



## Finance & Administration Committee Meeting

OJRSA Operations & Administration Building

Lamar Bailes Board Room

September 23, 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](http://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](mailto: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]*
  - Update on current projects (Exhibit A) – Chris Eleazer, Director
- D. Committee Action Items**
  - Review August 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**
  - Approve FY 2026 Supplemental Budget #1 (Exhibit C) – Chris Eleazer, Director
- F. Executive Director's Discussion and Compliance Matters** – Chris Eleazer, Director
  - 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. Adjourn**

### Upcoming Meetings

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

- Board of Commissioners – October 6, 2025 at 4:00 PM
- Reconstitution Committee and Executive Committee – October 9, 2025 at 9:00 AM
- Operations & Planning Committee – *To be determined*
- Finance & Administration Committee – October 28, 2025 at 9:00 AM

Row #	FY 2026 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					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	Obligated/ Spent (\$)				
1	Consent Order 21-025-W Project: Biannual Compliance Report (CE)	0%	11/8/2025	0	Internal Project	Internal Project	N/A		0	0	N/A	OJRSA Chris Eleazer	
2	Agency Reconstitution (Sewer Feasibility Implementation) (Board, Others)	N/A	TBD	N/A	N/A	N/A	7/15/2025		0	0	N/A	Board of Commissioners	
3	Completion of Development Guide (AM)	5%	12/31/2025	N/A	Internal Project	Internal Project	9/10/2024		0	0	N/A	OJRSA Chris Eleazer	
4	Development Policy Revision (CE)	70%	10/6/2025	N/A	Internal Project	Internal Project	9/24/2024		0	0	N/A	OJRSA Chris Eleazer	
5	Indefinite Delivery Contract for Engineering Services (CE)	50%	10/6/2025	N/A	In legal review b/f issue				0	0	N/A. Projects to be assigned to depts.	OJRSA Chris Eleazer	
6	Arc Flash 70E Assessment of WRF, PSs, and Other Facilities (AM)	0%	10/31/2025	12,650	Prof Svcs	8/12/2025			0	12,650	Admin: Safety 501-02370	Life & Safety TBD	
7	CMMS & Financial Software System Upgrade (CE)	2%	6/30/2026	TBD	7/3/2025				0	0	Admin Services 501-02420	TBD	
8	Comprehensive Sewer Management Plan Project #2026-04 (KL)	0%	TBD	TBD	Proj #2026-04 Prof Svcs				0	0	Con Sys: Prof Svcs 601-02430	TBD	
9	Evaluate Perkins PS & Coneross PS Pumps to Determine Repair vs. Replace (KL, EP)	0%	10/1/2025	TBD	IDC Engineer				0	0	Con Sys: Prof Svcs 601-02430	TBD	
10	Field Data Collection for Hydraulic Model Verification (KL)	5%	12/31/2025	TBD	Prof Svcs				0	0	Con Sys: Prof Svcs 601-02430	GMC Hannah Ribelin	
11	Coneross PS Rotating Assembly for Pumps #4 & #5 (EP)	0%	TBD	TBD					0	0	Con Sys: R&M COS-PS 601-05030	TBD	
12	Martin PS Motor Base Restraint System (#2 of 3) (EP)	0%	12/30/2025	35,753	Sole Source 8/4/2025				35,753	0	Conv Sys R&M: MAS2-PS 601-05100	TBD	
13	Martin PS Aeration Motor Install (crane needed) (EP)	0%	11/30/2025	TBD					0	0	Conv Sys: Equip Rent 601-02540	TBD	
14	NPDES Permit Renewal, Including PAA Installation and Operation (JM, KL)	90%	10/31/2025	3,500	NPDES: 4/19/22 PAA: 4/1/22	NPDES: 8/22/22 PAA: 8/1/22	NPDES: 7/1/22 PAA: 8/2/22	NPDES: ____ PAA: ____	0	3,500	WRF: Prof Svcs 701-02430	Goldie Assoc Paul Lewis	
15	CIP PRIORITY 1A: Portable Generator Connection for WRF (includes engineering) (JM, KL)	0%	3/31/2026	14,000	ENG: 8/27/2025	ENG: 8/27/2025			0	14,000	WRF: R&M 701-03000	Howard Engineering Amy Howard	
16	Headworks Flow Pulse and Flow Channel Sensor Install (JM)	80%	8/30/2025 9/25/2025	TBD	8/4/2025	8/12/2025	9/11/2025		0	0	WRF: R&M 701-03000	Davis Power Paul Davis	
17	Project #2026-02 General Water Reclamation Facility Installation Projects See below (JM, KL)	1%	5/31/2026	TBD	8/13/2025				0	0	WRF: R&M 701-03000	TBD	
	CIP PRIORITY 1A: Primary Clarifier Sludge Pump Replacement and Installation	0%	TBD	See Row 17 Above	See Row 17 Above	See Row 17 Above			0	0	See Row 14 Above	See Row 14 Above	
	CIP PRIORITY 2: Primary Clarifier #2 Scum Pump Replacement (one in FY26, one in FY27)	0%	TBD	See Row 17 Above	See Row 17 Above	See Row 17 Above			0	0	See Row 14 Above	See Row 14 Above	
	CIP PRIORITY 1A : Aeration Gate Replacement and Motor Repair/Replacement	0%	TBD	See Row 17 Above	See Row 17 Above	See Row 17 Above			0	0	See Row 14 Above	See Row 14 Above	
	Aeration 10" Mag Meter Installation	0%	TBD	See Row 17 Above	See Row 17 Above	See Row 17 Above			0	0	See Row 14 Above	See Row 14 Above	
	Biological Reactor Basin Oxid Motor Replacement	0%	TBD	See Row 17 Above	See Row 17 Above	See Row 17 Above			0	0	See Row 14 Above	See Row 14 Above	
	Secondary Clarifier Check Valve and Two RAS Motors Installation	0%	TBD	See Row 17 Above	See Row 17 Above	See Row 17 Above			0	0	See Row 14 Above	See Row 14 Above	
	Chlorination/PAA System Mixer Motor Replacement	0%	TBD	See Row 17 Above	See Row 17 Above	See Row 17 Above			0	0	See Row 14 Above	See Row 14 Above	
	Utility Water Pump Replacement	0%	TBD	See Row 17 Above	See Row 17 Above	See Row 17 Above			0	0	See Row 14 Above	See Row 14 Above	
18	Pretreatment Program Update (following NPDES permit issuance) (AM)	0%	TBD	24,500	6/4/2025	6/4/2025			0	24,500	Pretreat: 801-02430 501-02440	Goldie Assoc Sonya Harrison	
19	Seneca Creek FM Replacement Constr Administration/Inspect (#2023-05; CE)	90%	SUB: 10/22/25 FIN: 11/21/25	140,000	RFB #2023-05	4/29/2024	2/3/2025		100,000	40,000	O&M CIP: Con Sys 1401-06071	GMC Daniel Mosher	
TOTAL AWARDED				230,403	TOTAL FUNDS OBLIGATED/ACTUAL TO DATE:					135,753	94,650	TOTAL AWARDED BUDGET REMAINING	

