



Operations & Planning Committee Meeting

OJRSA Operations & Administration Building

Lamar Bailes Board Room

May 21, 2025 at 8:30 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** – Bob Faires, 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 and Kyle Lindsay, Operations Director
 - 2. General review and discussion Fiscal Year 2026 Budget (Exhibit B) – Chris Eleazer, Director and Kyle Lindsay, Operations Manager
 - 3. Satellite Sewer System Corrective Action Plan update – Chris Eleazer, Director
- D. Action Items to Recommend to the Board for Consideration**
 - None
- E. Executive Director's Discussion and Compliance Matters** – Chris Eleazer, Director
 - 1. Environmental and regulatory compliance matters
 - 2. Odor complaints
 - 3. Miscellaneous *(if any)*
- F. Committee Members' Discussion** – Led by Bob Faires, 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.
- G. Upcoming Meetings** *All meetings to be held in the OJRSA Lamar Bailes Board Room unless noted otherwise.*
 - 1. Finance & Administration Committee – May 27, 2025 at 9:00 AM
 - 2. Board of Commissioners – June 2, 2025 at 4:00 PM
 - 3. Sewer Feasibility Implementation Ad Hoc Committee – June 16, 2025 at 9:00 AM
 - 4. Operations & Planning Committee – June 18, 2025 at 8:30 AM
- H. Adjourn**

FY2025 O&M FUND PROJECTS

CONSENT ORDER ENGINEERING AND OPERATIONS AND MAINTENANCE TASKS

5/16/2025 11:52

Row #	FY 2025 O&M Project <i>(Project # (if applicable); PM)</i> <u>CANNOT CARRY OVER TO NEXT FISCAL YEAR WITHOUT BUDGET APPROVAL</u>	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>	100%	5/9/2025	N/A	N/A	N/A	N/A	11/8/2024	0	0	N/A
2	GIS Update and Upgrade <i>(CE)</i>	100%	11/10/2024	32,000	N/A	7/30/2024	8/1/2024	12/18/2024	38,641	(6,641)	Con Sys: Prof Svcs 601-02430
3	For Feasibilty Study: Establish Sewer Feasibility Implementation Ad Hoc Committee <i>(CE)</i>	100%	11/13/2024	0	N/A	N/A	9/9/2024	11/4/2024	0	0	N/A
4	For Feasibilty Study: Legal counsel prepare new governance and consolidation evaluations <i>(CE)</i>	100%	12/6/2024	0	N/A	N/A	9/10/2024	11/26/2024	0	0	Admin Services 501-02420
5	For Feasibilty Study: Financial/Rate Cost of Service Study <i>(CE)</i>	100%	3/10/2025	29,800	N/A	N/A	10/21/2024	3/6/2025	25,330	4,470	Admin Services 501-02420
6	For Feasibilty Study: Ad Hoc Committee to Report to Board and County its Recommendations <i>(CE)</i>	0%	5/13/2025	0	N/A	N/A			0	0	N/A
7	ISS PS Generator Installation <i>(JG)</i>	N/A	3/31/2025	TBD	On Hold	On Hold	On Hold	On Hold	0	0	Conv Sys R&M: PS 601-05090
8	Coneross Creek PS Pump Control Upgrade <i>(JG)</i>	N/A	4/30/2025	47,353	N/A Prof Services	3/6/2025			47,353	0	Con Sys R&M: PS 601-05030
9	Martin Creek PS Pump Restraint System <i>(JG)</i>	100%	3/31/2025	35,000	In-kind replacement	2/9/2024	7/30/2024	7/30/2024	32,017	2,983	Con Sys R&M: PS 601-05100
10	Martin Creek Storage Aerator Motor Replacement <i>(JG)</i>	0%	4/25/2025	12,422 also need crane	N/A OEM Equip/Svc				0	0	Con Sys R&M: PS 601-05100
11	Pelham Creek PS Manual Transfer Switch Installation <i>(JG)</i>	100%	4/30/2025	24,134	9/11/2024	11/6/2024	3/25/2025	3/26/2025	24,134	0	Con Sys R&M: PS 601-05120
12	Perkins Creek PS Wet Well Cleanout <i>(KL, MD)</i>	0%	12/15/2024	N/A	N/A	N/A	N/A	N/A	0	0	Con Sys R&M: PS 601-05130
13	Richland Flow Meter Station Electrical Rewiring <i>(JG)</i>	0%	4/30/2025	13,000	9/4/2024	11/13/2024	5/6/2025		0	13,000	Con Sys R&M: FMS 601-04030
14	Paint Flow Meter Stations <i>(JG)</i>	100%	5/30/2025	3,800	2/17/2025	4/16/2025	4/14/2025	4/15/2025	0	3,800	Con Sys Bldgs & Grnds 601-02550
15	Martin Creek PS/FM H2S Control <u>ENGINEERING AND PERMITTING</u> <i>(KL)</i>	N/A	FY 2026	For FY 2026	For FY 2026	For FY 2026	For FY 2026	For FY 2026	0	0	Con Sys R&M: PS 601-05100
16	Southern Oconee Sewer PS/FM H2S Control <u>STUDY</u> <i>(CE, KL)</i>	100%	1/31/2025	22,500	N/A	10/31/2024	11/4/2024	4/2/2025	22,500	0	Retail O&M: Prof Svcs 1301-02430
17	Martin Creek PS Basin and Southern Westminster Trunk Sewer CCTV/Clean <i>(KL, CE)</i>	100%	12/20/2024	264,202	6/6/2024	8/6/2024	8/6/2024	9/19/2024	237,926	26,276	Con Sys: Prof Svcs 601-02430
18	Seneca Creek FM Replacement Constr Administration/Inspect <i>(#2023-05; CE, KL)</i>	50%	TBD	140,000	N/A	4/29/2024	2/3/2025		9,000	131,000	O&M CIP: Con Sys 1401-06071
19	WRF Replace Disinfection System Lightning Mixer <i>(JM)</i>	100%	5/30/2025	49,381	12/4/2024	12/4/2024	2/27/2025	2/27/2025	49,381	0	WRF R&M 701-03000
20	WRF Util Water Pump (1 unit only)/Valve, Flow Eq Flow Control, RAS/WAS Pump/Mag Meter/Valve Install <i>(JM)</i>	35%	5/30/2025	362,100	RFB #2025-05 11/1/2024	1/8/2025	1/8/2025		140,310	221,790	WRF R&M 701-03000
21	WRF Waterproofing Admin Building Roof/Walls and Chloring Building Roof <i>(KL)</i>	95%	6/1/2025	125,145	RFB #2025-07 11/18/2024	1/9/2025	3/5/2025		108,733	16,413	Admin Contingency 501-02440

FY2025 O&M FUND PROJECTS

CONSENT ORDER ENGINEERING AND OPERATIONS AND MAINTENANCE TASKS

5/16/2025 11:52

22	WRF Paving Around Biosolids Storage Pad and Solids Processing Building (KL)	0%	5/30/2025	31,500	12/6/2024				0	31,500	WRF Bldgs & Grnds 701-02550
23	WRF Tank & Wet Well Clanouts (Primary Splitter Box and Digester #1) (JM)	100%	2/28/2025	45,680	RFB #2025-04 10/24/2024	12/16/2024	2/17/2025	3/8/2025	45,680	0	WRF R&M 701-03000
24	WRF Replace/Paint Walkway Handrails (continued from FY 2024) (JM)	100%	11/30/2024	N/A	N/A	N/A	As time allows	As time allows	N/A	N/A	WRF R&M 701-03000
25	WRF Digesters/Solids Handling Tanks Grinder Rebuild (JG)	100%	10/31/2024	17,000	8/26/2024	8/26/2024	9/30/2024	10/4/2024	16,999	1	WRF R&M 701-03000
26	WRF Biological Reactor Basin Oxid Zone Gearbox Replacement (JM)	100%	5/30/2025	46,848	12/4/2024	12/4/2024	1/6/2025	1/28/2025	46,848	0	WRF R&M 701-03000
27	EMERGENCY Hurricane Helene Debris Removal (KL, MM)	100%	2/28/2025	262,500	Emergnecy Procurement	1/13/2025	1/13/2025	1/24/2025	54,350	208,150	Con Sys: Prof Svcs 601-02430
28	EMERGENCY Hurricane Helene Debris & FEMA Management (KL, MM)	75%	6/30/2025	99,000	Emer 10/18/2024 RFP 12/30/2024	Emer 10/18/2024 RFP 1/23/2025	Emer 10/18/2024 RFP 1/23/2025		91,439	7,561	Con Sys: Prof Svcs 601-02430
29	Operating Agreement (Draft) for Oconee County/OJRSA I-85 Sewer O&M (CE)	0%	5/31/2025	TBD	N/A	N/A	2/3/2025		0	0	
30	Evaluation of CCTV/Smoketesting of Line Segments from MH29 to WRF (KL)	0%	TBD	TBD					0	0	
31	Manhole Resiliency Plan & HMGP Grant Administration (CE)	0%	4/30/2025	53,000	Proj #2025-10 N/A	4/21/2025	4/21/2025		7,508	45,493	Con Sys: Prof Svcs 601-02430
32									0	0	
33									0	0	
TOTAL AWARDED				1,703,942	TOTAL FUNDS OBLIGATED/ACTUAL TO DATE:				998,146	705,796	TOTAL AWARDED BUDGET REMAINING

