



Finance & Administration Committee Meeting

OJRSA Operations & Administration Building

Lamar Bailes Board Room

July 28, 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** – 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. Receive provisional June and Fiscal Year 2026 Financial Reports (Exhibit B) – Chris Eleazer, Director and Lynn Stephens, Secretary/Treasurer and Office Manager
- D. Committee Action Items**
 - Review May and Year-to-Date Financial Reports (Exhibit C) – Chris Eleazer, Director and Lynn Stephens, Secretary/Treasurer and Office Manager
- E. Action Items to Recommend to the Board for Consideration**
 - Consider revision to OJRSA Schedule of Fees Section 7.2 – Leak Adjustment Policy (Exhibit D) – 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 – August 3, 2026 at 4:00 PM
- Reconstitution Committee and Executive Committee – August 13, 2026 at 9:00 AM
- Operations & Planning Committee – August 20, 2026 at 8:30 AM
- Finance & Administration Committee – August 25, 2026 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	N/A or TBD	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 or TBD	N/A	N/A	7/15/2025		0	0	N/A	Board of Commissioners
3	Completion of Development Guide (AM)	12%	6/30/2026	N/A or TBD	Internal Project	Internal Project	9/10/2024		0	0	N/A	OJRSA Chris Eleazer
4	Development Policy Revision (CE)	90%	10/6/2025	N/A or TBD	Internal Project	Internal Project	9/24/2024		0	0	N/A	OJRSA Chris Eleazer
5	Indefinite Delivery Contract for Engineering Services (CE)	100%	10/6/2025	N/A or TBD	10/10/2025	1/20/2026	1/12/2026	1/20/2026	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)	100%	10/31/2025	12,650	Prof Svcs	8/12/2025	9/22/2025	12/3/2025	12,650	0	Admin: Safety 501-02370	Life & Safety TBD
7	CMMS & Financial Software System Upgrade (CE)	95%	6/30/2026	197,518	7/3/2025	12/1/2025	1/9/2026		150,723	46,796	Admin Services 501-02420	KCI Trent Park
8	Comprehensive Sewer Management Plan Project #2026-04 (KL)	100%	5/31/2026	49,999	Proj #2026-04 Prof Svcs	10/2/2025	12/17/2025	5/1/2026	28,113	21,886	Con Sys: Prof Svcs 601-02430	Ardurra Priya Verravalli
9	Evaluate Perkins PS & Coneross PS Pumps to Determine Repair vs. Replace (KL, EP)	N/A	2/28/2026	N/A or TBD	Prof Svcs	N/A			0	0	Con Sys: Prof Svcs 601-02430	KCI Steve Barbian
10	Field Data Collection for Hydraulic Model Verification (KL)	100%	12/31/2025	N/A or TBD	Prof Svcs	Internal Project	11/19/2025	3/18/2026	0	0	Con Sys: Prof Svcs 601-02430	GMC Hannah Ribelin
11	Coneross PS Rotating Assembly for Pumps #4 & #5 (EP)	TBD	TBD	N/A or TBD	N/A	N/A	N/A	N/A	0	0	Con Sys: R&M COS-PS 601-05030	TBD
12	Martin PS Motor Base Restraint System (#2 of 3) (EP)	75%	12/30/2025	35,753	Sole Source 8/4/2025	8/11/2025			35,393	360	Conv Sys R&M: MAS2-PS 601-05100	Meco Keith Hall
13	Martin PS Aeration Motor Install (crane needed) (EP)	100%	11/30/2025	N/A or TBD	11/3/2025	12/1/2025	6/8/2026	6/9/2026	5,670	0	Conv Sys: Equip Rent 601-02540	TBD
14	NPDES Permit Renewal, Including PAA Installation and Operation (JM, KL)	100%	10/31/2025	3,500	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	3,500	0	WRF: Prof Svcs 701-02430	Goldie Assoc Paul Lewis
	Aluminum and Mercury Sampling Plan Development and Implementation for new NPDES Permit (KL, JM)	65%	Plan: 11/21/25 Impl: 5/31/26	27,855	Prof Svcs	Plan: 10/9/25 Impl: 12/15/25	Plan: 10/24/25 Impl: 12/15/25	Plan : 11/22/25 Impl: _____	8,285	19,570	Lab: Prof Svcs 901-02430	Goldie Assoc S Harrison & A Anderson
15	CIP PRIORITY 1A: Portable Generator Connection for WRF (includes engineering) (JM, KL) Project #2026-09	CANCELED	3/31/2026	14,000	ENG: 8/27/2025	ENG: 8/27/2025	ENG: 9/15/2025	N/A Project Canceled	8,000	6,000	WRF: R&M 701-03000	Howard Engineering Amy Howard
16	Headworks Flow Pulse and Flow Channel Sensor Install (JM)	100%	8/30/2025 9/25/2025	4,950	8/4/2025	8/12/2025	9/11/2025	12/8/2025	4,950	0	WRF: R&M 701-03000	Davis Power Paul Davis
17	Project #2026-02 General Water Reclamation Facility Installation Projects (JM, KL) CANCELED	CANCELED	5/31/2026	N/A or TBD	8/13/2025	CANCELED 9/26/2025			0	0	WRF: R&M 701-03000	TBD
18	EMERGENCY REPAIR Final Clarifier #3 (KL, JM) Project #2025-08	10%	6/30/2026 1/8/2027	630,920	Equip: 11/7/2025 Install: 2/6/2026	Equip: 12/1/2025 Install: 4/10/2026			249,345	381,575	WRF: R&M 701-03000	Harper GC Randall Smith
19	Pretreatment Program Update (following NPDES permit issuance) (AM)	100%	4/29/2026	29,500	Prof Svcs	6/4/2025	7/1/2025	4/24/2026	24,710	4,790	Pretreat: 801-02430 501-02440	Goldie Assoc Sonya Harrison
20	Seneca Creek FM Replacement Construction Administration / Inspect (#2023-05; CE)	99%	SUB: 1/29/26 FIN: 2/28/26	140,000	RFB #2023-05	4/29/2024	2/3/2025		105,000	35,000	O&M CIP: Con Sys 1401-06071	GMC Chris White
21	Coneross & Perkins PS Resiliency Study (address flooding issues for possible FEMA assistance) (CE, JW)	100%	2/28/2026	45,500	Prof Svcs	10/29/2025	11/19/2025	3/31/2026	45,500	0	Con Sys: Prof Svcs 601-02430	KCI Steve Barbian
22	Employee Engagement Survey, Staff Development, and Compensation/Benefits Study (CE)	100%	5/1/2026	21,358	Prof Svcs	8/27/2025	9/16/2025	5/4/2026	19,445	1,913	Admin Services 501-02420	FGP Carrie Cavanaugh
23	Bypass Plan Development for Gate Replacement (KL)	100%	12/12/2025	6,350	Prof Svcs	10/27/2025	11/10/2025	12/29/2025	6,350	0	WRF: Prof Svcs 701-02430	Goldie Assoc Paul Lewis
24	Standard Operating Procedures for Duck Pond PS per SCDES Requirements (KL, MM)	100%	1/14/2026	2,650	Prof Svcs	10/21/2025	11/12/2025	12/19/2026	2,639	11	Con Sys: Prof Svcs 601-02430	Goldie Assoc Paul Lewis
TOTAL AWARDED				1,222,504	TOTAL FUNDS OBLIGATED/ACTUAL TO DATE:					710,273	517,901	REMAINING

