



Finance & Administration Committee Meeting

OJRSA Operations & Administration Building

Lamar Bailes Board Room

July 23, 2024 at 9:00 a.m.

Agenda

- A. **Call to Order** – Celia Myers, Committee Chair
- B. **Public Session** – Receive comments relating to topics on this agenda. Session is limited to a maximum of 30 minutes with no more than 5 minutes per speaker.
- C. **Presentation and Discussion Items** *[May include Vote and/or Action on matters brought up for discussion]*
 1. Update on current projects (Exhibit A) – Chris Eleazer, Director
 2. Review provisional June and Fiscal Year 2024 financial report (Exhibit B) – Chris Eleazer, Director and Lynn Stephens, OJRSA Secretary/Treasurer and Office Manager
- D. **Committee Action Items**
 - None
- E. **Action Items to Recommend to the Board**
 - None
- F. **Executive Director's Report and Discussion** – Chris Eleazer, Director
 1. FOG trap cleaning schedule as considered by O&P Committee
 2. Miscellaneous *(if any)*
- G. **Committee Members' Discussion** – Committee Chair
Discussion can be related to matters addressed in this meeting or for future consideration by this Committee. Voting is not permitted during this session.
- H. **Upcoming Meetings** *All meetings to be held in the Lamar Bailes Board Room unless noted otherwise.*
 - Board of Commissioners – August 5, 2024 at 4:00 p.m. *To be held at the Seneca Gignilliat Community Center, 621 North Townville Street, Seneca, South Carolina. Meeting will include the presentation of the Regional Sewer Feasibility Study by WK Dickson/Bolton & Menk/Willdan*
 - Operations & Planning Committee – August 21, 2024 at 8:30 a.m.
 - Finance & Administration Committee – August 27, 2024 at 9:00 a.m.
- I. **Adjourn**

FY2025 O&M FUND PROJECTS

CONSENT ORDER ENGINEERING AND OPERATIONS AND MAINTENANCE TASKS

7/15/2024 14:28

FY 2025 O&M Project (Project # (if applicable); PM) CANNOT CARRY OVER TO NEXT FISCAL YEAR WITHOUT BUDGET APPROVAL	Approx % Complete	Anticipated Completion	PO/Contract Amount (\$)	O&M PROJECT MILESTONES				Obligated/ Spent (\$)	Budget Remaining (\$)	GL Code (XXXXX = get from Office Mgr)	Comp. Performing (and Project Mgr)
				Bids/RFQ/etc. Issue/Advertised	Req/Contract Signed	Started Work	Completed				
Consent Order 21-025-W Project: Biannual Report (CE)	0%	TBD	N/A	N/A	N/A	1/26/2022	9/11/2023	0	0	N/A	Chris Eleazer Executive Director
Rate and Fee Study (CE)	0%	3/15/2025						0	0	Admin 501-02420	Chris Eleazer Executive Director
ISS PS Generator Installation (MD)	0%							0	0	Conv Sys R&M: PS 601-05090	TBD
Coneross Creek PS Pump Control Upgrade (MD)	0%							0	0	Con Sys R&M: PS 601-05030	TBD
Martin Creek PS Pump Restraint System (MD)	10%	3/31/2025		In-kind replacement				0	0	Con Sys R&M: PS 601-05100	TBD
Martin Creek Storage Aerator Motor Replacement (MD)	0%							0	0	Con Sys R&M: PS 601-05100	TBD
Pelham Creek PS Manual Transfer Switch Installation (MD)	0%							0	0	Con Sys R&M: PS 601-05120	TBD
Perkins Creek PS Wet Well Cleanout (KL, MD)	0%							0	0	Con Sys R&M: PS 601-05130	TBD
Richland Flow Meter Station Electrical Rewiring (MD)	0%							0	0	Con Sys R&M: FMS 601-04030	TBD
Paint Flow Meter Stations (MD)	0%							0	0	Con Sys Bldgs & Grnds 601-02550	TBD
Martin Creek PS/FM H2S Control ENGINEERING AND PERMITTING (KL)	0%							0	0	Con Sys R&M: PS 601-05100	TBD
Martin Creek PS Basin and Southern Westminster Trunk Sewer CCTV/Clean (KL, CE)	0%							0	0	Con Sys: Prof Svcs 601-02430	TBD
Seneca Creek FM Replacement Constr Administration/Inspect (#2023-05; CE, KL)	0%		140,000	N/A	4/29/2024			0	140,000	O&M CIP: Con Sys 1401-06071	GMC Michael Knapp
WRF Replace Disinfection System Lightning Mixer (JM)	0%							0	0	WRF R&M 701-03000	TBD
WRF Utility Water Pump and Valve Replacement (one unit only) (JM)	0%							0	0	WRF R&M 701-03000	TBD
WRF Paving Around Biosolids Storage Pad and Solids Processing Building (KL)	0%							0	0	WRF Bldgs & Grnds 701-02550	TBD
WRF Primary Splitter Box and Digester #1 Cleanouts (JM)	0%							0	0	WRF R&M 701-03000	TBD
WRF Replace/Paint Walkway Handrails (continued from FY 2024) (JM)	0%		N/A					N/A	N/A	WRF R&M 701-03000	TBD
WRF Digesters/Solids Handling Tanks Grinder Rebuild (MD)	0%							0	0	WRF R&M 701-03000	TBD
WRF Replace WAS Pump (JM)	0%							0	0	WRF R&M 701-03000	TBD
WRF Mag Meter Installation (JM)	0%							0	0	WRF R&M 701-03000	TBD
WRF Biological Reactor Basin Oxidation Zone Motor Replacement (JM)	0%							0	0	WRF R&M 701-03000	TBD
WRF Replace RAS Pump and Check Valve (JM)	0%							0	0	WRF R&M 701-03000	TBD
WRF Replace RAS Check Valve (JM)	0%							0	0	WRF R&M 701-03000	TBD
WRF Equalization Tank Flow Control Valve Replacement (JM)	0%							0	0	WRF R&M 701-03000	TBD
TOTAL AWARDED			140,000	TOTAL FUNDS OBLIGATED/ACTUAL TO DATE:				0	-140,000	TOTAL AWARDED BUDGET REMAINING	

FY2025 O&M FUND PROJECTS

CONSENT ORDER ENGINEERING AND OPERATIONS AND MAINTENANCE TASKS

7/15/2024 14:28

FY 2025 O&M Project <i>(Project # (if applicable); PM)</i> <u>CANNOT CARRY OVER TO NEXT FISCAL YEAR WITHOUT BUDGET APPROVAL</u>	Notes
Consent Order 21-025-W Project: Biannual Report (CE)	7/10: Presented to OJRSA Board for consideration. Plan to approve for public notice at 8/7 Board meeting. 8/7: Board approved for public notice. Hearing scheduled for 9/11. 9/11: Board approved after receiving no public comments. COMPLETE.
Rate and Fee Study (CE)	To begin early 2025.
ISS PS Generator Installation (MD)	
Coneross Creek PS Pump Control Upgrade (MD)	
Martin Creek PS Pump Restraint System (MD)	7/15/2024: Ordered as in-kind unit with new pump head assembly.
Martin Creek Storage Aerator Motor Replacement (MD)	
Pelham Creek PS Manual Transfer Switch Installation (MD)	
Perkins Creek PS Wet Well Cleanout (KL, MD)	
Richland Flow Meter Station Electrical Rewiring (MD)	
Paint Flow Meter Stations (MD)	
Martin Creek PS/FM H2S Control <u>ENGINEERING AND PERMITTING</u> (KL)	
Martin Creek PS Basin and Southern Westminster Trunk Sewer CCTV/Clean (KL, CE)	
Seneca Creek FM Replacement Constr Administration/Inspect (#2023-05; CE, KL)	Reimbursible up to full amount by Fountain Residential Properties LLC per agreement. 5/7: Tyler Morgan (GMC) sent email from FRP saying they will likely begin sometime this summer.
WRF Replace Disinfection System Lightning Mixer (JM)	
WRF Utility Water Pump and Valve Replacement (one unit only) (JM)	
WRF Paving Around Biosolids Storage Pad and Solids Processing Building (KL)	
WRF Primary Splitter Box and Digester #1 Cleanouts (JM)	
WRF Replace/Paint Walkway Handrails (continued from FY 2024) (JM)	
WRF Digesters/Solids Handling Tanks Grinder Rebuild (MD)	
WRF Replace WAS Pump (JM)	
WRF Mag Meter Installation (JM)	
WRF Biological Reactor Basin Oxidation Zone Motor Replacement (JM)	
WRF Replace RAS Pump and Check Valve (JM)	
WRF Replace RAS Check Valve (JM)	
WRF Equalization Tank Flow Control Valve Replacement (JM)	

