



Board of Commissioners Meeting
OJRSA Operations & Administration Building
Lamar Bailes Board Room
October 5, 2026 at 4:00 PM

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

Agenda

- A. Call to Order** – Kevin Bronson, Board Chair
- B. Invocation and Pledge of Allegiance** – Led by Commissioner David Poulson
- C. 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.
- D. Approval of Minutes**
 - Board of Commissioners Meeting of September 14, 2026
- E. Committee and Other Meeting Reports**
 - Reconstitution Committee and Executive Committee Meeting of August 13, 2026 as approved by committee on September 10, 2026 – Kevin Bronson, Committee Chair *Acceptance of the September 10, 2026 meeting minutes to be considered at the board meeting following committee approval*
 - Operations & Planning Committee Meeting of September 17, 2026 – Scott Moulder, Committee Chair
 - *Note: The Finance & Administration Committee Meeting scheduled for September 22, 2026 was canceled due to a lack of agenda items*
- F. Secretary/Treasurer's Report** (*To be provided as handout at meeting*) – Lynn Stephens, Secretary/Treasurer
- G. Presentation and Discussion Items** [*May include vote and/or action on matters brought up for discussion*]
 - Consider a request to waive impact, plan review, and inspection fees for tenants affected by the Walhalla Fire if they relocate to another building that already has sewer service – David Poulson, Commissioner and City of Walhalla Administrator
- H. Action Items**
 1. Consider acceptance of additional 380 gallons per day of flow at Davis Creek Road pump stations to serve Core Transformers project, bringing the total flow to 1,330 gallons per day for the site – Chris Eleazer, Director
 2. Consider establishing a moratorium on building expansions, new construction, and any other such project that will contribute additional wastewater flow within the sewer basins served by Davis Creek Road pump stations #1 and #2 – Chris Eleazer, Director
 3. Award OJRSA Project #2027-02 General Water Reclamation Facility Installation to the low bidder, Cove Utility LLC of Easley, South Carolina, in the amount of up to \$309,100 [\$281,000 bid for project plus OJRSA contingency of \$28,100] (Exhibit A) – Chris Eleazer, Director
 4. Approve FY 2027 Supplemental Budget #1 to allow for funding of OJRSA Project #2027-03 General Pump Station Installation Projects (Exhibit B) – Chris Eleazer, Director
 5. *To be considered only if FY 2027 Supplemental Budget #1 is approved:* Award OJRSA Project #2027-03 General Pump Station Installation to the low bidder, Cove Utility LLC of Easley, South Carolina, in the amount of up to \$401,000 [\$336,000 bid for project plus OJRSA contingency of \$65,000 to bypass pump and install valves on suction and discharge piping] (Exhibit C) – Chris Eleazer, Director
 6. Review August and Year-to-Date Financial Reports (Exhibit D) – Chris Eleazer, Director and Lynn Stephens, Secretary/Treasurer and Office Manager

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

1. Environmental and regulatory compliance matters
2. Impact Fee Policy
3. October Reconstitution Committee and Executive Committee meeting
4. October Operations & Planning Committee meeting
5. Operations Director position update
6. Miscellaneous *(if any)*

J. Commissioners' Discussion – Led by Kevin Bronson, Board Chair

Discussion can be related to matters addressed in this meeting or for future consideration by the Board or Committee. Voting is not permitted during this session.

K. 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)]

L. Adjourn**Upcoming Meetings**

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

- Operations & Planning Committee – *To be determined at the October 5, 2026 Board meeting*
- Finance & Administration Committee – October 27, 2026 at 9:00 AM
- Board of Commissioners – November 2, 2026 at 4:00 PM
- Reconstitution Committee and Executive Committee – November 12, 2026 at 9:00 AM *October meeting canceled due to lack of agenda items*



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: #2027-02 General Water Reclamation Facility Installation Projects RFB

Is Local Vendor Preference an Option for Project? ☒ Yes ☐ No Account Coding: 1501-09016

Bidder Name	Base Bid Amount (\$)	Included All Required Items?	Local Vendor Info Included?	✓ Low Bid
Greenstone Construction	549,250.00	☒ Yes ☐ No	☒ Yes ☐ No ☐ N/A	
Harper GC	435,214.33	☒ Yes ☐ No	☒ Yes ☐ No ☐ N/A	
Cove Utility	281,000.00	☒ Yes ☐ No	☒ Yes ☐ No ☐ N/A	☒
Brooks + Clough	824,800.00	☒ 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	
		☐ 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	
		☐ 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

Johnny McCall

[Signature]

OJRSA Witness #3

Kyle Lindsay

[Signature]

Additional Notes (if necessary):



OCONEE JOINT REGIONAL SEWER AUTHORITY
Department of Administration and Finance

RFB/RFP/RFQ Receipt Documentation

Project Name: #2027-02 General Water Reclamation Facility Installation Projects RFB

Due Date: September 18, 2026 Time: 14:00

Sheet Number 1 of 1

[illegible]

Attachment A – WRF Project #2027-02 Cost Sheet

Submitting Company Name: Cove Utility LLC

Address: 1241 Prince Perry Road, Easley, SC 29640 Phone: (864) 505-5017

SCLLR Contractor License Number: CLG.124509 License must be in good standing with SCLLR

Services to provide per the project:

Aeration Gate Replacement	Cost
Removal of (2) old and Install Two (2) New SST Slide Gates	\$ 40,000.00
Bypass Pumps and associated piping (Goldie Plan)	\$ 45,000.00
Miscellaneous Costs (e.g., Flange kits)	\$ 5,000.00
Labor	\$ 29,500.00
SUBTOTAL	\$ 119,500.00

Aeration Drain Replacement	Cost
Removal and Install Two (2) New Mud Drain Valves	\$ 10,000.00
Miscellaneous Costs (e.g., Flange kits)	\$ 1,500.00
Labor	\$ 7,500.00
SUBTOTAL	\$ 19,000.00

Utility Water Pump	Cost
Utility Water Pump with Check Valve	\$ 30,000.00
Two Shutoff Valves	\$ 2,000.00
Piping and Fittings	\$ 2,000.00
Miscellaneous Costs (e.g., Flange kits)	\$ 2,500.00
Labor	\$ 13,000.00
SUBTOTAL	\$ 49,500.00

CL2 Mixer Replacement	Cost
OJRSA Has Gear Drive (upper and lower) and Motor	\$ Provided by OJRSA
Miscellaneous Costs	\$ 1,500.00
Labor	\$ 7,500.00
SUBTOTAL	\$ 9,000.00

Anoxic Mixer Replacement	Cost
OJRSA Has Gear Drive and Motor	\$ Provided by OJRSA
Miscellaneous Costs	\$ 1,500.00
Labor	\$ 7,500.00
SUBTOTAL	\$ 9,000.00

