



Board of Commissioners Meeting
OJRSA Operations & Administration Building
Lamar Bailes Board Room
November 2, 2026 at 4:00 PM

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

Agenda

- A. Call to Order** – Kevin Bronson, Board Chair
- B. Invocation and Pledge of Allegiance** – Led by Commissioner Josh Riches
- 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 October 5, 2026
- E. Committee and Other Meeting Reports**
 - *The Reconstitution Committee and Executive Committee Meeting scheduled for October 8, 2026 was canceled due to a lack of agenda items*
 - *The Operations & Planning Meeting scheduled for October 15, 2026 was canceled due to a lack of agenda items*
 - Finance & Administration Committee Meeting of October 27, 2026 – David Poulson, Committee Chair
- F. Secretary/Treasurer's Report** (Exhibit A) – Lynn Stephens, Secretary/Treasurer
- G. Presentation and Discussion Items** *[May include vote and/or action on matters brought up for discussion]*
 - None
- H. Action Items**
 1. Approve June and final Fiscal Year 2026 Financial Reports (Exhibit B) – Chris Eleazer, Director and Lynn Stephens, OJRSA Secretary/Treasurer and Finance & Administration Manager
 2. Consider adopting Resolution 2026-07 Disaster Relief Policy (Exhibit C) – Chris Eleazer, Director
 3. To be considered only if Resolution #2026-07 is adopted: Approve FY 2027 Supplemental Budget #2 (Exhibit D) – Chris Eleazer, Director
- I. Executive Director's Discussion and Compliance Matters** – Chris Eleazer, Director
 1. Environmental and regulatory compliance matters
 2. 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)]
- L. Adjourn**

(See following page for upcoming meetings)

Upcoming Meetings

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

- Reconstitution Committee and Executive Committee – November 12, 2026 at 9:00 AM
- Operations & Planning Committee – November 19, 2026 at 8:30 AM
- Finance & Administration Committee – November 24, 2026 at 9:00 AM
- Board of Commissioners – December 7, 2026 at 2:00 PM *Special time for December meeting*



Secretary/Treasurer's Report for Board of Commissioners

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

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

UNRESTRICTED FUNDS CASH AND INVESTMENTS SUMMARY

Account/Fund Name	Cash (\$)	Investments (\$)	Total (\$)
Wholesale Operations & Maintenance (O&M)	344,968	3,185,000	3,529,968
Retail Operations & Maintenance (RO&M)	110,262	0	110,262
TOTAL UNRESTRICTED FUNDS	455,230	3,185,000	3,640,230

RESTRICTED FUNDS CASH AND INVESTMENTS SUMMARY

Account/Fund Name	Cash (\$)	Investments (\$)	Total (\$)
Capital Projects Fund (CPF)	1,491,658	980,000	2,471,658
Wholesale Impact Fund (WIF)	1,631,255	7,105,000	8,736,255
Retail Impact Fund (RIF)	3,400	0	3,400
TOTAL RESTRICTED FUNDS	3,126,313	8,085,000	11,211,313

Combined Total for All Funds

Cash 3,581,543 Investments 11,270,000 Combined 14,851,543

Account Notes:

\$173,400 was transferred on 10/28/26 from CPF to O&M for Supplemental Budget #1.

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	179.5	7,179,317	NO X YES
RO&M Fund	305.7	131,661	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 September 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

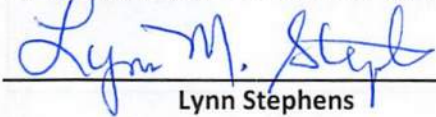
INVESTMENTS UPDATE

Maturing Investment	%age Rate	Fund Code	Maturity Date	Amount (\$)	To Be Reinvested?	
Barclays Bank	3.65	O&M	11/5/2026	245,000.00	X YES	NO
People's Security	4	WIF	11/6/2026	245,000.00	X YES	NO
UBS Bank	4.05	WIF	11/9/2026	245,000.00	X YES	NO
					YES	NO
					YES	NO
					YES	NO
					YES	NO
					YES	NO
					YES	NO
					YES	NO
					YES	NO
					YES	NO

Investment Notes:

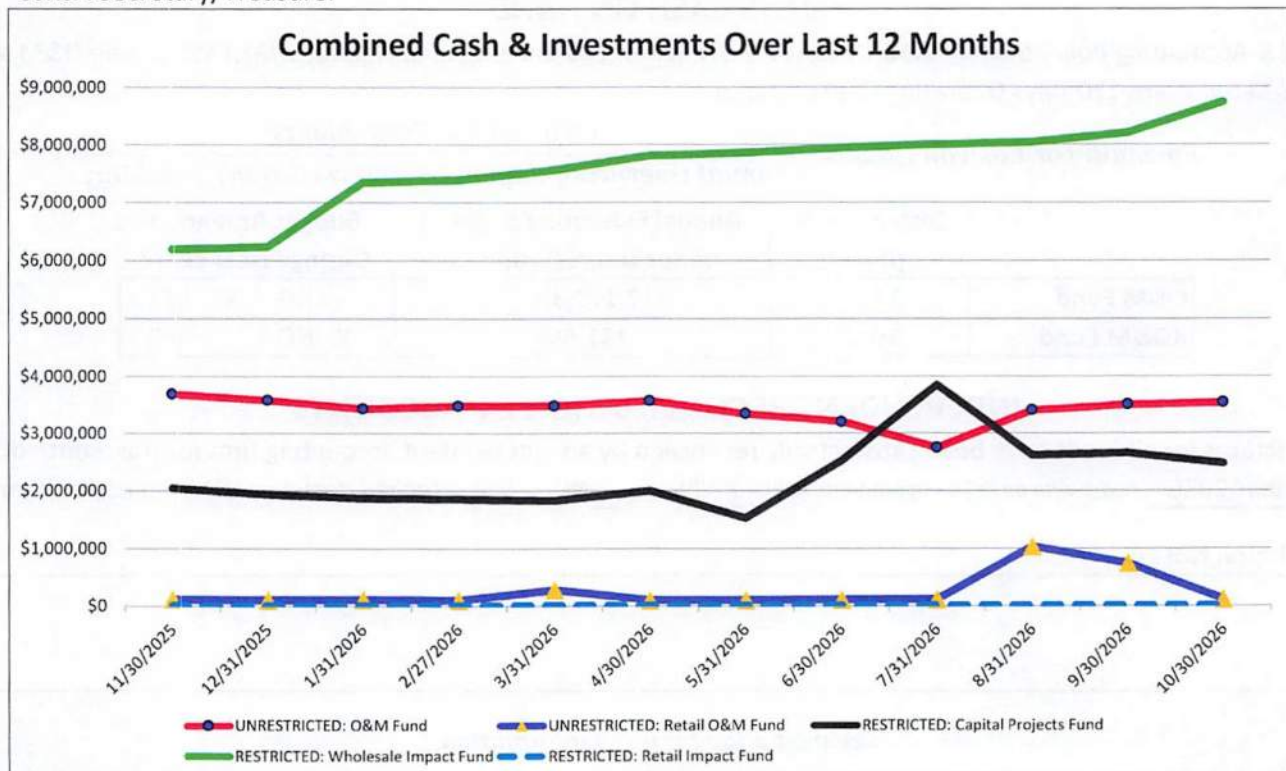
See additional sheets for investment information and trends

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

October 19, 2026

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

Re: Bank Reconciliations for OJRSA September 2026

Dear Lynn,

We have completed and reviewed the bank reconciliations for September 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 note that for the Projects and Contingency Fund, check # 1237 for \$30,786 was not marked as cleared due to the reversal noted on the bank statement as of 9/23/2026.

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

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

010 OJRSA FUND
004 REVENUE
00401 REVENUE

Revenue Report

Oconee Joint Rsa
 Page 1 of 2

Level 4 Summary for June 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								
01155 GRANTS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$120,977.00	0	\$120,977.00	0	(\$120,977.00)
01770 CONNECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,820.80	0	(\$1,820.80)
01790 UNRESTRICTED INTEREST	\$25,000.00	\$0.00	\$25,000.00	\$17,373.49	69	\$122,306.51	489	(\$97,306.51)
01800 SALE OF ASSETS	\$0.00	\$0.00	\$0.00	\$5,575.00	0	\$5,575.00	0	(\$5,575.00)
01810 FAIR MARKET ADJUSTMENT	\$0.00	\$0.00	\$0.00	(\$24,749.00)	0	(\$24,749.00)	0	\$24,749.00
01820 GRANTS	\$0.00	\$0.00	\$0.00	\$86,192.00	0	\$86,192.00	0	(\$86,192.00)
01830 HAULED WASTE SVCES	\$213,502.00	\$0.00	\$213,502.00	\$24,572.50	12	\$252,543.84	118	(\$39,041.84)
01840 OTHER REVENUE	\$41,269.00	\$0.00	\$41,269.00	(\$138,461.87)	(336)	\$195,191.67	473	(\$153,922.67)
01880 CAPACITY FEES	\$0.00	\$0.00	\$0.00	\$0.00	0	(\$300.00)	0	\$300.00
01910 USER FEES	\$6,128,172.00	\$0.00	\$6,128,172.00	\$705,998.59	12	\$5,979,895.65	98	\$148,276.35
Total Revenue	\$6,407,943.00	\$0.00	\$6,407,943.00	\$797,477.71	12	\$6,739,453.47	105	(\$331,510.47)
00501 ADMINISTRATION								
