



Board of Commissioners Meeting
OJRSA Operations & Administration Building
Lamar Bailes Board Room
April 6, 2026 at 4:00 PM

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

Agenda

- A. Call to Order** – Kevin Bronson, Board Chair
- B. Invocation and Pledge of Allegiance** – Led by Commissioner Marty McKee
- C. Executive Session** *ACTIONS MAY BE TAKEN ON ITEMS DISCUSSED IN EXECUTIVE SESSION*
 - 1. Receipt of Legal Advice Relating to Threatened Litigation with Cross Creek Golf Course [Section 30-4-70(a)(2)]
 - 2. Negotiations Incident to Contractual Arrangements and receipt of legal advice – Operating Agreement with Oconee County [Section 30-4-70(a)(2)]
- D. Public Session** – Receive comments relating to topics that may or may not be on this agenda. Session is limited to a maximum of 30 minutes with no more than 5 minutes per speaker.
- E. Special Recognition** – Presentation by Kyle Lindsay, OJRSA Operations Director
 - 2025 SCDES Facility Excellence Award** – Recognition by the South Carolina Department of Environmental Services in recognition of facility personnel who are striving for excellence in the protection of the environment and are meeting or exceeding compliance expectations.
- F. Approval of Minutes**
 - Board of Commissioners Meeting of March 2, 2026
- G. Committee and Other Meeting Reports**
 - Reconstitution Committee and Executive Committee Meeting of February 12, 2026 as approved by committee on March 12, 2026 – Kevin Bronson, Committee Chair *Acceptance of the March 12, 2026 meeting minutes to be considered at the board meeting following committee approval*
 - Operations & Planning Committee Meeting of March 19, 2026 – *Canceled due to lack of agenda items*
 - Finance & Administration Committee Meeting of March 24, 2026 – Celia Myers, Committee Chair
- H. Secretary/Treasurer's Report** (Exhibit A) – Lynn Stephens, Secretary/Treasurer
- I. Presentation and Discussion Items** *[May include vote and/or action on matters brought up for discussion]*
 - OJRSA user rates for FY 2027 – Chris Eleazer, Director
- J. Action Items**
 - 1. Approve FY 2026 Supplemental Budget #3 (Exhibit B) – Chris Eleazer, Director
 - 2. Authorize Executive Director to negotiate contract with Harper General Contractors to install Final Clarifier #3 equipment as detailed in OJRSA Project #2026-08 Request for Bids. Amount of project is \$140,458.27 with Owner's Contingency of \$20,000 (total not to exceed \$160,458.27). – Kyle Lindsay, Operations Director
 - 3. Authorize Executive Director to negotiate contract with Generator Services, Incorporated to install a generator transfer switch at the Coneross Creek Water Reclamation Facility as detailed in OJRSA Project #2026-09 Request for Bids. Amount of project is \$798,116 with Owner's Contingency of \$25,000 (total not to exceed \$ 814,116). – Kyle Lindsay, Operations Director
- K. Executive Director's Discussion and Compliance Matters** – Chris Eleazer, Director
 - 1. Environmental and regulatory compliance matters

2. Miscellaneous (*if any*)

- L. Commissioners' Discussion** – Led by Kevin Bronson, Board Chair
Discussion can be related to matters addressed in this meeting or for future consideration by the Board or Committee. Voting is not permitted during this session.

M. Adjourn

Upcoming Meetings

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

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



Secretary/Treasurer's Report for Board of Commissioners

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

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

UNRESTRICTED FUNDS CASH AND INVESTMENTS SUMMARY

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

RESTRICTED FUNDS CASH AND INVESTMENTS SUMMARY

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

Combined Total for All Funds

Cash 1,875,594 Investments 11,270,000 Combined 13,145,594

Account Notes:

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

DAYS CASH ON HAND

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

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

Cash on Hand (Days)	Annual Operating Expense minus Depreciation (\$)	Budget Amended During Fiscal Year?
O&M Fund	6,759,426	X NO YES
RO&M Fund	105,802	NO X YES

INDEPENDENT RECONCILIATION OF ACCOUNTS

All transactions for all funds have been satisfactorily reconciled by an independent accounting firm for the month of February 2026 (mark with an "X" on appropriate line): X YES NO See attached document(s) from accountant.

Reconciliation Notes:

See next page for more information



Fiscal Year 2026 Supplemental Budget #3

April 6, 2026 Board Meeting

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

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

NOTES

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