FY2025 RESTRICTED FUND PROJECTS

PROJECTS MAY CARRY ACROSS BUDGET YEARS

7/15/2024 14:30

Restricted Fund Projects (Project Manager)	OJRSA Project #	Approx % Complete	Anticipated Completion	OJRSA Funding Amount (\$)	Max Funding by Others (\$)	PO/Contract Amount (\$)	RESTRICTED FUND PROJECT MILESTONES					Obligated/ Spent Curr + Prev Years (\$)	Budget Remaining (\$)	GL Code (XXXXX = get from Office Mgr)	Comp. Performing (and Project Mgr)
							Bids/RFQ/etc. Issue/Advertised	PO/Contract Signed	Started Work	Completed					
Consent Order SSES/Rehab 2022 CONSTRUCTION SCIIP MATCH (CE, KL)	2024-02	100%	4/30/2024	351,291	0	351,291	7/28/2023	10/17/2023	12/4/2023		316,577	34,714	PROJ & CONT 1501-09008	Tugaloo Pipeline Ed Hare	
Consent Order SSES/Rehab 2023 ENGINEERING SCIIP MATCH (CE, KL)	2024-08	70%	8/31/2025	398,000	0	398,000	N/A	9/15/2023	10/3/2023		140,300	257,700	PROJ & CONT 1501-09009	WK Dickson Joe Swaim	
Consent Order SSES/Rehab 2023 CONSTRUCTION SCIIP GRANT (CE, KL)		0%	8/31/2025	0	5,062,475	TBD	TBD				0	0	PROJ & CONT 1501-TBD	TBD	
Dewatering Equipment Replacement ENGINEERING SCIIP MATCH (KL)	2024-06	50%	PHASE II 6/30/2026	73,200	367,100	440,300	9/15/2023	12/19/2023	1/11/2024		80,150	360,150	PROJ & CONT 1501-09011	KCI Technologies Tom Vollmar	
Dewatering Equipment Replacement CONSTRUCTION SCIIP GRANT (KL)		0%	TBD		0	2,432,900	TBD	MUST	COMPLETE	ENGINEERING	FIRST	0	0	PROJ & CONT 1501-TBD	TBD
Exit 4/Oconee Manufacturing Park PS/Sewer ENGINEERING (CE)	TBD	90%	TBD	0	0	N/A OCONEE CO PROJ	N/A OCONEE CO PROJ	N/A OCONEE CO PROJ	Sometime in 2022		0	0	TBD	Thomas & Hutton Lee Brackett	
Flat Rock PS Replacement ENGINEERING/CONST SVCS SCIIP MATCH (CE)	2022-03	90%	10/23/2024	177,800	0	177,800	2/14/2022	7/5/2055	7/1/2022		130,087	47,713	PROJ & CONT 1501-09005	KCI Technologies Tom Vollmar	
Flat Rock PS Replacement CONSTRUCTION SCIIP GRANT (CE)	2024-03	90%	9/30/2024	0	1,307,308	1,307,308	6/7/2023	8/29/2023	3/25/2024		1,120,166	187,142	PROJ & CONT 1501-09005	Cove Utilities Jeff Caffery	
Oconee County & Western Andeson County Sewer Master Plan (CE)	2022-01	95%	6/3/2024	217,800	100,000	317,800	N/A	8/9/2023	9/12/2023	7/1/2024	302,086	15,714	PROJ & CONT 1501-09007	Weston & Sampson Kip Gearhart	
Regional Sewer Feasibility Study RIA GRANT (CE)	2024-01	80%	11/29/2024	0	100,000	100,000	5/26/2023	10/10/2023	11/8/2023		74,083	25,918	PROJ & CONT 1501-09010	WK Dickson Angie Mettlen	
Sewer South Phase II ENG/INSPECT SVCS COUNTY FUNDED (CE)	2019-XX	90%	6/30/2024	0	480,850	480,850	Inherited from Oconee Co	5/4/2023	5/4/2023		337,155	143,695	SSF: CIP 1401-06050	Davis & Floyd John Reynolds	
Sewer South Phase II CONSTRUCTION EDA/RIA/COUNTY FUNDED (CE)	2023-06	90%	6/30/2024	0	12,311,447	11,829,336	9/27/2022	3/23/2023	6/1/2023		11,003,413	825,923	SSF: CIP 1401-06050	Kevin Moorhead Moorhead Construct	
Martin Creek PS Basin and Southern Westminster Trunk Engineer Review (KL, CE)	2025-02	0%	TBD								0	0	PROJ & CONT 1501-TBD	Joe Swaim WK Dickson	
Martin Crk PS Basin Flow Study and Compare to Perkins Crk PS Basin to Quantify I/I (CE)	TBD	0%	TBD								0	0	PROJ & CONT 1501-TBD	Joe Swaim WK Dickson	
Speeds Creek PS Force Main Replacement ENGINEERING (CE, KL)	TBD	0%	TBD								0	0	PROJ & CONT 1501-TBD	TBD	
Speeds Creek PS Force Main Replacement CONSTRUCTION (CE, KL)		0%	TBD								0	0	PROJ & CONT 1501-TBD	TBD	
		0%									0	0			
				1,218,091	22,162,080	15,402,685	TOTAL RESTRICTED FUNDS OBLIGATED/ACTUAL TO DATE:					13,504,016	-1,898,669	TOTAL AWARDED BUDGET REMAINING	

FY2025 RESTRICTED FUND PROJECTS

PROJECTS MAY CARRY ACROSS BUDGET YEARS

7/15/2024 14:30

Restricted Fund Projects <i>(Project Manager)</i>	Notes
Consent Order SSES/Rehab 2022 CONSTRUCTION SCIIP MATCH (CE, KL)	Carryover from FY 2023 OJRSA CONG: \$40,000 . 5/20: COMPLETE. Used \$6,785.98 of budgeted/approved Owner Contingency for additional concrete work on final repair.
Consent Order SSES/Rehab 2023 ENGINEERING SCIIP MATCH (CE, KL)	3/6: WKD finalizing drawings and development of front end and specs documents. 4/3: Hoping to have to RIA for review for approval to bid within next 2-3 weeks, have some SCDOT comments to address. Hoping to begin construction around 8/2024. 5/13: DOT requested revised encroachment permit app. Signed and submitted.
Consent Order SSES/Rehab 2023 CONSTRUCTION SCIIP GRANT (CE, KL)	
Dewatering Equipment Replacement ENGINEERING SCIIP MATCH (KL)	3/21: RIA approved RFP for advertisement. 3/22: Advertised on website, SCBO, and paper. 3/28: Pre-submittal meeting. 4/1: Board authorized contract for engineering. 4/10: Deadline for inquiries 4/22: Submittal deadline 4/30: Interviews 5/6: Project award to Harper GC. 5/15: Waiting for RIA approval to execute Phase I agreement to Harper. 6/28: Spoke with T Vollmar and he is going to reach out to RIA to find out where they stand with approving to execute Harper agreement. 7/3: Received 30% design plans.
Dewatering Equipment Replacement CONSTRUCTION SCIIP GRANT (KL)	
Exit 4/Oconee Manufacturing Park PS/Sewer ENGINEERING (CE)	6/3: Received updated plans from L Brackett. 7/5: SCDOT (Barbara Dean) called and said they will not allow sewer to be installed in travel lanes of SC 243.
Flat Rock PS Replacement ENGINEERING/CONST SVCS SCIIP MATCH (CE)	4/2: Bypass installed and operational 4/15: Pumps arriving today and progress meeting tomorrow. 5/21: Mechanical and concrete work underway. Updated completion is around 9/2024. 6/13: Generator is set and electrical is being worked on. 6/26: Pump test performed, met design requirements. 6/27: DHEC inspected and has partially approved project. OJRSA mainly waiting on SCADA. 7/9: Sent letter to SCDES for partial permit to operate.
Flat Rock PS Replacement CONSTRUCTION SCIIP GRANT (CE)	
Oconee County & Western Andeson County Sewer Master Plan (CE)	To continue under #2022-01 (Fair Play and Townville Area Sewer Basin Plan). 6/26: Provided W&S comments on draft. Have received 1/2 of "grant" for study. 7/1: Presentated to Board and report finalized and put on website. COMPLETE.
Regional Sewer Feasibility Study RIA GRANT (CE)	1/2: Meetings set up for later this month. 2/14: AM said all meetings with cities, county complete. On schedule. 4/15: To be presented at 8/5/2024 OJRSA Board meeting. 5/9: AM says they are in "report writing" phase.
Sewer South Phase II ENG/INSPECT SVCS COUNTY FUNDED (CE)	1/31: Pipe underneath lake complete and started work on pump stations. 2/28: On schedule. And we were able to obtain the additional easement that was necessary. 3/28: Still on schedule. Will finish gravity sewer soon. 5/13: A Brock approved Blue Ridge Co-op power installation work for Welcome Center PS (\$1,250). 5/29: Received report from D&F that contractor is scheduled for completion by end of June. 6/5: Ready for drawdown testing at pump stations.
Sewer South Phase II CONSTRUCTION EDA/RIA/COUNTY FUNDED (CE)	
Martin Creek PS Basin and Southern Westminster Trunk Engineer Review (KL, CE)	To be performed following Martin Creek PS Basin and Southern Westminster Trunk Sewer CCTV/Clean (OJRSA Project #2025-02).
Martin Crk PS Basin Flow Study and Compare to Perkins Crk PS Basin to Quantify I/I (CE)	
Speeds Creek PS Force Main Replacement ENGINEERING (CE, KL)	CONSENT ORDER ITEM 7/15/2024: As identified in the 20 Year Master Plan, this force main should be replaced with similar sized pipe.
Speeds Creek PS Force Main Replacement CONSTRUCTION (CE, KL)	