Row #	FY 2026 O&M Project (Project # (if applicable); PM) CANNOT CARRY OVER TO NEXT FISCAL YEAR WITHOUT BUDGET APPROVAL	Notes
1	Consent Order 21-025-W Project: Biannual Compliance Report <i>(CE)</i>	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) <i>(Board, Others)</i>	See "Agency Reconstitution" sheet to track progress.
3	Completion of Development Guide <i>(AM)</i>	8/5: A McCullough reviewing approx 15 dates. 8/13: Have received 22 draft documents from AM for consideration. 2/17/2025: 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.
4	Development Policy Revision <i>(CE)</i>	1/12/2026: Meeting with J Gillespie to work on document this week. 1/18: Had to postpone. Rescheduled for later in month. 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.
5	Indefinite Delivery Contract for Engineering Services <i>(CE)</i>	12/18: On O&P agenda for consideration. 1/5/2026: Board approved negotiation with Weston & Sampson and Ardurra. 1/12: Provided final signed copies to consultants. 1/20: Incorporated minor changes approved by OJRSA counsel. Received executed copy from Ardurra and Weston & Sampson. COMPLETE.
6	Arc Flash 70E Assessment of WRF, PSs, and Other Facilities <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. 9/24: Completed onsite assessment. 10/30: Engineer will update in next 2 weeks and L&S to return for labeling and training. 12/3: Labeling complete, all that remains is training. COMPLETE
7	CMMS & Financial Software System Upgrade <i>(CE)</i>	12/16: Kickoff meeting held. 1/9/2026: Onsite workshop held. 2/10: Dept meetings held. 2/16: Sent draft Financial System RFP to L Flynn for consideration. 2/17: Received approval from A Lindsay. Advertised. Proposals due 3/27. 3/17: CMMS progressing smoothly. 4/21: Ahead of schedule. Performing some training and testing with staff. 5/18: Staff started testing CMMS. Tablets for field use started arriving.
8	Comprehensive Sewer Management Plan <i>Project #2026-04 (KL)</i>	1/20: Reviewing Corrective Action Plans and related info. 3/3: Received draft gap analysis report for review. 3/9: CE provided comments to draft report. 4/13: Intro and procedures added to plan, beginning work to update public notification plan and other supporting sections during next two weeks. Expect draft for review by end of April. 5/1: Received report. Will review and provide comments, if any. COMPLETE.
9	Evaluate Perkins PS & Coneross PS Pumps to Determine Repair vs. Replace <i>(KL, EP)</i>	1/6/2025: Will be able to use KCI's data from Coneross & Perkins PS Resiliency Study (address flooding issues for possible FEMA assistance) project listed below. Will not complete this as a standalone project.
10	Field Data Collection for Hydraulic Model Verification <i>(KL)</i>	1/6/2026: KL thinks they have about 30 MH left for Ardurra info. GMC items have been completed and submitted. CE said this is priority to complete for RIA grant. 1/27: H Ribelin believes she has all data and has team working on it. Will work on verifying info soon. 3/18: H Ribelin confirmed the data addressed items needed for map and model. COMPLETE.
11	Coneross PS Rotating Assembly for Pumps #4 & #5 <i>(EP)</i>	10/21: Cove Utility inspected. Check valves are inoperable. Estimate cost to replace valves and check valves is \$40,000. THIS WILL REQUIRE COMPLETION OF CONERROSS & PERKINS PS RESILIENCEY STUDY TO DETERMINE REPAIR VS. REPLACE. Probably will not occur during FY 2026. Need to replace for Pumps #4 and #5. Funding needed for Final Clarifier #3 project.
12	Martin PS Motor Base Restraint System (#2 of 3) <i>(EP)</i>	12/16: E Partain checked on completion and it will probably be after first of year. 1/6/2026: Shipping mid-January. 1/27: Still waiting on delivery. 2/17: Should arrive this week. 2/25: Arrived. 4/21: Replaced seal on this pump within last 6 months, will install once seal needs replacement. We will self-perform installation of base. WORK TO BE PERFORMED ONCE SEAL NEEDS REPLACING.
13	Martin PS Aeration Motor Install (crane needed) <i>(EP)</i>	1/27: Waiting to schedule. 2/17: Discovered two other motors are bad. Will replace those at same time. 4/1: Waiting on motor to be rebuilt and should arrive next week. 4/21: Still waiting on second motor to be delivered. 5/7: Still waiting on motor. 5/19: Motor should arrive by end of week and installation to occur next week if crane is available. 6/8: COMPLETE.
14	NPDES Permit Renewal, Including PAA Installation and Operation <i>(JM, KL)</i>	1/27: S Harrison receiving and evaluating sampling results during the +/- 6 month sampling period. SCDES Lab Cert hopefully coming next week. 2/13: D Justice has delivered all letters to dental offices regarding low level mercury. 3/11: Switched to PAA from chlorine gas. 3/17: Obtaining sample results. 4/17: Sent draft SUR update to L Flynn and M Traynham for legal review. 4/20: Legal approval received. Will go to O&P Committee for consideration this month. 4/21: K Lindsay spoke w/ A Anderson and they have one more sample at WRF to collect. Report will be developed soon after. 4/23: Should have mercury complete soon and aluminum samples finished in June. 5/6: Reviewed Goldie proposal for minimization plan, needs revising but S Harrison out of town. 6/8: Hg sampling complete. 6/16: Last Al sample collected. Will need to update data for consultant.
	Aluminum and Mercury Sampling Plan Development and Implementation for new NPDES Permit <i>(KL, JM)</i>	
15	CIP PRIORITY 1A: Portable Generator Connection for WRF (includes engineering) <i>(JM, KL)</i> Project #2026-09	12/12: Received 90% drawings to review. 1/5/2026: Final drawings received with scope of work to use in RFB (sent draft to KL for him to write specs for). 1/26: KL provided draft RFB for review. 1/28: Sent RFB to L Flynn to review before advertising. 2/11: Advertised on SCBO. Bids due on 3/31. 4/6: Project canceled due to all bids being considerably over budget.
16	Headworks Flow Pulse and Flow Channel Sensor Install <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. 10/21: Controller was bad. Waiting on new controller. 12/8: COMPLETE.
17	Project #2026-02 General Water Reclamation Facility Installation Projects <i>(JM, KL)</i> CANCELED	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. 9/26: CANCELED BID DUE TO EMERGENCY REPAIR NEEDED ON FINAL CLARIFIER #3.
18	EMERGENCY REPAIR Final Clarifier #3 <i>(KL, JM)</i> Project #2025-08	4/10: Sent agreement to Michael Odom with Harper for review. 4/13: Now supposed to ship late Summer. Will need to roll budgeted funds to FY 2027. 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.
19	Pretreatment Program Update (following NPDES permit issuance) <i>(AM)</i>	4/21: A McCullough has provided S Harrison with all comments and the plan is to get all items uploaded to SCDES ePermitting by end of week. All that is remaining is uploading and certifying by K Lindsay. 4/24: S Harrison said they have completed this and it is ready for certification by CRE. CRE certified it same day through ePermitting and received confirmation of submittal. COMPLETE.
20	Seneca Creek FM Replacement Construction Administration / Inspect <i>(#2023-05; CE)</i>	5/13: Force main put into service. No issues. 5/19: Dewatering old force main today. 6/23: Waiting on bill of sale from A Lindsay. 6/25: Found out Daniel Mosher no longer at GMC. Chris White is now the project manager. 7/2: Waiting on maint bond from developer. A Lindsay okay with not getting a release signed by Lewis and Fields as long as there is a maint bond.
21	Coneross & Perkins PS Resiliency Study (address flooding issues for possible FEMA assistance) <i>(CE, JW)</i>	1/23: Modeling will be performed and alternatives/costs to be developed. Tech memo next milestone. 2/3: Received draft memo. 2/4: CE provided comments and into to KCI team. KL still needs to review and comment. 3/31: Received final report from S Barbian. COMPLETE.
22	Employee Engagement Survey, Staff Development, and Compensation/Benefits Study <i>(CE)</i>	2/12: Received first batch of draft job descriptions to review. 2/16: Received second batch of job descriptions to review. 4/9: S Haroski met with all staff and reviewed survey results and discussed upcoming plan to address findings. 5/4: C Cavanaugh provided comp study and benefits update to board. COMPLETE.
23	Bypass Plan Development for Gate Replacement <i>(KL)</i>	12/16: All data collected, now putting together plan. 12/19: Info sent to Goldie. 12/29: KL received final plans. Approved as submitted. COMPLETE.
24	Standard Operating Procedures for Duck Pond PS per SCDES Requirements <i>(KL, MM)</i>	Will be invoiced for this and the two I-85 PSs together. <u>To determine how much each will be for coding, use this formula for Duck Pond: Invoice Amount x 33.54%.</u> 11/12: Began work. 12/12: Received SOPs, will begin review and provide feedback to engineer. 12/19: COMPLETE.

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	11/6: Spoke w/ Sen. Alexander. He has others reviewing the proposed Act. 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.
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)	100%	OJRSA Staff Member per 8/14/2025 vote	10/9/2025	Report #2: 1/23/2026	DUE TO SCRIA EVERY THREE MONTHS. Reports submitted: 10/13/2025, 1/23/2026. Next report due 4/14/2026.
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: 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:
6	Consultants shall be engaged and the process of a 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)	100%	OJRSA, Cities/Town, & County	11/13/2025	3/2/2026	9/17/2025: Corrective Action Plan submittals and CIPs for each system returned to cities requesting updates, if any, by 9/24. 10/9: 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 orders 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
7	Communication plan to be developed under the guidance of the Reconstitution Committee and provided to all entities involved.	11/12/2025 (120 days)	20%	Facilitators	12/11/2025		12/11/2025: K Amidon Presented Communication Memo #1 to committee. 1/9: Memo #1 distributed. 1/19: Memo #2 distributed. 4/17: Memo #3 distributed. 4/22: Memo #4 distributed.
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>	Estimate 8/31/2026 (as noted)	0%				
9	Complete the technical evaluation and financial valuation of the collection systems.	2/27/2027 (15 months)	2%	Officials of OJRSA, Cities/Town, & County	4/14/2026		4/21/2025: C Eleazer completed uploading all documents for Raftelis and First Tryon. 5/14: Raftelis and First Tryon stated they anticipate preliminary findings in late July/early August and final report and presentation by mid-September
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%				
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.

