



Finance & Administration Committee Meeting

OJRSA Operations & Administration Building

Lamar Bailes Board Room

August 25, 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** – 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
- D. Committee Action Items**
 - Review July 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**
 - None
- 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.

- Reconstitution Committee and Executive Committee – September 10, 2026 at 9:00 AM
- Board of Commissioners – September 14, 2026 at 4:00 PM
- Operations & Planning Committee – September 17, 2026 at 8:30 AM
- Finance & Administration Committee – September 22, 2026 at 9:00 AM

FY2027 O&M FUND PROJECTS

CONSENT ORDER ENGINEERING AND OPERATIONS AND MAINTENANCE TASKS

8/21/2026 10:17

Row #	FY 2027 O&M Project <i>(Proj Mgr)</i> 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 <i>(XXXXX = get from Office Mgr)</i>
					Bids/Rfq/etc. Issue/Advertised	Req/Contract Signed	Started Work	Completed	Obligated/ Spent (\$)		
1	Consent Order 21-025-W Project: Biannual Compliance Report <i>(CE)</i>	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) <i>(Board, Others)</i>	N/A	TBD	N/A or TBD	N/A	N/A	7/15/2025		0	0	N/A
3	Completion of Development Guide <i>(AM)</i>	20%	6/30/2027	N/A or TBD	Internal Project	Internal Project	9/10/2024		0	0	N/A
4	Development Policy Revision <i>(CE)</i>	90%	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 <i>(JM, KL)</i>	95%	7/31/2026 Waiting on SCDES	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
6	Project #2026-08 Final Clarifier #3 Rehabilitation/ Repair <i>(KL, JM)</i>	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			374,017	256,903	WRF: R&M 701-03000
7	Project #2026-01 & #2027-01 CMMS/Permitting & Financial Software System Upgrade <i>(CE)</i>	10%	6/30/2026	111,500	CMMS: 7/3/2025 Fin: 6/8/2026	CMMS: 12/1/2025 Fin: _____	CMMS: 1/9/2026 Fin: _____	CMMS: 6/30/2026 Fin: _____	41,733	69,767	Admin Services 501-02420
8	Project #2027-03 Pump Station Equipment Installation Projects <i>(EP, KL)</i>	1%	6/12/2027	N/A or TBD	7/28/2026	Bids Due 9/15/2026			0	0	Con Sys: R&M Two PSs 601-05XXX
9	Project #2027-04 CMOM Year 5 CCTV <i>(KL, MM)</i>	1%	3/31/2027	N/A or TBD	7/9/2026	Bids Due 8/26/2026			0	0	Con Sys: Prof Svcs 601-02430
10	Project #2027-05 Martin Creek Force Main Assessment Due to Breaks <i>(KL, JW)</i>	1%	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 <i>(JM, KL)</i>	3%	TBD	15,750	Design: Prof Svcs Const: _____	Design: 8/12/2026 Const: _____			0	15,750	WRF: Bldgs & Grounds 701-02550
12	Flow Monitoring Stations Ventilation Improvements (All Stations) <i>(EP)</i>	0%	12/31/2026	N/A or TBD	Quotes due 8/21/2026				0	0	Con Sys: FMS (various) 601-040XX
13	Flow Monitor Station Flow Meter Upgrade <i>(EP)</i>	1%	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) <i>(EP)</i>	1%	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 <i>(KL, JM)</i>	20%	12/31/2026	8,200	Prof Svcs	7/23/2026	7/23/2026	SOP: 8/6/2026 Tank: _____	0	8,200	WRF: R&M 701-03000
16	Seneca Creek FM Replacement Construction Administration / Inspect <i>(#2023-05; CE)</i>	99%	SUB: 1/29/26 FIN: 2/28/26	140,000	RFB #2023-05	4/29/2024	2/3/2025		122,000	18,000	O&M CIP: Con Sys 1401-06071
17	Digester/Sludge Holding Tank Odor Control Equipment Installation <i>(JM)</i>	1%	10/1/2026	N/A or TBD	Sole Source				0	0	WRF: Rolling Stock 701-02590
18		0%		N/A or TBD					0	0	
TOTAL AWARDED				909,870	TOTAL FUNDS OBLIGATED/ACTUAL TO DATE:				541,250	368,620	REMAINING