Digester Sludge Valves Replacement	Cost
OJRSA has purchased the Four 4" Valves	\$ Provided by OJRSA
Piping and Fittings	\$ 2,500.00
Miscellaneous Costs (e.g., Flange kits)	\$ 2,000.00
Labor	\$ 18,500.00
SUBTOTAL	\$ 23,000.00

Continued on following page

Oconee Joint Regional Sewer Authority
PROJECT #2027-02 General Water Reclamation Facility Installation Projects RFB

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Aerator Drive Removal	Cost
Remove Two Aerator Drives to be shipped to SPX for Repair	\$ 29,000.00
Miscellaneous Costs	\$ 5,000.00
SUBTOTAL	\$ 34,000.00

Day Tank Drive Removal	Cost
Remove One Mixer Drive to be shipped to SPX for Repair	\$ 7,500.00
Miscellaneous Costs	\$ 1,500.00
SUBTOTAL	\$ 9,000.00

Digester #1 Drive Removal	Cost
Remove One Mixer Drive to be shipped to SPX for Repair	\$ 7,500.00
Miscellaneous Costs	\$ 1,500.00
SUBTOTAL	\$ 9,000.00

TOTAL FOR PROJECT \$ 281,000.00

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

Company Name: Pickens County, SC Calendar Year(s) Work Performed: 2025
 Contact Name: Clint Dickie Phone: (864) 637-8765 Email: clintd@pickenscountysc.gov

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

Company Name: City of Anderson, SC Calendar Year(s) Work Performed: 2024
 Contact Name: Tommy Murdock Phone: (864) 760-9524 Email: tmurdock@cityofandersonsc.com

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

Company Name: KCI Technologies Calendar Year(s) Work Performed: 2023
 Contact Name: Garrett Davis Phone: (864) 714-1297 Email: Garrett.Davis@kci.com

By my signature below, I confirm that I have read and understand all information contained in the OJRSA Project #2027-02 General Water Reclamation Facilities Installation Projects 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: 9/18/26Name (Print): Jeff CafferyEmail: jeff@coveutility.comTitle: President

Attachment A – WRF Project #2027-02 Cost Sheet

Submitting Company Name: Harper General Contractors

Address: 35 W Court st Greenville SC 29601

Phone: 864-516-3236

SCLLR Contractor License Number: CLG. 10563 License must be in good standing with SCLLR

Services to provide per the project:

Aeration Gate Replacement	Cost
Removal of (2) old and Install Two (2) New SST Slide Gates	\$ 138,860.00
Bypass Pumps and associated piping (Goldie Plan)	\$ 36,418.42
Miscellaneous Costs (e.g., Flange kits)	\$ 636.00
Labor	\$ 73,900.25
SUBTOTAL	\$ 249,814.67

Aeration Drain Replacement	Cost
Removal and Install Two (2) New Mud Drain Valves	\$ 2,493.10
Miscellaneous Costs (e.g., Flange kits)	\$ 535.00
Labor	\$ 9,471.08
SUBTOTAL	\$ 12,499.18

Utility Water Pump	Cost
Utility Water Pump with Check Valve	\$ 33,170.00
Two Shutoff Valves	\$ 2,140.00
Piping and Fittings	\$ 535.00
Miscellaneous Costs (e.g., Flange kits)	\$ 1,326.80
Labor	\$ 19,544.72
SUBTOTAL	\$ 56,716.52

CL2 Mixer Replacement	Cost
OJRSA Has Gear Drive (upper and lower) and Motor	\$ Provided by OJRSA
Miscellaneous Costs	\$ 1,010.84
Labor	\$ 7,784.32
SUBTOTAL	\$ 8,795.16

Anoxic Mixer Replacement	Cost
OJRSA Has Gear Drive and Motor	\$ Provided by OJRSA
Miscellaneous Costs	\$ 4,720.84
Labor	\$ 7,343.73
SUBTOTAL	\$ 12,064.57

Digester Sludge Valves Replacement	Cost
OJRSA has purchased the Four 4" Valves	\$ Provided by OJRSA
Piping and Fittings	\$ 5,093.20
Miscellaneous Costs (e.g., Flange kits)	\$ 3,802.50
Labor	\$ 11,358.77
SUBTOTAL	\$ 20,254.47

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Oconee Joint Regional Sewer Authority
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Aerator Drive Removal	Cost
Remove Two Aerator Drives to be shipped to SPX for Repair	\$ 35,373.97
Miscellaneous Costs	\$ 9,342.31
SUBTOTAL	\$ 44,716.28

Day Tank Drive Removal	Cost
Remove One Mixer Drive to be shipped to SPX for Repair	\$ 10,720.90
Miscellaneous Costs	\$ 4,455.84
SUBTOTAL	\$ 15,176.74

Digester #1 Drive Removal	Cost
Remove One Mixer Drive to be shipped to SPX for Repair	\$ 10,720.90
Miscellaneous Costs	\$ 4,455.84
SUBTOTAL	\$ 15,176.74

Addendum 1 Received 8/26/26

Addendum 2 Received 9/9/26

Addendum 3 Received 9/14/26 **TOTAL FOR PROJECT** \$ 435,214.33**Reference #1 (Mandatory – Must Be Applicable Experience to this RFB) (No Duplicate References)**

Company Name: Woodruff Roebuck Water District Calendar Year(s) Work Performed: 2025
 Contact Name: Jeff Erwin Phone: 864-357-3160 Email: jernin@wrwd.org

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

Company Name: City of Westminster Calendar Year(s) Work Performed: 2024
 Contact Name: Diana Dieska Phone: 864-247-4107 Email: ddieska@westminster-sc.org

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

Company Name: Town of Forest City Calendar Year(s) Work Performed: 2026
 Contact Name: Jason Webb Phone: 828-248-5215 Email: jasonwebb@townofforestcity.com

By my signature below, I confirm that I have read and understand all information contained in the OJRSA Project #2027-02 General Water Reclamation Facilities Installation Projects 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: 9/18/26Name (Print): Michael E. OdomEmail: M.odom@HarperGC.comTitle: Vice President

Attachment A – WRF Project #2027-02 Cost Sheet

Submitting Company Name: Greenstone Construction LLC

Address: 695 J P Stevens Rd, Seneca, SC 29078 Phone: (864) 882-5734

SCLLR Contractor License Number: CLG. 114544 License must be in good standing with SCLLR

Services to provide per the project:

Aeration Gate Replacement	Cost
Removal of (2) old and Install Two (2) New SST Slide Gates	\$ 168,770.-
Bypass Pumps and associated piping (Goldie Plan)	\$ 66,000.-
Miscellaneous Costs (e.g., Flange kits)	\$ 1,270.-
Labor	\$ 42,740.-
SUBTOTAL	\$ 278,780.-

Aeration Drain Replacement	Cost
Removal and Install Two (2) New Mud Drain Valves	\$ 7,550.-
Miscellaneous Costs (e.g., Flange kits)	\$ 210.-
Labor	\$ 30,640.-
SUBTOTAL	\$ 38,400.-

