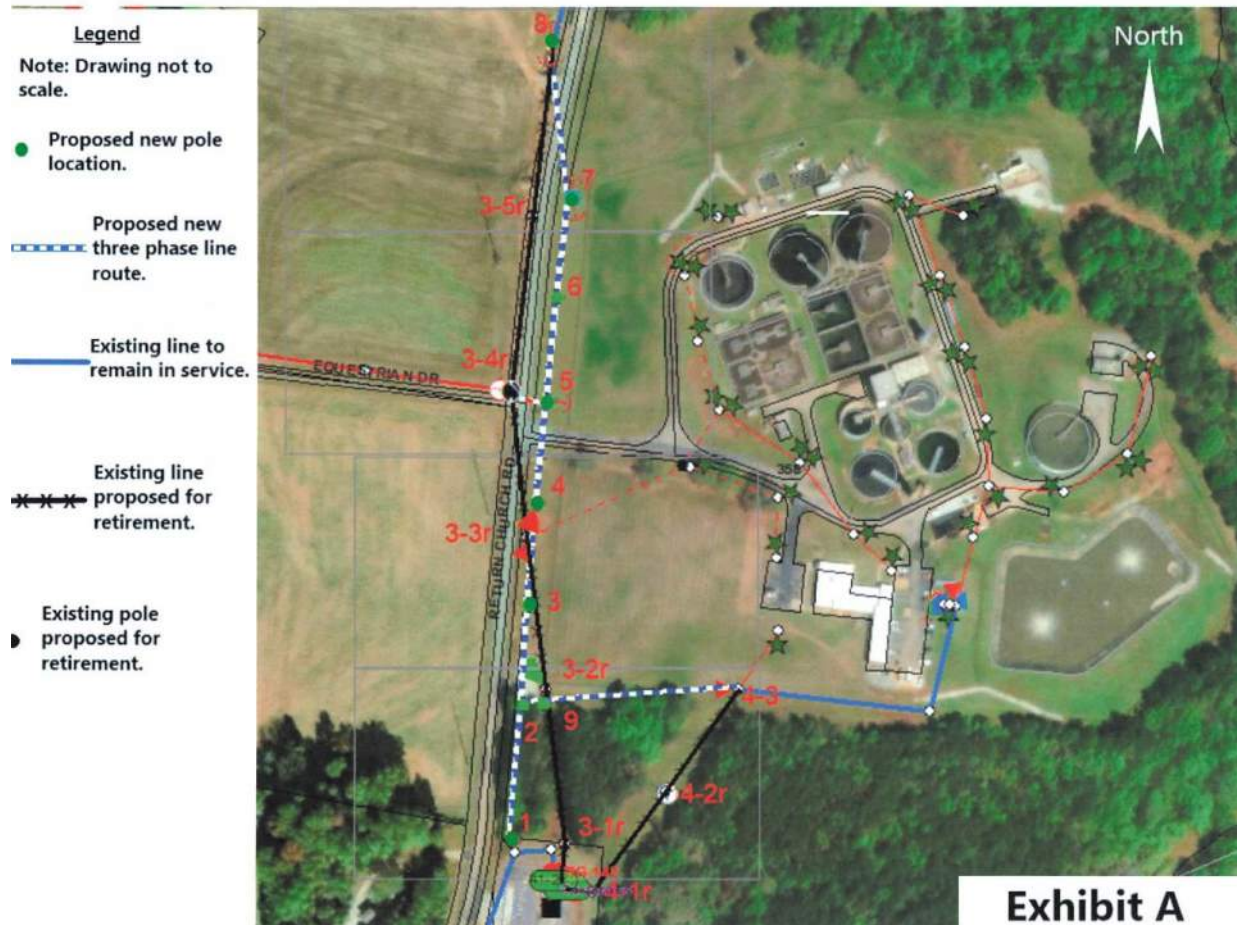
Print Name: _____

My Commission Expires: _____

[AFFIX NOTARIAL SEAL OR STAMP]

EXHIBIT A

Description of Facilities





OJRSA Committee Assignments

Prior to September 1, 2026

Chair: Kevin Bronson

Vice Chair: Scott Moulder

Secretary/Treasurer: Lynn Stephens

Executive*

Kevin Bronson, Chair	Westminster
Scott Moulder	Seneca
Celia Myers	Walhalla

Finance & Administration

Celia Myers, Chair	Walhalla
Marty McKee	Seneca
Scott Parris	Westminster
Josh Riches	Seneca

Operations & Planning

Scott Moulder, Chair	Seneca
David Dial	Walhalla / Westminster
Scott McLane	Seneca
Zane Thompson	Walhalla

September 14, 2026 Assignments

Executive*

Kevin Bronson, Chair	Westminster
Scott Moulder	Seneca

Finance & Administration

	Chair
Marty McKee	Seneca
Scott Parris	Westminster
Josh Riches	Seneca

Operations & Planning

Scott Moulder, Chair	Seneca
David Dial	Walhalla / Westminster
Scott McLane	Seneca
Zane Thompson	Walhalla

* The following Board/Committee Chairs serve on the OJRSA Executive Committee: (1) Board of Commissioners, (2) Finance & Administration Committee, and (3) Operations & Planning Committee.



Secretary/Treasurer's Report for Board of Commissioners

Prepared for the September 14, 2026 OJRSA Board of Commissioners Meeting

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

UNRESTRICTED FUNDS CASH AND INVESTMENTS SUMMARY

Account/Fund Name	Cash (\$)	Investments (\$)	Total (\$)
Wholesale Operations & Maintenance (O&M)	949,647	2,450,000	3,399,647
Retail Operations & Maintenance (RO&M)	1,032,705	0	1,032,705
TOTAL UNRESTRICTED FUNDS	1,982,352	2,450,000	4,432,352

RESTRICTED FUNDS CASH AND INVESTMENTS SUMMARY

Account/Fund Name	Cash (\$)	Investments (\$)	Total (\$)
Capital Projects Fund (CPF)	1,631,191	980,000	2,611,191
Wholesale Impact Fund (WIF)	447,916	7,595,000	8,042,916
Retail Impact Fund (RIF)	3,400	0	3,400
TOTAL RESTRICTED FUNDS	2,082,507	8,575,000	10,657,507

Combined Total for All Funds

Cash	4,064,859	Investments	11,025,000	Combined	15,089,859
------	------------------	-------------	-------------------	----------	-------------------

Account Notes:

\$923,492.08 was deposited into the RO&M account from SC Treasurer for SCIIIP funds. This money to be transferred to the CPF account, which is for grant projects. (SC Treasurer will only deposit to one of our accounts.)

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	186.4	6,657,488	X NO YES
RO&M Fund	28.2	13,390,177	X NO YES

INDEPENDENT RECONCILIATION OF ACCOUNTS

All transactions for all funds have been satisfactorily reconciled by an independent accounting firm for the month of July 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

INVESTMENTS UPDATE

Maturing Investment	%age Rate	Fund Code	Maturity Date	Amount (\$)	To Be Reinvested?	
Safra National	3.95	WIF	10/1/2026	245,000.00	X YES	NO
People's Bank	4.15	O&M	10/5/2026	245,000.00	X YES	NO
Old Dominion	3.95	WIF	10/6/2026	245,000.00	X YES	NO
					YES	NO
					YES	NO
					YES	NO
					YES	NO
					YES	NO
					YES	NO
					YES	NO
					YES	NO
					YES	NO
					YES	NO

Investment Notes:

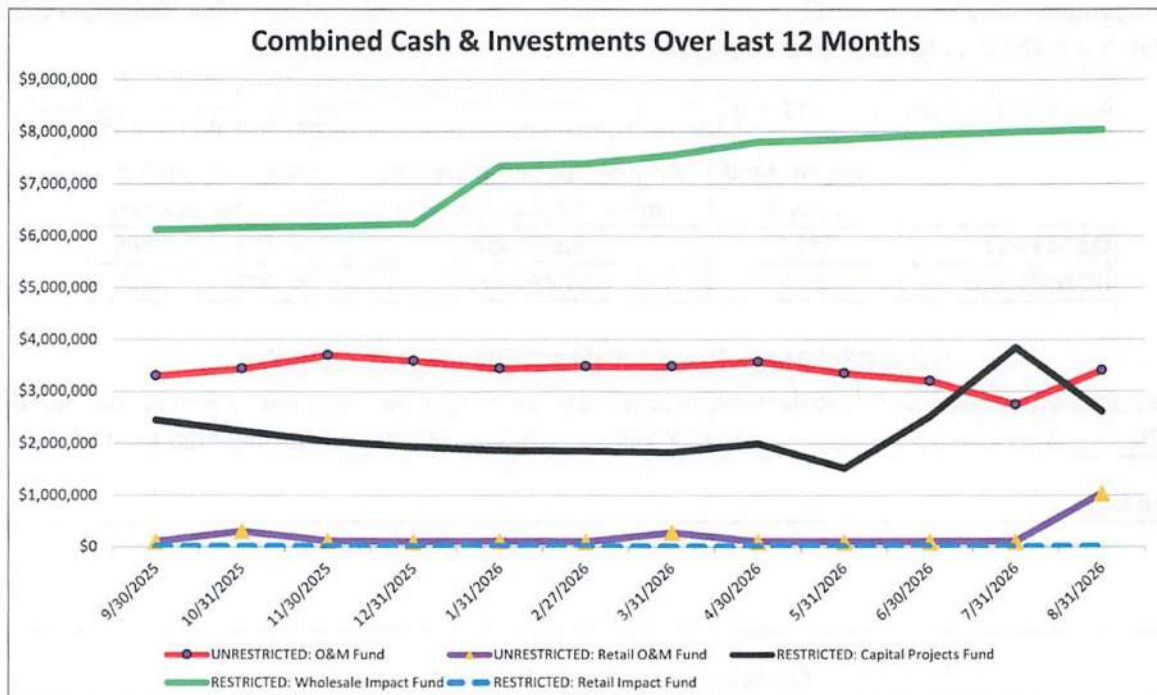
See additional sheets for investment information and trends

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



Lynn Stephens

OJRSA Secretary/Treasurer





Greene Finney Cauley, LLP

CERTIFIED PUBLIC ACCOUNTANTS & ADVISORS

August 14, 2026

Lynn Stephens
Oconee Joint Regional Sewer Authority
623 Return Church Road
Seneca, SC 29678

Re: Bank Reconciliations for OJRSA July 2026

Dear Lynn,

We have completed and reviewed the bank reconciliations for July 2026 for the following accounts:

- Retail Impact Fund Account
- Retail OPS & Maintenance Account
- Projects & Contingency Fund
- Wholesale OPS & Maintenance Account
- Wholesale Impact Fund Account

For the reconciliations completed and reviewed, we noted no discrepancies from the bank reconciliations comparing the bank statement balances and the general ledger balances. The Retail Impact Fund Account had no activity and thus no reconciliation printed from your system. Screen shots were attached showing ending balances. Please find a copy of the bank reconciliations attached.

Please let me know if you have any questions,
Sincerely,

Kevin Tomas, CPA
Partner
Greene Finney Cauley, LLP
Mauldin, SC



Oconee Joint Regional Sewer Authority

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

OCONEE JOINT REGIONAL SEWER AUTHORITY Ad-Hoc Reconstitution Committee and Executive Committee May 14, 2026

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

Commissioners/Committee Members that were present:

- Kevin Bronson (City of Westminster) – Committee Chair
- Chris Eleazer (Oconee Joint Regional Sewer Authority)
- Lawrence Flynn (Pope Flynn - OJRSA Attorney) – *via Microsoft Teams*
- Glenn Hart, Oconee County Councilman
- Joel Jones (Consultant, JonesWater)
- Scott Moulder (City of Seneca)
- Celia Myers (City of Walhalla) *(arrived 9:06 a.m.)*

Committee Members that were not present:

- Katherine Amidon (Environmental Planner, Bolton & Menk)
- Angie Mettlen, (Vice President, Ardurra)
- Chip Bentley (Appalachian Council of Gov'ts.)

OJRSA appointments and staff present were:

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

Others present were:

- Will Kerr, Raftelis
- Barrett Funderburk, Raftelis
- Charles "Chazzo" Habliston, First Tryon Advisors
- Caleb Gilbert, The Journal
- Tony Adams, Oconee Co. Citizen

A. Call to Order – Mr. Bronson called the meeting to order at 9:02 a.m.

B. Approval of Minutes

1. Ad Hoc Reconstitution Committee and Executive Committee Meeting of April 9, 2026

Mr. Moulder made a motion, seconded by Mr. Eleazer, to approve the April 9, 2026 meeting minutes as presented. The motion carried.

C. Committee Discussion and Action Items

1. **Receive Quarterly Progress Report No. 3 as Submitted to South Carolina Rural Infrastructure Authority (RIA), OJRSA Board, and Oconee County (Exhibit A)** – Mr. Eleazer stated that the report was submitted to the RIA, and copies sent to the board commissioners and Oconee County. It was included in the board meeting minutes. It is presented to this committee for information only *(made a part of these minutes)*.

2. **Update on South Carolina Senate Bill 829 (Joint System Governance)** – Mr. Flynn stated that the bill was sitting in conference committee at the House Ways and Means but was presented for First Reading last week, Second Reading on Tuesday, and then Third Reading yesterday. Mr. Flynn stated it should be on the Governor's desk for approval, and there should not be any reason to veto it. If all goes as he expects, the bill should be finalized and completed by mid-next week (in approximately 5 business days). Mr. Flynn added that everyone should thank Senator Alexander for getting this past the finish line. Mr. Bronson thanked Mr. Flynn for all his work on the bill as well.