Row #	FY 2026 O&M Project (Project # (if applicable); PM) CANNOT CARRY OVER TO NEXT FISCAL YEAR WITHOUT BUDGET APPROVAL	Notes
1	<b>Consent Order 21-025-W Project:</b> Biannual Compliance Report <i>(CE)</i>	<b>DUE TO SCDES EVERY SIX MONTHS.</b> Reports submitted: 11/14/21, 5/9/22, 11/10/22, 5/9/23, 11/9/23, 5/10/24, 11/8/24, 5/9/24. <b>Next report due 11/10/2025.</b>
2	<b>Agency Reconstitution (Sewer Feasibility Implementation)</b> <i>(Board, Others)</i>	See "Agency Reconstitution" sheet to track progress.
3	<b>Completion of Development Guide</b> <i>(AM)</i>	8/5: A McCullough reviewing approx 15 dates. 8/13: Have received 22 draft documents from AM for consideration.
4	<b>Development Policy Revision</b> <i>(CE)</i>	
5	<b>Indefinite Delivery Contract for Engineering Services</b> <i>(CE)</i>	8/13: Sent to K Wunder for legal review. 8/22: K Wunder considering local preference options due to OJRSA employees having to commute to engineer's office periodically. May include this in the scoring criteria of RFQ.
6	<b>Arc Flash 70E Assessment of WRF, PSs, and Other Facilities</b> <i>(AM)</i>	8/5: L&S setting up date to visit and will then provide pricing. 8/12: Scheduled to be performed in September. 9/1: Date set for last part of September.
7	<b>CMMS &amp; Financial Software System Upgrade</b> <i>(CE)</i>	8/14: Received 8 submittals. Review to begin soon and interviews to be scheduled for up to 3 offerors during week of 9/8. 9/23: Preferred Firm to be presented to O&P for consideration.
8	<b>Comprehensive Sewer Management Plan</b> <b>Project #2026-04</b> <i>(KL)</i>	8/15: Waiting on scope and cost.
9	<b>Evaluate Perkins PS &amp; Coneross PS Pumps to Determine Repair vs. Replace</b> <i>(KL, EP)</i>	Waiting on IDC.
10	<b>Field Data Collection for Hydraulic Model Verification</b> <i>(KL)</i>	9/5: Received list from Hannah Ribelin with GMC that lists areas where field verification and/or record drawing information is needed. 9/15: Have three manholes left to get depth data for. Still need to do vertical GPS.
11	<b>Coneross PS Rotating Assembly for Pumps #4 &amp; #5</b> <i>(EP)</i>	This is to be determined by the evaluation of Perkins PS & Coneross PS pumps to determine repair vs. replacement.
12	<b>Martin PS Motor Base Restraint System (#2 of 3)</b> <i>(EP)</i>	7/14: KL has ordered this so it can be built.
13	<b>Martin PS Aeration Motor Install (crane needed)</b> <i>(EP)</i>	9/15: Crane company did not show for appointment. Everything else is ready.
14	<b>NPDES Permit Renewal, Including PAA Installation and Operation</b> <i>(JM, KL)</i>	9/1: SCDES did inspection on PAA system and verbally approved to put in operation once we receive NPDES permit. 9/10: Met with SCDES to consider OJRSA's comments. Waiting on their response.
15	<b>CIP PRIORITY 1A:</b> Portable Generator Connection for WRF (includes engineering) <i>(JM, KL)</i>	8/18: KL still needs to contact A Howard. He is to reach out to her very soon. 8/27: A Howard approved for ~\$14,000 design. 9/15: BREC provided Howard their information.
16	<b>Headworks Flow Pulse and Flow Channel Sensor Install</b> <i>(JM)</i>	7/14: KL coordinating with Paul Davis. Items have been purchased. 8/5: Received quotes. 9/1: Paul Davis is scheduling work. 9/11: Installation complete. Now need to connect to SCADA.
17	<b>Project #2026-02 General Water Reclamation Facility Installation Projects</b> <i>See below (JM, KL)</i>	8/4: Waiting on B Kelley (atty) to review prior to advertising. KL will need engineering assistance for logistics to replace gates. 8/7: Sent draft RFB to B Kelley for legal review as required by procurement code. 8/12: Received copy from BK. 8/13: Advertised RFB. Bids due 10/1.
	<b>CIP PRIORITY 1A:</b> Primary Clarifier Sludge Pump Replacement and Installation	
	<b>CIP PRIORITY 2:</b> Primary Clarifier #2 Scum Pump Replacement <i>(one in FY26, one in FY27)</i>	
	<b>CIP PRIORITY 1A :</b> Aeration Gate Replacement and Motor Repair/Replacement	
	<b>Aeration 10" Mag Meter Installation</b>	
	<b>Biological Reactor Basin Oxic Motor Replacement</b>	
	<b>Secondary Clarifier Check Valve and Two RAS Motors Installation</b>	
	<b>Chlorination/PAA System Mixer Motor Replacement</b>	
	<b>Utility Water Pump Replacement</b>	
18	<b>Pretreatment Program Update (following NPDES permit issuance)</b> <i>(AM)</i>	Waiting on NPDES Permit issue.
19	<b>Seneca Creek FM Replacement Constr Administration/Inspect (#2023-05; CE)</b>	<b>\$80,000 carryforward from FY2025. Obligated/Spent column includes costs from FY2025. Reimbursable by Fountain Residential Properties LLC per agreement.</b> 8/5 Railroad bore scheduled for Sept. 9/5: Railroad bore complete.