FY2025 O&M FUND PROJECTS

CONSENT ORDER ENGINEERING AND OPERATIONS AND MAINTENANCE TASKS

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Row #	FY 2025 O&M Project <i>(Project # (if applicable); PM)</i> <u>CANNOT CARRY OVER TO NEXT FISCAL YEAR WITHOUT BUDGET APPROVAL</u>	Comp. Performing (and Project Mgr)	Notes
1	Consent Order 21-025-W Project: Biannual Compliance Report (CE)	OJRSA Chris Eleazer	DUE TO SCDES EVERY SIX MONTHS. Reports submitted: 11/14/2021, 5/9/2022, 11/10/2022, 5/9/2023, 11/9/2023, 5/10/2024, 11/8/2024. 5/9: Submitted report via ePermitting. COMPLETE. Next report due 11/10/2025.
2	GIS Update and Upgrade (CE)	Weston & Sampson Danny Gant	Project to begin updating OJRSA, Satellite Sewer System, and other User assets and information for asset management and compliance purposes. 9/18: Met with D Gant to review easement progress. 11/22: Progress meeting with D Gant. 2/17: Training today.
3	For Feasibilty Study: Establish Sewer Feasibility Implementation Ad Hoc Committee (CE)	OJRSA Chris Eleazer	10/7: Discussed at board meeting. Will consider committee at next meeting. 11/4: List approved by Board. COMPLETE. Update sent to Bonnie Ammons and Sophia Mazza with RIA on 11/13. First meeting to be held 12/2.
4	For Feasibilty Study: Legal counsel prepare new governance and consolidation evaluations (CE)	OJRSA Chris Eleazer	11/26: Received from Pope Flynn. COMPLETE. Shared memo with ad hoc committee at 12/2 meeting. Update sent to Bonnie Ammons and Sophia Mazza with RIA on 12/9.
5	For Feasibilty Study: Financial/Rate Cost of Service Study (CE)	Willdan Daryll Parker	1/24/2025: To be presented to board on 3/6. 3/6: Presented to board. COMPLETE. Update sent to Bonnie Ammons and Sophia Mazza with RIA on 3/11. Will also update ad hoc committee at 3/13 meeting.
6	For Feasibilty Study: Ad Hoc Committee to Report to Board and County its Recommendations (CE)	Ad Hoc Comm Comm Chair	
7	ISS PS Generator Installation (JG)	OJRSA OJRSA Maint	4/1: On hold with Justin Gillespie's departure. 5/6: Paul Davis with Davis Electrical said this 277/480V generator will not work here; it will only work at Halfway Branch PS.
8	Coneross Creek PS Pump Control Upgrade (JG)	Border States Stuart Reynolds	3/18: Waiting on Border States to do site visit before set-up. 5/4: Contractor says this needs to be engineered, will need to reassess in future.
9	Martin Creek PS Pump Restraint System (JG)	TBD	Ordered during FY 2024 but did not receive until FY 2025. 7/15/2024: Ordered as in-kind unit with new pump head assembly. 7/30: COMPLETE
10	Martin Creek Storage Aerator Motor Replacement (JG)	OJRSA OJRSA Maint	1/7/2025: Motor to be delivered tomorrow. Likely need to contract out install. 2/4: Delivery will now be April. Total cost \$12,422. 4/1: Still waiting on delivery. 5/6: Aerator has arrived, waiting for staff level to increase.
11	Pelham Creek PS Manual Transfer Switch Installation (JG)	Mason Electric TBD	11/4. Approved low bid for equipment and installation. 12/11: Ordered. We purchased ATS for WW Williams (5,664). Mason will do install (\$18,470). 2/4/2025: KL will call to make sure they have us on schedule. 2/17: Scheduled 3/25. 4/1: COMPLETE.
12	Perkins Creek PS Wet Well Cleanout (KL, MD)	TBD	8/6: Will need to bid. Will do with splitter box and digeter #1. 9/3: KL nearly complete with RFB. 9/17: After further evaluation, do not need to perform and money will be better spent on Coneross PS. REMOVED.
13	Richland Flow Meter Station Electrical Rewiring (JG)	Davis Power TBD	2/4/2025: KL will call to make sure they have us on schedule. 2/17: Scheduled 3/31. 4/1: Waiting on power panel, think it will be done end of April. 5/6: Paul Davis started today. Estimate 2 days to complete.
14	Paint Flow Meter Stations (JG)	Chavez Painting	9/3: Waiting on quotes. 9/17: Need 2 more quotes. 11/5: Still waiting on quotes. 12/11: Met with painters for stations. 2/5/2025: Received low bid. Will schedule soon. 2/17: Received quotes. Will award - \$3,800. 3/18: Scheduled 4/18. 4/15: COMPLETE.
15	Martin Creek PS/FM H2S Control <u>ENGINEERING AND PERMITTING</u> (KL)	Garver Will Nading	9/3: KL to reach out to Garver for next steps. 9/17: Need to determine permanent fix to this and where it goes in overall OJRSA priority list. 10/10: Spoke with W Nading and he is putting together scope. 11/4: OJRSA will need to publicly solicit work (est. \$140,000)
16	Southern Oconee Sewer PS/FM H2S Control <u>STUDY</u> (CE, KL)	Garver Will Nading	Project #2025-06 3/3: Sent message asking for update. 3/18: Haven't received update, called Nading and scheduled visit for next week. 3/27: Met with Nading, he will finalize report very soon. 4/2: COMPLETE. 4/9: Sent to A Brock.
17	Martin Creek PS Basin and Southern Westminster Trunk Sewer CCTV/Clean (KL, CE)	Secure Sewer & Svc Michael Bevelle	10/1: All contracted work is complete. OJRSA staff have to finish inspecting manholes and smoketest. 12/5: Finished additional work. 1/17: Smoke testing complete by OJRSA. COMPLETE.
18	Seneca Creek FM Replacement Constr Administration/Inspect (#2023-05; CE, KL)	GMC Daniel Mosher	Reimbursible by Fountain Residential Properties LLC per agreement. 1/17/2025: Preconstruction meeting scheduled for 1/29. 2/3: Contractor began mobilization. 3/25: Railroad bore to occur in next 2-4 weeks.
19	WRF Replace Disinfection System Lightning Mixer (JM)	OJRSA OJRSA Maint	10/14: Receive updated quote but it did not include upper bearing cost. 12/11: Ordered and expect to receive in February. \$44,432. Still need motor, which is easy to get. 2/4: Delivery date at end of February. 2/27: COMPLETE.
20	WRF Util Water Pump (1 unit only)/Valve, Flow Eq Flow Control, RAS/WAS Pump/Mag Meter/Valve Install (JM)	Cove Utility Jeff Caffrey	1/10: Longer lead items have been ordered by Cove. 2/17: Cove verified items at site. Everything has now been ordered. 3/18: Waiting on equipment to arrive. 4/1: KL reviewing submittals. 4/18: Began work onsite. 5/13: Last pump being shipped today.
21	WRF Waterproofing Admin Building Roof/Walls and Chloring Building Roof (KL)	CE Bourne Kenneth Fennell	To be funded with O&M Contingency \$110,145 plus owner contingency of NTE\$15,000. 3/10: Began work on admin bldg. 4/24: Nearly complete. Still need to do final walkthrough and punchlist. Will need to install flashing on window beside front entry.

FY2025 O&M FUND PROJECTS

CONSENT ORDER ENGINEERING AND OPERATIONS AND MAINTENANCE TASKS

5/16/2025 11:52

22	WRF Paving Around Biosolids Storage Pad and Solids Processing Building (KL)	TMS Asphalt TBD	10/14: KL cannot get anyone to return calls or come see site. Will need to begin again. 12/11: Have 3 quotes, will award soon. 2/4/2025: Have awarded. 2/17: Work to be done in March or April. 5/6: Will be done the last part of May. 5/16: Scheduled to start 5/19.
23	WRF Tank & Wet Well Clanouts (Primary Splitter Box and Digester #1) (JM)	Greenstone Const TBD	2/17/2025: Started work on Digester 1. 3/8: COMPLETE . 3/25: Processed Change Order #1 for additional \$5,000 for additional work to complete task. Still came in below budgeted amount.
24	WRF Replace/Paint Walkway Handrails (continued from FY 2024) (JM)	TBD	8/6: Purchased more paint. 10/14: Front end of plant complete. Now painting some items on back end of plant.
25	WRF Digesters/Solids Handling Tanks Grinder Rebuild (JG)	TBD	8/6: Getting updated quotes. 9/3: Has been ordered. 9/17: Rebuild kit arrived last week. 10/4: COMPLETE .
26	WRF Biological Reactor Basin Oxic Zone Gearbox Replacement (JM)	OJRSA OJRSA Maint	9/17: Need updated quote for this and WRF Disinfection System Lightning Mixer. 10/14: KL to review. 12/11: Ordered. \$42,187. Still need motor, which is easy to get. 1/28/2025: COMPLETE .
27	EMERGENCY Hurricane Helene Debris Removal (KL, MM)	Strick's Forestry Donald Strickland	Contract not to exceed \$262,500. Grinding/removing debris from OJRSA easements. 1/24/2025: COMPLETE .
28	EMERGENCY Hurricane Helene Debris & FEMA Management (KL, MM)	ICF Incorporated Larry Hughes	Have multi-term contract with ICF Incorporated LLC (1/23/2025 through 1/23/2028 with possibility for extension Contract NTE \$99K/FY. 2/12/2025: Cat A debris removal documentation presented to FEMA. 3/18: FEMA did site visit. 4/1: Met with FEMA, SCEMD for update.
29	Operating Agreement (Draft) for Oconee County/OJRSA I-85 Sewer O&M (CE)	Bryan Kelley & Michael Traynham	4/17/2025: Emailed BK and MT for update. 4/21: BK to get MT a draft this week. 5/9: Emailed BK for update. 5/12: Received draft from BK. Will review soon.
30	Evaluation of CCTV/Smoketesting of Line Segments from MH29 to WRF (KL)	TBD	
31	Manhole Resiliency Plan & HMGP Grant Administration (CE)	WK Dickson Angie Mettlen	4/27: HMGP grant application submitted and is awaiting review. Ardurra has communicated with Bio-Nomic Services for estimate and schedule for potential change order to perform tasks with SCIIP grant.
32			
33			

