



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

July 26, 2024

## **GENERAL INFORMATION**

### **Downtown Drop-in to Solicit Public Feedback for the Downtown Masterplan Phase I**

The City will host the a public drop-in at the Depot on Tuesday, July 30 from 4:30-6:30 to solicit feedback from the public about the Westminster Downtown Streetscape Project Phase I. Members of the public and City Council are welcome to provide feedback as we enter the late stages of design for Phase I. A rendering of the project and flyer for the event are attached.

### **South Carolina Infrastructure Investment Program (SCIIP)**

In 2022, the City was awarded almost \$5 million in SCIIP grants funds to make improvements to the city's aging sewer infrastructure. The project is now ready to solicit bids for the improvements. The solicitation for the bids can be found here <https://westminstersc.org/departments/administration/#bids>.

### **SC Emergency Management Division (SCEMD) Backup Generator Grant**

In late 2023, The City of Westminster was awarded a grant of \$286,260 (\$257,634 grant, \$28,626 local) by SCEMD to install backup electric generators at City Facilities. The City hosted the pre-bid meeting on Wednesday, July 24 with two prospective bidders. At their request, the City will extend the bid opening deadline to August 30, with the intent to present the bids to the Council for award at the September 10 City Council Meeting. The solicitation for bids and (eventual) addendum can be found at <https://westminstersc.org/departments/administration/#bids>.

### **Heirloom Farms Water and Sewer Project**

The City is providing water and sewer to service to a new subdivision, Heirloom Farms, located about a mile to the East of Westminster City Limits on Seed Farm Road near HWY 11. The project has been engineered and published for bid. The Solicitations for bids can be found at: <https://westminstersc.org/departments/administration/#bids>.

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

- Late registration is available at an additional fee for fall sports.
- The Recreation Department will continue to provide sports equipment to athletes in need. Items include volleyball knee pads, baseball and softball bats, and various sizes of batting helmets.
- Community Tree will have a school supply and bookbag pickup on July 27 at the Recreation Department beginning at 8:30am on a first come-first serve basis. Updates about the program and how to donate can be found on their Facebook page: <https://www.facebook.com/p/Community-Tree-1-100069683239914/>
- The 10U Softball State Champions will be recognized at the August 13 City Council Meeting.

### **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.

*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.
- Dixon road is complete, and all customers are now hooked up to the new line and some new customers have been connected.
- They finished installing the line on Dr. Johns Rd and have connected it to the Tabor Road.
- Arrowood has successfully pressure tested this section and bacteriological testing came back negative for bacteria. These tests were sent to SCDHEC and approval to operate has been received.
- Arrowood currently has approximately 1000' of pipe yet to be installed.
- Service connections have begun on Chauga Road and Philip Lear Road. Arrowood is bringing in an additional crew to expedite service connections.

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

- The project areas in Division 2 are: sections of Highway 76; Welcome Church Rd to Berry Farm Rd; and Berry Farm Rd to Cleveland Pike Rd.
- All lines and connections on Division Two are complete and the contractor has left the area.

### Westminster Planning Commission

Nothing to report.

### OJRSA

#### **Regional Feasibility Planning Study**

August 5, 2024, 4pm at the City of Seneca Gignilliat Community Room, 621 North Townville Street, Seneca, SC

The analysis of the current governance structure, the financial health and current infrastructure of sewer within the system and the individual municipalities that connect to OJRSA's truck line system is a critical piece to enabling the Master Plan to move forward with success. Additionally, this study is an honest overview of how to better align with governance standards and provide the best possible service. The study team includes WK Dickson, Bolton & Menk, and Willdan.

The OJRSA Operations & Planning Committee met on July 17<sup>th</sup> at 8:30 am, the draft meeting minutes are attached. The Finance and Administration Committee met on Tuesday, July 23 at 9:00am, the agenda is attached.

### PMPA

Nothing to report.

### PLEASE MARK YOUR CALENDARS

July 30, 2024 at 4:30 pm Downtown Phase I Public Feedback Session at the Depot

August 5, 2024 at 4:00 pm OJRSA Board Meeting at City of Seneca Gignilliat Community Room, 621 North Townville Street, Seneca

#### **August 13, 2024 at 6:00 pm Westminster City Council Meeting at the Westminster Fire Department**

August 19, 2024 at 6:00 pm Westminster Planning Commission Meeting at City Hall

August 21, 2024 at 8:30 am Operations & Planning Committee at OJRSA

August 22, 2024 at 10:00 am PMPA Board Meeting at PMPA

#### **City Council Meeting Schedule**

August 13, 2024	6:00 PM	October 8, 2024	6:00 PM
September 10, 2024	6:00 PM	November 12, 2024	6:00 PM

December 10, 2024 6:00 PM

## **Special Events Calendar**

**August 3, 2024 from 10:00am-4:00pm, The Bluebird Nest Birthday Celebration – Retreat Street Park**  
*(The Bluebird Nest will be celebrating its first birthday with pop-up vendors at Retreat Street Park)*

**August 8, 2024 from 4:00-7:00pm, Farmer’s Market – the Depot**

Also on the following evenings:

- August 22

**August 27, 2024 from 5:30-8:00pm, Oconee Chamber of Commerce Boosted After Hours - Retreat Street Park and the Bluebird Nest**

*(more details to come)*

**September 6-7, 2024 South Carolina Apple Festival – Downtown Westminster**

*(more details to come)*

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

*(more details to come)*

**October 31, 2024 Boo on Main - Downtown Westminster**

*(more details to come)*

**December 6, 2024 – Westminster Christmas Parade and Tree Lighting**

*(more details to come, rain makeup scheduled for December 13)*



City of Westminster



# DOWNTOWN DROP-IN



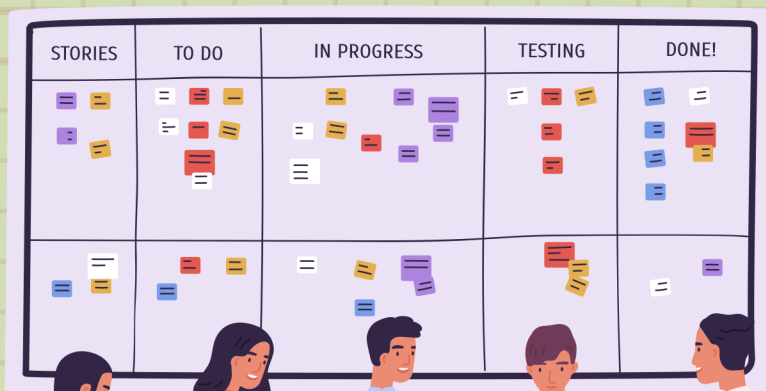
DATE  
JULY 30, 2024



Place  
The Depot

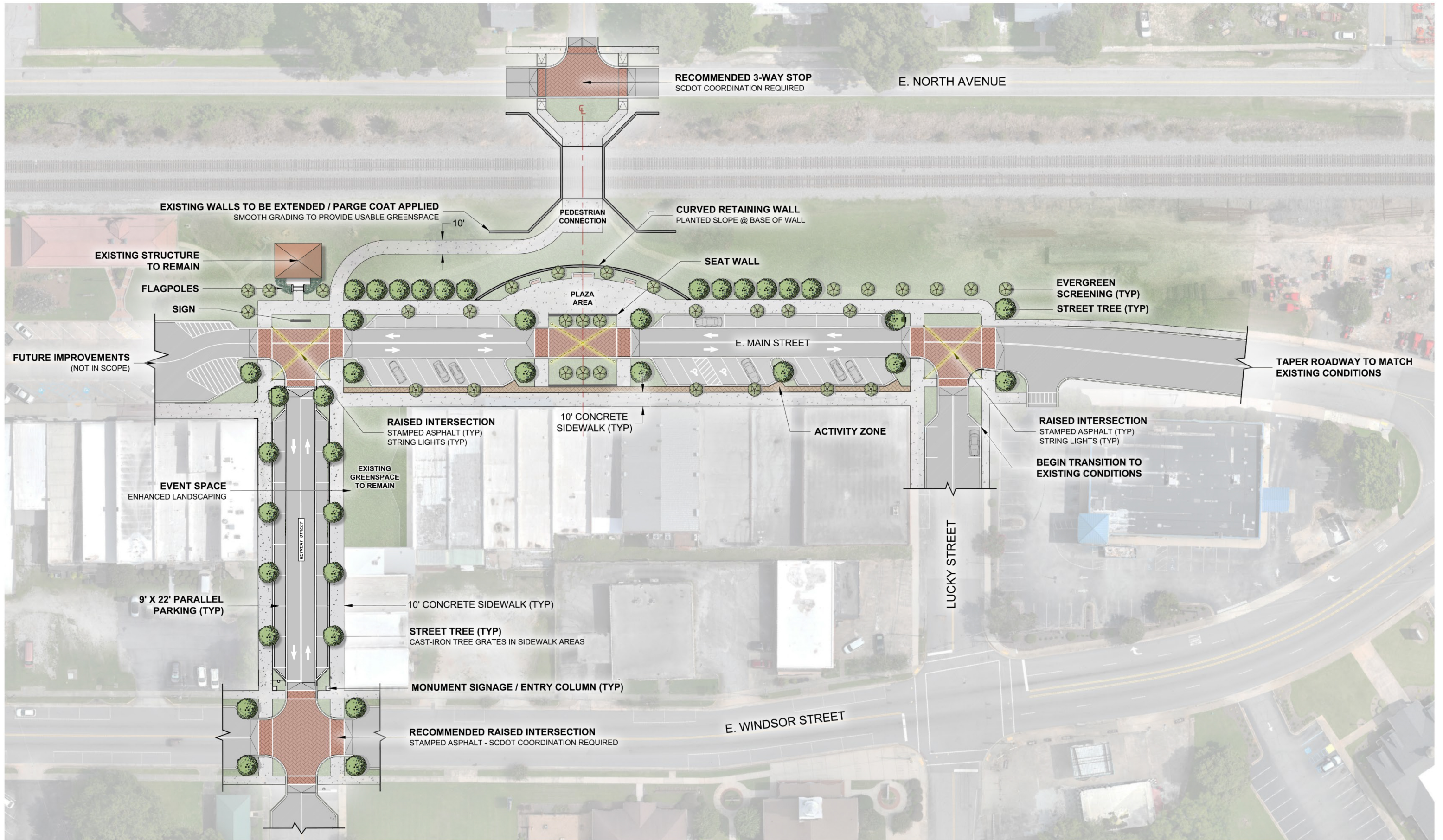


TIME  
4:30– 6:30 PM



**Learn about and give feedback to the  
Downtown Streetscape Project**









## OCONEE JOINT REGIONAL SEWER AUTHORITY

### Operations & Planning Committee

July 17, 2024

The Operations & Planning Committee meeting was held at the Coneross Creek Wastewater Treatment Plant.

Commissioners that were present:

- Seat 1 (Seneca): Bob Faires, III (Committee Chairman)
- Seat 3 (Seneca): Scott McLane
- Seat 6 (Walhalla): Scott Parris
- Seat 9 (Walhalla & Westminster): David Dial

Commissioners that were not present:

- None. All Commissioners were in attendance.

OJRSA appointments and staff present were:

- Lynn Stephens, Secretary/Treasurer to the Board and Office Manager
- Chris Eleazer, Executive Director
- Kyle Lindsay, Operations Director
- Allison McCullough, Regulatory Services Coordinator
- Dalton Justice, Commercial Pretreatment & Utility Construction Inspector

Others present were:

- Celia Myers, City of Walhalla Administrator [Note: Ms. Myers is also an OJRSA Commissioner; however, she was present as a member of the public and in her role as administrator]
- Chris Todd, City of Westminster Water & Sewer Supervisor
- Sonya Harrison, Consultant, Goldie Associates
- Paul Lewis, Engineer, Goldie Associates

**A) Call to Order** - Mr. Faires called the meeting to order at 8:37 a.m.

**B) Public Session** – Ms. Myers said thank you for discussing the FOG regulations at this meeting.

**C) Presentation and Discussion Items:**

- 1. Update on Current Projects (Exhibit A)** – Mr. Eleazer distributed the list of projects for the current Fiscal Year 2025 as well as the closeout projects for Fiscal Year 2024. He stated that some of the amounts on the sheet may not be accurate for FY2024, as there may be some invoices still to be paid. The Director also touched on the following:

Flat Rock Pump Station – The OJRSA received the partial Permit to Operate from SCDES (SC Department of Environmental Services, formerly known as SCDHEC) yesterday. The pump station has been in operation for a little while. The station was identified in the Consent Order as having major problems and was replaced with a submersible type pump station. This is the first submersible station that the OJRSA has had in the system, and personnel were very happy with how it performed during a rain event last week. It is noted that this new station will be referred to as the Duck Pond Road Pump Station.

Consent Order/SSes/Rehab 2023 – The OJRSA just received the go-ahead yesterday afternoon from the Rural Infrastructure Authority (RIA) to advertise the project for bid. Mr. Eleazer expects to hear

from W.K. Dickson (WKD) either this afternoon or tomorrow with a timeframe for when they are ready to put their documents on the website to be advertised on SC Business Opportunities (SCBO) and in The Journal. He added that WKD needs to know a date when Mr. Lindsay will want the bids due. This is a SCIIP-funded project.

Sewer South – Based on feedback from the engineer and contractor, the OJRSA thought this station would've been online by the end of June/mid-July at latest. When the draw-down test was performed for the SCDHEC (now SCDES) inspection, one of the pumps was not pumping as designed. Davis & Floyd and Moorhead Construction troubleshooted and determined there were no issues with the pumps but discovered two (2) air release valves (ARVs) in the force main were not installed. Moorhead Construction installed those missing valves, and although it drastically improved the flow, it was still thirty-five gallons per minute (35 GPM) shy of the designed flow.

Davis & Floyd and Moorhead have been collectively trying to figure this out since. Davis & Floyd reported to the OJRSA yesterday that they think there is a high point within the line that is entrapping air, and they are going to order and install another air release valve for that location which will hopefully take care of the problem.

Mr. Dial asked if the dirt has to be excavated away from the pipe when they install the ARV. Mr. Eleazer said yes, they will have to excavate, then tap into the force main, and then install a vault to the ARV to allow access for routine maintenance.

SCDES requested a mandrel test on the gravity line in order to issue the permit for the gravity system. Moorhead Construction did not have the mandrels for the twenty to twenty-four inch (20-24") line, so they had to order some. The mandrels just came in, so the test will be performed soon.

The OJRSA expected to need to issue a change order for the project to adjust for the quantity of materials needed for the project, but another one is also needed to extend Moorhead's contract which ended at the end of June/beginning of July. This is not an issue, as the OJRSA is still within the grant's contract periods. These change orders will be submitted to Arlene Young at the Appalachian Council of Governments later today for her to review.

The project is still under budget overall, and the OJRSA has not used any of the contingency set aside for it.

Feasibility Study – The Feasibility Study will be presented at the August 5, 2024 board meeting at the Gignilliat Center in Seneca. Mr. Dial asked if the OJRSA received any feedback on this. Mr. Eleazer replied he hadn't heard anything nor had he seen a report.

**2. Due to the Lack of Qualified Applicants for Openings and Competition in the Market for Wastewater Operations, Maintenance, and Construction Staff, Consider Changing Frontline Classification and Compensation Positions Within the Operations Division to Allow for Progression to Operator/Technician III with Proper Licenses, Credentials, and Relevant Experience**

– The Director reported that the OJRSA does not have a problem retaining staff; however, it is a problem with attracting qualified staff. The OJRSA currently has two (2) staff openings (1 operator and 1 maintenance) and will have two (2) more (1 operator and 1 maintenance) in September due to two (2) staff members retiring. The current openings have been advertised for months, and the OJRSA only received a few qualified applications.

Mr. Eleazer stated that he and Mr. Lindsay have been trying to work within the current system to figure out how to get people to come here. Currently the OJRSA has an Operator Trainee and Operator levels I, II, and III. These positions are based on experience and licensing. (Maintenance and Conveyance positions also have I, II, and III depending on experience and licensing.) These positions are not supervisory positions but are front-line positions. Mr. Lindsay came up with an idea for the operator positions.

Mr. Lindsay explained the current system for operations is having two (2) slots for class "A" operators that were needed when the OJRSA had two (2) twelve (12) hour shifts around the clock. This allowed for an "A" operator to be on duty on all shifts. As of January 2021, the OJRSA put in

SCADA instrumentation which allows the plant to be unmanned during nights, weekends, and holidays (on-call personnel receive notifications if there is a problem and come in to respond).

Mr. Lindsay proposes to allow all four (4) operators, should they desire to obtain an “A” license, to be compensated for that license rather than just the two (2) slots.