## FY2026 RECONSTITUTION TASKS

## TASKS MAY CARRY ACROSS BUDGET YEARS

9/21/202520:28

Row #	Agency Reconstitution Task as Stated in the OJRSA Reorganization Recommendations Accepted by OJRSA Board on July 15, 2025	Target Date <sup>^</sup> (Time Following Acceptance)	Approx % Complete	Task Manager	Started	Completed
1	Current Board will dissolve the current Ad Hoc Committee and establish the Implementation Committee ("Reconstitution Committee") for further implementation oversight.	8/29/2025 (45 days)	100%	OJRSA Board	7/15/2025	8/4/2025
2	Adopt the timeline and accept the dates are targets that the committee will try to maintain progress towards, acknowledging that things may come up and require adjustments.	N/A	100%	Committee	8/14/2025	8/14/2025
3	Legislative revisions to the Joint Authority Water and Sewer Systems Act ("Act") will be finalized and provided to the Oconee County Delegation. Consultation shall be made with the Delegation on whether lobbyist support will be needed.	8/29/2025 (45 days)	0%	Committee		
4	Reconstitution Committee will provide <u>quarterly updates</u> to the SCRIA, the current Board, and Oconee County on the progress of the implementation of the initial recommendations.	9/30/2025 (quarterly)	0%	OJRSA Staff Member per 8/14/2025 vote		
5	Resolutions of support for consolidation/OJRSA reorganization will be provided to and adopted by each governing body affected by the recommendation, including: OJRSA, Seneca, Walhalla, Westminster, West Union, & Oconee County.	10/13/2025 (90 days)	50%	Officials of OJRSA, Cities/Town, & County	8/21/2025	
6	Consultants shall be engaged and the process of collection system <u>technical evaluation</u> and <u>financial valuation</u> will be initiated, including the identification of potential funding for effort and immediate rehabilitation projects that may be identified or current CIP. Additionally, a <u>rate consultant</u> will be engaged.	11/12/2025 (120 days)	0%			
7	Communication plan to be developed under the guidance of the Reconstitution Committee and provided to all entities involved.	11/12/2025 (120 days)	0%			
8	List of recommendations for the initial commissioners for the New Commission will be provided to Delegation. <i>(Within 60 days of approved changes to the Act*)</i>	8/1/2026 (as noted)	0%			
9	Complete the technical evaluation and financial valuation of the collection systems.	2/27/2027 (15 months)	0%			
10	Unified, equitable rate structure timeline will be provided as part of initial terms for collection system consolidation.	5/12/2027 (18 months)	0%			
11	Legal documents to transfer collection system assets to OJRSA to be executed, as well as all necessary reconstitution documents.	7/15/2027 (24 months)	0%			
12	If the legislative amendments have not be approved, plans for consolidation under the amended Act will be abandoned. Thereupon, the OJRSA will proceed to consolidate the member system and implement the reconstitution under the existing Act, with such process to be finalized by no later than 36 months. Additionally, all members shall be issued permits in compliance with the OJRSA Sewer Use Regulation and added as co-permittees under the NPDES permit, if consolidation for any member does not occur.	8/16/2027 (25 months)	0%			

<sup>^</sup> As noted in Exhibit A of the "OJRSA Reorganization Recommendations," the implementation schedule is to began when the OJRSA Board of Commissioners accepted the report its July 15, 2025 called meeting.

\* Estimated to be July/August 2026.

## FY2026 RECONSTITUTION TASKS

## TASKS MAY CARRY ACROSS BUDGET YEARS

9/21/202520:28

Row #	Agency Reconstitution Task as Stated in the OJRSA Reorganization Recommendations Accepted by OJRSA Board on July 15, 2025	Notes
1	Current Board will dissolve the current Ad Hoc Committee and establish the Implementation Committee ("Reconstitution Committee") for further implementation oversight.	7/15/2025: Current committee dissolved during called board meeting. 8/4: New Committee established. Includes: A Brock (County), K Bronson (Westminster), C Eleazer (OJRSA), S Moulder (Seneca), C Myers (Walhalla), C Bentley (ACOG), A Mettlen, K Amidon, J Jones, L Flynn. <b>COMPLETE</b> .
2	Adopt the timeline and accept the dates are targets that the committee will try to maintain progress towards, acknowledging that things may come up and require adjustments.	8/14/2025: The acceptance of timeline was a committee-led decision. <b>COMPLETE</b> .
3	Legislative revisions to the Joint Authority Water and Sewer Systems Act ("Act") will be finalized and provided to the Oconee County Delegation. Consultation shall be made with the Delegation on whether lobbyist support will be needed.	8/14/2025: To be considered by the county and cities/towns and discussed at the next meeting. Feedback to be presented at next committee meeting. 9/11: K Bronson asked OJRSA to schedule meeting with Oconee County Delegation to discuss. 9/12: C Eleazer reached out to Sen. Alexander for consideration. 9/16: Decided to meet with delegation members individually.
4	Reconstitution Committee will provide <u>quarterly updates</u> to the SCRIA, the current Board, and Oconee County on the progress of the implementation of the initial recommendations.	<b>DUE TO SCRIA EVERY THREE MONTHS.</b> Reports submitted: ____ <b>Next report due 09/30/2025.</b>
5	Resolutions of support for consolidation/OJRSA reorganization will be provided to and adopted by each governing body affected by the recommendation, including: OJRSA, Seneca, Walhalla, Westminster, West Union, & Oconee County.	8/21/2025: L Flynn sent draft resolutions to committee members. C Eleazer forwarded copy to West Union and spoke with Mayor Oliver by phone about it. 8/26: Seneca council approved. 9/8: OJRSA Board approved. 9/9: Westminster council approved. 9/8: West Union considered but decided they need more info. 9/11: C Myers mentioned Walhalla to consider next week and A Brock stated Oconee County to
6	Consultants shall be engaged and the process of collection system <u>technical evaluation</u> and <u>financial valuation</u> will be initiated, including the identification of potential funding for effort and immediate rehabilitation projects that may be identified or current CIP. Additionally, a <u>rate consultant</u> will be engaged.	9/11/2025: It was decided that all jurisdictions were to provide comments to L Flynn, A Mettlen, J Jones, and K Amidon and they will compile a response to all questions and concerns about the valuation of systems and other matters.
7	Communication plan to be developed under the guidance of the Reconstitution Committee and provided to all entities involved.	
8	List of recommendations for the initial commissioners for the New Commission will be provided to Delegation. <i>(Within 60 days of approved changes to the Act*)</i>	
9	Complete the technical evaluation and financial valuation of the collection systems.	
10	Unified, equitable rate structure timeline will be provided as part of initial terms for collection system consolidation.	
11	Legal documents to transfer collection system assets to OJRSA to be executed, as well as all necessary reconstitution documents.	
12	If the legislative amendments have not be approved, plans for consolidation under the amended Act will be abandoned. Thereupon, the OJRSA will proceed to consolidate the member system and implement the reconstitution under the existing Act, with such process to be finalized by no later than 36 months. Additionally, all members shall be issued permits in compliance with the OJRSA Sewer Use Regulation and added as co-permittees under the NPDES permit, if consolidation for any member does not occur.	

^ As noted in Exhibit A of the "OJRSA Reorganization Recommendations," the implementation schedule is to began when the OJRSA Board of Commissioners accepted the report its July 15, 2025 called meeting.

\* Estimated to be July/August 2026.