01920 CONTRIBUTED CAPITAL	\$0.00	\$0.00	\$0.00	\$35,825.00	0	\$35,825.00	0	(\$35,825.00)
Total Administration	\$0.00	\$0.00	\$0.00	\$35,825.00	0	\$35,825.00	0	(\$35,825.00)
00801 PRETREATMENT								
01850 INDUSTRIES	\$190,278.00	\$0.00	\$190,278.00	\$12,780.40	7	\$212,237.75	112	(\$21,959.75)
Total Pretreatment	\$190,278.00	\$0.00	\$190,278.00	\$12,780.40	7	\$212,237.75	112	(\$21,959.75)
01001 RETAIL IMPACT FEE FUND								
01880 CAPACITY FEES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0	\$0.00	0	\$5,000.00
Total Retail Impact Fee Fund	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0	\$0.00	0	\$5,000.00
01101 WHOLESALE IMPACT FEE FUND								
01780 RESTRICTED INTEREST	\$100,000.00	\$0.00	\$100,000.00	\$13,695.82	14	\$239,141.42	239	(\$139,141.42)
01880 CAPACITY FEES	\$800,000.00	\$0.00	\$800,000.00	\$71,022.00	9	\$1,688,512.29	211	(\$888,512.29)
01930 UNUSED CAPACITY FEES	\$76,000.00	\$0.00	\$76,000.00	\$7,394.18	10	\$112,918.53	149	(\$36,918.53)
Total Wholesale Impact Fee Fund	\$976,000.00	\$0.00	\$976,000.00	\$92,112.00	9	\$2,040,572.24	209	(\$1,064,572.24)
01201 CONTRACT OPERATIONS								
01900 INTERGOV. REIMBURSEMENT	\$50,491.00	\$0.00	\$50,491.00	(\$47,588.75)	(94)	\$46,593.20	92	\$3,897.80
Total Contract Operations	\$50,491.00	\$0.00	\$50,491.00	(\$47,588.75)	(94)	\$46,593.20	92	\$3,897.80
01301 RETAIL SERVICES								
01780 RESTRICTED INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0	\$5,892.42	0	(\$5,892.42)
01900 INTERGOV. REIMBURSEMENT	\$105,534.00	\$0.00	\$105,534.00	\$61,136.02	58	\$80,574.58	76	\$24,959.42
01910 USER FEES	\$269.00	\$0.00	\$269.00	\$0.00	0	\$19,484.95	7243	(\$19,215.95)
Total Retail Services	\$105,803.00	\$0.00	\$105,803.00	\$61,136.02	58	\$105,951.95	100	(\$148.95)
01501 CONTINGENCY FUND								
01780 RESTRICTED INTEREST	\$0.00	\$0.00	\$0.00	\$1,550.21	0	\$6,000.82	0	(\$6,000.82)
01822 GRANTS - PROJS & CONTINGENCY	\$0.00	\$0.00	\$0.00	\$4,778,835.04	0	\$4,778,835.04	0	(\$4,778,835.04)