Utility Water Pump	Cost
Utility Water Pump with Check Valve	\$ 39,940.-
Two Shutoff Valves	\$ 2,540.-
Piping and Fittings	\$ 4,060.-
Miscellaneous Costs (e.g., Flange kits)	\$ 320.-
Labor	\$ 9,000.-
SUBTOTAL	\$ 55,860.-

CL2 Mixer Replacement	Cost
OJRSA Has Gear Drive (upper and lower) and Motor	\$ Provided by OJRSA
Miscellaneous Costs	\$ 2,220.-
Labor	\$ 16,450.-
SUBTOTAL	\$ 18,670.-

Anoxic Mixer Replacement	Cost
OJRSA Has Gear Drive and Motor	\$ Provided by OJRSA
Miscellaneous Costs	\$ 2,220.-
Labor	\$ 21,530.-
SUBTOTAL	\$ 23,750.-

Digester Sludge Valves Replacement	Cost
OJRSA has purchased the Four 4" Valves	\$ Provided by OJRSA
Piping and Fittings	\$ 5,260.-
Miscellaneous Costs (e.g., Flange kits)	\$ 1,590.-
Labor	\$ 25,020.-
SUBTOTAL	\$ 31,870.-

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Oconee Joint Regional Sewer Authority
PROJECT #2027-02 General Water Reclamation Facility Installation Projects RFB

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Aerator Drive Removal	Cost
Remove Two Aerator Drives to be shipped to SPX for Repair	\$ 62,400.-
Miscellaneous Costs	\$ 1,020.-
SUBTOTAL	\$ 63,420.-

Day Tank Drive Removal	Cost
Remove One Mixer Drive to be shipped to SPX for Repair	\$ 16,730.-
Miscellaneous Costs	\$ 1,020.-
SUBTOTAL	\$ 17,750.-

Digester #1 Drive Removal	Cost
Remove One Mixer Drive to be shipped to SPX for Repair	\$ 19,730.-
Miscellaneous Costs	\$ 1,020.-
SUBTOTAL	\$ 20,750.-

TOTAL FOR PROJECT \$ 549,250.-

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

Company Name: Easley Combined Utilities Calendar Year(s) Work Performed: 2025-2026
Contact Name: Tyler Morgan Phone: (864) 616-2649 Email: Tmorgan@easleyutilities.com

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

Company Name: City of Belton Calendar Year(s) Work Performed: 2024-2026
Contact Name: Reid Quales Phone: (864) 772-0180 Email: RQuales@CityofBelton.com

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

Company Name: Anderson County Calendar Year(s) Work Performed: 2022-2025
Contact Name: David Brock Phone: (864) 934-6803 Email: DMbrock@AndersoncountySC.org

By my signature below, I confirm that I have read and understand all information contained in the OJRSA Project #2027-02 General Water Reclamation Facilities Installation Projects 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: 09/18/26

Name (Print): _____

Steve Goldie

Email: _____

Brian@GreenstoneConstructionLLC.com

Title: _____

Managing Owner

Attachment A – WRF Project #2027-02 Cost Sheet

Submitting Company Name: Brooks & Clough Ltd CO.

Address: 211 Apple Orchard Rd, Cental, SC 29630 Phone: 864.230.4820

SCLLR Contractor License Number: Gen: 127640 License must be in good standing with SCLLR

Services to provide per the project: Mech: 118943

Aeration Gate Replacement	Cost
Removal of (2) old and Install Two (2) New SST Slide Gates	\$ <u>165,000 -</u>
Bypass Pumps and associated piping (Goldie Plan)	\$ <u>200,000 -</u>
Miscellaneous Costs (e.g., Flange kits)	\$ <u>30,000 -</u>
Labor	\$ <u>80,000 -</u>
SUBTOTAL	\$ <u>475,000 -</u>

Aeration Drain Replacement	Cost
Removal and Install Two (2) New Mud Drain Valves	\$ <u>15,000 -</u>
Miscellaneous Costs (e.g., Flange kits)	\$ <u>10,000 -</u>
Labor	\$ <u>17,000 -</u>
SUBTOTAL	\$ <u>42,000 -</u>

Utility Water Pump	Cost
Utility Water Pump with Check Valve	\$ <u>38,000 -</u>
Two Shutoff Valves	\$ <u>6,000 -</u>
Piping and Fittings	\$ <u>4,500 -</u>
Miscellaneous Costs (e.g., Flange kits)	\$ <u>1,800 -</u>
Labor	\$ <u>21,000 -</u>
SUBTOTAL	\$ <u>71,300 -</u>

CL2 Mixer Replacement	Cost
OJRSA Has Gear Drive (upper and lower) and Motor	\$ <u>Provided by OJRSA</u>
Miscellaneous Costs	\$ <u>25,000 -</u>
Labor	\$ <u>21,000 -</u>
SUBTOTAL	\$ <u>46,000 -</u>

Anoxic Mixer Replacement	Cost
OJRSA Has Gear Drive and Motor	\$ <u>Provided by OJRSA</u>
Miscellaneous Costs	\$ <u>20,000 -</u>
Labor	\$ <u>21,000 -</u>
SUBTOTAL	\$ <u>41,000 -</u>

Digester Sludge Valves Replacement	Cost
OJRSA has purchased the Four 4" Valves	\$ <u>Provided by OJRSA</u>
Piping and Fittings	\$ <u>7,500 -</u>
Miscellaneous Costs (e.g., Flange kits)	\$ <u>5,000 -</u>
Labor	\$ <u>15,000 -</u>
SUBTOTAL	\$ <u>27,500 -</u>

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Oconee Joint Regional Sewer Authority
PROJECT #2027-02 General Water Reclamation Facility Installation Projects RFB

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Aerator Drive Removal	Cost
Remove Two Aerator Drives to be shipped to SPX for Repair	\$ 28,000 -
Miscellaneous Costs	\$ 27,000 -
SUBTOTAL	\$ 55,000 -

55,000 - *AS*

Day Tank Drive Removal	Cost
Remove One Mixer Drive to be shipped to SPX for Repair	\$ 25,000 -
Miscellaneous Costs	\$ 5,000 -
SUBTOTAL	\$ 30,000 -

Digester #1 Drive Removal	Cost
Remove One Mixer Drive to be shipped to SPX for Repair	\$ 32,000 -
Miscellaneous Costs	\$ 5,000 -
SUBTOTAL	\$ 37,000 -

TOTAL FOR PROJECT

\$

~~102,000~~ 824,800 - *AS*
9.18.20**Reference #1 (Mandatory – Must Be Applicable Experience to this RFB) (No Duplicate References)**

Company Name: Goldie Associates → Pointe West WWP upgrade Calendar Year(s) Work Performed: 2022-2023
 Contact Name: Paul Lewis Phone: 864.903.3508 Email: Paul@goldieassociates.com

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

Company Name: GMC - 6020 WWP decommission Calendar Year(s) Work Performed: 2023-2024
 Contact Name: John Raiford Phone: 864.650.1057 Email: _____