								RESTRICTED FUND PROJECT MILESTONES								
Row #	Restricted Fund Projects <i>(Project Manager)</i>	OJRSA Project #	Approx % Complete	Anticipated Completion	OJRSA Funding Amount (\$)	Max Funding by Others (\$)	PO/Contract Amount (\$)	Bids/RFQ/etc. Issue/Advertised	PO/Contract Signed	Started Work	Completed	Obligated/ Spent Curr + Prev Years (\$)	Budget Remaining (\$)	GL Code <i>(XXXXX = get from Office Mgr)</i>	Comp. Performing (and Project Mgr)	
A	I-85 Corridor Phase II <i>See below (CE)</i>	2019-XX and 2023-06	<div><div></div></div> 90%	See below	N/A	N/A	N/A	See below	See below	See below		See below	See below	RO&M: CIP 1401-06050	<i>Varies. See Below</i>	
	<i>Engineering and Inspection Services</i> <b>COUNTY FUNDED</b>		<div><div></div></div> 99%	10/31/2024	0	480,850	480,850	Inherited from Oconee Co	5/4/2023	5/4/2023		438,655	42,195	RO&M: Prof Svcs 1301-02430	Davis & Floyd John Reynolds	
	<i>Construction</i> <b>EDA/RIA/COUNTY FUNDED</b>		<div><div></div></div> 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)	RO&M: CIP 1401-06050	Moorhead Construct Kevin Moorhead	
	<i>Creek Stabilization &amp; Welcome Center Waterline</i>		<div><div></div></div> 5%	TBD	0	78,650	78,650	EJCDC Contract Amend #3	2/20/2025			0	78,650	RO&M: CIP 1401-06050	Davis & Floyd John Reynolds	
B	Exit 4/Oconee Manufacturing Park ("Sewer South Phase III") PS/Sewer ENGINEERING <i>(CE)</i>	CY 2022	<div><div></div></div> 100%	11/1/2024	0	0	N/A OCONEE CO PROJ	N/A OCONEE CO PROJ	N/A OCONEE CO PROJ	Sometime in 2022	8/29/2025	0	0	TBD	Thomas & Hutton Lee Brackett	
C	Dewatering Equipment Replacement at WRF <i>See below (JM, KL)</i>	2024-06	<div><div></div></div> 25%	See below	N/A	N/A	N/A	See below	See below	See below		See below	See below	PROJ & CONT 1501-09011	<i>Varies. See Below</i>	
	<i>Design, Construction Admin, and Inspection</i> <b>SCIIP MATCH</b>		<div><div></div></div> 75%	PHASE II 6/30/2026	440,300	0	440,300	9/15/2023	12/19/2023	1/11/2024		304,779	135,521	PROJ & CONT 1501-09011	KCI Technologies Tom Vollmar	
	<i>Construction</i> <b>SCIIP GRANT</b>		<div><div></div></div> 5%	PHASE II 6/30/2026	0	4,201,858	4,023,098	3/22/2024	7/30/2024	7/26/2024		0	4,023,098	PROJ & CONT 1501-09011	Harper GC Justin Jones	
D	Consent Order Gravity Sewer Rehab Project (SSES/Inspection: 2023) <i>See below (CE, KL)</i>	2024-08	<div><div></div></div> 15%	See below	N/A	N/A	N/A	See below	See below	See below		See below	See below	PROJ & CONT 1501-09009	<i>Varies. See Below</i>	
	<i>Engineering</i> <b>SCIIP MATCH</b>		<div><div></div></div> 75%	9/29/2025	398,000	0	398,000	N/A	9/15/2023	10/3/2023		351,752	46,248	PROJ & CONT 1501-09009	Ardurra Priya Verravalli	
	<i>Manhole Resiliency Plan: Project 1c</i> <b>SCIIP MATCH</b>		<div><div></div></div> 3%	9/30/2025	87,500	0	87,500	N/A	4/21/2025	4/21/2025		16,200	71,300	PROJ & CONT 1501-09009	Ardurra Priya Verravalli	
	<i>Construction/Rehabilitation</i> <b>SCIIP GRANT</b>		<div><div></div></div> 25%	SC: 9/18/2025 FC: 10/23/2025	0	4,052,096	4,076,461	8/14/2024	11/20/2024	1/27/2025		215,142	3,861,319	PROJ & CONT 1501-09009	Bio-Nomic Services Buck Stevenson	
E	Martin Creek PS Basin Trunk Sewer CCTV Engineer Review and Flow Study Report <i>(CE)</i>	2025-03	<div><div></div></div> 100%	3/31/2025	141,000	0	141,000	Consent Order Prof Svcs	9/30/2024			141,000	0	PROJ & CONT 1501-09012	Ardurra Priya Verravalli	
F	Gravity Sewer: <b>CONSENT ORDER</b> Evaluation of CCTV/Smoketesting from MH29 to WRF <i>(KL)</i>	2026-05	<div><div></div></div> 0%	11/15/2025	31,500	0	31,500	Prof Svcs	8/12/2025			1,000	30,500	PROJ & CONT 1501-09014	Ardurra Priya Verravalli	
G	<b>Consent Order</b> Speeds Creek FM Replacement <b>Engineering Design &amp; Easements Only</b> <i>(CE)</i>	2025-TBD	<div><div></div></div> 0%	TBD	TBD	0	TBD	IDC Engineer				0	0	PROJ & CONT 1501-09015	TBD	
1,098,3008,253,9549,197,859								TOTAL RESTRICTED FUNDS OBLIGATED/ACTUAL TO DATE:					1,029,873	8,167,986	TOTAL AWARDED BUDGET REMAINING	

