Finance & Administration Committee Meeting

OJRSA Operations & Administration Building
Lamar Bailes Board Room
November 24, 2026 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** – David Poulson, Committee Chair

B. **Public Session** – Members of the public intending to speak must register with their name and address prior to participating. This session is for comments related to topics on this agenda and is limited to a maximum of 30 minutes total, with each speaker allotted no more than 5 minutes.

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 (and interim Operations Director)

D. **Committee Action Items**
- Review October 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 2027 Schedule of OJRSA Public Meetings and Holidays (Exhibit C) – Chris Eleazer, Director

F. **Executive Director's Discussion and Compliance Matters** – Chris Eleazer, Director
1. Capital Improvement and System Rehabilitation Plan
2. Annual Members' Meeting
3. Miscellaneous *(if any)*

G. **Committee Members' Discussion** – Led by David Poulson, 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 – December 7, 2026 at 2:00 PM *Special time for December meeting*
- Reconstitution Committee and Executive Committee – December 10, 2026 at 9:00 AM
- Finance & Administration Committee – December 15, 2026 at 9:00 AM
- Operations & Planning Committee – December 17, 2026 at 8:30 AM

FY2027 O&M FUND PROJECTS **CONSENT ORDER ENGINEERING AND OPERATIONS AND MAINTENANCE TASKS** **11/20/2026 14:27**

Row #	FY 2027 O&M Project *(Proj Mgr)* CANNOT CARRY OVER TO NEXT FISCAL YEAR WITHOUT BUDGET APPROVAL	Approx % Complete	Anticipated Completion	PO/Contract Amount ($)	O&M PROJECT MILESTONES: Bids/RFQ/etc. Issue/Advertised	Req/Contract Signed	Started Work	Completed	Obligated/ Spent ($)	Budget Remaining ($)	GL Code *(XXXXX = get from Office Mgr)*
1	**Consent Order 21-025-W Project: Biannual Compliance Report** *(CE)*	**0%**	Due each 5/11 and 11/10	N/A or TBD	Internal Project	Internal Project	N/A		0	0	N/A
2	**Agency Reconstitution (Sewer Feasibility Implementation)** *(Board, Others)*	**N/A**	TBD	N/A or TBD	N/A	N/A	7/15/2025		0	0	N/A
3	**Completion of Development Guide** *(AM)*	**20%**	6/30/2027	N/A or TBD	Internal Project	Internal Project	9/10/2024	**ON HOLD**	0	0	N/A
4	**Development Policy Revision** *(CE)*	**91%**	10/6/2025	N/A or TBD	Internal Project	Internal Project	9/24/2024		0	0	N/A
5	**NPDES Aluminum and Mercury Sampling Plan Development and Implementation** *(JM, CE)*	**95%**	7/31/2026 Waiting on SCDES	27,855	Prof Svcs	NPDES: 8/22/22 PAA: 8/1/22	NPDES: 7/1/22 PAA: 8/2/22	NPDES: 10/31/25 PAA: 10/28/25	20,500	7,355	WRF: Prof Svcs 701-02430
6	**Project #2026-08 Final Clarifier #3 Rehabilitation/ Repair** *(CE, JM)*	**65%**	~~6/30/2026~~ 1/8/2027	630,920	Equip: 11/7/2025 Install: 2/6/2026	Equip: 12/1/2025 Install: 4/10/2026	8/25/2026		444,246	186,674	WRF: R&M 701-03000
7	**Project #2026-01 & #2027-01 CMMS/Permitting & Financial Software System Upgrade** *(CE)*	**20%**	6/30/2026	111,500	CMMS: 7/3/2025 Fin: 6/8/2026	CMMS: 12/1/2025 Fin: 9/9/2026	CMMS: 1/9/2026 Fin: 9/28/2026	CMMS: 6/30/2026 Fin: _____	41,733	69,767	Admin Services 501-02420
8	**Project #2027-03 Pump Station Equipment Installation Projects** *(EP, CE)*	**3%**	6/12/2027	389,541	7/28/2026	11/3/2026			0	389,541	Con Sys: R&M Two PSs 601-05XXX
9	**Project #2027-04 CMOM Year 5 CCTV** *(CE, MM)*	**100%**	3/31/2027	192,000	7/9/2026	9/21/2026	9/28/2026	11/18/2026	165,150	26,850	Con Sys: Prof Svcs 601-02430
10	**Project #2027-05 Martin Creek Force Main Assessment Due to Breaks** *(CE, JW)*	**3%**	5/31/2027	N/A or TBD	Prof Svcs	N/A	N/A	N/A	0	0	Con Sys: R&M COS-PS 601-05030
11	**Project #2027-06 Repair/Replacement of Solids and Metal Building Roofs and Exteriors** *(JM, CE)*	**5%**	5/31/2027	15,750	Design: Prof Svcs Const: EST 12/2/2026	Design: 8/12/2026 Const: EST 1/11/2027	Design: 8/12/2026 Const:_____	Design: _____ Const: _____	8,734	7,016	WRF: Bldgs & Grounds 701-02550
12	**Flow Monitoring Stations Ventilation Improvements (All Stations)** *(EP)*	**100%**	12/31/2026	37,380	8/31/2026	10/7/2026	10/14/2026	10/21/2026	37,380	0	Con Sys: FMS (various) 601-040XX
13	**Flow Monitor Station Flow Meter Upgrade** *(EP)*	**5%**	12/31/2026	N/A or TBD	Sole Source				0	0	Con Sys: Miller FMS 601-04020
14	**Martin PS Motor Base Restraint System (#3 of 3)** *(EP)*	**10%**	3/31/2027	N/A or TBD	Sole Source				0	0	Conv Sys R&M: MAS2-PS 601-05100
15	**PAA Bulk Tank and Creation of Standard Operating Procedures for Operation** *(CE, JM)*	**40%**	12/31/2026	8,200	Prof Svcs	7/23/2026	7/23/2026	SOP: 8/6/2026 Tank: _____	6,350	1,850	WRF: R&M 701-03000
16	**Seneca Creek FM Replacement Construction Administration / Inspect** *(#2023-05; CE)*	**100%**	SUB: 1/29/26 FIN: 2/28/26	140,000	RFB #2023-05	4/29/2024	2/3/2025	10/19/2026	122,000	18,000	O&M CIP: Con Sys 1401-06071
17	**Digester/Sludge Holding Tank Odor Control Equipment Installation** *(JM)*	**100%**	10/1/2026	N/A or TBD	Sole Source	N/A	9/15/2026	9/25/2026	9,328	0	WRF: Rolling Stock 701-02590
18	**Cross Creek Golf Club Manhole Evaluation MH PES-003 & PES-152** *(CE, MM)*	**0%**	12/31/2026	8,500	IDC Engineer	10/23/2026			0	8,500	Con Sys: Prof Svcs 601-02430
			TOTAL AWARDED	1,561,646			TOTAL FUNDS OBLIGATED/ACTUAL TO DATE:		**855,421**	**715,553**	REMAINING

