



ADMINISTRATOR'S REPORT
Kevin Bronson
Office of the City Administrator
Westminster, South Carolina

September 12, 2025

GENERAL INFORMATION

Downtown Streetscape Project

Bids for Phase I of the Westminster Downtown Streetscape Project was published on Friday, August 13. Bids will be due on September 22, 2025. The solicitation can be found at: www.westminstersc.org/departments/administration/#bids.

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

- Westminster Recreation football teams will host their Homecoming Games on September 27. Game times are 3 pm for 8u, 5 pm for 10u, and 7 pm for 12u. The event will be held at Owen Stadium.
- This weekend, we have multiple football teams participating in Seneca Recreation's Homecoming.
- This weekend, Westminster Recreation baseball teams and one softball team will be participating in Pendleton's Super Saturday event.
- Rec Fall Sports Picture Day will be Thursday, September 25.
- The travel softball organization informed us that they will not use our facilities for their upcoming tournament.

Assistant Recreation Director

In the FY 2026 Budget, City Council authorized the creation of an Assistant Recreation Director position. The job has been posted on the City and MASC Websites. The job posting can be found at <https://westminstersc.org/careers/>.

Horton Outdoor Recreational Area

The contractor began the work to shape the final contours of the parking lot. All ad panels for the scoreboards are on site, two have been installed with the other two planned to be installed next week. Netting and backstop pads are scheduled to be delivered on 9/24 will take a few weeks to be installed. The bleachers are put together, installed and anchored. Portions of the Horton windscreen are installed on the north field. Final grading is underway for the two south fields.

Field lighting is installed. Hydroseeding is being done on the slopes. Waiting for the middle area by the building to be competed before hydro seeded. The turf installer will start in the bullpens and then the small fields. May be finished by mid-October.

Coopers Mill Phase II

HDH Construction has completed the main water line and tie-in on Clearmont road and will be completing services later. Sewer is complete.

SCIIP Sewer Improvements Phase I

Tugaloo/McClam are finalizing all completed sections before moving to the section from Pumphouse Road to Mimosa Street.

SCIIP Sewer Improvements Phase II

LW Inc has completed all but approximately 40' line in Section A (behind Yousef's and the former Burger King Site). Most impacted services have been completed. Work on Section C (Intersection of HWY 24) will begin once these are in place and Line A is complete.

Heirloom Farms

Water services are near complete. Sewer is complete

Westminster Police Department

The monthly Chief's Report is attached.

Westminster Code Enforcement

The monthly Code Enforcement Report is attached.

Westminster Planning Commission

The Westminster Planning Commission will meet on September 16, 2025 at 6:00pm at City Hall. The agenda is attached.

OJRSA

Past and future meetings are available on the OJRSA's YouTube channel:

<https://www.youtube.com/@OconeeJRSA>

The OJRSA Finance and Administration Committee met on Tuesday, August 26, 2025 at 9:00 am at OJRSA. The OJRSA Board of Commissioners met on September 8, 2025. The draft minutes are attached.

PMPA

The Board of Directors will meet on September 18, 2025 at 10:00 am at PMPA; the agenda is attached.

PLEASE MARK YOUR CALENDARS

~~September 8, 2025 at 4:00 pm OJRSA Board Meeting at OJRSA~~

~~September 9, 2025 at 6:00 pm City Council Meeting at the Westminster Fire Department~~

~~September 11, 2025 at 9:00am OJRSA Ad Hoc Reconstitution Committee at OJRSA~~

September 15, 2025 at 6:00 pm Westminster Planning Commission Meeting at City Hall

September 18, 2025 at 8:30 am OJRSA Operations & Planning Committee at OJRSA

September 18, 2025 at 10:00 am PMPA Board Meeting at PMPA

September 23, 2025 at 9:00 am OJRSA Finance & Administration Committee at OJRSA

City Council Meeting Schedule:

January 14, 2025		6:00 PM	City Council Meeting
February 11, 2025	4:00 PM	6:00 PM	Budget Workshop/City Council Meeting
March 11, 2025	4:00 PM	6:00 PM	Budget Workshop/City Council Meeting
April 8, 2025	4:00 PM	6:00 PM	Budget Workshop/City Council Meeting
April 29, 2025	4:00 PM		Budget Workshop
May 13, 2025		6:00 PM	City Council Meeting
June 17, 2025		6:00 PM	City Council Meeting
July 8, 2025		6:00 PM	City Council Meeting
August 12, 2025		6:00 PM	City Council Meeting
September 9, 2025		6:00 PM	City Council Meeting
October 14, 2025		6:00 PM	City Council Meeting
November 18, 2025		6:00 PM	City Council Meeting
December 9, 2025		6:00 PM	City Council Meeting