3. **Communication with Elected Officials and Leadership: Feedback and Future Memo Requests** – In Ms. Mettlen's absence, Mr. Jones filled the committee in for this discussion item. He stated that the facilitators met with most everyone but still has not yet met with Oconee County. They expect to meet with Oconee County soon.

Mr. Jones said the facilitators have learned a lot and know enough right now to keep the process moving. He said this will be an ongoing process, and there will be another round of meetings in a couple months after receiving some more information from the studies.

Mr. Jones stated that Memorandum #3 (pertaining to growth) was sent out. There weren't a lot of comments back and asked if anyone had any. Mr. Moulder replied he hadn't received any comments from his side.

Mr. Jones stated that Memorandum #4 (regarding the proposed schedule and where this process stands) was sent out; this also didn't have many comments. Mr. Jones stated this memo will need revisiting after the committee receives the information from the studies.

Mr. Jones mentioned the bill passage triggers a sixty (60)-day window to provide a list of potential board members to the delegates. He said this schedule will most likely need to change, as there is no agreement on what the representation will look like and who will be involved at this time. He asked everyone to start thinking about this. Mr. Moulder asked if Ms. Amidon and Ms. Mettlen will have a recommended structure on how this looks based on the meetings with the entities. Mr. Jones replied there is a draft recommended structure right now, but the feedback was that it may not be what everyone wants.

Mr. Jones stated the next committee meeting will be in August and said the schedule will be revised at that time as it would be premature to do it now without the information from the studies. Mr. Bronson asked if the facilitators could provide the committee with a revised schedule to look at for the meeting; Mr. Jones said they will provide one that can be reviewed and modified. He also stated that the next memo might be the proposed steps forward.

4. **Introduction of Teams and Financial Studies Process Overview/Discussion** – Mr. Bronson asked the team to introduce themselves. Mr. Kerr introduced himself as the Senior Manager of Raftelis and the Project Manager for this study. He stated that Raftelis performs utility rates and finance focused in the southeast. He added that Ms. Melissa Levin is the Vice President of Raftelis and the Project Director for this study. She had a scheduling conflict for today's meeting but will attend the next one and looks forward to working with this committee. Mr. Funderburk stated he deals with the data for water and sewer utilities for Raftelis.

Mr. Habliston stated that First Tryon is an advisory firm for the utilities and local government perspective. They assist with capital planning to fund capital projects and help with debt issuance to ensure all protocols are followed and the best deal is made. He stated that First Tryon will work in parallel with Raftelis.

Mr. Kerr stated he wanted to make sure the team understands what the committee wants to get out of the project, and then he and Mr. Habliston gave a presentation to the committee (*made a part of these minutes*).

Mr. Kerr stated that he understands there was a 2024 regional feasibility study which laid out "why" a regional option should be explored, in which the answer is that the system isn't working as well as it was originally hoped. This brought up another question of "how"; how would

something like this work, and how will it work financially? The study should try to answer these questions, determine a path forward with the potential consolidation of the collection systems with the OJRSA, and to see if it makes financial sense. There is also a rate component to the study to identify a unified structure of rates for a consolidated system and how it impacts customers.

Mr. Kerr asked if this is what the committee expects to get out of the study. Mr. Moulder said yes; Mr. Bronson said it was covered well with the bullet items presented. Mr. Jones added that there needs to be a clear distinction when you compare consolidated rates with what you have now versus what you need in the future, because the cost will not get cheaper. The rest of the committee was good with it.

The roles for Raftelis and First Tryon were presented. A financial plan will be developed first with revenue requirements (operating expenses, debt, and capital projects). Then accounts and usage will be determined (how many customers, how much sewer they are using), so future rates can be calculated that will cover all future capital needs. This is important to paint the picture of how things need to move forward.

Mr. Bronson said Raftelis did a great job for the City of Westminster in projecting growth and asked if that would be a part of this study for the OJRSA. Mr. Bronson added that growth is a pressure point on the plant, and it should be determined when that pressure point hits the trigger for the OJRSA where a plant upgrade needs to be designed. Mr. Bronson said that Mr. Eleazer has heat maps showing the projected future growth in the area that can be reviewed. Mr. Kerr replied that if you have capacity for growth in the system growth is great, but when you're getting close to the end of capacity to serve the growth, there is a problem due to more demand than supply.

Mr. Kerr said this raises an engineering question: At what point do we have to plan out an expansion of the facilities, and how much will it cost? Raftelis cannot do this, but it can be factored into the revenue forecast and set up high-growth and low-growth scenarios in the capital plan which would move capital projects back and forth.

Mr. Moulder added that Ms. Mettlen, Ms. Amidon, and Mr. Jones are collecting the data and will speak with the financial team and say this is where OJRSA will be in the future on a certain date at an expansion standpoint.

Mr. Eleazer said a third-party consultant a presentation at the board meeting last week regarding expansion costs. They identified close to \$30 per gallon to expand the facility with another 25% on top for the system expansion to accommodate growth. He will send this to Raftelis and First Tryon. He added that another assessor sent him a draft document stating that wastewater treatment has gone up 9% since last year.

Mr. Bronson asked how many years the financial planning model will go out. Mr. Kerr said they use an Excel document and build it way out to project 10, 20, or more years. Mr. Kerr added that he didn't recommend making decisions on anything outside of a three (3)- or five (5)-year window, but the longer ranges can be projected.

Mr. Kerr asked what the ideal horizon is that this committee wants to do. Mr. Moulder said that would be driven based on the date the expansion is anticipated; he added a costly expansion may occur in seven (7) years, so he wants to, at minimum, look far enough along now for when that expansion happens. Mr. Bronson said he agreed with Mr. Moulder and didn't think the study had to look beyond twenty (20) years.

Mr. Eleazer said he has the "checkbook" (a flow allocation of the treatment plant according to the state) and will provide Raftelis with a timeline that would give an estimate of when the OJRSA will hit the 80% mark. The OJRSA is currently about 1.3 million gallons away from the 80% mark. He said he can also provide an average of what has been permitted per year.

Mr. Moulder said that will be an inevitable expense, and this committee wants to make decisions today to prepare for that expense.

Mr. Bronson said Mr. Jamie Gilbert at Oconee Economic Alliance (OEA) has data that could be used to help determine growth, and the consulting team may also provide this data. Mr. Bronson said Mr. Gilbert does the industrial recruitment, has good land to put these facilities on, and there could be a half-million-gallon customer overnight. He added that Mr. Gilbert has said publicly to expect some announcements this summer.

Mr. Bronson stated there are two (2) components to look at: 1) the potential for industrial growth (which Oconee County has provided lots of money for the infrastructure to be put in), and 2) the cities have more residential growth and small commercial facilities. Mr. Bronson also stated, at one point, the OEA was looking at large wastewater consumers that would've brought the OJRSA to that 80% mark quickly and asked, as Raftelis works through this with the consulting team and Mr. Eleazer, to factor this in. Mr. Kerr said this is the exact information Raftelis is wanting to learn.

Mr. Kerr said he wants to make sure the committee understands that Raftelis' role is looking at the financial planning side from a consolidated basis. They may need to go look at each sewer system individually and try to isolate the costs associated with each system; however, this is not five (5) rates studies but rather a regional study.

Mr. Bronson replied that one of the previous presentation slides said Raftelis will determine what the current rate is versus a consolidated rate accounting for what Mr. Jones said earlier. He said that amongst the cities, there might be artificially low rates right now, as some of their maintenance items were deferred, but what will rates be when these maintenance items are no longer deferred? He also added that some of the cities, and the OJRSA, used SCIP funds for recent sewer projects. He said there was an infusion of capital that was an anomaly, so there will be capital expenditures from the past twenty-four (24) months that will end in June.

Mr. Eleazer added that the OJRSA charges a separate volumetric rate for residential and non-residential users. Using the study that was specific to OJRSA for treatment costs, it was identified that it costs \$6.44 per thousand gallons to treat waste, and the current residential rate is less than \$6.00 per gallon. The OJRSA is making it up on the non-residential users to balance it out.

Mr. Eleazer said the OJRSA has two (2) separate systems: 1) the wholesale side, that serves the cities, which has a uniform base rate of \$10.00 per residential and \$15 per non-residential plus volumetric cost, and 2) the retail side, down near the interstate, which has a uniform rate but has separate base rates depending on meter size.

Mr. Eleazer also spoke about the OJRSA being under a Consent Order and how the budgeting process has been focused on getting out from under this order and not growth focused.

Mr. Bronson asked, in terms of going to bond market, if the OJRSA is under a Consent Order, if that would affect the bond rating and/or the terms. Mr. Habliston replied that it could; however, it sounds like the OJRSA is addressing the order and trying to get out from under it. Mr. Habliston said it would be a consideration from the bank perspective and the investors buying bonds, but he didn't think it would be prohibitive for the OJRSA to enter the capital markets or a drag on the rating.

Mr. Moulder added that, in his experience, satisfactory compliance with the regulatory agency is a strong factor; as long as in satisfactory compliance and show progress, it is okay.

Mr. Bronson said with this becoming a new Authority, how will that affect the terms, as they will not have money and will need debt for plant expansion. Mr. Habliston said MetroConnects took a two (2)-step consolidation approach with two (2) special purpose districts in the first year and two (2) more the following year. It was done as simple as possible from a financial perspective, and eventually MetroConnects entered the public markets. There won't be a two-step process here. The OJRSA may start with a bank approach, and after a year or two, can go to public markets. The OJRSA can also go the SRF route.

Mr. Flynn reminded the committee that the SRF said they would not loan money to the current Authority; however, they had actively promoted the consolidation, so they would probably be

favorable to loaning to the new Authority. Mr. Eleazer added that when he spoke with Ms. Trish Comp years ago, she said they were unwilling to loan money to the OJRSA as the board had not shown a willingness to increase rates at that time, and there hadn't been any increases since 2013; however, there have since been a few increases. Mr. Flynn stated that he felt the OJRSA could ask for some state money as well.

There was further discussion about the data that Raftelis still needs from the Member Cities and the OJRSA. Mr. Kerr said that there may be questions coming and more data requested. Mr. Eleazer asked what Raftelis needed from Oconee County. Mr. Kerr said a lot of the information isn't required from the county. Mr. Eleazer added that some of the information about Oconee County was included in the OJRSA data.

5. **Future Meeting Scheduling** – Mr. Jones stated that the next committee meeting will be held on Thursday, August 13, 2026 at 9:00 a.m. All committee members were good with that date.

D. **Committee Member Discussion** – None.

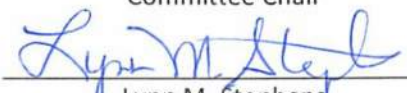
E. **Adjourn** – The meeting was adjourned at 10:13 a.m.

Upcoming Meetings

1. **Operations & Planning Committee** – Thursday, May 21, 2026 at 8:30 a.m.
2. **Finance & Administration Committee** – Tuesday, May 26, 2026 at 9:00 a.m.
3. **Board of Commissioners** – Monday, June 1, 2026 at 4:00 p.m.
4. **Reconstitution Committee & Executive Committee** – Thursday, August 13, 2026 at 9:00 a.m. *(A called meeting will be scheduled, if necessary.)*

Approved By: 
Kevin Bronson
Committee Chair

Date Approved: 8/13/26

Approved By: 
Lynn M. Stephens
OJRSA Secretary/Treasurer

Notification of the meeting was distributed on April 10, 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.



Ad Hoc Reconstitution Committee and Executive Committee

OJRSA Operations & Administration Building
Lamar Bailes Board Room
May 14, 2026 at 9:00 AM

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

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

Agenda

- A. Call to Order** – Kevin Bronson, Committee Chair
- B. Approval of Minutes**
 - Ad Hoc Reconstitution Committee and Executive Committee Meeting of April 9, 2026
- C. Committee Discussion and Action Items**
 1. Receive Quarterly Progress Report No. 3 as submitted to South Carolina Rural Infrastructure Authority, OJRSA Board, and Oconee County (Exhibit A) – Chris Eleazer, Committee Member
 2. Update on South Carolina Senate Bill 829 (Joint System Governance) – Lawrence Flynn, OJRSA Counsel
 3. Communication with elected officials and leadership: feedback and future memo requests – Angie Mettlen, Facilitator
 4. Introduction of teams and financial studies process overview/discussion – Melissa Levin/Will Kerr, Raftelis and David Cheatwood/Charles Habliston, First Tryon Advisors
 5. Future meeting scheduling – Angie Mettlen and Joel Jones, Facilitators
- D. Committee Member Discussion – Led by Kevin Bronson, 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.
- E. Adjourn**

Upcoming Meetings

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

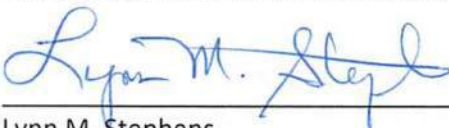
- Operations & Planning Committee – May 21, 2026 at 8:30 AM
- Finance & Administration Committee – May 26, 2026 at 9:00 AM
- Board of Commissioners – June 1, 2026 at 4:00 PM
- Reconstitution Committee and Executive Committee – August 13, 2026 at 9:00 AM *Per discussion on April 9, 2026, the next committee meeting will be August 13, 2026 at 9:00 AM; however, a called meeting will be scheduled if necessary.*

Quarterly Progress Report: OJRSA Regional Feasibility and Reconstitution
Report No. 3
April 10, 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. 3**

April 10, 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

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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 Hart
- OJRSA – Chris Eleazer
- OJRSA Legal Counsel – Lawrence Flynn
- Seneca – Scott Moulder⁵
- Walhalla – Celia Myers⁵
- Westminster – Kevin Bronson⁵

⁵ Also a member of OJRSA Executive Committee

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- Facilitator⁶ – Katherine Amidon
- Facilitator⁶ – Joel Jones
- Facilitator⁶ – 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:

- January 8, 2026 – *Meeting cancelled*
- February 12, 2026 – Ad Hoc Reconstitution Committee and OJRSA Executive Committee meeting
- March 12, 2026 – 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 #3 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 quarter⁷ 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: Target date of submittal In Progress

Senate Bill 829 was introduced by Senator Thomas Alexander on January 20, 2026, and was referred to the Senate Committee on the Judiciary that same day. The committee adopted the amendment on March 17, and it received unanimous approval (40-0) on third reading by the Senate on March 19. The proposed legislation was then referred to the House Committee on the Judiciary on March 24.