FY2027 O&M FUND PROJECTS **CONSENT ORDER ENGINEERING AND OPERATIONS AND MAINTENANCE TASKS** **11/20/2026 14:27**

Row #	FY 2027 O&M Project *(Proj Mgr)* CANNOT CARRY OVER TO NEXT FISCAL YEAR WITHOUT BUDGET APPROVAL	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: 11/14/21, 5/9/22, 11/10/22, 5/9/23, 11/9/23, 5/10/24, 11/8/24, 5/9/24. 11/7: Submitted to SCDES via ePermitting portal. **Next report due 5/10/2026.**
2	**Agency Reconstitution (Sewer Feasibility Implementation)** *(Board, Others)*	Board of Commissioners	See "Agency Reconstitution" sheet to track progress.
3	**Completion of Development Guide** *(AM)*	OJRSA Chris Eleazer	8/13: Have received 22 draft documents from AM for consideration. 2/17/2026: Provided documents to K Amidon. 3/13: J Boyd providing updates. A McCullough now to review. 4/21: CE has several to review before passing back to B&M. 10/23: **On hold until new Ops Dir begins work.**
4	**Development Policy Revision** *(CE)*	OJRSA Chris Eleazer	2/5: Met with J Gillespie. Update sent to AM. 2/10: AM sent draft back, then it was forwarded to J Gillespie for indepth review. 4/7: J Gillespie to finish review around week of 4/20. 8/19: J Wilson met with J Gillespie to review. 9/10: Received updated draft from Harlie Wdowiak for review.
5	**NPDES Aluminum and Mercury Sampling Plan Development and Implementation** *(JM, CE)*	Goldie Assoc S Harrison	7/29: Submitted Al and Hg assessment plans via ePermitting. S Harrison is working on the sampling plans for coming year. OJRSA will work to assign Al allocation to septic waste with pretreatment program. It will lead to Al limits to some industries. 11/20: Have not heard from SCDES. OJRSA to submit annual report.
6	**Project #2026-08 Final Clarifier #3 Rehabilitation/ Repair** *(CE, JM)*	Harper GC Randall Smith	**Carryover from FY 2026.** 6/16: Plans have been approved. Harper will demo "blue tank" and FC #3 the same day. 6/29: Updated ship date is now 11/30/2026. Project will extend to FY 2027. 8/6: Demo to begin in late August. 8/25: Demo occurred. Waiting on equipment.
7	**Project #2026-01 & #2027-01 CMMS/Permitting & Financial Software System Upgrade** *(CE)*	KCI Trent Park	7/1: CMMS is now live. This phase is complete. Remaining project is for financial system. Submittals due 7/22. 8/3: Conducting demos this week with 3 vendors. 9/9: Selected Concourse Tech for financial system. 9/28: Began providing info to Concourse. 11/13: Meetings and demos over the next several weeks/months.
8	**Project #2027-03 Pump Station Equipment Installation Projects** *(EP, CE)*	Cove Utility Jeff Caffery	Project includes Coneross Pump Station Pumps and Valves Replacement and Perkins Creek Pump Station Pumps and Valves Replacement. 10/28: Received estimate for Not to Exceed agreement -- $389,541. 11/3: Received executed agreement. 11/18: Meeting w/ Cove to discuss project.
9	**Project #2027-04 CMOM Year 5 CCTV** *(CE, MM)*	Secure Sewer & Svc Michael Bevelle	8/26: Received 5 bids, which will be reviewed for completeness. 9/14: Board approved for Secure Sewer & Service to do work. Sent agreement to them the following day. 9/21: Rec signed agreement, COI, and other required info. 9/28: Started CCTV. 11/18: Received all documents from contractor. **COMPLETE**.
10	**Project #2027-05 Martin Creek Force Main Assessment Due to Breaks** *(CE, JW)*	Ardurra Andrew Shealy	8/10: Spoke with J Brashears to schedule kickoff. Mtg set for 8/25. 8/25: Met with J Brashears and Andrew Shealy to discuss project. Waiting on proposal. 10/23: Received proposal. Under review. 11/13: Provided comments regarding the proposal. Waiting for update from Ardurra.
11	**Project #2027-06 Repair/Replacement of Solids and Metal Building Roofs and Exteriors** *(JM, CE)*	BEE Group Codie Goff	8/26: Received prelim schedule. 9/9: Field work to begin next week. 10/12: Received asbestos report from BEE. 10/21: Estimated design completion next month. 11/4: Received design for review. 11/13: Met with Weston & Sampson structural engineer to assess integrity of posts and beams.
12	**Flow Monitoring Stations Ventilation Improvements (All Stations)** *(EP)*	Greenstone Brian Doane	8/6/2026: To be advertised very soon. Design was completed last year. 8/21: Quotes due today. 8/31: Approved bids. 9/15: Materials have been ordered. 10/21: **COMPLETE**.
13	**Flow Monitor Station Flow Meter Upgrade** *(EP)*	Clearwater Sean Henderson	8/6/2026: To be ordered soon. 8/21: Meter has been ordered. 8/27: Meter arrived. 9/15: Waiting for Clearwater to schedule. 10/23: Still waiting for Clearwater. 11/20: Still waiting on Clearwater.
14	**Martin PS Motor Base Restraint System (#3 of 3)** *(EP)*	OJRSA Maint Dept	4/21/2026: Replaced wear rings on pump within last 6 months, will install FY 2026 unit once wear rings need replacement. We will self-perform installation of base. **WORK TO BE PERFORMED ONCE SEAL NEEDS REPLACING**. 9/15: ~~Ordered~~. 10/23: NOT ORDERED. Price increased considerably. Figuring out what to do.
15	**PAA Bulk Tank and Creation of Standard Operating Procedures for Operation** *(CE, JM)*	Goldie Assoc Paul Lewis	Can receive bulk deliveries of 15% PAA, so OJRSA is seeking to modify the SCDES Construction Permit to allow for bulk storage tank. 10/20: Signed SCDES own/operate/maintain letter and sent to Goldie. Sent to DES next day. 10/26: Sent DES 1970 signature sheet to Kevin Dennis w/ Goldie.
16	**Seneca Creek FM Replacement Construction Administration / Inspect** *(#2023-05; CE)*	GMC Chris White	10/6: Received signed agreement from B Little. Still need to record w/ Register of Deeds. 10/8: Took for recording. 10/19: Received recorded agreement. **COMPLETE**. 11/9: Met with C White & Tony Reid (GMC). They will update record dwgs and schedule training on the actual ARI device installed.
17	**Digester/Sludge Holding Tank Odor Control Equipment Installation** *(JM)*	EcoSorb Kevin Butler	8/24: Final odor study report received from BLE. 8/31: Pipe has been ordered. 9/15: All material on site, hope to have pipe installed by 9/18. 9/25: **COMPLETE**. May install additional pipe to distrib box. 11/18: Began installing piping on dist. Box.
18	**Cross Creek Golf Club Manhole Evaluation MH PES-003 & PES-152** *(CE, MM)*	Ardurra Andrew Shealy	