FY2025 RESTRICTED FUND PROJECTS

PROJECTS MAY CARRY ACROSS BUDGET YEARS

5/16/2025 11:52

Row #	Restricted Fund Projects <i>(Project Manager)</i>	OJRSA Project #	Approx % Complete	Anticipated Completion	OJRSA Funding Amount (\$)	Max Funding by Others (\$)	PO/Contract Amount (\$)	RESTRICTED FUND PROJECT MILESTONES							
								Bids/RFQ/etc. Issue/Advertised	PO/Contract Signed	Started Work	Completed	Obligated/ Spent Curr + Prev Years (\$)	Budget Remaining (\$)	GL Code <i>(XXXXX = get from Office Mgr)</i>	Comp. Performing <i>(and Project Mgr)</i>
A	Consent Order SSES/Rehab 2022 <u>CONSTRUCTION</u> SCIIP MATCH <i>(CE, KL)</i>	2024-02	100%	4/30/2024	351,291	0	351,291	7/28/2023	10/17/2023	12/4/2023	7/15/2024	316,577	34,714	PROJ & CONT 1501-09008	Tugaloo Pipeline Ed Hare
B	Consent Order SSES/Rehab 2023 <u>ENGINEERING</u> SCIIP MATCH <i>(CE, KL)</i>	2024-08	75%	9/29/2025	398,000	0	398,000	N/A	9/15/2023	10/3/2023		259,447	138,553	PROJ & CONT 1501-09009	WK Dickson Priya Verravalli
B1	Consent Order SSES/Rehab 2023 Manhole Resiliency Plan: Project 1c SCIIP MATCH <i>(CE)</i>		0%	6/21/2025	38,000	0	38,000	N/A	4/21/2025			0	38,000	PROJ & CONT 1501-09009	WK Dickson Priya Verravalli
C	Consent Order SSES/Rehab 2023 <u>CONSTRUCTION</u> SCIIP GRANT <i>(CE, KL)</i>		30%	SC: 8/25/2025 FC: 9/29/2025	0	4,059,554	4,076,461	8/14/2024	11/20/2024	1/27/2025		93,825	3,982,636	PROJ & CONT 1501-09009	Frank Brinkley Bio-Nomic Services
D	Dewatering Equipment Replacement <u>ENGINEERING</u> SCIIP MATCH <i>(KL)</i>	2024-06	75%	PHASE II 6/30/2026	440,300	0	440,300	9/15/2023	12/19/2023	1/11/2024		283,100	157,200	PROJ & CONT 1501-09011	KCI Technologies Tom Vollmar
E	Dewatering Equipment Replacement <u>CONSTRUCTION</u> SCIIP GRANT <i>(KL)</i>		5%	PHASE II 6/30/2026	0	4,201,858	4,023,098	3/22/2024	7/30/2024	7/26/2024		0	4,023,098	PROJ & CONT 1501-09011	Harper GC Justin Jones
F	Exit 4/Oconee Manufacturing Park ("Sewer South Phase III") PS/Sewer <u>ENGINEERING</u> <i>(CE)</i>	TBD	99%	11/1/2024	0	0	N/A OCONEE CO PROJ	N/A OCONEE CO PROJ	N/A OCONEE CO PROJ	Sometime in 2022		0	0	TBD	Thomas & Hutton Lee Brackett
G	Flat Rock PS Replacement <u>ENGINEERING/CONST</u> SVCS SCIIP MATCH <i>(CE)</i>	2022-03	100%	10/23/2024	177,800	0	177,800	2/14/2022	7/5/2055	7/1/2022	10/10/2024	151,548	26,252	PROJ & CONT 1501-09005	KCI Technologies Tom Vollmar
H	Flat Rock PS Replacement <u>CONSTRUCTION</u> SCIIP GRANT <i>(CE)</i>	2024-03	100%	9/30/2024	0	1,321,656	1,321,656	6/7/2023	8/29/2023	3/25/2024	8/27/2024	1,321,656	0	PROJ & CONT 1501-09005	Cove Utilities Jeff Caffery
I	Oconee County & Western Andeson County Sewer Master Plan <i>(CE)</i>	2022-01	100%	6/3/2024	217,800	100,000	317,800	N/A	8/9/2023	9/12/2023	7/1/2024	317,476	324	PROJ & CONT 1501-09007	Weston & Sampson Kip Gearhart
J	Regional Sewer Feasibility Study RIA GRANT <i>(CE)</i>	2024-01	100%	11/29/2024	0	100,000	100,000	5/26/2023	10/10/2023	11/8/2023	9/9/2024	100,000	0	PROJ & CONT 1501-09010	WK Dickson Angie Mettlen
K	I-85 Corridor Phase II <u>ENG/INSPECT SVCS</u> COUNTY FUNDED <i>(CE)</i>	2019-XX	99%	10/31/2024	0	480,850	480,850	Inherited from Oconee Co	5/4/2023	5/4/2023		396,601	84,249	SSF: CIP 1401-06050	Davis & Floyd John Reynolds
L	I-85 Corridor Phase II <u>CONSTRUCTION</u> EDA/RIA/COUNTY FUNDED <i>(CE)</i>	2023-06	100%	10/31/2024	0	12,311,447	11,687,329	9/27/2022	3/23/2023	6/1/2023	2/4/2025	11,687,329	(0)	SSF: CIP 1401-06050	Kevin Moorhead Moorhead Construct
M	Martin Creek PS Basin Trunk Sewer CCTV Engineer Review <i>(KL, CE)</i>	2025-03	90%	3/31/2025	96,000	0	96,000	Consent Order Prof Svcs	9/30/2024			67,200	28,800	PROJ & CONT 1501-09012	Priya Verravalli WK Dickson
N	Southern Westminster Basin Trunk Sewer CCTV Engineer Review <i>(KL, CE)</i>	2025-03	100%	3/31/2025	76,000	0	76,000	Consent Order Prof Svcs	9/30/2024			63,465	12,535	PROJ & CONT 1501-09012	Priya Verravalli WK Dickson
O	Martin Crk PS Basin Flow Study and Compare to Perkins Crk PS Basin to Quantify I/I <i>(CE)</i>	2025-03	90%	3/31/2025	45,000	0	45,000	Consent Order Prof Svcs	9/30/2024			33,937	11,063	PROJ & CONT 1501-09013	Priya Verravalli WK Dickson
P	Speeds Creek PS Force Main Replacement <u>ENGINEERING</u> <i>(CE, KL)</i>	TBD	0%	TBD								0	0	PROJ & CONT 1501-TBD	TBD
Q	Speeds Creek PS Force Main Replacement <u>CONSTRUCTION</u> <i>(CE, KL)</i>		0%	TBD								0	0	PROJ & CONT 1501-TBD	TBD
R	I-85 Corridor Phase II Streambank Stabilization & Welcome Center Waterline <i>(CE)</i>	2019-XX	0%	TBD	0	78,650	78,650	Contract Amend #3	2/20/2025			0	78,650	SSF: CIP 1401-06050	Davis & Floyd John Reynolds
S			0%									0	0		
T			0%									0	0		
U			0%									0	0		
V			0%									0	0		
W			0%									0	0		
X			0%												
Y			0%												
Z			0%									0	0		
					1,840,191	22,654,015	23,708,234	TOTAL RESTRICTED FUNDS OBLIGATED/ACTUAL TO DATE:					15,092,161	8,616,073	TOTAL AWARDED BUDGET REMAINING

FY2025 RESTRICTED FUND PROJECTS

PROJECTS MAY CARRY ACROSS BUDGET YEARS

5/16/2025 11:52

Row #	Restricted Fund Projects <i>(Project Manager)</i>	Notes
A	Consent Order SSES/Rehab 2022 CONSTRUCTION SCIIP MATCH <i>(CE, KL)</i>	Carryover from FY 2023 <i>OJRSA CONG: \$40,000</i> . 5/20: COMPLETE . Used \$6,785.98 of budgeted/approved Owner Contingency for additional concrete work on final repair.
B	Consent Order SSES/Rehab 2023 ENGINEERING SCIIP MATCH <i>(CE, KL)</i>	PO/Contract Amount includes \$700,000 owner contingency 1/21/2025: Bio-Nomic was scheduled to start this week but delayed one week due to incoming winter weather. 1/27: Began CCTV work. 3/5: Pre-CCTV work is complete and in process of review. 3/11: Engineer says project is behind schedule. 3/18: \$0 change order processed to allow for schedule modification 4/7: Pay App #1 processed. 4/28: All point repairs complete. Will start lining once material and resin in stock, which should be in about 3 weeks. 5/9: Shop drawing and submittal reviews by Ardurra.
B1	Consent Order SSES/Rehab 2023 Manhole Resiliency Plan: Project 1c SCIIP MATCH <i>(CE)</i>	
C	Consent Order SSES/Rehab 2023 CONSTRUCTION SCIIP GRANT <i>(CE, KL)</i>	
D	Dewatering Equipment Replacement ENGINEERING SCIIP MATCH <i>(KL)</i>	1/6/2025: Received 90% plans, Jackson Electric visited site to assess. 1/22: Received SCDES construction permit application payment request of \$550. 2/4: Board approved contracts. Signed, submitted stormwater permit application. 3/10: Received feedback from SCRIA on contract. KCI will need to oversee a few items and respond. 3/28: Received final contract as approved by RIA for signature. Barbian asked Harper to sign then forward for OJRSA signature. 4/17: Signed contract.
E	Dewatering Equipment Replacement CONSTRUCTION SCIIP GRANT <i>(KL)</i>	
F	Exit 4/Oconee Manufacturing Park ("Sewer South Phase III") PS/Sewer ENGINEERING <i>(CE)</i>	2/19: G Hart mentioned that he found that A Brock had submitted it and they haven't heard anything from SCDES yet. 3/18: Issued revised Conditional Acceptance letter to A Brock for her to send to T&H if she agreed with conditions.
G	Flat Rock PS Replacement ENGINEERING/CONST SVCS SCIIP MATCH <i>(CE)</i>	9/3: Rain over weekend caused washing. Contractor to better stabilize area. 9/17: Cove/KCI have identified some solutions for stabilization. 9/18: Received SCDES Permit to Operate. Need record drawings, electronic files, site stablitation completion, etc. 10/10: Received final engineering invoice. 10/14: Received GIS information. COMPLETE. Retained approx. \$26,252 for PM and inspection funds not used, making OJRSA funding amount \$151,548.
H	Flat Rock PS Replacement CONSTRUCTION SCIIP GRANT <i>(CE)</i>	
I	Oconee County & Western Andeson County Sewer Master Plan <i>(CE)</i>	To continue under #2022-01 (Fair Play and Townville Area Sewer Basin Plan). 6/26: Provided W&S comments on draft. Have received 1/2 of "grant" for study. 7/1: Presentated to Board and report finalized and put on website. 8/5: Board adopted. COMPLETE .
J	Regional Sewer Feasibility Study RIA GRANT <i>(CE)</i>	8/5: Presented to Board as draft. Needs to be finalized. Will be considered 9/9. 9/9: Board approved. Next phase is implementation. This will be tracked in FY2025 O&M Projects. COMPLETE . 10/31: Received RIA Grant Close Out Letter.
K	I-85 Corridor Phase II ENG/INSPECT SVCS COUNTY FUNDED <i>(CE)</i>	2/5: Still need GIS from D&F. 2/5: Received message from A Brock saying county approved Amendment #3 contract for streambank stabilization and water line. She will sign. Amount-\$78,650. 2/6: Received update letter from Justin Brooks w/ Moorhead. 2/26: Received SCRIA Final Closeout letter.
L	I-85 Corridor Phase II CONSTRUCTION EDA/RIA/COUNTY FUNDED <i>(CE)</i>	3/5: Signed , submitted Stormwater Notice of Termination 3/24: Signed/sent EDA Federal Financial Report to ACOG. SCDES NPDES Permit Notice of Termination docs sent to Columbia.
M	Martin Creek PS Basin Trunk Sewer CCTV Engineer Review <i>(KL, CE)</i>	1/9: Received prelim report from WKD. Will review and provide comments. 1/27: Provided comments to Priya. 5/9: Final report to be submitted after the flow study portion is completed. 5/9: Ardurra to send final signed, sealed report to OJRSA.
N	Southern Westminster Basin Trunk Sewer CCTV Engineer Review <i>(KL, CE)</i>	1/27: Provided smoke test data to engineer. 3/11: Prefinal report expected for comments by end of week. 3/18: Received draft report for review. 3/27: CE provided feedback to WKD. 5/15: Received final report. COMPLETE .
O	Martin Crk PS Basin Flow Study and Compare to Perkins Crk PS Basin to Quantify I/I <i>(CE)</i>	12/12: Rainfall event on 12/10 considered first qualifying event. WKD continuing to monitor flow meters. 12/27: Second qualifying rain event. 2/12/2025: This is possibly the 3rd qualifying event. WKD is assessing data. 5/5: Received draft report to review.
P	Speeds Creek PS Force Main Replacement ENGINEERING <i>(CE, KL)</i>	CONSENT ORDER ITEM 7/15/2024: As identified in the 20 Year Master Plan, this force main should be replaced with similar sized pipe. 2/3/2025: Mentioned during board meeting that we had another break on line and it was mentioned that OJRSA will have to begin design during next fiscal year. B Faires asked to have this added as an agenda item for O&P Comm meeting.
Q	Speeds Creek PS Force Main Replacement CONSTRUCTION <i>(CE, KL)</i>	
R	I-85 Corridor Phase II Streambank Stabilization & Welcome Center Waterline <i>(CE)</i>	2/10/2025: Received signed agreement from A Brock, CE executed agreement and sent to D&F. 2/10: Roger Sears responded to R Love's email saying water line will need to be handled through encroachment process.
S		
T		
U		
V		
W		
X		
Y		
Z		