Although out of the control of the OJRSA, the organization believes it is in a good position to see the pill passed into law before *Sine Die* on May 14, 2026.

Recommendation Item 4: Adoption of Resolutions of Support

Target Date: October 13, 2025

Status: 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
- West Union – December 9, 2025
- Oconee County – March 3, 2026

⁶ Facilitators are nonvoting members

⁷ The end of March, June, September, and December of each year

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

Target Date: November 12, 2025

Status: In process

The Committee was presented with proposals from Raftelis Financial Consultants and First Tryon Advisors on February 12, 2026. After review, the body unanimously approved recommending to the OJRSA Board of Commissioners that they execute agreements with both financial firms to conduct the following (summarized):

- Phase 1: Raftelis Financial Consultants
 - Gather and analyze current financial information for the OJRSA and member entities (OJRSA, Oconee County, City of Seneca, City of Walhalla, City of Westminster, and Town of West Union), hereafter referred to as “Member Entities.”
 - Project revenue requirements needed for operation and maintenance costs, capital costs (to include debt service payments and cash-financed capital), and reserve requirements for the consolidated system to include the Member Entities.
 - Examine billing records to determine customer demand for wastewater service and forecast billable units for next five-to-ten years.
 - Determine a retail rate for a combined sewer system for each year of the forecast period.
 - Develop a model for revenue requirements and perform operational and capital financial planning.
- Phase 2: First Tryon Advisors
 - Analyze the existing financial condition, credit profile, and debt portfolio of the OJRSA, and
 - Build a comprehensive financial planning model to assist in evaluating and establishing the consolidated system’s debt capacity for various capital projects.

Phase 1 of the project is projected to be completed by September 2026. The second phase does not yet have a projected completion date, as this phase is predicated on information from Phase 1 and an ultimate determination that consolidation is feasible and what entities remain open to it.

The OJRSA Board unanimously approved the execution of both proposals on March 2, 2026. All entities except the Town of West Union are contributing financially to cover the cost of these studies based on an agreed upon formula.

Recommendation Item 6: Develop Communications Plan

Target Date: November 12, 2025

Status: Ongoing

The following Reconstitution Progress Communication Memorandums were disseminated to the councils and leadership of the Member Cities, Oconee County, Town of West Union, and key stakeholders:

- January 19, 2026 – Memo #2 summarized frequently asked stakeholder questions and responses from the Committee.
- Memo #3 and #4 are being prepared for review by the Committee.

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

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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: Study underway

As noted in Recommendation Item 5, this study is underway.

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 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.



AD HOC RECONSTITUTION COMMITTEE

Reconstitution Process Communication Memorandum #3

Date: April 17, 2026

To: Member Councils and leadership, Oconee County Council and leadership, West Union Council and leadership, and key stakeholders

From: Ad Hoc Reconstitution Committee

Purpose:

The goal of memo #3 is to summarize at a high level the process for which growth can occur within Oconee County. Questions regarding land use control and wastewater expansion led to the request for this topic.

Background:

Growth management generally is influenced significantly by the interaction of two distinct but interconnected forces: utility-driven expansion (of which wastewater is a part) and local government land use authority. While wastewater infrastructure can influence where development is viable, the primary and most direct control with respect to growth lies with municipalities and counties through legally established land use powers.

Utility Wastewater Expansion and Growth

Wastewater expansion plays an indirect role in shaping development patterns. Areas where wastewater infrastructure already exists, or where capacity can be reasonably extended, often become more attractive for growth, as centralized wastewater service typically lowers development costs and increases allowable densities. However, utility operations are a business and providers do not proactively extend services unless there is a demonstrated demand to justify the investment. In most cases within Oconee County in recent history developers have made the financial investment required for expansion or upgrades and not OJRSA or its members. In some cases significant grant money has been used.

Expanding wastewater service to meet demand without a clear, documented plan for where wastewater should be extended can lead to inefficient use of ratepayer and/or taxpayer funds, as utilities seek to balance service demands with financial stewardship. Therefore, wastewater availability often responds to growth rather than directly driving it.

Who else participates in the growth conversation?

South Carolina Department of Environmental Services: This state agency approves new septic systems and full replacements after confirming with the local utility, in this case OJRSA, that public services are not available.

Municipalities/Counties: Entities with land use jurisdiction can deploy a variety of growth control measures to help guide future development. A summary of many of these tools are provided at



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the end of this document. These entities can (and often) impose impact fees so that new users are not subsidized by current customers.

Planning Commissions: These governmental bodies are comprised of municipal or county stakeholders that typically serve as a recommending body to city, town, or county councils about land use policies and development agreements.

Developers: These groups seek out opportunities to acquire land, secure permits and financing, and oversee construction of various types of projects from single family residential to industrial development.

Oconee Economic Alliance: This non-profit entity is focused on recruitment and retention of industrial business within Oconee County.

Municipalities/Counties and Growth

South Carolina municipalities and counties possess direct legal authority to shape, manage, and control growth. These powers are granted primarily through the South Carolina Local Government Comprehensive Planning Enabling Act of 1994 (Title 6, Chapter 29 of the South Carolina Code of Laws):

<https://www.scstatehouse.gov/code/t06c029.php>

This framework provides the legal basis for local governments to:

- Protect public health, safety, and welfare;
- Direct how, where, and when development occurs;
- Coordinate infrastructure improvement;
- Guide private investment through long-term community visioning; and
- Protect sensitive natural and cultural resources.

Comprehensive Planning

Local governments must maintain a comprehensive plan, updated at least every ten years, reflecting long-term community goals. These plans are forward-looking documents developed with opportunities for public participation. Required plan elements include:

- | | | |
|------------------------|----------------------------------|-----------------------|
| • Population | • Community facilities | • Land use |
| • Housing | • Natural and cultural resources | • Transportation |
| • Economic development | | • Priority investment |
| | | • Resilience |



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While the comprehensive plan establishes the vision and policy direction, it is not enforceable by itself. Instead, it serves as the foundation for all legally binding land use regulations.

Regulatory Tools for Managing Growth

Municipalities and counties have a variety of statutory tools available to implement their comprehensive plans and manage growth. These tools—each chosen based on a jurisdiction's goals, context, and community character—include but are not limited to:

- **Zoning ordinances**
Zoning divides land into districts and regulates allowable uses, density, and development intensity. It is the primary regulatory tool for guiding where and how growth occurs. A map complements the ordinance so that each parcel within the municipality's or county's jurisdiction has an associated zoning code, or it is unzoned, meaning there are no restrictions to that parcel. Districts may include designations for single family homes, agricultural protection, industrial land use, parks and open space, etc.
- **Overlay and special zoning districts**
Overlay districts place standards in specific geographic areas in addition to or a relaxation of the based zoning standards. Examples could be within floodplains, historic districts, or environmentally sensitive areas, allowing targeted growth management without changing the base zoning.
- **Conditional use and performance zoning**
Conditional uses are additional standards that place limitations on an allowed use within a zoning district.
- **Performance Zoning**
This type of zoning specifies minimum requirements or maximum limits on an area to allow more flexibility for developers while maintaining compatibility with surrounding development.
- **Floating Zone**
This type of zoning is described within the zoning ordinance as an option but is not being used within the zoning base map. It specifies minimum requirements or maximum limits on an area to allow more flexibility for developers while maintaining compatibility with surrounding development.
- **Planned Development Districts**
Planned Development Districts (PDDs) allow flexible and creative design for mixed-use development which often allows for a blend of residential, commercial, and open spaces. The parcels involved can be highly customized based on the project by the developer and must be approved by the local jurisdiction.



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- **Land Development Regulations**

Land Development Regulations govern aspects of land use such as subdivision design, stormwater, infrastructure, environmental protection, and site development.

- **Development Impact Fees**

These are one-time charges on new developments used to fund infrastructure necessitated by growth and can be used as a tool to encourage development to pay a proportional share of public facility costs. Different rules apply for implementing general governmental development impact fees versus utility-based impact fees.

- **Development Agreements**

These are voluntary contracts that provide stability for long-term projects and protection from regulatory changes while the project is underway. Terms are dictated by the size of upland acreage.

- **Capital Improvements and Utility Extension Policies**

Capital improvement planning and utility extension policies coordinate infrastructure investment with growth and can effectively direct the timing and location of development.

- **Urban Growth Boundaries**

Boundaries within which local governments provide public facilities like wastewater and water infrastructure as a way to direct growth.

- **Annexation, and Intergovernmental Coordination**

Annexation authority and planning coordination agreements allow municipalities to manage growth at the urban edge and guide development beyond municipal boundaries. Intergovernmental coordination is important at the boundary where the city and town meets the unincorporated areas.

Summary

Growth in Oconee County is shaped by the actions of utilities, local governments, and development stakeholders. While wastewater expansion can influence where development becomes feasible, it remains an indirect driver—utilities extend or upgrade service only when justified by a specific project or community need, ensuring responsible stewardship of ratepayer and/or taxpayer funds. In contrast, South Carolina municipalities and counties hold the primary, direct authority on growth management through the comprehensive planning process and the suite of regulatory tools derived from state law. When used effectively, comprehensive plans, zoning ordinances, land development regulations, capital improvement strategies, and funding mechanisms, such as impact fees, allow local governments to guide growth deliberately, protect community character, and align public investment with long-term goals.

The tools outlined in this document underscore that growth management is most successful when wastewater infrastructure planning and land use policy are aligned and mutually reinforced. Regular review of comprehensive plans and land use regulations ensures they continue to reflect evolving community priorities, while thoughtful coordination between utilities



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and local jurisdictions ensures that infrastructure capacity supports—not dictates—future growth patterns. By working collaboratively and deploying these tools strategically, Oconee County and its municipalities can balance economic development, environmental stewardship, and the long-term vision articulated by their communities.



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Reconstitution Process Communication Memorandum #4

Date: April 22, 2026

To: Member Councils and leadership, Oconee County Council and leadership, West Union Council and leadership, and key stakeholders

From: Ad Hoc Reconstitution Committee

Purpose:

The goal of memo #4 is to provide a brief summary regarding the current status of the project, an update to the project timeline, and a list of potential future memos. The project status is intended to provide elected officials and staff with a summary response when questions arise regarding the progress being made. These items were requested by the ad hoc reconstitution committee to be updated and included at the end of future communication memos.

Project Status Summary:

The ad hoc reconstitution committee has continued to meet on a regular basis, and the facilitation team has completed one-on-ones with the following parties: Appalachian Council of Governments, OJRSA, Seneca, Walhalla, West Union, and Westminster. The facilitation team is supposed to meet with Oconee County later in April for their one-on-one meeting. Raftelis and First Tryon have been hired to complete financial studies, which will help answer many remaining questions regarding the value of each system and consolidation. These studies will continue through the summer.

Current Implementation Timeline:

**Note that this is subject to change as the project evolves and will be updated with subsequent communication memos.*

The following bullets were the original target schedule associated with completion of the initial recommendations from the feasibility study as proposed on June 16, 2025.

- **Within 45 days**, the current Board will dissolve the current Ad Hoc Committee and establish the Implementation Committee for further implementation oversight.
Complete – The implementation ad hoc committee was established by the OJRSA Board of Commissioners on August 4, 2025 to consider the reorganization recommendations as identified in the Ad Hoc Sewer Feasibility Implementation Committee Final Recommendations report. This committee can neither create policy nor make decisions on behalf of the OJRSA or other wastewater service providers within the area. This committee can make nonbinding recommendations. The report is available at www.ojrsa.org/info.



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- **On a quarterly basis**, the Implementation Committee will provide an update to the SC Rural Infrastructure Authority (SCRIA), the current Board and Oconee County on the progress of the implementation of these initial recommendations.
In-progress. Three reports have been provided by OJRSA to SCRIA so far including October 2025, January 2026, and April 2026.
- **Within 45 days**, the legislative revisions to the Act will be finalized and provided to the Delegation. Consultation shall be made with the Delegation on whether lobbyist support will be needed.
Revisions complete and submitted.
- **Within 90 days**, 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, Oconee County Council.
Complete as of March 3, 2026 for all listed parties.
- **Within 120 days**, 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. Additionally, a rate consultant will be engaged.
Complete. First Tryon and Raftelis are engaged and are beginning work. The Raftelis study is expected to be completed by September 2026. Some portions of the First Tryon study will run concurrently with the Raftelis study; however, their final work will be dependent on whether consolidation will move forward. The completion of the Raftelis study is considered a major milestone in determining if system consolidation will occur and all parties will need to indicate their agreement to continue to move forward.