FY2026 RECONSTITUTION TASKS **TASKS MAY CARRY ACROSS BUDGET YEARS** **11/20/202614:55**

Row #	Agency Reconstitution Tasks as Stated in the OJRSA Reorganization Recommendations Accepted by OJRSA Board on July 15, 2025	Target Date^ (Time Following Acceptance)	Approx % Complete	Task Manager	Started	Completed	Notes
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	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. **COMPLETE**.
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	8/14/2025: The acceptance of timeline was a committee-led decision. **COMPLETE**.
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)	**100%**	Committee	9/22/2025	1/20/2026	1/13/2026: L Flynn working with staff attorney at SC Senate on language. 1/20: Bill introduced by Sen. Alexander. Bill number is S829. 3/10: Approved by full Judiciary Committee. 3/19: Unanimous approval by full Senate. Moves to House. 5/6: Received favorable report out of House Judiciary Committee. 5/13: Received approval by full House. Moves to governor's desk or becomes law within 5 days. 5/18: Governor McMaster signed S829 into law. **COMPLETE.**
4	**Reconstitution Committee will provide quarterly updates to the SCRIA, the current Board, and Oconee County on the progress of the implementation of the initial recommendations.**	9/30/2025 (quarterly)	**100%**	OJRSA Staff Member per 8/14/2025 vote	10/9/2025	Report #5: 11/2/2026	**DUE TO SCRIA EVERY THREE MONTHS.** Reports submitted: 10/13/2025, 1/23/2026, 4/10/2026, 7/28/2026, and 11/2/2026. **Next report due around 1/14/2027.**
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)	**100%**	Officials of OJRSA, Cities/Town, & County	8/21/2025	3/3/2026	8/26/2025: 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 consider in October. 9/16: Walhalla approved. County and West Union still remaining. 10/6: A Brock said it will be on 10/21 agenda. Wanted to keep 10/7 agenda a little lighter since both she and Council Chair Durham were both off that day. 12/11: Mayor Oliver stated she has signed and will deliver soon. 1/16/2025: Received signed copy from West Union. 2/12: G Hart said it will be on county agenda for next week's meeting. 3/3: Oconee County approved. **COMPLETE.**
6	**Consultants shall be engaged and the process of a collection system technical evaluation and financial valuation will be initiated, including the identification of potential funding for effort and immediate rehabilitation projects that may be identified or current CIP. Additionally, a rate consultant will be engaged.**	11/12/2025 (120 days)	**100%**	OJRSA, Cities/Town, & County	11/13/2025	3/2/2026	10/9/2025: No updates submitted to facilitators. Additional request to send A Mettlen updates by next meeting (11/13). 11/13: Considered scopes and how to pay for studies during meeting. 12/11: Facilitators presented draft considerations. 2/12/2026: Scope and task oerders for Raftelis and First Tryon presented to committee. Approved to send to OJRSA Board. 3/2: OJRSA Board approved execution and funding mechanism using base percentage plus pro rata. **COMPLETE**.
7	**Communication plan to be developed under the guidance of the Reconstitution Committee and provided to all entities involved.**	11/12/2025 (120 days)	**25%**	Facilitators	12/11/2025		1/9/2026: Memo #1 distributed. 1/19: Memo #2 distributed. 4/17: Memo #3 distributed. 4/22: Memo #4 distributed. 10/7: Memo #5 distributed.
8	**List of recommendations for the initial commissioners for the New Commission will be provided to Delegation.** *(Within 60 days of approved changes to the Act*)*	Estimate 8/31/2026 (as noted)	**0%**				
9	**Complete the technical evaluation and financial valuation of the collection systems.**	2/27/2027 (15 months)	**75%**	Officials of OJRSA, Cities/Town, & County	4/14/2026		
10	**Unified, equitable rate structure timeline will be provided as part of initial terms for collection system consolidation.**	5/12/2027 (18 months)	**95%**	Facilitators	4/14/2026		8/13/2026: Raftelis presented brief update to committee. 9/10: Anticipate receipt of draft report or update in October. 11/12: Raftelis presented final findings to committee. They will present information to cities and others at the Annual Members' Meeting in January.
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%**				
13	**Finalize consolidation and associated activities**	7/17/2028 (36 months)	**0%**				

^ 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.