OJRSA Fiscal Year 2026 Comprehensive Budget Request

May 14, 2025

This budget request includes funding for operations, capital improvements, and other requirements necessary to comply with federal and state laws, regulations, and operating permits for the existing wastewater trunk sewer and treatment system, as well as the I-85 Corridor (“Sewer South”) retail system. The budgets and funds as described herein are as established by the *OJRSA Financial and Accounting Policy* and other applicable policies as adopted by the Oconee Joint Regional Sewer Authority (“OJRSA”) Board of Commissioners (“Board”).

This draft budget is to be presented to the OJRSA Finance & Administration Committee at their May 28, 2025 meeting for consideration.

As requested by the Board, changes to the rates and fees assessed by the OJRSA are included in this request and all revenues associated with the FY 2026 Budget include these proposed rates. If these rates and fees are modified by the Board as part of the budget consideration process, then the annual budget will also need to be modified to reflect these changes.

Unlike previous years, the OJRSA will not include specific budgeted costs for items and/or services which are to be competitively bid, thus not disclosing these projections to perspective bidders. This practice has been approved by Pope Flynn LLC, the attorneys that developed the current *OJRSA Procurement and Property Disposal Policy* and is meant to allow the OJRSA to get the best possible prices.

Fiscal Year 2026 for the OJRSA begins July 1, 2025 and ends June 30, 2026.

ANNUAL OPERATING BUDGETS (UNRESTRICTED FUND)

The purpose of the two (2) Operations & Maintenance (O&M) budgets is to pay for operating expenses associated with the OJRSA’s wholesale and retail wastewater conveyance and treatment systems. In accordance with intergovernmental agreements between Oconee County and other entities, neither of these funds can subsidize the O&M of the other.

The OJRSA maintains two (2) unrestricted funds for O&M—one for the wholesale sewer system that serves the Member Cities and one that is for the retail system often referred to as the “I-85 Corridor Sewer System, also known as “Sewer South.”

Wholesale Operations & Maintenance Fund

The proposed Wholesale O&M (“WO&M”) Budget is balanced and anticipated revenues equal expenses (\$6,759,426 revenues¹ vs. \$6,759,426 expenses²).

Wholesale Operations & Maintenance Fund Revenues

Anticipated total revenue for WO&M without carryforward (\$110,714) and net position transfer in (\$0) is \$6,648,712, which is an increase of \$315,831 (5.0%) from FY 2025.³

¹ Includes Carryforward from Previous Year (\$110,714). No net position (“fund balance”, “retained earnings”, or “savings”) funds, American Rescue Plan Act (“ARPA”) funds, or other monies are used to supplement the FY 2026 WO&M Fund budget.

² Includes transfers to other funds (\$469,338) but not depreciation (\$1,238,863). Including depreciation, WO&M expenses are \$7,998,289.

³ FY 2025 WO&M budget included \$26,500 in carryforward funds and \$0 in net position transfer in funds, thus the total FY 2025 WO&M budget without these inclusions was \$6,332,882.

OJRSA Fiscal Year 2026 Comprehensive Budget Request

User Fees

Customer user fees are the primary source of all OJRSA WO&M revenue. Including a proposed 5% increase, user fees are conservatively projected to increase by \$411,144 (+7.2%) during FY 2026.⁴

A breakdown of the proposed user rates is included in Table 1 below. There is a 5% proposed increase to the volumetric rate user fees for FY 2026; however, it has been advised by the rate consultant performing the Regional Sewer Feasibility Planning Study that the OJRSA increase rates considerably in the coming years in order to fulfill operation and maintenance obligations, complete necessary improvements, and expansion projects over the next 10 years.⁵

It should be noted that the OJRSA does not receive *ad valorem*⁶ funding from the cities or county, nor can the OJRSA legally impose such a tax to fund operations or capital improvements. The agency may occasionally receive grants or other in-kind capital contributions from local, state, or federal agencies or other parties. If such funding is received (or anticipated to be received), then it will be identified within this summary and the proposed budget.

Table 1: User fees and anticipated revenues

	Per Sewer Customer	Anticipated Annual Revenue
Residential User Fees		
Base Rate (per water meter)	\$10.00/month	\$962,157
Volumetric Rate	\$5.66/1,000 gallons	\$2,102,122
Nonresidential User Fees		
Base Rate (per water meter)	\$15.00/month	\$273,913
Volumetric Rate	\$7.74/1,000 gallons	\$2,789,556
Other User Fees (Well Users, etc.)		
Res Base Rate (per well)	\$10.00/month	\$120
Res Flat Rate	\$25.42/month	\$305
	TOTAL	\$6,128,172

Other Revenues Worth Noting

- Hauled Waste Services is anticipated to remain about the same as FY 2025.
- Net Position Transfer In – The OJRSA does not plan to use net position (also known as “fund balance”, “retained earnings”, or “savings”) during FY 2026.
- Carryforward Expenditures – \$110,714 in FY 2025 budgeted expenses will carry over into FY 2026. Included in this is \$80,000 for the Fountain Residential Partners LLC reimbursement for the force main replacement engineering administration and inspection and \$30,714 insurance payment for MV-26 wreck. These “revenues” are to be offset by expenses in the proposed WO&M Budget.

Wholesale Operations & Maintenance Fund Expenses

Anticipated expenses for the WO&M Budget are \$6,759,426, which is an increase of \$481,859 (+7.7%) from FY 2025.⁷ When coupled with inflation⁸, workforce shortages (both internally and externally of the agency), and limited revenue, the OJRSA must be selective as to what tasks and projects to perform, meaning we are

⁴ 5% increase on volumetric (per gallon) fees only as discussed at May 5, 2025 board meeting. “Conservatively projected” means that it is assumed that residential usage will decrease by 0.25% (equal to a reduction of 2.5 gal/account) and nonresidential usage will decrease by 0.50% (5 gal/account) during the budget year. This approach considers a reduction of usage for reasons such as active or passive conservation efforts by the users and/or water meters underreporting usage, among other causes.

⁵ Willdan Financial Services presented this to the Commissioners on March 6, 2025. In sum, the OJRSA should consider 74% increases for FYs 2026 and 2027 due to complete the highest priority capital considerations using pay-as-you-go (“paygo”) funding. The issuance of debt would reduce the amount of increase needed. See the meeting minutes for more information.

⁶ Taxes imposed on real or personal property, such as vehicles and homes.

⁷ Includes transfers to other funds totaling \$469,338. If these are not included, the WO&M expenses are \$6,290,088. All fund transfers proposed in this year’s budget request are to be spent on capital projects and/or equipment replacement.

⁸ Consumer Price Index rose [2.96% for the United States](#) and [2.97% for the Southeast](#) during calendar year 2024.

OJRSA Fiscal Year 2026 Comprehensive Budget Request

continuing to conduct business from a reactionary position. The FY 2026 Budget was prepared conservatively with a small contingency to account for price increases included in some estimates⁹; however, the agency will continue to prioritize work associated with the 2021 DHEC Consent Order instead of growth-related projects.

Administration (Total: \$3,306,560, not including depreciation or fund transfers out)¹⁰

Including transfers to other funds, the Administration department budget increased by \$987,580 (+35.4%) from FY 2025. Department line items of emphasis:

- There are several line items that have been combined to make coding easier on staff. The budgets for the ones that have absorbed others will show what may appear to be a considerable increase; however, these have been offset by the line items that have been removed—note that some of these may have been in other department budgets during FY 2025. Combined items include:
 - 501-02210 Temporary Employee moved to 501-01300 Payroll: Salaries
 - 501-02230 Unemployment Insurance and 501-02240 Workers' Compensation moved to 501-02250 Insurance-Property/General
 - 501-02270 Uniforms moved to 501-02260 Employee Uniforms & Wellness
 - 501-02880 Travel & POV Mileage moved to 501-02530 R&M: Vehicles, Trailers, & Equipment
 - 501-02290 Agency Memberships and 501-02310 Seminars/Workshops & Training moved to 501-02300 Licenses/Certifications/Memberships
 - 501-02340 Public Relations & Advertising and 501-02360 Mailing/Shipping moved to 501-02420 Administration Services
 - 501-/601-/701-02520 Fuel: Vehicles & Equipment moved to 501-02530 R&M Vehicles, Trailers, & Equipment
- Salaries and benefits costs:
 - The OJRSA continues to utilize a merit-only system of compensation increases instead of an across-the-board cost of living adjustments equally given to all staff. At the recommendation of Priority Performance Group (Bob DiAntonio in 2018-2019) and Find Great People (Carrie Cavanaugh, 2021-current), the Board decided to make market adjustments for all positions, which accounts for inflation and what others are paying similar positions, every three-to-four years through updated compensation studies. The last such assessment was completed in May 2023 and implemented at the beginning of FY 2024. **Due to the turnover of seven key water reclamation facility ("WRF") operators, maintenance technicians, and conveyance system technicians for more compensation in the public and private sector since July 1, 2024,** the OJRSA is recommending an update to this study be performed during the spring of FY 2026 and implemented at the beginning of FY 2027, which is in line with the market adjustment recommendation of three years as stated by the consultants. *The OJRSA is addressing this by utilizing more contractor services for treatment plant operation and pump station maintenance.*
 - Payroll: Salaries increased by \$177,747 (+15.4%) to include the hiring of three additional staff members—Engineer/Project Manager, Conveyance System Technician, and Maintenance Technician. These additional staff will also cause increases to other employee-related costs, such as FICA, Medicare, retirement, workers' compensation, health insurance, and employee wellness.
- Safety increased by \$17,305 (+52.4%) due to the need to perform the arc flash assessment as defined in NFPA 70E Standard for Electrical Safety in the Workplace. These studies, which must be conducted every five years (max), will be performed at the Water Reclamation Facility (WRF) and all pump stations as required by OSHA per 29 CFR 1910.303, 1910.335, and others.