Below are the expected outcomes of these studies:

- *Strategic Financial Roadmap: Clear understanding of debt capacity, affordability, and long-term capital planning.*
- *Decision Support: Data-driven insights to guide prioritization of projects and justify potential mergers/consolidations into OJRSA.*
- *Enhanced Governance: Transparent communication tools for councils, boards, committees, and stakeholders.*
- *Clear Understanding of Financial Needs: Insight into revenue requirements for both individual subdistricts and a consolidated system.*
- *Equitable and Sustainable Rate Structure: Rates aligned with industry best practices, financial objectives, and capital needs.*



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- *Customer Impact Transparency: Analysis of how proposed changes affect affordability and fairness.*
- *Decision Support Tool: A robust model to guide future rate adjustments and capital planning.*
- *Strategic Recommendations: Guidance on policy considerations, economies of scale, and long-term financial sustainability.*
- **Within 120 days**, a Communications Plan will be developed under the guidance of the Implementation Committee and provided to all entities involved.
Complete. During the December 11, 2025, ad hoc reconstitution committee meeting, it was determined that a series of communication memos be developed based on questions received. These memos are to be sent to OJRSA Member Councils and leadership, Oconee County Council and leadership, West Union Council and leadership, and key stakeholders.
- **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 New Commission will be provided to the Delegation.
Act adoption is in progress. S.829, the Joint System Governance bill, was unanimously approved by the Senate and sent to the House. The bill currently resides in the House Committee on Judiciary. No action has occurred since March 24, 2026.
https://www.scstatehouse.gov/sess126_2025-2026/bills/829.htm
- **Within 15 months**, after consultant engagement the evaluation and valuation of collection systems will be completed.
In-progress. Completion anticipated late summer/early fall 2026.
- **Within 18 months**, after consultant engagement 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.
Not yet initiated, pending results from Raftelis study and agreement for all parties to move forward with consolidation. If there is agreement, the remainder of the work by First Tryon will be completed and the schedule for this will be provided.
- **Within 24 months**, legal documents to transfer collection system assets to the Authority will be executed, as well as all necessary reconstitution documents.
Not yet initiated, pending results from Raftelis and First Tryon studies and board approved reconstitution process.
- **Within 25 months**, 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



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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 SUR and added as co-permittees under the NPDES permit, if consolidation for any member does not occur.

Not yet initiated, pending results from Raftelis and First Tryon studies and legislative decision. If the legislation passes but there is no agreement around consolidation after the completion of the Raftelis study, the overall schedule will be updated for the completion of the reconstitution of the Authority.

Future Potential Communication Memo Topics:

- 1) **Order of Operations/Responsible Party:** What happens when ____ Fill in the blank _____. This may yield multiple memos, and timing will be based on decisions that have yet to be made. Here are some examples:
 - a. Sewer backs up? Who's fixing it?
 - b. Determining Rates? Who has a say?
 - c. Who is responsible for billing?
- 2) **Rate Memo:** Standalone memo about rates that could also be formatted for public consumption to explain how we got here with rates and what the new rates reflect.
- 3) **Wholesale Agreement:** Explain what a wholesale agreement is and what the implications of being a wholesale customer would be.

Oconee Joint Regional Sewer Authority

Regional System Rate Study Kickoff

May 14, 2026





Agenda

1. Introduction & Overview
2. Current Project Understanding
3. Study Process
4. Milestones & Timeline
5. Data Requests
6. Q&A

Project Team - Introductions



Melissa Levin
Executive Vice President



Will Kerr
Senior Manager



Barrett Funderburk
Consultant



DAVID CHEATWOOD
MANAGING DIRECTOR

- 20+ years of tax-exempt and taxable financing expertise
- Extensive experience covering general government, utilities, and healthcare systems
- B.S. in Business Administration from UNC Chapel Hill; J.D. from UNC Chapel Hill

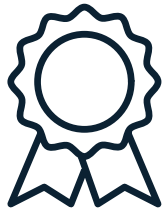


CHAZZO HABLISON
VICE PRESIDENT

- 13+ years of tax-exempt financing expertise
- Experience in the debt capital markets
- Develops custom pro-forma modeling and cash flow forecasting
- BA, Economics, Davidson College; The London School of Economics and Political Science

Who is Raftelis?

The most experienced utility financial and management consulting practice in the nation.



Raftelis has provided financial/organizational assistance for

2,000+

public agencies and utilities

that serve more than

50%

of the U.S. population

including the agencies serving

41

of the nation's 50 largest cities

Experience

Relevant Experience:

MetroConnects Regionalization Study

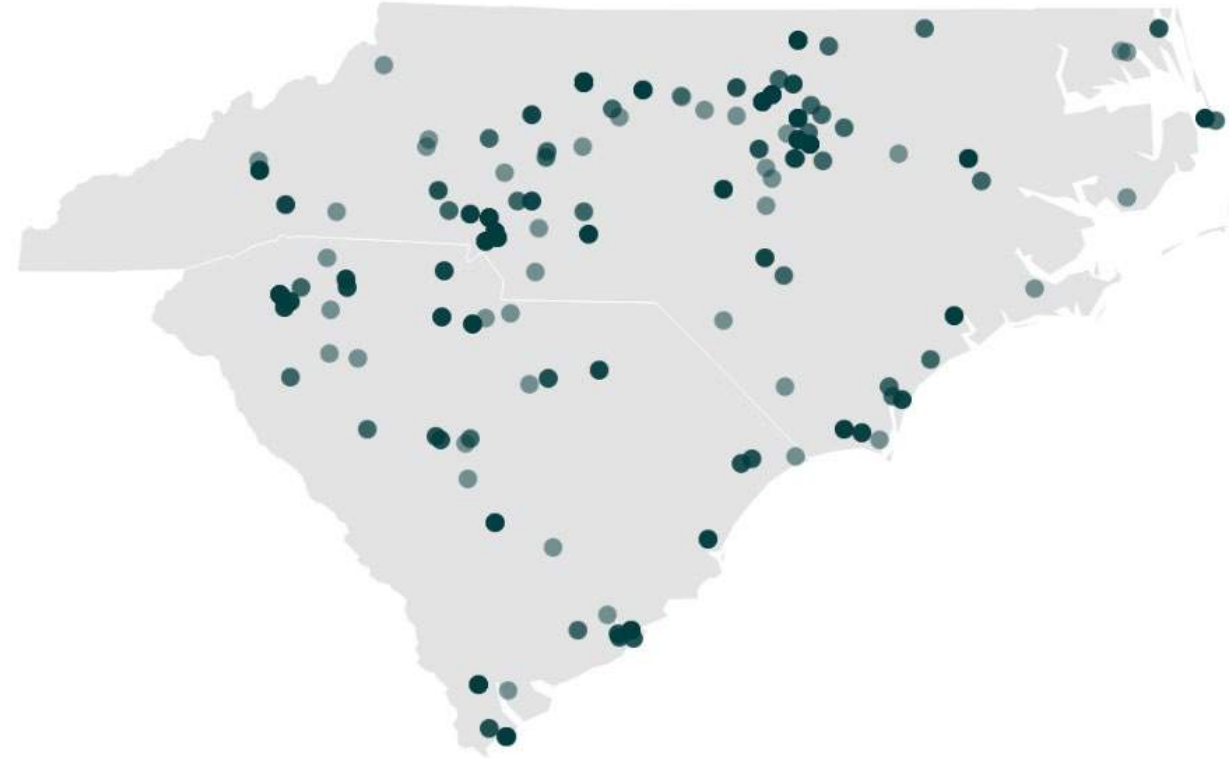
Joint Municipal WSC – Town of Swansea

York County – Lake Wylie / River Hills System
(Blue Granite)

Raleigh Water (NC) Local Consolidation Models

Cape Fear PUA (NC) – Town of Wrightsville
Beach

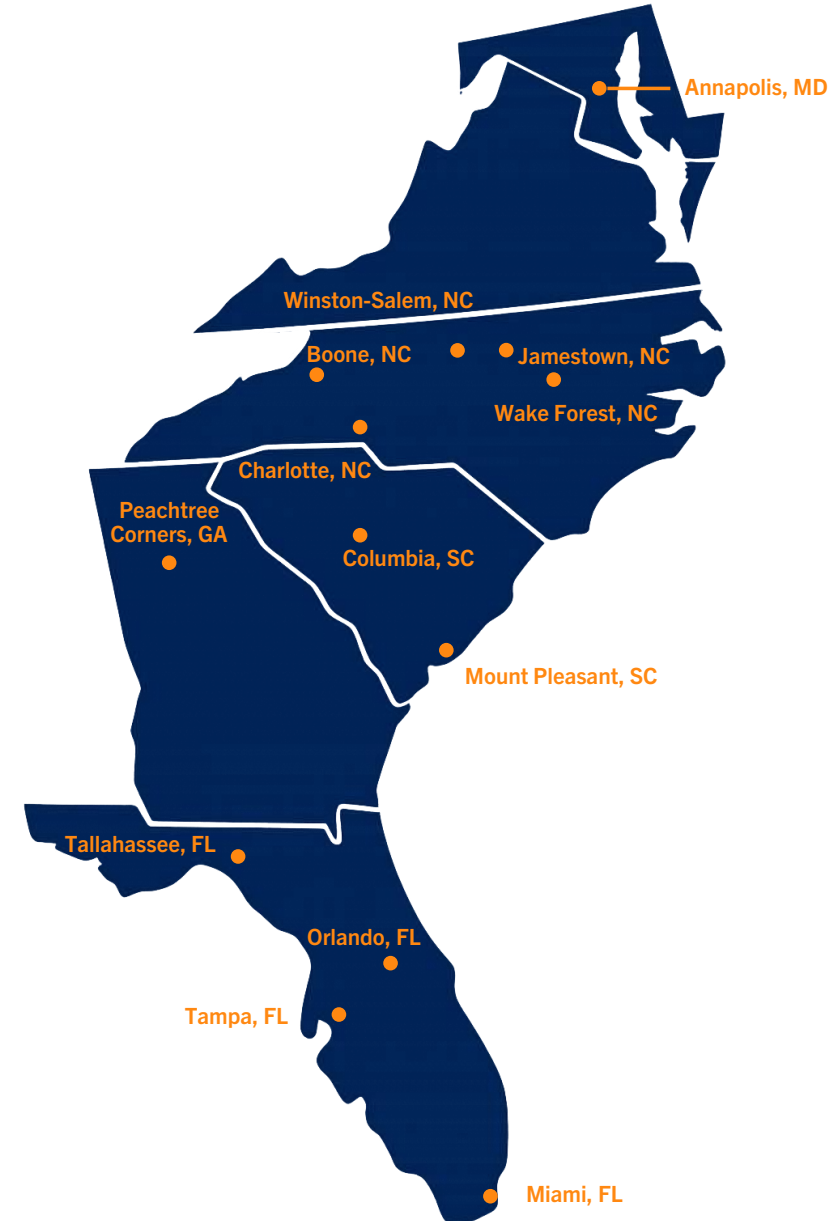
Raftelis has unparalleled experience providing financial and rate assistance to utilities in the Carolinas.



Overview of First Tryon Advisors

Our professionals serve over 500 clients throughout the Southeast and nationwide

- Practice Overview
 - First Tryon is a full-service municipal advisory practice serving the needs of state and local governments, utility systems, independent K-12 schools, colleges & universities, charter schools, healthcare organizations, senior living communities, and not-for-profit foundations & associations.
 - We serve over 500 clients nationwide.
 - Our combined team consists of 33 motivated professionals.
 - We do not serve as an underwriter and only provide municipal advisory services to our clients.
- Mission
 - To become indispensable to our clients by providing cutting edge municipal advisory services with integrity and simplicity.
- Access to First Tryon Securities' Sales & Trading Desk
 - The municipal advisory team at First Tryon has access to real-time market information for tax-exempt and taxable securities through the secondary market trading platform of First Tryon Securities.
- Office Locations
 - Our primary offices are located in Charlotte, NC and Annapolis, MD.