Special Events Calendar

150th Birthday Tea Party- October 4, 2025 at 2:00pm at the Martin House

Join the Lazy Daisy Garden Club for a Tea Party Celebrating Westminster’s 150th Birthday. Tickets will be \$10 per person. All proceeds will go to support scholarships for West-Oak Highschool Students. Tickets must be reserved by September 18 and can be purchased at <https://www.zeffy.com/en-US/ticketing/westminster-150th-birthday-tea-party>. A flyer is attached.

South Carolina Bigfoot Festival- October 10-11, 2025 on Main Street Westminster

The South Carolina Bigfoot Festival Committee Hosts the Westminster Bigfoot Festival on Main Street.

Music on Main- October 18, 2025 on Main Street Westminster

Join Westminster Music Centre on Saturday, October 18, for live music featuring Jesse Velvet and Brandi Colt & Andrew Crawford. To enter a raffle for a guitar, please visit westminstermusiccentre.org. A flyer is attached.

Boo on Main!- October 31, 2025 on Main Street Westminster

The City’s annual Boo on Main! Features a festival style trunk or treat for Westminster Children on Halloween Night.

Westminster Arbor Day Celebration – December 5, 2025 time and place TBD.

Westminster Christmas Parade and Tree Lighting- December 5, 2025 on Main Street and Retreat Street Park



Westminster Chief of Police Monthly Report

August 2025

Offenses/Incident Reports	42
Vehicle Accidents	4
Use of Force Incidents	0
DUI	0
Arrests	32
Citations Issued	231
Warnings Issued	326
Traffic Stops	557
Security Checks/ Extra Patrol	235
Total Calls	1268
Training Hours	16
Senior Checks	10

08/01 WMPD arrested a male subject for drug possession charges and child endangerment after conducting a welfare check at Texaco on Westminster Highway.

08/01 WMPD is currently investigating a case of Vandalism to the Vape shop on E. Main St.

08/02 WMPD responded and is currently investigating a larceny that occurred on E. Main St.

08/03 WMPD started investigating after family members reported a male subject missing. The male subject was found a couple of days later.

08/03 WMPD conducted a traffic stop that resulted in the arrest of the male driver for drug possession charges.

08/04 WMPD conducted a traffic stop that resulted in the arrest of the male driver for traffic violation charges.

08/05 WMPD transported a male subject to the hospital for mental health reasons.

08/05 WMPD conducted a traffic stop that resulted in the arrest of the male driver for traffic violation charges.

08/05 WMPD took a vandalism report on E North Ave after the homeowner discovered someone had done doughnuts in her front yard.

08/07 WMPD issued a ticket to a female subject for her animals running at large on Mountain View St.

08/07 WMPD conducted a traffic stop that resulted in the arrest of the female driver for traffic violation charges.

08/07 WMPD conducted a traffic stop that resulted in the arrest of the male driver for traffic violation charges.

08/07 WMPD investigated an alleged assault that took place on Spring St. The victim wanted an info-only report done.

08/08 WMPD conducted a traffic stop that resulted in the arrest of the male driver for traffic violation charges.

08/08 WMPD investigated a hit and run involving three vehicles. With assistance from the Greenville County Sheriff's Office, the driver was located, and WMPD issued a citation for said accident.

08/10 WMPD conducted a traffic stop that resulted in the arrest of the male driver for traffic violation charges.

08/11 WMPD took a report for Breach of Trust when the business owner discovered an employee's wife used the company's credit card without his permission. The owner refused to press charges and only wanted it documented.

08/11 WMPD conducted a traffic stop that resulted in the arrest of the male driver for traffic violation charges.

08/11 WMPD conducted a traffic stop that resulted in the arrest of the female driver for traffic violation charges.

08/12 WMPD arrested a male subject for Public Drunk after they found him stumbling in the middle of the street on Mimosa St.

08/12 WMPD conducted a traffic stop that resulted in the arrest of the male driver for traffic violation charges.

08/13 WMPD conducted a traffic stop that resulted in the arrest of the male driver for several traffic violation charges.

