



Finance & Administration Committee Meeting

OJRSA Operations & Administration Building

Lamar Bailes Board Room

February 25, 2025 at 9:00 AM

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

Agenda

- A. Call to Order** – Celia Myers, Committee Chair
- B. Public Session** – 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. Consideration for suspension of impact fees under certain defined circumstances – John Hamrick, Lake Keowee Real Estate and/or Bob Faires, Seneca Light & Water Utilities Director and OJRSA Commissioner
- D. Committee Action Items**
 - Review January and Year-to-Date Financial Reports (Exhibit B) – Chris Eleazer, Director and Lynn Stephens, Secretary/Treasurer and Office Manager
- E. Action Items to Recommend to the Board for Consideration**
 - Consider organizational goals for the F&A Committee and Board of Commissioners for – Led by Celia Myers, Committee Chair
- F. Executive Director's Discussion and Compliance Matters** – Chris Eleazer, Director
 1. Proposed South Carolina House Bill 3656
 2. OJRSA Capital Improvement & Rehabilitation Plan
 3. Miscellaneous *(if any)*
- G. Committee Members' Discussion** – Led by Celia Myers, Committee Chair
Discussion can be related to matters addressed in this meeting or for future consideration by the Board or Committee. Voting is not permitted during this session.
- H. Upcoming Meetings** *All meetings to be held in the OJRSA Lamar Bailes Board Room unless noted otherwise.*
 - Board of Commissioners – March 6, 2025 at 4:00 PM *Please note special date for meeting*
 - Sewer Feasibility Implementation Ad hoc Committee – March 13, 2025 at 9:00 AM
 - Operations & Planning Committee – March 21, 2025 at 8:30 AM *Please note special date for meeting*
 - Finance & Administration Committee – March 25, 2025 at 9:00 AM
- I. Adjourn**

FY2025 O&M FUND PROJECTS

CONSENT ORDER ENGINEERING AND OPERATIONS AND MAINTENANCE TASKS

2/21/2025 11:00

Row #	FY 2025 O&M Project (Project # (if applicable); PM) <u>CANNOT CARRY OVER TO NEXT FISCAL YEAR WITHOUT BUDGET APPROVAL</u>	Approx % Complete	Anticipated Completion	Budget/PO/ Contract Amount (\$)	O&M PROJECT MILESTONES				Obligated/ Spent (\$)	Budget Remaining (\$)	GL Code (XXXXX = get from Office Mgr)
					Bids/RFQ/etc. Issue/Advertised	Req/Contract Signed	Started Work	Completed			
1	Consent Order 21-025-W Project: Biannual Compliance Report (CE)	0%	5/9/2025	N/A	N/A	N/A	N/A	11/8/2024	0	0	N/A
2	GIS Update and Upgrade (CE)	100%	11/10/2024	32,000	N/A	7/30/2024	8/1/2024	12/18/2024	38,641	(6,641)	Con Sys: Prof Svcs 601-02430
3	For Feasibility Study: Establish Sewer Feasibility Implementation Ad Hoc Committee (CE)	100%	11/13/2024	0	N/A	N/A	9/9/2024	11/4/2024	0	0	N/A
4	For Feasibility Study: Legal counsel prepare new governance and consolidation evaluations (CE)	100%	12/6/2024	0	N/A	N/A	9/10/2024	11/26/2024	0	0	Admin Services 501-02420
5	For Feasibility Study: Financial/Rate Cost of Service Study (CE)	90%	3/10/2025	29,800	N/A	N/A	10/21/2024		16,390	13,410	Admin Services 501-02420
6	For Feasibility Study: Ad Hoc Committee to Report to Board and County its Recommendations (CE)	0%	5/13/2025	0	N/A	N/A			0	0	N/A
7	ISS PS Generator Installation (MD)	0%	3/31/2025						0	0	Conv Sys R&M: PS 601-05090
8	Coneross Creek PS Pump Control Upgrade (MD)	0%	4/30/2025		N/A Prof Services				0	0	Con Sys R&M: PS 601-05030
9	Martin Creek PS Pump Restraint System (MD)	100%	3/31/2025	35,000	In-kind replacement	2/9/2024	7/30/2024	7/30/2024	32,017	2,983	Con Sys R&M: PS 601-05100
10	Martin Creek Storage Aerator Motor Replacement (MD)	0%	4/25/2025	12,422 also need crane	N/A OEM Equip/Svc				0	0	Con Sys R&M: PS 601-05100
11	Pelham Creek PS Manual Transfer Switch Installation (MD)	0%	4/30/2025	24,134	9/11/2024	11/6/2024			0	24,134	Con Sys R&M: PS 601-05120
12	Perkins Creek PS Wet Well Cleanout (KL, MD)	0%	12/15/2024	N/A	N/A	N/A	N/A	N/A	0	0	Con Sys R&M: PS 601-05130
13	Richland Flow Meter Station Electrical Rewiring (MD)	0%	4/30/2025	13,000	9/4/2024	11/13/2024			0	13,000	Con Sys R&M: FMS 601-04030
14	Paint Flow Meter Stations (MD)	0%	5/30/2025	3,800	2/17/2025				0	3,800	Con Sys Bldgs & Grnds 601-02550
15	Martin Creek PS/FM H2S Control ENGINEERING AND PERMITTING (KL)	0%	FY 2026	For FY 2026	For FY 2026	For FY 2026	For FY 2026	For FY 2026	0	0	Con Sys R&M: PS 601-05100
16	Southern Oconee Sewer PS/FM H2S Control STUDY (CE, KL)	90%	1/31/2025	22,500	N/A	10/31/2024	11/4/2024		14,625	7,875	Retail O&M: Prof Svcs 1301-02430
17	Martin Creek PS Basin and Southern Westminster Trunk Sewer CCTV/Clean (KL, CE)	100%	12/20/2024	264,202	6/6/2024	8/6/2024	8/6/2024	9/19/2024	237,926	26,276	Con Sys: Prof Svcs 601-02430
18	Seneca Creek FM Replacement Constr Administration/Inspect (#2023-05; CE, KL)	0%	TBD	140,000	N/A	4/29/2024	2/3/2025		0	140,000	O&M CIP: Con Sys 1401-06071
19	WRF Replace Disinfection System Lightning Mixer (JM)	0%	5/30/2025	Waiting for other costs	12/4/2024	12/4/2024			0	0	WRF R&M 701-03000
20	WRF Util Water Pump (1 unit only)/Valve, Flow Eq Flow Control, RAS/WAS Pump/Mag Meter/Valve Install (JM)	5%	5/30/2025	362,100	RFB #2025-05 11/1/2024	1/8/2025	1/8/2025		0	362,100	WRF R&M 701-03000
21	WRF Waterproofing Admin Building Roof/Walls and Chloring Building Roof (KL)	0%	2/28/2025	125,145	RFB #2025-07 11/18/2024	1/9/2025			1,950	123,195	Admin Contingency 501-02440

