



ADMINISTRATOR'S REPORT
Kevin Bronson
OFFICE OF THE CITY ADMINISTRATOR
WESTMINSTER, SOUTH CAROLINA

March 28, 2024

GENERAL INFORMATION

This Week in Rec: An Update from Recreation Director Herb Poole

- Preseason baseball and softball tournaments will be held April 1-6.
- Regular season games for Baseball, softball and tee ball will begin on April 8
- Volleyball will finish its regular season on April 11.
- Participants in need of spring sports equipment may reach out to the Recreation Department for assistance on an as-needed basis.
- Spring sports team sponsorships are still available for the 19U Baseball Teams. Please visit <https://westminstersc.org/departments/recreation/> for more information.

USDA-RD Water System Projects

Two contractors are being utilized to install the water system improvements funded by the USDA-RD. Both contractors are on schedule. No changes from last week where the following was reported.

Arrowood General Contracting is responsible for a grouping of projects entitled Division 1.

- The project areas for Division 1 are: Dawn Drive; Dixon Rd; Phillip Lear; and Dr. Johns Rd.
- Dawn Drive is complete.
- Dixon road is complete, and all customers are now hooked on the new line and one new customer has been connected.
- They have finished laying pipe along Phillip Lear and have begun going south on Dr. Johns Rd toward Tabor Road. Once they reach the intersection of Tabor, they will come back to the intersection of Phillip Lear and begin Laying pipe north on Dr. Johns Rd toward Campbell.
- Arrowood has made a road crossing at is progressing back up Dr. John's Road toward Cambell Road.

Payne, McGinn, and Cummins is responsible for Division 2.

- The project areas in Division 2 are: two sections of Highway 76; Welcome Church Rd to Berry Farm Rd; and Berry Farm Rd to Cleveland Pike Rd.
- PMC continues to install pipe on Welcome Church Rd and have installed approximately 2 miles so far. The two sections of line on 76 have been flooded and chlorinated. Both sections have been pressure tested and passed. Both sections have passed bacteriological samples and DHEC has issued approval to operate these sections. Service connections on this section should begin in the next few weeks.
- All sections that have been skipped over so far due to rock have been connected.
- The connection of this new section to the existing line at Cleveland Pike Road occurred this week. Two Crews are now laying pipe, one from each end working toward each other.
- Flooding of the lines on Welcome Church Rd that have been completed began on Thursday afternoon. This process is being done in approximately 4,000 feet sections. Once the lines are flooded and blown off, pressure testing will occur followed by bacteriological testing on these sections.

- The Section of line on US 76 has been opened to the system and is operating. 7 new fire hydrants are now in operation.
- Two crews continue to lay pipe, one on Welcome Church Road going toward Berry Farm, and the other on Berry Farm Road going toward Welcome Church. Progress is good in both directions.

SC Energy Office Downtown Streetlights

The City Electric Department completed installation of the downtown LED streetlights funded by the SC Office of Energy’s Mini-Grant. Staff installed 33 lights on Main and Windsor Streets from the Sign to the Railroad underpass. Administration is working to close the grant. Staff ordered approximately 55 additional LED lights to follow Main Street from downtown to the intersection at West-Oak Highway.

Oconee Economic Alliance (OEA)

The OEA is scheduled to meet on March 29, 2024, the agenda is attached.

Westminster Planning Commission

Nothing to report.

OJRSA

The Operations & Planning Committee met March 20, 2024, the draft minutes are available at <https://www.ojrsa.org/wp-content/uploads/OP-Comm-2024-3-20-Agenda.pdf>. The Finance and Administration Committee met March 26, 2024, the draft minutes are attached.

PMPA

The PMPA Board met on March 27, 2024. The agenda and the annual audit were included in last week’s report.

PLEASE MARK YOUR CALENDARS

March 29, 2024 City Hall closed in observation of Good Friday

April 1, 2024 at 4:00 pm OJRSA Board Meeting at OJRSA

April 2, 2024 at 2:00 pm Westminster City Council Special Called Meeting at City Hall

April 8, 2024 at 2:30 pm to 3:30 pm City Hall Closure to observe the Solar Eclipse

April 9, 2024 at 4:00 pm Westminster City Council Budget Workshop at the Westminster Fire Department

April 9, 2024 at 6:00 pm Westminster City Council Meeting at the Westminster Fire Department

April 12, 2024 at 11:30 am State of Oconee – Chamber of Commerce at Seneca Middle School

April 15, 2024 at 6:00 pm Westminster Planning Commission Meeting at City Hall

April 17, 2024 at 8:30 am Operations & Planning Committee at OJRSA

April 18, 2024 at 10:00 am PMPA Board Meeting at PMPA

April 23, 2024 at 9:00 am Finance & Administration Committee at OJRSA

April 30, 2024 at 4:00 pm Special Called City Council Meeting – Budget – Westminster Fire Department

City Council Meeting Schedule

January 9, 2024	6:00 PM	May 14, 2024	6:00 PM
February 13, 2024	6:00 PM	June 11, 2024	6:00 PM
March 19, 2024	6:00 PM	July 9, 2024	6:00 PM
April 2, 2024	2:00 PM	August 13, 2024	6:00 PM
(Special Called for Police Chief Interviews)		September 10, 2024	6:00 PM
April 9, 2024	6:00 PM	October 8, 2024	6:00 PM
		November 12, 2024	6:00 PM

December 10, 2024 6:00 PM

Special Events Calendar

March 29, 2024 Three Crosses, Retreat Street Park

(6:30pm until, Cross Roads Church #2 hosting Good Friday Event)

March 30, 2024 Easter Egg Hunt, Anderson Park

(1:00 pm until)

April 6, 2024 Back to the Roots Pop-up Market Event, Retreat Street Park

(9:00am to 4:00pm, festival style vendors at Retreat Street)

April 20, 2024 Westminster Music Centre presents - Music on Main

(more details to come)

May 4, 2024 El Charro's Cinco de Mayo Celebration, Main Street

(4:00pm to 11:00pm, food vendors and music on Main Street)

May 18, 2024 Westminster Music Centre presents – Music on Main

(more details to come)

June 18, 2024 Juneteenth Celebration and lecture, the Depot

(more details to come)

October 11-12, 2024 South Carolina Bigfoot Festival – downtown Westminster

(more details to come)



**OCONEE
ECONOMIC
ALLIANCE**

OCONEE COUNTY, SOUTH CAROLINA, USA

Board of Directors Meeting March 29, 2024

- I. WELCOME**
- II. APPROVAL OF FEBRUARY 2024 OEA BOARD OF DIRECTORS MEETING MINUTES**
- III. FEBRUARY 2024 FINANCIAL REPORT**
- IV. INQUIRIES, LEADS, PROJECTS AND WINS**
- V. BUSINESS RETENTION AND ENGAGEMENT (BRE)**
- VI. MARKETING AND OPERATIONS**
- VII. DISCUSSION**
- VIII. ADJOURN**



OCONEE JOINT REGIONAL SEWER AUTHORITY

Finance & Administration Committee

March 26, 2024

The Finance & Administration Committee meeting was held at the Coneross Creek Wastewater Treatment Plant.