South Carolina Experience

First Tryon is committed to serving the needs of South Carolina's governmental and not-for-profit borrowers

South Carolina Cities

Aiken, City of
Anderson, City of
Beaufort, City of
Central, Town of
Chapin, Town of
Charleston, City of
Cheraw, Town of
Clemson, City of
Clover, Town of
Conway, City of
Coward, Town of
Florence, City of
Folly Beach, City of
Forest Acres, City of
Fort Mill, Town of
Fountain Inn, City of
Gaffney, City of
Georgetown, City of
Goose Creek, City of
Greenville, City of
Greenwood, City of
Hanahan, City of
Hilton Head Island, Town of
Inman, City of
Irmo, Town of
Isle of Palms, Town of
Jackson, Town of
Johnsonville, City of
Lake City, City of
Lancaster, City of
Landrum, City of
Laurens, City of
Marion, City of
Mount Pleasant, Town of
Myrtle Beach, City of
Newberry, City of
North Augusta, City of
North Charleston, City of
North Myrtle Beach, City of
Orangeburg, City of
Pageland, Town of
Pawley's Island, Town of
Pendleton, Town of
Pickens, City of

South Carolina Cities

Port Royal, Town of
Reidville, Town of
Rock Hill, City of
Simpsonville, City of
Sullivan's Island, Town of
Sumter, City of
Summerville, Town of
Surfside Beach, Town of
Tega Cay, City of
Travelers Rest, City of
Union, City of
West Columbia, City of
Woodruff, City of
York, City of

South Carolina Counties

Abbeville County
Allendale County
Anderson County
Beaufort County
Berkeley County
Calhoun County
Charleston County
Chesterfield County
Darlington County
Dorchester County
Fairfield County
Florence County
Greenville County
Kershaw County
Lexington County
Marion County
McCormick County
Orangeburg County
Pickens County
Richland County
Saluda County
Spartanburg County

South Carolina Utilities / SPDs

Anderson County Fire District
Beaufort-Jasper W&S
Belmont Fire Department
Belton-Honea Path Water Authority

South Carolina Utilities / SPDs

Boiling Springs Fire District
Cassatt Water System
City of Florence W&S
Clinton-Newberry Natural Gas
Darlington County W&S
Fairfield County Joint W&S Authority
Fripp Island PSD
Gantt Fire, Sewer, and Police District
Gilbert-Summit Rural Water District
Grand Strand Water & Sewer Authority
Greater Greenville Sanitation District
Greenville Water
Greenwood Metropolitan District
Hilltop Fire District
Hilton Head Island PSD #1
Homeland Park Water District
Inman-Campobello Water District
Isle of Palms W&S
Lake Cunningham Fire Department
Lancaster County Natural Gas Authority
Lancaster County Water Sewer District
Laurens County W&S
Laurens CPW
Liberty-Chesnee-Fingerville Water District
MetroConnects (Greenville County)
Mount Pleasant Waterworks
North Charleston Sewer District
Oconee Joint Regional Sewer Authority
Parker Sewer & Fire Subdistrict
Patriots Energy Group
Powdersville Water District
Renewable Water Resources
Richland County Recreation Commission
South Greenville Fire District
South Island Public Service District
South Lynches Fire District
Spartanburg Water
St. John's Fire District
St. Paul's Fire District
Startex Jackson Wellford Duncan Water District
Summerville CPW
Tega Cay Utilities
Woodruff Roebuck Water District
York County Natural Gas Authority

South Carolina School Districts

Berkeley County School District
Charleston County School District
Dillon County Board of Education
Florence County School District No. 1
Florence County School District No. 5
Spartanburg County School District No. 4
Spartanburg County School District No. 6

Not-For-Profit

Greenville Housing Fund
Riverbanks Zoo

Healthcare

Hampton Regional Medical Center
Kershaw County Health District
Lexington Medical Center
McLeod Health
Southern Senior Living

Higher Education

Anderson University
Charleston Southern University
Coastal Carolina University
Greenville Technical College
The Citadel Foundation
Tri County Technical College
University of South Carolina Development Foundation
Winthrop University

K-12 Schools

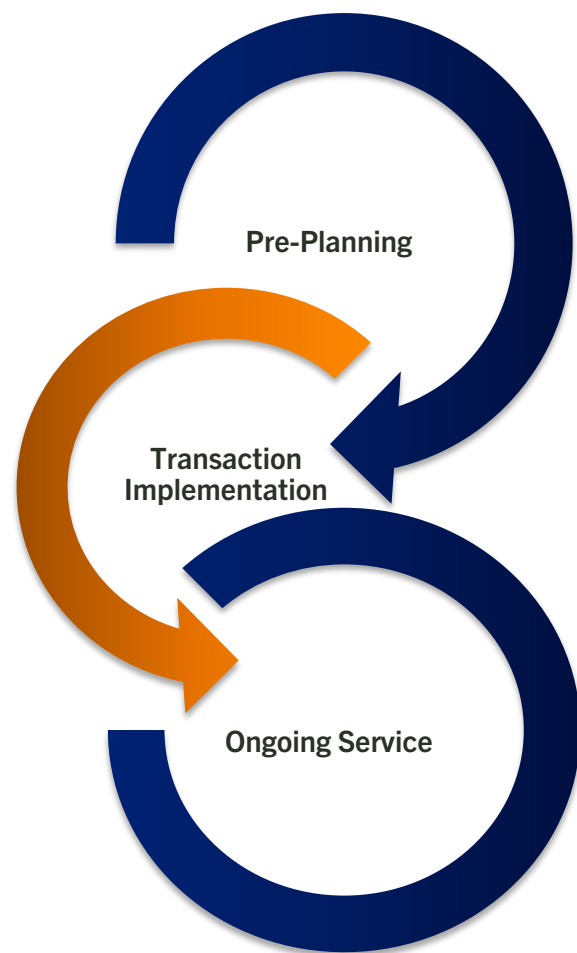
Berkeley Charter Education Association
Greer Middle College Charter High School
Pinewood Preparatory School

Other

Greenville Arena District
R.D. Anderson Vocational School
Southern Connector
State of South Carolina

First Tryon's Approach / Role of a Municipal Advisor

First Tryon takes a three-pronged approach to servicing its clients needs



- Pre-Planning
 - Understanding the client's short and long-term objectives
 - Debt Capacity/Affordability
 - Debt Modeling and Capital Planning
 - Evaluation of Financing Alternatives
 - Credit Strategy
 - Monitor Refinancing Opportunities
 - Apprise client of market conditions
- Transaction Implementation
 - Develop timeline / assist with procurement of additional professionals (underwriters, trustees, verification agents, etc.)
 - Coordinate meetings with the working group
 - Document review and comment
 - Coordinate meetings/calls with rating agencies, prepare materials
 - Evaluate bond proceeds investments
 - Coordinate sale/pricing (public market or bank loan)
- Ongoing Service
 - Investment management
 - Rating surveillance and credit matters
 - Monitor refinancing opportunities
 - Keep client informed of new regulations, economic conditions, and rating agency news that may impact the client
 - Evaluate underwriter / bank ideas or proposals, as requested
 - Attend or present at meetings as requested

Background of the Study

- Result of 2024 Regional Feasibility Planning Study
- Goal
 - › Determine the financial path forward for a potential consolidation of sewer utilities serving the OJRSA region
 - › Evaluate whether a regionalized sewer system makes financial sense for the participating entities and ratepayers
- Key Outcomes
 - › Consolidated regional financial plan and revenue requirements
 - › Regional rate analysis under a unified structure
 - › Ratepayer impact comparison (consolidated vs. current rates)
 - › Financial feasibility determination with data-driven recommendations

Raftelis Objectives

- Financial Planning
 - › Develop understanding of each entity's individual revenue requirements (O&M expenses, debt, capital projects, etc.) and billable units of service (flows & number of accounts).
 - › Prepare projection of revenue requirements for a consolidated system
 - › Consolidate financial planning assumptions into comprehensive regional financial plan.
 - Combined CIP, regional account & use projections, cost savings from economies of scale, etc.
- Cost of Service and Rate Calculation
 - › Calculate rates that adhere to general cost-of-service principles and meet pricing objectives that address the regional needs and concerns.
 - › Highlight the impacts of a proposed regional solution to current and future ratepayers.
 - › Consider rate/cost mechanics of new regional structure and impact to systems

First Tryon Objectives

- Assess the debt and funding capacity of the newly reconstituted OJRSA.
- Assist Raftelis in developing pro forma financial models, with a particular emphasis on maintaining appropriate Debt Service Coverage and Cash Balances from a lender / credit perspective.
- Lead OJRSA through the debt issuance process (bank or public market), which may include the redemption / defeasance / payoff of existing debt of each member of the Authority and/or the funding of new money capital projects.

Process



Task 1: Project Initiation, Management, & Data Collection



Task 2: Project Revenue Requirements



Task 3: Establish and Forecast Billable Units of Service



Task 4: Calculate Rates



Task 5: Model Development



Task 6: Recommendations & Presentation

Key Issues

- Ability to separate sewer costs from other expenses
- Quantifying operating costs & capital needs for combined system
- Structure of billing arrangements
 - › Reimbursement from OJRSA/combined system to entities for billing services?
- Asset transfer for consolidation
 - › Purchase agreements? Franchise fees? Surcharges? Rate differentials?
 - Important to note that all costs are ultimately borne by customers
- Demonstrating impact to customers – “Does this make financial sense?”
- ***What else?***

Key Milestones & Schedule

- Data Collection and Review - Underway
- Kickoff Meeting – May 14
- Meetings with Individual Entities – June
- Preliminary Findings – Late July / Early August
- Final Report and Presentation – Mid-September

Data Requests

Raftelis Request - Status	OJRSA	Oconee County	Seneca	Westminster	Walhalla	West Union
Audits & Budgets	X		X	X	X	
Operating Costs	X			X		
Debt & Capital	X	X	X	X	X	
Reserve Balances	X			X		
Customer Billing Units	X		X	X	X	X

“X” denotes information received.

- First Tryon’s Data Requests
 - Loan transcripts for all existing debt that is serviced in whole or in part by Sewer System related revenues.
 - To the extent any loan is repaid by multiple revenues sources (e.g. Water and Sewer revenues), a breakdown of the portion of the loan that is serviced specifically by Sewer System related revenues.

Discussion Questions (If Time Allows)



Discussion Questions for Each Entity

- How well are sewer system costs defined (split between utilities, etc.)?
- Has each entity performed a recent rate and/or cost-of-service study?
- How has debt been used historically to fund sewer assets?
- How well are future capital needs defined?

Q + A

Thank you!



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First Tryon Advisors

SIMPLIFYING PUBLIC FINANCE

WWW.FIRSTTRYON.COM

MSRB Registrant

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OCONEE JOINT REGIONAL SEWER AUTHORITY

Finance & Administration Committee

August 25, 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:

- Chris Eleazer, Executive Director

Others present were:

- None.

A) Call to Order - Ms. Myers called the meeting to order at 9:05 a.m.

B) Public Session – None.

C) Presentation and Discussion Items:

- **Update on Current Projects (Exhibit A)** – Mr. Eleazer created a list of projects for the current fiscal year and distributed to the committee. Mr. Eleazer reported that the blue silo has finally been taken down. In addition, the Director stated the plan was to have the SC Department of Environmental Services (SCDES) here today to inspect the dryer, but it has been postponed until next Tuesday.

D) Committee Action Items:

- **Review July and Year-to-Date Financial Reports (Exhibit B)** – Mr. Eleazer reported that the OJRSA hopes to have a new financial system in the next several months. The Director spoke about how the bid advertisement for the financial system had to be readvertised due to only receiving a couple of responses that were questionable if they would integrate with OJRSA's new maintenance software.

Mr. Parris made a motion, seconded by Mr. Riches, to approve the financial reports as presented. The motion carried.

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

F) Executive Director's Discussion and Compliance Matters:

- **Miscellaneous (If Any):**

Spill – There was a spill of approximately 7,500 gallons on Saturday in Cross Creek due to a power outage at a pump station. Although the generator ran the week prior, there was an issue with the

generator battery. Maintenance ran to Martin Creek Pump Station to get some batteries, but by the time they got back, the power came back on. The OJRSA estimated that the spill happened for 15 minutes before the pump came back on.

G) Committee Members' Discussion – None.

H) Adjourn – The meeting adjourned at 9:16 a.m.

Upcoming Meetings:

- **Reconstitution Committee and Executive Committee** – Thursday, September 10, 2026 at 9:00 a.m.
- **Board of Commissioners** – Monday, September 14, 2026 at 4:00 p.m.
- **Operations & Planning Committee** – Thursday, September 17, 2026 at 8:30 a.m.
- **Finance & Administration Committee** – Tuesday, September 22, 2026 at 9:00 a.m.

Notification of the meeting was distributed on August 7, 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.