FY2027 RESTRICTED FUND PROJECTS **PROJECTS MAY CARRY ACROSS BUDGET YEARS** **11/20/2026 15:44**

								RESTRICTED FUND PROJECT MILESTONES						
Row #	Restricted Fund Projects *(Project Manager)*	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 *(XXXXX = get from Office Mgr)*
A	**I-85 Corridor Phase II** *See below (CE)*	2019-XX and 2023-06	96%	*See below*	*N/A*	*N/A*	*N/A*	*See below*	*See below*	*See below*	*See below*	*See below*	*See below*	RO&M: CIP 1401-06050
	Engineering and Inspection Services COUNTY FUNDED		*100%*	10/31/2024	0	480,850	1,042,220	Inherited from Oconee Co	5/4/2023	5/4/2023	2/4/2025	451,415	590,805	RO&M: Prof Svcs 1301-02430
	Construction EDA/RIA/COUNTY FUNDED		*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
	Engineering for ~~Creek Stabilization &~~ Welcome Center Waterline		*10%*	TBD	0	78,650	78,650	EJCDC Contract Amend #3	2/20/2025	1/8/2026		0	78,650	RO&M: CIP 1401-06050
B	**Dewatering Equipment Replacement at WRF** *See velow (JM, KL)*	2024-06	100%	*See below*	*N/A*	*N/A*	*N/A*	*See below*	*See below*	*See below*	*See below*	*See below*	*See below*	PROJ & CONT 1501-09011
	Design, Construction Admin, and Inspection SCIIP MATCH		*100%*	Sub: 9/23/2026 Final: 10/13/2026	440,300	0	440,300	9/15/2023	12/19/2023	1/11/2024	10/19/2026	440,300	0	
	Construction SCIIP GRANT		*100%*	Sub: 9/23/2026 Final: 10/13/2026	0	5,686,989	4,256,290	3/22/2024	7/30/2024	7/26/2024	9/16/2026	3,704,104	552,186	
C	**Speeds Creek FM Replacement** *See below*	2026-11	28%	*See below*	*N/A*	*N/A*	*N/A*	*See below*	*See below*	*See below*	*See below*	*See below*	*See below*	PROJ & CONT 1501-09015
	Preliminary Design & Easements Only *(CE, JW)*		*93%*	~~6/30/2026~~ UPDATE: 12/15/2026	69,000	0	69,000	IDC Engineer	2/24/2026	4/15/2026		65,650	3,350	
	Final Design & Permitting *(JW, CE)*		*0%*	TBD	TBD	TBD	TBD	IDC Engineer				0	0	
D	**Project #2026-02 General Water Reclamation Facility Installation Projects**	2027-02	1%	6/12/2027	309,100	0	281,000	7/28/2026	10/29/2026			0	281,000	PROJ & CONT 1501-09016
E	**Repair/Replace Sewer Service at 503 E Fairplay Blvd Damaged During Road Work (Design)** *(CE)*	N/A	5%	10/30/2026	7,500	0	7,500	Prof Svcs	9/25/2026	9/28/2026		0	7,500	RO&M: Prof Svcs 1301-02430
F	**Waterline Extension at Welcome Center** *(CE)*	N/A	5%	6/30/2027	TBD	0	TBD	EJCDC Contract Amend #3	2/20/2025	1/8/2026		0	0	RO&M: CIP 1401-06050
G			0%									0	0	
					825,900	5,686,989	5,054,090	TOTAL RESTRICTED FUNDS OBLIGATED/ACTUAL TO DATE:				**4,210,054**	**844,036**	REMAINING

FY2027 RESTRICTED FUND PROJECTS **PROJECTS MAY CARRY ACROSS BUDGET YEARS** **11/20/2026 15:44**

Row #	Restricted Fund Projects *(Project Manager)*	Comp. Performing (and Project Mgr)	Notes
A	**I-85 Corridor Phase II** *See below (CE)*	*Varies. See Below*	12/19: L Flynn received response from D Whipple stating they are considering bridge option and asked for more info. 12/30: Info from T Dupree forwarded to L Flynn to share with D Whipple. 1/5/2025: T Dupree and Joe Laws with SCDOT communicating about gate access. 1/7: OJRSA informed D&F of approval of gate plan that was received earlier in day. Completed SCDOT permit. 1/8: Sent letter to B Dean (DOT) saying OJRSA would maintain gate. 2/20: Received SCDOT Encroachment Permit to install gate at controlled access location at Exit 2. KL to get quotes from qualified SCDOT contractors. 3/9: T Dupree confirmed SCDOT Encroachment Permit was submitted for water line at Welcome Center last week. 4/14: T Dupree believes the cleanout that was broken off is now under the northbound travel lane of SC 59. If we need a permit to dig into road, then need encroachment permit for work. 6/8: Gate installed at Exit 2. 8/10: T Dupree working on finalizing possible pipebursting or boring project to replace the tap damaged by DOC contractor. 10/29: Closing out this project and creating new tasks for waterline installations. **COMPLETE**.
	Engineering and Inspection Services COUNTY FUNDED	Davis & Floyd Travis Dupree	
	Construction EDA/RIA/COUNTY FUNDED	Moorhead Construct Kevin Moorhead	
	Engineering for ~~Creek Stabilization &~~ Welcome Center Waterline	Davis & Floyd Travis Dupree	
B	**Dewatering Equipment Replacement at WRF** *See velow (JM, KL)*	*Varies. See Below*	6/16: Conveyor has arrived, rest of equipment scheduled for delivery next week. 6/22: Equipment starting to arrive. 7/27: Executed CO #4 to replace one sludge pump valve in amount of $11,812.27 and was within the preauthorized maximum amount approved by board. This is to be funded by SCIIP. There will likely be one more CO that will be funded by RIA that will require board approval as it will then exceed the preauthorized amount. This will be discussed at upcoming meeting. 8/6: Substantial completion expected by late August. On schedule to finish mid-September. 8/24: Scheduled demo of tank and possible testing of screw presses. SCDES coming to inspect the following day. 9/1: SCDES inspected and gave verbal PTO. OJRSA sent O&M letter to SCDES by email. 9/11: Received Permit to Operate from SCDES. 9/16: Final walk thru with contractor. **Engineering is mostly complete**. 10/19: Final walk thru with Engineer. **COMPLETE**.
	Design, Construction Admin, and Inspection SCIIP MATCH	KCI Technologies Elise Harris	
	Construction SCIIP GRANT	Harper GC Peter Pistolis	
C	**Speeds Creek FM Replacement** *See below*	*Varies. See Below*	5/19: Updated expected completion date. B&M info not received until last week. 6/30: Received tech memo for review. 7/7: Provided comments back to engineer. 8/6: Waiting on SL&W/Seneca mtg so they can provide input for future areas of growth. 8/20: Met with W&S, K Amidon (Bolton & Menk), and Seneca Light & Water staff to discuss potential options that would accommodate future needs. All agreed the best way to proceed was to continue flow from station-to-station-to-WRF as it currently exists, meaning Martin PS force main bypass project as identified in 2024 Master Plan will not occur and Speeds PS/FM will need to be sized appropriately. This was determined to be best option because if Martin FM was to be rerouted, it would have to be performed at same time as Speeds FM and PS downsizing project. W&S to update final Speeds FM report to include upsizing FM. Report should be complete by end of September 2026. 9/15: Waiting on B&M to complete update. 11/13: Received draft report from W&S.
	Preliminary Design & Easements Only *(CE, JW)*	Weston & Sampson Jason Gillespie	
	Final Design & Permitting *(JW, CE)*	Weston & Sampson Jason Gillespie	
D	**Project #2026-02 General Water Reclamation Facility Installation Projects**	Cove Utility Jeff Caffery	Project includes Aeration Valve Repl, Aeration Drive Removal, Plant Utility Water Pump Repl, Anoxic Mixer & Disinfection Drive, and Motor Repl Digester Valve Repl. 10/5: Board approved $281,000+$28,100 OJRSA Cont. 10/21: Waiting on agreement from Cove. Reviewed and approved by B Kelley. 10/27: Agreement is executed by both parties.
E	**Repair/Replace Sewer Service at 503 E Fairplay Blvd Damaged During Road Work (Design)** *(CE)*	Davis & Floyd Travis Dupree	9/28: Left message w/ Alan Adams, SCDOT Construction, about liability/cost recovery. 10/20: Received draft specs and plans from D&F. To be reviewed by JW and CE. 10/29: Provided comments to Dupree. 11/11: Received revised plans for review. 11/17: Approved plans. Received cost estimate.
F	**Waterline Extension at Welcome Center** *(CE)*	Davis & Floyd Travis Dupree	3/9/2026: T Dupree confirmed SCDOT Encroachment Permit was submitted for water line at Welcome Center last week.
G			