08/15 WMPD arrested a female driver for traffic violation charges because of a traffic accident.

08/15 WMPD arrested a female subject for DV 3rd after they responded to a call on John St.

08/16 WMPD responded to the Relax Inn after receiving a call for a stolen vehicle that occurred the night before. Due to the great work of the officers who responded, the female was arrested by the Tennessee Highway Patrol for multiple charges from their agency and our agency. She was also wanted in other states and will be extradited to the City of Westminster after her release.

08/17 WMPD conducted a traffic stop that resulted in the arrest of the male driver for traffic violation charges.

08/21 WMPD conducted a traffic stop that resulted in the arrest of the female driver for several traffic violation charges.

08/21 WMPD conducted a traffic stop that resulted in the arrest of the male driver for traffic violation charges.

08/22 WMPD conducted a traffic stop that resulted in the arrest of the female driver for traffic violation charges.

08/23 WMPD responded to a suspicious person on Riley St and, during their investigation, discovered he had an outstanding warrant from Oconee County. The male subject was arrested for the said warrant and was placed into detention.

08/24 WMPD conducted a traffic stop that resulted in the arrest of the male driver for traffic violation charges.

08/24 WMPD conducted a traffic stop that resulted in the arrest of the male driver for traffic violation charges.

08/25 WMPD conducted a traffic stop that resulted in the arrest of the female driver for several traffic violation charges.

08/25 WMPD arrested a female subject for shoplifting that occurred at a Dollar General.

08/26 WMPD conducted a traffic stop that resulted in the arrest of the female driver for several traffic violation charges.

08/26 WMPD conducted a traffic stop that resulted in the arrest of the male driver for drug violation charges.

08/28 WMPD conducted a traffic stop that resulted in the arrest of the female driver for outstanding warrants from OCSO.

08/30 WMPD arrested a male subject for warrants for the Sheriff's Office on S Piedmont St.

08/30 WMPD conducted a traffic stop that resulted in the arrest of the male driver for traffic violation charges.

08/30 WMPD conducted a traffic stop that resulted in the arrest of the male driver for several traffic violation charges.

08/31 WMPD conducted a traffic stop that resulted in the arrest of the male driver for traffic violation charges.

Chief's Notes

08/04 Meeting with the Rosa Clark Center to discuss discharging the homeless from the hospital.

08/05 Meeting with the new Verizon District Rep.

08/05 Rotary Meeting

08/06 Meeting with Preston Hart, with ARMS Software, the company that purchased Law Trak

08/06 Meeting with Urban SDK regarding new traffic safety software

8/06 Meet and Greet with Congresswoman Sherry Biggs

08/07-08 Accreditation policies started

08/11 Meet with Beverly Seigler, with the Oconee County Deflection Program

08/12 Rotary Meeting

08/12 Council Meeting

08/13 Columbia to pick up the grant vehicle

08/14 Foundation Meeting

08/15,17-20 Accreditation policies

08/18 Planning Commission Meeting

08/19 Rotary Meeting

08/19 Meeting with Personnel over Animal Control

08/20 Fire Inspection

08/21 Accreditation policies

08/22 SCLLEN Meeting in Wahalla

08/26 Law Trak Meeting

08/26 Oconee Night Out

08/28 Follow-up meeting with Urban SDK regarding new traffic safety software

Fred Miller

Chief of Police

25-Aug							
413 Mimosa Rd,	Rebecca Edwards	Unfit	502.1	8/6/2025	Cert/Reg Mail	8/18/2025	Not accepting cert mail/No ulty
606 S. Piedmont St.	Amanda Barnes	Trush	151.101	8/6/2025	Mail	8/31/2025	Trash
102 Martin St.	Luther Elrod	Grass	302.4	8/6/2025	Mail	8/18/2025	Mail was returned
203 Rhyne St.	Lula Rogers	Junk	108.1	8/11/2025	Mail	8/25/2025	In Progress
205 D St.	Voir Perin	Grass/Weeds	302.4	8/6/2025	Mail/Posted	10/15/2025	House overgrown
214 Walhalla st.	Lataisha Dendy	Vehicle	302.8	8/12/2025	Mail	9/15/2025	Completed
504 Highland Ave.	Brenden McCollum	Grass	302.4	8/6/2025	Mail	8/20/2025	Completed
202 Westminster Hwy	Carley service	Permit	N/A	8/11/2025	In Person	N/A	In progress
132 E Main St	D-Sign (Debbie)	Permit	N/A	8/15/2025	Email	N/A	In progress
314 Hill St	Nazario Hilario	RV	151 220	8/15/2025	Mail/Posted	8/22/2025	Remove RV COMPLETED
404 Highland Ave	Rod Whitten/J Thompson	Permitt	N/A	8/15/2025	In Person	N/A	Carport Permit