FY 2023 O&M Fund Projects Consent Order Engineering and Assessment Tasks	O&M PROJECT MILESTONES												
	O&M Project (Project Number (if applicable); PM) <u>CANNOT CARRY OVER TO NEXT FISCAL YEAR WITHOUT BUDGET APPROVAL</u>	Approx % Complete	Anticipated Completion	PO/Contract Amount (\$)	Bids/RFQ/etc. Issue/Advertised	Req/Contract Signed	Started Work	Completed	Obligated/ Spent (\$)	Budget Remaining (\$)	GL Code (XXXXX = get from Office Mgr)	Comp. Performing (and Project Mgr)	
	Consent Order 21-025-W Project: Sewer Use Regulation Revision and Adoption (CE)	100%	6/30/2023	N/A	N/A	N/A	1/26/2022	9/11/2023	0	0	N/A	Michael Traynham OJRSA Counsel	
	Consent Order 21-025-W Project: Biannual Report (CE)	100%	5/9/2024	0	N/A	N/A	4/16/2024	5/10/2024	0	0	N/A	Chris Eleazer OJRSA	
	CCTV for CMOM/Consent Order YEAR 2 (#2024-04; KL)	100%	12/15/2023	117,010	7/31/2023	10/11/2023	10/11/2023	12/4/2023	127,591	(10,581)	ConSys: Prof Svcs 601-02430	David Blizzard Blizzard Consulting	
	Engineering Projects WKD TO#10 (PS Evals: CON/PERK/MART/CHOE) (KL, CE)	100%	8/30/2023	5,106	9/28/2022	12/19/2022	1/17/2023	10/6/2023	5,106	0	ConSys: Prof Svcs 601-02430	WK Dickson Joe Swaim	
	Engineering Projects WKD TO#11 (COLSYS Eval of FY 2023 CCTV/SSES) (KL, CE)	100%	8/30/2023	4,580	9/28/2022	1/3/2023	1/17/2023	8/11/2023	4,580	0	ConSys: Prof Svcs 601-02430	WK Dickson Joe Swaim	
	Engineering Projects WKD TO#9 (COLSYS Inspect Report/Recommend) (KL, CE)	100%	8/30/2023	18,590	9/28/2022	1/3/2023	1/17/2023	8/1/2023	8,555	10,035	ConSys: Prof Svcs 601-02430	WK Dickson Joe Swaim	
	GIS Improvements -- Easement Importation (CE)	100%	12/1/2023	13,200	N/A	9/12/2023	10/3/2023	6/10/2024	4,128	9,072	Admin: Admin Svcs 501-02420	Weston & Sampson Jason Gillespie	
	Hydraulic Model Update (CE)	100%	1/30/2023	45,000	2017 Project Continued	2017 Project Continued	8/1/2022	7/14/2023	31,600	13,400	ConSys: Prof Svcs 601-02430	Will Nading GMC	
	Install Fence and Gate at GCCP PS (MD)	100%	N/A	N/A	N/A	N/A	N/A	N/A	0	0	Contr Svcs: Bldg Grnd 1201-02550	Jamie Gilbert OEA	
	Install Radar Level Indicators and Repair Pipes on Digesters (MD)	100%	2/1/2024	5,680	1/3/2024	1/3/2024	1/3/2024	1/10/2024	5,680	0	WRF: R&M 701-03000	Mark Dain OJRSA	
	NPDES Permit Renewal Phase 2 (JM, KL)	100%	6/30/2024	17,350	4/19/2022	8/22/2022	7/1/2022	1/29/2024	17,350	0	WRF: Prof Svcs 701-02430	Goldie Associates Amy Anderson	
	PAA Study Phase 3 (30 day full scale test) (KL, JM)	100%	2/30/2023	20,750	4/1/2022	8/2/2023	8/2/2023	12/15/2023	20,750	0	WRF: Prof Svcs 701-02430	Goldie Associates Bob Schmitt	
	Paving Around Solids Pad and Dewatering Building (JM)	0%	TBD	TBD	ON HOLD - HIGH BIDS	ON HOLD - HIGH BIDS	ON HOLD - HIGH BIDS	ON HOLD - HIGH BIDS	0	0	WRF: Bldgs Grnds 701-02550	TBD	
	Install Bypass Replace 3-way Valve at Millbrook PS (MD)	100%	2/2/2024	14,745	9/29/2023	10/5/2023	1/22/2024	1/23/2024	14,745	0	ConSys: Millbrook PS 601-05110	Cove Utilities Jeff Caffary	
	Replace/Paint Walkway Handrails (JM)	100%	5/31/2024	12,500	N/A	N/A	4/3/2024	6/27/2024	3,493	9,007	WRF: Bldgs Grnds 701-02550	OJRSA Johnny McCall	
	Seneca Creek Pump Station and Force Main Replacement Design (#2023-05; CE, KL)	95%	6/1/2023	339,400	Took over from SL&W	8/17/2022	8/16/2022		325,090	14,310	O&M CIP: ConSys 1401-06071	GMC Michael Knapp	
	Streambank & Easement Repairs (KL)	95%	6/30/2024	40,000	N/A	N/A	7/3/2023		31,118	8,882	Consys: Grav & FM 601-05230	OJRSA ConSys Michael McClain	
	Transformer/Switchgear Cleaning and Inspection at Pump Stations (MD)	100%	12/15/2023	0	N/A	N/A	N/A	N/A	0	0	ConSys: Prof Svcs 601-02430	Instel Stewart Reynolds	
	Transformer/Switchgear Cleaning and Inspection at WRF (MD)	100%	12/15/2023	8,000	N/A	N/A	12/6/2023	12/6/2023	8,500	(500)	WRF: Prof Svcs 701-02430	Instel Stewart Reynolds	
	H2S Control Investigation at Martin Creek PS/FM (KL)	100%	6/30/2024	22,500	TBD	3/29/2024	2/14/2024	6/19/2024	22,500	0	WRF: Prof Svcs 701-02430	Morgan Young Garver	
	Consent Order - General Services (#2024-09; CE)	N/A	N/A	N/A for FY 2024	N/A	4/22/2024			0	0	ConSys: Prof Svcs 601-02430	Joe Swaim WK Dickson	
	Utility Water Engineering Assessment (JM, KL)	100%	5/31/2024	21,000	11/17/2023	1/22/2024	2/29/2024	6/28/2024	21,000	0	WRF: Prof Svcs 701-02430	Weston & Sampson Jason Gillespie	
	Seneca Creek Force Main Replacement Constr Administration/Inspect (#2023-05; CE, KL)	0%	FY 2025 TBD	FY 2025 140,000	N/A	4/29/2024			0	0	O&M CIP: ConSys 1401-06071	GMC Michael Knapp	
TOTAL AWARDED:				705,411	TOTAL FUNDS OBLIGATED/ACTUAL TO DATE:				651,786	-53,625	TOTAL AWARDED BUDGET REMAINING		