⁹ OJRSA practice is to receive as many cost estimates from vendors as possible when developing the budget, but some of these may have been received many months earlier. The contingency included accounts for these increases and is typically in the range of 2-3%.

¹⁰ Fund transfers out include \$225,000 be transferred to the Projects & Contingency Fund. Depreciation expense is \$1,222,487. If these are to be included, the department expense would be \$3,789,878.

OJRSA Fiscal Year 2026 Comprehensive Budget Request

- Office Supplies increased \$218,966 (+274.3%) to purchase and implement an integrated work order, asset management, financial, and accounting software solution—collectively referred to as computerized maintenance management system or “CMMS”—as recommended by the CMOM audit and OJRSA staff.
- Administrative Services are anticipated to increase by approximately \$42,591 (+17.9%), which includes assistance with legal fees to assist with the sewer feasibility implementation project, increased efforts to perform the annual audit for the combined wholesale and retail sewer systems, and integrating and updating the new CMMS (in lieu of onboarding additional staff to perform this).
- R&M: Vehicles, Trailers, & Equipment is expected to increase to perform maintenance on generators and heavy equipment. The substantial change in this line item is the inclusion of generator maintenance at the WRF and pump stations. Please note this is one of the line items that was combined with several others.
- Rolling Stock & Equipment includes the purchase of two compact 4-wheel drive trucks, one for the Engineer/Project Manager and the other to replace MV-26, which was totaled in a February 2025 wreck. (OJRSA was not at fault.)
- Because there are many unpredicted mechanical and electrical issues experienced with aging wastewater conveyance and treatment assets, O&M Contingency increased by \$100,000 to cover these unexpected expenses. This will allow the Operations Director and his leadership to address unexpected repairs and replacement of equipment without having to “sacrifice” other budgeted repairs/replacement projects. Contingency funds not used during the budget year will be retained for future projects and contingency or other purchases as approved by the Board.

Fund Transfer to Projects & Contingency Fund

There is a budgeted transfer of \$469,338 to the Projects & Contingency Fund to pay for the following projects, all of which are associated with the DHEC Consent Order:

1. Engineering MH1A-29 CCTV-MH Review
2. Manhole Flood Resilience Plan: Engineering (grant funding assistance, design, permitting, etc.)
3. Speeds Creek Force Main Replacement design and easements

Conveyance System (Total: \$964,406)

The Conveyance System department budget decreased by \$549,118 (-36.3%) from FY 2025. Department line items of emphasis:

- Supplies/Tools is projected to increase by \$42,342 (+282.3%) with the largest additions being to purchase new NASSCO CCTV software, replacement parts for Hach FL902 flow meters, and additional equipment to monitor inflow and infiltration (“I/I”).
- Professional & Contract Services has substantially decreased by \$333,554 (-70.1%) from FY 2025. OJRSA leadership staff determined that there was not a need to fund additional CCTV and cleaning during FY 2026 because funds were not yet available to perform the design and construction to rehabilitate the conveyance system for the portions of the sewer that were inspected during FY 2025 (entire OJRSA basin upstream of Martin Creek PS and the Southern Westminster Trunk Sewer).
- The price of sodium hypochlorite has decreased, leading to a \$9,773 (-27.3%) reduction in anticipated costs for the coming year.
- Equipment Rentals will increase by \$3,000 (+25%) due to the anticipated rental cost of an excavator to perform streambank stabilization projects and other repairs.
- R&M: Gravity & Force Mains increases by \$15,000 (+11.5%) to purchase additional rings, covers, risers, and other materials to rehabilitate manholes, air release valves, and other components of the conveyance system.
- Rolling Stock & Equipment requests include:
 - Inline hydrogen sulfide (“H₂S”) meters that can report conditions in near-real time to the

OJRSA Fiscal Year 2026 Comprehensive Budget Request

OJRSA

- New utility trailer for the utility terrain vehicle (“UTV”)
- Brush cutter for skid steer
- R&M: Flow Meter Stations is projected to decrease by \$16,500 (-100%) as there are no anticipated projects associated with these facilities.
- R&M: Pump Stations is expected to decrease by approximately \$16,040 (-6.6%). Besides general maintenance costs, it includes the following special purchases and projects:
 - Rotating Assemblies for Pumps #4 and #5 at Coneross Creek PS
 - Pump motor for Choestoea PS
 - Replace motor base with new restraint system at Martin Creek PS

Water Reclamation Facility (Total: \$1,702,295)

The Water Reclamation Facility department budget increased by \$130,755 (+8.3%) from FY 2025.

Department line items of emphasis:

- Professional & Contract Services has decreased by \$2,352 (-13%) because the NPDES Permit renewal process should be complete by that time. The budget does include construction administration and permitting work to be performed on the chlorine replacement project (conversion to peracetic acid, or “PAA”). The next NPDES Permit renewal will likely begin during FY 2028 or 2029.
- Line items for both chlorine/PAA and sodium bisulfite (used for chlorine neutralization) will collectively increase due to higher costs for chemicals and usage; however, sometime during FY 2026, the OJRSA anticipates converting to PAA, at which time it is possible to actually reduce costs as chlorine neutralization will no longer be necessary.
- Biosolids Disposal is expected to decrease by \$133,900 (-41.9%) because the agency is not planning any largescale tank cleaning projects during FY 2026.
- Buildings & Grounds will decrease by \$65,500 (-78.5%) because two large projects funded during FY 2025 will be completed by that time: paving around solids storage pad/solids building and painting/replacing handrails.
- Rolling Stock & Equipment requests include:
 - Replacement of utility cart
 - New zero-turn lawn mower
- R&M: Water Reclamation Facility is projected to increase by \$300,469 (+48.5%) as the agency has several projects planned that address either Capital Improvement Project (“CIP”) items or facility needs to continue operations within the confines of all applicable permits. These include:
 - CIP Priority 1A Item: Replace aeration system gates
 - CIP Priority 1A Item: Aeration motor repair/replacement
 - CIP Priority 1A Item: Replace Primary Clarifier sludge pump (swing pump)
 - CIP Priority 1A Item: Wired connection for portable generator (including engineering)
 - CIP Priority 2 Item: Replace Scum Pump
 - Installation of a flow pulse and channel sensor at Headworks
 - Install flow meter on Secondary Clarifier return activated sludge (“RAS”) line
 - Replace aerobic zone mixer motor at Biological Reactor Basin
 - Install check valves at Secondary Clarifier RAS line
 - Install Secondary Clarifier return activated sludge motor
 - Replace one utility water pump

Pretreatment (Total: \$158,859)

The Pretreatment department budget increased slightly by \$12,856 (+8.8%) from FY 2025. It is worth noting that all expenses incurred by the OJRSA that are associated with the industrial pretreatment program are reimbursable by those facilities operating under the requirements of an OJRSA-issued Industrial Wastewater Discharge Permit.

OJRSA Fiscal Year 2026 Comprehensive Budget Request

Laboratory (Total: \$58,830)

The Laboratory department budget is expected to decrease by \$25,547 (-30.3%) from FY 2025.

Department line items of emphasis:

- Professional & Contract Services are reduced by \$26,147 (-35.6%) because of savings associated with contract laboratory sampling.

Contract Operations (Total: \$19,432)

These expenses are for work performed by OJRSA staff associated with operating and maintaining Oconee County's Golden Corner Commerce Park Pump Station and force mains. All costs are reimbursable by the County, including routine labor expenses (non-emergency/afterhours) at a flat rate of \$26,000 per year, which is new for FY 2026 and is included as a revenue item only. In the past the OJRSA billed the county based on actual time spent performing work during the year and was included as an OJRSA expense; for FY 2025, this amount was estimated to be \$12,399.

Capital Improvement Projects (Total: \$80,000)

The Capital Improvement Projects (O&M funded) budget will be used to pay for the remainder of the inspection and construction administration services for the Seneca Creek Pump Station force main installation project. These expenses are to be paid for using budgeted carryover funds from FY 2025.

NOTE: This to be reimbursed by Fountain Residential Partners, LLC (or as assigned), thus is also counted as a revenue to offset this expense.

Retail Operations & Maintenance Fund

There is currently not a separate capital fund for the retail sewer system and all capital expenditures are paid from this fund.

The Retail Operations & Maintenance ("RO&M") account is to fund the construction and operation of the I-85 Corridor/Fair Play retail sewer system ("Sewer South"). Since Oconee County government is subsidizing the operation of this system, all revenues collected from this system must remain in this fund and cannot intermingle with other OJRSA funds except as necessary for operating shared assets, such as the Coneross Creek Water Reclamation Facility. If revenues do not equal or exceed expenses, then Oconee County is responsible for "making the budget whole" per various intergovernmental agreements because the Member Cities and their customers cannot subsidize this enterprise.