Commissioners that were present:

- Seat 5 (Walhalla): Celia Myers, Chair
- Seat 2 (Seneca): Scott Moulder
- Seat 4 (Seneca At-Large): Marty McKee

Commissioners that were not present:

- Seat 8 (Westminster): Kevin Bronson

OJRSA appointments and staff present were:

- Lynn Stephens, Secretary/Treasurer to the Board and Office Manager
- Chris Eleazer, Executive Director.

Others present were:

- Norm Cannada, Seneca Daily Journal (arrived at 9:07 a.m.)

A) Call to Order - Ms. Myers called the meeting to order at 9:05 a.m.

B) Public Session – None.

C) Presentation & Discussion Items:

- **Update on Current Projects (Exhibit A)** – The Director reported that Cove Utilities had some issues acquiring some of the electrical equipment for the Flat Rock Pump Station project, so they held off mobilizing until it was to be received; however, they have mobilized to the Flat Rock Pump Station site and will begin work this week. The OJRSA should hopefully have a SCDHEC permit to operate in September.

D) Committee Action Items:

- **Review February and Fiscal Year-to-Date Financial Reports (Exhibit B)** – Mr. Eleazer briefly spoke to the committee about preparing the budget for FY2025 and that he will have a reduction in revenue, as there has been a downward trend in volume reported from each of the Member Cities. Mr. Eleazer added that when the schools are out, the student housing is also vacant, which could attribute to the decline.

Mr. Moulder made a motion, seconded by Mr. McKee, to approve the February 2024 Financial Reports. The motion carried.

E) Action Items to Recommend to the Board – None.

F) Executive Director's Report and Discussion:

1. **Electronic Meeting Equipment** – The Director reported that it was discussed in last month’s meeting to revisit the meeting policy about the board members and the public participating in the meetings remotely, and that he was asked to investigate the costs to stream the meetings. Mr. Eleazer stated that it will cost between \$2,500 to \$3,500 to have a couple cameras streaming the meetings online. He stated he will have this cost incorporated into the FY2025 budget for approval, and the meetings could be streamed by the end of the year. Mr. Eleazer explained about having the ability to display the agendas and/or presentations at the same time as the meetings are streaming. Mr. Moulder suggested keeping the setup simple and costs down, as the presentations and agendas are available on the OJRSA website. The other committee members agreed. Mr. McKee invited Mr. Eleazer to visit his office in Liberty to see their set-up for meetings.
2. **Miscellaneous (If Any)** – The Director reported that the costs for several engineering assessments for the Consent Order and CMOM will be included in the FY2025 budget, including approximately \$100,000-\$125,000 for the plant assessment. He added that this will, most likely, be the last budget without debt as we will need funds to perform capital projects required by the consent order.
Mr. Eleazer also reported that he and Ms. Stephens have been revisiting the Personnel Policy to update it, and it will be presented for approval in the next few months.

G) Committee Members’ Discussion – Mr. McKee reported that he passed by the Golden Corner Commerce Park. He stated that the pipe was there, so they must be getting ready to start work.

H) Upcoming Meetings:

1. **Board of Commissioners** – Monday, April 1, 2024 at 4:00 p.m.
2. **Operations & Planning Committee** – Wednesday, April 17, 2024 at 8:30 a.m.
3. **Finance & Administration Committee** – Tuesday, April 23, 2024 at 9:00 a.m.

I) Adjourn – The meeting adjourned at 9:19 a.m.

Notification of the meeting was distributed on March 8, 2024 to *Upstate Today*, *Anderson Independent-Mail*, *Westminster News*, *Keowee Courier*, WGOG Radio, WSNW Radio, City of Seneca Council, City of Walhalla Council, City of Westminster Council, Oconee County Council, SC DHEC, www.ojrsa.org, and posted at the OJRSA Administration Building.



Finance & Administration Committee Meeting

OJRSA Operations & Administration Building

Lamar Bailes Board Room

March 26, 2024 at 9:00 a.m.

Agenda

- A. Call to Order** – Celia Myers, Committee Chair
- B. Public Session** – Receive comments relating to topics on this agenda. Session is limited to a maximum of 30 minutes with no more than 5 minutes per speaker.
- C. Presentation and Discussion Items** *[May include Vote and/or Action on matters brought up for discussion]*
 - Update on current projects (Exhibit A) – Chris Eleazer, Director
- D. Committee Action Items**
 - Review February and Fiscal Year-to-Date Financial Reports (Exhibit B) – Chris Eleazer, Director and Lynn Stephens, OJRSA Secretary/Treasurer and Office Manager
- E. Action Items to Recommend to the Board**
 - None
- F. Executive Director’s Report and Discussion** – Chris Eleazer, Director
 1. Electronic meeting equipment
 2. Miscellaneous *(if any)*
- G. Committee Members’ Discussion** – Committee Chair
Discussion can be related to matters addressed in this meeting or for future consideration by this Committee. Voting is not permitted during this session.
- H. Upcoming Meetings** *All meetings to be held in the Lamar Bailes Board Room unless noted otherwise.*
 - Board of Commissioners – April 1, 2024 at 4:00 p.m.
 - Operations & Planning Committee – April 17, 2024 at 8:30 a.m.
 - Finance & Administration Committee – April 23, 2024 at 9:00 a.m.
- I. Adjourn**



Finance & Administration Committee Sign-in Sheet

Date: 3/26/24 Time: 9am Location: WWTP Board Room

NAME (Print)	POSITION/TITLE	ORGANIZATION
<u>Norm Caldwell</u>	<u>Reporter</u>	<u>The Journal</u>