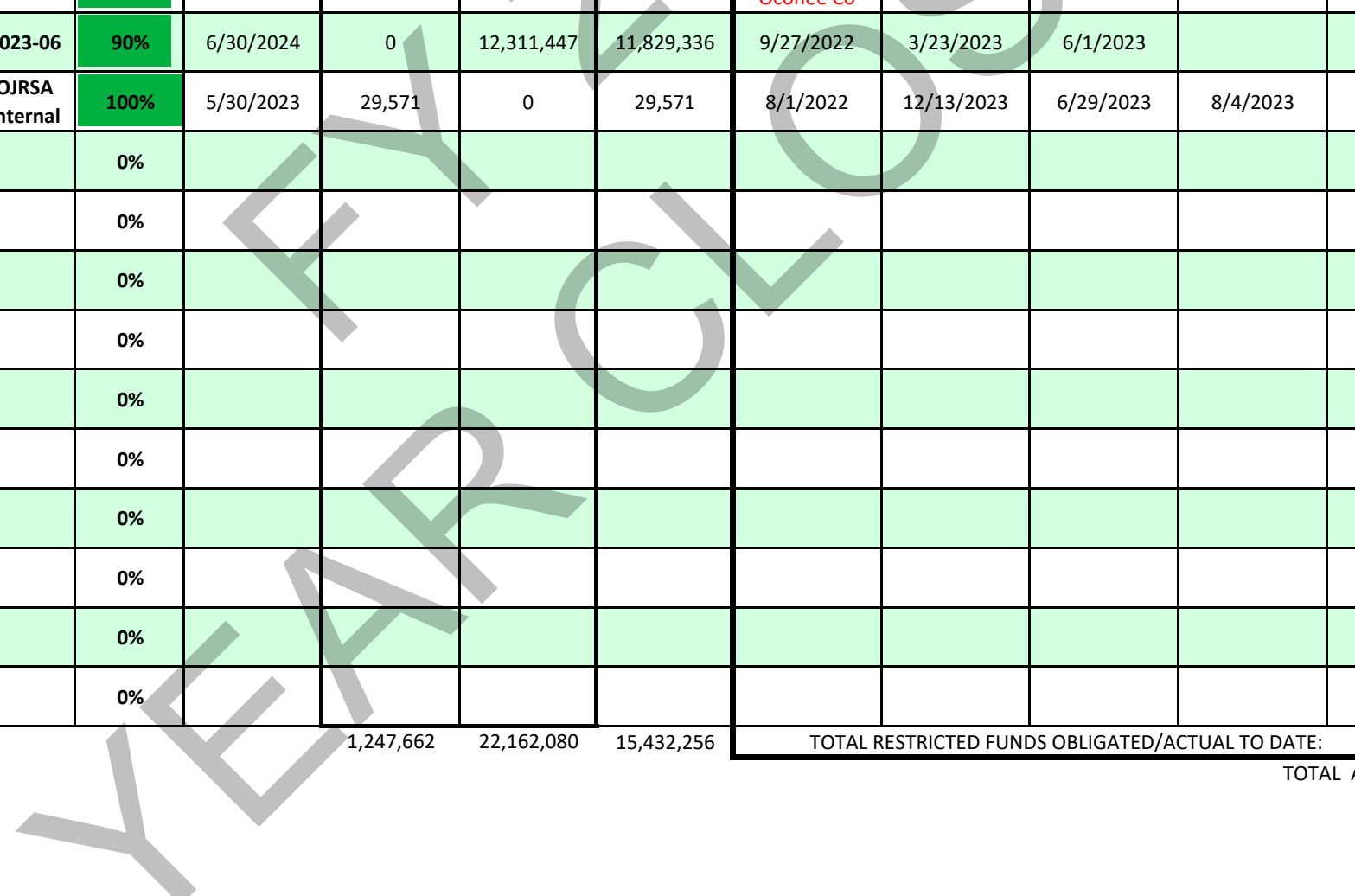
FY2024 O&M Fund Projects

7/11/2024 15:25

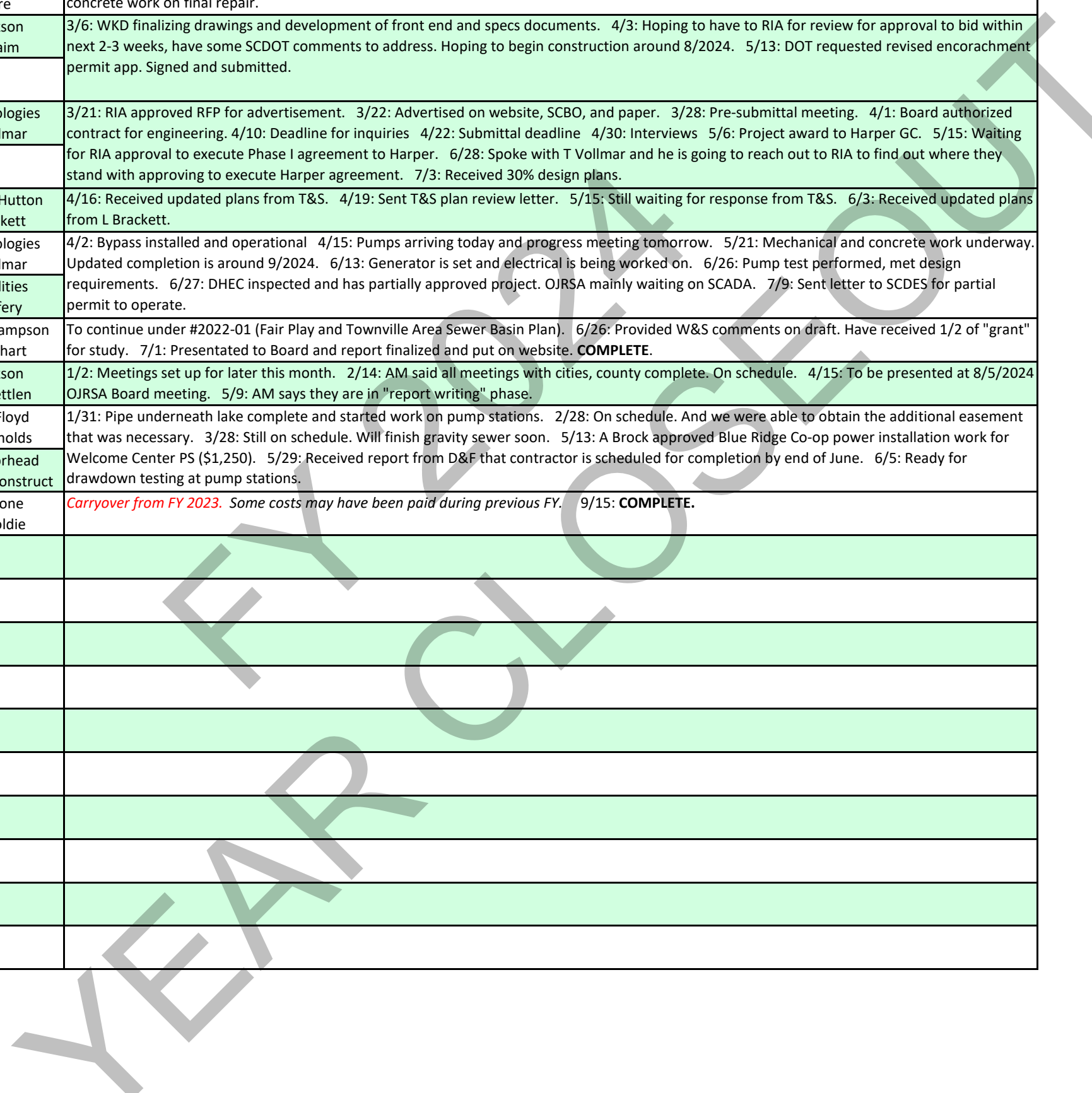
O&M Project (Project Number (if applicable); PM) <u>CANNOT CARRY OVER TO NEXT FISCAL YEAR WITHOUT BUDGET APPROVAL</u>	Notes
Consent Order 21-025-W Project: Sewer Use Regulation Revision and Adoption (CE)	7/10: Presented to OJRSA Board for consideration. Plan to approve for public notice at 8/7 Board meeting. 8/7: Board approved for public notice. Hearing scheduled for 9/11. 9/11: Board approved after receiving no public comments. COMPLETE .
Consent Order 21-025-W Project: Biannual Report (CE)	DUE TO DHEC EVERY SIX MONTHS. Reports submitted: 11/14/2021, 5/9/2022, 11/10/2022, 5/9/2023, 11/9/2023. 5/10: COMPLETE and submitted on its due date of 5/10/2024. Next due 11/10/2024.
CCTV for CMOM/Consent Order YEAR 2 (#2024-04; KL)	10/11: Mobilized and began work. 10/16: Has completed 4 line segments, very little sediment and issues found so far. 11/13: Have 2 segments left to CCTV then finished. 11/17: Completed field work, still owes evaluation and CCTV footage. 12/15: COMPLETE .
Engineering Projects WKD TO#10 (PS Evals: CON/PERK/MART/CHOE) (KL, CE)	For SCIIP Match. CONTINUATION OF FY 2023 PROJECT (Spent FY 2023: \$64,894 of \$70,000). 9/5: KL and MD reviewing. 9/15: KL sent comments to WK Dickson. 10/6: Received report. KL confirmed it is complete. COMPLETE .
Engineering Projects WKD TO#11 (COLSYS Eval of FY 2023 CCTV/SSES) (KL, CE)	For SCIIP Match. CONTINUATION OF FY 2023 PROJECT (Spent FY 2023: \$36,920 of \$41,500). 8/11: COMPLETE .
Engineering Projects WKD TO#9 (COLSYS Inspect Report/Recommend) (KL, CE)	For SCIIP Match. CONTINUATION OF FY 2023 PROJECT (Spent FY 2023: \$30,410 OF \$49,000). 9/5: COMPLETE . This was used to go out for bid that was awarded to Tugaloo.
GIS Improvements -- Easement Importation (CE)	2/16: Met with consultant and they showed the system. Looks very good. Nearing end of project. 6/10: COMPLETE .
Hydraulic Model Update (CE)	FY 2023 project that was finalized in early FY 2024. 6/8: Received draft report. 7/14: COMPLETE
Install Fence and Gate at GCCP PS (MD)	9/29: J Gilbert mentioned at OEA meeting they will be installing. 10/3: Emailed J Gilbert and Kyle. JG responded and said they're taking care of it and no assistance is needed from OJRSA. Considered COMPLETE .
Install Radar Level Indicators and Repair Pipes on Digesters (MD)	11/13: Still waiting. Have repaired pipes. 12/15: Negotiating prices, expect to order next week. 1/2: Got quote today. 1/16: Equipment has arrived from Clearwater. COMPLETE
NPDES Permit Renewal Phase 2 (JM, KL)	<u>Continued from Phase 1 FY 2023.</u> 1/16: KL going over to Goldie to enter info into ePermitting once OJRSA approves of draft. 1/29: Application submitted to DHEC. COMPLETE
PAA Study Phase 3 (30 day full scale test) (KL, JM)	CONTINUATION OF FY 2023 PROJECT (Spent FY 2023: \$29,250). 11/13: Goldie having to now do toxicity. Should be finished by end of month. 12/15: COMPLETE . Passed all criteria. Goal is to have it included in next NPDES permit.
Paving Around Solids Pad and Dewatering Building (JM)	10/16: Spoke with King, waiting to hear from Doug. 11/13: King finally showed up. Came in substantially over budget. ON HOLD . 2/15: KL talking with another paving company to see what their price will be. 3/15: Can't get the other company to come over.
Install Bypass Replace 3-way Valve at Millbrook PS (MD)	10/3: Got back quote, it's within budget. Now will work on scheduling. MD gathering parts. 10/5: Authorized Cove to perform work. 10/16: Waiting on parts. 11/13: Still waiting on parts. 12/15: Scheduled for 1/24/2024. 1/24: COMPLETE . Waiting on invoice.
Replace/Paint Walkway Handrails (JM)	4/2: Will begin this week. 5/15: Painted mix box, tank containment, and some of walkway. Need more paint. 6/27: Cannot afford to replace digester handrails, which will be \$43,000. We will see if there is something else that can be done. COMPLETE .
Seneca Creek Pump Station and Force Main Replacement Design (#2023-05; CE, KL)	4/18: Obtained easement for Lewis property. 8/22: Signed agreement with Fountain Res. Properties LLC 4/29: Signed agreement with GMC for const admin/inspection REIMBURSABLE by FRP . 5/2: Delivered check to Lewis for easement.
Streambank & Easement Repairs (KL)	1/16: Repaired at MH 451 (9 total). 2/8: Had to perform emergency repair related to 2/6 SSO. 3/15: Had to purchase a lot to repair trench where 2/6 SSO occurred. Still have more to do on this project. 5/15: West Union SSO site completed.
Transformer/Switchgear Cleaning and Inspection at Pump Stations (MD)	8/17: Need to schedule. 9/5: MD called Instel to set up schedule 10/3: Scheduled for 12/6-7. 12/15: Not needed because all transformers are owned by Blue Ridge Electric Co-op and it is their responsibility to maintain these, not ours. COMPLETE
Transformer/Switchgear Cleaning and Inspection at WRF (MD)	8/17: Need to schedule. 9/5: MD called Instel to set up schedule 10/3: Scheduled for 12/6-7. 12/6: COMPLETE . Will need to budget to correct deficiencies found during inspection.
H2S Control Investigation at Martin Creek PS/FM (KL)	Added 2/14/2024 to address H2S and odors associated with Martin Creek PS/FM in the Friendship Rd/Wells Hwy area. 6/27: Study complete. Will meet with Garver in July to discuss next steps. Phase is COMPLETE .
Consent Order - General Services (#2024-09; CE)	#2024-09. For general projects and investigations related to Consent Order. Funds may or may not be used during FY 2024.
Utility Water Engineering Assessment (JM, KL)	5/15: Presented recommendations and OJRSA provided feedback. 6/27: Waiting W&S to update draft. Should receive final report today. Upon receipt, will be complete. 6/28: COMPLETE
Seneca Creek Force Main Replacement Constr Administration/Inspect (#2023-05; CE, KL)	In FY 2025 O&M Budget - \$140,000. Reimbursible up to full amount by Fountain Residential Properties LLC per agreement. 5/7: Tyler Morgan (GMC) sent email from FRP saying they will likely begin sometime this summer.