AGENDA
PLANNING COMMISSION
City of Westminster

Monday, September 15, 2025

6:00PM

Regular Meeting

Westminster City Hall

100 E. Windsor St,

Westminster, SC 29693

Westminster Planning Commission

September 15, 2025 Meeting

6:00pm- City Hall

- 1. Call to Order**
- 2. Invocation and Pledge of Allegiance**
- 3. Certification of Quorum**
- 4. Comments from Staff**
 - **Next Planning Commission Meeting: October 20, 2025.**
 - **Training Scheduled for September 30, 2025 at 6:00pm.**
 - **Misc./Other**

Routine Business

- 5. Consideration of Minutes from August 18, 2025 Planning Commission Meeting.**

New Business

None.

Old Business

- 6. Consideration of ORDINANCE 11-18-2025-01: AN ORDINANCE AMENDING SECTION 130.45 OF THE CITY OF WESTMINSTER CODE OF ORDINANCES AND SECTION 151.055 OF THE CITY’S ZONING ORDINANCE REGARDING THE DISCHARGE OF FIREARMS.**

At the June 17, 2025 City Council Meeting, Council directed staff to draft an ordinance allowing limited use of firearms in City Limits to be reviewed by the Planning Commission and subsequently be brought before City Council for consideration.

The proposed ordinance amends the City’s firearms regulation (Section 130.45) to address firearm discharging and hunting in City Limits.

Proposed amendments would provide exceptions to the blanket ban of the discharge of firearms, including exceptions for Law Enforcement, ceremonial blank rounds (“blanks”), and other similar items.

The Planning Commission reviewed and held a public hearing on the item at its August 18, 2025 meeting and made several changes to the proposed ordinance. The item was tabled until the Planning Commission could review the amended language at its September 15 meeting.

The following amendments were made:

- Any reference to the Zoning Code was removed. Firearm discharge is proposed to be allowable for any property of 25 contiguous acres or greater.
- Big game hunting has been changed to hunting to be more inclusive.
- Private ranges are to be approved by the Chief of Police in writing.
- Restrictions on discharging firearms through property lines have been removed.

Chief of Police Fred Miller will be present to provide additional context and answer questions from a law-enforcement perspective.

City Staff is seeking feedback on the ordinance as amended and recommendations from the Planning Commission to present to City Council.

A redline and clean draft of the Ordinance are attached.

7. Adjourn

City of Westminster
MINUTES OF THE PLANNING COMMISSION
August 18, 2025 6:00 pm
Westminster City Hall

The meeting was called to order at 6:00pm. In attendance were Sandra Powell, Charles Morgan, Ben Lewis and Jared Brucke.

Staff:

Assistant City Administrator, Regan Osbon
City Clerk, Kiley Carter
Police Chief, Fred Miller

Call to Order

Sandra Powell called the meeting to order at 6:00 pm.

Invocation and Pledge

Ben Lewis led the planning commission in the invocation and the Pledge of Allegiance.

Certification of Quorum

Kiley Carter certified a quorum.

Comments from Staff

Mr. Osbon announced that there would be no meeting next month unless something comes up. He noted that he would keep the commission updated.

Mr. Osbon spoke about the training for this commission. That will be held at the County building at Pine Street in the county council chambers. Members of this commission must attend training once a year. Online alternatives are available if a member cannot attend the training in person.

Approval of Minutes

Upon a motion by Mr. Morgan and seconded by Mrs. Powell, the motion to approve the June 16, 2025, meeting minutes passed unanimously.

New Business

Public Hearing for ORDINANCE 10-18-2025-01: AN ORDINANCE AMENDING SECTION 130.45 OF THE CITY OF WESTMINSTER CODE OF ORDINANCES AND SECTION 151.055 OF THE CITY'S ZONING ORDINANCE REGARDING THE DISCHARGE OF FIREARMS.

Mrs. Powell opened the public hearing for this ordinance.

Mrs. Powell closed the public hearing.