Retail Operations & Maintenance Fund Revenues

Anticipated revenues for RO&M, without net position transfer in (\$0) and carryforward (\$0), is \$105,802. The majority of this revenue is to be paid through reimbursement from Oconee County as it is not anticipated that the user fees collected will exceed the expenses associated with this system.¹¹

Retail Operations & Maintenance Fund Expenses

FY 2026 expenses for the fund are estimated to be \$105,802, which is a decrease of \$3,607,229 (-97.2%) from the previous year. Since the construction phase of the project previously referred to as "Sewer South Phase II" is now complete, most of the costs are to be what the OJRSA believes to be the first year operational expenses for the retail sewer system. The only expenses that are anticipated beyond normal O&M are for the portion of the financial audit that is necessary with this system and engineering associated with streambank stabilization and the design of a potable waterline that will serve the Welcome Center Pump Station.¹²

RESTRICTED FUNDS

Per the *OJRSA Financial and Accounting Policy* and legal counsel's advice, funds in restricted accounts must be used for specific purposes for which they were obtained.

¹¹ These revenues received from Oconee County are in addition to those collected in the WO&M Fund.

¹² Engineering costs have already been approved by Oconee County.

OJRSA Fiscal Year 2026 Comprehensive Budget Request

Projects & Contingency Fund

The Projects & Contingency Fund (“P&CF”) is primarily used for the purpose of performing capital projects and restoring or replacing depreciated or obsolete units of the system.

Projects & Contingency Fund Revenue

Anticipated revenues for P&CF, without net position transfer in (\$0) and carryforward (\$330,000), is \$8,226,158. The sources of revenue include SCIP grants (\$7,773,098) and transfers from the WO&M Fund (\$453,060). The carryforward expenditures are for engineering associated with the two SCIP projects (Consent Order Conveyance System Rehab and Dewatering Equipment Replacement).

Projects & Contingency Fund Expenses

Budgeted expenses totaling \$8,556,158 include:

Planning and Studies

- None

Gravity Sewer Projects

- CIP Priority 1A Item: Engineering – Review of MH1A-MH29 CCTV
- Consent Order Item: Engineering – Manhole resilience plan to make OJRSA manholes within the 100 year floodplain less vulnerable to the impacts of flooding
- Consent Order Item: Construction and Engineering – Continue SCIP-funded Consent Order Conveyance System Rehab project (estimated completion is August or September 2025)

Pump Station Projects

- None

Force Main Projects

- CIP Priority 1A Item: Engineering – Design and easement work associated with replacing the Speeds Creek Pump Station force main

WRF Projects

- Construction and Engineering – Continue SCIP-funded Dewatering Equipment Replacement project (estimated completion is May 2026)

Wholesale Impact Fund

The Wholesale Impact Fund (“WIF”) Budget as presented includes revenue of \$976,000 from the collection of impact fees, industrial unused capacity fees, and interest earned on investments.

There are no WIF projects planned for FY 2026.

Retail Impact Fund

The Retail Impact Fund (“RIF”) Budget as presented includes revenue of \$5,000 from the collection of impact fees, industrial unused capacity fees, and interest earned on investments.

There are no RIF projects planned for FY 2026.

Capital Projects

Table 2 on the following pages include a list of projects as identified by OJRSA staff and Consent Order consultants as well as in the [Oconee County & Western Anderson County Sewer Master Plan \(July 2024\)](#)¹³, which serves as a guide for potential needs over the next 20 years at the Coneross Creek Water Reclamation Facility and the wholesale and retail conveyance systems. It is important to note that the list is not comprehensive as the extent

¹³ Presented to the OJRSA board on July 1, 2024 by Weston & Sampson/Bolton & Menk.

OJRSA Fiscal Year 2026 Comprehensive Budget Request

of some projects is not yet known.

The projects identified in the table are listed by priority based on Consent Order needs, criticality, equipment lifecycle, and growth. When initially developed, there were three priorities; however, when performing the rate/financial cost of service study, Willdan Financial Services recommended that it would be best to break this down further into either four or five priority levels. OJRSA staff determined it would be best to use four but to break the highest priority items—Priority 1—into two subcategories, Priority 1A and Priority 1B, with the primary difference being that growth would also be a considerable factor.¹⁴

[SEE FOLLOWING PAGE FOR TABLES]

¹⁴ One other exception is the Martin Creek Pump Station hydrogen sulfide control system, which is listed as a Priority 1B project. The OJRSA has sustained numerous breaks on the force main associated with this facility as well as considerable odor complaints from those in the area of the force main discharge near the intersection of Wells Highway and Friendship Road. Although this project is important, it was deemed slightly less so than those in the Priority 1A list because the OJRSA has installed a temporary sodium hypochlorite chemical feed at the station to address the odor issue.

Table 2: Oconee Joint Regional Sewer Authority 20-Year Capital Improvement Plan & Rehabilitation Plan as included in Willdan Financial Services rate/cost of service study as presented to the OJRSA Board of Commissioners on March 6, 2025..Priorities: 1A-Critical O&M/Consent Order with No Growth (with a few exceptions to address include largescale equipment replacement, such as at the WRF) 1B-Critical O&M/Consent Order with Growth 2-Approaching End of Life with No Growth 3- Approaching End of Life with Growth 4- Growth Only

Priority	Project	Included in FY 2026 Budget?	Fiscal Year(s) to Perform	Location	Driver(s)	Likely Funding Source(s)	Consent Order Project?	Significant O&M Cost?
1A	Systemwide Improvements (Rehab 100% of System Plus Misc. Gravity Sewer Improvements)	NO	ALL FYs	Conveyance	O&M	Primary Debt	YES	No
	CCTV/Cleaning	NO	ALL FYs	Conveyance	O&M	Annual (O&M)	YES	YES
	Engineering/Flow Metering	YES	ALL FYs	Conveyance	O&M	Annual (O&M)	YES	YES
	GIS/Mapping	YES	ALL FYs	Conveyance	O&M	Annual (O&M)	YES	YES
	Coneross Influent PS Replace Soft Starts	NO	FY2026	WRF	O&M	Annual (O&M)	No	No
	Primary Clarifiers: Prim Clarifier Sludge #3 Pump Replacement	YES	FY2026	WRF	O&M	Annual (O&M)	No	No
	Choestoea Creek PS Replacement	NO	FY2026-FY2027	Conveyance	O&M	Cash &/or Debt	YES	No
	Pelham Creek PS Replacement CAN BE ELIMINATED BY DAVIS CREEK SEWER PROJECT	NO	FY2026-FY2027	Conveyance	Growth/O&M	Cash &/or Debt	No	No
	Speeds Creek Force Main Replacement	DESIGN - YES	FY2026-FY2027	Conveyance	Growth/O&M	Cash &/or Debt	YES	No
	Aeration: Gate Replacements	YES	FY2026-FY2027	WRF	O&M	Cash &/or Debt	No	No
	Aeration: Motor Repair / Replacement	YES	FY2026-FY2027	WRF	O&M	Cash &/or Debt	No	No
	Biological Reactor Basin: Valve / Gate Replacements	NO	FY2026-FY2027	WRF	O&M	Cash &/or Debt	No	No
	Digesters / Sludge Holding Tanks: Mixer Replacement for #1	NO	FY2026-FY2027	WRF	O&M	Cash &/or Debt	No	No
	Digesters / Sludge Holding Tanks: Replace Blowers	NO	FY2026-FY2027	WRF	O&M	Cash &/or Debt	No	No
	Electrical: Backup Power - Portable Generator Connection (inc. Engineering)	YES	FY2026-FY2027	WRF	Growth/O&M	Cash &/or Debt	No	No
	Flow Equalization & Storage: Day Tank Mixing and Control Equipment	NO	FY2026-FY2027	WRF	O&M	Cash &/or Debt	No	No
	Secondary Clarifiers: Rebuild / Replace Mechanical Equipment	NO	FY2026-FY2027	WRF	O&M	Cash &/or Debt	No	No
	Coneross Influent PS Flood Protection	NO	FY2027-FY2028	WRF	O&M	Cash &/or Debt	No	No
	Digesters / Sludge Holding Tanks: Repair Decanter System	NO	FY2029-FY2030	WRF	O&M	Cash &/or Debt	No	No
	ISS PS Replacement	NO	FY2033-FY2034	Conveyance	O&M	Cash &/or Debt	No	No
1B	Martin Creek H2S Control	NO	FY2026-FY2027	Conveyance	O&M	Cash &/or Debt	No	YES
	Millbrook PS Upgrade CAN BE ELIMINATED BY DAVIS CREEK SEWER PROJECT	NO	FY2026-FY2027	Conveyance	Growth/O&M	Cash &/or Debt	No	YES
	Perkins Creek PS Replacement	NO	FY2026-FY2027	Conveyance	Growth/O&M	Primary Debt	YES	No
	Seneca Creek PS Upgrade POSSIBLE ELIMINATION BY DAVIS CREEK SEWER PROJECT	NO	FY2026-FY2027	Conveyance	Growth/O&M	Primary Debt	No	YES
	Coneross Creek WRF Upgrade Phase 1 (Upgrade to 10.4 mgd)	NO	FY2027-FY2032	WRF	Growth	Primary Debt	No	YES
	Martin Creek Pump Station & Force Main	NO	FY2034-FY2035	Conveyance	Growth/O&M	Primary Debt	YES	No
2	Septage Receiving Station: Rehabilitation	NO	FY2026	WRF	O&M	Cash &/or Debt	No	No
	Digesters / Sludge Holding Tanks: Blower Room Repairs	NO	FY2026-FY2027	WRF	O&M	Annual (O&M)	No	No
	Primary Clarifiers: Scum Pump #2 Replacement	YES	FY2026-FY2027	WRF	O&M	Cash &/or Debt	No	No
	Secondary Clarifiers: Replace RAS Valves and Check Valves	NO	FY2026-FY2027	WRF	O&M	Cash &/or Debt	No	No
	Primary Clarifiers: Rehabilitate Distribution Box	NO	FY2027-FY2028	WRF	O&M	Cash &/or Debt	No	No
	Cane Creek PS Upgrade	NO	FY2031-FY2032	Conveyance	O&M	Cash &/or Debt	No	No
	Cryovac PS Upgrade	NO	FY2032-FY2033	Conveyance	O&M	Cash &/or Debt	No	No
	Speeds Creek PS Replacement	NO	FY2034-FY2035	Conveyance	Growth/O&M	Primary Debt	No	No
	Wexford PS Replacement	NO	FY2034-FY2035	Conveyance	O&M	Cash &/or Debt	No	No
3	US 123 / 76 West Seneca RR Bridge Crossing / Bottleneck	NO	FY2026-FY2027	Conveyance	Growth/O&M	Cash &/or Debt	No	No
	Davis Creek Road Gravity Sewer / PS Elimination	NO	FY2026-FY2028	Conveyance	Growth/O&M	Primary Debt	No	No
4	Davis Creek Road No. 1 Pump Station & Force Main (Newry Area development)	NO	FY2026-FY2028	Conveyance	Growth	Primary Debt	No	YES
	Martin Creek Gravity Sewer (needed to serve Newry Area development)	NO	FY2026-FY2028	Conveyance	Growth	Primary Debt	No	No
	Newry Area Pump Station & Force Main	NO	FY2026-FY2029	Conveyance	Growth	Primary Debt	No	YES