Restricted Fund Projects (Project Manager)	OJRSA Project #	Approx % Complete	Anticipated Completion	OJRSA Funding Amount (\$)	Max Funding by Others (\$)	PO/Contract Amount (\$)	RESTRICTED FUND PROJECT MILESTONES						Budget Remaining (\$)	GL Code (XXXXX = get from Office Mgr)
							Bids/RFQ/etc. Issue/Advertised	PO/Contract Signed	Started Work	Completed	Obligated/ Spent (\$)			
Consent Order SSES/Rehab 2022 CONSTRUCTION SCIIP MATCH (CE, KL)	2024-02	100%	4/30/2024	351,291	0	351,291	7/28/2023	10/17/2023	12/4/2023		316,577	34,714	PROJ & CONT 1501-09008	
Consent Order SSES/Rehab 2023 ENGINEERING SCIIP MATCH (CE, KL)	2024-08	70%	8/31/2025	398,000	0	398,000	N/A	9/15/2023	10/3/2023		140,300	257,700	PROJ & CONT 1501-09009	
Consent Order SSES/Rehab 2023 CONSTRUCTION SCIIP GRANT (CE, KL)		0%	8/31/2025	0	5,062,475	TBD	TBD				0	0	PROJ & CONT 1501-TBD	
Dewatering Equipment Replacement ENGINEERING SCIIP MATCH (KL)	2024-06	50%	PHASE II 6/30/2026	73,200	367,100	440,300	9/15/2023	12/19/2023	1/11/2024		80,150	360,150	PROJ & CONT 1501-09011	
Dewatering Equipment Replacement CONSTRUCTION SCIIP GRANT (KL)		0%	TBD	0	2,432,900	TBD	MUST	COMPLETE	ENGINEERING	FIRST	0	0	PROJ & CONT 1501-TBD	
Exit 4/Oconee Manufacturing Park PS/Sewer ENGINEERING (CE)	TBD	90%	TBD	0	0	N/A OCONEE CO PROJ	N/A OCONEE CO PROJ	N/A OCONEE CO PROJ	Sometime in 2022		0	0	TBD	
Flat Rock PS Replacement ENGINEERING/CONST SVCS SCIIP MATCH (CE)	2022-03	90%	10/23/2024	177,800	0	177,800	2/14/2022	7/5/2025	7/1/2022		130,087	47,713	PROJ & CONT 1501-09005	
Flat Rock PS Replacement CONSTRUCTION SCIIP GRANT (CE)	2024-03	90%	9/30/2024	0	1,307,308	1,307,308	6/7/2023	8/29/2023	3/25/2024		1,120,166	187,142	PROJ & CONT 1501-09005	
Oconee County & Western Andeson County Sewer Master Plan (CE)	2022-01	95%	6/3/2024	217,800	100,000	317,800	N/A	8/9/2023	9/12/2023	7/1/2024	302,086	15,714	PROJ & CONT 1501-09007	
Regional Sewer Feasibility Study RIA GRANT (CE)	2024-01	80%	11/29/2024	0	100,000	100,000	5/26/2023	10/10/2023	11/8/2023		74,083	25,918	PROJ & CONT 1501-09010	
Sewer South Phase II ENG/INSPECT SVCS COUNTY FUNDED (CE)	2019-XX	90%	6/30/2024	0	480,850	480,850	Inherited from Oconee Co	5/4/2023	5/4/2023		337,155	143,695	SSF: CIP 1401-06050	
Sewer South Phase II CONSTRUCTION EDA/RIA/COUNTY FUNDED (CE)	2023-06	90%	6/30/2024	0	12,311,447	11,829,336	9/27/2022	3/23/2023	6/1/2023		11,003,413	825,923	SSF: CIP 1401-06050	
Thickener Sludge Pump (P-113), Including Install (MD)	OJRSA Internal	100%	5/30/2023	29,571	0	29,571	8/1/2022	12/13/2023	6/29/2023	8/4/2023	37,949	(8,378)	PROJ & CONT 1501-09002	
		0%									0	0		
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				1,247,662	22,162,080	15,432,256	TOTAL RESTRICTED FUNDS OBLIGATED/ACTUAL TO DATE:				13,541,965	-1,890,291		
												TOTAL AWARDED BUDGET REMAINING		

FY 2024 Restricted Funds Capital Projects
Projects may carry across budget years



Restricted Fund Projects <i>(Project Manager)</i>	Comp. Performing (and Project Mgr)	Notes
Consent Order SSES/Rehab 2022 CONSTRUCTION SCIIP MATCH <i>(CE, KL)</i>	Tugaloo Pipeline Ed Hare	Carryover from FY 2023 <i>OJRSA CONG: \$40,000</i> . 5/20: COMPLETE . Used \$6,785.98 of budgeted/approved Owner Contingency for additional concrete work on final repair.
Consent Order SSES/Rehab 2023 ENGINEERING SCIIP MATCH <i>(CE, KL)</i>	WK Dickson Joe Swaim	3/6: WKD finalizing drawings and development of front end and specs documents. 4/3: Hoping to have to RIA for review for approval to bid within next 2-3 weeks, have some SCDOT comments to address. Hoping to begin construction around 8/2024. 5/13: DOT requested revised encorachment permit app. Signed and submitted.
Consent Order SSES/Rehab 2023 CONSTRUCTION SCIIP GRANT <i>(CE, KL)</i>	TBD	
Dewatering Equipment Replacement ENGINEERING SCIIP MATCH <i>(KL)</i>	KCI Technologies Tom Vollmar	3/21: RIA approved RFP for advertisement. 3/22: Advertised on website, SCBO, and paper. 3/28: Pre-submittal meeting. 4/1: Board authorized contract for engineering. 4/10: Deadline for inquiries 4/22: Submittal deadline 4/30: Interviews 5/6: Project award to Harper GC. 5/15: Waiting for RIA approval to execute Phase I agreement to Harper. 6/28: Spoke with T Vollmar and he is going to reach out to RIA to find out where they stand with approving to execute Harper agreement. 7/3: Received 30% design plans.
Dewatering Equipment Replacement CONSTRUCTION SCIIP GRANT <i>(KL)</i>	TBD	
Exit 4/Oconee Manufacturing Park PS/Sewer ENGINEERING <i>(CE)</i>	Thomas & Hutton Lee Brackett	4/16: Received updated plans from T&S. 4/19: Sent T&S plan review letter. 5/15: Still waiting for response from T&S. 6/3: Received updated plans from L Brackett.
Flat Rock PS Replacement ENGINEERING/CONST SVCS SCIIP MATCH <i>(CE)</i>	KCI Technologies Tom Vollmar	4/2: Bypass installed and operational 4/15: Pumps arriving today and progress meeting tomorrow. 5/21: Mechanical and concrete work underway. Updated completion is around 9/2024. 6/13: Generator is set and electrical is being worked on. 6/26: Pump test performed, met design requirements. 6/27: DHEC inspected and has partially approved project. OJRSA mainly waiting on SCADA. 7/9: Sent letter to SCDES for partial permit to operate.
Flat Rock PS Replacement CONSTRUCTION SCIIP GRANT <i>(CE)</i>	Cove Utilities Jeff Caffery	
Oconee County & Western Andeson County Sewer Master Plan <i>(CE)</i>	Weston & Sampson Kip Gearhart	To continue under #2022-01 (Fair Play and Townville Area Sewer Basin Plan). 6/26: Provided W&S comments on draft. Have received 1/2 of "grant" for study. 7/1: Presentated to Board and report finalized and put on website. COMPLETE .
Regional Sewer Feasibility Study RIA GRANT <i>(CE)</i>	WK Dickson Angie Mettlen	1/2: Meetings set up for later this month. 2/14: AM said all meetings with cities, county complete. On schedule. 4/15: To be presented at 8/5/2024 OJRSA Board meeting. 5/9: AM says they are in "report writing" phase.
Sewer South Phase II ENG/INSPECT SVCS COUNTY FUNDED <i>(CE)</i>	Davis & Floyd John Reynolds	1/31: Pipe underneath lake complete and started work on pump stations. 2/28: On schedule. And we were able to obtain the additional easement that was necessary. 3/28: Still on schedule. Will finish gravity sewer soon. 5/13: A Brock approved Blue Ridge Co-op power installation work for Welcome Center PS (\$1,250). 5/29: Received report from D&F that contractor is scheduled for completion by end of June. 6/5: Ready for drawdown testing at pump stations.
Sewer South Phase II CONSTRUCTION EDA/RIA/COUNTY FUNDED <i>(CE)</i>	Kevin Moorhead Moorhead Construct	
Thickener Sludge Pump (P-113), Including Install (MD)	Greenstone Drew Goldie	<i>Carryover from FY 2023. Some costs may have been paid during previous FY.</i> 9/15: COMPLETE .