FY2026 RESTRICTED FUND PROJECTS

PROJECTS MAY CARRY ACROSS BUDGET YEARS

9/20/2025 09:20

Row #	Restricted Fund Projects <i>(Project Manager)</i>	Notes
A	I-85 Corridor Phase II <i>See below (CE)</i>	7/21: Spoke with J Reynolds about grass not growing on Phase II project along interstate, he said he'll call contractor because it is a warranty item and we need the grass to stabilize the site. SCDES will hold us accountable for any offsite impact due to erosion. JR sent Moorhead an email same day. 7/25: Received GIS info from R Love. Forwarded to D Gant for review 7/28. <b>Still need to locate/GPS service cleanout at SC59/Fairplay Blvd and shoot elevations of manhole rim/grade elevations.</b> 8/4: Locate clamp received. Waiting for GPR training to be scheduled. <b>8/6: Moorhead acknowledged by email that additional stabilization is required. Likely to be performed in September.</b> 8/21: Put on backburner a little by D&F due to their work on SCIP. 9/8: R Love is coordinating with GeoTrack on design assumptions for the embankment design.
	<b>Engineering and Inspection Services</b> <b>COUNTY FUNDED</b>	
	<b>Construction</b> <b>EDA/RIA/COUNTY FUNDED</b>	
	<b>Creek Stabilization &amp; Welcome Center Waterline</b>	
B	Exit 4/Oconee Manufacturing Park ("Sewer South Phase III") PS/Sewer ENGINEERING <i>(CE)</i>	8/22: Called L Brackett and K Shoemake for update. Left message w/ Shoemake (Brackett's VM full). 8/29: A Brock stated they have SCDES Construction Permit. <b>COMPLETE.</b>
C	Dewatering Equipment Replacement at WRF <i>See below (JM, KL)</i>	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. 3/10: Received feedback from SCRIA on contract. KCI will need to oversee a few items and respond. 3/28: Received final contract as approved by RIA for signature. Barbian asked Harper to sign then forward for OJRSA signature. 4/17: Signed contract. 7/25: Looking at November mobilization. Looking at substantial completion in mid-July 2026. 9/15: Continuing to work on electrical.
	<b>Design, Construction Admin, and Inspection</b> <b>SCIIP MATCH</b>	
	<b>Construction</b> <b>SCIIP GRANT</b>	
D	Consent Order Gravity Sewer Rehab Project (SSES/Inspection: 2023) <i>See below (CE, KL)</i>	<b>PO/Contract Amount includes \$700,000 owner contingency</b> 7/21: Cotractor reports they will have 2 crews (starting today). 7/25: All contractor and subs are onsite and progressing. BNS will be visiting the golf course to review possible additional manholes to rehabilitate. 8/6: Had meeting with Bio-Nomic president, Buck Stevenson, to discuss getting project back on schedule and addressing other issues. 8/8: Received complaint about R/W issue, Bio-Nomic investiaged 8/13 and will address. They communicated with property owner. 8/14: Pay App #5 submitted for ACOG review. 8/18: Complaint addressed. Contractor in communication with property owner. 8/25: BNS replaced damaged manhole cone using OJRSA material last week. 8/26: Change Order #4 signed. No cost change but adjusts for rain days. Updated substantial completion from 8/25/2025 to 9/10/2025 and final completion from 9/29/2025 to 10/15/2025. 9/15: Contractor update--3,204 LF relining and 59 manhole rehabs remain. Lining completion on 9/22 and manholes to be completed by 10/9. Lining samples to be completed by 10/20 and manhole samples by 11/3. They did not receive any sample results last week.
	<b>Engineering</b> <b>SCIIP MATCH</b>	
	<b>Manhole Resiliency Plan: Project 1c</b> <b>SCIIP MATCH</b>	
	<b>Construction/Rehabilitation</b> <b>SCIIP GRANT</b>	
E	Martin Creek PS Basin Trunk Sewer CCTV Engineer Review and Flow Study Report <i>(CE)</i>	5/5: Received draft report to review. 6/2: Provided comments to Priya. 7/24: Received final report. <b>COMPLETE.</b>
F	Gravity Sewer: <b>CONSENT ORDER</b> Evaluation of CCTV/Smoketesting from MH29 to WRF <i>(KL)</i>	Review CCTV for 9,525 LF of 30" and 36" RCP and 29 manhole inspections to develop list of defects for design of sewer rehab. 8/15: Engineer confirmed receipt of data (delivered a few months ago). They are verifying all information.
G	<b>Consent Order</b> Speeds Creek FM Replacement <b>Engineering Design &amp; Easements Only</b> <i>(CE)</i>	CONSENT ORDER ITEM 7/15/2024: As identified in the 20 Year Master Plan, this force main should be replaced with similar sized pipe. 8/5: Waiting on IDC engineer.

## 010 OJRSA FUND

## 004 REVENUE

## 00401 REVENUE

## Revenue Report

Oconee Joint Rsa

Page 1 of 1

## Level 4 Summary for August 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
010 OJRSA FUND								
004 REVENUE								
00401 REVENUE								
01790 UNRESTRICTED INTEREST	\$25,000.00	\$0.00	\$25,000.00	\$3,821.74	15	\$19,835.41	79	\$5,164.59
01830 HAULED WASTE SVCS	\$213,502.00	\$0.00	\$213,502.00	\$18,900.00	9	\$44,080.85	21	\$169,421.15
01840 OTHER REVENUE	\$41,269.00	\$0.00	\$41,269.00	\$59,657.28	145	\$149,032.56	361	(\$107,763.56)
01880 CAPACITY FEES	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
01910 USER FEES	\$6,128,172.00	\$0.00	\$6,128,172.00	\$618,306.26	10	\$1,025,147.61	17	\$5,103,024.39
<b>Total Revenue</b>	<b>\$6,407,943.00</b>	<b>\$0.00</b>	<b>\$6,407,943.00</b>	<b>\$700,685.28</b>	<b>11</b>	<b>\$1,238,096.43</b>	<b>19</b>	<b>\$5,169,846.57</b>
00801 PRETREATMENT								
01850 INDUSTRIES	\$190,278.00	\$0.00	\$190,278.00	\$20,715.71	11	\$43,564.59	23	\$146,713.41
<b>Total Pretreatment</b>	<b>\$190,278.00</b>	<b>\$0.00</b>	<b>\$190,278.00</b>	<b>\$20,715.71</b>	<b>11</b>	<b>\$43,564.59</b>	<b>23</b>	<b>\$146,713.41</b>
01001 RETAIL IMPACT FEE FUND								
01880 CAPACITY FEES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0	\$0.00	0	\$5,000.00
<b>Total Retail Impact Fee Fund</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$5,000.00</b>
01101 WHOLESALE IMPACT FEE FUND								
01780 RESTRICTED INTEREST	\$100,000.00	\$0.00	\$100,000.00	\$20,681.69	21	\$38,628.78	39	\$61,371.22
01880 CAPACITY FEES	\$800,000.00	\$0.00	\$800,000.00	(\$1,425.76)	0	\$27,251.24	3	\$772,748.76
01930 UNUSED CAPACITY FEES	\$76,000.00	\$0.00	\$76,000.00	\$26,217.69	34	\$30,791.62	41	\$45,208.38
<b>Total Wholesale Impact Fee Fund</b>	<b>\$976,000.00</b>	<b>\$0.00</b>	<b>\$976,000.00</b>	<b>\$45,473.62</b>	<b>5</b>	<b>\$96,671.64</b>	<b>10</b>	<b>\$879,328.36</b>
01201 CONTRACT OPERATIONS								
01900 INTERGOV. REIMBURSEMENT	\$50,491.00	\$0.00	\$50,491.00	\$42,062.94	83	\$50,283.35	100	\$207.65
<b>Total Contract Operations</b>	<b>\$50,491.00</b>	<b>\$0.00</b>	<b>\$50,491.00</b>	<b>\$42,062.94</b>	<b>83</b>	<b>\$50,283.35</b>	<b>100</b>	<b>\$207.65</b>
01301 RETAIL SERVICES								
01780 RESTRICTED INTEREST	\$0.00	\$0.00	\$0.00	\$5,892.42	0	\$5,892.42	0	(\$5,892.42)
01900 INTERGOV. REIMBURSEMENT	\$105,534.00	\$0.00	\$105,534.00	\$10,358.78	10	\$10,659.58	10	\$94,874.42
01910 USER FEES	\$269.00	\$0.00	\$269.00	\$0.00	0	\$5,452.84	2027	(\$5,183.84)
<b>Total Retail Services</b>	<b>\$105,803.00</b>	<b>\$0.00</b>	<b>\$105,803.00</b>	<b>\$16,251.20</b>	<b>15</b>	<b>\$22,004.84</b>	<b>21</b>	<b>\$83,798.16</b>
01501 CONTINGENCY FUND								
01822 GRANTS - PROJS & CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	0	\$24,244.47	0	(\$24,244.47)
01840 OTHER REVENUE	\$7,773,098.00	\$0.00	\$7,773,098.00	\$0.00	0	\$0.00	0	\$7,773,098.00
<b>Total Contingency Fund</b>	<b>\$7,773,098.00</b>	<b>\$0.00</b>	<b>\$7,773,098.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$24,244.47</b>	<b>0</b>	<b>\$7,748,853.53</b>
<b>Total REVENUE</b>	<b>\$15,508,613.00</b>	<b>\$0.00</b>	<b>\$15,508,613.00</b>	<b>\$825,188.75</b>	<b>5</b>	<b>\$1,474,865.32</b>	<b>10</b>	<b>\$14,033,747.68</b>
<b>Total OJRSA FUND</b>	<b>\$15,508,613.00</b>	<b>\$0.00</b>	<b>\$15,508,613.00</b>	<b>\$825,188.75</b>	<b>5</b>	<b>\$1,474,865.32</b>	<b>10</b>	<b>\$14,033,747.68</b>
<b>TOTAL ALL FUNDS</b>	<b>\$15,508,613.00</b>	<b>\$0.00</b>	<b>\$15,508,613.00</b>	<b>\$825,188.75</b>	<b>5</b>	<b>\$1,474,865.32</b>	<b>10</b>	<b>\$14,033,747.68</b>