FY2025 O&M FUND PROJECTS

CONSENT ORDER ENGINEERING AND OPERATIONS AND MAINTENANCE TASKS

2/21/2025 11:00

22	WRF Paving Around Biosolids Storage Pad and Solids Processing Building (KL)	0%	5/30/2025	31,500	12/6/2024				0	31,500	WRF Bldgs & Grnds 701-02550	
23	WRF Tank & Wet Well Clanouts (Primary Splitter Box and Digester #1) (JM)	5%	2/28/2025	40,680	RFB #2025-04 10/24/2024	12/16/2024	2/17/2025		0	40,680	WRF R&M 701-03000	
24	WRF Replace/Paint Walkway Handrails (continued from FY 2024) (JM)	100%	11/30/2024	N/A	N/A	N/A	As time allows	As time allows	N/A	N/A	WRF R&M 701-03000	
25	WRF Digesters/Solids Handling Tanks Grinder Rebuild (MD)	100%	10/31/2024	17,000	8/26/2024	8/26/2024	9/30/2024	10/4/2024	16,999	1	WRF R&M 701-03000	
26	WRF Biological Reactor Basin Oxidation Zone Gearbox Replacement (JM)	100%	5/30/2025	46,848	12/4/2024	12/4/2024	1/6/2025	1/28/2025	46,848	0	WRF R&M 701-03000	
27	EMERGENCY Hurricane Helene Debris Removal (KL, MM)	100%	2/28/2025	262,500	Emergnecy Procurement	1/13/2025	1/13/2025	1/24/2025	54,350	208,150	Con Sys: Prof Svcs 601-02430	
28	EMERGENCY Hurricane Helene Debris Management (KL, MM)	60%	6/30/2025	99,000	Emer 10/18/2024 RFP 12/30/2024	Emer 10/18/2024 RFP 1/23/2025	Emer 10/18/2024 RFP 1/23/2025		0	99,000	Con Sys: Prof Svcs 601-02430	
29									0	0		
30									0	0		
31									0	0		
TOTAL AWARDED				1,549,209	TOTAL FUNDS OBLIGATED/ACTUAL TO DATE:				459,745	1,089,463	TOTAL AWARDED BUDGET REMAINING	

FY2025 O&M FUND PROJECTS

CONSENT ORDER ENGINEERING AND OPERATIONS AND MAINTENANCE TASKS

2/21/2025 11:00

Row #	FY 2025 O&M Project (Project # (if applicable); PM) <u>CANNOT CARRY OVER TO NEXT FISCAL YEAR WITHOUT BUDGET APPROVAL</u>	Comp. Performing (and Project Mgr)	Notes
1	Consent Order 21-025-W Project: Biannual Compliance Report (CE)	OJRSA Chris Eleazer	DUE TO SCDES EVERY SIX MONTHS. Reports submitted: 11/14/2021, 5/9/2022, 11/10/2022, 5/9/2023, 11/9/2023, 5/10/2024, 11/8/2024. Next report due 5/10/2025.
2	GIS Update and Upgrade (CE)	Weston & Sampson Danny Gant	Project to begin updating OJRSA, Satellite Sewer System, and other User assets and information for asset management and compliance purposes. 9/18: Met with D Gant to review easement progress. 11/22: Progress meeting with D Gant. 2/17: Training today.
3	For Feasibility Study: Establish Sewer Feasibility Implementation Ad Hoc Committee (CE)	OJRSA Chris Eleazer	10/7: Discussed at board meeting. Will consider committee at next meeting. 11/4: List approved by Board. COMPLETE. Update sent to Bonnie Ammons and Sophia Mazza with RIA on 11/13. First meeting to be held 12/2.
4	For Feasibility Study: Legal counsel prepare new governance and consolidation evaluations (CE)	OJRSA Chris Eleazer	9/10: Authorized Pope Flynn (L Flynn and Gary Pope) to begin development of new governance agreement as well as consolidation with another multi-county organization. 11/26: Received from Pope Flynn. COMPLETE. 12/2: Shared memo with Ad Hoc Committee.
5	For Feasibility Study: Financial/Rate Cost of Service Study (CE)	Willdan Daryll Parker	12/4: Reviewed model with D Parker and A Mettlen. Will schedule time for it to be presented to Board. To be discussed at F&A Comm meeting in Dec. 1/24/2025: To be presented to board on 3/6.
6	For Feasibility Study: Ad Hoc Committee to Report to Board and County its Recommendations (CE)	Ad Hoc Comm Comm Chair	
7	ISS PS Generator Installation (MD)	OJRSA OJRSA Maint	OJRSA staff will perform the moving because others wanted too much to do it. Will need to determine what project will require for installation. We're considering making it a portable generator. KL to speak with A Maddox to find out how to make this happen.
8	Coneross Creek PS Pump Control Upgrade (MD)	Border States Stuart Reynolds	9/17: Expect quote later today. 10/8: Border States came out to look at site. 11/5: Still waiting for update. 12/11: Waiting on revised quote. 2/4/2025: Waiting on new Maint Super to start.
9	Martin Creek PS Pump Restraint System (MD)	TBD	Ordered during FY 2024 but did not receive until FY 2025. 7/15/2024: Ordered as in-kind unit with new pump head assembly. 7/30: COMPLETE
10	Martin Creek Storage Aerator Motor Replacement (MD)	OJRSA OJRSA Maint	12/11: Ordered. Expected to arrive in January. \$11,243 for motor, need to rent crane. 1/7/2025: Motor to be delivered tomorrow. Likely need to contract out install. 2/4: Delivery will now be April. Total cost \$12,422.
11	Pelham Creek PS Manual Transfer Switch Installation (MD)	Mason Electric TBD	11/4. Approved low bid for equipment and installation. 12/11: Ordered. We purchased ATS for WW Williams (5,664). Mason will do install (\$18,470). 2/4/2025: KL will call to make sure they have us on schedule. 2/17: Scheduled 3/25.
12	Perkins Creek PS Wet Well Cleanout (KL, MD)	TBD	8/6: Will need to bid. Will do with splitter box and digeter #1. 9/3: KL nearly complete with RFB. 9/17: After further evaluation, do not need to perform and money will be better spent on Coneross PS. REMOVED.
13	Richland Flow Meter Station Electrical Rewiring (MD)	Davis Power TBD	9/3: Staff met with electrician last week to get quote. 9/17: Waiting on 1 more quote. 11/5: Approved low bid. 12/11: Waiting on contractor to begin work. 2/4/2025: KL will call to make sure they have us on schedule. 2/17: Scheduled 3/31.
14	Paint Flow Meter Stations (MD)	TBD	9/3: Waiting on quotes. 9/17: Need 2 more quotes. 11/5: Still waiting on quotes. 12/11: Met with painters for stations. 2/5/2025: Received low bid. Will schedule soon. 2/17: Received quotes. Will award - \$3,800.
15	Martin Creek PS/FM H2S Control <u>ENGINEERING AND PERMITTING</u> (KL)	Garver Will Nading	9/3: KL to reach out to Garver for next steps. 9/17: Need to determine permanent fix to this and where it goes in overall OJRSA priority list. 10/10: Spoke with W Nading and he is putting together scope. 11/4: OJRSA will need to publicly solicit work (est. \$140,000)
16	Southern Oconee Sewer PS/FM H2S Control <u>STUDY</u> (CE, KL)	Garver Will Nading	Project #2025-06 10/31: Sent signed agreement to Garver. 90 days to completion per doc. 12/11: Garver has visited sites. 1/17/2025: W Nading said he will have draft to us soon for review. 1/31: Received draft report. 2/10: Provided comments to Garver.
17	Martin Creek PS Basin and Southern Westminster Trunk Sewer CCTV/Clean (KL, CE)	Secure Sewer & Svc Michael Bevelle	10/1: All contracted work is complete. OJRSA staff have to finish inspecting manholes and smoketest. 12/5: Finished additional work. 1/17: Smoke testing complete by OJRSA. COMPLETE.
18	Seneca Creek FM Replacement Constr Administration/Inspect (#2023-05; CE, KL)	GMC Michael Knapp	Reimbursible by Fountain Residential Properties LLC per agreement. 11/4: Board approved Corrective Easement for force main. 1/17/2025: Preconstruction meeting scheduled for 1/29. 2/3: Contractor began mobilization.
19	WRF Replace Disinfection System Lightning Mixer (JM)	OJRSA OJRSA Maint	10/14: Receive updated quote but it did not include upper bearing cost. 12/11: Ordered and expect to receive in February. \$44,432. Still need motor, which is easy to get. 2/4: Delivery date at end of February.
20	WRF Util Water Pump (1 unit only)/Valve, Flow Eq Flow Control, RAS/WAS Pump/Mag Meter/Valve Install (JM)	Cove Utility Jeff Caffrey	1/8/2025: Board approved earlier in week, executed agreement. 1/10: Longer lead items have been ordered by Cove. 2/17: Cove verified items at site. Everything has now been ordered.
21	WRF Waterproofing Admin Building Roof/Walls and Chloring Building Roof (KL)	BEE Group Rick Cook	To be funded with O&M Contingency. 12/3: Pre-bid meeting held. 12/4: Addendum #1 issued. 1/6/2025: Board approved \$110,145 plus owner contingency of NTE\$15,000. Will execute contract. 2/13: Pre-con meeting held. Items are now on order.