010 OJRSA FUND
004 REVENUE
01501 CONTINGENCY FUND

Oconee Joint Rsa
Revenue Report
Level 4 Summary for June 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
01840 OTHER REVENUE	\$7,773,098.00	\$0.00	\$7,773,098.00	(\$2,416,706.00)	(31)	(\$0.34)	0	\$7,773,098.34
Total Contingency Fund	\$7,773,098.00	\$0.00	\$7,773,098.00	\$2,363,679.25	30	\$4,784,835.52	62	\$2,988,262.48
Total REVENUE	\$15,508,613.00	\$0.00	\$15,508,613.00	\$3,315,421.63	21	\$13,965,469.13	90	\$1,543,143.87
Total OJRSA FUND	\$15,508,613.00	\$0.00	\$15,508,613.00	\$3,315,421.63	21	\$13,965,469.13	90	\$1,543,143.87
TOTAL ALL FUNDS	\$15,508,613.00	\$0.00	\$15,508,613.00	\$3,315,421.63	21	\$13,965,469.13	90	\$1,543,143.87

010 OJRSA FUND

005 EXPENSES

00501 ADMINISTRATION

Expenditure Report

Ocone Joint Rsa

Page 1 of 3

Level 4 Summary for June 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
010 OJRSA FUND									
005 EXPENSES									
00501 ADMINISTRATION									
01140 100% DEPRECIATION EXPENSE	\$1,238,863.00	\$0.00	\$1,238,863.00	42	\$1,657,589.00	134	\$0.00	(\$418,726.00)	(34)
01300 PAYROLL: SALARIES	\$1,331,852.00	\$0.00	\$1,331,852.00	9	\$1,260,334.39	95	\$0.00	\$71,517.61	5
01310 OVERTIME	\$35,892.00	\$0.00	\$35,892.00	6	\$36,308.58	101	\$0.00	(\$416.58)	(1)
01350 PAYROLL: FICA/MEDICARE WH	\$110,941.00	\$0.00	\$110,941.00	7	\$98,547.72	89	\$0.00	\$12,393.28	11
01380 PAYROLL: RETIREMENT	\$253,853.00	\$0.00	\$253,853.00	(76)	\$12,974.86	5	\$0.00	\$240,878.14	95
02200 COMMISSIONER EXPENSES	\$13,140.00	\$0.00	\$13,140.00	543	\$84,020.00	639	\$0.00	(\$70,880.00)	(539)
02220 GROUP INSURANCE	\$264,245.00	\$0.00	\$264,245.00	1	\$259,607.20	98	\$0.00	\$4,637.80	2
02250 INSURANCE-PROPERTY/GENERAL	\$109,186.00	\$0.00	\$109,186.00	0	\$127,023.21	116	\$0.00	(\$17,837.21)	(16)
02260 EMPLOYEE WELLNESS	\$34,987.00	\$0.00	\$34,987.00	6	\$24,774.33	71	\$0.00	\$10,212.67	29
02300 LICENSES/CERTIFS/MEMBERSHIPS	\$47,668.00	\$0.00	\$47,668.00	1	\$39,983.44	84	\$0.00	\$7,684.56	16
02320 EVENTS & MEETING EXPENSES	\$4,400.00	\$0.00	\$4,400.00	1	\$3,340.72	76	\$0.00	\$1,059.28	24
02370 SAFETY	\$50,355.00	\$0.00	\$50,355.00	2	\$45,684.55	91	\$0.00	\$4,670.45	9
02380 OFFICE SUPPLIES	\$298,788.00	\$0.00	\$298,788.00	5	\$199,359.47	67	\$0.00	\$99,428.53	33
02410 TECHNOLOGY: PHONES/INTERNET/TV	\$16,500.00	\$0.00	\$16,500.00	7	\$12,959.87	79	\$0.00	\$3,540.13	21
02420 ADMINISTRATION SERVICES	\$280,413.00	\$0.00	\$280,413.00	10	\$521,774.10	186	\$0.00	(\$241,361.10)	(86)
02440 O&M CONTINGENCY	\$250,000.00	\$0.00	\$250,000.00	5	\$18,427.10	7	\$0.00	\$231,572.90	93
02530 R&M: VEHICLES/TRAILERS/EQUIP	\$116,000.00	\$0.00	\$116,000.00	12	\$92,864.42	80	\$153.79	\$22,981.79	20
02560 FEES & PENALTIES	\$4,339.00	\$0.00	\$4,339.00	2	\$4,420.71	102	\$0.00	(\$81.71)	(2)
02590 ROLLING STOCK & EQUIPMENT	\$84,000.00	\$0.00	\$84,000.00	0	\$80,607.00	96	\$0.00	\$3,393.00	4
Total Administration	\$4,545,422.00	\$0.00	\$4,545,422.00	13	\$4,580,600.67	101	\$153.79	(\$35,332.46)	(1)
00601 CONVEYANCE SYSTEM									
02400 SUPPLIES/TOOLS	\$57,342.00	\$0.00	\$57,342.00	3	\$60,484.84	105	\$19.06	(\$3,161.90)	(6)
02411 TECHNOLOGY: SCADA	\$22,043.00	\$0.00	\$22,043.00	0	\$16,795.80	76	\$0.00	\$5,247.20	24
02430 SERVICES: PROFESSIONAL/CONSULT	\$142,556.00	\$0.00	\$142,556.00	0	\$205,034.35	144	\$0.00	(\$62,478.35)	(44)
02450 CHEMICALS: SODIUM HYPOCHLORITE	\$26,061.00	\$0.00	\$26,061.00	13	\$32,652.24	125	\$0.00	(\$6,591.24)	(25)
02455 CHEMICALS: HERBICIDE/PESTICIDE	\$2,000.00	\$0.00	\$2,000.00	0	\$1,728.11	86	\$0.00	\$271.89	14
02490 ELECTRICITY	\$279,840.00	\$0.00	\$279,840.00	(8)	\$219,346.88	78	\$0.00	\$60,493.12	22
02500 WATER	\$11,130.00	\$0.00	\$11,130.00	11	\$11,295.43	101	\$0.00	(\$165.43)	(1)
02540 EQUIPMENT RENTALS	\$15,000.00	\$0.00	\$15,000.00		\$10,708.60	71	\$0.00	\$4,291.40	29
02550 BUILDINGS & GROUNDS	\$6,000.00	\$0.00	\$6,000.00	2	\$5,838.59	97	\$0.00	\$161.41	3
02590 ROLLING STOCK & EQUIPMENT	\$32,025.00	\$0.00	\$32,025.00	1	\$31,621.09	99	\$0.00	\$403.91	1
04030 FLOW MONITOR STAS: RICHLAND	\$0.00	\$0.00	\$0.00	0	\$11,476.12	0	\$0.00	(\$11,476.12)	0
05000 PUMP STATIONS	\$225,410.00	\$0.00	\$225,410.00	0	\$78,362.66	35	\$92.73	\$146,954.61	65
05010 PUMP STATIONS: CANE PS	\$0.00	\$0.00	\$0.00	9	\$18,274.15	0	\$0.00	(\$18,274.15)	0
05020 PUMP STATIONS: CHOESTOE PS	\$0.00	\$0.00	\$0.00	0	\$510.78	0	\$0.00	(\$510.78)	0
05030 PUMP STATIONS: CONEROSS PS	\$0.00	\$0.00	\$0.00	0	\$3,379.54	0	\$0.00	(\$3,379.54)	0
05040 PUMP STATIONS: CRYOVAC PS	\$0.00	\$0.00	\$0.00	0	\$335.34	0	\$0.00	(\$335.34)	0
05050 PUMP STATIONS: DAVIS CRK 1 PS	\$0.00	\$0.00	\$0.00	0	\$3,260.45	0	\$0.00	(\$3,260.45)	0