	Richland Creek Trunk Sewer Extension	NO	FY2026-FY2029	Conveyance	Growth	Primary Debt	No	No
	Richland Road Gravity Sewer	NO	FY2027-FY2028	Conveyance	Growth	Cash &/or Debt	No	No
	Primary Clarifiers: Alkalinity Control	NO	FY2029-FY2030	WRF	O&M	Cash &/or Debt	No	YES
	West Perkins Creek Gravity Sewer	NO	FY2032-FY2034	Conveyance	Growth	Primary Debt	No	No
	Lower Westminster Gravity Sewer	NO	FY2036-FY2038	Conveyance	Growth	Cash &/or Debt	No	No
	Shiloh Road Gravity Sewer	NO	FY2036-FY2037	Conveyance	Growth	Cash &/or Debt	No	No
	Flat Rock Downstream Gravity Sewer	NO	FY2040-FY2042	Conveyance	Growth	Cash &/or Debt	No	No
	Coneross Creek WRF Upgrade Phase 2 (Upgrade to 13.0 mgd)	NO	FY2040-FY2045	WRF	Growth	Primary Debt	No	YES
	Lower Seneca Creek Sewer Improvements	NO	FY2041-FY2043	Conveyance	Growth	Primary Debt	No	YES
	Choestoea Creek Gravity Sewer	NO	FY2042-FY2044	Conveyance	Growth	Cash &/or Debt	No	No
	West Oak Sewer Extension	NO	FY2042-FY2044	Conveyance	Growth	Primary Debt	No	YES
	Valley View Sewer Improvements	NO	FY2043-FY2045	Conveyance	Growth	Primary Debt	No	YES
N/A	I-85 Region Sewer OCONEE COUNTY FUNDED (2022 Dollars: \$16,000,000)	NO	TBD	Conveyance	Growth	Oconee Co	No	YES

O&M REVENUES

		FY 2026	FY 2025	Δ\$ from FY 2025 Final	Δ% from FY 2025 Final
401-01910	User Fees	6,128,172	5,717,028	411,144	7.2%
401-01770	Connection (Tap) Fees	0	0	0	0.0%
401-01790	Unrestricted Interest	25,000	25,000	0	0.0%
401-01800	Sale of Assets	0	0	0	0.0%
401-01810	Fair Market Adjustment	0	0	0	0.0%
401-01820	Grants - Non-Retail Sewer	0	0	0	0.0%
401-01840	Other Revenue	41,269	158,622	(117,353)	-74.0%
401-01920	Contributed Capital	0	0	0	0.0%
501-01830	Hauled Waste Services	213,502	213,308	194	0.1%
801-01850	Industry Reimbursement	190,278	174,852	15,427	8.8%
1201-01900	Intergov. Reimbursement - Contract Operations & Retail Sewer	50,491	44,072	6,419	14.6%
	Net Position Transfer In <i>Use of fund balance to balance budget</i>	0	0	0	0.0%
From Previous Year	Carryforward Expenditures <i>Carryover from Previous Year for Budgeted Items</i>	110,714	26,500	84,214	317.8%
TOTAL O&M REVENUES		6,759,426	6,359,382	400,044	6.3%

O&M EXPENSES

ADMINISTRATION		3,775,898	2,788,318	987,580	35.4%
501-01140	Depreciation <i>Not included in budget request but must be accounted for</i>	1,238,863	1,222,487	16,376	1.3%
501-01300	Payroll: Salaries <i>Does not include Pretreatment</i>	1,331,852	1,154,105	177,747	15.4%
501-01310	Overtime	35,892	41,194	(5,302)	-12.9%
501-01350	Payroll: FICA 6.2% / Medicare 1.45% <i>Includes Pretreatment</i>	110,941	97,367	13,574	13.9%
501-01380	Payroll: Retirement 18.56% <i>Does not include Pretreatment</i>	253,853	221,848	32,006	14.4%
501-02200	Commissioner Expenses	13,140	13,680	(540)	-3.9%
501-02210	Temporary Employee <i>moved to Payroll: Salaries FY 2026</i>	0	0	0	0.0%
501-02220	Group Health Insurance <i>Does not include Pretreatment</i>	264,245	215,280	48,965	22.7%
501-02230	Unemployment Insurance <i>moved to Insurance - Property/Gen FY 20</i>	0	0	0	0.0%
501-02240	Workers' Compensation <i>moved to Insurance - Property/Gen FY 2026</i>	0	20,791	(20,791)	-100.0%
501-02250	Insurance - Property/General	109,186	81,363	27,824	34.2%
501-02260	Employee Uniforms & Wellness	34,987	2,600	32,387	1,245.6%
501-02270	Uniforms <i>moved to Employee Uniforms & Wellness FY 2026</i>	0	31,475	(31,475)	-100.0%
501-02280	Travel & POV Mileage <i>moved to R&M: Vehivles, Equipment, & Fuel FY 2026</i>	0	8,650	(8,650)	-100.0%
501-02290	Agency Memberships <i>moved to Licenses/Certs/Memberships FY 2026</i>	0	11,715	(11,715)	-100.0%
501-02300	Licenses/Certifications/Memberships	47,668	4,563	43,105	944.7%
501-02310	Seminars/Workshops & Training <i>moved to Licenses/Certs/Memberships FY 2026</i>	0	42,020	(42,020)	-100.0%
501-02320	Events & Meeting Expenses	4,400	4,300	100	2.3%
501-02340	Public Relations & Advertising <i>moved to Admin Services FY 2026</i>	0	16,250	(16,250)	-100.0%
501-02360	Mailing/Shipping <i>moved to Admin Services FY 2026</i>	0	750	(750)	-100.0%
501-02370	Safety	50,355	33,050	17,305	52.4%
501-02380	Office Supplies and Software	298,788	79,822	218,966	274.3%
501-02410	Technology: Phones/Internet/TV	16,500	14,436	2,064	14.3%
501-02420	Administration Services	280,413	237,823	42,591	17.9%
501-02520	Fuel: Vehicles & Equipment <i>Moved to R&M: Vehicles, Trailers, & Equipment FY2026</i>	0	37,250	(37,250)	-100.0%
501-02530	R&M: Vehicles, Trailers, & Equipment	116,000	38,500	77,500	201.3%
501-02560	Fees & Penalties	4,339	4,487	(148)	-3.3%
501-02580	Grants/Loans Matching <i>(to Member Cities)</i>	0	0	0	0.0%
501-02590	Rolling Stock & Equipment	84,000	0	84,000	0.0%
501-02440	O&M Contingency	250,000	150,000	100,000	66.7%
501-99991	Transfer to Retail Impact Fund	0	0	0	0.0%
501-99992	Transfer to Wholesale Impact Fund	0	0	0	0.0%
501-99993	Transfer to Retail O&M Fund (I-85 Corridor Sewer)	0	0	0	0.0%
501-99994	Fund Transfer to Projects & Contingency Fund	469,338	225,000	244,338	108.6%
CONVEYANCE SYSTEM		964,406	1,513,524	(549,118)	-36.3%
601-02400	Supplies/Tools	57,342	15,000	42,342	282.3%
601-02411	Technology: SCADA	22,043	22,100	(58)	-0.3%
601-02430	Professional & Contract Services	142,556	476,110	(333,554)	-70.1%
601-02450	Chemicals: Sodium Hypochlorite <i>Odor and corrosion control</i>	26,061	35,834	(9,773)	-27.3%
601-02455	Chemicals: Herbicides & Pesticides	2,000	1,500	500	33.3%
601-02457	Chemicals: Other	0	0	0	0.0%
601-02490	Electricity	279,840	266,700	13,140	4.9%
601-02500	Water	11,130	8,950	2,180	24.4%
601-02521	Fuel: Generators <i>Moved to R&M: Vehicles, Trailers, & Equipment FY2026</i>	0	6,800	(6,800)	-100.0%