Mr. Eleazer stated that currently an Operator III requires an “A” license. New personnel are hired for a position based on their qualifications. After hire, if someone passes the exam and receives their “A” license, it is not just an automatic promotion from a I or II to a III. Operators cannot advance to the next step up if that position is already filled, so he suggests removing that requirement to allow someone to move to the III position or possibly just having one (1) standard with different steps/slots in that position pay range.

The Director stated before he and Mr. Lindsay dive more into this, he wants to know what the Committee members think about it to see if this idea would be supported. He added that he doesn’t anticipate it affecting the budget at all, but it would help the OJRSA attract more applicants.

Mr. Dial asked if the OJRSA was losing the “A” operators in September. Mr. Eleazer replied that the operator retiring in September is a “B” operator, and the other retiree is in maintenance.

Mr. Dial asked if the main barrier in hiring is pay. Mr. Lindsay said yes and spoke about an employee who left the OJRSA to go back to ReWa, because they offered him more money. Mr. Dial asked what the difference is between ReWa’s pay scale and OJRSA’s. Mr. Eleazer stated that this employee lives locally but commuted to ReWa in Greenville. He came to the OJRSA for the same job but ultimately returned to ReWa after they offered him \$7.00 more per hour to go back.

Mr. Parris said that operators are currently hard to find and tough to pull from somewhere else. He said if you have an operator already here that knows the plant and how it operates, this just makes sense. Mr. Dial added that it gives an incentive for the current operators to go ahead and get an “A” license.

Mr. Eleazer said the OJRSA will not be able to compete with ReWa. The employee that left was for pay around \$31 per hour which would be a substantial change for the OJRSA; however, this will allow the OJRSA to be more competitive with what someone might come here for. Mr. Parris added that currently if a person already has an “A” license, they are worth a lot somewhere else, and the OJRSA doesn’t have a spot for them.

Ms. Harrison stated that the SCLLR (SC Labor, Licensing, and Regulation) is being petitioned to allow the passing grade for the exam to be reduced to sixty percent (60%) from the current seventy percent (70%) as well as to revise the operators test within the next two (2) years in order to increase the work force. Mr. Lindsay said that other states have already done that; Ms. Harrison agreed.

Mr. Faires suggested Mr. Eleazer bring this up at the board meeting to approve and that this is a no-brainer. The Committee agreed.

- 3. As Directed by the Board on July 1, 2024, the Committee Is to Lead Discussions Regarding Fats, Oils, and Grease (FOG) Regulations as It Relates to the Cleaning of FOG Traps as Stated in Sewer Use Regulation 9.9(A)(1)** – Mr. Faires stated that it seemed like the issue started when business owners in Walhalla, who didn’t know anything about sewer or the FOG regulations, had it brought to their attention, it was like a “jack-in-the-box deal” to them. He said that the OJRSA needs to navigate how to communicate this information to the business owners. He asked Ms. Myers if she agreed this was the biggest issue.

Ms. Myers said that communication is the biggest issue. The business owners felt blindsided and targeted even though the OJRSA knows this wasn’t the case. She said it probably didn’t help when some of these businesses are in older buildings where the real estate agencies tell them it is zoned correctly and SCDHEC had given them a license to operate. She added that some of these owners don’t even know who the OJRSA is.

Mr. Faires said that the City of Seneca has dealt with this through the years and there is not much that the OJRSA can do differently except to include the Member Cities' utility departments to help navigate the regulations with the customers.

Mr. Parris said the program has been in place for a while now. The Member Cities send the accessibility form to the OJRSA which puts the customer in contact with Ms. McCullough. He added that the customer was in the loop, and Ms. McCullough was in the loop. Mr. Faires said that he [the customer] knew and just didn't do anything about it. Mr. Parris replied he didn't know that for sure and added that some things got dropped along the way with some of the other businesses, and things were changed in buildings that were not made known. Ms. Myers said that some things changed, meters changed, some regulations changed, and some people just didn't do things. Ms. Myers said when owners want to expand, which is great, they don't think about the fact that the requirements may change. Ms. Myers stated that, although the OJRSA puts out a lot of information, she doesn't know where the miscommunication is. Maybe the business owners don't think to look online and don't read the paper.

Mr. Faires said that the OJRSA has three (3) basic customers that it serves: Seneca, Walhalla, and Westminster. He said that Seneca used to do its own inspections, and the OJRSA is now doing it which frees Seneca up on time, which is nice. He asked if this was something for the OJRSA to solve or something for the Member Cities to solve. Mr. Eleazer replied that if the OJRSA is doing the work, it should be up to the OJRSA to solve. Mr. Faires said that is a good point; however, there are requirements as to how FOG is mitigated. The individual business owners are not customers of the OJRSA by definition; they are customers of the Member Cities. Mr. Eleazer disagreed by saying that the OJRSA has regulatory oversight on all connections, so by definition they are legally the OJRSA's customers. Mr. Faires said the Member Cities have the same regulations, so they really are indirect customers of the OJRSA, as the customer is the one paying the bills. Mr. Eleazer said that the Member Cities don't get billed directly anymore; they collect the payments on the OJRSA's behalf and forward the money from each customer to the OJRSA.

Mr. Dial said Mr. Faires mentioned that Seneca was doing inspections and asked if someone in Seneca's utility department was doing them. Mr. Faires replied yes. Mr. Dial asked that it was turned over to Mr. Justice and the OJRSA to do. Mr. Faires replied yes and added that it is appreciated as it has freed quite a bit of time up for Seneca in a lot of areas.

Mr. Faires added that Seneca was asking its customers to try and protect the sewer system by cleaning out FOG regularly, but some business owners were preoccupied with the main function of their business. In working with those customers, Seneca would contract a third party to come out and clean them and then bill the business owner for it. This would relieve them of having to think about our system, and the problem was solved. They didn't have a problem with it, and Seneca would put the cost on their monthly invoice. Mr. Eleazer asked if that was only for the in-ground units, or did they go inside and clean the under-the-sink devices as well. Mr. Faires replied that wherever there was a problem that the owner was not responding to was cleaned. Mr. Faires said this worked out rather well and added that Seneca also installed community interceptors in some places and took responsibility for those.

Ms. Myers said that, although this would take the responsibility off their plate, one of the business owners' complaints was the expense of hiring someone to do the cleaning work. She is not sure how it would be received for Walhalla to auto-contract this work out and charge the customer on their monthly bill. The franchises have this already taken care of, but the small establishments could have a problem.

Mr. Dial said it sounds like Seneca only did this for customers who pushed back about doing this themselves. Mr. Faires replied yes and added that this was the cost of doing business; the cost to clean out the device is a lot cheaper than the cost to clean out the whole sewer system.

Mr. Dial said it seemed like some of the people at the July 1, 2024 board meeting were saying untrue stuff. He said it was interesting that this just stemmed from Walhalla, but he feels it is due

to the recent influx of restaurants in Walhalla. He added that it just seems that this is a matter of education and ensuring who is going to be responsible for the cleaning.

Mr. Eleazer recognized Ms. Harrison and Mr. Lewis and stated they helped the OJRSA put together the regulation that was adopted back on October 1, 2023, and they are here at his invitation, as he and Ms. Myers met with restaurant owners and thought these owners were going to attend today's meeting to provide some input. He stated he also sent an email out to each of the City Administrators on July 5, 2024 to ask them to reach out to see who would be willing participants for this discussion. Ms. Harrison and Mr. Lewis are experts on the subject and could explain why the requirements are in the regulations, why the federal law requires it to be governed at the local level, and why there is no set standard (federal or state) that requires these devices need to be cleaned out in a particular timeframe.

Mr. Eleazer stated, once again, that he is open to revising the regulations within means for the inside FOG traps; however, if there is a revision: 1) it should be evaluated on a case-by-case basis, 2) the OJRSA would make that determination and issue it either by letter, permit, or notice to each of the facilities directly, and 3) there must be a ceiling stating what must be done and in what timeframe.

Mr. Dial stated the OJRSA is doing a good job at digging out from under the Consent Order and doesn't need anything else falling on its shoulders. He said that whatever the OJRSA does, it must be fair. Mr. Eleazer replied that new restaurants must have a one thousand (1,000 gallon) at a minimum in-ground interceptor, but the size would be based on a calculation that Mr. Lewis put together. Mr. Lewis is a licensed engineer in the State of South Carolina. He added that the OJRSA will get input from the engineer, architect, and/or general contractor with a license to provide the size and use Mr. Lewis' spreadsheet as guidance.

The Director said the biggest issue is where the building is already there, the OJRSA doesn't have the footprint, and there is no place to put anything in the ground. The business will have to have a variance to put some kind of device in there to meet the regulations. Instead of having an in-ground interceptor like they are supposed to have, the OJRSA could grant a variance for a smaller device inside, but it will require more frequency of cleaning.

Mr. Parris said that's the trade-off, and the volume of washing and the menu they have (frying grease, milk fat, etc.) could make it add up quickly. He added that a big unit is about the size of the conference table, so there is more time between cleanings. Mr. Dial asked if businesses like Steph's Steaks and Wicked Licks (just next door) have different size interceptors based on their business. Mr. Parris replied, "potentially."

Mr. Eleazer replied they could. He added that each building now must have its own interceptor, and if an establishment currently has an in-ground interceptor or a metal trap, the OJRSA is not making them replace it immediately; however, if it needs replacement or maintenance in the future, the business owner will be required to upgrade the device to meet the current regulations. The OJRSA is trying to work with these establishments to reach the ultimate goal of meeting the regulations for the discharges of FOG and not trying to require them to install certain devices. The devices are a means to an end for discharging FOG. He suggested if this is modified, the part about cleaning no longer than two (2) weeks be removed and Ms. McCullough be given the flexibility to allow these establishments to do it as needed.

Mr. Eleazer said there will be some trial and error. He spoke about how the OJRSA inspected a device, put some tamper-proof tape on it, and then returned a week later to look at it again. He said it has never been the OJRSA's intention to put people out of business.

Mr. Faires asked if Mr. Eleazer wanted to propose the modification and bring it back to the board. Mr. Eleazer replied yes. He added that if the OJRSA is going to open the regulation for modification, the whole section should be reviewed, as it must go before the OJRSA's legal review, SCDES for them to review, and must be public noticed. In addition, a hydromechanical FOG removal device is not allowed in the current regulations, and the OJRSA would possibly like to add that in.



Mr. Lewis suggested the new regulation should have a default value for the timeframe, but in no circumstances longer than another timeframe, and also should state that business owners can request a new evaluation; however, the OJRSA should charge for those evaluations.

Mr. Dial asked Mr. Faires when Seneca was doing inspections, and the businesses pushed back, did Seneca tell the business owners they were going to bring someone in and charge the owner for it. Mr. Faires said that wasn't done initially; Seneca would try to educate the business owners about why they needed to take care of the sewer system and would even take them to pump stations and show them what happens to pumps clogged with FOG and debris.

Mr. Eleazer passed around an interceptor specification sheet directly from a manufacturer (*made a part of these minutes*), for a device that the OJRSA approved and allows, that shows how they say cleaning must be done "regularly" and can vary from once a week to once every several weeks. It isn't pinned down to a specific time, such a month or several months.

Mr. Faires asked if this is the wording that the OJRSA should use. Mr. Eleazer said an attorney could help determine that, but yes, something along those lines. The OJRSA would provide this information to the business owner in writing when the timeframe was determined whether by a letter or a permit. He added that the City of Anderson issues permits for this. Ms. McCullough stated that Anderson permits businesses every five (5) years, but they are looking at reducing it to annually or possibly every two (2) years, because the permits state to clean the traps every two (2) weeks, and this would enable Anderson to change the frequency quicker. Anderson also have a permit fee for restaurants.

Mr. Eleazer said the OJRSA needs to get this program up and going, and he's not looking at charging business owners a permit fee, because the fee is not really going to help generate much revenue for the OJRSA. This could be considered later.

Mr. Eleazer spoke about a checklist he has of items that SCDES is going to make sure are addressed in the OJRSA's Sewer Use Regulations. One of the items is the ability to deny or condition the discharge of pollutants, and it references 403.8F(1)i. Then it references viscous materials, which is FOG.

Mr. Eleazer also spoke a bit about how, while Mr. Justice was doing an inspection in Walhalla, the owner told him that they were under the impression that they didn't need to do anything about FOG until the OJRSA reviewed the regulations and made a decision. He stated that the board only put a temporary halt on the trap cleaning regulations but that the OJRSA was still going to do everything else, including inspections. He said that if this committee wants the OJRSA to temporarily discontinue doing anything else regarding FOG, it needs to be brought up before the board. He asked if anyone wanted this to be brought to the board for approval. Mr. Dial replied that this was not agreed upon at the board meeting; it was just for trap cleaning.

Mr. Faires said it seems that the biggest thing is the wording on how often it needs to be cleaned, so if the OJRSA changes it to "regularly" rather than a specific time. Mr. Eleazer suggested wording it such as "on a time prescribed by the Sewer Authority, but no longer shall it go beyond <a month or three weeks or whatever is determined by the experts>."

Ms. Harrison suggested that there be language in there, for anyone who tries to fight this, that they demonstrate with sampling that they are meeting the limits for FOG discharge. That will cost more than cleaning the interceptor. Mr. Eleazer asked if that should be done by a third party at their expense, and Ms. Harrison said yes.

Mr. Faires summarized this by saying the OJRSA is going to open the regulations back up and make some modifications to the language, take it back to SCDES to get their approval, and then give it to the general public. Mr. Eleazer said there may possibly be some potential language written in time for the August board meeting. Mr. Dial said that using tamper proof tape was a good idea.

Mr. Eleazer finished by saying that some of the food service establishments asked the OJRSA to investigate mop sinks and dipping wells (used for rinsing ice cream scoops while dishing out the ice cream) and addressing these in the regulations. Depending on the establishment's Best

Management Practices, it should be on a case-by-case basis whether a mop sink needs to be routed to a trap, and if a hand sink is being used for other than just washing hands, it may have to connect to an interceptor as well. This can also be better clarified and addressed in a regulation revision.

In addition, it was insinuated that the OJRSA was singling out an establishment to take before and after cleaning pictures every time that a trap was cleaned. This was not the case. The OJRSA was trying to develop a variance for this business and was using pictures for one cleaning. Since then, the establishment has quit sending the pictures. The OJRSA does not require pictures for every cleaning and only requires the establishment keep documentation of the cleanings. This was addressed with that business owner.

**D) Action Items to Recommend to the Board for Considerations – None.**

**E) Executive Director's Discussion and Compliance Concerns –** The Executive Director reported on the following:

- 1. Environmental and Regulatory Compliance –** A representative for HACH is here today to set up the new flow meters. The OJRSA purchased three (3) new meters which will allow the OJRSA (at the request of the Consent Order engineer) to document where the sources of inflow and infiltration are on the system. The focus right now is on the Martin Creek portion of the system. This portion was identified by the consultants as an area of concern.

Mr. Faires asked if the Director had heard from Mr. Brent Little about the force main; Mr. Eleazer replied no, but he plans to call him by the end of the week.

- 2. Sewer South Phases I and II Odor and Hydrogen Sulfide Concerns –** Mr. Lindsay, Ms. McCullough, and Mr. Eleazer met with Morgan Young and Will Nading of Garver engineering consultants last week to go over Martin Creek odor concerns. The OJRSA has had issues on the system at the force main discharge at the Friendship Road and Wells Highway intersection and also had degradation of the infrastructure from the hydrogen sulfide. The source of it was unknown, and the OJRSA did not know what could be done about it. Garver performed an engineering assessment of it, and they generated a report. They have four (4) recommendations which include oxidation and leasing or purchasing lime equipment. It was ultimately recommended for the OJRSA to purchase and install a lime feed at that pump station, which requires SCDES permitting. They do not recommend the OJRSA continue using the sodium hypochlorite, as it's not effective for our application. The cost for the purchase and installation of the lime equipment is approximately \$950,000, and the annual operating cost is approximately \$45,000-\$55,000. Mr. Eleazer stated he will email the report out for the Committee to review. This was presented for information only; however, something will need to be done as the OJRSA has a metal pipe that is corroded to the point of not being able to get a camera in to look at it, and it cannot be jet washed.

Mr. Faires asked if there had been any more odor complaints from the Wexford area. Mr. Eleazer replied no and added that, just last week, SCDES asked him to send them all the copies of all the complaints that had been received in that area, and it had been a while since the OJRSA received any. He said SCDES may be contacting Seneca about this further for an update from them about it.

Mr. Eleazer continued that when he met with Garver, he told them the OJRSA was going to have issues with odors and hydrogen sulfide at Sewer South. The Director said he knew back in 2017 that there are going to be serious problems with having a ten-and-a-half (10-1/2)-mile parallel force main and that the OJRSA will have to have some type of a chemical feed down there. Garver is going to put together a proposal that will be presented to Oconee County, as the same study will need to be done for Sewer South.