FY2024 O&M Fund Projects

3/22/2024 14:39

	O&M PROJECT MILESTONES											
	O&M Project (Project Number (if applicable); PM) <u>CANNOT CARRY OVER TO NEXT FISCAL YEAR WITHOUT BUDGET APPROVAL</u>	% Complete	Anticipated Completion	PO/Contract Amount (\$)	Bids/RFQ/etc. Issue/Advertised	Req/Contract Signed	Started Work	Completed	Obligated/ Spent (\$)	Budget Remaining (\$)	GL Code (XXXXX = get from Office Mgr)	Comp. Performing (and Project Mgr)
FY 2023 O&M Fund Projects Consent Order Engineering and Assessment Tasks	Consent Order 21-025-W Project: Sewer Use Regulation Revision and Adoption (CE)	100%	6/30/2023	N/A	N/A	N/A	1/26/2022	9/11/2023	0	0	N/A	Michael Traynham OJRSA Counsel
	Consent Order 21-025-W Project: Biannual Report (CE)	0%	5/9/2024	0	N/A	N/A	11/3/2023	11/9/2023	0	0	N/A	Chris Eleazer OJRSA
	CCTV for CMOM/Consent Order YEAR 2 (#2024-04; KL)	100%	12/15/2023	117,010	7/31/2023	10/11/2023	10/11/2023	12/4/2023	127,591	(10,581)	ConSys: Prof Svcs 601-02430	David Blizzard Blizzard Consulting
	Engineering Projects WKD TO#10 (PS Evals: CON/PERK/MART/CHOE) (KL, CE)	100%	8/30/2023	5,106	9/28/2022	12/19/2022	1/17/2023	10/6/2023	5,106	0	ConSys: Prof Svcs 601-02430	WK Dickson Joe Swaim
	Engineering Projects WKD TO#11 (COLSYS Eval of FY 2023 CCTV/SSES) (KL, CE)	100%	8/30/2023	4,580	9/28/2022	1/3/2023	1/17/2023	8/11/2023	4,580	0	ConSys: Prof Svcs 601-02430	WK Dickson Joe Swaim
	Engineering Projects WKD TO#9 (COLSYS Inspect Report/Recommend) (KL, CE)	100%	8/30/2023	18,590	9/28/2022	1/3/2023	1/17/2023	8/1/2023	8,555	10,035	ConSys: Prof Svcs 601-02430	WK Dickson Joe Swaim
	GIS Improvements -- Easement Importation (CE)	90%	12/1/2023	13,200	N/A	9/12/2023	10/3/2023		3,468	9,732	Admin: Admin Svcs 501-02420	Weston & Sampson Jason Gillespie
	Hydraulic Model Update (CE)	100%	1/30/2023	45,000	2017 Project Continued	2017 Project Continued	8/1/2022	7/14/2023	31,600	13,400	ConSys: Prof Svcs 601-02430	Will Nading GMC
	Install Fence and Gate at GCCP PS (MD)	100%	N/A	N/A	N/A	N/A	N/A	N/A	0	0	Contr Svcs: Bldg Grnd 1201-02550	Jamie Gilbert OEA
	Install Radar Level Indicators and Repair Pipes on Digesters (MD)	100%	2/1/2024	5,680	1/3/2024	1/3/2024	1/3/2024	1/10/2024	5,680	0	WRF: R&M 701-03000	Mark Dain OJRSA
	NPDES Permit Renewal Phase 2 (JM, KL)	100%	6/30/2024	17,350	4/19/2022	8/22/2022	7/1/2022	1/29/2024	17,350	0	WRF: Prof Svcs 701-02430	Goldie Associates Amy Anderson
	PAA Study Phase 3 (30 day full scale test) (KL, JM)	100%	2/30/2023	20,750	4/1/2022	8/2/2023	8/2/2023	12/15/2023	20,750	0	WRF: Prof Svcs 701-02430	Goldie Associates Bob Schmitt
	Paving Around Solids Pad and Dewatering Building (JM)	0%	TBD	TBD	ON HOLD - HIGH BIDS	ON HOLD - HIGH BIDS	ON HOLD - HIGH BIDS	ON HOLD - HIGH BIDS	0	0	WRF: Bldgs Grnds 701-02550	TBD
	Install Bypass Replace 3-way Valve at Millbrook PS (MD)	100%	2/2/2024	14,745	9/29/2023	10/5/2023	1/22/2024	1/23/2024	14,745	0	ConSys: Millbrook PS 601-05110	Cove Utilities Jeff Caffary
	Replace/Paint Walkway Handrails (JM)	0%	5/31/2024	12,500	N/A	N/A			371	12,129	WRF: Bldgs Grnds 701-02550	Johnny McCall OJRSA
	Seneca Creek Pump Station and Force Main Replacement Design (#2023-05; CE, KL)	95%	6/1/2023	339,400	Took over from SL&W	8/17/2022	8/16/2022		310,575	28,825	O&M CIP: ConSys 1401-06071	GMC Will Nading
	Streambank & Easement Repairs (KL)	80%	6/30/2024	40,000	N/A	N/A	7/3/2023		29,139	10,861	Consys: Grav & FM 601-05230	OJRSA ConSys Michael McClain
	Transformer/Switchgear Cleaning and Inspection at Pump Stations (MD)	100%	12/15/2023	0	N/A	N/A	N/A	N/A	0	0	ConSys: Prof Svcs 601-02430	Instel Stewart Reynolds
	Transformer/Switchgear Cleaning and Inspection at WRF (MD)	100%	12/15/2023	8,000	N/A	N/A	12/6/2023	12/6/2023	8,500	(500)	WRF: Prof Svcs 701-02430	Instel Stewart Reynolds
	H2S Control Investigation at Martin Creek PS/FM (KL)	10%	6/30/2024	TBD	TBD	TBD	2/14/2024		0	0	TBD	TBD
Utility Water Engineering Assessment (JM, KL)	20%	5/31/2024	21,000	11/17/2023	1/22/2024			0	21,000	WRF: Prof Svcs 701-02430	Weston & Sampson Jason Gillespie	
682,911				TOTAL FUNDS OBLIGATED/ACTUAL TO DATE:				588,010	(94,901)	TOTAL AWARDED BUDGET REMAINING		