		FY 2026	FY 2025	Δ\$ from FY 2025 Final	Δ% from FY 2025 Final
601-02540	Equipment Rentals	15,000	12,000	3,000	25.0%
601-02550	Buildings & Grounds	6,000	5,500	500	9.1%
601-05230	R&M: Gravity & Force Mains	145,000	130,000	15,000	11.5%
601-02590	Rolling Stock & Equipment	32,025	275,080	(243,055)	-88.4%
601-04000	R&M: Flow Monitor Stations	0	16,500	(16,500)	-100.0%
601-05000	R&M: Pump Stations	225,410	241,450	(16,040)	-6.6%
WATER RECLAMATION FACILITY		1,702,295	1,571,539	130,755	8.3%
701-02400	Supplies/Tools	6,500	12,000	(5,500)	-45.8%
701-02411	Technology: SCADA	6,511	12,500	(5,989)	-47.9%
701-02430	Professional & Contract Services	15,750	18,102	(2,352)	-13.0%
701-02450	Chemicals: Sodium Hypochlorite	0	0	0	0.0%
701-02451	Chemicals: Chlorine/PAA	74,160	60,242	13,918	23.1%
701-02452	Chemicals: Polymer	66,000	66,450	(450)	-0.7%
701-02454	Chemicals: Sodium Bisulfite	25,000	21,474	3,526	16.4%
701-02455	Chemicals: Herbicides & Pesticides	0	0	0	0.0%
701-02457	Chemicals: Other	6,800	6,000	800	13.3%
701-02470	Garbage	396	2,067	(1,671)	-80.8%
701-02480	Natural Gas	1,590	1,855	(265)	-14.3%
701-02490	Electricity	337,080	336,000	1,080	0.3%
701-02500	Water	5,300	3,710	1,590	42.9%
701-02510	Biosolids Disposal	185,389	319,289	(133,900)	-41.9%
701-02521	Fuel: Generators <i>Moved to R&M: Vehicles, Trailers, & Equipment FY2026</i>	0	4,000	(4,000)	-100.0%
701-02540	Equipment Rentals	5,000	5,000	0	0.0%
701-02550	Buildings & Grounds	17,900	83,400	(65,500)	-78.5%
701-02590	Rolling Stock & Equipment	29,000	0	29,000	0.0%
701-03000	R&M: Water Reclamation Facility	919,919	619,450	300,469	48.5%
PRETREATMENT <i>Most Regulatory Services Coordinator expenses</i>		158,565	145,710	12,856	8.8%
801-01300	Payroll: Salaries	82,469	77,472	4,997	6.5%
801-01380	Payroll: Retirement <i>18.56%</i>	15,306	14,379	927	6.5%
801-01350	Payroll: FICA <i>6.2%</i> / Medicare <i>1.45%</i> <i>Included with 501-01350</i>	0	0	0	0.0%
801-02210	Temporary Employee <i>moved to 801-01300 FY 2026</i>	0	0	0	0.0%
801-02220	Group Health Insurance	8,347	7,522	825	11.0%
801-02230	Unemployment Insurance <i>Included with 501-02250 FY 2026</i>	0	0	0	0.0%
801-02240	Workers' Compensation <i>Included with 501-02250 FY 2026</i>	0	0	0	0.0%
801-02260	Employee Uniforms & Wellness <i>Included with 501-02260 FY 2026</i>	0	0	0	0.0%
801-02270	Uniforms <i>Included with 501-02260 FY 2026</i>	0	0	0	0.0%
801-02280	Travel & POV Mileage <i>moved to 801-02300 FY 2026</i>	0	0	0	0.0%
801-02300	Licenses/Certifications/Memberships	4,110	425	3,685	867.1%
801-02310	Seminars/Workshops & Training <i>moved to 801-02300 FY 2026</i>	0	2,975	(2,975)	-100.0%
801-02330	Legal	0	0	0	0.0%
801-02340	Public Relations & Advertising <i>moved to 801-02430 FY 2026</i>	0	0	0	0.0%
801-02360	Mailing/Shipping <i>moved to 801-02380 FY 2026</i>	0	0	0	0.0%
801-02380	Office Supplies	4,500	3,700	800	21.6%
801-02400	Supplies/Tools	0	0	0	0.0%
801-02410	Technology: Phones/Internet/TV	1,335	748	587	78.5%
801-02430	Professional & Contract Services	42,498	38,489	4,009	10.4%
801-02590	Rolling Stock & Equipment	0	0	0	0.0%
LABORATORY		58,830	84,377	(25,547)	-30.3%
901-02400	Supplies/Tools	6,200	6,000	200	3.3%
901-02430	Professional & Contract Services	47,230	73,377	(26,147)	-35.6%
901-02456	Chemicals: Laboratory	5,400	5,000	400	8.0%
CONTRACT OPERATIONS <i>GCCP PS/FMs/Gravity Sewer Only</i>		19,432	34,100	(14,668)	-43.0%
1201-02400	Supplies/Tools <i>GCCP PS/FMs/Gravity Sewer Only</i>	0	0	0	0.0%
1201-02411	Technology: SCADA <i>GCCP Only</i>	2,202	625	1,577	252.3%
1201-02430	Professional & Contract Services <i>GCCP PS/FMs/Gravity Sewer Only</i>	5,100	20,610	(15,510)	-75.3%
1201-02490	Electricity <i>GCCP PS/FMs Only Paid directly by Oconee County</i>	0	0	0	0.0%
1201-02500	Water <i>GCCP PS/FMs Only</i>	630	1,365	(735)	-53.8%
1201-02521	Fuel: Generators <i>GCCP PS Only</i>	500	500	0	0.0%
1201-02550	Buildings & Grounds <i>GCCP PS/FMs/Gravity Sewer Only</i>	500	500	0	0.0%
1201-05000	R&M: Pump Stations <i>GCCP PS/FMs Only</i>	10,500	10,500	0	0.0%
1201-05230	R&M: Gravity & Force Mains <i>GCCP PS/FMs/Gravity Sewer Only</i>	0	0	0	0.0%
O&M CAPITAL IMPROVEMENT PROJECTS		80,000	140,000	(60,000)	-42.9%
1401-XXXXX	CIP: Conveyance System	80,000	140,000	(60,000)	-42.9%
1401-XXXXX	CIP: Water Reclamation Facility	0	0	0	0.0%
1401-XXXXX	CIP: Other	0	0	0	0.0%

	FY 2026	FY 2025	Δ\$ from FY 2025 Final	Δ% from FY 2025 Final
TOTAL WHOLESALE O&M EXPENSES (w/o Depreciation)	6,759,426	6,277,567	481,859	7.7%
WHOLESALE O&M FUND ±	0	81,815		

DRAFT

PROJECTS & CONTINGENCY FUND (RESTRICTED)**Projects & Contingency Fund Revenues**

1501-01780	Restricted Interest - Projects & Contingency	
1501-01840	Other Revenue - Projects & Contingency	
1501-11111	Fund Transfers In - Projects & Contingency Fund	
	Net Position Transfer In - P&CF <i>Use of fund balance to balance budget</i>	
	Carryforward Expenditures - P&CF <i>Carryover from Previous Year for Budgeted Items</i>	
TOTAL PROJECTS & CONTINGENCY FUND REVENUES/CARRYOVER		

FY 2026	FY 2025	Δ\$ from FY 2025 Final	Δ% from FY 2025 Final
0	0	0	0.0%
7,773,098	0	7,773,098	0.0%
453,060	225,000	228,060	101.4%
0	0	0	0.0%
330,000	9,257,357	(8,927,357)	-96.4%
8,556,158	9,482,357	(926,200)	-9.8%

Projects & Contingency Fund Restricted Expenses

1501-XXXXX	Projects & Contingency Expenses	
TOTAL PROJECTS & CONTINGENCY FUND EXPENSES		
Projects & Contingency Fund ±		

8,556,158	9,382,357	(826,200)	-8.8%
8,556,158	9,382,357	(826,200)	-8.8%
0	100,000		

WHOLESALE IMPACT FUND (RESTRICTED)**Wholesale Impact Fund Revenues**

1101-01780	Restricted Interest - Wholesale Impact Fund	
1101-01880	Wholesale Impact Fund Fees	
1101-01980	Unused Capacity Fees - Wholesale Impact Fund	
1101-11111	Other Fund Transfer In	
	Net Position Transfer In - Wholesale Impact Fund	
	Carryover from Previous Year - Wholesale Impact Fund	
TOTAL WHOLESALE IMPACT FUND REVENUES		

FY 2026	FY 2025	Δ\$ from FY 2025 Final	Δ% from FY 2025 Final
100,000	100,000	0	0.0%
800,000	1,000,000	(200,000)	-20.0%
76,000	150,000	(74,000)	-49.3%
0	0	0	0.0%
0	0	0	0.0%
0	0	0	0.0%
976,000	1,250,000	(274,000)	-21.9%

Wholesale Impact Fund Expenses

1101-XXXXX	Wholesale Special Expansion Fund Projects	
TOTAL WHOLESALE IMPACT FUND EXPENSES		
Wholesale Impact Fund ±		

0	0	0	0.0%
0	0	0	0.0%
976,000	1,250,000		

RETAIL OPERATIONS & MAINTENANCE FUND (UNRESTRICTED)**Retail Operations & Maintenance Fund Revenues** *Non-Contract Operation Gravity/PS/FM Sewer*

1301-01910	User Fees - Retail O&M	
1301-01770	Connection (Tap) Fees - Retail O&M	
1301-01780	Unrestricted Interest - Retail O&M	
1301-01821	Grants - Retail O&M	
1301-01900	Intergov. Reimbursement - Retail O&M	
1301-11111	Other Fund Transfer In	
	Net Position Transfer In - Retail Sewer System	
	Carryover from Previous Year - Retail Sewer System	
TOTAL RETAIL O&M FUND REVENUES		

FY 2026	FY 2025	Δ\$ from FY 2025 Final	Δ% from FY 2025 Final
269	17,678	(17,409)	-98.5%
0	0	0	0.0%
0	0	0	0.0%
0	0	0	0.0%
105,534	13,031	92,502	709.8%
0	0	0	0.0%
0	0	0	0.0%
0	6,021,303	(6,021,303)	-100.0%
105,802	6,052,012	(5,946,209)	-98.3%

Retail Operations & Maintenance Fund Expenses *Non-Contract Operation Gravity/PS/FM Sewer***01301 TOTAL RETAIL OPERATIONS & MAINTENANCE FUND**

1301-01140	Depreciation - Retail O&M <i>Not included in budget request but must be accounted for</i>	
1301-02400	Supplies/Tools - Retail O&M	
1301-02411	Technology: SCADA - Retail O&M	
1301-02430	Professional & Contract Services - Retail O&M	
1301-02490	Electricity - Retail O&M	
1301-02500	Water - Retail O&M	
1301-05230	R&M: Gravity & Force Mains - Retail O&M	
1301-02550	Buildings & Grounds - Retail O&M	
1301-05180	R&M: Pump Stations - Retail O&M	

0	0		
500	500	0	0.0%
1,370	1,250	120	9.6%
93,337	7,406	85,931	1,160.3%
8,820	2,100	6,720	320.0%
1,050	1,050	0	0.0%
0	0	0	0.0%
0	0	0	0.0%
725	725	0	0.0%

01401 CIP PROJECTS - RETAIL OPERATIONS & MAINTENANCE FUND

1401-XXXXX	CIP: Sewer South Phase II	
	New This FY	
TOTAL RETAIL O&M FUND EXPENSES (w/o Depreciation)		
Retail O&M Fund ±		

0	3,700,000	(3,700,000)	-100.0%
105,802	3,713,031	(3,607,229)	-97.2%
0	2,338,981		

RETAIL IMPACT FUND (RESTRICTED)

FY 2026	FY 2025	Δ\$ from FY 2025 Final	Δ% from FY 2025 Final
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Retail Impact Fund Revenues

1001-01780	Restricted Interest - Retail Impact Fund	0	0	0	0.0%
1001-01880	Retail Impact Fund Fees	5,000	5,000	0	0.0%
1001-01980	Unused Capacity Fees - Retail Impact Fund	0	0	0	0.0%
1001-11111	Other Fund Transfer In	0	0	0	0.0%
	Net Position Transfer In - Retail Impact Fund	0	0	0	0.0%
TOTAL RETAIL IMPACT FUND REVENUES		5,000	5,000	0	0.0%

Retail Impact Fund Expenses

1001-XXXXX	Retail Special Expansion Fund Projects	0	0	0	0.0%
TOTAL RETAIL IMPACT FUND EXPENSES		0	0	0	0.0%
Retail Impact Fund ±		5,000	5,000		

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