The Director reported that the only customer coming on the system immediately is the Welcome Center, and they will only generate 10,000 gallons per day (per Pioneer Water). With that little flow, to get the wastewater from the Welcome Center to Exit 2, which is roughly two (2) miles, and then from there to Broomway Lane and onto the Golden Corner Pump Station, it will take eight (8) days in that ten-inch pipe before it discharges. There is no concern about the pipe, as it's plastic



and won't have degradation issues, but the odor will be terrible in that area. Then it will take another twenty-three (23) days to get to the Coneross treatment plant (for a total of thirty-one (31) days in the pipe).

Mr. Nading was asked what the appropriate amount of retention time in the force main would be to avoid any odor issues. He created a spreadsheet (*made a part of these minutes*) of retention times for the wastewater in the force main. It was determined that six (6) hours in the pipe at the very most (which would mean that just for Exits 1 & 2 combined would need an estimated 315,000 gallons per day) was needed.

For the Golden Corner Pump Station by itself would need 900,000 gallons per day for six (6) hours and 1.1 million gallons per day for five (5) hours. The pump station is only rated for 1.2 million gallons, so at full capacity, there will still be issues with it. This station requires a lot of flow, and the OJRSA anticipates having to provide makeup water to operate and a chemical feed at Golden Corner Pump Station - and possibly at the Welcome Center as well.

Mr. Dial agreed that is a lot of flow and said that he has not heard Mr. Jamie Gilbert of Oconee Economic Alliance speak of anyone interested in locating to the Commerce Park and connecting to sewer. Mr. Dial asked if the sewer lines were of the same material for both Phase I and Phase II. Mr. Eleazer replied no; most of the material for Sewer South Phase I is ductile iron pipe and can suffer degradation issues due to the hydrogen sulfide.

3. **Martin Creek Pump Station Odor Control Study** – This was discussed during the previous item in the meeting.
4. **Contaminants of Emerging Concerns/PFAS Update** – Water utilities have been at the front end of identifying contaminants in the system, and a limit has been set for drinking water. On the wastewater side, proposed limits may be coming soon. Ms. Harrison is working with Ms. McCullough to update the user permits to coincide with the new NPDES permit. Ms. Harrison emailed the OJRSA the other day saying she has some concerns with the levels on sampling. It is unknown what limits the SCDES will set, but data is being built and the industries that have PFAS will be addressed on this as soon as the SCDES reports on the limits that will be on the NPDES permit.
5. **Miscellaneous (If Any):**
  - Sewer Master Plan – The Committee was asked to review the Sewer Master Plan as it will be on the agenda for the board meeting to adopt. Adopting the plan does not mean that the OJRSA will do anything; it will just allow the OJRSA to use the plan as guidance.
  - YouTube Subscribers – Mr. Eleazer reported that the OJRSA needs fifty (50) YouTube subscribers to go live. He asked the committee members to sign up and try to encourage others to subscribe as well.

F) **Committee Members' Discussion** – None.

G) **Upcoming Meetings:**

1. **Finance & Administrative Committee** – Tuesday, July 23, 2024 at 9:00 a.m.
2. **Board of Commissioners** – Monday, August 5, 2024 at 4:00 p.m. *to be held at the Seneca Gignilliat Community Center, 621 North Townville Street, Seneca, SC. The meeting will include the presentation of the Regional Sewer Feasibility Study by WK Dickson, Bolton & Menk, and Willdan.*
3. **Operations & Planning Committee** – Wednesday, August 21, 2024 at 8:30 a.m.

H) **Adjourn** – The meeting adjourned at 10:32 a.m.

Notification of the meeting was distributed on July 5, 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](http://www.ojrsa.org), and posted at the OJRSA Administration Building.



## Operations & Planning Committee Meeting

OJRSA Operations & Administration Building

Lamar Bailes Board Room

July 17, 2024 at 8:30 a.m.

### 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
  2. Due to the lack of qualified applicants for openings and competition in the market for wastewater operations, maintenance, and construction staff, consider changing frontline classification and compensation positions within the Operations Division to allow for progression to Operator/ Technician III with proper licenses, credentials, and relevant experience – Chris Eleazer, Director and Kyle Lindsay, Operations Director
  3. As directed by the Board on July 1, 2024, the committee is to lead discussions regarding fats, oils, and grease (FOG) regulations as it relates to the cleaning of FOG traps as stated in Sewer Use Regulation 9.9(A)(1) – Led by Bob Faires, Committee Chair
- D. Action Items to Recommend to the Board for Consideration**
- None
- E. Executive Director’s Discussion and Compliance Concerns** – Chris Eleazer, Director
1. Environmental and regulatory compliance
  2. Sewer South Phases I and II odor and hydrogen sulfide concerns
  3. Martin Creek Pump Station odor control study
  4. Contaminants of Emerging Concerns/PFAS update
  5. Miscellaneous *(if any)*
- F. Committee Members’ Discussion** – Bob Faires, Committee Chair  
Discussion can be related to matters addressed in this meeting or for future consideration by this or another Committee. Voting is not permitted during this session.
- G. Upcoming Meetings** *All meetings to be held in the Lamar Bailes Board Room unless noted otherwise.*
1. Finance & Administration Committee – July 23, 2024 at 9:00 a.m.
  2. Board of Commissioners – August 5, 2024 at 4:00 p.m. *To be held at the Seneca Gignilliat Community Center, 621 North Townville Street, Seneca, South Carolina. Meeting will include the presentation of the Regional Sewer Feasibility Study by WK Dickson/Bolton & Menk/Willdan*
  3. Operations & Planning Committee – August 21, 2024 at 8:30 a.m.
- H. Adjourn**



FY2025 O&M FUND PROJECTS

CONSENT ORDER ENGINEERING AND OPERATIONS AND MAINTENANCE TASKS

7/15/2024 14:28

FY 2025 O&M Project (Project # (if applicable); PM) <b><u>CANNOT CARRY OVER TO NEXT FISCAL YEAR WITHOUT BUDGET APPROVAL</u></b>	Approx % Complete	Anticipated Completion	PO/Contract Amount (\$)	O&M PROJECT MILESTONES				Obligated/ Spent (\$)	Budget Remaining (\$)	GL Code (XXXXX = get from Office Mgr)	Comp. Performing (and Project Mgr)
				Bids/RFQ/etc. Issue/Advertised	Req/Contract Signed	Started Work	Completed				
Consent Order 21-025-W Project: Biannual Report (CE)	0%	TBD	N/A	N/A	N/A	1/26/2022	9/11/2023	0	0	N/A	Chris Eleazer Executive Director
Rate and Fee Study (CE)	0%	3/15/2025						0	0	Admin 501-02420	Chris Eleazer Executive Director
ISS PS Generator Installation (MD)	0%							0	0	Conv Sys R&M: PS 601-05090	TBD
Coneross Creek PS Pump Control Upgrade (MD)	0%							0	0	Con Sys R&M: PS 601-05030	TBD
Martin Creek PS Pump Restraint System (MD)	10%	3/31/2025		In-kind replacement				0	0	Con Sys R&M: PS 601-05100	TBD
Martin Creek Storage Aerator Motor Replacement (MD)	0%							0	0	Con Sys R&M: PS 601-05100	TBD
Pelham Creek PS Manual Transfer Switch Installation (MD)	0%							0	0	Con Sys R&M: PS 601-05120	TBD
Perkins Creek PS Wet Well Cleanout (KL, MD)	0%							0	0	Con Sys R&M: PS 601-05130	TBD
Richland Flow Meter Station Electrical Rewiring (MD)	0%							0	0	Con Sys R&M: FMS 601-04030	TBD
Paint Flow Meter Stations (MD)	0%							0	0	Con Sys Bldgs & Grnds 601-02550	TBD
Martin Creek PS/FM H2S Control <b>ENGINEERING AND PERMITTING</b> (KL)	0%							0	0	Con Sys R&M: PS 601-05100	TBD
Martin Creek PS Basin and Southern Westminster Trunk Sewer CCTV/Clean (KL, CE)	0%							0	0	Con Sys: Prof Svcs 601-02430	TBD
Seneca Creek FM Replacement Constr Administration/Inspect (#2023-05; CE, KL)	0%		140,000	N/A	4/29/2024			0	140,000	O&M CIP: Con Sys 1401-06071	GMC Michael Knapp
WRF Replace Disinfection System Lightning Mixer (JM)	0%							0	0	WRF R&M 701-03000	TBD
WRF Utility Water Pump and Valve Replacement (one unit only) (JM)	0%							0	0	WRF R&M 701-03000	TBD
WRF Paving Around Biosolids Storage Pad and Solids Processing Building (KL)	0%							0	0	WRF Bldgs & Grnds 701-02550	TBD
WRF Primary Splitter Box and Digester #1 Cleanouts (JM)	0%							0	0	WRF R&M 701-03000	TBD
WRF Replace/Paint Walkway Handrails (continued from FY 2024) (JM)	0%		N/A					N/A	N/A	WRF R&M 701-03000	TBD
WRF Digesters/Solids Handling Tanks Grinder Rebuild (MD)	0%							0	0	WRF R&M 701-03000	TBD
WRF Replace WAS Pump (JM)	0%							0	0	WRF R&M 701-03000	TBD
WRF Mag Meter Installation (JM)	0%							0	0	WRF R&M 701-03000	TBD
WRF Biological Reactor Basin Oxidation Zone Motor Replacement (JM)	0%							0	0	WRF R&M 701-03000	TBD
WRF Replace RAS Pump and Check Valve (JM)	0%							0	0	WRF R&M 701-03000	TBD
WRF Replace RAS Check Valve (JM)	0%							0	0	WRF R&M 701-03000	TBD
WRF Equalization Tank Flow Control Valve Replacement (JM)	0%							0	0	WRF R&M 701-03000	TBD
TOTAL AWARDED			140,000	TOTAL FUNDS OBLIGATED/ACTUAL TO DATE:				0	-140,000	TOTAL AWARDED BUDGET REMAINING	

FY2025 O&M FUND PROJECTS

CONSENT ORDER ENGINEERING AND OPERATIONS AND MAINTENANCE TASKS

7/15/2024 14:28

FY 2025 O&M Project <i>(Project # (if applicable); PM)</i> <b><u>CANNOT CARRY OVER TO NEXT FISCAL YEAR WITHOUT BUDGET APPROVAL</u></b>	Notes
<b>Consent Order 21-025-W Project: Biannual Report (CE)</b>	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. <b>COMPLETE.</b>
<b>Rate and Fee Study (CE)</b>	To begin early 2025.
<b>ISS PS Generator Installation (MD)</b>	
<b>Coneross Creek PS Pump Control Upgrade (MD)</b>	
<b>Martin Creek PS Pump Restraint System (MD)</b>	7/15/2024: Ordered as in-kind unit with new pump head assembly.
<b>Martin Creek Storage Aerator Motor Replacement (MD)</b>	
<b>Pelham Creek PS Manual Transfer Switch Installation (MD)</b>	
<b>Perkins Creek PS Wet Well Cleanout (KL, MD)</b>	
<b>Richland Flow Meter Station Electrical Rewiring (MD)</b>	
<b>Paint Flow Meter Stations (MD)</b>	
<b>Martin Creek PS/FM H2S Control <u>ENGINEERING AND PERMITTING</u> (KL)</b>	
<b>Martin Creek PS Basin and Southern Westminster Trunk Sewer CCTV/Clean (KL, CE)</b>	
<b>Seneca Creek FM Replacement Constr Administration/Inspect (#2023-05; CE, KL)</b>	Reimbursible up to full amount by Fountain Residential Properties LLC per agreement. 5/7: Tyler Morgan (GMC) sent email from FRP saying they will likely begin sometime this summer.
<b>WRF Replace Disinfection System Lightning Mixer (JM)</b>	
<b>WRF Utility Water Pump and Valve Replacement (one unit only) (JM)</b>	
<b>WRF Paving Around Biosolids Storage Pad and Solids Processing Building (KL)</b>	
<b>WRF Primary Splitter Box and Digester #1 Cleanouts (JM)</b>	
<b>WRF Replace/Paint Walkway Handrails (continued from FY 2024) (JM)</b>	
<b>WRF Digesters/Solids Handling Tanks Grinder Rebuild (MD)</b>	
<b>WRF Replace WAS Pump (JM)</b>	
<b>WRF Mag Meter Installation (JM)</b>	
<b>WRF Biological Reactor Basin Oxidation Zone Motor Replacement (JM)</b>	
<b>WRF Replace RAS Pump and Check Valve (JM)</b>	
<b>WRF Replace RAS Check Valve (JM)</b>	
<b>WRF Equalization Tank Flow Control Valve Replacement (JM)</b>	



FY2025 RESTRICTED FUND PROJECTS

PROJECTS MAY CARRY ACROSS BUDGET YEARS

7/15/2024 14:30

Restricted Fund Projects (Project Manager)	OJRSA Project #	Approx % Complete	Anticipated Completion	OJRSA Funding Amount (\$)	Max Funding by Others (\$)	PO/Contract Amount (\$)	RESTRICTED FUND PROJECT MILESTONES					Obligated/ Spent Curr + Prev Years (\$)	Budget Remaining (\$)	GL Code (XXXXX = get from Office Mgr)	Comp. Performing (and Project Mgr)
							Bids/RFQ/etc. Issue/Advertised	PO/Contract Signed	Started Work	Completed					
Consent Order SSES/Rehab 2022 CONSTRUCTION SCIIP MATCH (CE, KL)	2024-02	100%	4/30/2024	351,291	0	351,291	7/28/2023	10/17/2023	12/4/2023		316,577	34,714	PROJ & CONT 1501-09008	Tugaloo Pipeline Ed Hare	
Consent Order SSES/Rehab 2023 ENGINEERING SCIIP MATCH (CE, KL)	2024-08	70%	8/31/2025	398,000	0	398,000	N/A	9/15/2023	10/3/2023		140,300	257,700	PROJ & CONT 1501-09009	WK Dickson Joe Swaim	
Consent Order SSES/Rehab 2023 CONSTRUCTION SCIIP GRANT (CE, KL)		0%	8/31/2025	0	5,062,475	TBD	TBD				0	0	PROJ & CONT 1501-TBD	TBD	
Dewatering Equipment Replacement ENGINEERING SCIIP MATCH (KL)	2024-06	50%	PHASE II 6/30/2026	73,200	367,100	440,300	9/15/2023	12/19/2023	1/11/2024		80,150	360,150	PROJ & CONT 1501-09011	KCI Technologies Tom Vollmar	
Dewatering Equipment Replacement CONSTRUCTION SCIIP GRANT (KL)		0%	TBD		0	2,432,900	TBD	MUST	COMPLETE	ENGINEERING	FIRST	0	0	PROJ & CONT 1501-TBD	TBD
Exit 4/Oconee Manufacturing Park PS/Sewer ENGINEERING (CE)	TBD	90%	TBD	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	
Flat Rock PS Replacement ENGINEERING/CONST SVCS SCIIP MATCH (CE)	2022-03	90%	10/23/2024	177,800	0	177,800	2/14/2022	7/5/2055	7/1/2022		130,087	47,713	PROJ & CONT 1501-09005	KCI Technologies Tom Vollmar	
Flat Rock PS Replacement CONSTRUCTION SCIIP GRANT (CE)	2024-03	90%	9/30/2024	0	1,307,308	1,307,308	6/7/2023	8/29/2023	3/25/2024		1,120,166	187,142	PROJ & CONT 1501-09005	Cove Utilities Jeff Caffery	
Oconee County & Western Andeson County Sewer Master Plan (CE)	2022-01	95%	6/3/2024	217,800	100,000	317,800	N/A	8/9/2023	9/12/2023	7/1/2024	302,086	15,714	PROJ & CONT 1501-09007	Weston & Sampson Kip Gearhart	
Regional Sewer Feasibility Study RIA GRANT (CE)	2024-01	80%	11/29/2024	0	100,000	100,000	5/26/2023	10/10/2023	11/8/2023		74,083	25,918	PROJ & CONT 1501-09010	WK Dickson Angie Mettlen	
Sewer South Phase II ENG/INSPECT SVCS COUNTY FUNDED (CE)	2019-XX	90%	6/30/2024	0	480,850	480,850	Inherited from Oconee Co	5/4/2023	5/4/2023		337,155	143,695	SSF: CIP 1401-06050	Davis & Floyd John Reynolds	
Sewer South Phase II CONSTRUCTION EDA/RIA/COUNTY FUNDED (CE)	2023-06	90%	6/30/2024	0	12,311,447	11,829,336	9/27/2022	3/23/2023	6/1/2023		11,003,413	825,923	SSF: CIP 1401-06050	Kevin Moorhead Moorhead Construct	
Martin Creek PS Basin and Southern Westminster Trunk Engineer Review (KL, CE)	2025-02	0%	TBD								0	0	PROJ & CONT 1501-TBD	Joe Swaim WK Dickson	
Martin Crk PS Basin Flow Study and Compare to Perkins Crk PS Basin to Quantify I/I (CE)	TBD	0%	TBD								0	0	PROJ & CONT 1501-TBD	Joe Swaim WK Dickson	
Speeds Creek PS Force Main Replacement ENGINEERING (CE, KL)	TBD	0%	TBD								0	0	PROJ & CONT 1501-TBD	TBD	
Speeds Creek PS Force Main Replacement CONSTRUCTION (CE, KL)		0%	TBD									0	0	PROJ & CONT 1501-TBD	TBD
		0%									0	0			
				1,218,091	22,162,080	15,402,685	TOTAL RESTRICTED FUNDS OBLIGATED/ACTUAL TO DATE:					13,504,016	-1,898,669	TOTAL AWARDED BUDGET REMAINING	