010 OJRSA FUND
004 REVENUE
00401 REVENUE

Revenue Report

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Oconee Joint Rsa
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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	$30,000.00	$0.00	$30,000.00	$10,788.09	36	$30,971.35	103	($971.35)
01800 SALE OF ASSETS	$15,000.00	$0.00	$15,000.00	$0.00	0	$0.00	0	$15,000.00
01830 HAULED WASTE SVCES	$220,339.00	$0.00	$220,339.00	$21,675.00	10	$87,602.50	40	$132,736.50
01840 OTHER REVENUE	$42,286.00	$0.00	$42,286.00	$16,399.62	39	$25,710.79	61	$16,575.21
01910 USER FEES	$6,067,760.00	$0.00	$6,067,760.00	$574,778.57	9	$2,155,558.60	36	$3,912,201.40
01940 RETAIL WASTEWATER TREATMT SVCS	$18,053.00	$0.00	$18,053.00	$0.00	0	$0.00	0	$18,053.00
Total Revenue	**$6,393,438.00**	**$0.00**	**$6,393,438.00**	**$623,641.28**	**10**	**$2,299,843.24**	**36**	**$4,093,594.76**
00801 PRETREATMENT								
01850 INDUSTRIES	$196,283.00	$0.00	$196,283.00	$14,456.06	7	$68,819.81	35	$127,463.19
Total Pretreatment	**$196,283.00**	**$0.00**	**$196,283.00**	**$14,456.06**	**7**	**$68,819.81**	**35**	**$127,463.19**
01001 RETAIL IMPACT FEE FUND								
01880 CAPACITY FEES	$4,100.00	$0.00	$4,100.00	$0.00	0	$0.00	0	$4,100.00
Total Retail Impact Fee Fund	**$4,100.00**	**$0.00**	**$4,100.00**	**$0.00**	**0**	**$0.00**	**0**	**$4,100.00**
01101 WHOLESALE IMPACT FEE FUND								
01780 RESTRICTED INTEREST	$150,000.00	$0.00	$150,000.00	$39,964.22	27	$101,148.77	67	$48,851.23
01880 CAPACITY FEES	$1,533,154.00	$0.00	$1,533,154.00	$451,414.17	29	$653,033.18	43	$880,120.82
01930 UNUSED CAPACITY FEES	$90,000.00	$0.00	$90,000.00	$5,949.43	7	$27,398.14	30	$62,601.86
Total Wholesale Impact Fee Fund	**$1,773,154.00**	**$0.00**	**$1,773,154.00**	**$497,327.82**	**28**	**$781,580.09**	**44**	**$991,573.91**
01201 CONTRACT OPERATIONS								
01900 INTERGOV. REIMBURSEMENT	$30,497.00	$0.00	$30,497.00	$0.00	0	$8,338.16	27	$22,158.84
Total Contract Operations	**$30,497.00**	**$0.00**	**$30,497.00**	**$0.00**	**0**	**$8,338.16**	**27**	**$22,158.84**
01301 RETAIL SERVICES								
01900 INTERGOV. REIMBURSEMENT	$32,326.00	$0.00	$32,326.00	$0.00	0	$2,623.17	8	$29,702.83
01910 USER FEES	$20,685.00	$0.00	$20,685.00	$5,463.99	26	$10,736.32	52	$9,948.68
Total Retail Services	**$53,011.00**	**$0.00**	**$53,011.00**	**$5,463.99**	**10**	**$13,359.49**	**25**	**$39,651.51**
01501 CONTINGENCY FUND								
01780 RESTRICTED INTEREST	$0.00	$0.00	$0.00	$1,500.21	0	$6,100.84	0	($6,100.84)
01822 GRANTS - PROJS & CONTINGENCY	$0.00	$0.00	$0.00	$0.00	0	$2,419,325.68	0	($2,419,325.68)
01840 OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	0	$1,445,678.41	0	($1,445,678.41)
Total Contingency Fund	**$0.00**	**$0.00**	**$0.00**	**$1,500.21**	**0**	**$3,871,104.93**	**0**	**($3,871,104.93)**
Total REVENUE	**$8,450,483.00**	**$0.00**	**$8,450,483.00**	**$1,142,389.36**	**14**	**$7,043,045.72**	**83**	**$1,407,437.28**
Total OJRSA FUND	**$8,450,483.00**	**$0.00**	**$8,450,483.00**	**$1,142,389.36**	**14**	**$7,043,045.72**	**83**	**$1,407,437.28**
TOTAL ALL FUNDS	**$8,450,483.00**	**$0.00**	**$8,450,483.00**	**$1,142,389.36**	**14**	**$7,043,045.72**	**83**	**$1,407,437.28**