010 OJRSA FUND
 004 REVENUE
 00401 REVENUE

Revenue Report

Oconee Joint Rsa
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Level 4 Summary for June 2024

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								
01770 CONNECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	0	\$6,381.01	0	(\$6,381.01)
01790 UNRESTRICTED INTEREST	\$2,500.00	\$0.00	\$2,500.00	\$7,933.61	317	\$70,663.37	2827	(\$68,163.37)
01800 SALE OF ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$20,025.00	0	(\$20,025.00)
01830 HAULED WASTE SVCES	\$273,159.00	\$0.00	\$273,159.00	\$15,921.33	6	\$203,225.60	74	\$69,933.40
01840 OTHER REVENUE	\$16,750.00	\$0.00	\$16,750.00	\$1,685.46	10	\$37,299.59	223	(\$20,549.59)
01880 CAPACITY FEES	\$0.00	\$0.00	\$0.00	\$0.00	0	\$9,200.00	0	(\$9,200.00)
01910 USER FEES	\$5,662,336.00	\$0.00	\$5,662,336.00	\$432,935.35	8	\$5,595,980.74	99	\$66,355.26
Total Revenue	\$5,954,745.00	\$0.00	\$5,954,745.00	\$458,475.75	8	\$5,942,775.31	100	\$11,969.69
00801 PRETREATMENT								
01850 INDUSTRIES	\$175,932.00	\$0.00	\$175,932.00	\$4,213.75	2	\$193,773.04	110	(\$17,841.04)
Total Pretreatment	\$175,932.00	\$0.00	\$175,932.00	\$4,213.75	2	\$193,773.04	110	(\$17,841.04)
01101 IMPACT FEES								
01780 RESTRICTED INTEREST	\$1,400.00	\$0.00	\$1,400.00	\$16,863.58	1205	\$147,037.34	9999	(\$145,637.34)
01880 CAPACITY FEES	\$290,000.00	\$0.00	\$290,000.00	\$160,400.00	55	\$1,574,300.00	543	(\$1,284,300.00)
01930 UNUSED CAPACITY FEES	\$120,000.00	\$0.00	\$120,000.00	\$170.04	0	\$132,975.93	111	(\$12,975.93)
Total Impact Fees	\$411,400.00	\$0.00	\$411,400.00	\$177,433.62	43	\$1,854,313.27	451	(\$1,442,913.27)
01201 CONTRACT OPERATIONS								
01900 INTERGOV. REIMBURSEMENT	\$39,616.00	\$0.00	\$39,616.00	\$0.00	0	\$28,057.72	71	\$11,558.28
Total Contract Operations	\$39,616.00	\$0.00	\$39,616.00	\$0.00	0	\$28,057.72	71	\$11,558.28
01301 RETAIL SERVICES								
01780 RESTRICTED INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0	\$32,141.03	0	(\$32,141.03)
01821 GRANTS - SEWER SOUTH	\$6,659,875.00	\$0.00	\$6,659,875.00	\$1,933,623.83	29	\$9,993,364.42	150	(\$3,333,489.42)
01900 INTERGOV. REIMBURSEMENT	\$6,730,302.00	\$0.00	\$6,730,302.00	\$54,560.67	1	\$296,051.60	4	\$6,434,250.40
Total Retail Services	\$13,390,177.00	\$0.00	\$13,390,177.00	\$1,988,184.50	15	\$10,321,557.05	77	\$3,068,619.95
01501 CONTINGENCY FUND								
01780 RESTRICTED INTEREST	\$300.00	\$0.00	\$300.00	\$9,001.40	3000	\$12,798.69	4266	(\$12,498.69)
01840 OTHER REVENUE	\$9,799,975.00	\$0.00	\$9,799,975.00	\$0.00	0	\$0.00	0	\$9,799,975.00
Total Contingency Fund	\$9,800,275.00	\$0.00	\$9,800,275.00	\$9,001.40	0	\$12,798.69	0	\$9,787,476.31
Total REVENUE	\$29,772,145.00	\$0.00	\$29,772,145.00	\$2,637,309.02	9	\$18,353,275.08	62	\$11,418,869.92
Total OJRSA FUND	\$29,772,145.00	\$0.00	\$29,772,145.00	\$2,637,309.02	9	\$18,353,275.08	62	\$11,418,869.92
TOTAL ALL FUNDS	\$29,772,145.00	\$0.00	\$29,772,145.00	\$2,637,309.02	9	\$18,353,275.08	62	\$11,418,869.92

010 OJRSA FUND
 005 EXPENSES
 00501 ADMINISTRATION

Expenditure Report

Ocone Joint Rsa
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Level 4 Summary for June 2024