FY2025 RESTRICTED FUND PROJECTS

PROJECTS MAY CARRY ACROSS BUDGET YEARS

7/15/2024 14:30

Restricted Fund Projects <i>(Project Manager)</i>	Notes
<b>Consent Order SSES/Rehab 2022 CONSTRUCTION SCIIP MATCH (CE, KL)</b>	Carryover from FY 2023 OJRSA CONG: \$40,000 . 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 (CE, KL)</b>	3/6: WKD finalizing drawings and development of front end and specs documents. 4/3: Hoping to have to RIA for review for approval to bid within next 2-3 weeks, have some SCDOT comments to address. Hoping to begin construction around 8/2024. 5/13: DOT requested revised encroachment permit app. Signed and submitted.
<b>Consent Order SSES/Rehab 2023 CONSTRUCTION SCIIP GRANT (CE, KL)</b>	
<b>Dewatering Equipment Replacement ENGINEERING SCIIP MATCH (KL)</b>	3/21: RIA approved RFP for advertisement. 3/22: Advertised on website, SCBO, and paper. 3/28: Pre-submittal meeting. 4/1: Board authorized contract for engineering. 4/10: Deadline for inquiries 4/22: Submittal deadline 4/30: Interviews 5/6: Project award to Harper GC. 5/15: Waiting for RIA approval to execute Phase I agreement to Harper. 6/28: Spoke with T Vollmar and he is going to reach out to RIA to find out where they stand with approving to execute Harper agreement. 7/3: Received 30% design plans.
<b>Dewatering Equipment Replacement CONSTRUCTION SCIIP GRANT (KL)</b>	
<b>Exit 4/Oconee Manufacturing Park PS/Sewer ENGINEERING (CE)</b>	6/3: Received updated plans from L Brackett. 7/5: SCDOT (Barbara Dean) called and said they will not allow sewer to be installed in travel lanes of SC 243.
<b>Flat Rock PS Replacement ENGINEERING/CONST SVCS SCIIP MATCH (CE)</b>	4/2: Bypass installed and operational 4/15: Pumps arriving today and progress meeting tomorrow. 5/21: Mechanical and concrete work underway. Updated completion is around 9/2024. 6/13: Generator is set and electrical is being worked on. 6/26: Pump test performed, met design requirements. 6/27: DHEC inspected and has partially approved project. OJRSA mainly waiting on SCADA. 7/9: Sent letter to SCDES for partial permit to operate.
<b>Flat Rock PS Replacement CONSTRUCTION SCIIP GRANT (CE)</b>	
<b>Oconee County &amp; Western Andeson County Sewer Master Plan (CE)</b>	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. COMPLETE.
<b>Regional Sewer Feasibility Study RIA GRANT (CE)</b>	1/2: Meetings set up for later this month. 2/14: AM said all meetings with cities, county complete. On schedule. 4/15: To be presented at 8/5/2024 OJRSA Board meeting. 5/9: AM says they are in "report writing" phase.
<b>Sewer South Phase II ENG/INSPECT SVCS COUNTY FUNDED (CE)</b>	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. 3/28: Still on schedule. Will finish gravity sewer soon. 5/13: A Brock approved Blue Ridge Co-op power installation work for Welcome Center PS (\$1,250). 5/29: Received report from D&F that contractor is scheduled for completion by end of June. 6/5: Ready for drawdown testing at pump stations.
<b>Sewer South Phase II CONSTRUCTION EDA/RIA/COUNTY FUNDED (CE)</b>	
<b>Martin Creek PS Basin and Southern Westminster Trunk Engineer Review (KL, CE)</b>	To be performed following Martin Creek PS Basin and Southern Westminster Trunk Sewer CCTV/Clean (OJRSA Project #2025-02).
<b>Martin Crk PS Basin Flow Study and Compare to Perkins Crk PS Basin to Quantify I/I (CE)</b>	
<b>Speeds Creek PS Force Main Replacement ENGINEERING (CE, KL)</b>	<b>CONSENT ORDER ITEM</b> 7/15/2024: As identified in the 20 Year Master Plan, this force main should be replaced with similar sized pipe.
<b>Speeds Creek PS Force Main Replacement CONSTRUCTION (CE, KL)</b>	

	O&M PROJECT MILESTONES											
	O&M Project (Project Number (if applicable); PM) <b><u>CANNOT CARRY OVER TO NEXT FISCAL YEAR WITHOUT BUDGET APPROVAL</u></b>	Approx % 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)	100%	5/9/2024	0	N/A	N/A	4/16/2024	5/10/2024	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)	100%	12/1/2023	13,200	N/A	9/12/2023	10/3/2023	6/10/2024	4,128	9,072	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)	100%	5/31/2024	12,500	N/A	N/A	4/3/2024	6/27/2024	3,493	9,007	WRF: Bldgs Grnds 701-02550	OJRSA Johnny McCall
	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		325,090	14,310	O&M CIP: ConSys 1401-06071	GMC Michael Knapp
	Streambank & Easement Repairs (KL)	95%	6/30/2024	40,000	N/A	N/A	7/3/2023		31,118	8,882	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)	100%	6/30/2024	22,500	TBD	3/29/2024	2/14/2024	6/19/2024	22,500	0	WRF: Prof Svcs 701-02430	Morgan Young Garver
Consent Order - General Services (#2024-09; CE)	N/A	N/A	N/A for FY 2024	N/A	4/22/2024			0	0	ConSys: Prof Svcs 601-02430	Joe Swaim WK Dickson	
Utility Water Engineering Assessment (JM, KL)	100%	5/31/2024	21,000	11/17/2023	1/22/2024	2/29/2024	6/28/2024	21,000	0	WRF: Prof Svcs 701-02430	Weston & Sampson Jason Gillespie	
Seneca Creek Force Main Replacement Constr Administration/Inspect (#2023-05; CE, KL)	0%	FY 2025 TBD	FY 2025 140,000	N/A	4/29/2024			0	0	O&M CIP: ConSys 1401-06071	GMC Michael Knapp	

TOTAL AWARDED: 705,411

TOTAL FUNDS OBLIGATED/ACTUAL TO DATE: 651,786

-53,625

TOTAL AWARDED BUDGET REMAINING



FY2024 O&amp;M Fund Projects

7/11/2024 15:25

O&M Project (Project Number (if applicable); PM) <b><u>CANNOT CARRY OVER TO NEXT FISCAL YEAR WITHOUT BUDGET APPROVAL</u></b>	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. <b>COMPLETE</b> .
Consent Order 21-025-W Project: Biannual Report (CE)	<b>DUE TO DHEC EVERY SIX MONTHS.</b> Reports submitted: 11/14/2021, 5/9/2022, 11/10/2022, 5/9/2023, 11/9/2023. 5/10: <b>COMPLETE</b> and submitted on its due date of 5/10/2024. <b>Next due 11/10/2024.</b>
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: <b>COMPLETE</b> .
Engineering Projects WKD TO#10 (PS Evals: CON/PERK/MART/CHOE) (KL, CE)	<b>For SCIIIP Match. CONTINUATION OF FY 2023 PROJECT (Spent FY 2023: \$64,894 of \$70,000).</b> 9/5: KL and MD reviewing. 9/15: KL sent comments to WK Dickson. 10/6: Received report. KL confirmed it is complete. <b>COMPLETE</b> .
Engineering Projects WKD TO#11 (COLSYS Eval of FY 2023 CCTV/SSES) (KL, CE)	<b>For SCIIIP Match. CONTINUATION OF FY 2023 PROJECT (Spent FY 2023: \$36,920 of \$41,500).</b> 8/11: <b>COMPLETE</b> .
Engineering Projects WKD TO#9 (COLSYS Inspect Report/Recommend) (KL, CE)	<b>For SCIIIP Match. CONTINUATION OF FY 2023 PROJECT (Spent FY 2023: \$30,410 OF \$49,000).</b> 9/5: <b>COMPLETE</b> . This was used to go out for bid that was awarded to Tugaloo.
GIS Improvements -- Easement Importation (CE)	2/16: Met with consultant and they showed the system. Looks very good. Nearing end of project. 6/10: <b>COMPLETE</b> .
Hydraulic Model Update (CE)	FY 2023 project that was finalized in early FY 2024. 6/8: Received draft report. 7/14: <b>COMPLETE</b>
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 <b>COMPLETE</b> .
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. <b>COMPLETE</b>
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. <b>COMPLETE</b>
PAA Study Phase 3 (30 day full scale test) (KL, JM)	<b>CONTINUATION OF FY 2023 PROJECT (Spent FY 2023: \$29,250).</b> 11/13: Goldie having to now do toxicity. Should be finished by end of month. 12/15: <b>COMPLETE</b> . 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. <b>ON HOLD</b> . 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: <b>COMPLETE</b> . Waiting on invoice.
Replace/Paint Walkway Handrails (JM)	4/2: Will begin this week. 5/15: Painted mix box, tank containment, and some of walkway. Need more paint. 6/27: Cannot afford to replace digester handrails, which will be \$43,000. We will see if there is something else that can be done. <b>COMPLETE</b> .
Seneca Creek Pump Station and Force Main Replacement Design (#2023-05; CE, KL)	4/18: Obtained easement for Lewis property. 8/22: Signed agreement with Fountain Res. Properties LLC 4/29: Signed agreement with GMC for const admin/inspection <b>REIMBURSABLE by FRP</b> . 5/2: Delivered check to Lewis for easement.
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. 5/15: West Union SSO site completed.
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. <b>COMPLETE</b>
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: <b>COMPLETE</b> . 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. 6/27: Study complete. Will meet with Garver in July to discuss next steps. Phase is <b>COMPLETE</b> .
Consent Order - General Services (#2024-09; CE)	<b>#2024-09.</b> For general projects and investigations related to Consent Order. Funds may or may not be used during FY 2024.
Utility Water Engineering Assessment (JM, KL)	5/15: Presented recommendations and OJRSA provided feedback. 6/27: Waiting W&S to update draft. Should receive final report today. Upon receipt, will be complete. 6/28: <b>COMPLETE</b>
Seneca Creek Force Main Replacement Constr Administration/Inspect (#2023-05; CE, KL)	<b>In FY 2025 O&amp;M Budget - \$140,000. Reimbursible up to full amount by Fountain Residential Properties LLC per agreement.</b> 5/7: Tyler Morgan (GMC) sent email from FRP saying they will likely begin sometime this summer.

Restricted Fund Projects (Project Manager)	OJRSA Project #	Approx % Complete	Anticipated Completion	OJRSA Funding Amount (\$)	Max Funding by Others (\$)	PO/Contract Amount (\$)	RESTRICTED FUND PROJECT MILESTONES				Obligated/ Spent (\$)	Budget Remaining (\$)	GL Code (XXXXX = get from Office Mgr)	
							Bids/RFQ/etc. Issue/Advertised	PO/Contract Signed	Started Work	Completed				
<b>Consent Order SSES/Rehab 2022 CONSTRUCTION SCIIP MATCH (CE, KL)</b>	2024-02	100%	4/30/2024	351,291	0	351,291	7/28/2023	10/17/2023	12/4/2023		316,577	34,714	PROJ & CONT 1501-09008	
<b>Consent Order SSES/Rehab 2023 ENGINEERING SCIIP MATCH (CE, KL)</b>	2024-08	70%	8/31/2025	398,000	0	398,000	N/A	9/15/2023	10/3/2023		140,300	257,700	PROJ & CONT 1501-09009	
<b>Consent Order SSES/Rehab 2023 CONSTRUCTION SCIIP GRANT (CE, KL)</b>		0%	8/31/2025	0	5,062,475	TBD	TBD				0	0	PROJ & CONT 1501-TBD	
<b>Dewatering Equipment Replacement ENGINEERING SCIIP MATCH (KL)</b>	2024-06	50%	PHASE II 6/30/2026	73,200	367,100	440,300	9/15/2023	12/19/2023	1/11/2024		80,150	360,150	PROJ & CONT 1501-09011	
<b>Dewatering Equipment Replacement CONSTRUCTION SCIIP GRANT (KL)</b>		0%	TBD	0	2,432,900	TBD	MUST	COMPLETE	ENGINEERING	FIRST	0	0	PROJ & CONT 1501-TBD	
<b>Exit 4/Oconee Manufacturing Park PS/Sewer ENGINEERING (CE)</b>	TBD	90%	TBD	0	0	N/A OCONEE CO PROJ	N/A OCONEE CO PROJ	N/A OCONEE CO PROJ	Sometime in 2022		0	0	TBD	
<b>Flat Rock PS Replacement ENGINEERING/CONST SVCS SCIIP MATCH (CE)</b>	2022-03	90%	10/23/2024	177,800	0	177,800	2/14/2022	7/5/2025	7/1/2022		130,087	47,713	PROJ & CONT 1501-09005	
<b>Flat Rock PS Replacement CONSTRUCTION SCIIP GRANT (CE)</b>	2024-03	90%	9/30/2024	0	1,307,308	1,307,308	6/7/2023	8/29/2023	3/25/2024		1,120,166	187,142	PROJ & CONT 1501-09005	
<b>Oconee County &amp; Western Andeson County Sewer Master Plan (CE)</b>	2022-01	95%	6/3/2024	217,800	100,000	317,800	N/A	8/9/2023	9/12/2023	7/1/2024	302,086	15,714	PROJ & CONT 1501-09007	
<b>Regional Sewer Feasibility Study RIA GRANT (CE)</b>	2024-01	80%	11/29/2024	0	100,000	100,000	5/26/2023	10/10/2023	11/8/2023		74,083	25,918	PROJ & CONT 1501-09010	
<b>Sewer South Phase II ENG/INSPECT SVCS COUNTY FUNDED (CE)</b>	2019-XX	90%	6/30/2024	0	480,850	480,850	Inherited from Oconee Co	5/4/2023	5/4/2023		337,155	143,695	SSF: CIP 1401-06050	
<b>Sewer South Phase II CONSTRUCTION EDA/RIA/COUNTY FUNDED (CE)</b>	2023-06	90%	6/30/2024	0	12,311,447	11,829,336	9/27/2022	3/23/2023	6/1/2023		11,003,413	825,923	SSF: CIP 1401-06050	
<b>Thickener Sludge Pump (P-113), Including Install (MD)</b>	OJRSA Internal	100%	5/30/2023	29,571	0	29,571	8/1/2022	12/13/2023	6/29/2023	8/4/2023	37,949	(8,378)	PROJ & CONT 1501-09002	
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				1,247,662	22,162,080	15,432,256	TOTAL RESTRICTED FUNDS OBLIGATED/ACTUAL TO DATE:				13,541,965	-1,890,291		
												TOTAL AWARDED BUDGET REMAINING		

FY 2024 Restricted Funds Capital Projects  
Projects may carry across budget years