010 OJRSA FUND
005 EXPENSES
00601 CONVEYANCE SYSTEM

Oconee Joint Rsa
Expenditure Report
Level 4 Summary for June 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05080 PUMP STATIONS: HALFWAY BR PS	\$0.00	\$0.00	\$0.00	0	\$1,025.00	0	\$0.00	(\$1,025.00)	0
05090 PUMP STATIONS: ISS PS	\$0.00	\$0.00	\$0.00	0	\$4,791.34	0	\$0.00	(\$4,791.34)	0
05100 PUMP STATIONS: MARTIN CREEK PS	\$0.00	\$0.00	\$0.00	0	\$14,874.73	0	\$120.28	(\$14,995.01)	0
05110 PUMP STATIONS: MILLBROOK PS	\$0.00	\$0.00	\$0.00	0	\$152.54	0	\$0.00	(\$152.54)	0
05130 PUMP STATIONS: PERKINS PS	\$0.00	\$0.00	\$0.00	0	\$2,802.13	0	\$0.00	(\$2,802.13)	0
05140 PUMP STATIONS: SENECA PS	\$0.00	\$0.00	\$0.00	0	\$10,965.11	0	\$0.00	(\$10,965.11)	0
05150 PUMP STATIONS: SPEEDS PS	\$0.00	\$0.00	\$0.00	0	\$57,509.24	0	\$0.00	(\$57,509.24)	0
05160 PUMP STATIONS: WEXFORD PS	\$0.00	\$0.00	\$0.00	0	\$3,400.91	0	\$0.00	(\$3,400.91)	0
05210 DUCK POND ROAD PS	\$0.00	\$0.00	\$0.00	0	\$17,050.10	0	\$0.00	(\$17,050.10)	0
05230 GRAVITY SEWER & FORCE MAINS	\$145,000.00	\$0.00	\$145,000.00	27	\$183,910.92	127	\$25.72	(\$38,936.64)	(27)
Total Conveyance System	\$964,407.00	\$0.00	\$964,407.00	6	\$1,007,586.99	104	\$257.79	(\$43,437.78)	(5)
00701 WRF OPERATIONS									
02400 SUPPLIES/TOOLS	\$6,500.00	\$0.00	\$6,500.00	5	\$7,184.33	111	\$70.04	(\$754.37)	(12)
02411 TECHNOLOGY: SCADA	\$6,511.00	\$0.00	\$6,511.00	14	\$3,692.60	57	\$0.00	\$2,818.40	43
02430 SERVICES: PROFESSIONAL/CONSULT	\$15,750.00	\$0.00	\$15,750.00	13	\$23,219.09	147	\$0.00	(\$7,469.09)	(47)
02451 CHEMICALS: CHLORINE	\$74,160.00	\$0.00	\$74,160.00	0	\$73,392.15	99	\$0.00	\$767.85	1
02452 CHEMICALS: POLYMER	\$66,000.00	\$0.00	\$66,000.00	22	\$65,804.43	100	\$0.00	\$195.57	0
02454 CHEMICALS: SODIUM BISULFITE	\$25,000.00	\$0.00	\$25,000.00	0	\$14,670.19	59	\$0.00	\$10,329.81	41
02457 CHEMICALS: OTHER	\$6,800.00	\$0.00	\$6,800.00	2	\$4,959.13	73	\$0.00	\$1,840.87	27
02470 GARBAGE	\$396.00	\$0.00	\$396.00	7	\$333.00	84	\$0.00	\$63.00	16
02480 NATURAL GAS	\$1,590.00	\$0.00	\$1,590.00	5	\$1,840.11	116	\$0.00	(\$250.11)	(16)
02490 ELECTRICITY	\$337,080.00	\$0.00	\$337,080.00	10	\$348,275.32	103	\$0.00	(\$11,195.32)	(3)
02500 WATER	\$5,300.00	\$0.00	\$5,300.00	0	\$14,696.61	277	\$0.00	(\$9,396.61)	(177)
02510 SLUDGE DISPOSAL	\$185,389.00	\$0.00	\$185,389.00	8	\$221,746.30	120	\$0.00	(\$36,357.30)	(20)
02540 EQUIPMENT RENTALS	\$5,000.00	\$0.00	\$5,000.00	2	\$1,049.10	21	\$0.00	\$3,950.90	79
02550 BUILDINGS & GROUNDS	\$17,900.00	\$0.00	\$17,900.00	6	\$11,157.79	62	\$4,977.00	\$1,765.21	10
02590 ROLLING STOCK & EQUIPMENT	\$29,000.00	\$0.00	\$29,000.00	(87)	\$0.42	0	\$0.00	\$28,999.58	100
03000 WATER RECLAMATION FACILITY	\$919,919.00	\$0.00	\$919,919.00	(21)	\$22,454.85	2	\$124,725.06	\$772,739.09	84
Total Wrf Operations	\$1,702,295.00	\$0.00	\$1,702,295.00	(9)	\$814,475.42	48	\$129,772.10	\$758,047.48	45
00801 PRETREATMENT									
01300 PAYROLL: SALARIES	\$82,469.00	\$0.00	\$82,469.00	8	\$82,573.33	100	\$0.00	(\$104.33)	0
01380 PAYROLL: RETIREMENT	\$15,306.00	\$0.00	\$15,306.00	8	\$15,242.36	100	\$0.00	\$63.64	0
02220 GROUP INSURANCE	\$8,347.00	\$0.00	\$8,347.00	0	\$8,310.25	100	\$0.00	\$36.75	0
02300 LICENSES/CERTIFS/MEMBERSHIPS	\$4,110.00	\$0.00	\$4,110.00	0	\$1,724.99	42	\$0.00	\$2,385.01	58
02380 OFFICE SUPPLIES	\$4,500.00	\$0.00	\$4,500.00	0	\$6,865.98	153	\$0.00	(\$2,365.98)	(53)
02410 TECHNOLOGY: PHONES/INTERNET/TV	\$1,335.00	\$0.00	\$1,335.00	0	\$486.32	36	\$0.00	\$848.68	64
02430 SERVICES: PROFESSIONAL/CONSULT	\$42,498.00	\$0.00	\$42,498.00	33	\$57,872.00	136	\$0.00	(\$15,374.00)	(36)
Total Pretreatment	\$158,565.00	\$0.00	\$158,565.00	13	\$173,075.23	109	\$0.00	(\$14,510.23)	(9)