FY2024 O&M Fund Projects

3/22/2024 14:39

O&M Project (Project Number (if applicable); PM) <u>CANNOT CARRY OVER TO NEXT FISCAL YEAR WITHOUT BUDGET APPROVAL</u>	Notes
Consent Order 21-025-W Project: Sewer Use Regulation Revision and Adoption (CE)	7/10: Presented to OJRSA Board for consideration. Plan to approve for public notice at 8/7 Board meeting. 8/7: Board approved for public notice. Hearing scheduled for 9/11. 9/11: Board approved after receiving no public comments. COMPLETE .
Consent Order 21-025-W Project: Biannual Report (CE)	DUE TO DHEC EVERY SIX MONTHS. Reports submitted: 11/14/2021, 5/9/2022, 11/10/2022, 5/9/2023, 11/9/2023. Next due 5/10/2024.
CCTV for CMOM/Consent Order YEAR 2 (#2024-04; KL)	10/11: Mobilized and began work. 10/16: Has completed 4 line segments, very little sediment and issues found so far. 11/13: Have 2 segments left to CCTV then finished. 11/17: Completed field work, still owes evaluation and CCTV footage. 12/15: COMPLETE .
Engineering Projects WKD TO#10 (PS Evals: CON/PERK/MART/CHOE) (KL, CE)	For SCIIP Match. CONTINUATION OF FY 2023 PROJECT (Spent FY 2023: \$64,894 of \$70,000). 9/5: KL and MD reviewing. 9/15: KL sent comments to WK Dickson. 10/6: Received report. KL confirmed it is complete. COMPLETE .
Engineering Projects WKD TO#11 (COLSYS Eval of FY 2023 CCTV/SSSES) (KL, CE)	For SCIIP Match. CONTINUATION OF FY 2023 PROJECT (Spent FY 2023: \$36,920 of \$41,500). 8/11: COMPLETE .
Engineering Projects WKD TO#9 (COLSYS Inspect Report/Recommend) (KL, CE)	For SCIIP Match. CONTINUATION OF FY 2023 PROJECT (Spent FY 2023: \$30,410 OF \$49,000). 9/5: COMPLETE . This was used to go out for bid that was awarded to Tugaloo.
GIS Improvements -- Easement Importation (CE)	12/15: Working with L Brandt's office to locate missing easements (if they are indeed missing, otherwise no easements exist for several sewers within system) 2/16: Met with consultant and they showed the system. Looks very good. Nearing end of project.
Hydraulic Model Update (CE)	FY 2023 project that was finalized in early FY 2024. 6/8: Received draft report. 7/14: COMPLETE
Install Fence and Gate at GCCP PS (MD)	9/29: J Gilbert mentioned at OEA meeting they will be installing. 10/3: Emailed J Gilbert and Kyle. JG responded and said they're taking care of it and no assistance is needed from OJRSA. Considered COMPLETE .
Install Radar Level Indicators and Repair Pipes on Digesters (MD)	11/13: Still waiting. Have repaired pipes. 12/15: Negotiating prices, expect to order next week. 1/2: Got quote today. 1/16: Equipment has arrived from Clearwater. COMPLETE
NPDES Permit Renewal Phase 2 (JM, KL)	<u>Continued from Phase 1 FY 2023.</u> 1/16: KL going over to Goldie to enter info into ePermitting once OJRSA approves of draft. 1/29: Application submitted to DHEC. COMPLETE
PAA Study Phase 3 (30 day full scale test) (KL, JM)	CONTINUATION OF FY 2023 PROJECT (Spent FY 2023: \$29,250). 11/13: Goldie having to now do toxicity. Should be finished by end of month. 12/15: COMPLETE . Passed all criteria. Goal is to have it included in next NPDES permit.
Paving Around Solids Pad and Dewatering Building (JM)	10/16: Spoke with King, waiting to hear from Doug. 11/13: King finally showed up. Came in substantially over budget. ON HOLD . 2/15: KL talking with another paving company to see what their price will be. 3/15: Can't get the other company to come over.
Install Bypass Replace 3-way Valve at Millbrook PS (MD)	10/3: Got back quote, it's within budget. Now will work on scheduling. MD gathering parts. 10/5: Authorized Cove to perform work. 10/16: Waiting on parts. 11/13: Still waiting on parts. 12/15: Scheduled for 1/24/2024. 1/24: COMPLETE . Waiting on invoice.
Replace/Paint Walkway Handrails (JM)	11/13: Scheduling person to come out. We have all paint. 1/2: Sherwin Williams said we will have to wait until temps are above 60. 3/15: JM going to wait until April to start.
Seneca Creek Pump Station and Force Main Replacement Design (#2023-05; CE, KL)	Continued from FY 2023. FY 2024: \$120,000. 2/28: GMC CA&Insp contract needed \$140,000. 3/4: Board approved contract development b/t OJRSA and Fountain Residential. To be presented to Board 4/1. Still need easements.
Streambank & Easement Repairs (KL)	1/16: Repaired at MH 451 (9 total). 2/8: Had to perform emergency repair related to 2/6 SSO. 3/15: Had to purchase a lot to repair trench where 2/6 SSO occurred. Still have more to do on this project.
Transformer/Switchgear Cleaning and Inspection at Pump Stations (MD)	8/17: Need to schedule. 9/5: MD called Instel to set up schedule 10/3: Scheduled for 12/6-7. 12/15: Not needed because all transformers are owned by Blue Ridge Electric Co-op and it is their responsibility to maintain these, not ours. COMPLETE
Transformer/Switchgear Cleaning and Inspection at WRF (MD)	8/17: Need to schedule. 9/5: MD called Instel to set up schedule 10/3: Scheduled for 12/6-7. 12/6: COMPLETE . Will need to budget to correct deficiencies found during inspection.
H2S Control Investigation at Martin Creek PS/FM (KL)	Added 2/14/2024 to address H2S and odors associated with Martin Creek PS/FM in the Friendship Rd/Wells Hwy area. 3/15: Next milestone is to determine issue(s) by 4/30. KL working with consultant to develop scope, expect to hear by end of March.
Utility Water Engineering Assessment (JM, KL)	1/16: KL said his review team selected Weston & Sampson. 2/29: W&S conducted site visit and inspection. 3/15: W&S to begin hydraulic model and concept development soon.

FY2024 Restricted Fund Projects

3/22/2024 14:46

		RESTRICTED FUND PROJECT MILESTONES											
Restricted Fund Projects (Project Number (if applicable); Project Manager)		% Complete	Anticipated Completion	PO/Contract Amount (\$)	Bids/RFQ/etc. Issue/Advertised	PO/Contract Signed	Started Work	Completed	Obligated/ Spent (\$)	Budget Remaining (\$)	GL Code (XXXXX = get from Office Mgr)	Comp. Performing (and Project Mgr)	
FY 2024 Restricted Funds Capital Projects	Projects may carry across budget years	Central Oconee County Sewer Basin Study (CE)	40%	6/3/2024	317,800	N/A	8/9/2023	9/12/2023		118,190	199,610	PROJ & CONT 1501-09007	Weston & Sampson Kip Gearhart
	Consent Order Projects 2022 CONSTRUCTION SCIIP MATCH (#2024-02; CE, KL)	60%	2/28/2024	351,291	7/28/2023	10/17/2023	12/4/2023		95,438	255,853	PROJ & CONT 1501-09008	Tugaloo Pipeline Ed Hare	
	Consent Order Projects 2023 ENGINEERING (WKD TO#13) SCIIP MATCH (#2021-01; CE, KL)	50%	8/31/2025	398,000	N/A	9/15/2023	10/3/2023		99,201	298,799	PROJ & CONT 1501-09009	WK Dickson Joe Swaim	
	Consent Order Projects 2023 CONSTRUCTION SCIIP PROJECT (#20XX-XX; CE, KL)	0%	8/31/2025	TBD	TBD				0	0	PROJ & CONT 1501-TBD	TBD	
	Dewatering Equipment Replacement ENGINEERING SCIIP MATCH (#2024-06; KL)	30%	PHASE II 6/30/2026	73,200	9/15/2023	12/19/2023	1/11/2024		45,930	27,270	PROJ & CONT 1501-09011	KCI Technologies Tom Vollmar	
	Dewatering Equipment Replacement CONSTRUCTION SCIIP PROJECT (#2024-XX; KL)	0%	TBD	TBD	MUST	COMPLETE	ENGINEERING	FIRST	0	0	PROJ & CONT 1501-TBD	TBD	
	Exit 4/Oconee Manufacturing Park PS/Sewer ENGINEERING (Oconee County #TBD; CE)	90%	TBD	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	
	Flat Rock PS Replacement ENGINEERING/ CONST SVCS SCIIP MATCH (#2022-03; CE)	60%	9/30/2024	177,800	2/14/2022	7/5/2025	7/1/2022		110,137	67,663	PROJ & CONT 1501-09005	KCI Technologies Tom Vollmar	
	Flat Rock PS Replacement CONSTRUCTION (#2024-03; CE) SCIIP PROJECT	3%	9/30/2024	1,293,500	6/7/2023	8/29/2023			34,200	1,259,300	PROJ & CONT 1501-09005	Cove Utilities Jeff Caffery	
	Regional Sewer Feasibility Study RIA GRANT (#2024-01; CE)	50%	11/29/2024	100,000	5/26/2023	10/10/2023	11/8/2023		46,336	53,664	PROJ & CONT 1501-09010	WK Dickson Angie Mettlen	
	Sewer South Phase II ENGINEERING/ CONSTRUCTION/INSPECT SVCS (CE)	65%	6/30/2024	480,850	N/A	5/4/2023	5/4/2023		231,696	249,154	SSF: CIP 1401-06050	Davis & Floyd John Reynolds	
	Sewer South Phase II CONSTRUCTION (CE)	65%	6/30/2024	11,843,452	9/27/2022	3/23/2023	6/1/2023		5,675,056	6,168,396	SSF: CIP 1401-06050	Kevin Moorhead Moorhead Construct	
	Thickener Sludge Pump (P-113), Including Install (MD)	100%	5/30/2023	29,571	8/1/2022	12/13/2023	6/29/2023	8/4/2023	37,949	(8,378)	PROJ & CONT 1501-09002	Greenstone Drew Goldie	
		0%							0	0			
	0%							0	0				