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	\$1,178,823.00	\$0.00	\$1,178,823.00	8	\$1,178,823.00	100	\$0.00	\$0.00	0
01300 PAYROLL: SALARIES	\$1,110,027.00	\$0.00	\$1,110,027.00	7	\$988,719.94	89	\$0.00	\$121,307.06	11
01310 OVERTIME	\$33,582.00	\$0.00	\$33,582.00	4	\$31,278.14	93	\$0.00	\$2,303.86	7
01350 PAYROLL: FICA/MEDICARE WH	\$93,139.00	\$0.00	\$93,139.00	7	\$81,773.60	88	\$0.00	\$11,365.40	12
01380 PAYROLL: RETIREMENT	\$212,254.00	\$0.00	\$212,254.00	7	\$185,954.32	88	\$0.00	\$26,299.68	12
02200 COMMISSIONER EXPENSES	\$13,680.00	\$0.00	\$13,680.00	5	\$12,000.00	88	\$0.00	\$1,680.00	12
02220 GROUP INSURANCE	\$189,671.00	\$0.00	\$189,671.00	21	\$208,411.46	110	\$0.00	(\$18,740.46)	(10)
02240 WORKERS' COMPENSATION	\$23,400.00	\$0.00	\$23,400.00	0	\$17,954.00	77	\$0.00	\$5,446.00	23
02250 INSURANCE-PROPERTY/GENERAL	\$73,065.00	\$0.00	\$73,065.00	0	\$72,586.57	99	\$0.00	\$478.43	1
02260 EMPLOYEE WELLNESS	\$2,400.00	\$0.00	\$2,400.00	5	\$2,140.79	89	\$0.00	\$259.21	11
02270 UNIFORMS	\$28,130.00	\$0.00	\$28,130.00	6	\$20,935.21	74	\$0.00	\$7,194.79	26
02280 TRAVEL & POV MILEAGE	\$250.00	\$0.00	\$250.00	7	\$181.75	73	\$0.00	\$68.25	27
02290 AGENCY MEMBERSHIPS	\$11,665.00	\$0.00	\$11,665.00	0	\$11,522.20	99	\$0.00	\$142.80	1
02300 LICENSES/CERTIFS/MEMBERSHIPS	\$4,655.00	\$0.00	\$4,655.00	3	\$3,238.68	70	\$0.00	\$1,416.32	30
02310 SEMINARS/WKSHOPS & TRAINING	\$29,220.00	\$0.00	\$29,220.00	1	\$16,276.87	56	\$0.00	\$12,943.13	44
02320 EVENTS & MEETING EXPENSES	\$3,800.00	\$0.00	\$3,800.00	0	\$3,708.90	98	\$0.00	\$91.10	2
02340 PUBLIC RELATIONS & ADVERTISING	\$9,600.00	\$0.00	\$9,600.00	13	\$15,237.93	159	\$0.00	(\$5,637.93)	(59)
02360 MAILING/SHIPPING	\$600.00	\$0.00	\$600.00	17	\$467.34	78	\$0.00	\$132.66	22
02370 SAFETY EQUIPMENT	\$32,060.00	\$0.00	\$32,060.00	0	\$29,472.95	92	\$0.00	\$2,587.05	8
02380 OFFICE SUPPLIES	\$69,242.00	\$0.00	\$69,242.00	1	\$27,012.93	39	\$52.98	\$42,176.09	61
02410 TECHNOLOGY: PHONES/INTERNET/TV	\$17,724.00	\$0.00	\$17,724.00	4	\$12,000.11	68	\$0.00	\$5,723.89	32
02420 ADMINISTRATION SERVICES	\$186,070.00	\$0.00	\$186,070.00	14	\$257,880.21	139	\$0.00	(\$71,810.21)	(39)
02440 O&M CONTINGENCY	\$60,000.00	\$0.00	\$60,000.00	26	\$15,866.16	26	\$0.00	\$44,133.84	74
02520 FUEL: VEHICLES & EQUIPMENT	\$37,000.00	\$0.00	\$37,000.00	7	\$29,581.60	80	\$0.00	\$7,418.40	20
02530 R&M: VEHICLES/TRAILERS/EQUIP	\$34,500.00	\$0.00	\$34,500.00	6	\$27,619.29	80	\$0.00	\$6,880.71	20
02560 FEES & PENALTIES	\$7,685.00	\$0.00	\$7,685.00	1	\$4,161.98	54	\$0.00	\$3,523.02	46
02590 ROLLING STOCK & EQUIPMENT	\$36,750.00	\$0.00	\$36,750.00	0	\$29,441.00	80	\$0.00	\$7,309.00	20
Total Administration	\$3,498,992.00	\$0.00	\$3,498,992.00	8	\$3,284,246.93	94	\$52.98	\$214,692.09	6
00601 CONVEYANCE SYSTEM									
02400 SUPPLIES/TOOLS	\$17,000.00	\$0.00	\$17,000.00	4	\$19,785.40	116	\$0.00	(\$2,785.40)	(16)
02401 MAINTENANCE TOOLS & SUPPLIES	\$13,000.00	\$0.00	\$13,000.00	1	\$8,960.07	69	\$0.00	\$4,039.93	31
02411 TECHNOLOGY: SCADA	\$20,500.00	\$0.00	\$20,500.00	0	\$11,629.88	57	\$0.00	\$8,870.12	43
02430 SERVICES: PROFESSIONAL/CONSULT	\$177,408.00	\$0.00	\$177,408.00	3	\$197,988.60	112	\$0.00	(\$20,580.60)	(12)
02450 CHEMICALS: SODIUM HYPOCHLORITE	\$20,593.00	\$0.00	\$20,593.00	17	\$23,224.60	113	\$0.00	(\$2,631.60)	(13)
02455 CHEMICALS: HERBICIDE/PESTICIDE	\$1,500.00	\$0.00	\$1,500.00	0	\$731.22	49	\$0.00	\$768.78	51
02490 ELECTRICITY	\$261,977.00	\$0.00	\$261,977.00	8	\$268,240.68	102	\$0.00	(\$6,263.68)	(2)
02500 WATER	\$8,950.00	\$0.00	\$8,950.00	8	\$9,848.60	110	\$0.00	(\$898.60)	(10)
02521 FUEL: GENERATORS	\$6,500.00	\$0.00	\$6,500.00	0	\$3,688.78	57	\$0.00	\$2,811.22	43

**010 OJRSA FUND
005 EXPENSES
00601 CONVEYANCE SYSTEM**

**Oconee Joint Rsa
Expenditure Report
Level 4 Summary for June 2024**

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
02540 EQUIPMENT RENTALS	\$5,000.00	\$0.00	\$5,000.00	0	\$2,182.50	44	\$0.00	\$2,817.50	56
02550 BUILDINGS & GROUNDS	\$16,500.00	\$0.00	\$16,500.00	9	\$7,413.42	45	\$0.00	\$9,086.58	55
02590 ROLLING STOCK & EQUIPMENT	\$244,884.00	\$0.00	\$244,884.00	0	\$223,226.81	91	\$0.00	\$21,657.19	9
04000 FLOW MONITOR STAS	\$600.00	\$0.00	\$600.00	0	\$0.00	0	\$0.00	\$600.00	100
04030 FLOW MONITOR STAS: RICHLAND	\$0.00	\$0.00	\$0.00	0	\$371.22	0	\$0.00	(\$371.22)	0
05000 PUMP STATIONS	\$178,600.00	\$0.00	\$178,600.00	0	\$58,723.02	33	\$0.00	\$119,876.98	67
05010 PUMP STATIONS: CANE PS	\$0.00	\$0.00	\$0.00	0	\$14,434.66	0	\$0.00	(\$14,434.66)	0
05020 PUMP STATIONS: CHOESTOEIA PS	\$0.00	\$0.00	\$0.00	0	\$1,072.29	0	\$0.00	(\$1,072.29)	0
05030 PUMP STATIONS: CONERROSS PS	\$0.00	\$0.00	\$0.00	0	\$110.97	0	\$0.00	(\$110.97)	0
05050 PUMP STATIONS: DAVIS CRK 1 PS	\$0.00	\$0.00	\$0.00	0	\$13,089.18	0	\$0.00	(\$13,089.18)	0
05060 PUMP STATIONS: DAVIS CRK 2 PS	\$0.00	\$0.00	\$0.00	0	(\$4,741.14)	0	\$0.00	\$4,741.14	0
05070 PUMP STATIONS: FLAT ROCK PS	\$0.00	\$0.00	\$0.00	0	\$2,197.92	0	\$0.00	(\$2,197.92)	0
05090 PUMP STATIONS: ISS PS	\$0.00	\$0.00	\$0.00	0	\$94.45	0	\$0.00	(\$94.45)	0
05100 PUMP STATIONS: MARTIN CREEK PS	\$0.00	\$0.00	\$0.00	0	\$3,109.07	0	\$0.00	(\$3,109.07)	0
05110 PUMP STATIONS: MILLBROOK PS	\$0.00	\$0.00	\$0.00	0	\$25,474.40	0	\$0.00	(\$25,474.40)	0
05120 PUMP STATIONS: PELHAM CREEK PS	\$0.00	\$0.00	\$0.00	0	\$510.24	0	\$0.00	(\$510.24)	0
05130 PUMP STATIONS: PERKINS PS	\$0.00	\$0.00	\$0.00	0	\$15,996.15	0	\$0.00	(\$15,996.15)	0
05140 PUMP STATIONS: SENECA PS	\$0.00	\$0.00	\$0.00	0	\$1,151.66	0	\$0.00	(\$1,151.66)	0
05150 PUMP STATIONS: SPEEDS PS	\$0.00	\$0.00	\$0.00	0	\$608.53	0	\$0.00	(\$608.53)	0
05160 PUMP STATIONS: WEXFORD PS	\$0.00	\$0.00	\$0.00	0	\$115.61	0	\$0.00	(\$115.61)	0
05230 GRAVITY SEWER & FORCE MAINS	\$76,000.00	\$0.00	\$76,000.00	7	\$93,936.71	124	\$0.00	(\$17,936.71)	(24)
Total Conveyance System	\$1,049,012.00	\$0.00	\$1,049,012.00	5	\$1,003,175.50	96	\$0.00	\$45,836.50	4
00701 WRF OPERATIONS									
02400 SUPPLIES/TOOLS	\$8,000.00	\$0.00	\$8,000.00	4	\$838.72	10	\$0.00	\$7,161.28	90
02411 TECHNOLOGY: SCADA	\$13,500.00	\$0.00	\$13,500.00	0	\$15,005.13	111	\$0.00	(\$1,505.13)	(11)
02430 SERVICES: PROFESSIONAL/CONSULT	\$217,790.00	\$0.00	\$217,790.00	3	\$87,625.62	40	\$0.00	\$130,164.38	60
02451 CHEMICALS: CHLORINE	\$60,242.00	\$0.00	\$60,242.00	0	\$40,116.19	67	\$0.00	\$20,125.81	33
02452 CHEMICALS: POLYMER	\$66,450.00	\$0.00	\$66,450.00	5	\$53,795.51	81	\$0.00	\$12,654.49	19
02454 CHEMICALS: SODIUM BISULFITE	\$21,474.00	\$0.00	\$21,474.00	0	\$23,469.35	109	\$0.00	(\$1,995.35)	(9)
02457 CHEMICALS: OTHER	\$8,500.00	\$0.00	\$8,500.00	0	\$3,633.57	43	\$0.00	\$4,866.43	57
02470 GARBAGE	\$2,024.00	\$0.00	\$2,024.00	2	\$307.00	15	\$0.00	\$1,717.00	85
02480 NATURAL GAS	\$2,520.00	\$0.00	\$2,520.00	2	\$1,191.59	47	\$0.00	\$1,328.41	53
02490 ELECTRICITY	\$336,000.00	\$0.00	\$336,000.00	8	\$305,978.96	91	\$0.00	\$30,021.04	9
02500 WATER	\$2,835.00	\$0.00	\$2,835.00	9	\$5,110.66	180	\$0.00	(\$2,275.66)	(80)
02510 SLUDGE DISPOSAL	\$344,658.00	\$0.00	\$344,658.00	5	\$199,915.75	58	\$0.00	\$144,742.25	42
02521 FUEL: GENERATORS	\$4,000.00	\$0.00	\$4,000.00	0	\$0.00	0	\$0.00	\$4,000.00	100
02540 EQUIPMENT RENTALS	\$5,000.00	\$0.00	\$5,000.00	0	\$2,229.14	45	\$0.00	\$2,770.86	55
02550 BUILDINGS & GROUNDS	\$51,900.00	\$0.00	\$51,900.00	0	\$15,806.01	30	\$0.00	\$36,093.99	70
03000 WATER RECLAMATION FACILITY	\$90,800.00	\$0.00	\$90,800.00	3	\$82,368.52	91	\$0.00	\$8,431.48	9
Total Wrf Operations	\$1,235,693.00	\$0.00	\$1,235,693.00	5	\$837,391.72	68	\$0.00	\$398,301.28	32
00801 PRETREATMENT									
01300 PAYROLL: SALARIES	\$73,892.00	\$0.00	\$73,892.00	8	\$74,954.26	101	\$0.00	(\$1,062.26)	(1)