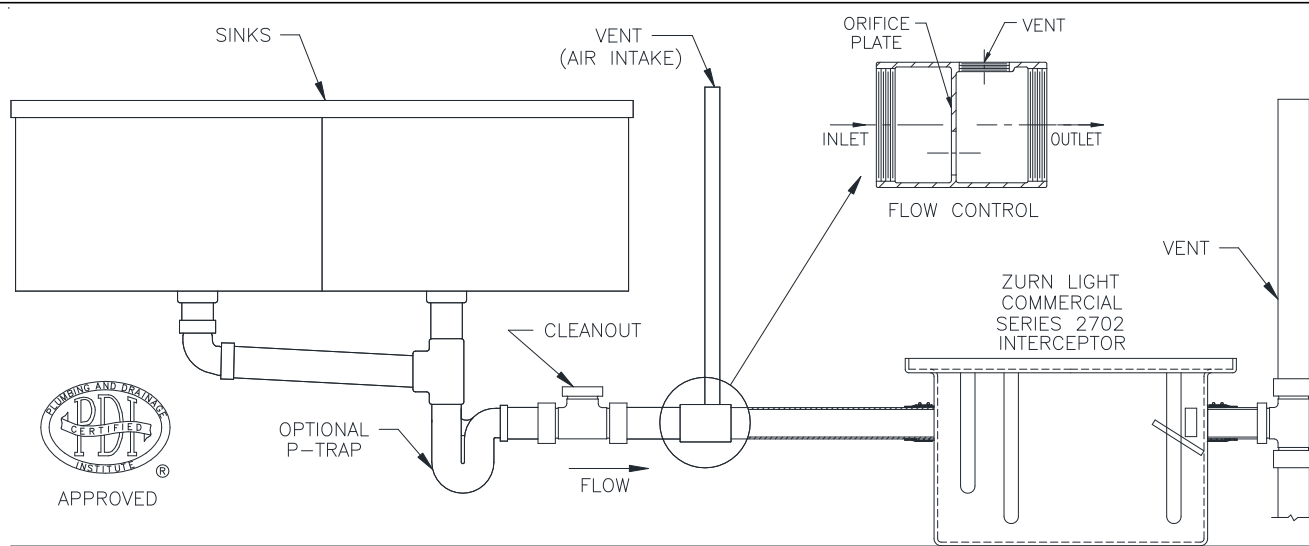
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Restricted Fund Projects <i>(Project Manager)</i>	Comp. Performing (and Project Mgr)	Notes
<b>Consent Order SSES/Rehab 2022 CONSTRUCTION SCIIP MATCH</b> <i>(CE, KL)</i>	Tugaloo Pipeline Ed Hare	Carryover from FY 2023 OJRSA CONG: \$40,000 . 5/20: <b>COMPLETE</b> . 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</b> <i>(CE, KL)</i>	WK Dickson Joe Swaim	3/6: WKD finalizing drawings and development of front end and specs documents. 4/3: Hoping to have to RIA for review for approval to bid within next 2-3 weeks, have some SCDOT comments to address. Hoping to begin construction around 8/2024. 5/13: DOT requested revised encorachment permit app. Signed and submitted.
<b>Consent Order SSES/Rehab 2023 CONSTRUCTION SCIIP GRANT</b> <i>(CE, KL)</i>	TBD	
<b>Dewatering Equipment Replacement ENGINEERING SCIIP MATCH</b> <i>(KL)</i>	KCI Technologies Tom Vollmar	3/21: RIA approved RFP for advertisement. 3/22: Advertised on website, SCBO, and paper. 3/28: Pre-submittal meeting. 4/1: Board authorized contract for engineering. 4/10: Deadline for inquiries 4/22: Submittal deadline 4/30: Interviews 5/6: Project award to Harper GC. 5/15: Waiting for RIA approval to execute Phase I agreement to Harper. 6/28: Spoke with T Vollmar and he is going to reach out to RIA to find out where they stand with approving to execute Harper agreement. 7/3: Received 30% design plans.
<b>Dewatering Equipment Replacement CONSTRUCTION SCIIP GRANT</b> <i>(KL)</i>	TBD	
<b>Exit 4/Oconee Manufacturing Park PS/Sewer ENGINEERING</b> <i>(CE)</i>	Thomas & Hutton Lee Brackett	4/16: Received updated plans from T&S. 4/19: Sent T&S plan review letter. 5/15: Still waiting for response from T&S. 6/3: Received updated plans from L Brackett.
<b>Flat Rock PS Replacement ENGINEERING/CONST SVCS SCIIP MATCH</b> <i>(CE)</i>	KCI Technologies Tom Vollmar	4/2: Bypass installed and operational 4/15: Pumps arriving today and progress meeting tomorrow. 5/21: Mechanical and concrete work underway. Updated completion is around 9/2024. 6/13: Generator is set and electrical is being worked on. 6/26: Pump test performed, met design requirements. 6/27: DHEC inspected and has partially approved project. OJRSA mainly waiting on SCADA. 7/9: Sent letter to SCDES for partial permit to operate.
<b>Flat Rock PS Replacement CONSTRUCTION SCIIP GRANT</b> <i>(CE)</i>	Cove Utilities Jeff Caffery	
<b>Oconee County &amp; Western Andeson County Sewer Master Plan</b> <i>(CE)</i>	Weston & Sampson Kip Gearhart	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. <b>COMPLETE</b> .
<b>Regional Sewer Feasibility Study RIA GRANT</b> <i>(CE)</i>	WK Dickson Angie Mettlen	1/2: Meetings set up for later this month. 2/14: AM said all meetings with cities, county complete. On schedule. 4/15: To be presented at 8/5/2024 OJRSA Board meeting. 5/9: AM says they are in "report writing" phase.
<b>Sewer South Phase II ENG/INSPECT SVCS COUNTY FUNDED</b> <i>(CE)</i>	Davis & Floyd John Reynolds	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. 3/28: Still on schedule. Will finish gravity sewer soon. 5/13: A Brock approved Blue Ridge Co-op power installation work for Welcome Center PS (\$1,250). 5/29: Received report from D&F that contractor is scheduled for completion by end of June. 6/5: Ready for drawdown testing at pump stations.
<b>Sewer South Phase II CONSTRUCTION EDA/RIA/COUNTY FUNDED</b> <i>(CE)</i>	Kevin Moorhead Moorhead Construct	
<b>Thickener Sludge Pump (P-113), Including Install (MD)</b>	Greenstone Drew Goldie	<i>Carryover from FY 2023. Some costs may have been paid during previous FY.</i> 9/15: <b>COMPLETE</b> .



## GT2702

## GREASE INTERCEPTOR INSTALLATION &amp; CLEANING INSTRUCTIONS



Zurn Light Commercial Series Grease Interceptors GT2702 consist of a interceptor rated at ( ) gpm and a properly sized flow control fitting.

### INSTALLATION

1. When installing Zurn Light Commercial Grease Interceptors use safety glasses, steel toed shoes, and gloves to prevent injuries. Interceptors must be installed per these instructions to function properly. Any installations that do not comply with these instructions could cause the unit to malfunction and not work per its intended purpose.
2. Zurn grease interceptors should be installed as close as possible to the fixture being served and in the proper orientation. The interceptor may be placed on the floor, partially recessed in the floor, or recessed with top flush with the floor. The elevation of the inlet of the grease interceptor must be located below the horizontal piping coming from the fixture that the interceptor is servicing.
3. Always install where there is easy access for cover removal and cleaning. If unit has a removable baffle the clearances above the interceptor must be greater than the height of the internal removable baffle of the unit to accommodate removing the cover and baffle for cleaning. Measure overall height of internal removable baffle to determine reference dimension of minimum access clearance required above the unit. If unit does not have removable baffle, clearance needs to be enough to allow easy access into unit for cleaning.
4. A flow control must be installed as close as possible to the underside of the fixture. The flow control must be installed with the vent or (air intake) on the downstream side of the orifice plate. The vent connection is positioned to the top of the flow control fitting and piped upward higher than source of water, or to building vent system.
5. It is recommended that a cleanout tee be installed before the flow control to access the flow control orifice and clear debris.
6. The cleanout plug should be installed over the outlet of the interceptor.
7. The interceptor is to be installed using no-hub couplings.
8. Outlet piping should be connected to the sanitary drain, and pipe size should be equal to or larger than the inlet piping. Outlet pipe should also be vented so the interceptor is not siphoned.
9. Solid waste should not go into an interceptor. Food grinder waste and other solids should be captured in the sink or by a solids interceptor before reaching the grease interceptor.

**Caution:** Grease Interceptors are tested and rated using a vented flow control with a properly sized orifice. Failure to use the vented flow control with properly sized orifice that is provided with the unit will result in improper function and performance. This could cause grease to bypass the unit.

**⚠WARNING:** Cancer and Reproductive Harm - [www.P65Warnings.ca.gov](http://www.P65Warnings.ca.gov)

**⚠ADVERTENCIA:** Cáncer y daño reproductivo - [www.P65Warnings.ca.gov](http://www.P65Warnings.ca.gov)

**⚠AVERTISSEMENT:** Cancer et effets néfastes sur la reproduction - [www.P65Warnings.ca.gov](http://www.P65Warnings.ca.gov)



GT2702

GREASE INTERCEPTOR INSTALLATION &amp; CLEANING INSTRUCTIONS

## MAINTENANCE

### General Considerations

To obtain optimum operating efficiency of a properly sized and installed PDI certified grease interceptor, a regular schedule of maintenance must be adhered to.

**Note:** When cleaning grease interceptors of grease be careful to wear protective gear and/ or use a professional cleaning service to remove and dispose of the grease.

### Cleaning

All grease interceptors must be cleaned regularly. The frequency of grease removal is dependent upon the capacity of the interceptor and the quantity of grease in waste water. Check interceptor daily until a grease level of 2" to 3" has been obtained (cleaning level). When the grease removal interval has been determined for a specific installation, regular cleaning at that interval is necessary to maintain the rated efficiency of the interceptor. After the accumulated grease and waste material has been removed, the interceptor should be thoroughly checked to make certain the inlet, outlet, and air relief ports are clear of obstructions.

*Please follow the steps below when cleaning.*

1. Remove cover.
2. Clean out remaining grease.
3. Run water into interceptor to flush. Clean out "outlet" chamber by removing cleanout plug and spraying water down inside.
4. Inspect cover gasket and replace as needed.
5. Replace cover.



# GREASE INTERCEPTORS



## MAINTENANCE

### GENERAL CONSIDERATIONS

Design and installation are key factors to the operation of a grease interceptor. However, without disciplined maintenance, most performances are lost. For a manual interceptor to perform as designed, a strict maintenance schedule must be adhered to. If adequate maintenance is not performed, excessive grease buildup will occur until water laden with grease passes directly through the unit. Therefore, no matter how efficient the design or how proper the installation, grease interceptors perform only as well as the maintenance routine allows.

### CLEANING

All grease interceptors must be cleaned regularly. The frequency of grease removal is dependent upon the capacity of the interceptor and the quantity of grease in the wastewater. Grease removal intervals may therefore vary from once a week to once in several weeks. When the grease removal interval has been determined for a specific installation, regular cleaning at that interval is necessary to maintain the rated efficiency of the interceptor. After the accumulated grease and waste material has been removed, the interceptor should be thoroughly checked to make certain the inlet, outlet, and air relief ports are clear of obstructions.

### CLEANING CAN EASILY BE PERFORMED BY FOLLOWING THE STEPS LISTED BELOW:

1. Loosen and remove the fastener(s) securing the cover to the interceptor body.
2. Remove the cover.
3. Remove the flow diffusing baffle and/or sediment tray assembly from the body.
4. Wipe down the baffle assembly, disposing of grease in a proper waste container.
5. Clean out any liquid grease by skimming it from the top surface. Remove any remaining solid material with a spade or shovel.
6. Remove the clean-out plug on the outlet portion of the body. Using a clean water supply, hose down and wipe the inside of the body.
7. Replace the cleaned baffle assembly back into the unit.
8. Ensure that the cover gasket material is intact and in good working condition. Replace gasket material if it is damaged.
9. Securely refasten the cover and the clean-out plug back onto the trap.

All Zurn grease interceptor models, less the Z1160 series, are provided with a bronze cleanout plug on the outlet chamber of the unit. This cleanout allows access to the outlet piping, should a blockage occur during operation. The following chart gives reference to the interceptor series, size, and plug size (NPT threads) should the cleanout plug need replaced:

**Note:** The Z1160 series interceptors are provided with a plastic snap-in cleanout plug, accessible by removing the cover.

Series	Interceptor Size								
	100	200	300	400	500	600	700	800	900
Z1165	–	1-1/2	1-1/2	1-1/2	1-1/2	1-1/2	1-1/2	1-1/2	–
Z1170	1-1/2	1-1/2	1-1/2	1-1/2	1-1/2	1-1/2	1-1/2	1-1/2	–
ZS1170	1-1/2	1-1/2	1-1/2	1-1/2	1-1/2	1-1/2	1-1/2	1-1/2	–
Z1171	–	–	–	–	1-1/2	–	1-1/2	1-1/2	–
Z1171-RD	–	–	–	–	1-1/2	–	1-1/2	1-1/2	–
Z1171-TD	–	–	–	–	1-1/2	–	1-1/2	1-1/2	–
Z1173	–	1-1/2	1-1/2	1-1/2	1-1/2	1-1/2	1-1/2	1-1/2	1-1/2
Z1173-RD	–	1-1/2	1-1/2	1-1/2	1-1/2	1-1/2	1-1/2	1-1/2	1-1/2
Z1173-TD	–	1-1/2	1-1/2	1-1/2	1-1/2	1-1/2	1-1/2	1-1/2	1-1/2
Z1174	1-1/2	1-1/2	1-1/2	1-1/2	1-1/2	1-1/2	1-1/2	1-1/2	–
Z1192	–	–	–	1-1/2	1-1/2	1-1/2	1-1/2	1-1/2	–

Series	900	1000	1100	1200	1300	1400	1500	1600	1700	1800	1900
Z1172	1-1/2	1-1/2	3	3	3	3	3	3	3	3	3

### Force main detention times for Southern Oconee County Sewer (Sewer South Phases I and II)

While all cases are unique, it may take a force main detention time of six hours or less to possibly not warrant preliminary treatment (W. Nading, PE)

Welcome Center PS Force Main				Broomway PS Force Main				Total Phase II Force Main Volume and Detention Time to GCCP PS				
Diameter (inches)	Cross-sectional area (ft <sup>2</sup> )	Length (feet)	Volume (gallons)	Diameter (inches)	Cross-sectional area (ft <sup>2</sup> )	Length (feet)	Volume (gallons)	Total volume (gallons)	Daily flow (gallons per day)	Detention time in Phase II FMs (days)	Detention time in Phase II FMs (hours)	
10	0.5454	10,300	42,021	12	0.7854	6,190	36,365	78,386	10,000	7.84	188	
									20,000	3.92	94	
									30,000	2.61	63	
									40,000	1.96	47	
									50,000	1.57	38	
									60,000	1.31	31	
									70,000	1.12	27	
									80,000	0.98	24	
									90,000	0.87	21	
									100,000	0.78	19	
									110,000	0.71	17	
									120,000	0.65	16	
									130,000	0.60	14	
									140,000	0.56	13	
									150,000	0.52	13	
									160,000	0.49	12	
									170,000	0.46	11	
									180,000	0.44	10	
									190,000	0.41	10	
									200,000	0.39	9	
									To achieve six hours of detention time:	313,543	0.25	6
									To achieve five hours of detention time:	376,252	0.21	5

GCCP PS Force Main (Phase I) to Coneross Creek WRF							
Diameter (inches)	Cross-sectional area (ft <sup>2</sup> )	Length (feet)	Volume (gallons)	Daily flow (gallons per day)	Detention time in Phase I FM (days)	Detention time in Phase I FM (hours)	
10	0.5454	55,440	226,179	10,000	22.62	543	
				20,000	11.31	271	
				30,000	7.54	181	
				40,000	5.65	136	
				50,000	4.52	109	
				60,000	3.77	90	
				70,000	3.23	78	
				80,000	2.83	68	
				90,000	2.51	60	
				100,000	2.26	54	
				110,000	2.06	49	
				120,000	1.88	45	
				130,000	1.74	42	
				140,000	1.62	39	
				150,000	1.51	36	
				160,000	1.41	34	
				170,000	1.33	32	
				180,000	1.26	30	
				190,000	1.19	29	
				200,000	1.13	27	
				To achieve six hours of detention time:	904,716	0.25	6
				To achieve five hours of detention time:	1,085,659	0.21	5

Total Phase I + II FM Detention Time to Coneross WRF		
Daily flow (gallons per day)	Total detention time in FMs (days)	Total detention time in FMs (hours)
10,000	30.46	731
20,000	15.23	365
30,000	10.15	244
40,000	7.61	183
50,000	6.09	146
60,000	5.08	122
70,000	4.35	104
80,000	3.81	91
90,000	3.38	81
100,000	3.05	73
110,000	2.77	66
120,000	2.54	61
130,000	2.34	56
140,000	2.18	52
150,000	2.03	49
160,000	1.90	46
170,000	1.79	43
180,000	1.69	41
190,000	1.60	38
200,000	1.52	37



## Finance & Administration Committee Meeting

OJRSA Operations & Administration Building

Lamar Bailes Board Room

July 23, 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]*
  1. Update on current projects (Exhibit A) – Chris Eleazer, Director
  2. Review provisional June and Fiscal Year 2024 financial report (Exhibit B) – Chris Eleazer, Director and Lynn Stephens, OJRSA Secretary/Treasurer and Office Manager
- D. **Committee Action Items**
  - None
- E. **Action Items to Recommend to the Board**
  - None
- F. **Executive Director’s Report and Discussion** – Chris Eleazer, Director
  1. FOG trap cleaning schedule as considered by O&P Committee
  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 – August 5, 2024 at 4:00 p.m. *To be held at the Seneca Gignilliat Community Center, 621 North Townville Street, Seneca, South Carolina. Meeting will include the presentation of the Regional Sewer Feasibility Study by WK Dickson/Bolton & Menk/Willdan*
  - Operations & Planning Committee – August 21, 2024 at 8:30 a.m.
  - Finance & Administration Committee – August 27, 2024 at 9:00 a.m.
- I. **Adjourn**