Consideration of ORDINANCE 10-18-2025-01: AN ORDINANCE AMENDING SECTION 130.45 OF THE CITY OF WESTMINSTER CODE OF ORDINANCES AND SECTION 151.055 OF THE CITY’S ZONING ORDINANCE REGARDING THE DISCHARGE OF FIREARMS.

Mrs. Powell turned this over to Chief Miller to explain who turned it over to Mr. Osbon. Mr. Osbon explained that currently there is a blanket ordinance that prohibits the discharge of firearms within city limits. He explained that the City would like to tie this ordinance to the zoning ordinance. The City is asking for feedback from this commission. This ordinance will then be presented to city council with the recommendations made by this commission. Currently, the police cannot discharge firearms within city limits, so this definitely needs to be fixed.

Chief Miller explained that he is in favor of this ordinance with certain guidelines so one does not shoot their neighbor.

DNR and state guidelines would still apply to this ordinance. By state law, the city can only consider anything 25 acres or less in this ordinance.

There was discussion on the type of gun (caliber) that can be used being added into the ordinance in addition to no commercial hunting (leave section B).

After much discussion, the commission agreed on 4 changes to the ordinance proposed.

1. Remove big game language
2. Zoning restriction being removed (acreage only)
3. Buffer zone is removed (300 yards from residence); go back to DNR guidelines
4. Shooting ranges go by Police Department or Chief Miller for approval

This commission would like to see another version of this after the changes above are made to approve before sending to City Council.

Mr. Osbon stated that he would check with the attorney to remove all restrictions and comments on hunting. Hunting would then be allowed only by DRN standards in this ordinance.

The new version of this ordinance will be reviewed at the September 15th meeting.

Upon a motion by Mr. Lewis and seconded by Mr. Brucke the **motion to AMEND SECTION 130.45 OF THE CITY OF WESTMINSTER CODE OF ORDINANCES AND SECTION 151.055 OF THE CITY’S ZONING ORDINANCE REGARDING THE DISCHARGE OF FIREARMS** passed unanimously.

Member	Motion	Vote
Powell		Yes
Lewis	Motion	Yes
Brucke	Second	Yes
Moore		Absent
Morgan		Yes

Adjourn

Upon a motion by Mr. Brucke and seconded by Mrs. Powell, the motion to adjourn the meeting at 6:34 pm passed unanimously.

(Minutes prepared by Kiley Carter)

Sandra Powell, Chairperson

ORDINANCE NO. 11-18-2025-01

AN ORDINANCE AMENDING SECTION 130.45 OF THE CITY OF WESTMINSTER CODE OF ORDINANCES REGARDING THE DISCHARGE OF FIREARMS.

NOW THEREFORE, be it ordained by the City Council of the City of Westminster (the “*City Council*”), the governing body of the City of Westminster, South Carolina (the “*City*”), in a meeting duly assembled as follows:

Section 1 Findings. The City Council makes the following findings of fact in connection with the enactment of this ordinance (this “*Ordinance*”):

(a) The City is a municipal corporation under the laws of the State of South Carolina (the “*State*”) and is authorized pursuant to Section 5-7-30 of the Code of Laws of South Carolina 1976, as amended (the “*SC Code*”) to regulate the discharge of firearms in the City subject to the Constitution and general law of this State, and more specifically, subject to the limitations set forth in Section 23-31-510 of the SC Code.

(b) Pursuant to these authorities and subject to the limitations recited above, the City Council desires to amend Section 130.45 of the City of Westminster Code of Ordinances (the “*City Code*”) regarding the discharge of guns, pistols or other firearms in the City.

(c) The City is further authorized, pursuant to the South Carolina Local Government Comprehensive Planning Enabling Act, Chapter 29 of Title 6 of the Code of Laws of South Carolina 1976, as amended (the “*Act*”) to adopt a zoning ordinance regulating land use within the City and has adopted the Zoning Ordinance of the City of Westminster, South Carolina, codified at Chapter 151 of the City Code (as subsequently amended, the “*Zoning Ordinance*”). At the request of the City Council, the City of Westminster Planning Commission (the “*Planning Commission*”) considered certain amendments to the text of the Zoning Ordinance to allow for hunting as an allowed use within the Rural Residential District and to further consider whether it is appropriate to impose additional conditions on such use.