010 OJRSA FUND
005 EXPENSES
00501 ADMINISTRATION

Expenditure Report

Level 4 Summary for October 2026

Oconee Joint Rsa
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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	$1,392,982.00	$0.00	$1,392,982.00	8	$464,327.32	33	$0.00	$928,654.68	67
01300 PAYROLL: SALARIES	$1,362,349.00	$0.00	$1,362,349.00	9	$457,992.50	34	$0.00	$904,356.50	66
01310 OVERTIME	$41,121.00	$0.00	$41,121.00	8	$16,307.42	40	$0.00	$24,813.58	60
01350 PAYROLL: FICA/MEDICARE WH	$113,865.00	$0.00	$113,865.00	9	$37,709.47	33	$0.00	$76,155.53	67
01380 PAYROLL: RETIREMENT	$260,484.00	$0.00	$260,484.00	7	$82,968.63	32	$0.00	$177,515.37	68
02200 COMMISSIONER EXPENSES	$16,020.00	$0.00	$16,020.00	6	$3,300.00	21	$0.00	$12,720.00	79
02220 GROUP INSURANCE	$256,487.00	$0.00	$256,487.00	9	$93,595.80	36	$0.00	$162,891.20	64
02250 INSURANCE-PROPERTY/GENERAL	$138,767.00	$0.00	$138,767.00	0	$345.00	0	$0.00	$138,422.00	100
02260 EMPLOYEE WELLNESS	$27,225.00	$0.00	$27,225.00	7	$7,043.46	26	$0.00	$20,181.54	74
02300 LICENSES/CERTIFS/MEMBERSHIPS	$36,840.00	$0.00	$36,840.00	14	$13,883.11	38	$0.00	$22,956.89	62
02320 EVENTS & MEETING EXPENSES	$3,720.00	$0.00	$3,720.00	27	$1,972.13	53	$0.00	$1,747.87	47
02370 SAFETY	$36,284.00	$0.00	$36,284.00	4	$8,202.89	23	$52.96	$28,028.15	77
02380 OFFICE SUPPLIES	$281,299.00	$0.00	$281,299.00	33	$104,056.82	37	$0.00	$177,242.18	63
02410 TECHNOLOGY: PHONES/INTERNET/TV	$21,132.00	$0.00	$21,132.00	12	$7,856.80	37	$0.00	$13,275.20	63
02420 ADMINISTRATION SERVICES	$290,889.00	$0.00	$290,889.00	29	$247,138.73	85	$0.00	$43,750.27	15
02440 O&M CONTINGENCY	$16,975.00	$0.00	$16,975.00	(21)	($8,472.09)	(50)	$0.00	$25,447.09	150
02530 R&M: VEHICLES/TRAILERS/EQUIP	$106,600.00	$0.00	$106,600.00	14	$42,032.63	39	($32.97)	$64,600.34	61
02560 FEES & PENALTIES	$4,464.00	$0.00	$4,464.00	2	$676.66	15	$0.00	$3,787.34	85
02590 ROLLING STOCK & EQUIPMENT	$3,142.00	$0.00	$3,142.00	0	$0.00	0	$0.00	$3,142.00	100
Total Administration	**$4,410,645.00**	**$0.00**	**$4,410,645.00**	**11**	**$1,580,937.28**	**36**	**$19.99**	**$2,829,687.73**	**64**
00601 CONVEYANCE SYSTEM									
02400 SUPPLIES/TOOLS	$19,746.00	$0.00	$19,746.00	88	$30,881.80	156	$373.04	($11,508.84)	(58)
02411 TECHNOLOGY: SCADA	$24,284.00	$0.00	$24,284.00	11	$3,268.81	13	$0.00	$21,015.19	87
02430 SERVICES: PROFESSIONAL/CONSULT	$316,222.00	$0.00	$316,222.00	8	$58,851.14	19	$0.00	$257,370.86	81
02450 CHEMICALS: SODIUM HYPOCHLORITE	$31,990.00	$0.00	$31,990.00	41	$23,210.83	73	$5,469.60	$3,309.57	10
02455 CHEMICALS: HERBICIDE/PESTICIDE	$2,000.00	$0.00	$2,000.00	0	$0.00	0	$0.00	$2,000.00	100
02490 ELECTRICITY	$283,636.00	$0.00	$283,636.00	8	$88,261.79	31	$0.00	$195,374.21	69
02500 WATER	$9,865.00	$0.00	$9,865.00	8	$2,940.78	30	$0.00	$6,924.22	70
02540 EQUIPMENT RENTALS	$5,000.00	$0.00	$5,000.00	6	$304.39	6	$0.00	$4,695.61	94
02550 BUILDINGS & GROUNDS	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
02590 ROLLING STOCK & EQUIPMENT	$271,365.00	$0.00	$271,365.00	0	$99,781.00	37	$0.00	$171,584.00	63
04000 FLOW MONITOR STAS	$52,005.00	$0.00	$52,005.00	0	$0.00	0	$0.00	$52,005.00	100
04010 FLOW MONITOR STAS: COL'S FORK	$0.00	$0.00	$0.00	0	$0.00	0	$12,460.00	($12,460.00)	0
04020 FLOW MONITOR STAS: MILLER BR	$0.00	$0.00	$0.00	0	$11,129.78	0	$12,460.00	($23,589.78)	0
04030 FLOW MONITOR STAS: RICHLAND	$0.00	$0.00	$0.00	0	$0.00	0	$12,460.00	($12,460.00)	0
05000 PUMP STATIONS	$427,632.00	$0.00	$427,632.00	1	$23,633.99	6	$102.18	$403,895.83	94
05010 PUMP STATIONS: CANE PS	$0.00	$0.00	$0.00	0	$2,696.91	0	$0.00	($2,696.91)	0
05020 PUMP STATIONS: CHOESTOEA PS	$0.00	$0.00	$0.00	0	$275.99	0	$0.00	($275.99)	0
05030 PUMP STATIONS: CONEROSS PS	$0.00	$0.00	$0.00	0	$787.03	0	$0.00	($787.03)	0
05040 PUMP STATIONS: CRYOVAC PS	$0.00	$0.00	$0.00	0	$250.90	0	$0.00	($250.90)	0