FY2025 O&M FUND PROJECTS

CONSENT ORDER ENGINEERING AND OPERATIONS AND MAINTENANCE TASKS

7/15/2024 14:28

FY 2025 O&M Project (Project # (if applicable); PM) <b>CANNOT CARRY OVER TO NEXT FISCAL YEAR WITHOUT BUDGET APPROVAL</b>	Approx % Complete	Anticipated Completion	PO/Contract Amount (\$)	O&M PROJECT MILESTONES				Obligated/ Spent (\$)	Budget Remaining (\$)	GL Code (XXXXX = get from Office Mgr)	Comp. Performing (and Project Mgr)
				Bids/RFQ/etc. Issue/Advertised	Req/Contract Signed	Started Work	Completed				
Consent Order 21-025-W Project: Biannual Report (CE)	0%	TBD	N/A	N/A	N/A	1/26/2022	9/11/2023	0	0	N/A	Chris Eleazer Executive Director
Rate and Fee Study (CE)	0%	3/15/2025						0	0	Admin 501-02420	Chris Eleazer Executive Director
ISS PS Generator Installation (MD)	0%							0	0	Conv Sys R&M: PS 601-05090	TBD
Coneross Creek PS Pump Control Upgrade (MD)	0%							0	0	Con Sys R&M: PS 601-05030	TBD
Martin Creek PS Pump Restraint System (MD)	10%	3/31/2025		In-kind replacement				0	0	Con Sys R&M: PS 601-05100	TBD
Martin Creek Storage Aerator Motor Replacement (MD)	0%							0	0	Con Sys R&M: PS 601-05100	TBD
Pelham Creek PS Manual Transfer Switch Installation (MD)	0%							0	0	Con Sys R&M: PS 601-05120	TBD
Perkins Creek PS Wet Well Cleanout (KL, MD)	0%							0	0	Con Sys R&M: PS 601-05130	TBD
Richland Flow Meter Station Electrical Rewiring (MD)	0%							0	0	Con Sys R&M: FMS 601-04030	TBD
Paint Flow Meter Stations (MD)	0%							0	0	Con Sys Bldgs & Grnds 601-02550	TBD
Martin Creek PS/FM H2S Control <b>ENGINEERING AND PERMITTING</b> (KL)	0%							0	0	Con Sys R&M: PS 601-05100	TBD
Martin Creek PS Basin and Southern Westminster Trunk Sewer CCTV/Clean (KL, CE)	0%							0	0	Con Sys: Prof Svcs 601-02430	TBD
Seneca Creek FM Replacement Constr Administration/Inspect (#2023-05; CE, KL)	0%		140,000	N/A	4/29/2024			0	140,000	O&M CIP: Con Sys 1401-06071	GMC Michael Knapp
WRF Replace Disinfection System Lightning Mixer (JM)	0%							0	0	WRF R&M 701-03000	TBD
WRF Utility Water Pump and Valve Replacement (one unit only) (JM)	0%							0	0	WRF R&M 701-03000	TBD
WRF Paving Around Biosolids Storage Pad and Solids Processing Building (KL)	0%							0	0	WRF Bldgs & Grnds 701-02550	TBD
WRF Primary Splitter Box and Digester #1 Cleanouts (JM)	0%							0	0	WRF R&M 701-03000	TBD
WRF Replace/Paint Walkway Handrails (continued from FY 2024) (JM)	0%		N/A					N/A	N/A	WRF R&M 701-03000	TBD
WRF Digesters/Solids Handling Tanks Grinder Rebuild (MD)	0%							0	0	WRF R&M 701-03000	TBD
WRF Replace WAS Pump (JM)	0%							0	0	WRF R&M 701-03000	TBD
WRF Mag Meter Installation (JM)	0%							0	0	WRF R&M 701-03000	TBD
WRF Biological Reactor Basin Oxidation Zone Motor Replacement (JM)	0%							0	0	WRF R&M 701-03000	TBD
WRF Replace RAS Pump and Check Valve (JM)	0%							0	0	WRF R&M 701-03000	TBD
WRF Replace RAS Check Valve (JM)	0%							0	0	WRF R&M 701-03000	TBD
WRF Equalization Tank Flow Control Valve Replacement (JM)	0%							0	0	WRF R&M 701-03000	TBD
TOTAL AWARDED			140,000	TOTAL FUNDS OBLIGATED/ACTUAL TO DATE:				0	-140,000	TOTAL AWARDED BUDGET REMAINING	

FY2025 O&M FUND PROJECTS

CONSENT ORDER ENGINEERING AND OPERATIONS AND MAINTENANCE TASKS

7/15/2024 14:28

FY 2025 O&M Project <i>(Project # (if applicable); PM)</i> <b><u>CANNOT CARRY OVER TO NEXT FISCAL YEAR WITHOUT BUDGET APPROVAL</u></b>	Notes
<b>Consent Order 21-025-W Project: Biannual Report (CE)</b>	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. <b>COMPLETE.</b>
<b>Rate and Fee Study (CE)</b>	To begin early 2025.
<b>ISS PS Generator Installation (MD)</b>	
<b>Coneross Creek PS Pump Control Upgrade (MD)</b>	
<b>Martin Creek PS Pump Restraint System (MD)</b>	7/15/2024: Ordered as in-kind unit with new pump head assembly.
<b>Martin Creek Storage Aerator Motor Replacement (MD)</b>	
<b>Pelham Creek PS Manual Transfer Switch Installation (MD)</b>	
<b>Perkins Creek PS Wet Well Cleanout (KL, MD)</b>	
<b>Richland Flow Meter Station Electrical Rewiring (MD)</b>	
<b>Paint Flow Meter Stations (MD)</b>	
<b>Martin Creek PS/FM H2S Control <u>ENGINEERING AND PERMITTING</u> (KL)</b>	
<b>Martin Creek PS Basin and Southern Westminster Trunk Sewer CCTV/Clean (KL, CE)</b>	
<b>Seneca Creek FM Replacement Constr Administration/Inspect (#2023-05; CE, KL)</b>	Reimbursible up to full amount by Fountain Residential Properties LLC per agreement. 5/7: Tyler Morgan (GMC) sent email from FRP saying they will likely begin sometime this summer.
<b>WRF Replace Disinfection System Lightning Mixer (JM)</b>	
<b>WRF Utility Water Pump and Valve Replacement (one unit only) (JM)</b>	
<b>WRF Paving Around Biosolids Storage Pad and Solids Processing Building (KL)</b>	
<b>WRF Primary Splitter Box and Digester #1 Cleanouts (JM)</b>	
<b>WRF Replace/Paint Walkway Handrails (continued from FY 2024) (JM)</b>	
<b>WRF Digesters/Solids Handling Tanks Grinder Rebuild (MD)</b>	
<b>WRF Replace WAS Pump (JM)</b>	
<b>WRF Mag Meter Installation (JM)</b>	
<b>WRF Biological Reactor Basin Oxidation Zone Motor Replacement (JM)</b>	
<b>WRF Replace RAS Pump and Check Valve (JM)</b>	
<b>WRF Replace RAS Check Valve (JM)</b>	
<b>WRF Equalization Tank Flow Control Valve Replacement (JM)</b>	

FY2025 RESTRICTED FUND PROJECTS

PROJECTS MAY CARRY ACROSS BUDGET YEARS

7/15/2024 14:30

Restricted Fund Projects (Project Manager)	OJRSA Project #	Approx % Complete	Anticipated Completion	OJRSA Funding Amount (\$)	Max Funding by Others (\$)	PO/Contract Amount (\$)	RESTRICTED FUND PROJECT MILESTONES					Obligated/ Spent Curr + Prev Years (\$)	Budget Remaining (\$)	GL Code (XXXXX = get from Office Mgr)	Comp. Performing (and Project Mgr)
							Bids/RFQ/etc. Issue/Advertised	PO/Contract Signed	Started Work	Completed					
Consent Order SSES/Rehab 2022 CONSTRUCTION SCIIP MATCH (CE, KL)	2024-02	100%	4/30/2024	351,291	0	351,291	7/28/2023	10/17/2023	12/4/2023		316,577	34,714	PROJ & CONT 1501-09008	Tugaloo Pipeline Ed Hare	
Consent Order SSES/Rehab 2023 ENGINEERING SCIIP MATCH (CE, KL)	2024-08	70%	8/31/2025	398,000	0	398,000	N/A	9/15/2023	10/3/2023		140,300	257,700	PROJ & CONT 1501-09009	WK Dickson Joe Swaim	
Consent Order SSES/Rehab 2023 CONSTRUCTION SCIIP GRANT (CE, KL)		0%	8/31/2025	0	5,062,475	TBD	TBD				0	0	PROJ & CONT 1501-TBD	TBD	
Dewatering Equipment Replacement ENGINEERING SCIIP MATCH (KL)	2024-06	50%	PHASE II 6/30/2026	73,200	367,100	440,300	9/15/2023	12/19/2023	1/11/2024		80,150	360,150	PROJ & CONT 1501-09011	KCI Technologies Tom Vollmar	
Dewatering Equipment Replacement CONSTRUCTION SCIIP GRANT (KL)		0%	TBD		0	2,432,900	TBD	MUST	COMPLETE	ENGINEERING	FIRST	0	0	PROJ & CONT 1501-TBD	TBD
Exit 4/Oconee Manufacturing Park PS/Sewer ENGINEERING (CE)	TBD	90%	TBD	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	
Flat Rock PS Replacement ENGINEERING/CONST SVCS SCIIP MATCH (CE)	2022-03	90%	10/23/2024	177,800	0	177,800	2/14/2022	7/5/2055	7/1/2022		130,087	47,713	PROJ & CONT 1501-09005	KCI Technologies Tom Vollmar	
Flat Rock PS Replacement CONSTRUCTION SCIIP GRANT (CE)	2024-03	90%	9/30/2024	0	1,307,308	1,307,308	6/7/2023	8/29/2023	3/25/2024		1,120,166	187,142	PROJ & CONT 1501-09005	Cove Utilities Jeff Caffery	
Oconee County & Western Andeson County Sewer Master Plan (CE)	2022-01	95%	6/3/2024	217,800	100,000	317,800	N/A	8/9/2023	9/12/2023	7/1/2024	302,086	15,714	PROJ & CONT 1501-09007	Weston & Sampson Kip Gearhart	
Regional Sewer Feasibility Study RIA GRANT (CE)	2024-01	80%	11/29/2024	0	100,000	100,000	5/26/2023	10/10/2023	11/8/2023		74,083	25,918	PROJ & CONT 1501-09010	WK Dickson Angie Mettlen	
Sewer South Phase II ENG/INSPECT SVCS COUNTY FUNDED (CE)	2019-XX	90%	6/30/2024	0	480,850	480,850	Inherited from Oconee Co	5/4/2023	5/4/2023		337,155	143,695	SSF: CIP 1401-06050	Davis & Floyd John Reynolds	
Sewer South Phase II CONSTRUCTION EDA/RIA/COUNTY FUNDED (CE)	2023-06	90%	6/30/2024	0	12,311,447	11,829,336	9/27/2022	3/23/2023	6/1/2023		11,003,413	825,923	SSF: CIP 1401-06050	Kevin Moorhead Moorhead Construct	
Martin Creek PS Basin and Southern Westminster Trunk Engineer Review (KL, CE)	2025-02	0%	TBD								0	0	PROJ & CONT 1501-TBD	Joe Swaim WK Dickson	
Martin Crk PS Basin Flow Study and Compare to Perkins Crk PS Basin to Quantify I/I (CE)	TBD	0%	TBD								0	0	PROJ & CONT 1501-TBD	Joe Swaim WK Dickson	
Speeds Creek PS Force Main Replacement ENGINEERING (CE, KL)	TBD	0%	TBD								0	0	PROJ & CONT 1501-TBD	TBD	
Speeds Creek PS Force Main Replacement CONSTRUCTION (CE, KL)		0%	TBD									0	0	PROJ & CONT 1501-TBD	TBD
		0%									0	0			
				1,218,091	22,162,080	15,402,685	TOTAL RESTRICTED FUNDS OBLIGATED/ACTUAL TO DATE:					13,504,016	-1,898,669	TOTAL AWARDED BUDGET REMAINING	

FY2025 RESTRICTED FUND PROJECTS

PROJECTS MAY CARRY ACROSS BUDGET YEARS

7/15/2024 14:30

Restricted Fund Projects <i>(Project Manager)</i>	Notes
<b>Consent Order SSES/Rehab 2022 CONSTRUCTION SCIIP MATCH (CE, KL)</b>	Carryover from FY 2023 OJRSA CONG: \$40,000 . 5/20: <b>COMPLETE</b> . 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 (CE, KL)</b>	3/6: WKD finalizing drawings and development of front end and specs documents. 4/3: Hoping to have to RIA for review for approval to bid within next 2-3 weeks, have some SCDOT comments to address. Hoping to begin construction around 8/2024. 5/13: DOT requested revised encroachment permit app. Signed and submitted.
<b>Consent Order SSES/Rehab 2023 CONSTRUCTION SCIIP GRANT (CE, KL)</b>	
<b>Dewatering Equipment Replacement ENGINEERING SCIIP MATCH (KL)</b>	3/21: RIA approved RFP for advertisement. 3/22: Advertised on website, SCBO, and paper. 3/28: Pre-submittal meeting. 4/1: Board authorized contract for engineering. 4/10: Deadline for inquiries 4/22: Submittal deadline 4/30: Interviews 5/6: Project award to Harper GC. 5/15: Waiting for RIA approval to execute Phase I agreement to Harper. 6/28: Spoke with T Vollmar and he is going to reach out to RIA to find out where they stand with approving to execute Harper agreement. 7/3: Received 30% design plans.
<b>Dewatering Equipment Replacement CONSTRUCTION SCIIP GRANT (KL)</b>	
<b>Exit 4/Oconee Manufacturing Park PS/Sewer ENGINEERING (CE)</b>	6/3: Received updated plans from L Brackett. 7/5: SCDOT (Barbara Dean) called and said they will not allow sewer to be installed in travel lanes of SC 243.
<b>Flat Rock PS Replacement ENGINEERING/CONST SVCS SCIIP MATCH (CE)</b>	4/2: Bypass installed and operational 4/15: Pumps arriving today and progress meeting tomorrow. 5/21: Mechanical and concrete work underway. Updated completion is around 9/2024. 6/13: Generator is set and electrical is being worked on. 6/26: Pump test performed, met design requirements. 6/27: DHEC inspected and has partially approved project. OJRSA mainly waiting on SCADA. 7/9: Sent letter to SCDES for partial permit to operate.
<b>Flat Rock PS Replacement CONSTRUCTION SCIIP GRANT (CE)</b>	
<b>Oconee County &amp; Western Andeson County Sewer Master Plan (CE)</b>	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. <b>COMPLETE</b> .
<b>Regional Sewer Feasibility Study RIA GRANT (CE)</b>	1/2: Meetings set up for later this month. 2/14: AM said all meetings with cities, county complete. On schedule. 4/15: To be presented at 8/5/2024 OJRSA Board meeting. 5/9: AM says they are in "report writing" phase.
<b>Sewer South Phase II ENG/INSPECT SVCS COUNTY FUNDED (CE)</b>	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. 3/28: Still on schedule. Will finish gravity sewer soon. 5/13: A Brock approved Blue Ridge Co-op power installation work for Welcome Center PS (\$1,250). 5/29: Received report from D&F that contractor is scheduled for completion by end of June. 6/5: Ready for drawdown testing at pump stations.
<b>Sewer South Phase II CONSTRUCTION EDA/RIA/COUNTY FUNDED (CE)</b>	
<b>Martin Creek PS Basin and Southern Westminster Trunk Engineer Review (KL, CE)</b>	To be performed following Martin Creek PS Basin and Southern Westminster Trunk Sewer CCTV/Clean (OJRSA Project #2025-02).
<b>Martin Crk PS Basin Flow Study and Compare to Perkins Crk PS Basin to Quantify I/I (CE)</b>	
<b>Speeds Creek PS Force Main Replacement ENGINEERING (CE, KL)</b>	<b>CONSENT ORDER ITEM</b> 7/15/2024: As identified in the 20 Year Master Plan, this force main should be replaced with similar sized pipe.
<b>Speeds Creek PS Force Main Replacement CONSTRUCTION (CE, KL)</b>	