FY2026 RESTRICTED FUND PROJECTS

PROJECTS MAY CARRY ACROSS BUDGET YEARS

7/6/2026 16:54

								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>	
A	I-85 Corridor Phase II <i>See below (CE)</i>	2019-XX and 2023-06	96%	See below	N/A	N/A	N/A	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		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	Exit 4/Oconee Manufacturing Park ("Sewer South Phase III") PS/Sewer ENGINEERING <i>(CE)</i>	CY 2022	100%	11/1/2024	N/A	N/A	N/A OCONEE CO PROJ	N/A OCONEE CO PROJ	N/A OCONEE CO PROJ	Sometime in 2022	8/29/2025	0	0	TBD	
C	Dewatering Equipment Replacement at WRF <i>See below (JM, KL)</i>	2024-06	53%	See below	N/A	N/A	N/A	See below	See below	See below		See below	See below	PROJ & CONT 1501-09011	
	Design, Construction Admin, and Inspection SCIIP MATCH		88%	Sub: 9/23/2026 Final: 10/13/2026	440,300	0	440,300	9/15/2023	12/19/2023	1/11/2024		377,953	62,347	PROJ & CONT 1501-09011	
	Construction SCIIP GRANT		20%	Sub: 9/23/2026 Final: 10/13/2026	0	5,686,989	4,215,373	3/22/2024	7/30/2024	7/26/2024		1,032,350	3,183,023	PROJ & CONT 1501-09011	
D	Consent Order Gravity Sewer Rehab Project (SSES/Inspection: 2023) <i>See below (CE, KL)</i>	2024-08	98%	See below	N/A	N/A	N/A	See below	See below	See below		See below	See below	PROJ & CONT 1501-09009	
	Engineering SCIIP MATCH		95%	9/29/2025	584,500	0	584,500	N/A	9/15/2023	10/3/2023		528,168	56,332	PROJ & CONT 1501-09009	
	Manhole Resiliency Plan: Project 1c SCIIP MATCH		100%	9/30/2025	87,500	0	TBD	N/A	4/21/2025	4/21/2025	5/13/2026	24,075	0	PROJ & CONT 1501-09009	
	Construction/Rehabilitation PHASE 1 SCIIP GRANT		100%	SC: 9/18/2025 FC: 10/23/2025	0	4,061,570	3,262,337	8/14/2024	11/20/2024	1/27/2025	4/2/2026	2,591,330	671,007	PROJ & CONT 1501-09009	
	Construction/Rehabilitation PHASE 2 SCIIP GRANT		Will not perform	Will not perform	0	Will not perform	Will not perform	1/13/2026	Will not perform	Will not perform	Will not perform	0	0	PROJ & CONT 1501-09009	
E	Martin Creek PS Basin Trunk Sewer CCTV Engineer Review and Flow Study Report <i>(CE)</i>	2025-03	100%	3/31/2025	141,000	0	141,000	Consent Order Prof Svcs	9/30/2024	11/1/2024	7/22/2025	141,000	0	PROJ & CONT 1501-09012	
F	CONSENT ORDER ITEM Evaluation of Gravity Sewer CCTV/Smoketesting from 1A (WRF) to MH29 <i>(KL)</i>	2024-04	100%	11/15/2025	31,500	0	31,500	Prof Svcs	8/12/2025	8/15/2025	12/16/2025	31,500	0	PROJ & CONT 1501-09014	
G	CONSENT ORDER ITEM Speeds Creek FM Replacement Engineering Design & Easements Only	2026-11	40%	Prelim: 6/30/2026	TBD	0	69,000	IDC Engineer	PRELIM: 2/24/2026	SURVEY: 4/15/2026		34,864	34,136	PROJ & CONT 1501-09015	
H	Standard Operating Procedures for Welcome Center PS, Broomway PS per SCDES Requirements <i>(KL,</i>	N/A	100%	1/14/2026	0	5,250	5,250	Prof Svcs	10/21/2025	11/12/2025	12/19/2025	5,261	(11)	RO&M: Prof Svcs 1301-02430	
					1,284,800	9,753,809	8,749,260	TOTAL RESTRICTED FUNDS OBLIGATED/ACTUAL TO DATE:					4,766,500	4,006,834	REMAINING

FY2026 RESTRICTED FUND PROJECTS

PROJECTS MAY CARRY ACROSS BUDGET YEARS

7/6/2026 16:54

Row #	Restricted Fund Projects (Project Manager)	Comp. Performing (and Project Mgr)	Notes
A	I-85 Corridor Phase II See below (CE)	Varies. See Below	12/8: Sent email to Greg Shelton to schedule discussion about culvert v. bridge option. 12/11: T Dupree emailed saying they will update the record drawings to include service to Yoders. 12/16: J Wilson and M McClain confirmed lateral from Yoders connects to grav sewer via in-line wye. T Dupree will get revised plans to OJRSA soon but it will likely be after holidays. Also forwarded him the email from J Reynolds on 8/6 about grassing and other warranty-related questions. Also sent L Flynn email about contacting Greg Shelton/David Whipple about culvert v. bridge option at Broomway. Have not heard back from Shelton on email sent 2 weeks ago. 12/17: Forwarded P Shirley email regarding waterline at Welcome Center and the Broomway bridge/culvert option. Asked KL for update on locating/GPSing cleanout at 501 E Fairplay Blvd. and get rim and grade elevations. Received revised record drawings from D&F. Received update from T Dupree about stabilization. There are some needs (he included in email). Asked him to contact Moorhead b/c warranty period ends 12/19/26. 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.
	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	Exit 4/Oconee Manufacturing Park ("Sewer South Phase III") PS/Sewer ENGINEERING (CE)	Thomas & Hutton Lee Brackett	4/1: B Dean asked again and L Brackett responded that he spoke with S Jones with the county yesterday and will approach county council about it next week. 4/8: L Brackett sent information to SCDOT. 5/14: B Dean said SCDOT Columbia wants a full lane resurfacing. The county will need to update plans to reflect this. 6/15: Sent draft version of agreement to Stewart Jones for county's review.
C	Dewatering Equipment Replacement at WRF See below (JM, KL)	Varies. See Below	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. 10/2: Harper will apply for building permits soon. 12/18: Mobilization is now likely to occur in March once equipment arrives. Project is still on schedule for completion in accordance with SCIIP requirements. 1/9/2026: Shop drawings have been submitted and plans for conveyor updated. 1/23: Shop drawings may impact project schedule soon. Engr to work with contractor to develop plan. Trying to schedule demo of dryer solids silo soon. 3/4: Executed CO #2 and Notice to Proceed. CO #2 within limit of prior board approval. Mobilization to begin next week. 3/9: Executed CO #3 to add 28 days to substantial compl. 3/16: Equipment beginning to arrive. 4/10: Harper has begun concrete floor removal. 4/21: Drain lines are now tied in. 5/19: Concrete poured for base and pillars. 6/16: Conveyor has arrived, rest of equipment scheduled for delivery next week. 6/22: Equipment starting to arrive.
	Design, Construction Admin, and Inspection SCIIP MATCH	KCI Technologies Tom Vollmar	
	Construction SCIIP GRANT	Harper GC Justin Jones	
D	Consent Order Gravity Sewer Rehab Project (SSES/Inspection: 2023) See below (CE, KL)	Varies. See Below	PO/Contract Amount includes \$700,000 owner contingency 1/7: Sent manhole vent detail to J Lyon. 1/13: Advertised for Phase II of SCIIP Project. Pre-bid meeting scheduled for 2/2. 1/30: Created second Phase II pre-bid meeting for 2/9 due to forecasted winter weather. 2/2: Continuing restoration. There is some more small work to do with the manholes and there has been a punchlist developed. Waiting for things to dry out. Final test results and CCTV delivered by Buck Stevenson to Ardurra last Wednesday and they are being reviewed. 2/16: Will be looking at seeding and strawing soon. Bio-Nomic will allow for OJRSA to review and approve easement conditions prior to seeding/strawing. Will schedule final manhole inspections once KL returns tomorrow. Pay App that was submitted in December is on hold because engr missing 15 CCTV videos and 3 test results. This info was sent by email last week. Discussion about accessing manholes because one seems too small for a person to access. 2/17: Received one bid for Phase 2. Uncertified bids were \$957,540 base, \$699,900 Alternate, \$1,657,440 total. 3/23: Completed Freeman. Working on Dr. John Rd. and Emergency Ln. Will move to Armstrong soon. Executed CO #8 for \$9,240 increase for materials and decrease of \$117,737.45 for owner credits. 3/25: Bio-Nomic should be complete next week and out of area. 3/30: Bio-Nomic anticipates complete demobilization on 4/1. 4/2: Received notification from Robbi Bennett (Bio-Nomic) that they have completed work. Verification of conditions needed by OJRSA and engineer. 4/8: Substantial Letter of Completion issued by engineer. 4/15: Engineer reported the contractor is working on punchlist items near Armstrong Rd, Dr John's Rd, and Emergency Lane and they expect to be finished by the end of the week. 4/17: Sent draft agreement for waiver of liquidated damages to contractor for review. 4/21: Contractor expecting to be completed tomorrow. 4/30: P Verravalli confirmed that all punchlist items have been addressed. 5/15: RIA confirmed that they do not feel there is enough time to complete Phase 2 before October 1, 2026 deadline. 5/18: Final Pay App (#7) processed. COMPLETE.
	Engineering SCIIP MATCH	Ardurra Priya Verravalli	
	Manhole Resiliency Plan: Project 1c SCIIP MATCH	Ardurra Priya Verravalli	
	Construction/Rehabilitation PHASE 1 SCIIP GRANT	Bio-Nomic Services Buck Stevenson	
	Construction/Rehabilitation PHASE 2 SCIIP GRANT	TBD	
E	Martin Creek PS Basin Trunk Sewer CCTV Engineer Review and Flow Study Report (CE)	Ardurra Priya Verravalli	5/5: Received draft report to review. 6/2: Provided comments to Priya. 7/24: Received final report. COMPLETE.
F	CONSENT ORDER ITEM Evaluation of Gravity Sewer CCTV/Smoketesting from 1A (WRF) to MH29 (KL)	Ardurra Priya Verravalli	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.12/5: Received final report, however, OJRSA staff still have questions. Scheduled meeting with eng for 12/8. 12/16: J Lyon needs to speak with Rebecca Turner on final comments. 12/16: Received final report. COMPLETE.
G	CONSENT ORDER ITEM Speeds Creek FM Replacement Engineering Design & Easements Only	Weston & Sampson Jason Gillespie	3/23: Anticipate survey work to begin week of 4/6. Bolton & Menk waiting on flow info from SL&W. 3/31: Received door hangers, JW to distribute to properties. 4/8: Door hangers distributed. 5/6: Field data collection complete. 5/14: Reviewed Bolton & Menk basin growth assessment and provided feedback. 5/19: Updated expected completion date. B&M info not received until last week.
H	Standard Operating Procedures for Welcome Center PS, Broomway PS per SCDES Requirements (KL,	Goldie Assoc Paul Lewis	Will be invoiced for this and the Duck Pond PS together. To determine how much each will be for coding, use this formula for Duck Pond: Invoice Amount x 66.46% 11/12: Began work. 12/12: Received SOPs, will begin review and provide feedback to engineer. 12/19: COMPLETE.