Finance & Administration Committee Meeting

OJRSA Operations & Administration Building

Lamar Bailes Board Room

August 25, 2026 at 9:00 AM

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

Agenda

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

Upcoming Meetings

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

- Reconstitution Committee and Executive Committee – September 10, 2026 at 9:00 AM
- Board of Commissioners – September 14, 2026 at 4:00 PM
- Operations & Planning Committee – September 17, 2026 at 8:30 AM
- Finance & Administration Committee – September 22, 2026 at 9:00 AM

FY2027 O&M FUND PROJECTS

CONSENT ORDER ENGINEERING AND OPERATIONS AND MAINTENANCE TASKS

8/21/2026 10:17

Row #	FY 2027 O&M Project <i>(Proj Mgr)</i> CANNOT CARRY OVER TO NEXT FISCAL YEAR WITHOUT BUDGET APPROVAL	Approx % Complete	Anticipated Completion	PO/Contract Amount (\$)	O&M PROJECT MILESTONES					Budget Remaining (\$)	GL Code <i>(XXXXX = get from Office Mgr)</i>
					Bids/Rfq/etc. Issue/Advertised	Req/Contract Signed	Started Work	Completed	Obligated/ Spent (\$)		
1	Consent Order 21-025-W Project: Biannual Compliance Report <i>(CE)</i>	0%	Due each 5/11 and 11/10	N/A or TBD	Internal Project	Internal Project	N/A		0	0	N/A
2	Agency Reconstitution (Sewer Feasibility Implementation) <i>(Board, Others)</i>	N/A	TBD	N/A or TBD	N/A	N/A	7/15/2025		0	0	N/A
3	Completion of Development Guide <i>(AM)</i>	20%	6/30/2027	N/A or TBD	Internal Project	Internal Project	9/10/2024		0	0	N/A
4	Development Policy Revision <i>(CE)</i>	90%	10/6/2025	N/A or TBD	Internal Project	Internal Project	9/24/2024		0	0	N/A
5	NPDES Aluminum and Mercury Sampling Plan Development and Implementation <i>(JM, KL)</i>	95%	7/31/2026 Waiting on SCDES	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	3,500	0	WRF: Prof Svcs 701-02430
6	Project #2026-08 Final Clarifier #3 Rehabilitation/ Repair <i>(KL, JM)</i>	10%	6/30/2026 1/8/2027	630,920	Equip: 11/7/2025 Install: 2/6/2026	Equip: 12/1/2025 Install: 4/10/2026			374,017	256,903	WRF: R&M 701-03000
7	Project #2026-01 & #2027-01 CMMS/Permitting & Financial Software System Upgrade <i>(CE)</i>	10%	6/30/2026	111,500	CMMS: 7/3/2025 Fin: 6/8/2026	CMMS: 12/1/2025 Fin: _____	CMMS: 1/9/2026 Fin: _____	CMMS: 6/30/2026 Fin: _____	41,733	69,767	Admin Services 501-02420
8	Project #2027-03 Pump Station Equipment Installation Projects <i>(EP, KL)</i>	1%	6/12/2027	N/A or TBD	7/28/2026	Bids Due 9/15/2026			0	0	Con Sys: R&M Two PSs 601-05XXX
9	Project #2027-04 CMOM Year 5 CCTV <i>(KL, MM)</i>	1%	3/31/2027	N/A or TBD	7/9/2026	Bids Due 8/26/2026			0	0	Con Sys: Prof Svcs 601-02430
10	Project #2027-05 Martin Creek Force Main Assessment Due to Breaks <i>(KL, JW)</i>	1%	5/31/2027	N/A or TBD	Prof Svcs	N/A	N/A	N/A	0	0	Con Sys: R&M COS-PS 601-05030
11	Project #2027-06 Repair/Replacement of Solids and Metal Building Roofs and Exteriors <i>(JM, KL)</i>	3%	TBD	15,750	Design: Prof Svcs Const: _____	Design: 8/12/2026 Const: _____			0	15,750	WRF: Bldgs & Grounds 701-02550
12	Flow Monitoring Stations Ventilation Improvements (All Stations) <i>(EP)</i>	0%	12/31/2026	N/A or TBD	Quotes due 8/21/2026				0	0	Con Sys: FMS (various) 601-040XX
13	Flow Monitor Station Flow Meter Upgrade <i>(EP)</i>	1%	12/31/2026	N/A or TBD	Sole Source				0	0	Con Sys: Miller FMS 601-04020
14	Martin PS Motor Base Restraint System (#3 of 3) <i>(EP)</i>	1%	3/31/2027	N/A or TBD	Sole Source				0	0	Conv Sys R&M: MAS2-PS 601-05100
15	PAA Bulk Tank and Creation of Standard Operating Procedures for Operation <i>(KL, JM)</i>	20%	12/31/2026	8,200	Prof Svcs	7/23/2026	7/23/2026	SOP: 8/6/2026 Tank: _____	0	8,200	WRF: R&M 701-03000
16	Seneca Creek FM Replacement Construction Administration / Inspect <i>(#2023-05; CE)</i>	99%	SUB: 1/29/26 FIN: 2/28/26	140,000	RFB #2023-05	4/29/2024	2/3/2025		122,000	18,000	O&M CIP: Con Sys 1401-06071
17	Digester/Sludge Holding Tank Odor Control Equipment Installation <i>(JM)</i>	1%	10/1/2026	N/A or TBD	Sole Source				0	0	WRF: Rolling Stock 701-02590
18		0%		N/A or TBD					0	0	
TOTAL AWARDED				909,870	TOTAL FUNDS OBLIGATED/ACTUAL TO DATE:				541,250	368,620	REMAINING

FY2027 O&M FUND PROJECTS

CONSENT ORDER ENGINEERING AND OPERATIONS AND MAINTENANCE TASKS

8/21/2026 10:17

Row #	FY 2027 O&M Project <i>(Proj Mgr)</i> CANNOT CARRY OVER TO NEXT FISCAL YEAR WITHOUT BUDGET APPROVAL	Comp. Performing (and Project Mgr)	Notes
1	Consent Order 21-025-W Project: Biannual Compliance Report <i>(CE)</i>	OJRSA Chris Eleazer	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. Next report due 5/10/2026.
2	Agency Reconstitution (Sewer Feasibility Implementation) <i>(Board, Others)</i>	Board of Commissioners	See "Agency Reconstitution" sheet to track progress.
3	Completion of Development Guide <i>(AM)</i>	OJRSA Chris Eleazer	8/5: A McCullough reviewing approx 15 dates. 8/13: Have received 22 draft documents from AM for consideration. 2/17/2025: Provided documents to K Amidon. 3/13: J Boyd providing updates. A McCullough now to review. 4/21: CE has several to review before passing back to B&M.
4	Development Policy Revision <i>(CE)</i>	OJRSA Chris Eleazer	2/5: Met with J Gillespie. Update sent to AM. 2/10: AM sent draft back, then it was forwarded to J Gillespie for indepth review. 4/7: J Gillespie to finish review around week of 4/20. 8/19: J Wilson met with J Gillespie to review.
5	NPDES Aluminum and Mercury Sampling Plan Development and Implementation <i>(JM, KL)</i>	Goldie Assoc S Harrison	7/29: Submitted Al and Hg assessment plans via ePermitting. OJRSA will have to submit annual reports to SCDES and include sampling. S Harrison is working on the sampling plans for coming year. OJRSA will work to assign Al allocation to septic waste with pretreatment program. It will lead to Al limits to some industries.
6	Project #2026-08 Final Clarifier #3 Rehabilitation/ Repair <i>(KL, JM)</i>	Harper GC Randall Smith	Carryover from FY 2026. 4/13: Now supposed to ship late Summer. Will need to roll budgeted funds to FY 2027. 6/16: Plans have been approved. Harper will demo "blue tank" and FC #3 the same day. 6/29: Updated ship date is now 11/30/2026. Project will extend to FY 2027. 8/6: Demo to begin in late August.
7	Project #2026-01 & #2027-01 CMMS/Permitting & Financial Software System Upgrade <i>(CE)</i>	KCI Trent Park	4/21: Ahead of schedule. Performing some training and testing with staff. 5/18: Staff started testing CMMS. Tablets for field use started arriving. 7/1: CMMS is now live. This phase is complete. Remaining project is for financial system. Submittals due 7/22. 8/3: Conducting demos this week with 3 vendors.
8	Project #2027-03 Pump Station Equipment Installation Projects <i>(EP, KL)</i>	TBD	Project includes Coneross Pump Station Pumps and Valves Replacement and Perkins Creek Pump Station Pumps and Valves Replacement. Bids due 9/15. 8/11: Eight companies attended mandatory pre-bid mtg.
9	Project #2027-04 CMOM Year 5 CCTV <i>(KL, MM)</i>	TBD	7/9: Advertised. Contract expiration in RFB 3/31/2027. Bids due 8/26. 7/22: Mandatory pre-bid meeting held. 12 companies attended.
10	Project #2027-05 Martin Creek Force Main Assessment Due to Breaks <i>(KL, JW)</i>	TBD	8/10: Spoke with J Brashears to schedule kickoff. Mtg set for 8/25.
11	Project #2027-06 Repair/Replacement of Solids and Metal Building Roofs and Exteriors <i>(JM, KL)</i>	BEE Group Codie Goff	7/23: Received updated information from BEE Group. Forwarded to B Kelley for his review. 8/6: K Lindsay to contact C Goff to schedule. Also waiting on B Kelley to complete review of draft AIA 2017 contract. 8/12: B Kelley approved agreement. Returned executed doc to BEE Group for \$15,750. Waiting for schedule.
12	Flow Monitoring Stations Ventilation Improvements (All Stations) <i>(EP)</i>	TBD	8/6/2026: To be advertised very soon. Design was completed last year. 8/21: Quotes due today.
13	Flow Monitor Station Flow Meter Upgrade <i>(EP)</i>	Clearwater Sean Henderson	8/6/2026: To be ordered soon. 8/21: Meter has been ordered.
14	Martin PS Motor Base Restraint System (#3 of 3) <i>(EP)</i>	OJRSA Maint Dept	4/21/2026: Replaced seal on pump within last 6 months, will install FY 2026 unit once seal needs replacement. We will self-perform installation of base. WORK TO BE PERFORMED ONCE SEAL NEEDS REPLACING. 7/29: Will replace the final of the three bases this year. 8/6: E Partain has requested update of last year's quote.
15	PAA Bulk Tank and Creation of Standard Operating Procedures for Operation <i>(KL, JM)</i>	Goldie Assoc Paul Lewis	Can receive bulk deliveries of 15% PAA, so OJRSA is seeking to modify the SCDES Construction Permit to allow for bulk storage tank. 8/6: K Lindsay received and approved SOP and provided to A McCullough. Training to be held by John Thorn (WJD Enviro) soon. P Lewis obtaining permitting info.
16	Seneca Creek FM Replacement Construction Administration / Inspect (#2023-05; CE)	GMC Chris White	7/29: Emailed H Arisman (GMC) asking for exhibit for agreement. A Lindsay and B Kelley said maint bond no longer needed. 8/6: Resent request to A Arisman. 8/7: Received exhibit, then sent draft agreement to B Little for review. 8/20: Legal review of agreement b/t OJRSA and Fount Resid attorneys.
17	Digester/Sludge Holding Tank Odor Control Equipment Installation <i>(JM)</i>	EcoSorb Kevin Butler	8/21: Received final installation plans from EcoSorb. EcoSorb 1200 unit is onsite waiting for installation of pipe, which OJRSA staff will perform. Waiting on quotes for pipe.
18			

								RESTRICTED FUND PROJECT MILESTONES							
Row #	Restricted Fund Projects <i>(Project Manager)</i>	OJRSA Project #	Approx % Complete	Anticipated Completion	OJRSA Funding Amount (\$)	Max Funding by Others (\$)	PO/Contract Amount (\$)	Bids/RFQ/etc. Issue/Advertised	PO/Contract Signed	Started Work	Completed	Obligated/ Spent Curr + Prev Years (\$)	Budget Remaining (\$)	GL Code <i>(XXXXX = get from Office Mgr)</i>	
A	I-85 Corridor Phase II <i>See below (CE)</i>	2019-XX and 2023-06	96%	<i>See below</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>See below</i>	<i>See below</i>	<i>See below</i>	<i>See below</i>	<i>See below</i>	<i>See below</i>	RO&M: CIP 1401-06050	
	Engineering and Inspection Services <i>COUNTY FUNDED</i>		100%	10/31/2024	0	480,850	1,042,220	Inherited from Oconee Co	5/4/2023	5/4/2023	2/4/2025	451,415	590,805	RO&M: Prof Svcs 1301-02430	
	Construction <i>EDA/RIA/COUNTY FUNDED</i>		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	
	Engineering for Creek Stabilization & Welcome Center Waterline		10%	TBD	0	78,650	78,650	EJCDC Contract Amend #3	2/20/2025	1/8/2026		0	78,650	RO&M: CIP 1401-06050	
B	Dewatering Equipment Replacement at WRF <i>See below (JM, KL)</i>	2024-06	94%	<i>See below</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>See below</i>	<i>See below</i>	<i>See below</i>	<i>See below</i>	<i>See below</i>	<i>See below</i>	PROJ & CONT 1501-09011	
	Design, Construction Admin, and Inspection <i>SCIIP MATCH</i>		87%	Sub: 9/23/2026 Final: 10/13/2026	440,300	0	440,300	9/15/2023	12/19/2023	1/11/2024		427,400	12,900		
	Construction <i>SCIIP GRANT</i>		90%	Sub: 9/23/2026 Final: 10/13/2026	0	5,686,989	4,227,185	3/22/2024	7/30/2024	7/26/2024		3,066,359	1,160,826		
C	Martin Creek PS Basin Trunk Sewer CCTV Engineer Review and Flow Study Report <i>(CE)</i>	2025-03	100%	3/31/2025	141,000	0	141,000	Consent Order Prof Svcs	9/30/2024	11/1/2024	7/22/2025	141,000	0	PROJ & CONT 1501-09012	
D	Evaluation of Gravity Sewer CCTV/Smoketesting from 1A (WRF) to MH29 <i>(KL)</i>	2024-04	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	
E	Consent Order Gravity Sewer Rehab Project (SSES/Inspection: 2023) <i>See below</i>	2024-08	100%	<i>See below</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>See below</i>	<i>See below</i>	<i>See below</i>	<i>See below</i>	<i>See below</i>	<i>See below</i>	PROJ & CONT 1501-09009	
	Engineering <i>SCIIP MATCH</i>		100%	9/29/2025	584,500	0	584,500	N/A	9/15/2023	10/3/2023		464,002	120,498		
	Manhole Resiliency Plan: Project 1c <i>SCIIP MATCH</i>		100%	9/30/2025	87,500	0	TBD	N/A	4/21/2025	4/21/2025	5/13/2026	24,075	0		
	Construction/Rehabilitation PHASE 1 <i>SCIIP GRANT</i>		100%	SC: 9/18/2025 FC: 10/23/2025	0	4,061,570	3,262,337	8/14/2024	11/20/2024	1/27/2025	4/2/2026	2,591,330	671,007		
	Construction/Rehabilitation PHASE 2 <i>SCIIP GRANT</i>		Will not perform	Will not perform	0	Will not perform	Will not perform	1/13/2026	Will not perform	Will not perform	Will not perform	0	0		
F	Speeds Creek FM Replacement <i>See below</i>	2026-11	28%	<i>See below</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>See below</i>	<i>See below</i>	<i>See below</i>	<i>See below</i>	<i>See below</i>	<i>See below</i>	PROJ & CONT 1501-09015	
	Engineering Design & Easements Only <i>(CE, JW)</i>		82%	6/30/2026 UPDATE: 9/30/2026	69,000	0	69,000	IDC Engineer	2/24/2026	4/15/2026		34,864	34,136		
	Final Design & Permitting <i>(JW, CE)</i>		0%	TBD	TBD	TBD	TBD	IDC Engineer				0	0		
G	Project #2026-02 General Water Reclamation Facility Installation Projects	2027-02	1%	6/12/2027		0	TBD	7/28/2026	Bids Due 9/18/2026			0	0	PROJ & CONT 1501-09016	
H			0%									0	0		
					1,353,800	9,748,559	8,755,822	TOTAL RESTRICTED FUNDS OBLIGATED/ACTUAL TO DATE:					6,780,531	1,999,366	REMAINING