FY2025 O&M FUND PROJECTS

CONSENT ORDER ENGINEERING AND OPERATIONS AND MAINTENANCE TASKS

2/21/2025 11:00

22	WRF Paving Around Biosolids Storage Pad and Solids Processing Building (KL)	TMS Asphalt TBD	9/17: May need this money for dewatering project concrete. 10/14: KL cannot get anyone to return calls or come see site. Will need to begin again. 12/11: Have 3 quotes, will award soon. 2/4/2025: Have awarded. 2/17: Work to be done in March or April.
23	WRF Tank & Wet Well Clanouts (Primary Splitter Box and Digester #1) (JM)	Greenstone Const TBD	10/18: KL finalizing draft solicitation for bid. 10/24: Ad on SCBO. 11/26: Issued Addendum #1. 12/4: Received bids. Low bid--Greenstone Construction. 12/16: Contract executed. 2/17/2025: Started work on Digester 1.
24	WRF Replace/Paint Walkway Handrails (continued from FY 2024) (JM)	TBD	8/6: Purchased more paint. 10/14: Front end of plant complete. Now painting some items on back end of plant.
25	WRF Digesters/Solids Handling Tanks Grinder Rebuild (MD)	TBD	8/6: Getting updated quotes. 9/3: Has been ordered. 9/17: Rebuild kit arrived last week. 10/4: COMPLETE.
26	WRF Biological Reactor Basin Oxic Zone Gearbox Replacement (JM)	OJRSA OJRSA Maint	9/17: Need updated quote for this and WRF Disinfection System Lightning Mixer. 10/14: KL to review. 12/11: Ordered. \$42,187. Still need motor, which is easy to get. 1/28/2025: COMPLETE.
27	EMERGENCY Hurricane Helene Debris Removal (KL, MM)	Strick's Forestry Donald Strickland	Contract not to exceed \$262,500. Grinding/removing debris from OJRSA easements. 1/24/2025: COMPLETE.
28	EMERGENCY Hurricane Helene Debris Management (KL, MM)	ICF Incorporated Larry Hughes	Have multi-term contract with ICF Incorporated LLC (1/23/2025 through 1/23/2028 with possibility for extension Contract NTE \$99K/FY. 2/12/2025: Cat A debris removal documentation presented to FEMA.
29			
30			
31			