15,065,464

TOTAL RESTRICTED FUNDS OBLIGATED/ACTUAL TO DATE: 6,494,132

-8,571,332

TOTAL AWARDED BUDGET REMAINING

Restricted Fund Projects (Project Number (if applicable); Project Manager)	Notes
Central Oconee County Sewer Basin Study (CE)	To continue under #2022-01 (Southern Oconee/Western Anderson Sewer Master Plan). 2/8: Began public workshops. Others to be held 2/15 and 2/22. 3/15: Workshops held, survey open thru end of March, still collecting and analyzing data.
Consent Order Projects 2022 CONSTRUCTION SCIIP MATCH (#2024-02; CE, KL)	Carryover from FY 2023. 2/15: All eastern side repairs are complete and tested. Preparing for pipe replacement + 2 point repairs. 3/15: Supposed to core manholes for pipe replacement next week. Behind schedule due to weather.
Consent Order Projects 2023 ENGINEERING (WKD TO#13) SCIIP MATCH (#2021-01; CE, KL)	10/3: Kickoff meeting held. 12/8: Received plans from WK Dickson. CE, KL, MM need to review these. 1/2: Still need to review. 1/12: Provided comments to J Swaim. 3/6: WKD finalizing drawings and development of front end and specs documents.
Consent Order Projects 2023 CONSTRUCTION SCIIP PROJECT (#20XX-XX; CE, KL)	8/17: To be bid upon design (WKD TO#13). 10/3: Anticipated bidding to begin 5/2024 and construction to begin around 8/2024.
Dewatering Equipment Replacement ENGINEERING SCIIP MATCH (#2024-06; KL)	3/5: Received alternatives/options from engineer. 3/14: Received feedback from RIA. They need a revision to RFP before advertisement. 3/21: RIA approved RFP for advertisement. 3/22: Advertised on website, SCBO, and paper.
Dewatering Equipment Replacement CONSTRUCTION SCIIP PROJECT (#2024-XX; KL)	FY 2024 O&P Fund project "Dewatering Equipment Assessment FOR EVENTUAL SCIIP PROJECT" must be completed first.
Exit 4/Oconee Manufacturing Park PS/Sewer ENGINEERING (Oconee County #TBD; CE)	12/19: Received updated drawings w/ request for letter to go to DHEC. Responded that I will need Board approval for this. 3/15: A Brock mentioned several weeks ago that there may be a slight modification to the route of this; if so, OJRSA will need to review.
Flat Rock PS Replacement ENGINEERING/ CONST SVCS SCIIP MATCH (#2022-03; CE)	Work performed in conjunction with Flat Rock PS Replacement CONSTRUCTION.
Flat Rock PS Replacement CONSTRUCTION (#2024-03; CE) SCIIP PROJECT	11/13: Scheduled to begin construction in 3/2024 due to electrical/genset. 3/14: Mobilization scheduled to begin week of 3/15 and bypass pumping week of 4/1.
Regional Sewer Feasibility Study RIA GRANT (#2024-01; CE)	11/8: Stakeholder meetings today. 12/15: RFI to cities, county, OJRSA due today. 1/2: Meetings set up for later this month. 2/14: AM said all meetings with cities, county complete. On schedule.
Sewer South Phase II ENGINEERING/ CONSTRUCTION/INSPECT SVCS (CE)	<i>Also see Sewer South Phase II Construction for additional information.</i> 10/6: County approved additional \$6,350 to survey access road. Contract total increased by this amount.
Sewer South Phase II CONSTRUCTION (CE)	1/31: Pipe underneath lake complete and started work on pump stations. 2/28: On schedule. And we were able to obtain the additional easement that was necessary.
Thickener Sludge Pump (P-113), Including Install (MD)	<i>Carryover from FY 2023. Some costs may have been paid during previous FY.</i> 9/15: COMPLETE.

010 OJRSA FUND
 004 REVENUE
 00401 REVENUE

Revenue Report

Oconee Joint Rsa
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Level 4 Summary for February 2024

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
010 OJRSA FUND								
004 REVENUE								
00401 REVENUE								
01770 CONNECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	0	\$2,025.41	0	(\$2,025.41)
01790 UNRESTRICTED INTEREST	\$2,500.00	\$0.00	\$2,500.00	\$748.94	30	\$59,054.48	2362	(\$56,554.48)
01800 SALE OF ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$13,275.00	0	(\$13,275.00)
01830 HAULED WASTE SVCES	\$273,159.00	\$0.00	\$273,159.00	\$16,864.40	6	\$136,812.50	50	\$136,346.50
01840 OTHER REVENUE	\$16,750.00	\$0.00	\$16,750.00	\$513.15	3	\$24,362.43	145	(\$7,612.43)
01880 CAPACITY FEES	\$0.00	\$0.00	\$0.00	\$0.00	0	\$4,500.00	0	(\$4,500.00)
01910 USER FEES	\$5,662,336.00	\$0.00	\$5,662,336.00	\$417,186.60	7	\$3,775,900.73	67	\$1,886,435.27
Total Revenue	\$5,954,745.00	\$0.00	\$5,954,745.00	\$435,313.09	7	\$4,015,930.55	67	\$1,938,814.45
00801 PRETREATMENT								
01850 INDUSTRIES	\$175,932.00	\$0.00	\$175,932.00	\$37,445.79	21	\$133,404.03	76	\$42,527.97
Total Pretreatment	\$175,932.00	\$0.00	\$175,932.00	\$37,445.79	21	\$133,404.03	76	\$42,527.97
01101 IMPACT FEES								
01780 RESTRICTED INTEREST	\$1,400.00	\$0.00	\$1,400.00	\$21,241.57	1517	\$82,003.71	5857	(\$80,603.71)
01880 CAPACITY FEES	\$290,000.00	\$0.00	\$290,000.00	\$272,100.00	94	\$969,400.00	334	(\$679,400.00)
01930 UNUSED CAPACITY FEES	\$120,000.00	\$0.00	\$120,000.00	\$33,977.37	28	\$98,604.72	82	\$21,395.28
Total Impact Fees	\$411,400.00	\$0.00	\$411,400.00	\$327,318.94	80	\$1,150,008.43	280	(\$738,608.43)
01201 CONTRACT OPERATIONS								
01900 INTERGOV. REIMBURSEMENT	\$39,616.00	\$0.00	\$39,616.00	\$0.00	0	\$18,988.12	48	\$20,627.88
Total Contract Operations	\$39,616.00	\$0.00	\$39,616.00	\$0.00	0	\$18,988.12	48	\$20,627.88
01301 RETAIL SERVICES								
01780 RESTRICTED INTEREST	\$0.00	\$0.00	\$0.00	\$12,191.67	0	\$31,343.03	0	(\$31,343.03)
01821 GRANTS - SEWER SOUTH	\$6,659,875.00	\$0.00	\$6,659,875.00	\$1,028,884.83	15	\$4,680,033.07	70	\$1,979,841.93
01900 INTERGOV. REIMBURSEMENT	\$6,730,302.00	\$0.00	\$6,730,302.00	\$29,691.51	0	\$180,916.02	3	\$6,549,385.98
Total Retail Services	\$13,390,177.00	\$0.00	\$13,390,177.00	\$1,070,768.01	8	\$4,892,292.12	37	\$8,497,884.88
01501 CONTINGENCY FUND								
01780 RESTRICTED INTEREST	\$300.00	\$0.00	\$300.00	\$1,019.60	340	\$2,039.20	680	(\$1,739.20)
01840 OTHER REVENUE	\$9,799,975.00	\$0.00	\$9,799,975.00	\$0.00	0	\$0.00	0	\$9,799,975.00
Total Contingency Fund	\$9,800,275.00	\$0.00	\$9,800,275.00	\$1,019.60	0	\$2,039.20	0	\$9,798,235.80
Total REVENUE	\$29,772,145.00	\$0.00	\$29,772,145.00	\$1,871,865.43	6	\$10,212,662.45	34	\$19,559,482.55
Total OJRSA FUND	\$29,772,145.00	\$0.00	\$29,772,145.00	\$1,871,865.43	6	\$10,212,662.45	34	\$19,559,482.55
TOTAL ALL FUNDS	\$29,772,145.00	\$0.00	\$29,772,145.00	\$1,871,865.43	6	\$10,212,662.45	34	\$19,559,482.55