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

Company Name: Chickasaw Point Calendar Year(s) Work Performed: 2014 – 2023
 Contact Name: Lyle Klinge Phone: 864.784.0034 Email: lyleKlinge@yahoo.com
multiple Mechanical, Process, Tank & Rehab projects completed over 10 years

By my signature below, I confirm that I have read and understand all information contained in the OJRSA Project #2027-02 General Water Reclamation Facilities Installation Projects 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: 9.18.2026

Name (Print): _____

Email: JB@brooksandclough.com

Title: _____

CEO



Fiscal Year 2027 Supplemental Budget #1

October 5, 2026 Board Meeting

OPERATIONS & MAINTENANCE FUND		Current (\$)	Incr/ Decr (\$)	Amended (\$)	Note
O&M FUND REVENUES		Dept Total	7,005,917	173,400	7,179,317
401/501/801/1201 Departments					
401-01840 Fund Transfer In from P&C Fund for Project #2027-03			173,400	173,400	[A]
O&M FUND EXPENSES		Dept Total	7,005,917	173,400	7,179,317
101/201/501 Administration (not including depreciation)		Dept Total	3,017,662	0	NO CHANGE
No adjustment					N/A
601 Conveyance System		Dept Total	1,548,744	173,400	1,722,144
601-050XX Project #2027-03 Coneross & Perkins PS Equip Replacement			173,400	173,400	[A]
701 WRF Operations		Dept Total	1,684,345	0	NO CHANGE
No adjustment					N/A
801 Pretreatment		Dept Total	163,569	0	NO CHANGE
No adjustment					N/A
901 Laboratory		Dept Total	72,824	0	NO CHANGE
No adjustment					N/A
1201 Contract Operations (I-85 Sewer)		Dept Total	2,393	0	NO CHANGE
No adjustment					N/A
1401 O&M Capital Improvement Projects		Dept Total	516,379	0	NO CHANGE
No adjustment					N/A

RESTRICTED AND OTHER FUNDS		Current (\$)	Incr/ Decr (\$)	Amended (\$)	Note
FUND REVENUES					
1001 RETAIL IMPACT FUND (RESTRICTED USE)		4,100	0	NO CHANGE	
No adjustment					N/A
1101 WHOLESALE IMPACT FUND (RESTRICTED USE)		1,773,154	0	NO CHANGE	
No adjustment					N/A
1301/1401 RETAIL OPERATIONS & MAINTENANCE FUND (UNRESTRICTED USE)		131,661	0	NO CHANGE	
No adjustment					N/A
1501 PROJECTS & CONTINGENCY FUND (RESTRICTED USE)		3,730,021	0	NO CHANGE	
No adjustment					N/A
FUND EXPENSES					
1001 RETAIL IMPACT FUND (RESTRICTED USE)		0	0	NO CHANGE	
No adjustment					N/A
1101 WHOLESALE IMPACT FUND (RESTRICTED USE)		0	0	NO CHANGE	
No adjustment					N/A
1301/1401 RETAIL OPERATIONS & MAINTENANCE FUND (UNRESTRICTED USE)		131,661	0	NO CHANGE	
No adjustment					N/A
1501 PROJECTS & CONTINGENCY FUND (RESTRICTED USE)		3,730,021	(173,400)	3,556,621	
Fund Transfer Out to WO&M Fund for Project #2027-03			(173,400)	(173,400)	[A]

NOTES

[A] Transfer funds from Projects & Contingency Fund to Wholesale Operations & Maintenance Fund to complete Project #2027-03 General Pump Station Installation. Bids received for #2027-03 were above the amount budgeted by OJRSA; however, the low bid received for Project #2027-02 Water Reclamation Facility Project Installation was considerably under the budgeted amount, leaving funds available to complete both projects plus an allowance for OJRSA contingency. Additional funds to also cover possible valve installation and bypass pumping.



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: #2027-03 General Pump Station Installation Projects RFB

Is Local Vendor Preference an Option for Project? ☒ Yes ☐ No Account Coding: 2 PSs: 601-05XXX

Bidder Name	Base Bid Amount (\$)	Included All Required Items?	Local Vendor Info Included?	✓ Low Bid
Harper	368,002.31	☒ Yes ☐ No	☒ Yes ☐ No ☐ N/A	
Brooks + Clough	427,900.00	☒ Yes ☐ No	☒ Yes ☐ No ☐ N/A	
Cove	336,000.00	☒ Yes ☐ No	☒ Yes ☐ No ☐ N/A	✓
Greenstone	439,880.00	☒ 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	
		☐ 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	
		☐ 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

OJRSA Witness #2

OJRSA Witness #3

Print:

Signature:

Chris Eleazer

Allison McCullough

Kyle Lindsay

[Signature]

[Signature]

[Signature]

Additional Notes (if necessary):



OCONEE JOINT REGIONAL SEWER AUTHORITY
Department of Administration and Finance

RFB/RFP/RFQ Receipt Documentation

Project Name: #2027-03 General Pump Station Installation Projects RFB

Due Date: September 15, 2026 Time: 14:00

Sheet Number 1 of 1

[illegible]

Attachment A – Pump Station Project #2027-03 Cost Sheet

Submitting Company Name: Cove Utility LLC
 Address: 1241 Prince Perry Rd. Easley, SC 29640 Phone: (864) 505-5017
 SCLLR Contractor License Number: CLG.124509 License must be in good standing with SCLLR

Services to provide per the project:

Coneross Pump Station Pumps and Valves Replacement	Cost
Two Patterson Rotating Assemblies for Pump #4 & #5	\$ 74,000.00
Four (4) Valves and Two (2) Check Valves	\$ 30,000.00
Piping and Fittings	\$ 5,000.00
Miscellaneous Costs (e.g., Flange kits, new grouting)	\$ 5,000.00
Labor	\$ 40,000.00
SUBTOTAL	\$ 154,000.00

Perkins Pump Station Pumps and Valves Replacement	Cost
Two Cornell Rotating Assemblies (include suction covers and expansion couplings) for Pump #4 & #5	\$ 97,000.00
Four (4) Valves and Two (2) Check Valves	\$ 30,000.00
Piping and Fittings	\$ 5,000.00
Miscellaneous Costs (e.g., Flange kits, new grouting)	\$ 5,000.00
Labor	\$ 45,000.00
SUBTOTAL	\$ 182,000.00

TOTAL FOR PROJECT \$ 336,000.00 * Per attached bid Clarification Letter

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

Company Name: Pickens County, SC Calendar Year(s) Work Performed: 2025
 Contact Name: Clint Dickie Phone: (864) 637-8765 Email: clintd@pickenscountysc.gov

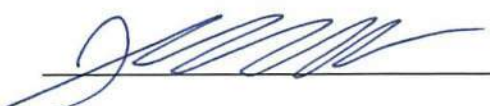
Reference #2 (Mandatory – Must Be Applicable Experience to this RFB) (No Duplicate References)

Company Name: City of Anderson, SC Calendar Year(s) Work Performed: 2024
 Contact Name: Tommy Murdock Phone: (864) 760-9524 Email: tmurdock@cityofandersonsc.com

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

Company Name: KCI Technologies Calendar Year(s) Work Performed: 2023
 Contact Name: Garrett Davis Phone: (864) 714-1297 Email: Garrett.Davis@kci.com

By my signature below, I confirm that I have read and understand all information contained in the OJRSA Project #2027-03 General Pump Station Installation Projects 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: 9/15/26

Name (Print): Jeff Caffery Email: jeff@coveutility.com

Title: President

Attachment A – Pump Station Project #2027-03 Cost Sheet

Submitting Company Name: Harper General Contractors, Inc.