FY2025 RESTRICTED FUND PROJECTS

PROJECTS MAY CARRY ACROSS BUDGET YEARS

2/21/2025 11:00

Row #	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				
A	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	7/15/2024	316,577	34,714	PROJ & CONT 1501-09008	Tugalo Pipeline Ed Hare
B	Consent Order SSES/Rehab 2023 ENGINEERING SCIIP MATCH (CE, KL)	2024-08	75%	8/31/2025	398,000	0	398,000	N/A	9/15/2023	10/3/2023		194,082	203,918	PROJ & CONT 1501-09009	WK Dickson Priya Verravalli
C	Consent Order SSES/Rehab 2023 CONSTRUCTION SCIIP GRANT (CE, KL)		2%	8/31/2025	0	5,478,319	4,076,461	8/14/2024	11/20/2024	1/27/2025		0	4,076,461	PROJ & CONT 1501-09009	Frank Brinkley Bio-Nomic Services
D	Dewatering Equipment Replacement ENGINEERING SCIIP MATCH (KL)	2024-06	75%	PHASE II 6/30/2026	440,300	0	440,300	9/15/2023	12/19/2023	1/11/2024		213,249	227,051	PROJ & CONT 1501-09011	KCI Technologies Tom Vollmar
E	Dewatering Equipment Replacement CONSTRUCTION SCIIP GRANT (KL)		5%	PHASE II 6/30/2026	0	2,800,000	30,000	3/22/2024	7/30/2024	7/26/2024		0	30,000	PROJ & CONT 1501-09011	Harper GC Justin Jones
F	Exit 4/Oconee Manufacturing Park ("Sewer South Phase III") PS/Sewer ENGINEERING (CE)	TBD	98%	11/1/2024	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
G	Flat Rock PS Replacement ENGINEERING/CONST SVCS SCIIP MATCH (CE)	2022-03	100%	10/23/2024	177,800	0	177,800	2/14/2022	7/5/2055	7/1/2022	10/10/2024	151,548	26,252	PROJ & CONT 1501-09005	KCI Technologies Tom Vollmar
H	Flat Rock PS Replacement CONSTRUCTION SCIIP GRANT (CE)	2024-03	100%	9/30/2024	0	1,321,656	1,321,656	6/7/2023	8/29/2023	3/25/2024	8/27/2024	1,321,656	0	PROJ & CONT 1501-09005	Cove Utilities Jeff Caffery
I	Oconee County & Western Andeson County Sewer Master Plan (CE)	2022-01	100%	6/3/2024	217,800	100,000	317,800	N/A	8/9/2023	9/12/2023	7/1/2024	317,476	324	PROJ & CONT 1501-09007	Weston & Sampson Kip Gearhart
J	Regional Sewer Feasibility Study RIA GRANT (CE)	2024-01	100%	11/29/2024	0	100,000	100,000	5/26/2023	10/10/2023	11/8/2023	9/9/2024	100,000	0	PROJ & CONT 1501-09010	WK Dickson Angie Mettlen
K	I-85 Corridor Phase II ENG/INSPECT SVCS COUNTY FUNDED (CE)	2019-XX	99%	10/31/2024	0	480,850	480,850	Inherited from Oconee Co	5/4/2023	5/4/2023		384,779	96,071	SSF: CIP 1401-06050	Davis & Floyd John Reynolds
L	I-85 Corridor Phase II CONSTRUCTION EDA/RIA/COUNTY FUNDED (CE)	2023-06	100%	10/31/2024	0	12,311,447	11,687,329	9/27/2022	3/23/2023	6/1/2023	2/4/2025	11,687,329	(0)	SSF: CIP 1401-06050	Kevin Moorhead Moorhead Construct
M	Martin Creek PS Basin Trunk Sewer CCTV Engineer Review (KL, CE)	2025-03	90%	3/31/2025	96,000	0	96,000	Consent Order Prof Svcs	9/30/2024			21,189	74,811	PROJ & CONT 1501-09012	Priya Verravalli WK Dickson
N	Southern Westminster Basin Trunk Sewer CCTV Engineer Review (KL, CE)	2025-03	90%	3/31/2025	76,000	0	76,000	Consent Order Prof Svcs	9/30/2024			19,140	56,860	PROJ & CONT 1501-09012	Priya Verravalli WK Dickson
O	Martin Crk PS Basin Flow Study and Compare to Perkins Crk PS Basin to Quantify I/I (CE)	2025-03	0%	3/31/2025	45,000	0	45,000	Consent Order Prof Svcs	9/30/2024			3,094	41,906	PROJ & CONT 1501-09013	Priya Verravalli WK Dickson
P	Speeds Creek PS Force Main Replacement ENGINEERING (CE, KL)	TBD	0%	TBD								0	0	PROJ & CONT 1501-TBD	TBD
Q	Speeds Creek PS Force Main Replacement CONSTRUCTION (CE, KL)		0%	TBD									0	0	PROJ & CONT 1501-TBD
R	I-85 Corridor Phase II Streambank Stabilization & Welcome Center Waterline (CE)	2019-XX	0%	TBD	0	78,650	78,650	Contract Amend #3	2/20/2025			0	78,650	SSF: CIP 1401-06050	Davis & Floyd John Reynolds
S			0%									0	0		
T			0%									0	0		
U			0%									0	0		
V			0%									0	0		
W			0%									0	0		
X			0%									0	0		
Y			0%									0	0		
Z			0%									0	0		
					1,802,191	22,670,922	19,677,137	TOTAL RESTRICTED FUNDS OBLIGATED/ACTUAL TO DATE:				14,730,119	4,947,018	TOTAL AWARDED BUDGET REMAINING	