010 OJRSA FUND

004 REVENUE

00401 REVENUE

Revenue Report

Oconee Joint Rsa

Page 1 of 1

Level 4 Summary for June 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								
01770 CONNECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,820.80	0	(\$1,820.80)
01790 UNRESTRICTED INTEREST	\$25,000.00	\$0.00	\$25,000.00	\$17,373.49	69	\$122,306.51	489	(\$97,306.51)
01800 SALE OF ASSETS	\$0.00	\$0.00	\$0.00	\$5,575.00	0	\$5,575.00	0	(\$5,575.00)
01830 HAULED WASTE SVCS	\$213,502.00	\$0.00	\$213,502.00	\$24,572.50	12	\$252,543.84	118	(\$39,041.84)
01840 OTHER REVENUE	\$41,269.00	\$0.00	\$41,269.00	\$2,352.13	6	\$336,005.67	814	(\$294,736.67)
01880 CAPACITY FEES	\$0.00	\$0.00	\$0.00	\$0.00	0	(\$300.00)	0	\$300.00
01910 USER FEES	\$6,128,172.00	\$0.00	\$6,128,172.00	\$581,400.59	9	\$5,855,297.65	96	\$272,874.35
Total Revenue	\$6,407,943.00	\$0.00	\$6,407,943.00	\$631,273.71	10	\$6,573,249.47	103	(\$165,306.47)
00801 PRETREATMENT								
01850 INDUSTRIES	\$190,278.00	\$0.00	\$190,278.00	\$12,780.40	7	\$212,237.75	112	(\$21,959.75)
Total Pretreatment	\$190,278.00	\$0.00	\$190,278.00	\$12,780.40	7	\$212,237.75	112	(\$21,959.75)
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
Total Retail Impact Fee Fund	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0	\$0.00	0	\$5,000.00
01101 WHOLESALE IMPACT FEE FUND								
01780 RESTRICTED INTEREST	\$100,000.00	\$0.00	\$100,000.00	\$13,695.82	14	\$239,141.42	239	(\$139,141.42)
01880 CAPACITY FEES	\$800,000.00	\$0.00	\$800,000.00	\$16,400.00	2	\$1,633,890.29	204	(\$833,890.29)
01930 UNUSED CAPACITY FEES	\$76,000.00	\$0.00	\$76,000.00	\$7,394.18	10	\$112,918.53	149	(\$36,918.53)
Total Wholesale Impact Fee Fund	\$976,000.00	\$0.00	\$976,000.00	\$37,490.00	4	\$1,985,950.24	203	(\$1,009,950.24)
01201 CONTRACT OPERATIONS								
01900 INTERGOV. REIMBURSEMENT	\$50,491.00	\$0.00	\$50,491.00	(\$47,588.75)	(94)	\$46,593.20	92	\$3,897.80
Total Contract Operations	\$50,491.00	\$0.00	\$50,491.00	(\$47,588.75)	(94)	\$46,593.20	92	\$3,897.80
01301 RETAIL SERVICES								
01780 RESTRICTED INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0	\$5,892.42	0	(\$5,892.42)
01900 INTERGOV. REIMBURSEMENT	\$105,534.00	\$0.00	\$105,534.00	\$55,658.02	53	\$75,096.58	71	\$30,437.42
01910 USER FEES	\$269.00	\$0.00	\$269.00	\$0.00	0	\$19,484.95	7243	(\$19,215.95)
Total Retail Services	\$105,803.00	\$0.00	\$105,803.00	\$55,658.02	53	\$100,473.95	95	\$5,329.05
01501 CONTINGENCY FUND								
01780 RESTRICTED INTEREST	\$0.00	\$0.00	\$0.00	\$1,550.21	0	\$6,000.82	0	(\$6,000.82)
01822 GRANTS - PROJS & CONTINGENCY	\$0.00	\$0.00	\$0.00	\$442,086.04	0	\$442,086.04	0	(\$442,086.04)
01840 OTHER REVENUE	\$7,773,098.00	\$0.00	\$7,773,098.00	\$0.00	0	\$2,416,705.66	31	\$5,356,392.34
Total Contingency Fund	\$7,773,098.00	\$0.00	\$7,773,098.00	\$443,636.25	6	\$2,864,792.52	37	\$4,908,305.48
Total REVENUE	\$15,508,613.00	\$0.00	\$15,508,613.00	\$1,133,249.63	7	\$11,783,297.13	76	\$3,725,315.87
Total OJRSA FUND	\$15,508,613.00	\$0.00	\$15,508,613.00	\$1,133,249.63	7	\$11,783,297.13	76	\$3,725,315.87
TOTAL ALL FUNDS	\$15,508,613.00	\$0.00	\$15,508,613.00	\$1,133,249.63	7	\$11,783,297.13	76	\$3,725,315.87

010 OJRSA FUND

005 EXPENSES

00501 ADMINISTRATION

Expenditure Report

Ocone Joint Rsa

Page 1 of 3

Level 4 Summary for June 2026

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	\$1,238,863.00	\$0.00	\$1,238,863.00	8	\$1,238,863.00	100	\$0.00	\$0.00	0
01300 PAYROLL: SALARIES	\$1,331,852.00	\$0.00	\$1,331,852.00	7	\$1,241,781.39	93	\$0.00	\$90,070.61	7
01310 OVERTIME	\$35,892.00	\$0.00	\$35,892.00	6	\$36,308.58	101	\$0.00	(\$416.58)	(1)
01350 PAYROLL: FICA/MEDICARE WH	\$110,941.00	\$0.00	\$110,941.00	7	\$98,547.72	89	\$0.00	\$12,393.28	11
01380 PAYROLL: RETIREMENT	\$253,853.00	\$0.00	\$253,853.00	7	\$223,980.86	88	\$0.00	\$29,872.14	12
02200 COMMISSIONER EXPENSES	\$13,140.00	\$0.00	\$13,140.00	7	\$13,620.00	104	\$0.00	(\$480.00)	(4)
02220 GROUP INSURANCE	\$264,245.00	\$0.00	\$264,245.00	7	\$274,489.20	104	\$0.00	(\$10,244.20)	(4)
02250 INSURANCE-PROPERTY/GENERAL	\$109,186.00	\$0.00	\$109,186.00	0	\$127,023.21	116	\$0.00	(\$17,837.21)	(16)
02260 EMPLOYEE WELLNESS	\$34,987.00	\$0.00	\$34,987.00	6	\$24,774.33	71	\$0.00	\$10,212.67	29
02300 LICENSES/CERTIFS/MEMBERSHIPS	\$47,668.00	\$0.00	\$47,668.00	1	\$39,983.44	84	\$0.00	\$7,684.56	16
02320 EVENTS & MEETING EXPENSES	\$4,400.00	\$0.00	\$4,400.00	1	\$3,340.72	76	\$0.00	\$1,059.28	24
02370 SAFETY	\$50,355.00	\$0.00	\$50,355.00	2	\$45,684.55	91	\$0.00	\$4,670.45	9
02380 OFFICE SUPPLIES	\$298,788.00	\$0.00	\$298,788.00	5	\$199,359.47	67	\$0.00	\$99,428.53	33
02410 TECHNOLOGY: PHONES/INTERNET/TV	\$16,500.00	\$0.00	\$16,500.00	7	\$12,959.87	79	\$0.00	\$3,540.13	21
02420 ADMINISTRATION SERVICES	\$280,413.00	\$0.00	\$280,413.00	9	\$520,259.10	186	\$0.00	(\$239,846.10)	(86)
02440 O&M CONTINGENCY	\$250,000.00	\$0.00	\$250,000.00	5	\$18,427.10	7	\$0.00	\$231,572.90	93
02530 R&M: VEHICLES/TRAILERS/EQUIP	\$116,000.00	\$0.00	\$116,000.00	12	\$92,864.42	80	\$153.79	\$22,981.79	20
02560 FEES & PENALTIES	\$4,339.00	\$0.00	\$4,339.00	2	\$4,420.71	102	\$0.00	(\$81.71)	(2)
02590 ROLLING STOCK & EQUIPMENT	\$84,000.00	\$0.00	\$84,000.00	0	\$80,607.00	96	\$0.00	\$3,393.00	4
Total Administration	\$4,545,422.00	\$0.00	\$4,545,422.00	7	\$4,297,294.67	95	\$153.79	\$247,973.54	5
00601 CONVEYANCE SYSTEM									
02400 SUPPLIES/TOOLS	\$57,342.00	\$0.00	\$57,342.00	3	\$60,484.84	105	\$19.06	(\$3,161.90)	(6)
02411 TECHNOLOGY: SCADA	\$22,043.00	\$0.00	\$22,043.00	0	\$16,795.80	76	\$0.00	\$5,247.20	24
02430 SERVICES: PROFESSIONAL/CONSULT	\$142,556.00	\$0.00	\$142,556.00	0	\$205,034.35	144	\$0.00	(\$62,478.35)	(44)
02450 CHEMICALS: SODIUM HYPOCHLORITE	\$26,061.00	\$0.00	\$26,061.00	13	\$32,652.24	125	\$0.00	(\$6,591.24)	(25)
02455 CHEMICALS: HERBICIDE/PESTICIDE	\$2,000.00	\$0.00	\$2,000.00	0	\$1,728.11	86	\$0.00	\$271.89	14
02490 ELECTRICITY	\$279,840.00	\$0.00	\$279,840.00	9	\$266,327.88	95	\$0.00	\$13,512.12	5
02500 WATER	\$11,130.00	\$0.00	\$11,130.00	11	\$11,295.43	101	\$0.00	(\$165.43)	(1)
02540 EQUIPMENT RENTALS	\$15,000.00	\$0.00	\$15,000.00	2	\$10,708.60	71	\$0.00	\$4,291.40	29
02550 BUILDINGS & GROUNDS	\$6,000.00	\$0.00	\$6,000.00	1	\$5,838.59	97	\$0.00	\$161.41	3
02590 ROLLING STOCK & EQUIPMENT	\$32,025.00	\$0.00	\$32,025.00	0	\$31,621.09	99	\$0.00	\$403.91	1
04030 FLOW MONITOR STAS: RICHLAND	\$0.00	\$0.00	\$0.00	0	\$11,476.12	0	\$0.00	(\$11,476.12)	0
05000 PUMP STATIONS	\$225,410.00	\$0.00	\$225,410.00	9	\$78,362.66	35	\$92.73	\$146,954.61	65
05010 PUMP STATIONS: CANE PS	\$0.00	\$0.00	\$0.00	0	\$18,274.15	0	\$0.00	(\$18,274.15)	0
05020 PUMP STATIONS: CHOESTOE PS	\$0.00	\$0.00	\$0.00	0	\$510.78	0	\$0.00	(\$510.78)	0
05030 PUMP STATIONS: CONEROSS PS	\$0.00	\$0.00	\$0.00	0	\$3,379.54	0	\$0.00	(\$3,379.54)	0
05040 PUMP STATIONS: CRYOVAC PS	\$0.00	\$0.00	\$0.00	0	\$335.34	0	\$0.00	(\$335.34)	0
05050 PUMP STATIONS: DAVIS CRK 1 PS	\$0.00	\$0.00	\$0.00	0	\$3,260.45	0	\$0.00	(\$3,260.45)	0
05080 PUMP STATIONS: HALFWAY BR PS	\$0.00	\$0.00	\$0.00	0	\$1,025.00	0	\$0.00	(\$1,025.00)	0