## 010 OJRSA FUND

## 005 EXPENSES

## 00501 ADMINISTRATION

## Expenditure Report

Ocone Joint Rsa

Page 1 of 3

## Level 4 Summary for August 2026

Accounts	Budget Appropriation	Supplemental Appropriation	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	\$1,238,863.00	\$0.00	\$103,238.58	8	\$206,477.16	17	\$0.00	\$1,032,385.84	83
01300 PAYROLL: SALARIES	\$1,331,852.00	\$0.00	\$87,832.61	7	\$219,774.42	17	\$0.00	\$1,112,077.58	83
01310 OVERTIME	\$35,892.00	\$0.00	\$2,628.72	7	\$5,745.73	16	\$0.00	\$30,146.27	84
01350 PAYROLL: FICA/MEDICARE WH	\$110,941.00	\$0.00	\$7,232.77	7	\$18,036.59	16	\$0.00	\$92,904.41	84
01380 PAYROLL: RETIREMENT	\$253,853.00	\$0.00	\$16,252.47	6	\$31,516.26	12	\$0.00	\$222,336.74	88
02200 COMMISSIONER EXPENSES	\$13,140.00	\$0.00	\$900.00	7	\$1,440.00	11	\$0.00	\$11,700.00	89
02220 GROUP INSURANCE	\$264,245.00	\$0.00	\$22,921.61	9	\$42,885.90	16	\$0.00	\$221,359.10	84
02240 WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
02250 INSURANCE-PROPERTY/GENERAL	\$109,186.00	\$0.00	\$0.00	0	\$565.90	1	\$0.00	\$108,620.10	99
02260 EMPLOYEE WELLNESS	\$34,987.00	\$0.00	\$1,644.26	5	\$3,084.42	9	\$0.00	\$31,902.58	91
02290 AGENCY MEMBERSHIPS	\$0.00	\$0.00	(\$4,811.20)	0	\$0.00	0	\$0.00	\$0.00	0
02300 LICENSES/CERTIFS/MEMBERSHIPS	\$47,668.00	\$0.00	\$7,756.20	16	\$10,204.20	21	\$0.00	\$37,463.80	79
02310 SEMINARS/WKSHOPS & TRAINING	\$0.00	\$0.00	(\$449.00)	0	\$0.00	0	\$0.00	\$0.00	0
02320 EVENTS & MEETING EXPENSES	\$4,400.00	\$0.00	\$1,174.21	27	\$1,272.12	29	\$0.00	\$3,127.88	71
02370 SAFETY	\$50,355.00	\$0.00	\$7,271.49	14	\$8,152.09	16	\$0.00	\$42,202.91	84
02380 OFFICE SUPPLIES	\$298,788.00	\$0.00	\$20,326.19	7	\$21,874.15	7	\$0.00	\$276,913.85	93
02410 TECHNOLOGY: PHONES/INTERNET/TV	\$16,500.00	\$0.00	\$1,753.43	11	\$3,237.02	20	\$0.00	\$13,262.98	80
02420 ADMINISTRATION SERVICES	\$280,413.00	\$0.00	\$24,643.11	9	\$45,160.53	16	\$0.00	\$235,252.47	84
02440 O&M CONTINGENCY	\$250,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$250,000.00	100
02530 R&M: VEHICLES/TRAILERS/EQUIP	\$116,000.00	\$0.00	\$7,287.70	6	\$18,673.63	16	(\$109.95)	\$97,436.32	84
02560 FEES & PENALTIES	\$4,339.00	\$0.00	\$152.41	4	\$554.29	13	\$0.00	\$3,784.71	87
02590 ROLLING STOCK & EQUIPMENT	\$84,000.00	\$0.00	\$0.00	0	\$80,607.00	96	\$0.00	\$3,393.00	4
<b>Total Administration</b>	<b>\$4,545,422.00</b>	<b>\$0.00</b>	<b>\$307,755.56</b>	<b>7</b>	<b>\$719,261.41</b>	<b>16</b>	<b>(\$109.95)</b>	<b>\$3,826,270.54</b>	<b>84</b>
00601 CONVEYANCE SYSTEM									
02400 SUPPLIES/TOOLS	\$57,342.00	\$0.00	\$8,524.49	15	\$19,729.39	34	\$221.01	\$37,391.60	65
02401 MAINTENANCE TOOLS & SUPPLIES	\$0.00	\$0.00	(\$1,544.28)	0	(\$232.72)	0	\$232.72	\$0.00	0
02411 TECHNOLOGY: SCADA	\$22,043.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$22,043.00	100
02430 SERVICES: PROFESSIONAL/CONSULT	\$142,556.00	\$0.00	\$36,883.07	26	\$57,568.07	40	\$0.00	\$84,987.93	60
02450 CHEMICALS: SODIUM HYPOCHLORITE	\$26,061.00	\$0.00	\$3,271.16	13	\$6,595.32	25	\$0.00	\$19,465.68	75
02455 CHEMICALS: HERBICIDE/PESTICIDE	\$2,000.00	\$0.00	\$781.62	39	\$781.62	39	(\$781.62)	\$2,000.00	100
02490 ELECTRICITY	\$279,840.00	\$0.00	\$20,143.15	7	\$39,149.74	14	\$0.00	\$240,690.26	86
02500 WATER	\$11,130.00	\$0.00	\$637.37	6	\$1,371.20	12	\$0.00	\$9,758.80	88
02521 FUEL: GENERATORS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
02540 EQUIPMENT RENTALS	\$15,000.00	\$0.00	\$2,102.38	14	\$2,102.38	14	\$0.00	\$12,897.62	86
02550 BUILDINGS & GROUNDS	\$6,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$6,000.00	100
02590 ROLLING STOCK & EQUIPMENT	\$32,025.00	\$0.00	\$0.00	0	\$27,549.59	86	\$0.00	\$4,475.41	14
04030 FLOW MONITOR STAS: RICHLAND	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05000 PUMP STATIONS	\$225,410.00	\$0.00	\$15,333.18	7	\$21,360.71	9	\$0.00	\$204,049.29	91
05020 PUMP STATIONS: CHOESTOE PS	\$0.00	\$0.00	\$0.00	0	\$510.78	0	\$0.00	(\$510.78)	0
05100 PUMP STATIONS: MARTIN CREEK PS	\$0.00	\$0.00	\$309.38	0	\$309.38	0	\$0.00	(\$309.38)	0