010 OJRSA FUND
 005 EXPENSES
 00501 ADMINISTRATION

Expenditure Report

Ocone Joint Rsa
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Level 4 Summary for February 2024

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
010 OJRSA FUND									
005 EXPENSES									
00501 ADMINISTRATION									
01140 100% DEPRECIATION EXPENSE	\$1,178,823.00	\$0.00	\$1,178,823.00	8	\$785,882.00	67	\$0.00	\$392,941.00	33
01300 PAYROLL: SALARIES	\$1,110,027.00	\$0.00	\$1,110,027.00	7	\$634,506.52	57	\$0.00	\$475,520.48	43
01310 OVERTIME	\$33,582.00	\$0.00	\$33,582.00	12	\$17,940.50	53	\$0.00	\$15,641.50	47
01350 PAYROLL: FICA/MEDICARE WH	\$93,139.00	\$0.00	\$93,139.00	7	\$52,400.04	56	\$0.00	\$40,738.96	44
01380 PAYROLL: RETIREMENT	\$212,254.00	\$0.00	\$212,254.00	7	\$117,223.72	55	\$0.00	\$95,030.28	45
02200 COMMISSIONER EXPENSES	\$13,680.00	\$0.00	\$13,680.00	8	\$8,520.00	62	\$0.00	\$5,160.00	38
02220 GROUP INSURANCE	\$189,671.00	\$0.00	\$189,671.00	9	\$117,039.02	62	\$0.00	\$72,631.98	38
02240 WORKERS' COMPENSATION	\$23,400.00	\$0.00	\$23,400.00	0	\$17,954.00	77	\$0.00	\$5,446.00	23
02250 INSURANCE-PROPERTY/GENERAL	\$73,065.00	\$0.00	\$73,065.00	7	\$72,586.57	99	\$0.00	\$478.43	1
02260 EMPLOYEE WELLNESS	\$2,400.00	\$0.00	\$2,400.00	2	\$1,725.92	72	\$0.00	\$674.08	28
02270 UNIFORMS	\$28,130.00	\$0.00	\$28,130.00	5	\$14,260.73	51	\$0.00	\$13,869.27	49
02280 TRAVEL & POV MILEAGE	\$250.00	\$0.00	\$250.00	0	\$165.00	66	\$0.00	\$85.00	34
02290 AGENCY MEMBERSHIPS	\$11,665.00	\$0.00	\$11,665.00	0	\$3,850.00	33	\$0.00	\$7,815.00	67
02300 LICENSES/CERTIFS/MEMBERSHIPS	\$4,655.00	\$0.00	\$4,655.00	11	\$1,820.68	39	\$0.00	\$2,834.32	61
02310 SEMINARS/WKSHOPS & TRAINING	\$29,220.00	\$0.00	\$29,220.00	0	\$7,983.14	27	\$0.00	\$21,236.86	73
02320 EVENTS & MEETING EXPENSES	\$3,800.00	\$0.00	\$3,800.00	3	\$2,993.66	79	\$0.00	\$806.34	21
02340 PUBLIC RELATIONS & ADVERTISING	\$9,600.00	\$0.00	\$9,600.00	14	\$8,429.93	88	\$0.00	\$1,170.07	12
02360 MAILING/SHIPPING	\$600.00	\$0.00	\$600.00	44	\$353.85	59	\$0.00	\$246.15	41
02370 SAFETY EQUIPMENT	\$32,060.00	\$0.00	\$32,060.00	3	\$21,086.04	66	\$514.88	\$10,459.08	33
02380 OFFICE SUPPLIES	\$69,242.00	\$0.00	\$69,242.00	1	\$19,741.12	29	\$443.77	\$49,057.11	71
02390 JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
02410 TECHNOLOGY: PHONES/INTERNET/TV	\$17,724.00	\$0.00	\$17,724.00	6	\$9,270.79	52	\$0.00	\$8,453.21	48
02420 ADMINISTRATION SERVICES	\$186,070.00	\$0.00	\$186,070.00	7	\$147,384.89	79	\$0.00	\$38,685.11	21
02440 O&M CONTINGENCY	\$60,000.00	\$0.00	\$60,000.00	0	\$0.00	0	\$0.00	\$60,000.00	100
02520 FUEL: VEHICLES & EQUIPMENT	\$37,000.00	\$0.00	\$37,000.00	6	\$18,882.24	51	\$0.00	\$18,117.76	49
02530 R&M: VEHICLES/TRAILERS/EQUIP	\$34,500.00	\$0.00	\$34,500.00	2	\$19,993.37	58	\$63.56	\$14,443.07	42
02560 FEES & PENALTIES	\$7,685.00	\$0.00	\$7,685.00	1	\$3,745.98	49	\$0.00	\$3,939.02	51
02590 ROLLING STOCK & EQUIPMENT	\$36,750.00	\$0.00	\$36,750.00	0	\$29,441.00	80	\$0.00	\$7,309.00	20
Total Administration	\$3,498,992.00	\$0.00	\$3,498,992.00	7	\$2,135,180.71	61	\$1,022.21	\$1,362,789.08	39
00601 CONVEYANCE SYSTEM									
02400 SUPPLIES/TOOLS	\$17,000.00	\$0.00	\$17,000.00	39	\$10,001.57	59	\$921.16	\$6,077.27	36
02401 MAINTENANCE TOOLS & SUPPLIES	\$13,000.00	\$0.00	\$13,000.00	4	\$5,984.02	46	\$1,014.96	\$6,001.02	46
02411 TECHNOLOGY: SCADA	\$20,500.00	\$0.00	\$20,500.00	0	\$11,629.88	57	\$0.00	\$8,870.12	43
02430 SERVICES: PROFESSIONAL/CONSULT	\$177,408.00	\$0.00	\$177,408.00	1	\$182,874.65	103	\$0.00	(\$5,466.65)	(3)
02450 CHEMICALS: SODIUM HYPOCHLORITE	\$20,593.00	\$0.00	\$20,593.00	0	\$12,934.12	63	\$1,715.08	\$5,943.80	29
02455 CHEMICALS: HERBICIDE/PESTICIDE	\$1,500.00	\$0.00	\$1,500.00	0	\$731.22	49	\$0.00	\$768.78	51
02490 ELECTRICITY	\$261,977.00	\$0.00	\$261,977.00	11	\$175,042.75	67	\$0.00	\$86,934.25	33
02500 WATER	\$8,950.00	\$0.00	\$8,950.00	6	\$6,110.61	68	\$0.00	\$2,839.39	32
02521 FUEL: GENERATORS	\$6,500.00	\$0.00	\$6,500.00	55	\$3,688.78	57	\$0.00	\$2,811.22	43
02540 EQUIPMENT RENTALS	\$5,000.00	\$0.00	\$5,000.00	9	\$1,431.91	29	\$0.00	\$3,568.09	71