010 OJRSA FUND
005 EXPENSES
00901 LABORATORY

Oconee Joint Rsa
Expenditure Report
Level 4 Summary for June 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
00901 LABORATORY									
02400 SUPPLIES/TOOLS	\$6,200.00	\$0.00	\$6,200.00	0	\$12,677.51	204	\$0.00	(\$6,477.51)	(104)
02430 SERVICES: PROFESSIONAL/CONSULT	\$47,230.00	\$0.00	\$47,230.00	9	\$47,822.64	101	\$0.00	(\$592.64)	(1)
02456 CHEMICALS: LABORATORY	\$5,400.00	\$0.00	\$5,400.00	0	\$9,920.91	184	\$0.00	(\$4,520.91)	(84)
Total Laboratory	\$58,830.00	\$0.00	\$58,830.00	8	\$70,421.06	120	\$0.00	(\$11,591.06)	(20)
01201 CONTRACT OPERATIONS									
02411 TECHNOLOGY: SCADA	\$2,202.00	\$0.00	\$2,202.00	0	\$1,603.74	73	\$0.00	\$598.26	27
02430 SERVICES: PROFESSIONAL/CONSULT	\$5,100.00	\$0.00	\$5,100.00	1	\$203.50	4	\$0.00	\$4,896.50	96
02500 WATER	\$630.00	\$0.00	\$630.00	7	\$497.87	79	\$0.00	\$132.13	21
02521 FUEL: GENERATORS	\$500.00	\$0.00	\$500.00	8	\$41.56	8	\$0.00	\$458.44	92
02550 BUILDINGS & GROUNDS	\$500.00	\$0.00	\$500.00	0	\$0.00	0	\$0.00	\$500.00	100
05170 PUMP STATIONS: GCCP-PS	\$10,500.00	\$0.00	\$10,500.00	0	\$8,379.88	80	\$0.00	\$2,120.12	20
Total Contract Operations	\$19,432.00	\$0.00	\$19,432.00	1	\$10,726.55	55	\$0.00	\$8,705.45	45
01301 RETAIL SERVICES									
02400 SUPPLIES/TOOLS	\$500.00	\$0.00	\$500.00	0	\$0.00	0	\$0.00	\$500.00	100
02411 TECHNOLOGY: SCADA	\$1,370.00	\$0.00	\$1,370.00	0	\$1,414.80	103	\$0.00	(\$44.80)	(3)
02430 SERVICES: PROFESSIONAL/CONSULT	\$93,337.00	\$0.00	\$93,337.00	0	\$30,841.67	33	\$0.00	\$62,495.33	67
02490 ELECTRICITY	\$8,820.00	\$0.00	\$8,820.00	19	\$10,104.72	115	\$0.00	(\$1,284.72)	(15)
02500 WATER	\$1,050.00	\$0.00	\$1,050.00	0	\$0.00	0	\$0.00	\$1,050.00	100
05000 PUMP STATIONS	\$725.00	\$0.00	\$725.00	0	\$0.00	0	\$0.00	\$725.00	100
05180 PUMP STATIONS: WELCOME CTR	\$0.00	\$0.00	\$0.00	0	\$1,680.59	0	\$0.00	(\$1,680.59)	0
06050 SEWER SOUTH PHASE II	\$0.00	\$0.00	\$0.00	0	(\$1,976,562.00)	0	\$0.00	\$1,976,562.00	0
Total Retail Services	\$105,802.00	\$0.00	\$105,802.00	(1866)	(\$1,932,520.22)	(1827)	\$0.00	\$2,038,322.22	1927
01401 CAPITAL PROJECTS									
06050 SEWER SOUTH PHASE II	\$0.00	(\$1,982,040.00)	(\$1,982,040.00)	0	\$1,976,561.95	(100)	\$0.00	(\$3,958,601.95)	200
06071 SENECA PS & FM UPGRADE/SPEEDS	\$80,000.00	\$0.00	\$80,000.00	(148)	\$0.00	0	\$0.00	\$80,000.00	100
Total Capital Projects	\$80,000.00	(\$1,982,040.00)	(\$1,902,040.00)	0	\$1,976,561.95	0	\$0.00	(\$3,878,601.95)	0
01501 CONTINGENCY FUND									
00002 CONTINGENCY EXPENSES	\$8,556,158.00	\$0.00	\$8,556,158.00	0	\$0.00	0	\$0.00	\$8,556,158.00	100
09009 COLLECTION SYSTEM REHAB	\$0.00	(\$159,000.00)	(\$159,000.00)	1670	\$1,834.93	(1)	\$0.00	(\$160,834.93)	101
09011 DEWATERING EQUIP REPLACEMENT	\$0.00	\$0.00	\$0.00	0	\$509,352.02	0	\$0.00	(\$509,352.02)	0
09015 SPEEDS CRK FORCE MAIN REPLACE	\$0.00	\$0.00	\$0.00	0	\$34,864.00	0	\$0.00	(\$34,864.00)	0
Total Contingency Fund	\$8,556,158.00	(\$159,000.00)	\$8,397,158.00	(39)	\$546,050.95	7	\$0.00	\$7,851,107.05	93
Total EXPENSES	\$16,190,911.00	(\$2,141,040.00)	\$14,049,871.00	(35)	\$7,246,978.60	52	\$130,183.68	\$6,672,708.72	47
Total OJRSA FUND	\$16,190,911.00	(\$2,141,040.00)	\$14,049,871.00	(35)	\$7,246,978.60	52	\$130,183.68	\$6,672,708.72	47
TOTAL ALL FUNDS	\$16,190,911.00	(\$2,141,040.00)	\$14,049,871.00	(35)	\$7,246,978.60	52	\$130,183.68	\$6,672,708.72	47



RESOLUTION 2026-07

Adoption of Disaster Relief Policy

A RESOLUTION APPROVING A DISASTER RELIEF POLICY OF OCONEE JOINT REGIONAL SEWER AUTHORITY, SOUTH CAROLINA; APPROPRIATING FUNDS FOR DISASTER RELIEF; 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 the joint regional sewer system (the “System”) owned and operated by OJRSA, including the establishment of the rates, fees, and charges for sewer service, the adoption of policies governing the System, and the appropriation of OJRSA funds.
- C. Fires, floods, severe storms, tornadoes, and other disasters may destroy or render unusable the premises of customers of the System, requiring those customers to rehabilitate or reconstruct their premises or to relocate to other premises served by the System. In doing so, affected customers may incur impact, plan review, inspection, permit, connection, and other fees and charges imposed by OJRSA under its Schedule of Fees at a time when they have suffered substantial loss.
- D. Assisting customers to restore or reestablish sewer service following a disaster serves a public purpose of OJRSA. It preserves the customer base and revenues of the System, encourages the prompt and orderly reconnection of affected premises in compliance with OJRSA requirements, and supports the economic welfare of the communities served by the System. Any benefit to an individual customer is incidental to that public purpose.
- E. The Commission has determined that it is in the best interest of OJRSA to adopt a formal Disaster Relief Policy (the “Policy”). The Policy establishes uniform eligibility criteria, application requirements, and limits for disaster relief available throughout the service area of the System. Under the Policy, each award is subject to a written request by the affected customer, the availability of funds appropriated by the Commission, and approval by the Commission.

Section 2 Approval. In accordance with the findings above, the Commission hereby approves the Policy. A copy of the Policy is attached hereto as Exhibit A and incorporated herein by reference.