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

**Oconee Joint Rsa**  
**Expenditure Report**  
**Level 4 Summary for August 2026**

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05110 PUMP STATIONS: MILLBROOK PS	\$0.00	\$0.00	\$0.00	0	\$152.54	0	\$0.00	(\$152.54)	0
05150 PUMP STATIONS: SPEEDS PS	\$0.00	\$0.00	\$434.59	0	\$434.59	0	(\$434.59)	\$0.00	0
05230 GRAVITY SEWER & FORCE MAINS	\$145,000.00	\$0.00	\$7,880.06	5	\$17,175.25	12	\$102.66	\$127,722.09	88
<b>Total Conveyance System</b>	<b>\$964,407.00</b>	<b>\$0.00</b>	<b>\$94,756.17</b>	<b>10</b>	<b>\$194,557.84</b>	<b>20</b>	<b>(\$659.82)</b>	<b>\$770,508.98</b>	<b>80</b>
00701 WRF OPERATIONS									
02400 SUPPLIES/TOOLS	\$6,500.00	\$0.00	\$369.99	6	\$1,037.69	16	\$83.62	\$5,378.69	83
02411 TECHNOLOGY: SCADA	\$6,511.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$6,511.00	100
02430 SERVICES: PROFESSIONAL/CONSULT	\$15,750.00	\$0.00	\$575.00	4	\$575.00	4	\$0.00	\$15,175.00	96
02451 CHEMICALS: CHLORINE	\$74,160.00	\$0.00	\$9,913.76	13	\$9,913.76	13	\$0.00	\$64,246.24	87
02452 CHEMICALS: POLYMER	\$66,000.00	\$0.00	\$2,776.95	4	\$8,078.40	12	\$0.00	\$57,921.60	88
02454 CHEMICALS: SODIUM BISULFITE	\$25,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$25,000.00	100
02457 CHEMICALS: OTHER	\$6,800.00	\$0.00	\$1,414.04	21	\$1,433.86	21	\$0.00	\$5,366.14	79
02470 GARBAGE	\$396.00	\$0.00	\$27.75	7	\$55.50	14	\$0.00	\$340.50	86
02480 NATURAL GAS	\$1,590.00	\$0.00	\$64.88	4	\$64.88	4	\$0.00	\$1,525.12	96
02490 ELECTRICITY	\$337,080.00	\$0.00	\$27,841.39	8	\$54,503.91	16	\$0.00	\$282,576.09	84
02500 WATER	\$5,300.00	\$0.00	\$1,397.45	26	\$4,317.12	81	\$0.00	\$982.88	19
02510 SLUDGE DISPOSAL	\$185,389.00	\$0.00	\$7,870.15	4	\$27,337.70	15	\$0.00	\$158,051.30	85
02521 FUEL: GENERATORS	\$0.00	\$0.00	(\$3,002.41)	0	\$0.00	0	\$0.00	\$0.00	0
02540 EQUIPMENT RENTALS	\$5,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$5,000.00	100
02550 BUILDINGS & GROUNDS	\$17,900.00	\$0.00	\$128.94	1	\$896.39	5	\$0.00	\$17,003.61	95
02590 ROLLING STOCK & EQUIPMENT	\$29,000.00	\$0.00	\$0.00	0	\$10,660.42	37	\$0.00	\$18,339.58	63
03000 WATER RECLAMATION FACILITY	\$919,919.00	\$0.00	\$14,808.64	2	\$18,864.87	2	\$0.00	\$901,054.13	98
<b>Total Wrf Operations</b>	<b>\$1,702,295.00</b>	<b>\$0.00</b>	<b>\$64,186.53</b>	<b>4</b>	<b>\$137,739.50</b>	<b>8</b>	<b>\$83.62</b>	<b>\$1,564,471.88</b>	<b>92</b>
00801 PRETREATMENT									
01300 PAYROLL: SALARIES	\$82,469.00	\$0.00	\$6,561.45	8	\$15,734.52	19	\$0.00	\$66,734.48	81
01380 PAYROLL: RETIREMENT	\$15,306.00	\$0.00	\$1,135.01	7	\$2,270.03	15	\$0.00	\$13,035.97	85
02220 GROUP INSURANCE	\$8,347.00	\$0.00	\$680.45	8	\$1,360.90	16	\$0.00	\$6,986.10	84
02300 LICENSES/CERTIFS/MEMBERSHIPS	\$4,110.00	\$0.00	\$664.06	16	\$664.06	16	\$0.00	\$3,445.94	84
02380 OFFICE SUPPLIES	\$4,500.00	\$0.00	\$88.26	2	\$88.26	2	\$0.00	\$4,411.74	98
02410 TECHNOLOGY: PHONES/INTERNET/TV	\$1,335.00	\$0.00	\$33.46	3	\$140.62	11	\$0.00	\$1,194.38	89
02430 SERVICES: PROFESSIONAL/CONSULT	\$42,498.00	\$0.00	\$16,588.00	39	\$19,843.00	47	\$0.00	\$22,655.00	53
<b>Total Pretreatment</b>	<b>\$158,565.00</b>	<b>\$0.00</b>	<b>\$25,750.69</b>	<b>16</b>	<b>\$40,101.39</b>	<b>25</b>	<b>\$0.00</b>	<b>\$118,463.61</b>	<b>75</b>
00901 LABORATORY									
02400 SUPPLIES/TOOLS	\$6,200.00	\$0.00	\$1,432.97	23	\$1,432.97	23	\$0.00	\$4,767.03	77
02430 SERVICES: PROFESSIONAL/CONSULT	\$47,230.00	\$0.00	\$1,313.18	3	\$3,268.28	7	\$0.00	\$43,961.72	93
02456 CHEMICALS: LABORATORY	\$5,400.00	\$0.00	\$1,596.40	30	\$1,596.40	30	\$0.00	\$3,803.60	70
<b>Total Laboratory</b>	<b>\$58,830.00</b>	<b>\$0.00</b>	<b>\$4,342.55</b>	<b>7</b>	<b>\$6,297.65</b>	<b>11</b>	<b>\$0.00</b>	<b>\$52,532.35</b>	<b>89</b>
01201 CONTRACT OPERATIONS									
02411 TECHNOLOGY: SCADA	\$2,202.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,202.00	100
02430 SERVICES: PROFESSIONAL/CONSULT	\$5,100.00	\$0.00	\$100.00	2	\$100.00	2	\$0.00	\$5,000.00	98
02500 WATER	\$630.00	\$0.00	\$39.00	6	\$78.00	12	\$0.00	\$552.00	88