FY2027 O&M FUND PROJECTS

CONSENT ORDER ENGINEERING AND OPERATIONS AND MAINTENANCE TASKS

8/21/2026 10:17

Row #	FY 2027 O&M Project <i>(Proj Mgr)</i> 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 <i>(CE)</i>	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) <i>(Board, Others)</i>	Board of Commissioners	See "Agency Reconstitution" sheet to track progress.
3	Completion of Development Guide <i>(AM)</i>	OJRSA Chris Eleazer	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>	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.
5	NPDES Aluminum and Mercury Sampling Plan Development and Implementation <i>(JM, KL)</i>	Goldie Assoc S Harrison	7/29: Submitted Al and Hg assessment plans via ePermitting. OJRSA will have to submit annual reports to SCDES and include sampling. 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.
6	Project #2026-08 Final Clarifier #3 Rehabilitation/ Repair <i>(KL, JM)</i>	Harper GC Randall Smith	Carryover from FY 2026. 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. 8/6: Demo to begin in late August.
7	Project #2026-01 & #2027-01 CMMS/Permitting & Financial Software System Upgrade <i>(CE)</i>	KCI Trent Park	4/21: Ahead of schedule. Performing some training and testing with staff. 5/18: Staff started testing CMMS. Tablets for field use started arriving. 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.
8	Project #2027-03 Pump Station Equipment Installation Projects <i>(EP, KL)</i>	TBD	Project includes Coneross Pump Station Pumps and Valves Replacement and Perkins Creek Pump Station Pumps and Valves Replacement. Bids due 9/15. 8/11: Eight companies attended mandatory pre-bid mtg.
9	Project #2027-04 CMOM Year 5 CCTV <i>(KL, MM)</i>	TBD	7/9: Advertised. Contract expiration in RFB 3/31/2027. Bids due 8/26. 7/22: Mandatory pre-bid meeting held. 12 companies attended.
10	Project #2027-05 Martin Creek Force Main Assessment Due to Breaks <i>(KL, JW)</i>	TBD	8/10: Spoke with J Brashears to schedule kickoff. Mtg set for 8/25.
11	Project #2027-06 Repair/Replacement of Solids and Metal Building Roofs and Exteriors <i>(JM, KL)</i>	BEE Group Codie Goff	7/23: Received updated information from BEE Group. Forwarded to B Kelley for his review. 8/6: K Lindsay to contact C Goff to schedule. Also waiting on B Kelley to complete review of draft AIA 2017 contract. 8/12: B Kelley approved agreement. Returned executed doc to BEE Group for \$15,750. Waiting for schedule.
12	Flow Monitoring Stations Ventilation Improvements (All Stations) <i>(EP)</i>	TBD	8/6/2026: To be advertised very soon. Design was completed last year. 8/21: Quotes due today.
13	Flow Monitor Station Flow Meter Upgrade <i>(EP)</i>	Clearwater Sean Henderson	8/6/2026: To be ordered soon. 8/21: Meter has been ordered.
14	Martin PS Motor Base Restraint System (#3 of 3) <i>(EP)</i>	OJRSA Maint Dept	4/21/2026: Replaced seal on pump within last 6 months, will install FY 2026 unit once seal needs replacement. We will self-perform installation of base. WORK TO BE PERFORMED ONCE SEAL NEEDS REPLACING. 7/29: Will replace the final of the three bases this year. 8/6: E Partain has requested update of last year's quote.
15	PAA Bulk Tank and Creation of Standard Operating Procedures for Operation <i>(KL, JM)</i>	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. 8/6: K Lindsay received and approved SOP and provided to A McCullough. Training to be held by John Thorn (WJD Enviro) soon. P Lewis obtaining permitting info.
16	Seneca Creek FM Replacement Construction Administration / Inspect (#2023-05; CE)	GMC Chris White	7/29: Emailed H Arisman (GMC) asking for exhibit for agreement. A Lindsay and B Kelley said maint bond no longer needed. 8/6: Resent request to A Arisman. 8/7: Received exhibit, then sent draft agreement to B Little for review. 8/20: Legal review of agreement b/t OJRSA and Fount Resid attorneys.
17	Digester/Sludge Holding Tank Odor Control Equipment Installation <i>(JM)</i>	EcoSorb Kevin Butler	8/21: Received final installation plans from EcoSorb. EcoSorb 1200 unit is onsite waiting for installation of pipe, which OJRSA staff will perform. Waiting on quotes for pipe.
18			