010 OJRSA FUND
005 EXPENSES
00601 CONVEYANCE SYSTEM

Oconee Joint Rsa
Expenditure Report
Level 4 Summary for October 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05050 PUMP STATIONS: DAVIS CRK 1 PS	$0.00	$0.00	$0.00	0	$325.98	0	$0.00	($325.98)	0
05060 PUMP STATIONS: DAVIS CRK 2 PS	$0.00	$0.00	$0.00	0	$6,682.84	0	$0.00	($6,682.84)	0
05090 PUMP STATIONS: ISS PS	$0.00	$0.00	$0.00	0	$250.90	0	$0.00	($250.90)	0
05100 PUMP STATIONS: MARTIN CREEK PS	$0.00	$0.00	$0.00	0	$5,832.24	0	$0.00	($5,832.24)	0
05130 PUMP STATIONS: PERKINS PS	$0.00	$0.00	$0.00	0	$20,772.16	0	$140.00	($20,912.16)	0
05140 PUMP STATIONS: SENECA PS	$0.00	$0.00	$0.00	0	$350.84	0	$0.00	($350.84)	0
05150 PUMP STATIONS: SPEEDS PS	$0.00	$0.00	$0.00	0	$9,510.22	0	$0.00	($9,510.22)	0
05160 PUMP STATIONS: WEXFORD PS	$0.00	$0.00	$0.00	0	$250.90	0	$0.00	($250.90)	0
05210 DUCK POND ROAD PS	$0.00	$0.00	$0.00	0	$7,676.02	0	$180.51	($7,856.53)	0
05230 GRAVITY SEWER & FORCE MAINS	$105,000.00	$0.00	$105,000.00	9	$34,359.77	33	($1,040.35)	$71,680.58	68
Total Conveyance System	**$1,548,745.00**	**$0.00**	**$1,548,745.00**	**8**	**$432,287.01**	**28**	**$42,604.98**	**$1,073,853.01**	**69**
00701 WRF OPERATIONS									
02400 SUPPLIES/TOOLS	$8,500.00	$0.00	$8,500.00	6	$965.32	11	$627.20	$6,907.48	81
02411 TECHNOLOGY: SCADA	$6,540.00	$0.00	$6,540.00	0	$520.00	8	$0.00	$6,020.00	92
02430 SERVICES: PROFESSIONAL/CONSULT	$24,314.00	$0.00	$24,314.00	7	$1,750.00	7	$0.00	$22,564.00	93
02451 CHEMICALS: CHLORINE	$88,128.00	$0.00	$88,128.00	30	$33,419.68	38	$0.00	$54,708.32	62
02452 CHEMICALS: POLYMER	$75,000.00	$0.00	$75,000.00	0	$16,749.21	22	$0.00	$58,250.79	78
02455 CHEMICALS: HERBICIDE/PESTICIDE	$2,000.00	$0.00	$2,000.00	0	$0.00	0	$0.00	$2,000.00	100
02457 CHEMICALS: OTHER	$81,940.00	$0.00	$81,940.00	0	$2,965.11	4	$0.00	$78,974.89	96
02470 GARBAGE	$378.00	$0.00	$378.00	7	$111.00	29	$0.00	$267.00	71
02480 NATURAL GAS	$2,023.00	$0.00	$2,023.00	3	$306.60	15	$0.00	$1,716.40	85
02490 ELECTRICITY	$368,168.00	$0.00	$368,168.00	10	$127,472.20	35	$0.00	$240,695.80	65
02500 WATER	$5,300.00	$0.00	$5,300.00	3	$1,212.48	23	$0.00	$4,087.52	77
02510 SLUDGE DISPOSAL	$183,855.00	$0.00	$183,855.00	10	$75,348.21	41	$0.00	$108,506.79	59
02540 EQUIPMENT RENTALS	$12,000.00	$0.00	$12,000.00	0	$0.00	0	$0.00	$12,000.00	100
02550 BUILDINGS & GROUNDS	$165,500.00	$0.00	$165,500.00	2	$12,172.82	7	$0.00	$153,327.18	93
02590 ROLLING STOCK & EQUIPMENT	$151,500.00	$0.00	$151,500.00	4	$5,543.13	4	$0.00	$145,956.87	96
03000 WATER RECLAMATION FACILITY	$509,200.00	$0.00	$509,200.00	16	$277,805.08	55	$18.25	$231,376.67	45
Total Wrf Operations	**$1,684,346.00**	**$0.00**	**$1,684,346.00**	**10**	**$556,340.84**	**33**	**$645.45**	**$1,127,359.71**	**67**
00801 PRETREATMENT									
01300 PAYROLL: SALARIES	$84,956.00	$0.00	$84,956.00	8	$29,355.24	35	$0.00	$55,600.76	65
01380 PAYROLL: RETIREMENT	$15,768.00	$0.00	$15,768.00	8	$5,410.06	34	$0.00	$10,357.94	66
02220 GROUP INSURANCE	$8,611.00	$0.00	$8,611.00	8	$2,837.68	33	$0.00	$5,773.32	67
02300 LICENSES/CERTIFS/MEMBERSHIPS	$4,115.00	$0.00	$4,115.00	0	$193.00	5	$0.00	$3,922.00	95
02380 OFFICE SUPPLIES	$8,810.00	$0.00	$8,810.00	0	$0.00	0	$0.00	$8,810.00	100
02410 TECHNOLOGY: PHONES/INTERNET/TV	$562.00	$0.00	$562.00	7	$192.11	34	$0.00	$369.89	66
02430 SERVICES: PROFESSIONAL/CONSULT	$40,748.00	$0.00	$40,748.00	4	$9,969.00	24	$0.00	$30,779.00	76
Total Pretreatment	**$163,570.00**	**$0.00**	**$163,570.00**	**6**	**$47,957.09**	**29**	**$0.00**	**$115,612.91**	**71**
00901 LABORATORY									
02400 SUPPLIES/TOOLS	$6,000.00	$0.00	$6,000.00	0	$2,034.47	34	$0.00	$3,965.53	66
02430 SERVICES: PROFESSIONAL/CONSULT	$58,824.00	$0.00	$58,824.00	19	$25,261.96	43	$0.00	$33,562.04	57
02456 CHEMICALS: LABORATORY	$8,000.00	$0.00	$8,000.00	4	$1,639.37	20	$0.00	$6,360.63	80