Section 3 Appropriation. There is hereby appropriated the sum of \$10,000 from OJRSA’s O&M contingency funds (within Wholesale O&M Fund), as previously authorized in the fiscal year 2026-27 budget to the Disaster Relief Fund

established under the Policy, to be expended solely in accordance with the Policy. Any portion of this appropriation not awarded by the end of Fiscal Year 2026–2027 shall carry forward to the following fiscal year unless otherwise directed by the Commission.

Section 4 Walhalla Fire. At its meeting held on October 5, 2026, the Commission considered a request by the City of Walhalla that OJRSA waive certain fees for businesses that were displaced by a fire in downtown Walhalla during the second week of September 2026 (the “Walhalla Fire”). The Commission hereby determines that the Walhalla Fire is a Qualifying Disaster under the Policy. Customers affected by the Walhalla Fire may submit Relief Requests in accordance with the Policy. For those customers, the period for submitting Relief Requests under the Policy shall begin on the effective date of this Resolution.

Section 5 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 Commission, Seneca, South Carolina on this 2nd day of November 2026.

[SEAL]

Kevin Bronson, Chair

OJRSA Board of Commissioners

Attest:

Lynn Stephens, Secretary/Treasurer

OJRSA Board of Commissioners -and-

OJRSA Finance & Administration Manager



DISASTER RELIEF POLICY

Section 1. Purpose. The purpose of this Disaster Relief Policy (this “Policy”) is to establish a uniform and consistent method by which the Oconee Joint Regional Sewer Authority Commission (the “Commission”), as the governing body of the Oconee Joint Regional Sewer Authority, South Carolina (“OJRSA”), may appropriate funds and make awards to mitigate sewer-related costs incurred by customers of the System (as defined below) to rehabilitate, reconstruct, or relocate two or more Premises (as defined below) damaged or destroyed by a Qualifying Disaster (as defined below). This Policy does not waive, reduce, or exempt any customer from any rate, fee, or charge established by OJRSA under its Schedule of Fees effective July 1, 2026, as may be amended from time to time (the “Schedule of Fees”). All rates, fees, and charges shall continue to be assessed in accordance with the Schedule of Fees. Any relief awarded under this Policy shall be paid from funds appropriated by the Commission for that purpose and applied on the Affected Customer’s (as defined below) behalf.

Section 2. Definitions. As used in this Policy:

- A. “Affected Customer” means a person or entity whose, at the time of a Qualifying Disaster, Premises is connected to the System, whether served directly by OJRSA in the Retail Service Area or by a Retail Service Provider in the Wholesale Service Area, and whose facilities were destroyed or damaged by the Qualifying Disaster to the extent that they could not lawfully be occupied or used for their prior purpose.
- B. “Eligible Costs” means the following fees and charges imposed by OJRSA under the Schedule of Fees, to the extent actually assessed and payable by or on behalf of an Affected Customer as a direct result of a Qualifying Disaster in connection with (1) the rehabilitation or reconstruction of the damaged Premises or (2) the relocation of the Affected Customer to other Premises already served by the System: impact fees; capacity fees; plan review fees; inspection fees; permit fees; tap and connection fees; and such other OJRSA fees and charges as the Commission may approve. Eligible Costs do not include (a) monthly sewer service charges; (b) penalties, late charges, or interest; (c) fees or charges imposed by a Retail Sewer Provider, water provider, or other governmental entity; (d) costs of construction, plumbing, engineering, or other work performed by private contractors; or (e) any fee or portion of a fee that is otherwise waived or credited by OJRSA.
- C. “Executive Director” means the Executive Director of OJRSA.
- D. “Member City” means the City of Seneca, the City of Walhalla, or the City of Westminster, as applicable.
- E. “Premises” means a facility owned or occupied by an Affected Customer.
- F. “Qualifying Disaster” means a fire, flood, hurricane, tornado, severe storm, earthquake, explosion, or other natural or man-made catastrophic event affecting two or more Premises that either (1) is the subject of a declaration of emergency or disaster by the President of the United States, the Governor of South Carolina, the Oconee County Council, or the governing body of a Retail Service Provider; or (2) is determined by the Commission, upon findings stated in its minutes, to have caused damage of a severity comparable to an event described in the foregoing subsection 1.
- G. “Relief Award” means an amount approved by the Commission under this Policy to be paid or credited against an Affected Customer’s Eligible Costs.
- H. “Retail Service Area” has the meaning assigned in the Schedule of Fees.

- I. “Retail Service Provider” means each Member City and the Town of West Union and is provided with wastewater treatment by OJRSA in a wholesale capacity.
- J. “System” means the joint regional sewer system owned and operated by OJRSA.
- K. “Wholesale Service Area” has the meaning assigned in the Schedule of Fees.

Section 3. Disaster Relief Fund; Appropriations.

- A. Relief Awards may be made only from funds appropriated by the Commission to a designated account or budget line item (the “Disaster Relief Fund”). The Commission may appropriate a set amount to the Disaster Relief Fund annually, in response to a particular Qualifying Disaster, or both. No Relief Award shall exceed the unexpended and unencumbered balance of the Disaster Relief Fund at the time of approval.
- B. Unless the Commission establishes a different limit when making an appropriation, the total Relief Awards to any one Affected Customer for any one Qualifying Disaster shall not exceed **[\$5,000]**.
- C. If timely Relief Requests arising from the same Qualifying Disaster exceed the available balance of the Disaster Relief Fund and no other funding has been made available by the Commission, OJRSA shall allocate the available balance among the approved Relief Requests in the order in which complete Relief Requests were received.
- D. Nothing in this Policy obligates the Commission to appropriate funds or to approve any Relief Request, and no customer shall have any entitlement to a Relief Award.

Section 4. Relief Requests.