FY2027 RESTRICTED FUND PROJECTS

PROJECTS MAY CARRY ACROSS BUDGET YEARS

8/21/2026 10:28

								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%	<i>See below</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>See below</i>	<i>See below</i>	<i>See below</i>	<i>See below</i>	<i>See below</i>	<i>See below</i>	RO&M: CIP 1401-06050	
	Engineering and Inspection Services <i>COUNTY FUNDED</i>		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 <i>EDA/RIA/COUNTY FUNDED</i>		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 <i>See below (JM, KL)</i>	2024-06	94%	<i>See below</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>See below</i>	<i>See below</i>	<i>See below</i>	<i>See below</i>	<i>See below</i>	<i>See below</i>	PROJ & CONT 1501-09011	
	Design, Construction Admin, and Inspection <i>SCIIP MATCH</i>		87%	Sub: 9/23/2026 Final: 10/13/2026	440,300	0	440,300	9/15/2023	12/19/2023	1/11/2024		427,400	12,900		
	Construction <i>SCIIP GRANT</i>		90%	Sub: 9/23/2026 Final: 10/13/2026	0	5,686,989	4,227,185	3/22/2024	7/30/2024	7/26/2024		3,066,359	1,160,826		
C	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	
D	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	
E	Consent Order Gravity Sewer Rehab Project (SSES/Inspection: 2023) <i>See below</i>	2024-08	100%	<i>See below</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>See below</i>	<i>See below</i>	<i>See below</i>	<i>See below</i>	<i>See below</i>	<i>See below</i>	PROJ & CONT 1501-09009	
	Engineering <i>SCIIP MATCH</i>		100%	9/29/2025	584,500	0	584,500	N/A	9/15/2023	10/3/2023		464,002	120,498		
	Manhole Resiliency Plan: Project 1c <i>SCIIP MATCH</i>		100%	9/30/2025	87,500	0	TBD	N/A	4/21/2025	4/21/2025	5/13/2026	24,075	0		
	Construction/Rehabilitation PHASE 1 <i>SCIIP GRANT</i>		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		
	Construction/Rehabilitation PHASE 2 <i>SCIIP GRANT</i>		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		
F	Speeds Creek FM Replacement <i>See below</i>	2026-11	28%	<i>See below</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>See below</i>	<i>See below</i>	<i>See below</i>	<i>See below</i>	<i>See below</i>	<i>See below</i>	PROJ & CONT 1501-09015	
	Engineering Design & Easements Only <i>(CE, JW)</i>		82%	6/30/2026 UPDATE: 9/30/2026	69,000	0	69,000	IDC Engineer	2/24/2026	4/15/2026		34,864	34,136		
	Final Design & Permitting <i>(JW, CE)</i>		0%	TBD	TBD	TBD	TBD	IDC Engineer				0	0		
G	Project #2026-02 General Water Reclamation Facility Installation Projects	2027-02	1%	6/12/2027		0	TBD	7/28/2026	Bids Due 9/18/2026			0	0	PROJ & CONT 1501-09016	
H			0%									0	0		
					1,353,800	9,748,559	8,755,822	TOTAL RESTRICTED FUNDS OBLIGATED/ACTUAL TO DATE:					6,780,531	1,999,366	REMAINING