FY 2023 O&M Fund Projects	O&M Project (Project Number (if applicable); PM) <b>CANNOT CARRY OVER TO NEXT FISCAL YEAR WITHOUT BUDGET APPROVAL</b>	Approx % Complete	Anticipated Completion	PO/Contract Amount (\$)	O&M PROJECT MILESTONES				Obligated/ Spent (\$)	Budget Remaining (\$)	GL Code (XXXXX = get from Office Mgr)	Comp. Performing (and Project Mgr)
					Bids/RFQ/etc. Issue/Advertised	Req/Contract Signed	Started Work	Completed				
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)	100%	5/9/2024	0	N/A	N/A	4/16/2024	5/10/2024	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)	100%	12/1/2023	13,200	N/A	9/12/2023	10/3/2023	6/10/2024	4,128	9,072	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)	100%	5/31/2024	12,500	N/A	N/A	4/3/2024	6/27/2024	3,493	9,007	WRF: Bldgs Grnds 701-02550	OJRSA Johnny McCall
	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		325,090	14,310	O&M CIP: ConSys 1401-06071	GMC Michael Knapp
	Streambank & Easement Repairs (KL)	95%	6/30/2024	40,000	N/A	N/A	7/3/2023		31,118	8,882	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)	100%	6/30/2024	22,500	TBD	3/29/2024	2/14/2024	6/19/2024	22,500	0	WRF: Prof Svcs 701-02430	Morgan Young Garver
Consent Order - General Services (#2024-09; CE)	N/A	N/A	N/A for FY 2024	N/A	4/22/2024			0	0	ConSys: Prof Svcs 601-02430	Joe Swaim WK Dickson	
Utility Water Engineering Assessment (JM, KL)	100%	5/31/2024	21,000	11/17/2023	1/22/2024	2/29/2024	6/28/2024	21,000	0	WRF: Prof Svcs 701-02430	Weston & Sampson Jason Gillespie	
Seneca Creek Force Main Replacement Constr Administration/Inspect (#2023-05; CE, KL)	0%	FY 2025 TBD	FY 2025 140,000	N/A	4/29/2024			0	0	O&M CIP: ConSys 1401-06071	GMC Michael Knapp	

TOTAL AWARDED: 705,411

TOTAL FUNDS OBLIGATED/ACTUAL TO DATE: 651,786

-53,625

TOTAL AWARDED BUDGET REMAINING

FY2024 O&amp;M Fund Projects

7/11/2024 15:25

O&M Project (Project Number (if applicable); PM) <b><u>CANNOT CARRY OVER TO NEXT FISCAL YEAR WITHOUT BUDGET APPROVAL</u></b>	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. <b>COMPLETE</b> .
Consent Order 21-025-W Project: Biannual Report (CE)	<b>DUE TO DHEC EVERY SIX MONTHS.</b> Reports submitted: 11/14/2021, 5/9/2022, 11/10/2022, 5/9/2023, 11/9/2023. 5/10: <b>COMPLETE</b> and submitted on its due date of 5/10/2024. <b>Next due 11/10/2024.</b>
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: <b>COMPLETE</b> .
Engineering Projects WKD TO#10 (PS Evals: CON/PERK/MART/CHOE) (KL, CE)	<b>For SCIIP Match. CONTINUATION OF FY 2023 PROJECT (Spent FY 2023: \$64,894 of \$70,000).</b> 9/5: KL and MD reviewing. 9/15: KL sent comments to WK Dickson. 10/6: Received report. KL confirmed it is complete. <b>COMPLETE</b> .
Engineering Projects WKD TO#11 (COLSYS Eval of FY 2023 CCTV/SSES) (KL, CE)	<b>For SCIIP Match. CONTINUATION OF FY 2023 PROJECT (Spent FY 2023: \$36,920 of \$41,500).</b> 8/11: <b>COMPLETE</b> .
Engineering Projects WKD TO#9 (COLSYS Inspect Report/Recommend) (KL, CE)	<b>For SCIIP Match. CONTINUATION OF FY 2023 PROJECT (Spent FY 2023: \$30,410 OF \$49,000).</b> 9/5: <b>COMPLETE</b> . This was used to go out for bid that was awarded to Tugaloo.
GIS Improvements -- Easement Importation (CE)	2/16: Met with consultant and they showed the system. Looks very good. Nearing end of project. 6/10: <b>COMPLETE</b> .
Hydraulic Model Update (CE)	FY 2023 project that was finalized in early FY 2024. 6/8: Received draft report. 7/14: <b>COMPLETE</b>
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 <b>COMPLETE</b> .
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. <b>COMPLETE</b>
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. <b>COMPLETE</b>
PAA Study Phase 3 (30 day full scale test) (KL, JM)	<b>CONTINUATION OF FY 2023 PROJECT (Spent FY 2023: \$29,250).</b> 11/13: Goldie having to now do toxicity. Should be finished by end of month. 12/15: <b>COMPLETE</b> . 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. <b>ON HOLD</b> . 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: <b>COMPLETE</b> . Waiting on invoice.
Replace/Paint Walkway Handrails (JM)	4/2: Will begin this week. 5/15: Painted mix box, tank containment, and some of walkway. Need more paint. 6/27: Cannot afford to replace digester handrails, which will be \$43,000. We will see if there is something else that can be done. <b>COMPLETE</b> .
Seneca Creek Pump Station and Force Main Replacement Design (#2023-05; CE, KL)	4/18: Obtained easement for Lewis property. 8/22: Signed agreement with Fountain Res. Properties LLC 4/29: Signed agreement with GMC for const admin/inspection <b>REIMBURSABLE by FRP</b> . 5/2: Delivered check to Lewis for easement.
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. 5/15: West Union SSO site completed.
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. <b>COMPLETE</b>
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: <b>COMPLETE</b> . 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. 6/27: Study complete. Will meet with Garver in July to discuss next steps. Phase is <b>COMPLETE</b> .
Consent Order - General Services (#2024-09; CE)	<b>#2024-09.</b> For general projects and investigations related to Consent Order. Funds may or may not be used during FY 2024.
Utility Water Engineering Assessment (JM, KL)	5/15: Presented recommendations and OJRSA provided feedback. 6/27: Waiting W&S to update draft. Should receive final report today. Upon receipt, will be complete. 6/28: <b>COMPLETE</b>
Seneca Creek Force Main Replacement Constr Administration/Inspect (#2023-05; CE, KL)	<b>In FY 2025 O&amp;M Budget - \$140,000. Reimbursible up to full amount by Fountain Residential Properties LLC per agreement.</b> 5/7: Tyler Morgan (GMC) sent email from FRP saying they will likely begin sometime this summer.





Restricted Fund Projects (Project Manager)	Comp. Performing (and Project Mgr)	Notes
<b>Consent Order SSES/Rehab 2022 CONSTRUCTION SCIIP MATCH (CE, KL)</b>	Tugaloo Pipeline Ed Hare	Carryover from FY 2023 OJRSA CONG: \$40,000 . 5/20: <b>COMPLETE</b> . 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 (CE, KL)</b>	WK Dickson Joe Swaim	3/6: WKD finalizing drawings and development of front end and specs documents. 4/3: Hoping to have to RIA for review for approval to bid within next 2-3 weeks, have some SCDOT comments to address. Hoping to begin construction around 8/2024. 5/13: DOT requested revised encorachment permit app. Signed and submitted.
<b>Consent Order SSES/Rehab 2023 CONSTRUCTION SCIIP GRANT (CE, KL)</b>	TBD	
<b>Dewatering Equipment Replacement ENGINEERING SCIIP MATCH (KL)</b>	KCI Technologies Tom Vollmar	3/21: RIA approved RFP for advertisement. 3/22: Advertised on website, SCBO, and paper. 3/28: Pre-submittal meeting. 4/1: Board authorized contract for engineering. 4/10: Deadline for inquiries 4/22: Submittal deadline 4/30: Interviews 5/6: Project award to Harper GC. 5/15: Waiting for RIA approval to execute Phase I agreement to Harper. 6/28: Spoke with T Vollmar and he is going to reach out to RIA to find out where they stand with approving to execute Harper agreement. 7/3: Received 30% design plans.
<b>Dewatering Equipment Replacement CONSTRUCTION SCIIP GRANT (KL)</b>	TBD	
<b>Exit 4/Oconee Manufacturing Park PS/Sewer ENGINEERING (CE)</b>	Thomas & Hutton Lee Brackett	4/16: Received updated plans from T&S. 4/19: Sent T&S plan review letter. 5/15: Still waiting for response from T&S. 6/3: Received updated plans from L Brackett.
<b>Flat Rock PS Replacement ENGINEERING/CONST SVCS SCIIP MATCH (CE)</b>	KCI Technologies Tom Vollmar	4/2: Bypass installed and operational 4/15: Pumps arriving today and progress meeting tomorrow. 5/21: Mechanical and concrete work underway. Updated completion is around 9/2024. 6/13: Generator is set and electrical is being worked on. 6/26: Pump test performed, met design requirements. 6/27: DHEC inspected and has partially approved project. OJRSA mainly waiting on SCADA. 7/9: Sent letter to SCDES for partial permit to operate.
<b>Flat Rock PS Replacement CONSTRUCTION SCIIP GRANT (CE)</b>	Cove Utilities Jeff Caffery	
<b>Oconee County &amp; Western Andeson County Sewer Master Plan (CE)</b>	Weston & Sampson Kip Gearhart	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. <b>COMPLETE</b> .
<b>Regional Sewer Feasibility Study RIA GRANT (CE)</b>	WK Dickson Angie Mettlen	1/2: Meetings set up for later this month. 2/14: AM said all meetings with cities, county complete. On schedule. 4/15: To be presented at 8/5/2024 OJRSA Board meeting. 5/9: AM says they are in "report writing" phase.
<b>Sewer South Phase II ENG/INSPECT SVCS COUNTY FUNDED (CE)</b>	Davis & Floyd John Reynolds	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. 3/28: Still on schedule. Will finish gravity sewer soon. 5/13: A Brock approved Blue Ridge Co-op power installation work for Welcome Center PS (\$1,250). 5/29: Received report from D&F that contractor is scheduled for completion by end of June. 6/5: Ready for drawdown testing at pump stations.
<b>Sewer South Phase II CONSTRUCTION EDA/RIA/COUNTY FUNDED (CE)</b>	Kevin Moorhead Moorhead Construct	
<b>Thickener Sludge Pump (P-113), Including Install (MD)</b>	Greenstone Drew Goldie	<i>Carryover from FY 2023. Some costs may have been paid during previous FY.</i> 9/15: <b>COMPLETE</b> .



010 OJRSA FUND  
 004 REVENUE  
 00401 REVENUE

### Revenue Report

Oconee Joint Rsa  
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#### Level 4 Summary for June 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	\$6,381.01	0	(\$6,381.01)
01790 UNRESTRICTED INTEREST	\$2,500.00	\$0.00	\$2,500.00	\$7,933.61	317	\$70,663.37	2827	(\$68,163.37)
01800 SALE OF ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$20,025.00	0	(\$20,025.00)
01830 HAULED WASTE SVCES	\$273,159.00	\$0.00	\$273,159.00	\$15,921.33	6	\$203,225.60	74	\$69,933.40
01840 OTHER REVENUE	\$16,750.00	\$0.00	\$16,750.00	\$1,685.46	10	\$37,299.59	223	(\$20,549.59)
01880 CAPACITY FEES	\$0.00	\$0.00	\$0.00	\$0.00	0	\$9,200.00	0	(\$9,200.00)
01910 USER FEES	\$5,662,336.00	\$0.00	\$5,662,336.00	\$432,935.35	8	\$5,595,980.74	99	\$66,355.26
<b>Total Revenue</b>	<b>\$5,954,745.00</b>	<b>\$0.00</b>	<b>\$5,954,745.00</b>	<b>\$458,475.75</b>	<b>8</b>	<b>\$5,942,775.31</b>	<b>100</b>	<b>\$11,969.69</b>
00801 PRETREATMENT								
01850 INDUSTRIES	\$175,932.00	\$0.00	\$175,932.00	\$4,213.75	2	\$193,773.04	110	(\$17,841.04)
<b>Total Pretreatment</b>	<b>\$175,932.00</b>	<b>\$0.00</b>	<b>\$175,932.00</b>	<b>\$4,213.75</b>	<b>2</b>	<b>\$193,773.04</b>	<b>110</b>	<b>(\$17,841.04)</b>
01101 IMPACT FEES								
01780 RESTRICTED INTEREST	\$1,400.00	\$0.00	\$1,400.00	\$16,863.58	1205	\$147,037.34	9999	(\$145,637.34)
01880 CAPACITY FEES	\$290,000.00	\$0.00	\$290,000.00	\$160,400.00	55	\$1,574,300.00	543	(\$1,284,300.00)
01930 UNUSED CAPACITY FEES	\$120,000.00	\$0.00	\$120,000.00	\$170.04	0	\$132,975.93	111	(\$12,975.93)
<b>Total Impact Fees</b>	<b>\$411,400.00</b>	<b>\$0.00</b>	<b>\$411,400.00</b>	<b>\$177,433.62</b>	<b>43</b>	<b>\$1,854,313.27</b>	<b>451</b>	<b>(\$1,442,913.27)</b>
01201 CONTRACT OPERATIONS								
01900 INTERGOV. REIMBURSEMENT	\$39,616.00	\$0.00	\$39,616.00	\$0.00	0	\$28,057.72	71	\$11,558.28
<b>Total Contract Operations</b>	<b>\$39,616.00</b>	<b>\$0.00</b>	<b>\$39,616.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$28,057.72</b>	<b>71</b>	<b>\$11,558.28</b>
01301 RETAIL SERVICES								
01780 RESTRICTED INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0	\$32,141.03	0	(\$32,141.03)
01821 GRANTS - SEWER SOUTH	\$6,659,875.00	\$0.00	\$6,659,875.00	\$1,933,623.83	29	\$9,993,364.42	150	(\$3,333,489.42)
01900 INTERGOV. REIMBURSEMENT	\$6,730,302.00	\$0.00	\$6,730,302.00	\$54,560.67	1	\$296,051.60	4	\$6,434,250.40
<b>Total Retail Services</b>	<b>\$13,390,177.00</b>	<b>\$0.00</b>	<b>\$13,390,177.00</b>	<b>\$1,988,184.50</b>	<b>15</b>	<b>\$10,321,557.05</b>	<b>77</b>	<b>\$3,068,619.95</b>
01501 CONTINGENCY FUND								
01780 RESTRICTED INTEREST	\$300.00	\$0.00	\$300.00	\$9,001.40	3000	\$12,798.69	4266	(\$12,498.69)
01840 OTHER REVENUE	\$9,799,975.00	\$0.00	\$9,799,975.00	\$0.00	0	\$0.00	0	\$9,799,975.00
<b>Total Contingency Fund</b>	<b>\$9,800,275.00</b>	<b>\$0.00</b>	<b>\$9,800,275.00</b>	<b>\$9,001.40</b>	<b>0</b>	<b>\$12,798.69</b>	<b>0</b>	<b>\$9,787,476.31</b>
<b>Total REVENUE</b>	<b>\$29,772,145.00</b>	<b>\$0.00</b>	<b>\$29,772,145.00</b>	<b>\$2,637,309.02</b>	<b>9</b>	<b>\$18,353,275.08</b>	<b>62</b>	<b>\$11,418,869.92</b>
<b>Total OJRSA FUND</b>	<b>\$29,772,145.00</b>	<b>\$0.00</b>	<b>\$29,772,145.00</b>	<b>\$2,637,309.02</b>	<b>9</b>	<b>\$18,353,275.08</b>	<b>62</b>	<b>\$11,418,869.92</b>
<b>TOTAL ALL FUNDS</b>	<b>\$29,772,145.00</b>	<b>\$0.00</b>	<b>\$29,772,145.00</b>	<b>\$2,637,309.02</b>	<b>9</b>	<b>\$18,353,275.08</b>	<b>62</b>	<b>\$11,418,869.92</b>