FY2025 RESTRICTED FUND PROJECTS

PROJECTS MAY CARRY ACROSS BUDGET YEARS

2/21/2025 11:00

Row #	Restricted Fund Projects (Project Manager)	Notes
A	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.
B	Consent Order SSES/Rehab 2023 ENGINEERING SCIIP MATCH (CE, KL)	PO/Contract Amount includes \$700,000 owner contingency 11/7: Setting up pre-con meeting for mid-November. Construction to start early 2025. 11/20: Pre-con held today. NTP for 1/2/2025. Bio-Nomic to send out construction schedule and shop drawings for engineer review. 1/21/2025: Bio-Nomic was scheduled to start this week but delayed one week due to incoming winter weather. 1/27: Began CCTV work.
C	Consent Order SSES/Rehab 2023 CONSTRUCTION SCIIP GRANT (CE, KL)	
D	Dewatering Equipment Replacement ENGINEERING SCIIP MATCH (KL)	11/4: 60% completion should be complete by end of week. Cost around \$3.8-3.9M currently and will operate 100% of current plant's rating. 11/7: Authorized KCI to use \$3,000 of project contingency for redoing layout for Schwing presses. 12/2: Signed Construction Permit Application, etc.
E	Dewatering Equipment Replacement CONSTRUCTION SCIIP GRANT (KL)	1/6/2025: Received 90% plans, Jackson Electric visited site to assess. 1/22: Received SCDES construction permit application payment request of \$550. 2/4: Board approved contracts. Signed, submitted stormwater permit application.
F	Exit 4/Oconee Manufacturing Park ("Sewer South Phase III") PS/Sewer ENGINEERING (CE)	10/8: Approved all plans. Need info from T&H. Sent Lee Brackett email for info. 1/6/2025: T&H submitted const permit app to SCDES. 2/19: G Hart mentioned that he found that A Brock had submitted it and they haven't heard anything from SCDES yet.
G	Flat Rock PS Replacement ENGINEERING/CONST SVCS SCIIP MATCH (CE)	9/3: Rain over weekend caused washing. Contractor to better stabilize area. 9/17: Cove/KCI have identified some solutions for stabilization. 9/18: Received SCDES Permit to Operate. Need record drawings, electronic files, site stabilization completion, etc. 10/10: Received final engineering invoice.
H	Flat Rock PS Replacement CONSTRUCTION SCIIP GRANT (CE)	10/14: Received GIS information. COMPLETE. Retained approx. \$26,252 for PM and inspection funds not used, making OJRSA funding amount \$151,548.
I	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: Presented to Board and report finalized and put on website. 8/5: Board adopted. COMPLETE.
J	Regional Sewer Feasibility Study RIA GRANT (CE)	8/5: Presented to Board as draft. Needs to be finalized. Will be considered 9/9. 9/9: Board approved. Next phase is implementation. This will be tracked in FY2025 O&M Projects. COMPLETE. 10/31: Received RIA Grant Close Out Letter.
K	I-85 Corridor Phase II ENG/INSPECT SVCS COUNTY FUNDED (CE)	1/29: Withdrew LD assessment but Moorhead still has some punchlist items remaining. These were addressed in letter sent to Kevin Moorhead. Final pay app (#12) processed. Still some engineering work remaining. 2/5: Still need GIS from D&F. 2/5: Received message from A Brock saying county approved Amendment #3 contract for streambank stabilization and water line. She will sign. Amount-\$78,650. 2/6: Received update letter from Justin Brooks w/ Moorhead.
L	I-85 Corridor Phase II CONSTRUCTION EDA/RIA/COUNTY FUNDED (CE)	
M	Martin Creek PS Basin Trunk Sewer CCTV Engineer Review (KL, CE)	1/2/2025: KL to see if it is complete or if they still need smoke test info. Need to now look at flow study analysis. 1/9: Received prelim report from WKD. Will review and provide comments. 1/27: Provided comments to Priya.
N	Southern Westminster Basin Trunk Sewer CCTV Engineer Review (KL, CE)	11/7: WKD began spot checking data. 12/12: Waiting on missing CCTV data and smoke test results. 1/2/2025: Engineer now has all CCTV data. They still need smoke testing. 1/27: Provided smoke test data to engineer.
O	Martin Crk PS Basin Flow Study and Compare to Perkins Crk PS Basin to Quantify I/I (CE)	11/7: WK Dickson waiting on "frequent" storm for I/I analysis. TS Helene will be considered Act of God and not appropriate to use for study. 12/12: Rainfall event on 12/10 considered first qualifying event. WKD continuing to monitor flow meters.
P	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. 2/3/2025: Mentioned during board meeting that we had another break on line and it was mentioned that OJRSA will have to begin design during next fiscal year.
Q	Speeds Creek PS Force Main Replacement CONSTRUCTION (CE, KL)	B Faires asked to have this added as an agenda item for O&P Comm meeting.
R	I-85 Corridor Phase II Streambank Stabilization & Welcome Center Waterline (CE)	2/10/2025: Received signed agreement from A Brock, CE executed agreement and sent to D&F. 2/10: Roger Sears responded to R Love's email saying water line will need to be handled through encroachment process.
S		
T		
U		
V		
W		
X		
Y		
Z		

010 OJRSA FUND
 004 REVENUE
 00401 REVENUE

Revenue Report

Oconee Joint Rsa
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Level 4 Summary for January 2025

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	\$3,552.20	0	(\$3,552.20)
01790 UNRESTRICTED INTEREST	\$25,000.00	\$0.00	\$25,000.00	\$8,487.21	34	\$83,561.92	334	(\$58,561.92)
01820 GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,305,492.29	0	(\$1,305,492.29)
01830 HAULED WASTE SVCES	\$213,308.00	\$0.00	\$213,308.00	\$18,205.00	9	\$121,047.30	57	\$92,260.70
01840 OTHER REVENUE	\$158,622.00	\$0.00	\$158,622.00	\$1,583.76	1	\$12,704.80	8	\$145,917.20
01880 CAPACITY FEES	\$0.00	\$0.00	\$0.00	\$0.00	0	(\$3,400.00)	0	\$3,400.00
01910 USER FEES	\$5,717,028.00	\$0.00	\$5,717,028.00	\$412,905.59	7	\$3,555,437.52	62	\$2,161,590.48
Total Revenue	\$6,113,958.00	\$0.00	\$6,113,958.00	\$441,181.56	7	\$5,078,396.03	83	\$1,035,561.97
00801 PRETREATMENT								
01850 INDUSTRIES	\$174,852.00	\$0.00	\$174,852.00	\$20,079.29	11	\$113,971.59	65	\$60,880.41
Total Pretreatment	\$174,852.00	\$0.00	\$174,852.00	\$20,079.29	11	\$113,971.59	65	\$60,880.41
01101 IMPACT FEES								
01780 RESTRICTED INTEREST	\$100,000.00	\$0.00	\$100,000.00	\$7,907.13	8	\$134,780.34	135	(\$34,780.34)
01880 CAPACITY FEES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$141,400.00	14	\$448,100.00	45	\$551,900.00
01930 UNUSED CAPACITY FEES	\$150,000.00	\$0.00	\$150,000.00	\$3,943.35	3	\$64,990.54	43	\$85,009.46
Total Impact Fees	\$1,250,000.00	\$0.00	\$1,250,000.00	\$153,250.48	12	\$647,870.88	52	\$602,129.12
01201 CONTRACT OPERATIONS								
01900 INTERGOV. REIMBURSEMENT	\$44,072.00	\$0.00	\$44,072.00	\$12,689.95	29	\$37,837.15	86	\$6,234.85
Total Contract Operations	\$44,072.00	\$0.00	\$44,072.00	\$12,689.95	29	\$37,837.15	86	\$6,234.85
01301 RETAIL SERVICES								
01780 RESTRICTED INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0	\$5,924.97	0	(\$5,924.97)
01821 GRANTS - SEWER SOUTH	\$0.00	\$0.00	\$0.00	\$0.00	0	\$2,411,022.50	0	(\$2,411,022.50)
01880 CAPACITY FEES	\$0.00	\$0.00	\$0.00	\$3,400.00	0	\$3,400.00	0	(\$3,400.00)
01900 INTERGOV. REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$22,872.58	0	\$89,910.82	0	(\$89,910.82)
Total Retail Services	\$0.00	\$0.00	\$0.00	\$26,272.58	0	\$2,510,258.29	0	(\$2,510,258.29)
Total REVENUE	\$7,582,882.00	\$0.00	\$7,582,882.00	\$653,473.86	9	\$8,388,333.94	111	(\$805,451.94)
Total OJRSA FUND	\$7,582,882.00	\$0.00	\$7,582,882.00	\$653,473.86	9	\$8,388,333.94	111	(\$805,451.94)
TOTAL ALL FUNDS	\$7,582,882.00	\$0.00	\$7,582,882.00	\$653,473.86	9	\$8,388,333.94	111	(\$805,451.94)