Address: 8 Michael Drive, Greenville, SC 29611 Phone: (864) 527-2500

SCLLR Contractor License Number: G10563 License must be in good standing with SCLLR

Services to provide per the project:

Coneross Pump Station Pumps and Valves Replacement	Cost
Two Patterson Rotating Assemblies for Pump #4 & #5	\$80,203.57
Four (4) Valves and Two (2) Check Valves	\$31,418.40
Piping and Fittings	\$ 678.40
Miscellaneous Costs (e.g., Flange kits, new grouting)	\$2,480.40
Labor	\$47,433.70
SUBTOTAL	\$162,214.47

Perkins Pump Station Pumps and Valves Replacement	Cost
Two Cornell Rotating Assemblies (include suction covers and expansion couplings) for Pump #4 & #5	\$98,792.00
Four (4) Valves and Two (2) Check Valves	\$43,078.40
Piping and Fittings	\$1,833.80
Miscellaneous Costs (e.g., Flange kits, new grouting)	\$5,512.00
Labor	\$56,571.64
SUBTOTAL	\$205,787.84

Addendum #1 received 9/9/26
addendum #2 received 9/13/26

TOTAL FOR PROJECT \$ 368,002.31

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

Company Name: City of Charleston Calendar Year(s) Work Performed: 2026

Contact Name: Steve Kirk Phone: 843.724.7191 Email: kirks@charleston-sc.gov

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

Company Name: Renewable Water (ReWa) Calendar Year(s) Work Performed: 2025-2026

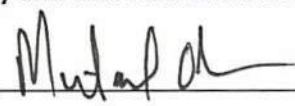
Contact Name: Annie Crosby Phone: 864.299.4000 Email: anniec@re-wa.org

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

Company Name: Woodruff Roebuck Water District Calendar Year(s) Work Performed: 2025

Contact Name: Jeff Erwin Phone: 864.357.3160 Email: jerwin@wrwd.org

By my signature below, I confirm that I have read and understand all information contained in the OJRSA Project #2027-03 General Pump Station Installation Projects 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: August 15, 2026

Name (Print): Michael E Odom Email: MOdom@HarperGC.com

Title: Vice President



Attachment A – Pump Station Project #2027-03 Cost Sheet

Submitting Company Name: Brooks and Clough Ltd. Co.

Address: 211 Apple Orchard Rd. Central, SC 29630

Phone: 864.230.9820 of 864.209.1191

SCLLR Contractor License Number: General: 127640

License must be in good standing with SCLLR

Services to provide per the project: Mechanical: 118943

Coneross Pump Station Pumps and Valves Replacement	Cost
Two Patterson Rotating Assemblies for Pump #4 & #5	\$ 93,800
Four (4) Valves and Two (2) Check Valves	\$ 37,000
Piping and Fittings	\$ 18,000
Miscellaneous Costs (e.g., Flange kits, new grouting)	\$ 6,900
Labor	\$ 27,500
SUBTOTAL	\$ 183,200

Perkins Pump Station Pumps and Valves Replacement	Cost
Two Cornell Rotating Assemblies (include suction covers and expansion couplings) for Pump #4 & #5	\$ 108,000
Four (4) Valves and Two (2) Check Valves	\$ 53,000
Piping and Fittings	\$ 41,400
Miscellaneous Costs (e.g., Flange kits, new grouting)	\$ 7,800
Labor	\$ 34,500
SUBTOTAL	\$ 244,700

TOTAL FOR PROJECT \$ 427,900

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

Company Name: Fernwood PS Upgrade - Work Performed Under Moorhead

Calendar Year(s) Work Performed: 2024-2025

Contact Name: Hal Morris - Spartanburg Water

Phone: 864.598.7218

Email: hmmorris@sws-sssd.org

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

Company Name: I85 Sewer Project (Broomway and Welcome Center) - Work Performed Under Moorhead

Calendar Year(s) Work Performed: 2024-2025

Contact Name: Chris Eleazer OJRSA

Phone: 864.873.8120

Email: chris.eleazer@ojrsa.org

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

Company Name: Six and Twenty PS Construction - Worked Under Moorhead

Calendar Year(s) Work Performed: 2023-2025

Contact Name: John Raiford - GMC

Phone: 864.650.1057

Email: _____

By my signature below, I confirm that I have read and understand all information contained in the OJRSA Project #2027-03 General Pump Station Installation Projects 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: 9-15-2026

Name (Print): _____

Email: jb@brooksandclough.com

Title: _____

CEO

Attachment A – Pump Station Project #2027-03 Cost Sheet

Submitting Company Name: Greenstone Construction LLC
 Address: 645 J.P. Stevens Rd, Seneca, SC 29678 Phone: (864) 882-5734
 SCLLR Contractor License Number: CLG114544 License must be in good standing with SCLLR

Services to provide per the project:

Coneross Pump Station Pumps and Valves Replacement	Cost
Two Patterson Rotating Assemblies for Pump #4 & #5	\$ <u>94,250.-</u>
Four (4) Valves and Two (2) Check Valves	\$ <u>31,920.-</u>
Piping and Fittings	\$ <u>15,500.-</u>
Miscellaneous Costs (e.g., Flange kits, new grouting)	\$ <u>3,080.-</u>
Labor	\$ <u>43,200.-</u>
SUBTOTAL	\$ <u>187,950.-</u>

Perkins Pump Station Pumps and Valves Replacement	Cost
Two Cornell Rotating Assemblies (include suction covers and expansion couplings) for Pump #4 & #5	\$ <u>112,690.-</u>
Four (4) Valves and Two (2) Check Valves	\$ <u>48,160.-</u>
Piping and Fittings	\$ <u>42,090.-</u>
Miscellaneous Costs (e.g., Flange kits, new grouting)	\$ <u>5,790.-</u>
Labor	\$ <u>43,200.-</u>
SUBTOTAL	\$ <u>251,930.-</u>

TOTAL FOR PROJECT \$ 439,880.-

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

Company Name: Easley Combined Utilities Calendar Year(s) Work Performed: 2025-2026
 Contact Name: Tyler Morgan Phone: (864) 616-2649 Email: Tmorgan@easleyutilities.com