**010 OJRSA FUND
005 EXPENSES
00801 PRETREATMENT**

**Oconee Joint Rsa
Expenditure Report
Level 4 Summary for June 2024**

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
01380 PAYROLL: RETIREMENT	\$13,714.00	\$0.00	\$13,714.00	8	\$13,802.00	101	\$0.00	(\$88.00)	(1)
02220 GROUP INSURANCE	\$7,325.00	\$0.00	\$7,325.00	17	\$7,382.38	101	\$0.00	(\$57.38)	(1)
02300 LICENSES/CERTIFS/MEMBERSHIPS	\$425.00	\$0.00	\$425.00	16	\$255.00	60	\$0.00	\$170.00	40
02310 SEMINARS/WKSHOPS & TRAINING	\$1,660.00	\$0.00	\$1,660.00	0	\$628.25	38	\$0.00	\$1,031.75	62
02340 PUBLIC RELATIONS & ADVERTISING	\$0.00	\$0.00	\$0.00	0	\$231.00	0	\$0.00	(\$231.00)	0
02380 OFFICE SUPPLIES	\$4,920.00	\$0.00	\$4,920.00	1	\$8,111.19	165	\$0.00	(\$3,191.19)	(65)
02410 TECHNOLOGY: PHONES/INTERNET/TV	\$660.00	\$0.00	\$660.00	0	\$534.53	81	\$0.00	\$125.47	19
02430 SERVICES: PROFESSIONAL/CONSULT	\$44,014.00	\$0.00	\$44,014.00	20	\$38,793.00	88	\$0.00	\$5,221.00	12
Total Pretreatment	\$146,610.00	\$0.00	\$146,610.00	12	\$144,691.61	99	\$0.00	\$1,918.39	1
00901 LABORATORY									
02400 SUPPLIES/TOOLS	\$6,100.00	\$0.00	\$6,100.00	5	\$5,497.96	90	\$0.00	\$602.04	10
02430 SERVICES: PROFESSIONAL/CONSULT	\$35,110.00	\$0.00	\$35,110.00	18	\$34,079.77	97	\$0.00	\$1,030.23	3
02456 CHEMICALS: LABORATORY	\$4,500.00	\$0.00	\$4,500.00	22	\$6,489.65	144	\$0.00	(\$1,989.65)	(44)
Total Laboratory	\$45,710.00	\$0.00	\$45,710.00	17	\$46,067.38	101	\$0.00	(\$357.38)	(1)
01201 CONTRACT OPERATIONS									
02411 TECHNOLOGY: SCADA	\$625.00	\$0.00	\$625.00	0	\$623.40	100	\$0.00	\$1.60	0
02430 SERVICES: PROFESSIONAL/CONSULT	\$12,095.00	\$0.00	\$12,095.00	0	\$200.00	2	\$0.00	\$11,895.00	98
02500 WATER	\$1,365.00	\$0.00	\$1,365.00	5	\$625.69	46	\$0.00	\$739.31	54
02521 FUEL: GENERATORS	\$500.00	\$0.00	\$500.00	0	\$0.00	0	\$0.00	\$500.00	100
02550 BUILDINGS & GROUNDS	\$5,500.00	\$0.00	\$5,500.00	0	\$901.00	16	\$0.00	\$4,599.00	84
05170 PUMP STATIONS: GCCP-PS	\$10,500.00	\$0.00	\$10,500.00	15	\$8,443.97	80	\$0.00	\$2,056.03	20
Total Contract Operations	\$30,585.00	\$0.00	\$30,585.00	5	\$10,794.06	35	\$0.00	\$19,790.94	65
01301 RETAIL SERVICES									
02411 TECHNOLOGY: SCADA	\$1,230.00	\$0.00	\$1,230.00	0	\$0.00	0	\$0.00	\$1,230.00	100
02430 SERVICES: PROFESSIONAL/CONSULT	\$25,000.00	\$0.00	\$25,000.00	0	\$115,613.80	462	\$0.00	(\$90,613.80)	(362)
02490 ELECTRICITY	\$2,000.00	\$0.00	\$2,000.00	0	\$0.00	0	\$0.00	\$2,000.00	100
02500 WATER	\$0.00	\$0.00	\$0.00	0	\$70.76	0	\$0.00	(\$70.76)	0
05000 PUMP STATIONS	\$500.00	\$0.00	\$500.00	0	\$0.00	0	\$0.00	\$500.00	100
06050 SEWER SOUTH PHASE II	\$13,361,447.00	\$0.00	\$13,361,447.00	0	\$9,090,765.83	68	\$0.00	\$4,270,681.17	32
Total Retail Services	\$13,390,177.00	\$0.00	\$13,390,177.00	0	\$9,206,450.39	69	\$0.00	\$4,183,726.61	31
01401 CAPITAL PROJECTS									
06050 SEWER SOUTH PHASE II	\$0.00	\$0.00	\$0.00	0	\$2,458.16	0	\$0.00	(\$2,458.16)	0
06071 SENECA PS & FM UPGRADE/SPEEDS	\$120,000.00	\$0.00	\$120,000.00	6	\$137,184.95	114	\$0.00	(\$17,184.95)	(14)
Total Capital Projects	\$120,000.00	\$0.00	\$120,000.00	8	\$139,643.11	116	\$0.00	(\$19,643.11)	(16)
01501 CONTINGENCY FUND									
00002 CONTINGENCY EXPENSES	\$10,810,825.00	\$0.00	\$10,810,825.00	0	\$0.00	0	\$0.00	\$10,810,825.00	100
06070 FLAT ROCK PS REPLACEMENT	\$0.00	\$0.00	\$0.00	0	\$3,000.00	0	\$0.00	(\$3,000.00)	0
09002 P-113 SLUDGE PUMP REPLACEMENT	\$0.00	\$0.00	\$0.00	0	\$8,375.00	0	\$0.00	(\$8,375.00)	0
09005 FLAT ROCK PS UPGRADE	\$0.00	\$0.00	\$0.00	0	\$743,301.35	0	\$0.00	(\$743,301.35)	0

010 OJRSA FUND
 005 EXPENSES
 01501 CONTINGENCY FUND

Oconee Joint Rsa
 Expenditure Report
 Level 4 Summary for June 2024

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
09007 CENTRAL OCONEE SWR MASTER PLAI	\$0.00	\$0.00	\$0.00	0	\$210,896.01	0	\$0.00	(\$210,896.01)	0
09008 CONSENT ORDER PROJECTS 2022 CO	\$0.00	\$0.00	\$0.00	0	\$316,577.08	0	\$0.00	(\$316,577.08)	0
09009 COLLECTION SYSTEM REHAB	\$0.00	\$0.00	\$0.00	0	\$136,782.44	0	\$0.00	(\$136,782.44)	0
09010 REG SEWER FEASIBILITY STUDY	\$0.00	\$0.00	\$0.00	0	\$73,457.50	0	\$0.00	(\$73,457.50)	0
09011 DEWATERING EQUIP REPLACEMENT	\$0.00	\$0.00	\$0.00	0	\$80,150.00	0	\$0.00	(\$80,150.00)	0
Total Contingency Fund	\$10,810,825.00	\$0.00	\$10,810,825.00	4	\$1,572,539.38	15	\$0.00	\$9,238,285.62	85
Total EXPENSES	\$30,327,604.00	\$0.00	\$30,327,604.00	3	\$16,245,000.08	54	\$52.98	\$14,082,550.94	46
Total OJRSA FUND	\$30,327,604.00	\$0.00	\$30,327,604.00	3	\$16,245,000.08	54	\$52.98	\$14,082,550.94	46
TOTAL ALL FUNDS	\$30,327,604.00	\$0.00	\$30,327,604.00	3	\$16,245,000.08	54	\$52.98	\$14,082,550.94	46

Year To Date
 Total

Grand Total

\$34,598,275.16

PROVISIONAL
 YEAR END F Y 2024
 Final year end to be
 provided to Board upon closeout
 of year