(d) In compliance with Section 6-29-760 of the Act, following proper public notice, the requested changes to the text of the Zoning Ordinance were brought before the City of Westminster Planning Commission (the “*Planning Commission*”) on August 18, 2025, which conducted a public hearing on the matter where both proponents and opponents of the proposed changes were permitted to speak, and, after due consideration, the Planning Commission recommended that the City Council adopt the proposed changes.

(e) The Planning Commission reviewed the proposed Ordinance and recommended removal of references to the Zoning Ordinance and any association with a zoning district, and further recommended that the Ordinance, as amended, be submitted to City Council for adoption. The City Council wishes to adopt the recommendation of the Planning Commission and approve the changes to the text of City Code set forth herein.

Section 2 Amendments to Section 130.45 of the City Code. By and through the enactment of this Ordinance, Section 130.45 of the City Code is hereby amended to read, in its entirety, as follows:

§ 130.45 - GUNS; DISCHARGING OF SAME.

(a) It shall be unlawful for any person to shoot, fire or discharge any gun, pistol or other firearms within the limits of the city; provided, however, that this shall not apply to acts of necessity.

(b) Nothing in this section shall be construed to apply to the following:

(1) the discharge of firearms by any officer of the law in the performance of his duty;

(2) to prohibit any citizen from discharging a firearm lawfully defending his person when in fear or life or when in fear of having serious bodily harm inflicted upon him, or when lawfully defending the life of another;

(3) the use of blank ammunition at athletic events, military funerals and other functions at which the use of blank ammunition is appropriate;

(4) commercial indoor target ranges which possess a city business license;

(5) the discharge of firearms for the purpose of hunting in accordance with the South Carolina Code of Laws, as amended, and all other applicable state laws and regulations, is permitted on property comprised of at least twenty-five (25) contiguous acres.

(6) a landowner discharging a firearm on the landowner's property to protect the landowner's family, employees, the general public, or the landowner's property from animals that the landowner reasonably believes pose a direct threat or danger to the landowner's property, people on the landowner's property, or the general public. For purposes of this item, the landowner's property must be a parcel of land comprised of at least twenty-five (25) contiguous acres.

(7) No commercial hunting operations or paid access are permitted.

(8) Privately owned and managed firearm ranges must be approved in advance and in writing by the Chief of Police or his designee before operation.

Section 3 Codification. The City Clerk and City staff are hereby authorized and directed to codify the amendments enacted hereby into the City Code and are further authorized and directed to make such changes to the enumeration of the various sections and subsections of

such amendments as may be necessary to effect such codification. The City Code, as previously enacted by various prior actions of the City Council, is hereby amended accordingly.

Section 4 General Repealer. All ordinances or parts of ordinances inconsistent or in conflict with the provisions of this Ordinance are hereby repealed to the extent of the conflict or inconsistency.

Section 5 Severability. If any section, subsection, sentence, clause or phrase of this Ordinance, or the amendments to the City Code enacted hereby, are for any reason held or determined to be invalid, such decision shall not affect the validity of the remaining portions of this Ordinance or such amendments, as applicable.

Section 6 Effective Date. The provisions of this Ordinance shall take effect upon the due enactment of this Ordinance.

DONE AND ENACTED in a meeting duly assembled this ____ day of ____, 2025.

CITY OF WESTMINSTER, SOUTH
CAROLINA

[SEAL]

[ATTEST]

Brian F. Ramey, Mayor

Kiley Carter, Clerk/Treasurer

Planning Commission [August __, 2025]
First Reading [_____, 2025]
Public Hearing [August __, 2025]
Second Reading [_____, 2025]

ORDINANCE NO. ~~1011-1418~~-2025-01

AN ORDINANCE AMENDING SECTION 130.45 OF THE CITY OF WESTMINSTER CODE OF ORDINANCES ~~AND SECTION 151.055 OF THE CITY'S ZONING ORDINANCE~~ REGARDING THE DISCHARGE OF FIREARMS.

NOW THEREFORE, be it ordained by the City Council of the City of Westminster (the “*City Council*”), the governing body of the City of Westminster, South Carolina (the “*City*”), in a meeting duly assembled as follows:

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(b) Pursuant to these authorities and subject to the limitations recited above, the City Council desires to amend Section 130.45 of the City of Westminster Code of Ordinances (the “*City Code*”) regarding the discharge of guns, pistols or other firearms in the City.