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

Company Name: City of Belton Calendar Year(s) Work Performed: 2024-2026
 Contact Name: Reid Quales Phone: (864) 772-0180 Email: RQuales@cityofbelton.com

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

Company Name: Eckel Woodruff Rockwell Water District Calendar Year(s) Work Performed: 2025-2026
 Contact Name: Charlie Wilson Phone: (864) 476-3188 Email: CWilson@WRWD.org

By my signature below, I confirm that I have read and understand all information contained in the OJRSA Project #2027-03 General Pump Station Installation Projects 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: Steve Goldie

Date: 09/15/26

Name (Print): Steve Goldie

Email: Brian@greenstoneconstructionllc.com

Title: Managing Owner

010 OJRSA FUND

004 REVENUE

00401 REVENUE

Revenue Report

Oconee Joint Rsa

Page 1 of 1

Level 4 Summary for August 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	\$2,688.95	9	\$17,728.06	59	\$12,271.94
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	\$27,790.00	13	\$49,577.50	23	\$170,761.50
01840 OTHER REVENUE	\$42,286.00	\$0.00	\$42,286.00	\$254.03	1	\$1,084.44	3	\$41,201.56
01910 USER FEES	\$6,067,760.00	\$0.00	\$6,067,760.00	\$994,330.20	16	\$1,143,560.06	19	\$4,924,199.94
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	\$1,025,063.18	16	\$1,211,950.06	19	\$5,181,487.94
00801 PRETREATMENT								
01850 INDUSTRIES	\$196,283.00	\$0.00	\$196,283.00	\$20,219.52	10	\$51,800.84	26	\$144,482.16
Total Pretreatment	\$196,283.00	\$0.00	\$196,283.00	\$20,219.52	10	\$51,800.84	26	\$144,482.16
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	\$31,943.63	21	\$48,563.37	32	\$101,436.63
01880 CAPACITY FEES	\$1,533,154.00	\$0.00	\$1,533,154.00	\$8,200.00	1	\$49,548.62	3	\$1,483,605.38
01930 UNUSED CAPACITY FEES	\$90,000.00	\$0.00	\$90,000.00	\$10,961.94	12	\$20,602.26	23	\$69,397.74
Total Wholesale Impact Fee Fund	\$1,773,154.00	\$0.00	\$1,773,154.00	\$51,105.57	3	\$118,714.25	7	\$1,654,439.75
01201 CONTRACT OPERATIONS								
01900 INTERGOV. REIMBURSEMENT	\$30,497.00	\$0.00	\$30,497.00	\$0.00	0	\$7,710.16	25	\$22,786.84
Total Contract Operations	\$30,497.00	\$0.00	\$30,497.00	\$0.00	0	\$7,710.16	25	\$22,786.84
01301 RETAIL SERVICES								
01900 INTERGOV. REIMBURSEMENT	\$32,326.00	\$0.00	\$32,326.00	\$0.00	0	\$2,623.17	8	\$29,702.83
01910 USER FEES	\$20,685.00	\$0.00	\$20,685.00	\$0.00	0	\$5,272.33	25	\$15,412.67
Total Retail Services	\$53,011.00	\$0.00	\$53,011.00	\$0.00	0	\$7,895.50	15	\$45,115.50
01501 CONTINGENCY FUND								
01780 RESTRICTED INTEREST	\$0.00	\$0.00	\$0.00	\$1,550.21	0	\$3,050.42	0	(\$3,050.42)
01822 GRANTS - PROJS & CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,793,971.63	0	(\$1,793,971.63)
01840 OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$923,492.08	0	\$923,492.08	0	(\$923,492.08)
Total Contingency Fund	\$0.00	\$0.00	\$0.00	\$925,042.29	0	\$2,720,514.13	0	(\$2,720,514.13)
Total REVENUE	\$8,450,483.00	\$0.00	\$8,450,483.00	\$2,021,430.56	24	\$4,118,584.94	49	\$4,331,898.06
Total OJRSA FUND	\$8,450,483.00	\$0.00	\$8,450,483.00	\$2,021,430.56	24	\$4,118,584.94	49	\$4,331,898.06
TOTAL ALL FUNDS	\$8,450,483.00	\$0.00	\$8,450,483.00	\$2,021,430.56	24	\$4,118,584.94	49	\$4,331,898.06