FY2027 RESTRICTED FUND PROJECTS

PROJECTS MAY CARRY ACROSS BUDGET YEARS

8/21/2026 10:28

Row #	Restricted Fund Projects <i>(Project Manager)</i>	Comp. Performing (and Project Mgr)	Notes
A	I-85 Corridor Phase II <i>See below (CE)</i>	<i>Varies. See Below</i>	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. 8/10: T Dupree working on finalizing possible pipebursting or boring project to replace the tap damaged by DOC contractor.
	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 <i>See below (JM, KL)</i>	<i>Varies. See Below</i>	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. 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.
	Design, Construction Admin, and Inspection SCIIP MATCH	KCI Technologies Tom Vollmar	
	Construction SCIIP GRANT	Harper GC Justin Jones	
C	Martin Creek PS Basin Trunk Sewer CCTV Engineer Review and Flow Study Report <i>(CE)</i>	Ardurra Priya Verravalli	5/5: Received draft report to review. 6/2: Provided comments to Priya. 7/24: Received final report. COMPLETE.
D	Evaluation of Gravity Sewer CCTV/Smoketesting from 1A (WRF) to MH29 <i>(KL)</i>	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.12/16: J Lyon needs to speak with Rebecca Turner on final comments. 12/16: Received final report. COMPLETE.
E	Consent Order Gravity Sewer Rehab Project (SSES/Inspection: 2023) <i>See below</i>	<i>Varies. See Below</i>	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	
F	Speeds Creek FM Replacement <i>See below</i>	<i>Varies. See Below</i>	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.
	Engineering Design & Easements Only <i>(CE, JW)</i>	Weston & Sampson Jason Gillespie	
	Final Design & Permitting <i>(JW, CE)</i>	Weston & Sampson Jason Gillespie	
G	Project #2026-02 General Water Reclamation Facility Installation Projects	TBD	Project includes Aeration Valve Replacements, Aeration Drive Removal, Plant Utility Water Pump Replacement, Anoxic Mixer & Disinfection Drive, and Motor Replacement Digester Valve Replacements. Bids due 9/18. 8/19: Mandatory pre-bid meeting. 7 companies attended.
H			

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 #4: 7/28/2026	DUE TO SCRIA EVERY THREE MONTHS. Reports submitted: 10/13/2025, 1/23/2026, 4/10/2026, and 7/28/2026. Next report due around 10/14/2026.
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: Oconee County approved.
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 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)	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)	75%	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. 8/13: Raftelis presented brief update to committee.
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.