010 OJRSA FUND
005 EXPENSES
00601 CONVEYANCE SYSTEM

Oconee Joint Rsa
Expenditure Report
Level 4 Summary for June 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05090 PUMP STATIONS: ISS PS	\$0.00	\$0.00	\$0.00	0	\$4,791.34	0	\$0.00	(\$4,791.34)	0
05100 PUMP STATIONS: MARTIN CREEK PS	\$0.00	\$0.00	\$0.00	0	\$50,285.73	0	\$120.28	(\$50,406.01)	0
05110 PUMP STATIONS: MILLBROOK PS	\$0.00	\$0.00	\$0.00	0	\$152.54	0	\$0.00	(\$152.54)	0
05130 PUMP STATIONS: PERKINS PS	\$0.00	\$0.00	\$0.00	0	\$2,802.13	0	\$0.00	(\$2,802.13)	0
05140 PUMP STATIONS: SENECA PS	\$0.00	\$0.00	\$0.00	0	\$10,965.11	0	\$0.00	(\$10,965.11)	0
05150 PUMP STATIONS: SPEEDS PS	\$0.00	\$0.00	\$0.00	0	\$57,509.24	0	\$0.00	(\$57,509.24)	0
05160 PUMP STATIONS: WEXFORD PS	\$0.00	\$0.00	\$0.00	0	\$3,400.91	0	\$0.00	(\$3,400.91)	0
05210 DUCK POND ROAD PS	\$0.00	\$0.00	\$0.00	0	\$17,050.10	0	\$0.00	(\$17,050.10)	0
05230 GRAVITY SEWER & FORCE MAINS	\$145,000.00	\$0.00	\$145,000.00	2	\$148,085.92	102	\$25.72	(\$3,111.64)	(2)
Total Conveyance System	\$964,407.00	\$0.00	\$964,407.00	11	\$1,054,153.99	109	\$257.79	(\$90,004.78)	(9)
00701 WRF OPERATIONS									
02400 SUPPLIES/TOOLS	\$6,500.00	\$0.00	\$6,500.00	5	\$7,184.33	111	\$70.04	(\$754.37)	(12)
02411 TECHNOLOGY: SCADA	\$6,511.00	\$0.00	\$6,511.00	14	\$3,692.60	57	\$0.00	\$2,818.40	43
02430 SERVICES: PROFESSIONAL/CONSULT	\$15,750.00	\$0.00	\$15,750.00	13	\$23,219.09	147	\$0.00	(\$7,469.09)	(47)
02451 CHEMICALS: CHLORINE	\$74,160.00	\$0.00	\$74,160.00	0	\$73,392.15	99	\$0.00	\$767.85	1
02452 CHEMICALS: POLYMER	\$66,000.00	\$0.00	\$66,000.00	22	\$65,804.43	100	\$0.00	\$195.57	0
02454 CHEMICALS: SODIUM BISULFITE	\$25,000.00	\$0.00	\$25,000.00	0	\$14,670.19	59	\$0.00	\$10,329.81	41
02457 CHEMICALS: OTHER	\$6,800.00	\$0.00	\$6,800.00	2	\$4,959.13	73	\$0.00	\$1,840.87	27
02470 GARBAGE	\$396.00	\$0.00	\$396.00	7	\$333.00	84	\$0.00	\$63.00	16
02480 NATURAL GAS	\$1,590.00	\$0.00	\$1,590.00	5	\$1,840.11	116	\$0.00	(\$250.11)	(16)
02490 ELECTRICITY	\$337,080.00	\$0.00	\$337,080.00	10	\$348,275.32	103	\$0.00	(\$11,195.32)	(3)
02500 WATER	\$5,300.00	\$0.00	\$5,300.00	0	\$14,696.61	277	\$0.00	(\$9,396.61)	(177)
02510 SLUDGE DISPOSAL	\$185,389.00	\$0.00	\$185,389.00	8	\$221,746.30	120	\$0.00	(\$36,357.30)	(20)
02540 EQUIPMENT RENTALS	\$5,000.00	\$0.00	\$5,000.00	2	\$1,049.10	21	\$0.00	\$3,950.90	79
02550 BUILDINGS & GROUNDS	\$17,900.00	\$0.00	\$17,900.00	6	\$11,157.79	62	\$4,977.00	\$1,765.21	10
02590 ROLLING STOCK & EQUIPMENT	\$29,000.00	\$0.00	\$29,000.00	0	\$25,310.42	87	\$0.00	\$3,689.58	13
03000 WATER RECLAMATION FACILITY	\$919,919.00	\$0.00	\$919,919.00	17	\$379,956.85	41	\$124,725.06	\$415,237.09	45
Total Wrf Operations	\$1,702,295.00	\$0.00	\$1,702,295.00	13	\$1,197,287.42	70	\$129,772.10	\$375,235.48	22
00801 PRETREATMENT									
01300 PAYROLL: SALARIES	\$82,469.00	\$0.00	\$82,469.00	8	\$82,573.33	100	\$0.00	(\$104.33)	0
01380 PAYROLL: RETIREMENT	\$15,306.00	\$0.00	\$15,306.00	8	\$15,242.36	100	\$0.00	\$63.64	0
02220 GROUP INSURANCE	\$8,347.00	\$0.00	\$8,347.00	0	\$8,310.25	100	\$0.00	\$36.75	0
02300 LICENSES/CERTIFS/MEMBERSHIPS	\$4,110.00	\$0.00	\$4,110.00	0	\$1,724.99	42	\$0.00	\$2,385.01	58
02380 OFFICE SUPPLIES	\$4,500.00	\$0.00	\$4,500.00	0	\$6,865.98	153	\$0.00	(\$2,365.98)	(53)
02410 TECHNOLOGY: PHONES/INTERNET/TV	\$1,335.00	\$0.00	\$1,335.00	0	\$486.32	36	\$0.00	\$848.68	64
02430 SERVICES: PROFESSIONAL/CONSULT	\$42,498.00	\$0.00	\$42,498.00	33	\$57,872.00	136	\$0.00	(\$15,374.00)	(36)
Total Pretreatment	\$158,565.00	\$0.00	\$158,565.00	13	\$173,075.23	109	\$0.00	(\$14,510.23)	(9)