FY2027 RESTRICTED FUND PROJECTS

PROJECTS MAY CARRY ACROSS BUDGET YEARS

8/21/2026 10:28

Row #	Restricted Fund Projects <i>(Project Manager)</i>	Comp. Performing (and Project Mgr)	Notes
A	I-85 Corridor Phase II <i>See below (CE)</i>	<i>Varies. See Below</i>	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. 2/20: Received SCDOT Encroachment Permit to install gate at controlled access location at Exit 2. KL to get quotes from qualified SCDOT contractors. 3/9: T Dupree confirmed SCDOT Encroachment Permit was submitted for water line at Welcome Center last week. 4/14: T Dupree believes the cleanout that was broken off is now under the northbound travel lane of SC 59. If we need a permit to dig into road, then need encroachment permit for work. 6/8: Gate installed at Exit 2. 8/10: T Dupree working on finalizing possible pipebursting or boring project to replace the tap damaged by DOC contractor.
	Engineering and Inspection Services COUNTY FUNDED	Davis & Floyd Travis Dupree	
	Construction EDA/RIA/COUNTY FUNDED	Moorhead Construct Kevin Moorhead	
	Engineering for Creek Stabilization & Welcome Center Waterline	Davis & Floyd Travis Dupree	
B	Dewatering Equipment Replacement at WRF <i>See below (JM, KL)</i>	<i>Varies. See Below</i>	3/9: Executed CO #3 to add 28 days to substantial compl. 3/16: Equipment beginning to arrive. 4/10: Harper has begun concrete floor removal. 4/21: Drain lines are now tied in. 5/19: Concrete poured for base and pillars. 6/16: Conveyor has arrived, rest of equipment scheduled for delivery next week. 6/22: Equipment starting to arrive. 7/27: Executed CO #4 to replace one sludge pump valve in amount of \$11,812.27 and was within the preauthorized maximum amount approved by board. This is to be funded by SCIIP. There will likely be one more CO that will be funded by RIA that will require board approval as it will then exceed the preauthorized amount. This will be discussed at upcoming meeting. 8/6: Substantial completion expected by late August. On schedule to finish mid-September. 8/24: Scheduled demo of tank and possible testing of screw presses. SCDES coming to inspect the following day.
	Design, Construction Admin, and Inspection SCIIP MATCH	KCI Technologies Tom Vollmar	
	Construction SCIIP GRANT	Harper GC Justin Jones	
C	Martin Creek PS Basin Trunk Sewer CCTV Engineer Review and Flow Study Report <i>(CE)</i>	Ardurra Priya Verravalli	5/5: Received draft report to review. 6/2: Provided comments to Priya. 7/24: Received final report. COMPLETE.
D	Evaluation of Gravity Sewer CCTV/Smoketesting from 1A (WRF) to MH29 <i>(KL)</i>	Ardurra Priya Verravalli	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.12/16: J Lyon needs to speak with Rebecca Turner on final comments. 12/16: Received final report. COMPLETE.
E	Consent Order Gravity Sewer Rehab Project (SSES/Inspection: 2023) <i>See below</i>	<i>Varies. See Below</i>	2/16: Will be looking at seeding and strawing soon. Bio-Nomic will allow for OJRSA to review and approve easement conditions prior to seeding/strawing. Will schedule final manhole inspections once KL returns tomorrow. Pay App that was submitted in December is on hold because engr missing 15 CCTV videos and 3 test results. This info was sent by email last week. Discussion about accessing manholes because one seems too small for a person to access. 2/17: Received one bid for Phase 2. Uncertified bids were \$957,540 base, \$699,900 Alternate, \$1,657,440 total. 3/23: Completed Freeman. Working on Dr. John Rd. and Emergency Ln. Will move to Armstrong soon. Executed CO #8 for \$9,240 increase for materials and decrease of \$117,737.45 for owner credits. 3/25: Bio-Nomic should be complete next week and out of area. 3/30: Bio-Nomic anticipates complete demobilization on 4/1. 4/2: Received notification from Robbi Bennett (Bio-Nomic) that they have completed work. Verification of conditions needed by OJRSA and engineer. 4/8: Substantial Letter of Completion issued by engineer. 4/15: Engineer reported the contractor is working on punchlist items near Armstrong Rd, Dr John’s Rd, and Emergency Lane and they expect to be finished by the end of the week. 4/17: Sent draft agreement for waiver of liquidated damages to contractor for review. 4/21: Contractor expecting to be completed tomorrow. 4/30: P Verravalli confirmed that all punchlist items have been addressed. 5/15: RIA confirmed that they do not feel there is enough time to complete Phase 2 before October 1, 2026 deadline. 5/18: Final Pay App (#7) processed. COMPLETE.
	Engineering SCIIP MATCH	Ardurra Priya Verravalli	
	Manhole Resiliency Plan: Project 1c SCIIP MATCH	Ardurra Priya Verravalli	
	Construction/Rehabilitation PHASE 1 SCIIP GRANT	Bio-Nomic Services Buck Stevenson	
	Construction/Rehabilitation PHASE 2 SCIIP GRANT	TBD	
F	Speeds Creek FM Replacement <i>See below</i>	<i>Varies. See Below</i>	5/19: Updated expected completion date. B&M info not received until last week. 6/30: Received tech memo for review. 7/7: Provided comments back to engineer. 8/6: Waiting on SL&W/Seneca mtg so they can provide input for future areas of growth. 8/20: Met with W&S, K Amidon (Bolton & Menk), and Seneca Light & Water staff to discuss potential options that would accommodate future needs. All agreed the best way to proceed was to continue flow from station-to-station-to-WRF as it currently exists, meaning Martin PS force main bypass project as identified in 2024 Master Plan will not occur and Speeds PS/FM will need to be sized appropriately. This was determined to be best option because if Martin FM was to be rerouted, it would have to be performed at same time as Speeds FM and PS downsizing project. W&S to update final Speeds FM report to include upsizing FM. Report should be complete by end of September 2026.
	Engineering Design & Easements Only <i>(CE, JW)</i>	Weston & Sampson Jason Gillespie	
	Final Design & Permitting <i>(JW, CE)</i>	Weston & Sampson Jason Gillespie	
G	Project #2026-02 General Water Reclamation Facility Installation Projects	TBD	Project includes Aeration Valve Replacements, Aeration Drive Removal, Plant Utility Water Pump Replacement, Anoxic Mixer & Disinfection Drive, and Motor Replacement Digester Valve Replacements. Bids due 9/18. 8/19: Mandatory pre-bid meeting. 7 companies attended.
H			

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	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 S829. 3/10: Approved by full Judiciary Committee. 3/19: Unanimous approval by full Senate. Moves to House. 5/6: Received favorable report out of House Judiciary Committee. 5/13: Received approval by full House. Moves to governor’s desk or becomes law within 5 days. 5/18: Governor McMaster signed S829 into law.
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 #4: 7/28/2026	DUE TO SCRIA EVERY THREE MONTHS. Reports submitted: 10/13/2025, 1/23/2026, 4/10/2026, and 7/28/2026. Next report due around 10/14/2026.
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)	100%	Officials of OJRSA, Cities/Town, & County	8/21/2025	3/3/2026	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. 2/12: G Hart said it will be on county agenda for next week's meeting. 3/3: Oconee County approved.
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)	100%	OJRSA, Cities/Town, & County	11/13/2025	3/2/2026	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. 2/12/2026: Scope and task oorders for Raftelis and First Tryon presented to committee. Approved to send to OJRSA Board. 3/2: OJRSA Board approved execution and funding mechanism using base percentage plus pro rata. COMPLETE .
7	Communication plan to be developed under the guidance of the Reconstitution Committee and provided to all entities involved.	11/12/2025 (120 days)	20%	Facilitators	12/11/2025		12/11/2025: K Amidon Presented Communication Memo #1 to committee. 1/9: Memo #1 distributed. 1/19: Memo #2 distributed. 4/17: Memo #3 distributed. 4/22: Memo #4 distributed.
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)	75%	Officials of OJRSA, Cities/Town, & County	4/14/2026		4/21/2025: C Eleazer completed uploading all documents for Raftelis and First Tryon. 5/14: Raftelis and First Tryon stated they anticipate preliminary findings in late July/early August and final report and presentation by mid-September. 8/13: Raftelis presented brief update to committee.
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%				

FY2026 RECONSTITUTION TASKS

TASKS MAY CARRY ACROSS BUDGET YEARS

8/21/202610:32

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

* Estimated to be July/August 2026.

010 OJRSA FUND

004 REVENUE

00401 REVENUE

Revenue Report

Oconee Joint Rsa

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Level 4 Summary for July 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
010 OJRSA FUND								
004 REVENUE								
00401 REVENUE								
01790 UNRESTRICTED INTEREST	\$30,000.00	\$0.00	\$30,000.00	\$15,039.11	50	\$15,039.11	50	\$14,960.89
01800 SALE OF ASSETS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	0	\$0.00	0	\$15,000.00
01830 HAULED WASTE SVCS	\$220,339.00	\$0.00	\$220,339.00	\$21,787.50	10	\$21,787.50	10	\$198,551.50
01840 OTHER REVENUE	\$42,286.00	\$0.00	\$42,286.00	\$830.41	2	\$830.41	2	\$41,455.59
01910 USER FEES	\$6,067,760.00	\$0.00	\$6,067,760.00	\$149,229.86	2	\$149,229.86	2	\$5,918,530.14
01940 RETAIL WASTEWATER TREATMT SVCS	\$18,053.00	\$0.00	\$18,053.00	\$0.00	0	\$0.00	0	\$18,053.00
Total Revenue	\$6,393,438.00	\$0.00	\$6,393,438.00	\$186,886.88	3	\$186,886.88	3	\$6,206,551.12
00801 PRETREATMENT								
01850 INDUSTRIES	\$196,283.00	\$0.00	\$196,283.00	\$31,581.32	16	\$31,581.32	16	\$164,701.68
Total Pretreatment	\$196,283.00	\$0.00	\$196,283.00	\$31,581.32	16	\$31,581.32	16	\$164,701.68
01001 RETAIL IMPACT FEE FUND								
01880 CAPACITY FEES	\$4,100.00	\$0.00	\$4,100.00	\$0.00	0	\$0.00	0	\$4,100.00
Total Retail Impact Fee Fund	\$4,100.00	\$0.00	\$4,100.00	\$0.00	0	\$0.00	0	\$4,100.00
01101 WHOLESALE IMPACT FEE FUND								
01780 RESTRICTED INTEREST	\$150,000.00	\$0.00	\$150,000.00	\$16,619.74	11	\$16,619.74	11	\$133,380.26
01880 CAPACITY FEES	\$1,533,154.00	\$0.00	\$1,533,154.00	\$41,348.62	3	\$41,348.62	3	\$1,491,805.38
01930 UNUSED CAPACITY FEES	\$90,000.00	\$0.00	\$90,000.00	\$9,640.32	11	\$9,640.32	11	\$80,359.68
Total Wholesale Impact Fee Fund	\$1,773,154.00	\$0.00	\$1,773,154.00	\$67,608.68	4	\$67,608.68	4	\$1,705,545.32
01201 CONTRACT OPERATIONS								
01900 INTERGOV. REIMBURSEMENT	\$30,497.00	\$0.00	\$30,497.00	\$7,710.16	25	\$7,710.16	25	\$22,786.84
Total Contract Operations	\$30,497.00	\$0.00	\$30,497.00	\$7,710.16	25	\$7,710.16	25	\$22,786.84
01301 RETAIL SERVICES								
01900 INTERGOV. REIMBURSEMENT	\$32,326.00	\$0.00	\$32,326.00	\$2,623.17	8	\$2,623.17	8	\$29,702.83
01910 USER FEES	\$20,685.00	\$0.00	\$20,685.00	\$5,272.33	25	\$5,272.33	25	\$15,412.67
Total Retail Services	\$53,011.00	\$0.00	\$53,011.00	\$7,895.50	15	\$7,895.50	15	\$45,115.50
01501 CONTINGENCY FUND								
01780 RESTRICTED INTEREST	\$0.00	\$0.00	\$0.00	\$1,500.21	0	\$1,500.21	0	(\$1,500.21)
01822 GRANTS - PROJS & CONTINGENCY	\$0.00	\$0.00	\$0.00	\$1,793,971.63	0	\$1,793,971.63	0	(\$1,793,971.63)
Total Contingency Fund	\$0.00	\$0.00	\$0.00	\$1,795,471.84	0	\$1,795,471.84	0	(\$1,795,471.84)
Total REVENUE	\$8,450,483.00	\$0.00	\$8,450,483.00	\$2,097,154.38	25	\$2,097,154.38	25	\$6,353,328.62
Total OJRSA FUND	\$8,450,483.00	\$0.00	\$8,450,483.00	\$2,097,154.38	25	\$2,097,154.38	25	\$6,353,328.62
TOTAL ALL FUNDS	\$8,450,483.00	\$0.00	\$8,450,483.00	\$2,097,154.38	25	\$2,097,154.38	25	\$6,353,328.62