010 OJRSA FUND

004 REVENUE

00401 REVENUE

Revenue Report

Oconee Joint Rsa

Page 1 of 1

Level 4 Summary for July 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
010 OJRSA FUND								
004 REVENUE								
00401 REVENUE								
01790 UNRESTRICTED INTEREST	\$30,000.00	\$0.00	\$30,000.00	\$15,039.11	50	\$15,039.11	50	\$14,960.89
01800 SALE OF ASSETS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	0	\$0.00	0	\$15,000.00
01830 HAULED WASTE SVCS	\$220,339.00	\$0.00	\$220,339.00	\$21,787.50	10	\$21,787.50	10	\$198,551.50
01840 OTHER REVENUE	\$42,286.00	\$0.00	\$42,286.00	\$830.41	2	\$830.41	2	\$41,455.59
01910 USER FEES	\$6,067,760.00	\$0.00	\$6,067,760.00	\$149,229.86	2	\$149,229.86	2	\$5,918,530.14
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	\$186,886.88	3	\$186,886.88	3	\$6,206,551.12
00801 PRETREATMENT								
01850 INDUSTRIES	\$196,283.00	\$0.00	\$196,283.00	\$31,581.32	16	\$31,581.32	16	\$164,701.68
Total Pretreatment	\$196,283.00	\$0.00	\$196,283.00	\$31,581.32	16	\$31,581.32	16	\$164,701.68
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	\$16,619.74	11	\$16,619.74	11	\$133,380.26
01880 CAPACITY FEES	\$1,533,154.00	\$0.00	\$1,533,154.00	\$41,348.62	3	\$41,348.62	3	\$1,491,805.38
01930 UNUSED CAPACITY FEES	\$90,000.00	\$0.00	\$90,000.00	\$9,640.32	11	\$9,640.32	11	\$80,359.68
Total Wholesale Impact Fee Fund	\$1,773,154.00	\$0.00	\$1,773,154.00	\$67,608.68	4	\$67,608.68	4	\$1,705,545.32
01201 CONTRACT OPERATIONS								
01900 INTERGOV. REIMBURSEMENT	\$30,497.00	\$0.00	\$30,497.00	\$7,710.16	25	\$7,710.16	25	\$22,786.84
Total Contract Operations	\$30,497.00	\$0.00	\$30,497.00	\$7,710.16	25	\$7,710.16	25	\$22,786.84
01301 RETAIL SERVICES								
01900 INTERGOV. REIMBURSEMENT	\$32,326.00	\$0.00	\$32,326.00	\$2,623.17	8	\$2,623.17	8	\$29,702.83
01910 USER FEES	\$20,685.00	\$0.00	\$20,685.00	\$5,272.33	25	\$5,272.33	25	\$15,412.67
Total Retail Services	\$53,011.00	\$0.00	\$53,011.00	\$7,895.50	15	\$7,895.50	15	\$45,115.50
01501 CONTINGENCY FUND								
01780 RESTRICTED INTEREST	\$0.00	\$0.00	\$0.00	\$1,500.21	0	\$1,500.21	0	(\$1,500.21)
01822 GRANTS - PROJS & CONTINGENCY	\$0.00	\$0.00	\$0.00	\$1,793,971.63	0	\$1,793,971.63	0	(\$1,793,971.63)
Total Contingency Fund	\$0.00	\$0.00	\$0.00	\$1,795,471.84	0	\$1,795,471.84	0	(\$1,795,471.84)
Total REVENUE	\$8,450,483.00	\$0.00	\$8,450,483.00	\$2,097,154.38	25	\$2,097,154.38	25	\$6,353,328.62
Total OJRSA FUND	\$8,450,483.00	\$0.00	\$8,450,483.00	\$2,097,154.38	25	\$2,097,154.38	25	\$6,353,328.62
TOTAL ALL FUNDS	\$8,450,483.00	\$0.00	\$8,450,483.00	\$2,097,154.38	25	\$2,097,154.38	25	\$6,353,328.62