010 OJRSA FUND
005 EXPENSES
00901 LABORATORY

Oconee Joint Rsa
Expenditure Report
Level 4 Summary for June 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
00901 LABORATORY									
02400 SUPPLIES/TOOLS	\$6,200.00	\$0.00	\$6,200.00	0	\$12,677.51	204	\$0.00	(\$6,477.51)	(104)
02430 SERVICES: PROFESSIONAL/CONSULT	\$47,230.00	\$0.00	\$47,230.00	9	\$47,822.64	101	\$0.00	(\$592.64)	(1)
02456 CHEMICALS: LABORATORY	\$5,400.00	\$0.00	\$5,400.00	0	\$9,920.91	184	\$0.00	(\$4,520.91)	(84)
Total Laboratory	\$58,830.00	\$0.00	\$58,830.00	8	\$70,421.06	120	\$0.00	(\$11,591.06)	(20)
01201 CONTRACT OPERATIONS									
02411 TECHNOLOGY: SCADA	\$2,202.00	\$0.00	\$2,202.00	0	\$1,603.74	73	\$0.00	\$598.26	27
02430 SERVICES: PROFESSIONAL/CONSULT	\$5,100.00	\$0.00	\$5,100.00	1	\$203.50	4	\$0.00	\$4,896.50	96
02490 ELECTRICITY	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
02500 WATER	\$630.00	\$0.00	\$630.00	7	\$497.87	79	\$0.00	\$132.13	21
02521 FUEL: GENERATORS	\$500.00	\$0.00	\$500.00	8	\$41.56	8	\$0.00	\$458.44	92
02550 BUILDINGS & GROUNDS	\$500.00	\$0.00	\$500.00	0	\$0.00	0	\$0.00	\$500.00	100
05170 PUMP STATIONS: GCCP-PS	\$10,500.00	\$0.00	\$10,500.00	0	\$8,379.88	80	\$0.00	\$2,120.12	20
Total Contract Operations	\$19,432.00	\$0.00	\$19,432.00	1	\$10,726.55	55	\$0.00	\$8,705.45	45
01301 RETAIL SERVICES									
02400 SUPPLIES/TOOLS	\$500.00	\$0.00	\$500.00	0	\$0.00	0	\$0.00	\$500.00	100
02411 TECHNOLOGY: SCADA	\$1,370.00	\$0.00	\$1,370.00	0	\$1,414.80	103	\$0.00	(\$44.80)	(3)
02430 SERVICES: PROFESSIONAL/CONSULT	\$93,337.00	\$0.00	\$93,337.00	0	\$30,841.67	33	\$0.00	\$62,495.33	67
02490 ELECTRICITY	\$8,820.00	\$0.00	\$8,820.00	19	\$10,104.72	115	\$0.00	(\$1,284.72)	(15)
02500 WATER	\$1,050.00	\$0.00	\$1,050.00	0	\$0.00	0	\$0.00	\$1,050.00	100
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	\$1,680.59	0	\$0.00	(\$1,680.59)	0
Total Retail Services	\$105,802.00	\$0.00	\$105,802.00	2	\$44,041.78	42	\$0.00	\$61,760.22	58
01401 CAPITAL PROJECTS									
06050 SEWER SOUTH PHASE II	\$0.00	(\$1,982,040.00)	(\$1,982,040.00)	0	\$1,976,561.95	(100)	\$0.00	(\$3,958,601.95)	200
06071 SENECA PS & FM UPGRADE/SPEEDS	\$80,000.00	\$0.00	\$80,000.00	0	\$118,000.00	148	\$0.00	(\$38,000.00)	(48)
Total Capital Projects	\$80,000.00	(\$1,982,040.00)	(\$1,902,040.00)	0	\$2,094,561.95	0	\$0.00	(\$3,996,601.95)	0
01501 CONTINGENCY FUND									
00002 CONTINGENCY EXPENSES	\$8,556,158.00	\$0.00	\$8,556,158.00	0	\$0.00	0	\$0.00	\$8,556,158.00	100
09009 COLLECTION SYSTEM REHAB	\$0.00	(\$159,000.00)	(\$159,000.00)	0	\$2,656,453.44	(1671)	\$0.00	(\$2,815,453.44)	1771
09011 DEWATERING EQUIP REPLACEMENT	\$0.00	\$0.00	\$0.00	0	\$613,193.95	0	\$0.00	(\$613,193.95)	0
09014 MH1A-MH29 GRAVITY SEWER REHAB	\$0.00	\$0.00	\$0.00	0	\$31,500.00	0	\$0.00	(\$31,500.00)	0
09015 SPEEDS CRK FORCE MAIN REPLACE	\$0.00	\$0.00	\$0.00	0	\$34,864.00	0	\$0.00	(\$34,864.00)	0
Total Contingency Fund	\$8,556,158.00	(\$159,000.00)	\$8,397,158.00	0	\$3,336,011.39	40	\$0.00	\$5,061,146.61	60
Total EXPENSES	\$16,190,911.00	(\$2,141,040.00)	\$14,049,871.00	5	\$12,277,574.04	87	\$130,183.68	\$1,642,113.28	12
Total OJRSA FUND	\$16,190,911.00	(\$2,141,040.00)	\$14,049,871.00	5	\$12,277,574.04	87	\$130,183.68	\$1,642,113.28	12
TOTAL ALL FUNDS	\$16,190,911.00	(\$2,141,040.00)	\$14,049,871.00	5	\$12,277,574.04	87	\$130,183.68	\$1,642,113.28	12

010 OJRSA FUND

004 REVENUE

00401 REVENUE

Revenue Report

Oconee Joint Rsa

Page 1 of 1

Level 4 Summary for May 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								
01770 CONNECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,820.80	0	(\$1,820.80)
01790 UNRESTRICTED INTEREST	\$25,000.00	\$0.00	\$25,000.00	\$2,673.91	11	\$104,933.02	420	(\$79,933.02)
01800 SALE OF ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
01830 HAULED WASTE SVCS	\$213,502.00	\$0.00	\$213,502.00	\$22,030.00	10	\$227,971.34	107	(\$14,469.34)
01840 OTHER REVENUE	\$41,269.00	\$0.00	\$41,269.00	\$11,492.42	28	\$333,653.54	808	(\$292,384.54)
01880 CAPACITY FEES	\$0.00	\$0.00	\$0.00	\$0.00	0	(\$300.00)	0	\$300.00
01910 USER FEES	\$6,128,172.00	\$0.00	\$6,128,172.00	\$466,919.87	8	\$5,273,897.06	86	\$854,274.94
Total Revenue	\$6,407,943.00	\$0.00	\$6,407,943.00	\$503,116.20	8	\$5,941,975.76	93	\$465,967.24
00801 PRETREATMENT								
01850 INDUSTRIES	\$190,278.00	\$0.00	\$190,278.00	\$24,546.47	13	\$199,457.35	105	(\$9,179.35)
Total Pretreatment	\$190,278.00	\$0.00	\$190,278.00	\$24,546.47	13	\$199,457.35	105	(\$9,179.35)
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
Total Retail Impact Fee Fund	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0	\$0.00	0	\$5,000.00
01101 WHOLESALE IMPACT FEE FUND								
01780 RESTRICTED INTEREST	\$100,000.00	\$0.00	\$100,000.00	\$19,607.40	20	\$225,445.60	225	(\$125,445.60)
01880 CAPACITY FEES	\$800,000.00	\$0.00	\$800,000.00	\$58,299.74	7	\$1,617,490.29	202	(\$817,490.29)
01930 UNUSED CAPACITY FEES	\$76,000.00	\$0.00	\$76,000.00	\$10,795.74	14	\$105,524.35	139	(\$29,524.35)
Total Wholesale Impact Fee Fund	\$976,000.00	\$0.00	\$976,000.00	\$88,702.88	9	\$1,948,460.24	200	(\$972,460.24)
01201 CONTRACT OPERATIONS								
01900 INTERGOV. REIMBURSEMENT	\$50,491.00	\$0.00	\$50,491.00	\$18,166.60	36	\$94,181.95	187	(\$43,690.95)
Total Contract Operations	\$50,491.00	\$0.00	\$50,491.00	\$18,166.60	36	\$94,181.95	187	(\$43,690.95)
01301 RETAIL SERVICES								
01780 RESTRICTED INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0	\$5,892.42	0	(\$5,892.42)
01900 INTERGOV. REIMBURSEMENT	\$105,534.00	\$0.00	\$105,534.00	\$0.00	0	\$19,438.56	18	\$86,095.44
01910 USER FEES	\$269.00	\$0.00	\$269.00	\$0.00	0	\$19,484.95	7243	(\$19,215.95)
Total Retail Services	\$105,803.00	\$0.00	\$105,803.00	\$0.00	0	\$44,815.93	42	\$60,987.07
01501 CONTINGENCY FUND								
01780 RESTRICTED INTEREST	\$0.00	\$0.00	\$0.00	\$1,500.21	0	\$4,450.61	0	(\$4,450.61)
01822 GRANTS - PROJS & CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
01840 OTHER REVENUE	\$7,773,098.00	\$0.00	\$7,773,098.00	\$2,117,055.69	27	\$2,416,705.66	31	\$5,356,392.34
Total Contingency Fund	\$7,773,098.00	\$0.00	\$7,773,098.00	\$2,118,555.90	27	\$2,421,156.27	31	\$5,351,941.73
Total REVENUE	\$15,508,613.00	\$0.00	\$15,508,613.00	\$2,753,088.05	18	\$10,650,047.50	69	\$4,858,565.50
Total OJRSA FUND	\$15,508,613.00	\$0.00	\$15,508,613.00	\$2,753,088.05	18	\$10,650,047.50	69	\$4,858,565.50
TOTAL ALL FUNDS	\$15,508,613.00	\$0.00	\$15,508,613.00	\$2,753,088.05	18	\$10,650,047.50	69	\$4,858,565.50