010 OJRSA FUND

005 EXPENSES

00501 ADMINISTRATION

Expenditure Report

Oconee Joint Rsa

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Level 4 Summary for July 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	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	\$1,392,982.00	\$0.00	\$116,081.83	8	\$116,081.83	8	\$0.00	\$1,276,900.17	92
01300 PAYROLL: SALARIES	\$1,362,349.00	\$0.00	\$145,942.87	11	\$145,942.87	11	\$0.00	\$1,216,406.13	89
01310 OVERTIME	\$41,121.00	\$0.00	\$6,931.45	17	\$6,931.45	17	\$0.00	\$34,189.55	83
01350 PAYROLL: FICA/MEDICARE WH	\$113,865.00	\$0.00	\$12,120.22	11	\$12,120.22	11	\$0.00	\$101,744.78	89
01380 PAYROLL: RETIREMENT	\$260,484.00	\$0.00	\$17,891.53	7	\$17,891.53	7	\$0.00	\$242,592.47	93
02200 COMMISSIONER EXPENSES	\$16,020.00	\$0.00	\$720.00	4	\$720.00	4	\$0.00	\$15,300.00	96
02220 GROUP INSURANCE	\$256,487.00	\$0.00	\$47,516.50	19	\$47,516.50	19	\$0.00	\$208,970.50	81
02250 INSURANCE-PROPERTY/GENERAL	\$138,767.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$138,767.00	100
02260 EMPLOYEE WELLNESS	\$27,225.00	\$0.00	\$1,629.93	6	\$1,629.93	6	\$0.00	\$25,595.07	94
02300 LICENSES/CERTIFS/MEMBERSHIPS	\$36,840.00	\$0.00	\$5,323.00	14	\$5,323.00	14	\$1,125.00	\$30,392.00	82
02320 EVENTS & MEETING EXPENSES	\$3,720.00	\$0.00	\$959.98	26	\$959.98	26	\$0.00	\$2,760.02	74
02370 SAFETY	\$36,284.00	\$0.00	\$1,438.07	4	\$1,438.07	4	\$190.80	\$34,655.13	96
02380 OFFICE SUPPLIES	\$281,299.00	\$0.00	\$6,854.56	2	\$6,854.56	2	\$0.00	\$274,444.44	98
02410 TECHNOLOGY: PHONES/INTERNET/TV	\$21,132.00	\$0.00	\$2,903.45	14	\$2,903.45	14	\$0.00	\$18,228.55	86
02420 ADMINISTRATION SERVICES	\$290,889.00	\$0.00	\$83,931.33	29	\$83,931.33	29	\$0.00	\$206,957.67	71
02440 O&M CONTINGENCY	\$16,975.00	\$0.00	\$2,064.99	12	\$2,064.99	12	\$0.00	\$14,910.01	88
02530 R&M: VEHICLES/TRAILERS/EQUIP	\$106,600.00	\$0.00	\$6,774.59	6	\$6,774.59	6	\$2,418.13	\$97,407.28	91
02560 FEES & PENALTIES	\$4,464.00	\$0.00	\$372.79	8	\$372.79	8	\$0.00	\$4,091.21	92
02590 ROLLING STOCK & EQUIPMENT	\$3,142.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$3,142.00	100
Total Administration	\$4,410,645.00	\$0.00	\$459,457.09	10	\$459,457.09	10	\$3,733.93	\$3,947,453.98	89
00601 CONVEYANCE SYSTEM									
02400 SUPPLIES/TOOLS	\$19,746.00	\$0.00	\$382.32	2	\$382.32	2	\$744.21	\$18,619.47	94
02411 TECHNOLOGY: SCADA	\$24,284.00	\$0.00	\$650.00	3	\$650.00	3	\$0.00	\$23,634.00	97
02430 SERVICES: PROFESSIONAL/CONSULT	\$316,222.00	\$0.00	\$20,308.25	6	\$20,308.25	6	\$0.00	\$295,913.75	94
02450 CHEMICALS: SODIUM HYPOCHLORITE	\$31,990.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$31,990.00	100
02455 CHEMICALS: HERBICIDE/PESTICIDE	\$2,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,000.00	100
02490 ELECTRICITY	\$283,636.00	\$0.00	\$20,153.68	7	\$20,153.68	7	\$0.00	\$263,482.32	93
02500 WATER	\$9,865.00	\$0.00	\$644.53	7	\$644.53	7	\$0.00	\$9,220.47	93
02540 EQUIPMENT RENTALS	\$5,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$5,000.00	100
02590 ROLLING STOCK & EQUIPMENT	\$271,365.00	\$0.00	\$99,781.00	37	\$99,781.00	37	\$0.00	\$171,584.00	63
04000 FLOW MONITOR STAS	\$52,005.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$52,005.00	100
05000 PUMP STATIONS	\$427,632.00	\$0.00	\$2,765.24	1	\$2,765.24	1	\$5,146.11	\$419,720.65	98
05010 PUMP STATIONS: CANE PS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05020 PUMP STATIONS: CHOESTOE A PS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05030 PUMP STATIONS: CONEROSS PS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05040 PUMP STATIONS: CRYOVAC PS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05050 PUMP STATIONS: DAVIS CRK 1 PS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$325.98	(\$325.98)	0
05060 PUMP STATIONS: DAVIS CRK 2 PS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	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	\$120.28	0	\$120.28	0	\$2,725.00	(\$2,845.28)	0

010 OJRSA FUND
005 EXPENSES
00601 CONVEYANCE SYSTEM

Oconee Joint Rsa
Expenditure Report
Level 4 Summary for July 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
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	\$0.00	0	\$0.00	\$0.00	0
05150 PUMP STATIONS: SPEEDS PS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$426.02	(\$426.02)	0
05160 PUMP STATIONS: WEXFORD PS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05210 DUCK POND ROAD PS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05230 GRAVITY SEWER & FORCE MAINS	\$105,000.00	\$0.00	\$11,226.87	11	\$11,226.87	11	\$7,217.42	\$86,555.71	82
Total Conveyance System	\$1,548,745.00	\$0.00	\$156,032.17	10	\$156,032.17	10	\$16,584.74	\$1,376,128.09	89
00701 WRF OPERATIONS									
02400 SUPPLIES/TOOLS	\$8,500.00	\$0.00	\$70.04	1	\$70.04	1	\$84.54	\$8,345.42	98
02411 TECHNOLOGY: SCADA	\$6,540.00	\$0.00	\$520.00	8	\$520.00	8	\$0.00	\$6,020.00	92
02430 SERVICES: PROFESSIONAL/CONSULT	\$24,314.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$24,314.00	100
02451 CHEMICALS: CHLORINE	\$88,128.00	\$0.00	\$6,588.96	7	\$6,588.96	7	\$0.00	\$81,539.04	93
02452 CHEMICALS: POLYMER	\$75,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$75,000.00	100
02455 CHEMICALS: HERBICIDE/PESTICIDE	\$2,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,000.00	100
02457 CHEMICALS: OTHER	\$81,940.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$81,940.00	100
02470 GARBAGE	\$378.00	\$0.00	\$27.75	7	\$27.75	7	\$0.00	\$350.25	93
02480 NATURAL GAS	\$2,023.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,023.00	100
02490 ELECTRICITY	\$368,168.00	\$0.00	\$29,966.33	8	\$29,966.33	8	\$0.00	\$338,201.67	92
02500 WATER	\$5,300.00	\$0.00	\$367.24	7	\$367.24	7	\$0.00	\$4,932.76	93
02510 SLUDGE DISPOSAL	\$183,855.00	\$0.00	\$22,884.55	12	\$22,884.55	12	\$0.00	\$160,970.45	88
02540 EQUIPMENT RENTALS	\$12,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$12,000.00	100
02550 BUILDINGS & GROUNDS	\$165,500.00	\$0.00	\$5,025.65	3	\$5,025.65	3	\$0.00	\$160,474.35	97
02590 ROLLING STOCK & EQUIPMENT	\$151,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$151,500.00	100
03000 WATER RECLAMATION FACILITY	\$509,200.00	\$0.00	\$126,772.46	25	\$126,772.46	25	\$5,653.20	\$376,774.34	74
Total Wrf Operations	\$1,684,346.00	\$0.00	\$192,222.98	11	\$192,222.98	11	\$5,737.74	\$1,486,385.28	88
00801 PRETREATMENT									
01300 PAYROLL: SALARIES	\$84,956.00	\$0.00	\$9,702.48	11	\$9,702.48	11	\$0.00	\$75,253.52	89
01380 PAYROLL: RETIREMENT	\$15,768.00	\$0.00	\$1,177.58	7	\$1,177.58	7	\$0.00	\$14,590.42	93
02220 GROUP INSURANCE	\$8,611.00	\$0.00	\$1,418.84	16	\$1,418.84	16	\$0.00	\$7,192.16	84
02300 LICENSES/CERTIFS/MEMBERSHIPS	\$4,115.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$4,115.00	100
02380 OFFICE SUPPLIES	\$8,810.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$8,810.00	100
02410 TECHNOLOGY: PHONES/INTERNET/TV	\$562.00	\$0.00	\$76.83	14	\$76.83	14	\$0.00	\$485.17	86
02430 SERVICES: PROFESSIONAL/CONSULT	\$40,748.00	\$0.00	\$2,345.00	6	\$2,345.00	6	\$0.00	\$38,403.00	94
Total Pretreatment	\$163,570.00	\$0.00	\$14,720.73	9	\$14,720.73	9	\$0.00	\$148,849.27	91
00901 LABORATORY									
02400 SUPPLIES/TOOLS	\$6,000.00	\$0.00	\$1,809.55	30	\$1,809.55	30	\$122.58	\$4,067.87	68
02430 SERVICES: PROFESSIONAL/CONSULT	\$58,824.00	\$0.00	\$1,510.50	3	\$1,510.50	3	\$4,138.00	\$53,175.50	90
02456 CHEMICALS: LABORATORY	\$8,000.00	\$0.00	\$511.51	6	\$511.51	6	\$0.00	\$7,488.49	94
Total Laboratory	\$72,824.00	\$0.00	\$3,831.56	5	\$3,831.56	5	\$4,260.58	\$64,731.86	89
01201 CONTRACT OPERATIONS									
02411 TECHNOLOGY: SCADA	\$708.00	\$0.00	\$130.00	18	\$130.00	18	\$0.00	\$578.00	82

010 OJRSA FUND

005 EXPENSES

01201 CONTRACT OPERATIONS

Oconee Joint Rsa

Expenditure Report

Level 4 Summary for July 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
02430 SERVICES: PROFESSIONAL/CONSULT	\$1,111.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,111.00	100
02500 WATER	\$574.00	\$0.00	\$45.00	8	\$45.00	8	\$0.00	\$529.00	92
05170 PUMP STATIONS: GCCP-PS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Contract Operations	\$2,393.00	\$0.00	\$175.00	7	\$175.00	7	\$0.00	\$2,218.00	93
01301 RETAIL SERVICES									
02400 SUPPLIES/TOOLS	\$9,152.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$9,152.00	100
02411 TECHNOLOGY: SCADA	\$1,416.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,416.00	100
02430 SERVICES: PROFESSIONAL/CONSULT	\$92,729.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$92,729.00	100
02490 ELECTRICITY	\$9,587.00	\$0.00	\$792.86	8	\$792.86	8	\$0.00	\$8,794.14	92
05000 PUMP STATIONS	\$725.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$725.00	100
05180 PUMP STATIONS: WELCOME CTR	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$325.98	(\$325.98)	0
05190 PUMP STATIONS: BROOMWAY LN	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Retail Services	\$113,609.00	\$0.00	\$792.86	1	\$792.86	1	\$325.98	\$112,490.16	99
01501 CONTINGENCY FUND									
09009 COLLECTION SYSTEM REHAB	\$0.00	\$0.00	(\$66,000.00)	0	(\$66,000.00)	0	\$0.00	\$66,000.00	0
09011 DEWATERING EQUIP REPLACEMENT	\$0.00	\$0.00	\$2,061,817.87	0	\$2,061,817.87	0	\$0.00	(\$2,061,817.87)	0
Total Contingency Fund	\$0.00	\$0.00	\$1,995,817.87	0	\$1,995,817.87	0	\$0.00	(\$1,995,817.87)	0
Total EXPENSES	\$7,996,132.00	\$0.00	\$2,823,050.26	35	\$2,823,050.26	35	\$30,642.97	\$5,142,438.77	64
Total OJRSA FUND	\$7,996,132.00	\$0.00	\$2,823,050.26	35	\$2,823,050.26	35	\$30,642.97	\$5,142,438.77	64
TOTAL ALL FUNDS	\$7,996,132.00	\$0.00	\$2,823,050.26	35	\$2,823,050.26	35	\$30,642.97	\$5,142,438.77	64