010 OJRSA FUND  
 005 EXPENSES  
 00501 ADMINISTRATION

### Expenditure Report

Ocone Joint Rsa  
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#### Level 4 Summary for June 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	\$1,178,823.00	100	\$0.00	\$0.00	0
01300 PAYROLL: SALARIES	\$1,110,027.00	\$0.00	\$1,110,027.00	7	\$988,719.94	89	\$0.00	\$121,307.06	11
01310 OVERTIME	\$33,582.00	\$0.00	\$33,582.00	4	\$31,278.14	93	\$0.00	\$2,303.86	7
01350 PAYROLL: FICA/MEDICARE WH	\$93,139.00	\$0.00	\$93,139.00	7	\$81,773.60	88	\$0.00	\$11,365.40	12
01380 PAYROLL: RETIREMENT	\$212,254.00	\$0.00	\$212,254.00	7	\$185,954.32	88	\$0.00	\$26,299.68	12
02200 COMMISSIONER EXPENSES	\$13,680.00	\$0.00	\$13,680.00	5	\$12,000.00	88	\$0.00	\$1,680.00	12
02220 GROUP INSURANCE	\$189,671.00	\$0.00	\$189,671.00	21	\$208,411.46	110	\$0.00	(\$18,740.46)	(10)
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	0	\$72,586.57	99	\$0.00	\$478.43	1
02260 EMPLOYEE WELLNESS	\$2,400.00	\$0.00	\$2,400.00	5	\$2,140.79	89	\$0.00	\$259.21	11
02270 UNIFORMS	\$28,130.00	\$0.00	\$28,130.00	6	\$20,935.21	74	\$0.00	\$7,194.79	26
02280 TRAVEL & POV MILEAGE	\$250.00	\$0.00	\$250.00	7	\$181.75	73	\$0.00	\$68.25	27
02290 AGENCY MEMBERSHIPS	\$11,665.00	\$0.00	\$11,665.00	0	\$11,522.20	99	\$0.00	\$142.80	1
02300 LICENSES/CERTIFS/MEMBERSHIPS	\$4,655.00	\$0.00	\$4,655.00	3	\$3,238.68	70	\$0.00	\$1,416.32	30
02310 SEMINARS/WKSHOPS & TRAINING	\$29,220.00	\$0.00	\$29,220.00	1	\$16,276.87	56	\$0.00	\$12,943.13	44
02320 EVENTS & MEETING EXPENSES	\$3,800.00	\$0.00	\$3,800.00	0	\$3,708.90	98	\$0.00	\$91.10	2
02340 PUBLIC RELATIONS & ADVERTISING	\$9,600.00	\$0.00	\$9,600.00	13	\$15,237.93	159	\$0.00	(\$5,637.93)	(59)
02360 MAILING/SHIPPING	\$600.00	\$0.00	\$600.00	17	\$467.34	78	\$0.00	\$132.66	22
02370 SAFETY EQUIPMENT	\$32,060.00	\$0.00	\$32,060.00	0	\$29,472.95	92	\$0.00	\$2,587.05	8
02380 OFFICE SUPPLIES	\$69,242.00	\$0.00	\$69,242.00	1	\$27,012.93	39	\$52.98	\$42,176.09	61
02410 TECHNOLOGY: PHONES/INTERNET/TV	\$17,724.00	\$0.00	\$17,724.00	4	\$12,000.11	68	\$0.00	\$5,723.89	32
02420 ADMINISTRATION SERVICES	\$186,070.00	\$0.00	\$186,070.00	14	\$257,880.21	139	\$0.00	(\$71,810.21)	(39)
02440 O&M CONTINGENCY	\$60,000.00	\$0.00	\$60,000.00	26	\$15,866.16	26	\$0.00	\$44,133.84	74
02520 FUEL: VEHICLES & EQUIPMENT	\$37,000.00	\$0.00	\$37,000.00	7	\$29,581.60	80	\$0.00	\$7,418.40	20
02530 R&M: VEHICLES/TRAILERS/EQUIP	\$34,500.00	\$0.00	\$34,500.00	6	\$27,619.29	80	\$0.00	\$6,880.71	20
02560 FEES & PENALTIES	\$7,685.00	\$0.00	\$7,685.00	1	\$4,161.98	54	\$0.00	\$3,523.02	46
02590 ROLLING STOCK & EQUIPMENT	\$36,750.00	\$0.00	\$36,750.00	0	\$29,441.00	80	\$0.00	\$7,309.00	20
<b>Total Administration</b>	<b>\$3,498,992.00</b>	<b>\$0.00</b>	<b>\$3,498,992.00</b>	<b>8</b>	<b>\$3,284,246.93</b>	<b>94</b>	<b>\$52.98</b>	<b>\$214,692.09</b>	<b>6</b>
00601 CONVEYANCE SYSTEM									
02400 SUPPLIES/TOOLS	\$17,000.00	\$0.00	\$17,000.00	4	\$19,785.40	116	\$0.00	(\$2,785.40)	(16)
02401 MAINTENANCE TOOLS & SUPPLIES	\$13,000.00	\$0.00	\$13,000.00	1	\$8,960.07	69	\$0.00	\$4,039.93	31
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	3	\$197,988.60	112	\$0.00	(\$20,580.60)	(12)
02450 CHEMICALS: SODIUM HYPOCHLORITE	\$20,593.00	\$0.00	\$20,593.00	17	\$23,224.60	113	\$0.00	(\$2,631.60)	(13)
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	8	\$268,240.68	102	\$0.00	(\$6,263.68)	(2)
02500 WATER	\$8,950.00	\$0.00	\$8,950.00	8	\$9,848.60	110	\$0.00	(\$898.60)	(10)
02521 FUEL: GENERATORS	\$6,500.00	\$0.00	\$6,500.00	0	\$3,688.78	57	\$0.00	\$2,811.22	43

**010 OJRSA FUND  
005 EXPENSES  
00601 CONVEYANCE SYSTEM**

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

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
02540 EQUIPMENT RENTALS	\$5,000.00	\$0.00	\$5,000.00	0	\$2,182.50	44	\$0.00	\$2,817.50	56
02550 BUILDINGS & GROUNDS	\$16,500.00	\$0.00	\$16,500.00	9	\$7,413.42	45	\$0.00	\$9,086.58	55
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
04030 FLOW MONITOR STAS: RICHLAND	\$0.00	\$0.00	\$0.00	0	\$371.22	0	\$0.00	(\$371.22)	0
05000 PUMP STATIONS	\$178,600.00	\$0.00	\$178,600.00	0	\$58,723.02	33	\$0.00	\$119,876.98	67
05010 PUMP STATIONS: CANE PS	\$0.00	\$0.00	\$0.00	0	\$14,434.66	0	\$0.00	(\$14,434.66)	0
05020 PUMP STATIONS: CHOESTOEIA PS	\$0.00	\$0.00	\$0.00	0	\$1,072.29	0	\$0.00	(\$1,072.29)	0
05030 PUMP STATIONS: CONERROSS 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	\$13,089.18	0	\$0.00	(\$13,089.18)	0
05060 PUMP STATIONS: DAVIS CRK 2 PS	\$0.00	\$0.00	\$0.00	0	(\$4,741.14)	0	\$0.00	\$4,741.14	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	\$3,109.07	0	\$0.00	(\$3,109.07)	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	\$15,996.15	0	\$0.00	(\$15,996.15)	0
05140 PUMP STATIONS: SENECA PS	\$0.00	\$0.00	\$0.00	0	\$1,151.66	0	\$0.00	(\$1,151.66)	0
05150 PUMP STATIONS: SPEEDS PS	\$0.00	\$0.00	\$0.00	0	\$608.53	0	\$0.00	(\$608.53)	0
05160 PUMP STATIONS: WEXFORD PS	\$0.00	\$0.00	\$0.00	0	\$115.61	0	\$0.00	(\$115.61)	0
05230 GRAVITY SEWER & FORCE MAINS	\$76,000.00	\$0.00	\$76,000.00	7	\$93,936.71	124	\$0.00	(\$17,936.71)	(24)
<b>Total Conveyance System</b>	<b>\$1,049,012.00</b>	<b>\$0.00</b>	<b>\$1,049,012.00</b>	<b>5</b>	<b>\$1,003,175.50</b>	<b>96</b>	<b>\$0.00</b>	<b>\$45,836.50</b>	<b>4</b>
00701 WRF OPERATIONS									
02400 SUPPLIES/TOOLS	\$8,000.00	\$0.00	\$8,000.00	4	\$838.72	10	\$0.00	\$7,161.28	90
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	3	\$87,625.62	40	\$0.00	\$130,164.38	60
02451 CHEMICALS: CHLORINE	\$60,242.00	\$0.00	\$60,242.00	0	\$40,116.19	67	\$0.00	\$20,125.81	33
02452 CHEMICALS: POLYMER	\$66,450.00	\$0.00	\$66,450.00	5	\$53,795.51	81	\$0.00	\$12,654.49	19
02454 CHEMICALS: SODIUM BISULFITE	\$21,474.00	\$0.00	\$21,474.00	0	\$23,469.35	109	\$0.00	(\$1,995.35)	(9)
02457 CHEMICALS: OTHER	\$8,500.00	\$0.00	\$8,500.00	0	\$3,633.57	43	\$0.00	\$4,866.43	57
02470 GARBAGE	\$2,024.00	\$0.00	\$2,024.00	2	\$307.00	15	\$0.00	\$1,717.00	85
02480 NATURAL GAS	\$2,520.00	\$0.00	\$2,520.00	2	\$1,191.59	47	\$0.00	\$1,328.41	53
02490 ELECTRICITY	\$336,000.00	\$0.00	\$336,000.00	8	\$305,978.96	91	\$0.00	\$30,021.04	9
02500 WATER	\$2,835.00	\$0.00	\$2,835.00	9	\$5,110.66	180	\$0.00	(\$2,275.66)	(80)
02510 SLUDGE DISPOSAL	\$344,658.00	\$0.00	\$344,658.00	5	\$199,915.75	58	\$0.00	\$144,742.25	42
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	0	\$15,806.01	30	\$0.00	\$36,093.99	70
03000 WATER RECLAMATION FACILITY	\$90,800.00	\$0.00	\$90,800.00	3	\$82,368.52	91	\$0.00	\$8,431.48	9
<b>Total Wrf Operations</b>	<b>\$1,235,693.00</b>	<b>\$0.00</b>	<b>\$1,235,693.00</b>	<b>5</b>	<b>\$837,391.72</b>	<b>68</b>	<b>\$0.00</b>	<b>\$398,301.28</b>	<b>32</b>
00801 PRETREATMENT									
01300 PAYROLL: SALARIES	\$73,892.00	\$0.00	\$73,892.00	8	\$74,954.26	101	\$0.00	(\$1,062.26)	(1)

**010 OJRSA FUND  
005 EXPENSES  
00801 PRETREATMENT**

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

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
01380 PAYROLL: RETIREMENT	\$13,714.00	\$0.00	\$13,714.00	8	\$13,802.00	101	\$0.00	(\$88.00)	(1)
02220 GROUP INSURANCE	\$7,325.00	\$0.00	\$7,325.00	17	\$7,382.38	101	\$0.00	(\$57.38)	(1)
02300 LICENSES/CERTIFS/MEMBERSHIPS	\$425.00	\$0.00	\$425.00	16	\$255.00	60	\$0.00	\$170.00	40
02310 SEMINARS/WKSHOPS & TRAINING	\$1,660.00	\$0.00	\$1,660.00	0	\$628.25	38	\$0.00	\$1,031.75	62
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	1	\$8,111.19	165	\$0.00	(\$3,191.19)	(65)
02410 TECHNOLOGY: PHONES/INTERNET/TV	\$660.00	\$0.00	\$660.00	0	\$534.53	81	\$0.00	\$125.47	19
02430 SERVICES: PROFESSIONAL/CONSULT	\$44,014.00	\$0.00	\$44,014.00	20	\$38,793.00	88	\$0.00	\$5,221.00	12
<b>Total Pretreatment</b>	<b>\$146,610.00</b>	<b>\$0.00</b>	<b>\$146,610.00</b>	<b>12</b>	<b>\$144,691.61</b>	<b>99</b>	<b>\$0.00</b>	<b>\$1,918.39</b>	<b>1</b>
00901 LABORATORY									
02400 SUPPLIES/TOOLS	\$6,100.00	\$0.00	\$6,100.00	5	\$5,497.96	90	\$0.00	\$602.04	10
02430 SERVICES: PROFESSIONAL/CONSULT	\$35,110.00	\$0.00	\$35,110.00	18	\$34,079.77	97	\$0.00	\$1,030.23	3
02456 CHEMICALS: LABORATORY	\$4,500.00	\$0.00	\$4,500.00	22	\$6,489.65	144	\$0.00	(\$1,989.65)	(44)
<b>Total Laboratory</b>	<b>\$45,710.00</b>	<b>\$0.00</b>	<b>\$45,710.00</b>	<b>17</b>	<b>\$46,067.38</b>	<b>101</b>	<b>\$0.00</b>	<b>(\$357.38)</b>	<b>(1)</b>
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	\$200.00	2	\$0.00	\$11,895.00	98
02500 WATER	\$1,365.00	\$0.00	\$1,365.00	5	\$625.69	46	\$0.00	\$739.31	54
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	0	\$901.00	16	\$0.00	\$4,599.00	84
05170 PUMP STATIONS: GCCP-PS	\$10,500.00	\$0.00	\$10,500.00	15	\$8,443.97	80	\$0.00	\$2,056.03	20
<b>Total Contract Operations</b>	<b>\$30,585.00</b>	<b>\$0.00</b>	<b>\$30,585.00</b>	<b>5</b>	<b>\$10,794.06</b>	<b>35</b>	<b>\$0.00</b>	<b>\$19,790.94</b>	<b>65</b>
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	0	\$115,613.80	462	\$0.00	(\$90,613.80)	(362)
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
06050 SEWER SOUTH PHASE II	\$13,361,447.00	\$0.00	\$13,361,447.00	0	\$9,090,765.83	68	\$0.00	\$4,270,681.17	32
<b>Total Retail Services</b>	<b>\$13,390,177.00</b>	<b>\$0.00</b>	<b>\$13,390,177.00</b>	<b>0</b>	<b>\$9,206,450.39</b>	<b>69</b>	<b>\$0.00</b>	<b>\$4,183,726.61</b>	<b>31</b>
01401 CAPITAL PROJECTS									
06050 SEWER SOUTH PHASE II	\$0.00	\$0.00	\$0.00	0	\$2,458.16	0	\$0.00	(\$2,458.16)	0
06071 SENECA PS & FM UPGRADE/SPEEDS	\$120,000.00	\$0.00	\$120,000.00	6	\$137,184.95	114	\$0.00	(\$17,184.95)	(14)
<b>Total Capital Projects</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>8</b>	<b>\$139,643.11</b>	<b>116</b>	<b>\$0.00</b>	<b>(\$19,643.11)</b>	<b>(16)</b>
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	\$743,301.35	0	\$0.00	(\$743,301.35)	0

010 OJRSA FUND  
 005 EXPENSES  
 01501 CONTINGENCY FUND

Oconee Joint Rsa  
 Expenditure Report  
 Level 4 Summary for June 2024

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
09007 CENTRAL OCONEE SWR MASTER PLAI	\$0.00	\$0.00	\$0.00	0	\$210,896.01	0	\$0.00	(\$210,896.01)	0
09008 CONSENT ORDER PROJECTS 2022 CO	\$0.00	\$0.00	\$0.00	0	\$316,577.08	0	\$0.00	(\$316,577.08)	0
09009 COLLECTION SYSTEM REHAB	\$0.00	\$0.00	\$0.00	0	\$136,782.44	0	\$0.00	(\$136,782.44)	0
09010 REG SEWER FEASIBILITY STUDY	\$0.00	\$0.00	\$0.00	0	\$73,457.50	0	\$0.00	(\$73,457.50)	0
09011 DEWATERING EQUIP REPLACEMENT	\$0.00	\$0.00	\$0.00	0	\$80,150.00	0	\$0.00	(\$80,150.00)	0
<b>Total Contingency Fund</b>	<b>\$10,810,825.00</b>	<b>\$0.00</b>	<b>\$10,810,825.00</b>	<b>4</b>	<b>\$1,572,539.38</b>	<b>15</b>	<b>\$0.00</b>	<b>\$9,238,285.62</b>	<b>85</b>
<b>Total EXPENSES</b>	<b>\$30,327,604.00</b>	<b>\$0.00</b>	<b>\$30,327,604.00</b>	<b>3</b>	<b>\$16,245,000.08</b>	<b>54</b>	<b>\$52.98</b>	<b>\$14,082,550.94</b>	<b>46</b>
<b>Total OJRSA FUND</b>	<b>\$30,327,604.00</b>	<b>\$0.00</b>	<b>\$30,327,604.00</b>	<b>3</b>	<b>\$16,245,000.08</b>	<b>54</b>	<b>\$52.98</b>	<b>\$14,082,550.94</b>	<b>46</b>
<b>TOTAL ALL FUNDS</b>	<b>\$30,327,604.00</b>	<b>\$0.00</b>	<b>\$30,327,604.00</b>	<b>3</b>	<b>\$16,245,000.08</b>	<b>54</b>	<b>\$52.98</b>	<b>\$14,082,550.94</b>	<b>46</b>

Year To Date  
 Total

Grand Total

\$34,598,275.16

PROVISIONAL  
 YEAR END F Y 2024  
 Final year end to be  
 provided to Board upon closeout  
 of year