010 OJRSA FUND

005 EXPENSES

00501 ADMINISTRATION

Expenditure Report

Ocone Joint Rsa

Page 1 of 3

Level 4 Summary for July 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
010 OJRSA FUND									
005 EXPENSES									
00501 ADMINISTRATION									
01140 100% DEPRECIATION EXPENSE	\$1,392,982.00	\$0.00	\$116,081.83	8	\$116,081.83	8	\$0.00	\$1,276,900.17	92
01300 PAYROLL: SALARIES	\$1,362,349.00	\$0.00	\$145,942.87	11	\$145,942.87	11	\$0.00	\$1,216,406.13	89
01310 OVERTIME	\$41,121.00	\$0.00	\$6,931.45	17	\$6,931.45	17	\$0.00	\$34,189.55	83
01350 PAYROLL: FICA/MEDICARE WH	\$113,865.00	\$0.00	\$12,120.22	11	\$12,120.22	11	\$0.00	\$101,744.78	89
01380 PAYROLL: RETIREMENT	\$260,484.00	\$0.00	\$17,891.53	7	\$17,891.53	7	\$0.00	\$242,592.47	93
02200 COMMISSIONER EXPENSES	\$16,020.00	\$0.00	\$720.00	4	\$720.00	4	\$0.00	\$15,300.00	96
02220 GROUP INSURANCE	\$256,487.00	\$0.00	\$47,516.50	19	\$47,516.50	19	\$0.00	\$208,970.50	81
02250 INSURANCE-PROPERTY/GENERAL	\$138,767.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$138,767.00	100
02260 EMPLOYEE WELLNESS	\$27,225.00	\$0.00	\$1,629.93	6	\$1,629.93	6	\$0.00	\$25,595.07	94
02300 LICENSES/CERTIFS/MEMBERSHIPS	\$36,840.00	\$0.00	\$5,323.00	14	\$5,323.00	14	\$1,125.00	\$30,392.00	82
02320 EVENTS & MEETING EXPENSES	\$3,720.00	\$0.00	\$959.98	26	\$959.98	26	\$0.00	\$2,760.02	74
02370 SAFETY	\$36,284.00	\$0.00	\$1,438.07	4	\$1,438.07	4	\$190.80	\$34,655.13	96
02380 OFFICE SUPPLIES	\$281,299.00	\$0.00	\$6,854.56	2	\$6,854.56	2	\$0.00	\$274,444.44	98
02410 TECHNOLOGY: PHONES/INTERNET/TV	\$21,132.00	\$0.00	\$2,903.45	14	\$2,903.45	14	\$0.00	\$18,228.55	86
02420 ADMINISTRATION SERVICES	\$290,889.00	\$0.00	\$83,931.33	29	\$83,931.33	29	\$0.00	\$206,957.67	71
02440 O&M CONTINGENCY	\$16,975.00	\$0.00	\$2,064.99	12	\$2,064.99	12	\$0.00	\$14,910.01	88
02530 R&M: VEHICLES/TRAILERS/EQUIP	\$106,600.00	\$0.00	\$6,774.59	6	\$6,774.59	6	\$2,418.13	\$97,407.28	91
02560 FEES & PENALTIES	\$4,464.00	\$0.00	\$372.79	8	\$372.79	8	\$0.00	\$4,091.21	92
02590 ROLLING STOCK & EQUIPMENT	\$3,142.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$3,142.00	100
Total Administration	\$4,410,645.00	\$0.00	\$459,457.09	10	\$459,457.09	10	\$3,733.93	\$3,947,453.98	89
00601 CONVEYANCE SYSTEM									
02400 SUPPLIES/TOOLS	\$19,746.00	\$0.00	\$382.32	2	\$382.32	2	\$744.21	\$18,619.47	94
02411 TECHNOLOGY: SCADA	\$24,284.00	\$0.00	\$650.00	3	\$650.00	3	\$0.00	\$23,634.00	97
02430 SERVICES: PROFESSIONAL/CONSULT	\$316,222.00	\$0.00	\$20,308.25	6	\$20,308.25	6	\$0.00	\$295,913.75	94
02450 CHEMICALS: SODIUM HYPOCHLORITE	\$31,990.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$31,990.00	100
02455 CHEMICALS: HERBICIDE/PESTICIDE	\$2,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,000.00	100
02490 ELECTRICITY	\$283,636.00	\$0.00	\$20,153.68	7	\$20,153.68	7	\$0.00	\$263,482.32	93
02500 WATER	\$9,865.00	\$0.00	\$644.53	7	\$644.53	7	\$0.00	\$9,220.47	93
02540 EQUIPMENT RENTALS	\$5,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$5,000.00	100
02590 ROLLING STOCK & EQUIPMENT	\$271,365.00	\$0.00	\$99,781.00	37	\$99,781.00	37	\$0.00	\$171,584.00	63
04000 FLOW MONITOR STAS	\$52,005.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$52,005.00	100
05000 PUMP STATIONS	\$427,632.00	\$0.00	\$2,765.24	1	\$2,765.24	1	\$5,146.11	\$419,720.65	98
05010 PUMP STATIONS: CANE PS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05020 PUMP STATIONS: CHOESTOE A PS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05030 PUMP STATIONS: CONEROSS PS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05040 PUMP STATIONS: CRYOVAC PS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05050 PUMP STATIONS: DAVIS CRK 1 PS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$325.98	(\$325.98)	0
05060 PUMP STATIONS: DAVIS CRK 2 PS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05090 PUMP STATIONS: ISS PS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05100 PUMP STATIONS: MARTIN CREEK PS	\$0.00	\$0.00	\$120.28	0	\$120.28	0	\$2,725.00	(\$2,845.28)	0