010 OJRSA FUND

005 EXPENSES

00501 ADMINISTRATION

Expenditure Report

Ocone Joint Rsa

Page 1 of 3

Level 4 Summary for May 2026

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	\$1,238,863.00	\$0.00	\$1,238,863.00	8	\$1,135,624.38	92	\$0.00	\$103,238.62	8
01300 PAYROLL: SALARIES	\$1,331,852.00	\$0.00	\$1,331,852.00	8	\$1,142,166.97	86	\$0.00	\$189,685.03	14
01310 OVERTIME	\$35,892.00	\$0.00	\$35,892.00	6	\$34,048.12	95	\$0.00	\$1,843.88	5
01350 PAYROLL: FICA/MEDICARE WH	\$110,941.00	\$0.00	\$110,941.00	7	\$90,652.09	82	\$0.00	\$20,288.91	18
01380 PAYROLL: RETIREMENT	\$253,853.00	\$0.00	\$253,853.00	14	\$205,161.93	81	\$0.00	\$48,691.07	19
02200 COMMISSIONER EXPENSES	\$13,140.00	\$0.00	\$13,140.00	9	\$12,660.00	96	\$0.00	\$480.00	4
02220 GROUP INSURANCE	\$264,245.00	\$0.00	\$264,245.00	13	\$256,673.42	97	\$0.00	\$7,571.58	3
02250 INSURANCE-PROPERTY/GENERAL	\$109,186.00	\$0.00	\$109,186.00	0	\$127,023.21	116	\$0.00	(\$17,837.21)	(16)
02260 EMPLOYEE WELLNESS	\$34,987.00	\$0.00	\$34,987.00	11	\$22,553.25	64	\$0.00	\$12,433.75	36
02300 LICENSES/CERTIFS/MEMBERSHIPS	\$47,668.00	\$0.00	\$47,668.00	19	\$39,242.60	82	\$0.00	\$8,425.40	18
02320 EVENTS & MEETING EXPENSES	\$4,400.00	\$0.00	\$4,400.00	5	\$3,292.91	75	\$0.00	\$1,107.09	25
02370 SAFETY	\$50,355.00	\$0.00	\$50,355.00	14	\$44,858.16	89	\$476.89	\$5,019.95	10
02380 OFFICE SUPPLIES	\$298,788.00	\$0.00	\$298,788.00	11	\$184,553.85	62	\$0.00	\$114,234.15	38
02410 TECHNOLOGY: PHONES/INTERNET/TV	\$16,500.00	\$0.00	\$16,500.00	6	\$11,879.28	72	\$0.00	\$4,620.72	28
02420 ADMINISTRATION SERVICES	\$280,413.00	\$0.00	\$280,413.00	14	\$492,528.23	176	\$0.00	(\$212,115.23)	(76)
02440 O&M CONTINGENCY	\$250,000.00	\$0.00	\$250,000.00	2	\$5,806.25	2	\$0.00	\$244,193.75	98
02530 R&M: VEHICLES/TRAILERS/EQUIP	\$116,000.00	\$0.00	\$116,000.00	6	\$79,514.02	69	\$0.00	\$36,485.98	31
02560 FEES & PENALTIES	\$4,339.00	\$0.00	\$4,339.00	2	\$4,319.42	100	\$0.00	\$19.58	0
02590 ROLLING STOCK & EQUIPMENT	\$84,000.00	\$0.00	\$84,000.00	0	\$80,607.00	96	\$0.00	\$3,393.00	4
Total Administration	\$4,545,422.00	\$0.00	\$4,545,422.00	9	\$3,973,165.09	87	\$476.89	\$571,780.02	13
00601 CONVEYANCE SYSTEM									
02400 SUPPLIES/TOOLS	\$57,342.00	\$0.00	\$57,342.00	9	\$59,040.23	103	\$1,129.56	(\$2,827.79)	(5)
02411 TECHNOLOGY: SCADA	\$22,043.00	\$0.00	\$22,043.00	3	\$16,795.80	76	\$0.00	\$5,247.20	24
02430 SERVICES: PROFESSIONAL/CONSULT	\$142,556.00	\$0.00	\$142,556.00	26	\$204,586.85	144	\$0.00	(\$62,030.85)	(44)
02450 CHEMICALS: SODIUM HYPOCHLORITE	\$26,061.00	\$0.00	\$26,061.00	23	\$29,328.08	113	\$0.00	(\$3,267.08)	(13)
02455 CHEMICALS: HERBICIDE/PESTICIDE	\$2,000.00	\$0.00	\$2,000.00	47	\$1,728.11	86	\$0.00	\$271.89	14
02490 ELECTRICITY	\$279,840.00	\$0.00	\$279,840.00	7	\$240,788.18	86	\$0.00	\$39,051.82	14
02500 WATER	\$11,130.00	\$0.00	\$11,130.00	4	\$10,114.27	91	\$0.00	\$1,015.73	9
02540 EQUIPMENT RENTALS	\$15,000.00	\$0.00	\$15,000.00	7	\$10,429.48	70	\$0.00	\$4,570.52	30
02550 BUILDINGS & GROUNDS	\$6,000.00	\$0.00	\$6,000.00	0	\$5,801.44	97	\$0.00	\$198.56	3
02590 ROLLING STOCK & EQUIPMENT	\$32,025.00	\$0.00	\$32,025.00	0	\$31,621.09	99	\$0.00	\$403.91	1
04030 FLOW MONITOR STAS: RICHLAND	\$0.00	\$0.00	\$0.00	0	\$11,476.12	0	\$0.00	(\$11,476.12)	0
05000 PUMP STATIONS	\$225,410.00	\$0.00	\$225,410.00	1	\$58,339.10	26	\$372.32	\$166,698.58	74
05010 PUMP STATIONS: CANE PS	\$0.00	\$0.00	\$0.00	0	\$18,274.15	0	\$0.00	(\$18,274.15)	0
05020 PUMP STATIONS: CHOESTOE PS	\$0.00	\$0.00	\$0.00	0	\$510.78	0	\$0.00	(\$510.78)	0
05030 PUMP STATIONS: CONEROSS PS	\$0.00	\$0.00	\$0.00	0	\$69.75	0	\$3,309.79	(\$3,379.54)	0
05040 PUMP STATIONS: CRYOVAC PS	\$0.00	\$0.00	\$0.00	0	\$335.34	0	\$0.00	(\$335.34)	0
05050 PUMP STATIONS: DAVIS CRK 1 PS	\$0.00	\$0.00	\$0.00	0	\$3,260.45	0	\$0.00	(\$3,260.45)	0
05080 PUMP STATIONS: HALFWAY BR PS	\$0.00	\$0.00	\$0.00	0	\$1,025.00	0	\$0.00	(\$1,025.00)	0

010 OJRSA FUND
005 EXPENSES
00601 CONVEYANCE SYSTEM

Oconee Joint Rsa
Expenditure Report
Level 4 Summary for May 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05090 PUMP STATIONS: ISS PS	\$0.00	\$0.00	\$0.00	0	\$4,791.34	0	\$0.00	(\$4,791.34)	0
05100 PUMP STATIONS: MARTIN CREEK PS	\$0.00	\$0.00	\$0.00	0	\$50,232.75	0	\$52.98	(\$50,285.73)	0
05110 PUMP STATIONS: MILLBROOK PS	\$0.00	\$0.00	\$0.00	0	\$152.54	0	\$0.00	(\$152.54)	0
05130 PUMP STATIONS: PERKINS PS	\$0.00	\$0.00	\$0.00	0	\$2,802.13	0	\$0.00	(\$2,802.13)	0
05140 PUMP STATIONS: SENECA PS	\$0.00	\$0.00	\$0.00	0	\$10,965.11	0	\$0.00	(\$10,965.11)	0
05150 PUMP STATIONS: SPEEDS PS	\$0.00	\$0.00	\$0.00	0	\$11,782.21	0	\$0.00	(\$11,782.21)	0
05160 PUMP STATIONS: WEXFORD PS	\$0.00	\$0.00	\$0.00	0	\$3,400.91	0	\$0.00	(\$3,400.91)	0
05210 DUCK POND ROAD PS	\$0.00	\$0.00	\$0.00	0	\$17,050.10	0	\$0.00	(\$17,050.10)	0
05230 GRAVITY SEWER & FORCE MAINS	\$145,000.00	\$0.00	\$145,000.00	3	\$144,496.06	100	\$38.03	\$465.91	0
Total Conveyance System	\$964,407.00	\$0.00	\$964,407.00	9	\$949,197.37	98	\$4,902.68	\$10,306.95	1
00701 WRF OPERATIONS									
02400 SUPPLIES/TOOLS	\$6,500.00	\$0.00	\$6,500.00	3	\$6,889.95	106	(\$74.20)	(\$315.75)	(5)
02411 TECHNOLOGY: SCADA	\$6,511.00	\$0.00	\$6,511.00	0	\$2,757.60	42	\$0.00	\$3,753.40	58
02430 SERVICES: PROFESSIONAL/CONSULT	\$15,750.00	\$0.00	\$15,750.00	0	\$21,135.69	134	\$0.00	(\$5,385.69)	(34)
02451 CHEMICALS: CHLORINE	\$74,160.00	\$0.00	\$74,160.00	18	\$73,392.15	99	\$0.00	\$767.85	1
02452 CHEMICALS: POLYMER	\$66,000.00	\$0.00	\$66,000.00	10	\$51,549.56	78	\$0.00	\$14,450.44	22
02454 CHEMICALS: SODIUM BISULFITE	\$25,000.00	\$0.00	\$25,000.00	0	\$14,670.19	59	\$0.00	\$10,329.81	41
02457 CHEMICALS: OTHER	\$6,800.00	\$0.00	\$6,800.00	0	\$4,854.30	71	\$0.00	\$1,945.70	29
02470 GARBAGE	\$396.00	\$0.00	\$396.00	7	\$305.25	77	\$0.00	\$90.75	23
02480 NATURAL GAS	\$1,590.00	\$0.00	\$1,590.00	12	\$1,765.33	111	\$0.00	(\$175.33)	(11)
02490 ELECTRICITY	\$337,080.00	\$0.00	\$337,080.00	8	\$316,122.62	94	\$0.00	\$20,957.38	6
02500 WATER	\$5,300.00	\$0.00	\$5,300.00	9	\$14,696.61	277	\$0.00	(\$9,396.61)	(177)
02510 SLUDGE DISPOSAL	\$185,389.00	\$0.00	\$185,389.00	9	\$205,991.55	111	\$0.00	(\$20,602.55)	(11)
02540 EQUIPMENT RENTALS	\$5,000.00	\$0.00	\$5,000.00	0	\$962.48	19	\$86.62	\$3,950.90	79
02550 BUILDINGS & GROUNDS	\$17,900.00	\$0.00	\$17,900.00	3	\$10,141.22	57	\$0.00	\$7,758.78	43
02590 ROLLING STOCK & EQUIPMENT	\$29,000.00	\$0.00	\$29,000.00	0	\$25,310.42	87	\$0.00	\$3,689.58	13
03000 WATER RECLAMATION FACILITY	\$919,919.00	\$0.00	\$919,919.00	1	\$219,034.24	24	\$7,461.29	\$693,423.47	75
Total Wrf Operations	\$1,702,295.00	\$0.00	\$1,702,295.00	4	\$969,579.16	57	\$7,473.71	\$725,242.13	43
00801 PRETREATMENT									
01300 PAYROLL: SALARIES	\$82,469.00	\$0.00	\$82,469.00	8	\$76,228.61	92	\$0.00	\$6,240.39	8
01380 PAYROLL: RETIREMENT	\$15,306.00	\$0.00	\$15,306.00	15	\$14,064.78	92	\$0.00	\$1,241.22	8
02220 GROUP INSURANCE	\$8,347.00	\$0.00	\$8,347.00	17	\$8,310.25	100	\$0.00	\$36.75	0
02300 LICENSES/CERTIFS/MEMBERSHIPS	\$4,110.00	\$0.00	\$4,110.00	2	\$1,724.99	42	\$0.00	\$2,385.01	58
02380 OFFICE SUPPLIES	\$4,500.00	\$0.00	\$4,500.00	4	\$6,823.58	152	\$0.00	(\$2,323.58)	(52)
02410 TECHNOLOGY: PHONES/INTERNET/TV	\$1,335.00	\$0.00	\$1,335.00	3	\$486.32	36	\$0.00	\$848.68	64
02430 SERVICES: PROFESSIONAL/CONSULT	\$42,498.00	\$0.00	\$42,498.00	8	\$44,018.00	104	\$0.00	(\$1,520.00)	(4)
Total Pretreatment	\$158,565.00	\$0.00	\$158,565.00	9	\$151,656.53	96	\$0.00	\$6,908.47	4