010 OJRSA FUND
 005 EXPENSES
 00501 ADMINISTRATION

Expenditure Report

Ocone Joint Rsa
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Level 4 Summary for January 2025

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
010 OJRSA FUND									
005 EXPENSES									
00501 ADMINISTRATION									
01140 100% DEPRECIATION EXPENSE	\$1,222,487.00	\$0.00	\$101,873.92	8	\$713,117.44	58	\$0.00	\$509,369.56	42
01300 PAYROLL: SALARIES	\$1,154,105.00	\$0.00	\$124,075.01	11	\$686,560.99	59	\$0.00	\$467,544.01	41
01310 OVERTIME	\$41,194.00	\$0.00	\$3,017.47	7	\$21,090.26	51	\$0.00	\$20,103.74	49
01350 PAYROLL: FICA/MEDICARE WH	\$97,367.00	\$0.00	\$10,198.29	10	\$56,254.33	58	\$0.00	\$41,112.67	42
01380 PAYROLL: RETIREMENT	\$221,848.00	\$0.00	\$15,056.11	7	\$120,789.19	54	\$0.00	\$101,058.81	46
02200 COMMISSIONER EXPENSES	\$13,680.00	\$0.00	\$840.00	6	\$6,120.00	45	\$0.00	\$7,560.00	55
02220 GROUP INSURANCE	\$215,280.00	\$0.00	\$19,789.42	9	\$138,769.90	64	\$0.00	\$76,510.10	36
02240 WORKERS' COMPENSATION	\$20,791.00	\$0.00	\$0.00	0	\$10,922.00	53	\$0.00	\$9,869.00	47
02250 INSURANCE-PROPERTY/GENERAL	\$81,363.00	\$0.00	\$0.00	0	\$636.74	1	\$0.00	\$80,726.26	99
02260 EMPLOYEE WELLNESS	\$2,600.00	\$0.00	\$473.93	18	\$5,694.41	219	\$0.00	(\$3,094.41)	(119)
02270 UNIFORMS	\$31,475.00	\$0.00	\$1,324.82	4	\$11,573.70	37	\$588.30	\$19,313.00	61
02280 TRAVEL & POV MILEAGE	\$8,650.00	\$0.00	\$0.00	0	\$210.00	2	\$0.00	\$8,440.00	98
02290 AGENCY MEMBERSHIPS	\$11,715.00	\$0.00	\$1,850.00	16	\$2,650.00	23	\$0.00	\$9,065.00	77
02300 LICENSES/CERTIFS/MEMBERSHIPS	\$4,563.00	\$0.00	\$967.00	21	\$1,978.00	43	\$0.00	\$2,585.00	57
02310 SEMINARS/WKSHOPS & TRAINING	\$42,020.00	\$0.00	\$1,531.62	4	\$13,416.10	32	\$0.00	\$28,603.90	68
02320 EVENTS & MEETING EXPENSES	\$4,300.00	\$0.00	\$555.83	13	\$2,743.76	64	\$0.00	\$1,556.24	36
02340 PUBLIC RELATIONS & ADVERTISING	\$16,250.00	\$0.00	\$896.89	6	\$5,689.42	35	\$0.00	\$10,560.58	65
02360 MAILING/SHIPPING	\$750.00	\$0.00	\$0.00	0	\$337.92	45	\$0.00	\$412.08	55
02370 SAFETY EQUIPMENT	\$33,050.00	\$0.00	\$984.34	3	\$28,887.10	87	\$0.00	\$4,162.90	13
02380 OFFICE SUPPLIES	\$79,822.00	\$0.00	\$1,016.48	1	\$26,022.85	33	\$0.00	\$53,799.15	67
02410 TECHNOLOGY: PHONES/INTERNET/TV	\$14,436.00	\$0.00	\$1,089.57	8	\$9,102.21	63	\$0.00	\$5,333.79	37
02420 ADMINISTRATION SERVICES	\$237,823.00	\$0.00	\$15,203.56	6	\$215,441.24	91	\$0.00	\$22,381.76	9
02440 O&M CONTINGENCY	\$150,000.00	\$0.00	\$0.00	0	\$16.26	0	\$0.00	\$149,983.74	100
02520 FUEL: VEHICLES & EQUIPMENT	\$37,250.00	\$0.00	\$2,904.58	8	\$18,088.90	49	\$0.00	\$19,161.10	51
02530 R&M: VEHICLES/TRAILERS/EQUIP	\$38,500.00	\$0.00	\$733.81	2	\$33,292.75	86	\$6.34	\$5,200.91	14
02560 FEES & PENALTIES	\$4,487.00	\$0.00	\$118.41	3	\$3,632.41	81	\$0.00	\$854.59	19
Total Administration	\$3,785,806.00	\$0.00	\$304,501.06	8	\$2,133,037.88	56	\$594.64	\$1,652,173.48	44
00601 CONVEYANCE SYSTEM									
02400 SUPPLIES/TOOLS	\$15,000.00	\$0.00	\$84.74	1	\$9,870.61	66	\$439.69	\$4,689.70	31
02401 MAINTENANCE TOOLS & SUPPLIES	\$13,000.00	\$0.00	\$476.92	4	\$9,144.57	70	\$152.28	\$3,703.15	28
02411 TECHNOLOGY: SCADA	\$22,100.00	\$0.00	\$0.00	0	\$15,269.20	69	\$0.00	\$6,830.80	31
02430 SERVICES: PROFESSIONAL/CONSULT	\$476,110.00	\$0.00	\$78,787.35	17	\$356,773.46	75	(\$370.45)	\$119,706.99	25
02450 CHEMICALS: SODIUM HYPOCHLORITE	\$35,834.00	\$0.00	\$0.00	0	\$13,402.64	37	\$3,324.16	\$19,107.20	53
02455 CHEMICALS: HERBICIDE/PESTICIDE	\$1,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,500.00	100
02490 ELECTRICITY	\$266,700.00	\$0.00	\$19,183.63	7	\$133,659.98	50	\$0.00	\$133,040.02	50
02500 WATER	\$8,950.00	\$0.00	\$403.24	5	\$5,151.57	58	\$0.00	\$3,798.43	42
02521 FUEL: GENERATORS	\$6,800.00	\$0.00	\$0.00	0	\$5,843.20	86	\$0.00	\$956.80	14
02540 EQUIPMENT RENTALS	\$12,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$12,000.00	100
02550 BUILDINGS & GROUNDS	\$5,500.00	\$0.00	\$0.00	0	\$1,292.94	24	\$0.00	\$4,207.06	76