## 010 OJRSA FUND

## 005 EXPENSES

## 01201 CONTRACT OPERATIONS

## Oconee Joint Rsa

## Expenditure Report

## Level 4 Summary for August 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
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	\$107.14	1	\$0.00	\$10,392.86	99
<b>Total Contract Operations</b>	<b>\$19,432.00</b>	<b>\$0.00</b>	<b>\$139.00</b>	<b>1</b>	<b>\$285.14</b>	<b>1</b>	<b>\$0.00</b>	<b>\$19,146.86</b>	<b>99</b>
01301 RETAIL SERVICES									
02400 SUPPLIES/TOOLS	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
02411 TECHNOLOGY: SCADA	\$1,370.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,370.00	100
02430 SERVICES: PROFESSIONAL/CONSULT	\$93,337.00	\$0.00	\$12,315.00	13	\$12,315.00	13	\$0.00	\$81,022.00	87
02490 ELECTRICITY	\$8,820.00	\$0.00	\$867.74	10	\$867.74	10	\$0.00	\$7,952.26	90
02500 WATER	\$1,050.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,050.00	100
05000 PUMP STATIONS	\$725.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$725.00	100
<b>Total Retail Services</b>	<b>\$105,802.00</b>	<b>\$0.00</b>	<b>\$13,182.74</b>	<b>12</b>	<b>\$13,182.74</b>	<b>12</b>	<b>\$0.00</b>	<b>\$92,619.26</b>	<b>88</b>
01401 CAPITAL PROJECTS									
06050 SEWER SOUTH PHASE II	\$0.00	\$0.00	\$1,777,897.95	0	\$1,777,897.95	0	\$0.00	(\$1,777,897.95)	0
06060 CONVEYANCE SYSTEM	\$80,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$80,000.00	100
06071 SENECA PS & FM UPGRADE/SPEEDS	\$0.00	\$0.00	\$38,000.00	0	\$58,000.00	0	\$0.00	(\$58,000.00)	0
<b>Total Capital Projects</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$1,815,897.95</b>	<b>2270</b>	<b>\$1,835,897.95</b>	<b>2295</b>	<b>\$0.00</b>	<b>(\$1,755,897.95)</b>	<b>(2195)</b>
01501 CONTINGENCY FUND									
00002 CONTINGENCY EXPENSES	\$8,556,158.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$8,556,158.00	100
09009 COLLECTION SYSTEM REHAB	\$0.00	\$0.00	\$62,197.20	0	\$95,670.62	0	\$0.00	(\$95,670.62)	0
09011 DEWATERING EQUIP REPLACEMENT	\$0.00	\$0.00	\$0.00	0	\$9,465.70	0	\$0.00	(\$9,465.70)	0
<b>Total Contingency Fund</b>	<b>\$8,556,158.00</b>	<b>\$0.00</b>	<b>\$62,197.20</b>	<b>1</b>	<b>\$105,136.32</b>	<b>1</b>	<b>\$0.00</b>	<b>\$8,451,021.68</b>	<b>99</b>
<b>Total EXPENSES</b>	<b>\$16,190,911.00</b>	<b>\$0.00</b>	<b>\$2,388,208.39</b>	<b>15</b>	<b>\$3,052,459.94</b>	<b>19</b>	<b>(\$686.15)</b>	<b>\$13,139,137.21</b>	<b>81</b>
<b>Total OJRSA FUND</b>	<b>\$16,190,911.00</b>	<b>\$0.00</b>	<b>\$2,388,208.39</b>	<b>15</b>	<b>\$3,052,459.94</b>	<b>19</b>	<b>(\$686.15)</b>	<b>\$13,139,137.21</b>	<b>81</b>
<b>TOTAL ALL FUNDS</b>	<b>\$16,190,911.00</b>	<b>\$0.00</b>	<b>\$2,388,208.39</b>	<b>15</b>	<b>\$3,052,459.94</b>	<b>19</b>	<b>(\$686.15)</b>	<b>\$13,139,137.21</b>	<b>81</b>



## Fiscal Year 2026 Supplemental Budget #1

October 6, 2025 Board Meeting

OPERATIONS & MAINTENANCE FUND		Current (\$)	Incr/ Decr (\$)	Amended (\$)	Note
<b>O&amp;M FUND REVENUES</b>					
	Dept Total	<b>6,759,426</b>	<b>0</b>	<b>NO CHANGE</b>	
401/501/801/1201 Departments					
<b>O&amp;M FUND EXPENSES</b>		<b>6,759,426</b>	<b>0</b>	<b>NO CHANGE</b>	
101/201/501 Administration (not including depreciation)	Dept Total	3,775,898	0	NO CHANGE	
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	0	NO CHANGE	

  

RESTRICTED AND OTHER FUNDS		Current (\$)	Incr/ Decr (\$)	Amended (\$)	Note
<b>FUND REVENUES</b>					
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)		8,556,158	159,000	8,715,158	
Fund Balance Transfer In			159,000		[B]
<b>FUND EXPENSES</b>					
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)		105,802	1,783,376	1,889,178	
1401-06050 Sewer South Phase II			1,783,376		[A]
1501 PROJECTS & CONTINGENCY FUND (RESTRICTED USE)		8,556,158	159,000	8,715,158	
1501-09009 OJRSA Project #2024-08 Collection System Rehab			159,000		[B]

**NOTES**

[A] Return of funds to Oconee County following closeout of construction project. Revenues from county payments accounted for during previous fiscal years.

[B] Continue construction administration and observation services beyond original contract end date of 09/29/2024 for existing SCIIP-funded project and provide necessary services to utilize remaining SCIIP funds for manhole rehabilitation in accordance with Ardurra Contract for Services Amendment - 01 associated with OJRSA Project #2024-08.