010 OJRSA FUND
005 EXPENSES
00601 CONVEYANCE SYSTEM

Oconee Joint Rsa
Expenditure Report
Level 4 Summary for February 2024

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
02550 BUILDINGS & GROUNDS	\$16,500.00	\$0.00	\$16,500.00	0	\$5,635.79	34	\$0.00	\$10,864.21	66
02590 ROLLING STOCK & EQUIPMENT	\$244,884.00	\$0.00	\$244,884.00	0	\$223,226.81	91	\$0.00	\$21,657.19	9
04000 FLOW MONITOR STAS	\$600.00	\$0.00	\$600.00	0	\$0.00	0	\$0.00	\$600.00	100
05000 PUMP STATIONS	\$178,600.00	\$0.00	\$178,600.00	1	\$22,552.93	13	\$11,087.08	\$144,959.99	81
05010 PUMP STATIONS: CANE PS	\$0.00	\$0.00	\$0.00	0	\$764.63	0	\$0.00	(\$764.63)	0
05020 PUMP STATIONS: CHOESTOE A PS	\$0.00	\$0.00	\$0.00	0	\$825.00	0	\$0.00	(\$825.00)	0
05030 PUMP STATIONS: CONEROSS PS	\$0.00	\$0.00	\$0.00	0	\$110.97	0	\$0.00	(\$110.97)	0
05050 PUMP STATIONS: DAVIS CRK 1 PS	\$0.00	\$0.00	\$0.00	0	\$4,439.75	0	\$11.58	(\$4,451.33)	0
05060 PUMP STATIONS: DAVIS CRK 2 PS	\$0.00	\$0.00	\$0.00	0	(\$4,800.31)	0	\$0.00	\$4,800.31	0
05070 PUMP STATIONS: FLAT ROCK PS	\$0.00	\$0.00	\$0.00	0	\$2,197.92	0	\$0.00	(\$2,197.92)	0
05090 PUMP STATIONS: ISS PS	\$0.00	\$0.00	\$0.00	0	\$94.45	0	\$0.00	(\$94.45)	0
05100 PUMP STATIONS: MARTIN CREEK PS	\$0.00	\$0.00	\$0.00	0	\$2,304.83	0	\$600.07	(\$2,904.90)	0
05110 PUMP STATIONS: MILLBROOK PS	\$0.00	\$0.00	\$0.00	0	\$25,474.40	0	\$0.00	(\$25,474.40)	0
05120 PUMP STATIONS: PELHAM CREEK PS	\$0.00	\$0.00	\$0.00	0	\$510.24	0	\$0.00	(\$510.24)	0
05130 PUMP STATIONS: PERKINS PS	\$0.00	\$0.00	\$0.00	0	\$13,573.47	0	\$0.00	(\$13,573.47)	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	\$8.46	0	\$600.07	(\$608.53)	0
05230 GRAVITY SEWER & FORCE MAINS	\$76,000.00	\$0.00	\$76,000.00	31	\$58,642.41	77	\$487.58	\$16,870.01	22
Total Conveyance System	\$1,049,012.00	\$0.00	\$1,049,012.00	8	\$765,991.26	73	\$16,437.58	\$266,583.16	25
00701 WRF OPERATIONS									
02400 SUPPLIES/TOOLS	\$8,000.00	\$0.00	\$8,000.00	(1)	\$32.73	0	\$45.87	\$7,921.40	99
02411 TECHNOLOGY: SCADA	\$13,500.00	\$0.00	\$13,500.00	0	\$15,005.13	111	\$0.00	(\$1,505.13)	(11)
02430 SERVICES: PROFESSIONAL/CONSULT	\$217,790.00	\$0.00	\$217,790.00	7	\$35,819.01	16	\$0.00	\$181,970.99	84
02451 CHEMICALS: CHLORINE	\$60,242.00	\$0.00	\$60,242.00	0	\$19,623.47	33	\$0.00	\$40,618.53	67
02452 CHEMICALS: POLYMER	\$66,450.00	\$0.00	\$66,450.00	6	\$31,579.91	48	(\$18,218.94)	\$53,089.03	80
02454 CHEMICALS: SODIUM BISULFITE	\$21,474.00	\$0.00	\$21,474.00	0	\$11,462.84	53	\$0.00	\$10,011.16	47
02457 CHEMICALS: OTHER	\$8,500.00	\$0.00	\$8,500.00	26	\$2,175.12	26	\$0.00	\$6,324.88	74
02470 GARBAGE	\$2,024.00	\$0.00	\$2,024.00	1	\$198.00	10	\$0.00	\$1,826.00	90
02480 NATURAL GAS	\$2,520.00	\$0.00	\$2,520.00	23	\$910.88	36	\$0.00	\$1,609.12	64
02490 ELECTRICITY	\$336,000.00	\$0.00	\$336,000.00	8	\$202,285.12	60	\$0.00	\$133,714.88	40
02500 WATER	\$2,835.00	\$0.00	\$2,835.00	4	\$4,241.92	150	\$0.00	(\$1,406.92)	(50)
02510 SLUDGE DISPOSAL	\$344,658.00	\$0.00	\$344,658.00	6	\$135,580.95	39	\$0.00	\$209,077.05	61
02521 FUEL: GENERATORS	\$4,000.00	\$0.00	\$4,000.00	0	\$0.00	0	\$0.00	\$4,000.00	100
02540 EQUIPMENT RENTALS	\$5,000.00	\$0.00	\$5,000.00	0	\$2,229.14	45	\$0.00	\$2,770.86	55
02550 BUILDINGS & GROUNDS	\$51,900.00	\$0.00	\$51,900.00	4	\$6,885.10	13	\$28.49	\$44,986.41	87
03000 WATER RECLAMATION FACILITY	\$90,800.00	\$0.00	\$90,800.00	19	\$70,555.08	78	\$108.95	\$20,135.97	22
Total Wrf Operations	\$1,235,693.00	\$0.00	\$1,235,693.00	7	\$538,584.40	44	(\$18,035.63)	\$715,144.23	58
00801 PRETREATMENT									
01300 PAYROLL: SALARIES	\$73,892.00	\$0.00	\$73,892.00	8	\$49,043.98	66	\$0.00	\$24,848.02	34
01380 PAYROLL: RETIREMENT	\$13,714.00	\$0.00	\$13,714.00	8	\$8,993.05	66	\$0.00	\$4,720.95	34
02220 GROUP INSURANCE	\$7,325.00	\$0.00	\$7,325.00	8	\$4,293.80	59	\$0.00	\$3,031.20	41