010 OJRSA FUND

005 EXPENSES

00501 ADMINISTRATION

Expenditure Report

Ocone Joint Rsa

Page 1 of 3

Level 4 Summary for August 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
010 OJRSA FUND									
005 EXPENSES									
00501 ADMINISTRATION									
01140 100% DEPRECIATION EXPENSE	\$1,392,982.00	\$0.00	\$1,392,982.00	8	\$232,163.66	17	\$0.00	\$1,160,818.34	83
01300 PAYROLL: SALARIES	\$1,362,349.00	\$0.00	\$1,362,349.00	7	\$242,472.10	18	\$0.00	\$1,119,876.90	82
01310 OVERTIME	\$41,121.00	\$0.00	\$41,121.00	6	\$9,463.89	23	\$0.00	\$31,657.11	77
01350 PAYROLL: FICA/MEDICARE WH	\$113,865.00	\$0.00	\$113,865.00	7	\$20,024.03	18	\$0.00	\$93,840.97	82
01380 PAYROLL: RETIREMENT	\$260,484.00	\$0.00	\$260,484.00	11	\$46,283.48	18	\$0.00	\$214,200.52	82
02200 COMMISSIONER EXPENSES	\$16,020.00	\$0.00	\$16,020.00	7	\$1,860.00	12	\$0.00	\$14,160.00	88
02220 GROUP INSURANCE	\$256,487.00	\$0.00	\$256,487.00	0	\$48,241.86	19	\$0.00	\$208,245.14	81
02250 INSURANCE-PROPERTY/GENERAL	\$138,767.00	\$0.00	\$138,767.00	0	\$0.00	0	\$0.00	\$138,767.00	100
02260 EMPLOYEE WELLNESS	\$27,225.00	\$0.00	\$27,225.00	12	\$4,825.86	18	\$0.00	\$22,399.14	82
02300 LICENSES/CERTIFS/MEMBERSHIPS	\$36,840.00	\$0.00	\$36,840.00	5	\$7,231.11	20	\$0.00	\$29,608.89	80
02320 EVENTS & MEETING EXPENSES	\$3,720.00	\$0.00	\$3,720.00	0	\$959.98	26	\$0.00	\$2,760.02	74
02370 SAFETY	\$36,284.00	\$0.00	\$36,284.00	3	\$2,361.79	7	\$17.76	\$33,904.45	93
02380 OFFICE SUPPLIES	\$281,299.00	\$0.00	\$281,299.00	0	\$7,348.36	3	\$0.00	\$273,950.64	97
02410 TECHNOLOGY: PHONES/INTERNET/TV	\$21,132.00	\$0.00	\$21,132.00	7	\$4,376.02	21	\$0.00	\$16,755.98	79
02420 ADMINISTRATION SERVICES	\$290,889.00	\$0.00	\$290,889.00	13	\$122,080.04	42	\$0.00	\$168,808.96	58
02440 O&M CONTINGENCY	\$16,975.00	\$0.00	\$16,975.00	0	\$2,064.99	12	\$0.00	\$14,910.01	88
02530 R&M: VEHICLES/TRAILERS/EQUIP	\$106,600.00	\$0.00	\$106,600.00	13	\$20,749.99	19	\$0.00	\$85,850.01	81
02560 FEES & PENALTIES	\$4,464.00	\$0.00	\$4,464.00	2	\$474.08	11	\$0.00	\$3,989.92	89
02590 ROLLING STOCK & EQUIPMENT	\$3,142.00	\$0.00	\$3,142.00	0	\$0.00	0	\$0.00	\$3,142.00	100
Total Administration	\$4,410,645.00	\$0.00	\$4,410,645.00	7	\$772,981.24	18	\$17.76	\$3,637,646.00	82
00601 CONVEYANCE SYSTEM									
02400 SUPPLIES/TOOLS	\$19,746.00	\$0.00	\$19,746.00	14	\$3,066.19	16	\$199.10	\$16,480.71	83
02411 TECHNOLOGY: SCADA	\$24,284.00	\$0.00	\$24,284.00	0	\$650.00	3	\$0.00	\$23,634.00	97
02430 SERVICES: PROFESSIONAL/CONSULT	\$316,222.00	\$0.00	\$316,222.00	2	\$26,004.50	8	\$0.00	\$290,217.50	92
02450 CHEMICALS: SODIUM HYPOCHLORITE	\$31,990.00	\$0.00	\$31,990.00	21	\$6,616.54	21	\$3,324.16	\$22,049.30	69
02455 CHEMICALS: HERBICIDE/PESTICIDE	\$2,000.00	\$0.00	\$2,000.00	0	\$0.00	0	\$0.00	\$2,000.00	100
02490 ELECTRICITY	\$283,636.00	\$0.00	\$283,636.00	8	\$43,210.67	15	\$0.00	\$240,425.33	85
02500 WATER	\$9,865.00	\$0.00	\$9,865.00	6	\$1,207.67	12	\$0.00	\$8,657.33	88
02540 EQUIPMENT RENTALS	\$5,000.00	\$0.00	\$5,000.00	0	\$0.00	0	\$0.00	\$5,000.00	100
02590 ROLLING STOCK & EQUIPMENT	\$271,365.00	\$0.00	\$271,365.00	0	\$99,781.00	37	\$0.00	\$171,584.00	63
04000 FLOW MONITOR STAS	\$52,005.00	\$0.00	\$52,005.00	0	\$0.00	0	\$0.00	\$52,005.00	100
05000 PUMP STATIONS	\$427,632.00	\$0.00	\$427,632.00	3	\$13,903.68	3	\$1,949.13	\$411,779.19	96
05010 PUMP STATIONS: CANE PS	\$0.00	\$0.00	\$0.00	0	\$350.84	0	\$0.00	(\$350.84)	0
05020 PUMP STATIONS: CHOESTOE A PS	\$0.00	\$0.00	\$0.00	0	\$275.99	0	\$0.00	(\$275.99)	0
05030 PUMP STATIONS: CONEROSS PS	\$0.00	\$0.00	\$0.00	0	\$426.02	0	\$0.00	(\$426.02)	0
05040 PUMP STATIONS: CRYOVAC PS	\$0.00	\$0.00	\$0.00	0	\$250.90	0	\$0.00	(\$250.90)	0
05050 PUMP STATIONS: DAVIS CRK 1 PS	\$0.00	\$0.00	\$0.00	0	\$325.98	0	\$0.00	(\$325.98)	0
05060 PUMP STATIONS: DAVIS CRK 2 PS	\$0.00	\$0.00	\$0.00	0	\$326.95	0	\$0.00	(\$326.95)	0
05090 PUMP STATIONS: ISS PS	\$0.00	\$0.00	\$0.00	0	\$250.90	0	\$0.00	(\$250.90)	0
05100 PUMP STATIONS: MARTIN CREEK PS	\$0.00	\$0.00	\$0.00	0	\$3,496.06	0	\$0.00	(\$3,496.06)	0