010 OJRSA FUND
005 EXPENSES
00601 CONVEYANCE SYSTEM

Oconee Joint Rsa
Expenditure Report
Level 4 Summary for January 2025

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct	
02590 ROLLING STOCK & EQUIPMENT	\$275,080.00	\$0.00	\$7,036.36	3	\$272,529.86	99	\$0.00	\$2,550.14	1	
04000 FLOW MONITOR STAS	\$16,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$16,500.00	100	
04010 FLOW MONITOR STAS: COL'S FORK	\$0.00	\$0.00	\$0.00	0	\$13.03	0	\$0.00	(\$13.03)	0	
05000 PUMP STATIONS	\$228,450.00	\$0.00	\$80.41	0	\$9,561.96	4	\$4,837.84	\$214,050.20	94	
05010 PUMP STATIONS: CANE PS	\$0.00	\$0.00	\$0.00	0	\$2,273.71	0	\$0.00	(\$2,273.71)	0	
05020 PUMP STATIONS: CHOESTOEIA PS	\$0.00	\$0.00	\$0.00	0	\$10,465.84	0	\$0.00	(\$10,465.84)	0	
05030 PUMP STATIONS: CONERROSS PS	\$0.00	\$0.00	\$0.00	0	\$52.96	0	\$0.00	(\$52.96)	0	
05040 PUMP STATIONS: CRYOVAC PS	\$0.00	\$0.00	\$209.63	0	\$223.59	0	\$0.00	(\$223.59)	0	
05050 PUMP STATIONS: DAVIS CRK 1 PS	\$0.00	\$0.00	\$0.00	0	\$1,501.97	0	\$0.00	(\$1,501.97)	0	
05060 PUMP STATIONS: DAVIS CRK 2 PS	\$0.00	\$0.00	\$2,837.53	0	\$18,080.66	0	\$1,990.68	(\$20,071.34)	0	
05080 PUMP STATIONS: HALFWAY BR PS	\$0.00	\$0.00	\$51.24	0	\$51.24	0	\$0.00	(\$51.24)	0	
05090 PUMP STATIONS: ISS PS	\$0.00	\$0.00	\$0.00	0	\$20.17	0	\$0.00	(\$20.17)	0	
05100 PUMP STATIONS: MARTIN CREEK PS	\$0.00	\$0.00	\$0.00	0	\$35,833.61	0	\$0.00	(\$35,833.61)	0	
05110 PUMP STATIONS: MILLBROOK PS	\$0.00	\$0.00	\$39.66	0	\$190.52	0	\$148.65	(\$339.17)	0	
05120 PUMP STATIONS: PELHAM CREEK PS	\$0.00	\$0.00	\$1,098.54	0	\$1,115.05	0	\$0.00	(\$1,115.05)	0	
05130 PUMP STATIONS: PERKINS PS	\$0.00	\$0.00	\$19,736.25	0	\$24,901.83	0	\$0.00	(\$24,901.83)	0	
05140 PUMP STATIONS: SENECA PS	\$0.00	\$0.00	\$0.00	0	\$2,604.62	0	\$0.00	(\$2,604.62)	0	
05160 PUMP STATIONS: WEXFORD PS	\$0.00	\$0.00	\$0.00	0	\$5,701.93	0	\$0.00	(\$5,701.93)	0	
05210 DUCK POND ROAD PS	\$0.00	\$0.00	\$0.00	0	\$1,770.66	0	\$0.00	(\$1,770.66)	0	
05230 GRAVITY SEWER & FORCE MAINS	\$130,000.00	\$0.00	\$4,945.51	4	\$72,933.39	56	\$2,767.85	\$54,298.76	42	
Total Conveyance System	\$1,513,524.00	\$0.00	\$134,971.01	9	\$1,010,234.77	67	\$13,290.70	\$489,998.53	32	
00701 WRF OPERATIONS										
02400 SUPPLIES/TOOLS	\$12,000.00	\$0.00	\$311.11	3	\$4,750.34	40	\$0.00	\$7,249.66	60	
02411 TECHNOLOGY: SCADA	\$12,500.00	\$0.00	\$707.40	6	\$2,666.80	21	\$0.00	\$9,833.20	79	
02430 SERVICES: PROFESSIONAL/CONSULT	\$18,102.00	\$0.00	\$4,112.66	23	\$35,932.66	199	\$0.00	(\$17,830.66)	(99)	
02451 CHEMICALS: CHLORINE	\$60,242.00	\$0.00	\$9,911.11	16	\$39,660.34	66	\$0.00	\$20,581.66	34	
02452 CHEMICALS: POLYMER	\$66,450.00	\$0.00	\$4,085.75	6	\$30,661.43	46	\$0.00	\$35,788.57	54	
02454 CHEMICALS: SODIUM BISULFITE	\$21,474.00	\$0.00	\$0.00	0	\$5,691.80	27	\$0.00	\$15,782.20	73	
02457 CHEMICALS: OTHER	\$6,000.00	\$0.00	\$0.00	0	\$1,380.12	23	\$0.00	\$4,619.88	77	
02470 GARBAGE	\$2,067.00	\$0.00	\$27.75	1	\$194.25	9	\$0.00	\$1,872.75	91	
02480 NATURAL GAS	\$1,855.00	\$0.00	\$194.66	10	\$532.66	29	\$0.00	\$1,322.34	71	
02490 ELECTRICITY	\$336,000.00	\$0.00	\$28,719.23	9	\$180,217.34	54	\$0.00	\$155,782.66	46	
02500 WATER	\$3,710.00	\$0.00	\$1,645.00	44	\$12,378.62	334	\$0.00	(\$8,668.62)	(234)	
02510 SLUDGE DISPOSAL	\$319,289.00	\$0.00	\$12,813.75	4	\$65,209.45	20	\$0.00	\$254,079.55	80	
02521 FUEL: GENERATORS	\$4,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$4,000.00	100	
02540 EQUIPMENT RENTALS	\$5,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$5,000.00	100	
02550 BUILDINGS & GROUNDS	\$83,400.00	\$0.00	\$0.00	0	\$9,854.67	12	\$0.00	\$73,545.33	88	
03000 WATER RECLAMATION FACILITY	\$619,450.00	\$0.00	\$47,033.04	8	\$74,068.89	12	\$770.28	\$544,610.83	88	
Total Wrf Operations	\$1,571,539.00	\$0.00	\$109,561.46	7	\$463,199.37	29	\$770.28	\$1,107,569.35	70	
00801 PRETREATMENT										
01300 PAYROLL: SALARIES	\$77,472.00	\$0.00	\$9,173.07	12	\$48,135.33	62	\$0.00	\$29,336.67	38	
01380 PAYROLL: RETIREMENT	\$14,379.00	\$0.00	\$1,135.00	8	\$8,269.72	58	\$0.00	\$6,109.28	42	