**010 OJRSA FUND
005 EXPENSES
00801 PRETREATMENT**

**Oconee Joint Rsa
Expenditure Report
Level 4 Summary for February 2024**

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
02300 LICENSES/CERTIFS/MEMBERSHIPS	\$425.00	\$0.00	\$425.00	0	\$185.00	44	\$0.00	\$240.00	56
02310 SEMINARS/WKSHOPS & TRAINING	\$1,660.00	\$0.00	\$1,660.00	0	\$120.00	7	\$0.00	\$1,540.00	93
02340 PUBLIC RELATIONS & ADVERTISING	\$0.00	\$0.00	\$0.00	0	\$231.00	0	\$0.00	(\$231.00)	0
02380 OFFICE SUPPLIES	\$4,920.00	\$0.00	\$4,920.00	3	\$8,039.12	163	\$0.00	(\$3,119.12)	(63)
02410 TECHNOLOGY: PHONES/INTERNET/TV	\$660.00	\$0.00	\$660.00	8	\$427.54	65	\$0.00	\$232.46	35
02430 SERVICES: PROFESSIONAL/CONSULT	\$44,014.00	\$0.00	\$44,014.00	6	\$17,677.00	40	\$0.00	\$26,337.00	60
Total Pretreatment	\$146,610.00	\$0.00	\$146,610.00	7	\$89,010.49	61	\$0.00	\$57,599.51	39
00901 LABORATORY									
02400 SUPPLIES/TOOLS	\$6,100.00	\$0.00	\$6,100.00	0	\$4,747.35	78	\$0.00	\$1,352.65	22
02430 SERVICES: PROFESSIONAL/CONSULT	\$35,110.00	\$0.00	\$35,110.00	4	\$19,483.60	55	\$0.00	\$15,626.40	45
02456 CHEMICALS: LABORATORY	\$4,500.00	\$0.00	\$4,500.00	8	\$3,943.61	88	\$0.00	\$556.39	12
Total Laboratory	\$45,710.00	\$0.00	\$45,710.00	4	\$28,174.56	62	\$0.00	\$17,535.44	38
01201 CONTRACT OPERATIONS									
02411 TECHNOLOGY: SCADA	\$625.00	\$0.00	\$625.00	0	\$623.40	100	\$0.00	\$1.60	0
02430 SERVICES: PROFESSIONAL/CONSULT	\$12,095.00	\$0.00	\$12,095.00	0	\$100.00	1	\$0.00	\$11,995.00	99
02500 WATER	\$1,365.00	\$0.00	\$1,365.00	3	\$442.59	32	\$0.00	\$922.41	68
02521 FUEL: GENERATORS	\$500.00	\$0.00	\$500.00	0	\$0.00	0	\$0.00	\$500.00	100
02550 BUILDINGS & GROUNDS	\$5,500.00	\$0.00	\$5,500.00	16	\$901.00	16	\$0.00	\$4,599.00	84
05170 PUMP STATIONS: GCCP-PS	\$10,500.00	\$0.00	\$10,500.00	0	\$27.42	0	\$0.00	\$10,472.58	100
Total Contract Operations	\$30,585.00	\$0.00	\$30,585.00	3	\$2,094.41	7	\$0.00	\$28,490.59	93
01301 RETAIL SERVICES									
02411 TECHNOLOGY: SCADA	\$1,230.00	\$0.00	\$1,230.00	0	\$0.00	0	\$0.00	\$1,230.00	100
02430 SERVICES: PROFESSIONAL/CONSULT	\$25,000.00	\$0.00	\$25,000.00	152	\$63,227.40	253	\$0.00	(\$38,227.40)	(153)
02490 ELECTRICITY	\$2,000.00	\$0.00	\$2,000.00	0	\$0.00	0	\$0.00	\$2,000.00	100
02500 WATER	\$0.00	\$0.00	\$0.00	0	\$70.76	0	\$0.00	(\$70.76)	0
05000 PUMP STATIONS	\$500.00	\$0.00	\$500.00	0	\$0.00	0	\$0.00	\$500.00	100
05240 OCONEE CO REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
06050 SEWER SOUTH PHASE II	\$13,361,447.00	\$0.00	\$13,361,447.00	6	\$5,216,577.86	39	\$0.00	\$8,144,869.14	61
Total Retail Services	\$13,390,177.00	\$0.00	\$13,390,177.00	6	\$5,279,876.02	39	\$0.00	\$8,110,300.98	61
01401 CAPITAL PROJECTS									
06050 SEWER SOUTH PHASE II	\$0.00	\$0.00	\$0.00	0	\$124,977.13	0	\$0.00	(\$124,977.13)	0
06070 FLAT ROCK PS REPLACEMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
06071 SENECA PS & FM UPGRADE/SPEEDS	\$120,000.00	\$0.00	\$120,000.00	5	\$118,169.84	98	\$0.00	\$1,830.16	2
Total Capital Projects	\$120,000.00	\$0.00	\$120,000.00	5	\$243,146.97	203	\$0.00	(\$123,146.97)	(103)
01501 CONTINGENCY FUND									
00002 CONTINGENCY EXPENSES	\$10,810,825.00	\$0.00	\$10,810,825.00	0	\$0.00	0	\$0.00	\$10,810,825.00	100
06070 FLAT ROCK PS REPLACEMENT	\$0.00	\$0.00	\$0.00	0	\$3,000.00	0	\$0.00	(\$3,000.00)	0
09002 P-113 SLUDGE PUMP REPLACEMENT	\$0.00	\$0.00	\$0.00	0	\$8,375.00	0	\$0.00	(\$8,375.00)	0
09005 FLAT ROCK PS UPGRADE	\$0.00	\$0.00	\$0.00	0	\$47,880.00	0	\$0.00	(\$47,880.00)	0
09007 CENTRAL OCONEE SWR MASTER PLAI	\$0.00	\$0.00	\$0.00	0	\$97,730.00	0	\$0.00	(\$97,730.00)	0

010 OJRSA FUND
 005 EXPENSES
 01501 CONTINGENCY FUND

Oconee Joint Rsa
 Expenditure Report
 Level 4 Summary for February 2024

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
09008 CONSENT ORDER PROJECTS 2022 CO	\$0.00	\$0.00	\$0.00	0	\$95,437.62	0	\$0.00	(\$95,437.62)	0
09009 COLLECTION SYSTEM REHAB	\$0.00	\$0.00	\$0.00	0	\$81,118.52	0	\$0.00	(\$81,118.52)	0
09010 REG SEWER FEASIBILITY STUDY	\$0.00	\$0.00	\$0.00	0	\$29,830.25	0	\$0.00	(\$29,830.25)	0
09011 DEWATERING EQUIP REPLACEMENT	\$0.00	\$0.00	\$0.00	0	\$17,340.00	0	\$0.00	(\$17,340.00)	0
Total Contingency Fund	\$10,810,825.00	\$0.00	\$10,810,825.00	0	\$380,711.39	4	\$0.00	\$10,430,113.61	96
Total EXPENSES	\$30,327,604.00	\$0.00	\$30,327,604.00	4	\$9,462,770.21	31	(\$575.84)	\$20,865,409.63	69
Total OJRSA FUND	\$30,327,604.00	\$0.00	\$30,327,604.00	4	\$9,462,770.21	31	(\$575.84)	\$20,865,409.63	69
TOTAL ALL FUNDS	\$30,327,604.00	\$0.00	\$30,327,604.00	4	\$9,462,770.21	31	(\$575.84)	\$20,865,409.63	69