010 OJRSA FUND
005 EXPENSES
00601 CONVEYANCE SYSTEM

Oconee Joint Rsa
Expenditure Report
Level 4 Summary for July 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05130 PUMP STATIONS: PERKINS PS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05140 PUMP STATIONS: SENECA PS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05150 PUMP STATIONS: SPEEDS PS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$426.02	(\$426.02)	0
05160 PUMP STATIONS: WEXFORD PS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05210 DUCK POND ROAD PS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05230 GRAVITY SEWER & FORCE MAINS	\$105,000.00	\$0.00	\$11,226.87	11	\$11,226.87	11	\$7,217.42	\$86,555.71	82
Total Conveyance System	\$1,548,745.00	\$0.00	\$156,032.17	10	\$156,032.17	10	\$16,584.74	\$1,376,128.09	89
00701 WRF OPERATIONS									
02400 SUPPLIES/TOOLS	\$8,500.00	\$0.00	\$70.04	1	\$70.04	1	\$84.54	\$8,345.42	98
02411 TECHNOLOGY: SCADA	\$6,540.00	\$0.00	\$520.00	8	\$520.00	8	\$0.00	\$6,020.00	92
02430 SERVICES: PROFESSIONAL/CONSULT	\$24,314.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$24,314.00	100
02451 CHEMICALS: CHLORINE	\$88,128.00	\$0.00	\$6,588.96	7	\$6,588.96	7	\$0.00	\$81,539.04	93
02452 CHEMICALS: POLYMER	\$75,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$75,000.00	100
02455 CHEMICALS: HERBICIDE/PESTICIDE	\$2,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,000.00	100
02457 CHEMICALS: OTHER	\$81,940.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$81,940.00	100
02470 GARBAGE	\$378.00	\$0.00	\$27.75	7	\$27.75	7	\$0.00	\$350.25	93
02480 NATURAL GAS	\$2,023.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,023.00	100
02490 ELECTRICITY	\$368,168.00	\$0.00	\$29,966.33	8	\$29,966.33	8	\$0.00	\$338,201.67	92
02500 WATER	\$5,300.00	\$0.00	\$367.24	7	\$367.24	7	\$0.00	\$4,932.76	93
02510 SLUDGE DISPOSAL	\$183,855.00	\$0.00	\$22,884.55	12	\$22,884.55	12	\$0.00	\$160,970.45	88
02540 EQUIPMENT RENTALS	\$12,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$12,000.00	100
02550 BUILDINGS & GROUNDS	\$165,500.00	\$0.00	\$5,025.65	3	\$5,025.65	3	\$0.00	\$160,474.35	97
02590 ROLLING STOCK & EQUIPMENT	\$151,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$151,500.00	100
03000 WATER RECLAMATION FACILITY	\$509,200.00	\$0.00	\$126,772.46	25	\$126,772.46	25	\$5,653.20	\$376,774.34	74
Total Wrf Operations	\$1,684,346.00	\$0.00	\$192,222.98	11	\$192,222.98	11	\$5,737.74	\$1,486,385.28	88
00801 PRETREATMENT									
01300 PAYROLL: SALARIES	\$84,956.00	\$0.00	\$9,702.48	11	\$9,702.48	11	\$0.00	\$75,253.52	89
01380 PAYROLL: RETIREMENT	\$15,768.00	\$0.00	\$1,177.58	7	\$1,177.58	7	\$0.00	\$14,590.42	93
02220 GROUP INSURANCE	\$8,611.00	\$0.00	\$1,418.84	16	\$1,418.84	16	\$0.00	\$7,192.16	84
02300 LICENSES/CERTIFS/MEMBERSHIPS	\$4,115.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$4,115.00	100
02380 OFFICE SUPPLIES	\$8,810.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$8,810.00	100
02410 TECHNOLOGY: PHONES/INTERNET/TV	\$562.00	\$0.00	\$76.83	14	\$76.83	14	\$0.00	\$485.17	86
02430 SERVICES: PROFESSIONAL/CONSULT	\$40,748.00	\$0.00	\$2,345.00	6	\$2,345.00	6	\$0.00	\$38,403.00	94
Total Pretreatment	\$163,570.00	\$0.00	\$14,720.73	9	\$14,720.73	9	\$0.00	\$148,849.27	91
00901 LABORATORY									
02400 SUPPLIES/TOOLS	\$6,000.00	\$0.00	\$1,809.55	30	\$1,809.55	30	\$122.58	\$4,067.87	68
02430 SERVICES: PROFESSIONAL/CONSULT	\$58,824.00	\$0.00	\$1,510.50	3	\$1,510.50	3	\$4,138.00	\$53,175.50	90
02456 CHEMICALS: LABORATORY	\$8,000.00	\$0.00	\$511.51	6	\$511.51	6	\$0.00	\$7,488.49	94
Total Laboratory	\$72,824.00	\$0.00	\$3,831.56	5	\$3,831.56	5	\$4,260.58	\$64,731.86	89
01201 CONTRACT OPERATIONS									
02411 TECHNOLOGY: SCADA	\$708.00	\$0.00	\$130.00	18	\$130.00	18	\$0.00	\$578.00	82