010 OJRSA FUND
005 EXPENSES
00901 LABORATORY

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Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
Total Laboratory	**$72,824.00**	**$0.00**	**$72,824.00**	**16**	**$28,935.80**	**40**	**$0.00**	**$43,888.20**	**60**
01201 CONTRACT OPERATIONS									
02411 TECHNOLOGY: SCADA	$708.00	$0.00	$708.00	0	$130.00	18	$0.00	$578.00	82
02430 SERVICES: PROFESSIONAL/CONSULT	$1,111.00	$0.00	$1,111.00	0	$601.26	54	$0.00	$509.74	46
02500 WATER	$574.00	$0.00	$574.00	8	$299.47	52	$0.00	$274.53	48
05170 PUMP STATIONS: GCCP-PS	$0.00	$0.00	$0.00	0	$7,819.75	0	$0.00	($7,819.75)	0
Total Contract Operations	**$2,393.00**	**$0.00**	**$2,393.00**	**304**	**$8,850.48**	**370**	**$0.00**	**($6,457.48)**	**(270)**
01301 RETAIL SERVICES									
02400 SUPPLIES/TOOLS	$9,152.00	$0.00	$9,152.00	0	$0.00	0	$0.00	$9,152.00	100
02411 TECHNOLOGY: SCADA	$1,416.00	$0.00	$1,416.00	0	$0.00	0	$0.00	$1,416.00	100
02430 SERVICES: PROFESSIONAL/CONSULT	$92,729.00	$0.00	$92,729.00	0	$0.00	0	$0.00	$92,729.00	100
02490 ELECTRICITY	$9,587.00	$0.00	$9,587.00	0	$2,328.26	24	$0.00	$7,258.74	76
05000 PUMP STATIONS	$725.00	$0.00	$725.00	0	$0.00	0	$0.00	$725.00	100
05180 PUMP STATIONS: WELCOME CTR	$0.00	$0.00	$0.00	0	$6,833.60	0	$0.00	($6,833.60)	0
05190 PUMP STATIONS: BROOMWAY LN	$0.00	$0.00	$0.00	0	$325.98	0	$0.00	($325.98)	0
Total Retail Services	**$113,609.00**	**$0.00**	**$113,609.00**	**3**	**$9,487.84**	**8**	**$0.00**	**$104,121.16**	**92**
01501 CONTINGENCY FUND									
09009 COLLECTION SYSTEM REHAB	$0.00	$0.00	$0.00	0	($66,000.00)	0	$0.00	$66,000.00	0
09011 DEWATERING EQUIP REPLACEMENT	$0.00	$0.00	$0.00	0	$3,259,101.25	0	$0.00	($3,259,101.25)	0
09015 SPEEDS CRK FORCE MAIN REPLACE	$0.00	$0.00	$0.00	0	$30,786.00	0	$0.00	($30,786.00)	0
Total Contingency Fund	**$0.00**	**$0.00**	**$0.00**	**0**	**$3,223,887.25**	**0**	**$0.00**	**($3,223,887.25)**	**0**
Total EXPENSES	**$7,996,132.00**	**$0.00**	**$7,996,132.00**	**10**	**$5,888,683.59**	**74**	**$43,270.42**	**$2,064,177.99**	**26**
Total OJRSA FUND	**$7,996,132.00**	**$0.00**	**$7,996,132.00**	**10**	**$5,888,683.59**	**74**	**$43,270.42**	**$2,064,177.99**	**26**
TOTAL ALL FUNDS	**$7,996,132.00**	**$0.00**	**$7,996,132.00**	**10**	**$5,888,683.59**	**74**	**$43,270.42**	**$2,064,177.99**	**26**

2027 Schedule of OJRSA Public Meetings and Holidays

SC Code of Law Section 30-4-80(a) requires public bodies to publish all scheduled meetings at the beginning of each calendar year. Executive Committee, ad hoc committee(s), or other meetings may be scheduled during the year as necessary. **Meeting dates, times, and locations are subject to change or cancellation.** All meetings are held in the Lamar Bailes Board Room at the OJRSA Operations & Administration Building, 623 Return Church Road, Seneca, South Carolina unless otherwise noted below. Call the OJRSA at 864-972-3900 for updates.

JANUARY

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

FEBRUARY

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28						

MARCH

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

APRIL

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

MAY

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

JUNE

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

JULY

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12*	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

AUGUST

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

SEPTEMBER

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13*	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

OCTOBER

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

NOVEMBER

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10*	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

DECEMBER

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21*	22	23	24	25
26	27	28	29	30	31	

- Annual Members' Meeting 6:00pm. *Seneca Center for the Arts, 221 Main Street, Seneca*
- Board of Commissioners Meeting 4:00pm
- Finance & Administration Committee Meeting 9:00am
- Operations & Planning Committee Meeting 8:30am
- Board of Commissioners Meeting 2:00pm *DECEMBER ONLY*
- Reconstitution Committee 9:00am
- OJRSA Holiday per Personnel Policy Manual (Office Closed)

Board and Committee Meetings

Annual Members' (6:00pm): Jan 7 *Seneca Center for the Arts, 221 Main Street, Seneca*

Commissioners (4:00pm): Jan 11, Feb 1, Mar 1, Apr 5, May 3, Jun 7, Jul 12*, Aug 2, Sep 13*, Oct 4, Nov 1

Commissioners *DECEMBER ONLY* (2:00pm): Dec 6

Ad Hoc Reconstitution (9:00am): Jan 14, Feb 11, Mar 11, Apr 8, May 13, Jun 10, Jul 8, Aug 12, Sep 9, Oct 14, Nov 10*, Dec 9

Finance & Administration (9:00am): Jan 26, Feb 23, Mar 23, Apr 27, May 25, Jun 22, Jul 27, Aug 24, Sep 28, Oct 26, Nov 23, Dec 21*

Operations & Planning (8:30am): Jan 21, Feb 18, Mar 18, Apr 15, May 20, Jun 17, Jul 15, Aug 19, Sep 16, Oct 21, Nov 18, Dec 16

* Rescheduled due to holiday

Holidays (Office Closed)

Jan 1	New Year's Day	Jul 5	Independence Day	Nov 25,26	Thanksgiving Holidays
Jan 18	Martin Luther King Jr Day	Sep 6	Labor Day	Dec 24,27,28	Christmas Holidays
May 31	Memorial Day	Nov 11	Veterans Day	*New Year's Day 2028 observed Jan 3, 2028*	