010 OJRSA FUND
005 EXPENSES
00601 CONVEYANCE SYSTEM

Oconee Joint Rsa
Expenditure Report
Level 4 Summary for August 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	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	\$11,006.75	0	(\$6,095.39)	(\$4,911.36)	0
05140 PUMP STATIONS: SENECA PS	\$0.00	\$0.00	\$0.00	0	\$350.84	0	\$0.00	(\$350.84)	0
05150 PUMP STATIONS: SPEEDS PS	\$0.00	\$0.00	\$0.00	0	\$426.02	0	\$0.00	(\$426.02)	0
05160 PUMP STATIONS: WEXFORD PS	\$0.00	\$0.00	\$0.00	0	\$250.90	0	\$0.00	(\$250.90)	0
05210 DUCK POND ROAD PS	\$0.00	\$0.00	\$0.00	0	\$426.02	0	\$0.00	(\$426.02)	0
05230 GRAVITY SEWER & FORCE MAINS	\$105,000.00	\$0.00	\$105,000.00	9	\$20,537.75	20	\$1,940.36	\$82,521.89	79
Total Conveyance System	\$1,548,745.00	\$0.00	\$1,548,745.00	5	\$233,142.17	15	\$1,317.36	\$1,314,285.47	85
00701 WRF OPERATIONS									
02400 SUPPLIES/TOOLS	\$8,500.00	\$0.00	\$8,500.00	4	\$451.54	5	\$0.00	\$8,048.46	95
02411 TECHNOLOGY: SCADA	\$6,540.00	\$0.00	\$6,540.00	0	\$520.00	8	\$0.00	\$6,020.00	92
02430 SERVICES: PROFESSIONAL/CONSULT	\$24,314.00	\$0.00	\$24,314.00	0	\$0.00	0	\$0.00	\$24,314.00	100
02451 CHEMICALS: CHLORINE	\$88,128.00	\$0.00	\$88,128.00	0	\$6,588.96	7	\$0.00	\$81,539.04	93
02452 CHEMICALS: POLYMER	\$75,000.00	\$0.00	\$75,000.00	7	\$16,749.21	22	\$0.00	\$58,250.79	78
02455 CHEMICALS: HERBICIDE/PESTICIDE	\$2,000.00	\$0.00	\$2,000.00	0	\$0.00	0	\$0.00	\$2,000.00	100
02457 CHEMICALS: OTHER	\$81,940.00	\$0.00	\$81,940.00	4	\$2,929.18	4	\$0.00	\$79,010.82	96
02470 GARBAGE	\$378.00	\$0.00	\$378.00	7	\$55.50	15	\$0.00	\$322.50	85
02480 NATURAL GAS	\$2,023.00	\$0.00	\$2,023.00	8	\$161.91	8	\$0.00	\$1,861.09	92
02490 ELECTRICITY	\$368,168.00	\$0.00	\$368,168.00	8	\$60,910.43	17	\$0.00	\$307,257.57	83
02500 WATER	\$5,300.00	\$0.00	\$5,300.00	8	\$813.08	15	\$0.00	\$4,486.92	85
02510 SLUDGE DISPOSAL	\$183,855.00	\$0.00	\$183,855.00	10	\$41,046.50	22	\$0.00	\$142,808.50	78
02540 EQUIPMENT RENTALS	\$12,000.00	\$0.00	\$12,000.00	0	\$0.00	0	\$0.00	\$12,000.00	100
02550 BUILDINGS & GROUNDS	\$165,500.00	\$0.00	\$165,500.00	0	\$5,025.65	3	\$136.33	\$160,338.02	97
02590 ROLLING STOCK & EQUIPMENT	\$151,500.00	\$0.00	\$151,500.00	0	\$0.00	0	\$0.00	\$151,500.00	100
03000 WATER RECLAMATION FACILITY	\$509,200.00	\$0.00	\$509,200.00	5	\$171,543.49	34	\$487.55	\$337,168.96	66
Total Wrf Operations	\$1,684,346.00	\$0.00	\$1,684,346.00	5	\$306,795.45	18	\$623.88	\$1,376,926.67	82
00801 PRETREATMENT									
01300 PAYROLL: SALARIES	\$84,956.00	\$0.00	\$84,956.00	8	\$16,253.40	19	\$0.00	\$68,702.60	81
01380 PAYROLL: RETIREMENT	\$15,768.00	\$0.00	\$15,768.00	11	\$2,978.36	19	\$0.00	\$12,789.64	81
02220 GROUP INSURANCE	\$8,611.00	\$0.00	\$8,611.00	0	\$1,418.84	16	\$0.00	\$7,192.16	84
02300 LICENSES/CERTIFS/MEMBERSHIPS	\$4,115.00	\$0.00	\$4,115.00	5	\$193.00	5	\$0.00	\$3,922.00	95
02380 OFFICE SUPPLIES	\$8,810.00	\$0.00	\$8,810.00	0	\$0.00	0	\$0.00	\$8,810.00	100
02410 TECHNOLOGY: PHONES/INTERNET/TV	\$562.00	\$0.00	\$562.00	7	\$115.25	21	\$0.00	\$446.75	79
02430 SERVICES: PROFESSIONAL/CONSULT	\$40,748.00	\$0.00	\$40,748.00	10	\$6,619.00	16	\$0.00	\$34,129.00	84
Total Pretreatment	\$163,570.00	\$0.00	\$163,570.00	8	\$27,577.85	17	\$0.00	\$135,992.15	83
00901 LABORATORY									
02400 SUPPLIES/TOOLS	\$6,000.00	\$0.00	\$6,000.00	4	\$2,034.47	34	\$0.00	\$3,965.53	66
02430 SERVICES: PROFESSIONAL/CONSULT	\$58,824.00	\$0.00	\$58,824.00	17	\$11,790.96	20	\$0.00	\$47,033.04	80
02456 CHEMICALS: LABORATORY	\$8,000.00	\$0.00	\$8,000.00	0	\$511.51	6	\$0.00	\$7,488.49	94
Total Laboratory	\$72,824.00	\$0.00	\$72,824.00	14	\$14,336.94	20	\$0.00	\$58,487.06	80
01201 CONTRACT OPERATIONS									
02411 TECHNOLOGY: SCADA	\$708.00	\$0.00	\$708.00	0	\$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 August 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
02430 SERVICES: PROFESSIONAL/CONSULT	\$1,111.00	\$0.00	\$1,111.00	54	\$601.26	54	\$0.00	\$509.74	46
02500 WATER	\$574.00	\$0.00	\$574.00	28	\$207.22	36	\$0.00	\$366.78	64
05170 PUMP STATIONS: GCCP-PS	\$0.00	\$0.00	\$0.00	0	\$599.09	0	\$0.00	(\$599.09)	0
Total Contract Operations	\$2,393.00	\$0.00	\$2,393.00	57	\$1,537.57	64	\$0.00	\$855.43	36
01301 RETAIL SERVICES									
02400 SUPPLIES/TOOLS	\$9,152.00	\$0.00	\$9,152.00	0	\$0.00	0	\$0.00	\$9,152.00	100
02411 TECHNOLOGY: SCADA	\$1,416.00	\$0.00	\$1,416.00	0	\$0.00	0	\$0.00	\$1,416.00	100
02430 SERVICES: PROFESSIONAL/CONSULT	\$92,729.00	\$0.00	\$92,729.00	0	\$0.00	0	\$0.00	\$92,729.00	100
02490 ELECTRICITY	\$9,587.00	\$0.00	\$9,587.00	8	\$1,561.77	16	\$0.00	\$8,025.23	84
05000 PUMP STATIONS	\$725.00	\$0.00	\$725.00	0	\$0.00	0	\$0.00	\$725.00	100
05180 PUMP STATIONS: WELCOME CTR	\$0.00	\$0.00	\$0.00	0	\$325.98	0	\$0.00	(\$325.98)	0
05190 PUMP STATIONS: BROOMWAY LN	\$0.00	\$0.00	\$0.00	0	\$325.98	0	\$0.00	(\$325.98)	0
Total Retail Services	\$113,609.00	\$0.00	\$113,609.00	1	\$2,213.73	2	\$0.00	\$111,395.27	98
01501 CONTINGENCY FUND									
09009 COLLECTION SYSTEM REHAB	\$0.00	\$0.00	\$0.00	0	(\$66,000.00)	0	\$0.00	\$66,000.00	0
09011 DEWATERING EQUIP REPLACEMENT	\$0.00	\$0.00	\$0.00	0	\$2,086,270.17	0	\$0.00	(\$2,086,270.17)	0
09015 SPEEDS CRK FORCE MAIN REPLACE	\$0.00	\$0.00	\$0.00	0	\$30,786.00	0	\$0.00	(\$30,786.00)	0
Total Contingency Fund	\$0.00	\$0.00	\$0.00	0	\$2,051,056.17	0	\$0.00	(\$2,051,056.17)	0
Total EXPENSES	\$7,996,132.00	\$0.00	\$7,996,132.00	6	\$3,409,641.12	43	\$1,959.00	\$4,584,531.88	57
Total OJRSA FUND	\$7,996,132.00	\$0.00	\$7,996,132.00	6	\$3,409,641.12	43	\$1,959.00	\$4,584,531.88	57
TOTAL ALL FUNDS	\$7,996,132.00	\$0.00	\$7,996,132.00	6	\$3,409,641.12	43	\$1,959.00	\$4,584,531.88	57