010 OJRSA FUND

005 EXPENSES

01201 CONTRACT OPERATIONS

Oconee Joint Rsa

Expenditure Report

Level 4 Summary for July 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
02430 SERVICES: PROFESSIONAL/CONSULT	\$1,111.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,111.00	100
02500 WATER	\$574.00	\$0.00	\$45.00	8	\$45.00	8	\$0.00	\$529.00	92
05170 PUMP STATIONS: GCCP-PS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Contract Operations	\$2,393.00	\$0.00	\$175.00	7	\$175.00	7	\$0.00	\$2,218.00	93
01301 RETAIL SERVICES									
02400 SUPPLIES/TOOLS	\$9,152.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$9,152.00	100
02411 TECHNOLOGY: SCADA	\$1,416.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,416.00	100
02430 SERVICES: PROFESSIONAL/CONSULT	\$92,729.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$92,729.00	100
02490 ELECTRICITY	\$9,587.00	\$0.00	\$792.86	8	\$792.86	8	\$0.00	\$8,794.14	92
05000 PUMP STATIONS	\$725.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$725.00	100
05180 PUMP STATIONS: WELCOME CTR	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$325.98	(\$325.98)	0
05190 PUMP STATIONS: BROOMWAY LN	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Retail Services	\$113,609.00	\$0.00	\$792.86	1	\$792.86	1	\$325.98	\$112,490.16	99
01501 CONTINGENCY FUND									
09009 COLLECTION SYSTEM REHAB	\$0.00	\$0.00	(\$66,000.00)	0	(\$66,000.00)	0	\$0.00	\$66,000.00	0
09011 DEWATERING EQUIP REPLACEMENT	\$0.00	\$0.00	\$2,061,817.87	0	\$2,061,817.87	0	\$0.00	(\$2,061,817.87)	0
Total Contingency Fund	\$0.00	\$0.00	\$1,995,817.87	0	\$1,995,817.87	0	\$0.00	(\$1,995,817.87)	0
Total EXPENSES	\$7,996,132.00	\$0.00	\$2,823,050.26	35	\$2,823,050.26	35	\$30,642.97	\$5,142,438.77	64
Total OJRSA FUND	\$7,996,132.00	\$0.00	\$2,823,050.26	35	\$2,823,050.26	35	\$30,642.97	\$5,142,438.77	64
TOTAL ALL FUNDS	\$7,996,132.00	\$0.00	\$2,823,050.26	35	\$2,823,050.26	35	\$30,642.97	\$5,142,438.77	64