- A. An Affected Customer seeking a Relief Award shall submit a written request to OJRSA (a “Relief Request”) within **[one hundred eighty (180)]** days after the later of the occurrence of the Qualifying Disaster or the date of the declaration or Commission determination under the definition of Qualifying Disaster, unless the Commission, in its sole discretion, elects to extend the Relief Request period.
- B. Each Relief Request shall include: (1) the name, mailing address, telephone number, email address, and OJRSA or Retail Service Provider account number of the Affected Customer; (2) the address and county tax map number of the damaged Premises and, if the Affected Customer is relocating, the address of the new Premises; (3) a description of the Qualifying Disaster and the resulting damage, with supporting documentation such as photographs, fire or incident reports, insurance claim documents, or a copy of the applicable declaration; (4) a description of the proposed rehabilitation, reconstruction, or relocation, including the prior and intended use of the Premises; (5) an itemization of the Eligible Costs for which relief is requested, with copies of any OJRSA invoices or estimates; (6) a statement of all insurance proceeds and all federal, state, local, or other assistance received or applied for with respect to the Eligible Costs; and (7) a signed certification that the information provided is true and complete and that the Affected Customer agrees to the conditions in Section 8.
- C. A Retail Service Provider may submit a Relief Request on behalf of one or more Affected Customers, provided that the request identifies each Affected Customer, includes the information required by Section 4(B) for each, and is accompanied by the written certification of each Affected Customer.

Section 5. Review and Approval.

- A. OJRSA staff shall review each Relief Request for completeness and, within **[thirty (30)]** calendar days after receipt, notify the requester in writing of any missing information. Upon receipt of a complete Relief Request, the Executive Director shall present it to the Commission at the next regular meeting for which inclusion on the agenda is practicable. The presentation shall include a staff recommendation addressing the Eligible Costs

verified by staff, any applicable reductions, any duplication of benefits, and the available balance of the Disaster Relief Fund.

- B. The Commission shall approve, approve in part, or deny each Relief Request. The Commission shall apply the criteria of this Policy uniformly to similarly situated Affected Customers. OJRSA shall provide written notice of the Commission's determination to the requester within [ten (10)] business days after the meeting at which the determination is made.
- C. Executive Director or OJRSA staff have no authority to approve a Relief Request or to waive, reduce, or defer any fee or charge except as expressly provided in this Policy.

Section 6. Application of Relief Awards. OJRSA shall apply each Relief Award as a payment or credit against the Eligible Costs invoiced to the Affected Customer. If the Affected Customer has already paid the Eligible Costs, OJRSA shall issue a refund of the Relief Award within fourteen (14) calendar days after approval. If a Retail Service Provider has paid Eligible Costs on behalf of an Affected Customer and furnishes evidence of that payment, OJRSA may instead apply the Relief Award as a credit on one or more subsequent OJRSA invoices to that Retail Service Provider. No Relief Award shall be paid in cash to any person except as a refund of Eligible Costs actually paid.

Section 7. Credits for Prior Fees; Limitation to Prior Use. The amount of Eligible Costs shall be determined after applying any credit available under the Schedule of Fees, including credits for impact fees previously paid, or capacity previously allocated, with respect to the damaged Premises or the new Premises. If the Affected Customer's use of the rehabilitated, reconstructed, or new Premises results in a greater flow, capacity requirement, or fee than the prior use of the damaged Premises, Eligible Costs [shall/ shall not] include the portion of any fee attributable to that increase.

Section 8. Conditions; Duplication of Benefits; Repayment.

- A. Relief Awards shall be limited to Eligible Costs that are not paid or reimbursed by insurance or by other federal, state, local, or private assistance. An Affected Customer that receives insurance proceeds or other assistance for Eligible Costs after a Relief Award is approved shall promptly notify OJRSA and repay the Relief Award to the extent of the duplication.
- B. An Affected Customer shall repay the full amount of a Relief Award if (1) the Relief Request contained information that was materially false or misleading; or (2) sewer service is not established at the rehabilitated, reconstructed, or new Premises within [twelve (12)] months after approval of the Relief Award, unless the Commission extends that period for good cause.
- C. As a condition of receiving a Relief Award, the Affected Customer agrees that any amount required to be repaid and not paid when due may be added to the Affected Customer's account and collected in the same manner as other OJRSA charges.

Section 9. General Provisions.

- A. This Policy applies uniformly throughout the service area of the System. A Relief Award made under this Policy shall not constitute a waiver of any OJRSA rate, fee, or charge or a precedent for any other request.
- B. The Commission's determination on a Relief Request is final. Nothing in this Policy creates any right of action against OJRSA, the Commission, or any OJRSA officer or employee.
- C. The Commission may amend, suspend, or repeal this Policy at any time, provided that any Relief Award approved before such action shall be honored in accordance with its terms.



Fiscal Year 2027 Supplemental Budget #2

November 2, 2026 Board Meeting

OPERATIONS & MAINTENANCE FUND		Current (\$)	Incr/ Decr (\$)	Amended (\$)	Note
O&M FUND REVENUES	Dept Total	7,005,917	0	NO CHANGE	
401/501/801/1201 Departments					
No adjustment					N/A
O&M FUND EXPENSES		7,005,917	0	NO CHANGE	
101/201/501 Administration (not including depreciation)	Dept Total	3,017,662	0	NO CHANGE	
501-02440 O&M Contingency			(10,000)	(10,000)	[A]
501-02600 Disaster Relief Fund (Creation of new GL code)			10,000	10,000	[A]
601 Conveyance System	Dept Total	1,548,744	0	NO CHANGE	
No adjustment					N/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	0	NO CHANGE	
No adjustment					N/A

NOTES

[A] To fund Walhalla Fire relief in accordance with OJRSA Resolution #2026-07 Adoption of Disaster Resolution Policy