010 OJRSA FUND
005 EXPENSES
00901 LABORATORY

Oconee Joint Rsa
Expenditure Report
Level 4 Summary for May 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
00901 LABORATORY									
02400 SUPPLIES/TOOLS	\$6,200.00	\$0.00	\$6,200.00	0	\$12,677.51	204	\$0.00	(\$6,477.51)	(104)
02430 SERVICES: PROFESSIONAL/CONSULT	\$47,230.00	\$0.00	\$47,230.00	6	\$43,360.39	92	\$0.00	\$3,869.61	8
02456 CHEMICALS: LABORATORY	\$5,400.00	\$0.00	\$5,400.00	1	\$9,920.91	184	\$0.00	(\$4,520.91)	(84)
Total Laboratory	\$58,830.00	\$0.00	\$58,830.00	5	\$65,958.81	112	\$0.00	(\$7,128.81)	(12)
01201 CONTRACT OPERATIONS									
02411 TECHNOLOGY: SCADA	\$2,202.00	\$0.00	\$2,202.00	0	\$1,603.74	73	\$0.00	\$598.26	27
02430 SERVICES: PROFESSIONAL/CONSULT	\$5,100.00	\$0.00	\$5,100.00	1	\$157.50	3	\$0.00	\$4,942.50	97
02500 WATER	\$630.00	\$0.00	\$630.00	6	\$452.87	72	\$0.00	\$177.13	28
02521 FUEL: GENERATORS	\$500.00	\$0.00	\$500.00	0	\$0.00	0	\$0.00	\$500.00	100
02550 BUILDINGS & GROUNDS	\$500.00	\$0.00	\$500.00	0	\$0.00	0	\$0.00	\$500.00	100
05170 PUMP STATIONS: GCCP-PS	\$10,500.00	\$0.00	\$10,500.00	0	\$8,379.88	80	\$0.00	\$2,120.12	20
Total Contract Operations	\$19,432.00	\$0.00	\$19,432.00	1	\$10,593.99	55	\$0.00	\$8,838.01	45
01301 RETAIL SERVICES									
02400 SUPPLIES/TOOLS	\$500.00	\$0.00	\$500.00	0	\$0.00	0	\$0.00	\$500.00	100
02411 TECHNOLOGY: SCADA	\$1,370.00	\$0.00	\$1,370.00	0	\$1,414.80	103	\$0.00	(\$44.80)	(3)
02430 SERVICES: PROFESSIONAL/CONSULT	\$93,337.00	\$0.00	\$93,337.00	0	\$30,841.67	33	\$0.00	\$62,495.33	67
02490 ELECTRICITY	\$8,820.00	\$0.00	\$8,820.00	0	\$8,468.94	96	\$0.00	\$351.06	4
02500 WATER	\$1,050.00	\$0.00	\$1,050.00	0	\$0.00	0	\$0.00	\$1,050.00	100
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	\$893.09	0	\$0.00	(\$893.09)	0
Total Retail Services	\$105,802.00	\$0.00	\$105,802.00	0	\$41,618.50	39	\$0.00	\$64,183.50	61
01401 CAPITAL PROJECTS									
06050 SEWER SOUTH PHASE II	\$0.00	(\$1,982,040.00)	(\$1,982,040.00)	0	\$1,976,561.95	(100)	\$0.00	(\$3,958,601.95)	200
06071 SENECA PS & FM UPGRADE/SPEEDS	\$80,000.00	\$0.00	\$80,000.00	0	\$118,000.00	148	\$0.00	(\$38,000.00)	(48)
Total Capital Projects	\$80,000.00	(\$1,982,040.00)	(\$1,902,040.00)	0	\$2,094,561.95	0	\$0.00	(\$3,996,601.95)	0
01501 CONTINGENCY FUND									
00002 CONTINGENCY EXPENSES	\$8,556,158.00	\$0.00	\$8,556,158.00	0	\$0.00	0	\$0.00	\$8,556,158.00	100
09009 COLLECTION SYSTEM REHAB	\$0.00	(\$159,000.00)	(\$159,000.00)	0	\$2,643,898.48	(1663)	\$0.00	(\$2,802,898.48)	1763
09011 DEWATERING EQUIP REPLACEMENT	\$0.00	\$0.00	\$0.00	0	\$613,193.95	0	\$0.00	(\$613,193.95)	0
09014 MH1A-MH29 GRAVITY SEWER REHAB	\$0.00	\$0.00	\$0.00	0	\$31,500.00	0	\$0.00	(\$31,500.00)	0
09015 SPEEDS CRK FORCE MAIN REPLACE	\$0.00	\$0.00	\$0.00	0	\$3,072.00	0	\$0.00	(\$3,072.00)	0
Total Contingency Fund	\$8,556,158.00	(\$159,000.00)	\$8,397,158.00	0	\$3,291,664.43	39	\$0.00	\$5,105,493.57	61
Total EXPENSES	\$16,190,911.00	(\$2,141,040.00)	\$14,049,871.00	4	\$11,547,995.83	82	\$12,853.28	\$2,489,021.89	18
Total OJRSA FUND	\$16,190,911.00	(\$2,141,040.00)	\$14,049,871.00	4	\$11,547,995.83	82	\$12,853.28	\$2,489,021.89	18
<u>TOTAL ALL FUNDS</u>	\$16,190,911.00	(\$2,141,040.00)	\$14,049,871.00	4	\$11,547,995.83	82	\$12,853.28	\$2,489,021.89	18

SCHEDULE OF FEES SECTION 7.2

LEAK ADJUSTMENT POLICY

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Section 1. Purpose; Eligibility. The purpose of this policy is to provide a fair and consistent method for adjusting sewer charges attributable to qualifying water leaks that do not result in additional wastewater treatment or conveyance costs to the OJRSA. Because sewer charges are generally calculated based upon metered water consumption, a qualifying leak may result in sewer charges being assessed for water that did not enter the sanitary sewer system and therefore did not require collection, conveyance, or treatment by OJRSA (e.g., toilet leaks; running toilets; leaking faucets, fixtures, or plumbing located inside or outside of a structure where the water enters the OJRSA system).

Section 2. Frequency Limitation. A customer shall be eligible to receive no more than one (1) leak adjustment during any three (3) year period, measured from the date of approval of the previous leak adjustment. OJRSA, acting through its governing board, reserves the right to waive this limitation in extraordinary circumstances upon a finding that strict application of this provision would be inequitable.

Section 3. Wholesale Customers. For Wholesale Service Area customers served whose retail sewer service is provided by Member City or the Town of West Union, OJRSA shall follow and apply the leak adjustment policy and determination made by the applicable retail sewer provider. Any adjustment approved by the retail sewer provider shall be recognized by OJRSA for purposes of calculating and applying the corresponding wholesale sewer charge adjustment.

Section 4. Retail Customers. For customers receiving sewer service directly from OJRSA in the Retail Service Area, a written leak adjustment request (a "Leak Request") shall be submitted in writing to OJRSA and shall include: (1) the customer account number; (2) a description of the leak; (3) the date the leak was discovered; (4) the date the leak was repaired; and (5) documentation demonstrating repair of the leak, including invoices, receipts, photographs, contractor statements, or other evidence acceptable to OJRSA. Requests must be submitted within ninety (90) days following repair of the leak unless otherwise approved by OJRSA.

If a Leak Request is approved, OJRSA shall calculate the adjustment based upon the estimated volume of water attributable to the qualifying leak that did not enter the OJRSA system. The adjustment shall apply only to sewer charges. Water charges, fees, penalties, or other charges imposed by a water provider shall not be adjusted by OJRSA. The determination of the adjustment amount shall be made by OJRSA based upon a running average of four (4) months of historical usage, not including the leak period, and any other information deemed relevant by OJRSA.

OJRSA shall review each complete Leak Request and issue a determination within a reasonable period, which shall generally not exceed six (6) weeks. If a Leak Request is denied in whole or in part, OJRSA shall provide written notice of the determination. Approved leak adjustments shall be applied as a credit to the customer's account and reflected on one or more subsequent bills. If the customer account has been closed and a credit cannot reasonably be applied, OJRSA shall issue a refund check for the approved adjustment amount within sixty (60) days following approval of the request.