**010 OJRSA FUND
005 EXPENSES
00801 PRETREATMENT**

**Oconee Joint Rsa
Expenditure Report
Level 4 Summary for January 2025**

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct	
02220 GROUP INSURANCE	\$7,522.00	\$0.00	\$679.96	9	\$4,459.12	59	\$0.00	\$3,062.88	41	
02300 LICENSES/CERTIFS/MEMBERSHIPS	\$425.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$425.00	100	
02310 SEMINARS/WKSHOPS & TRAINING	\$2,975.00	\$0.00	\$390.00	13	\$390.00	13	\$0.00	\$2,585.00	87	
02380 OFFICE SUPPLIES	\$3,700.00	\$0.00	\$0.00	0	\$4,036.80	109	\$0.00	(\$336.80)	(9)	
02410 TECHNOLOGY: PHONES/INTERNET/TV	\$748.00	\$0.00	\$0.00	0	\$374.68	50	\$0.00	\$373.32	50	
02430 SERVICES: PROFESSIONAL/CONSULT	\$38,489.00	\$0.00	\$500.00	1	\$13,633.72	35	\$0.00	\$24,855.28	65	
Total Pretreatment	\$145,710.00	\$0.00	\$11,878.03	8	\$79,299.37	54	\$0.00	\$66,410.63	46	
00901 LABORATORY										
02400 SUPPLIES/TOOLS	\$6,000.00	\$0.00	\$0.00	0	\$2,787.11	46	\$0.00	\$3,212.89	54	
02430 SERVICES: PROFESSIONAL/CONSULT	\$73,377.00	\$0.00	\$2,245.73	3	\$16,866.13	23	\$0.00	\$56,510.87	77	
02456 CHEMICALS: LABORATORY	\$5,000.00	\$0.00	\$0.00	0	\$1,791.02	36	\$0.00	\$3,208.98	64	
Total Laboratory	\$84,377.00	\$0.00	\$2,245.73	3	\$21,444.26	25	\$0.00	\$62,932.74	75	
01201 CONTRACT OPERATIONS										
02411 TECHNOLOGY: SCADA	\$625.00	\$0.00	\$0.00	0	\$707.40	113	\$0.00	(\$82.40)	(13)	
02430 SERVICES: PROFESSIONAL/CONSULT	\$20,610.00	\$0.00	\$112.50	1	\$10,422.50	51	\$0.00	\$10,187.50	49	
02500 WATER	\$1,365.00	\$0.00	\$38.05	3	\$346.01	25	\$0.00	\$1,018.99	75	
02521 FUEL: GENERATORS	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100	
02550 BUILDINGS & GROUNDS	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100	
05170 PUMP STATIONS: GCCP-PS	\$10,500.00	\$0.00	\$0.00	0	\$1,475.75	14	\$0.00	\$9,024.25	86	
Total Contract Operations	\$34,100.00	\$0.00	\$150.55	0	\$12,951.66	38	\$0.00	\$21,148.34	62	
01301 RETAIL SERVICES										
02400 SUPPLIES/TOOLS	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100	
02411 TECHNOLOGY: SCADA	\$1,250.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,250.00	100	
02430 SERVICES: PROFESSIONAL/CONSULT	\$7,406.00	\$0.00	\$4,800.00	65	\$5,145.00	69	\$0.00	\$2,261.00	31	
02490 ELECTRICITY	\$2,100.00	\$0.00	\$637.92	30	\$5,474.17	261	\$0.00	(\$3,374.17)	(161)	
02500 WATER	\$1,050.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,050.00	100	
05180 PUMP STATIONS: WELCOME CTR	\$725.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$725.00	100	
05190 PUMP STATIONS: BROOMWAY LN	\$0.00	\$0.00	\$0.00	0	\$860.66	0	\$0.00	(\$860.66)	0	
Total Retail Services	\$13,031.00	\$0.00	\$5,437.92	42	\$11,479.83	88	\$0.00	\$1,551.17	12	
01401 CAPITAL PROJECTS										
06050 SEWER SOUTH PHASE II	\$3,700,000.00	\$0.00	\$659.65	0	\$1,709,956.45	46	\$0.00	\$1,990,043.55	54	
06060 CONVEYANCE SYSTEM	\$140,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$140,000.00	100	
Total Capital Projects	\$3,840,000.00	\$0.00	\$659.65	0	\$1,709,956.45	45	\$0.00	\$2,130,043.55	55	
01501 CONTINGENCY FUND										
09005 FLAT ROCK PS UPGRADE	\$0.00	\$0.00	\$0.00	0	\$596,905.76	0	\$0.00	(\$596,905.76)	0	
09007 CENTRAL OCONEE SWR MASTER PLAI	\$0.00	\$0.00	\$0.00	0	\$6,580.00	0	\$0.00	(\$6,580.00)	0	
09009 COLLECTION SYSTEM REHAB	\$0.00	\$0.00	\$2,226.16	0	\$47,695.04	0	\$0.00	(\$47,695.04)	0	
09010 REG SEWER FEASIBILITY STUDY	\$0.00	\$0.00	\$0.00	0	\$26,542.50	0	\$0.00	(\$26,542.50)	0	
09011 DEWATERING EQUIP REPLACEMENT	\$0.00	\$0.00	\$0.00	0	\$100,025.00	0	\$0.00	(\$100,025.00)	0	
09012 MARTIN CRK & WESTMINSTER CCTV	\$0.00	\$0.00	\$4,806.70	0	\$31,470.65	0	\$0.00	(\$31,470.65)	0	
09013 MARTIN/PERKINS CRK FLOW STUDY	\$0.00	\$0.00	\$426.80	0	\$3,093.60	0	\$0.00	(\$3,093.60)	0	

010 OJRSA FUND
 005 EXPENSES
 01501 CONTINGENCY FUND

Oconee Joint Rsa
 Expenditure Report
 Level 4 Summary for January 2025

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
Total Contingency Fund	\$0.00	\$0.00	\$7,459.66	0	\$812,312.55	0	\$0.00	(\$812,312.55)	0
Total EXPENSES	\$10,988,087.00	\$0.00	\$576,865.07	5	\$6,253,916.14	57	\$14,655.62	\$4,719,515.24	43
Total OJRSA FUND	\$10,988,087.00	\$0.00	\$576,865.07	5	\$6,253,916.14	57	\$14,655.62	\$4,719,515.24	43
TOTAL ALL FUNDS	\$10,988,087.00	\$0.00	\$576,865.07	5	\$6,253,916.14	57	\$14,655.62	\$4,719,515.24	43