~~(e)~~—The City is further authorized, pursuant to the South Carolina Local Government Comprehensive Planning Enabling Act, Chapter 29 of Title 6 of the Code of Laws of South Carolina 1976, as amended (the “*Act*”) to adopt a zoning ordinance regulating land use within the City and has adopted the Zoning Ordinance of the City of Westminster, South Carolina, codified at Chapter 151 of the City Code (as subsequently amended, the “*Zoning Ordinance*”).

~~(d)~~(c) At the request of the City Council, the City of Westminster Planning Commission (the “*Planning Commission*”) considered certain amendments to the text of the Zoning Ordinance to allow for hunting as an allowed use within the Rural Residential District and to further consider whether it is appropriate to impose additional conditions on such use.

(d) In compliance with Section 6-29-760 of the Act, following proper public notice, the requested changes to the text of the Zoning Ordinance were brought before the City of Westminster Planning Commission (the “*Planning Commission*”) on August 18, 2025, which conducted a public hearing on the matter where both proponents and opponents of the proposed changes were permitted to speak, and, after due consideration, the Planning Commission recommended that the City Council adopt the proposed changes.

~~(e)~~—The Planning Commission reviewed the proposed Ordinance and recommended removal of references to the Zoning Ordinance and any association with a zoning district, and further recommended that the Ordinance, as amended, be submitted to City Council for adoption.

~~(f)(e)~~ The City Council wishes to adopt the recommendation of the Planning Commission and approve the changes to the text of ~~the Zoning Ordinance~~ City Code set forth herein.

Section 2 Amendments to Section 130.45 of the City Code. By and through the enactment of this Ordinance, Section 130.45 of the City Code is hereby amended to read, in its entirety, as follows:

§ 130.45 - GUNS; DISCHARGING OF SAME.

(a) It shall be unlawful for any person to shoot, fire or discharge any gun, pistol or other firearms within the limits of the city; provided, however, that this shall not apply to acts of necessity.

(b) Nothing in this section shall be construed to apply to the following:

(1) the discharge of firearms by any officer of the law in the performance of his duty;

(2) to prohibit any citizen from discharging a firearm lawfully defending his person when in fear or life or when in fear of having serious bodily harm inflicted upon him, or when lawfully defending the life of another;

(3) the use of blank ammunition at athletic events, military funerals and other functions at which the use of blank ammunition is appropriate;

(4) commercial indoor target ranges which possess a city business license;

(5) the discharge of firearms for the purpose of hunting ~~big game~~ in accordance with ~~Title 50, Chapter 11, Article 3 of~~ the South Carolina Code of Laws, as amended, and all other applicable state laws and regulations, is permitted on property ~~zoned "Rural Residential" as designated on the Official Zoning Map of the City of Westminster, so long as no firearm is discharged within 300 yards of any property line and all conditions set forth in Section 151.055 of the City's Zoning Ordinance are met; or~~ comprised of at least twenty-five (25) contiguous acres.

(6) a landowner discharging a firearm on the landowner's property to protect the landowner's family, employees, the general public, or the landowner's property from animals that the landowner reasonably believes pose a direct threat or danger to the landowner's property, people on the landowner's property, or the general public. For purposes of this item, the landowner's property must be a parcel of land comprised of at least twenty-five (25) contiguous acres.

(7) No commercial hunting operations or paid access are permitted.

~~(6)(8)~~ Privately owned and managed firearm ranges must be approved in advance and in writing by the Chief of Police or his designee before operation.

~~Section 3 — Amendments to Zoning Ordinance.~~ By and through the enactment of this Ordinance, Section 151.055 of the Zoning Ordinance is hereby amended to read, in its entirety, as follows:

~~(C) Conditional uses.~~ The following uses shall be permitted in any RR Zoning district subject to conditions set forth in §§ 151.220 and 151.221.

~~...~~

~~(10) The hunting of “big game,” as defined under the laws of the State of South Carolina, is permitted in the Rural Residential Zoning District, subject to the following conditions:~~

~~(a) All hunting activities must comply with applicable laws and regulations of the State of South Carolina and the South Carolina Department of Natural Resources (SCDNR), including but not limited all required permitting and licensing requirements and subject to S.C. Code Ann. § 50-11-355 regarding the hunting of deer near residences with firearms.~~

~~(b) Hunting may only occur on parcels consisting of at least twenty five (25) contiguous acres and within 300 yards of the property line.~~

~~(c) No commercial hunting operations or paid access are permitted.~~

Section 34 Codification. The City Clerk and City staff are hereby authorized and directed to codify the amendments enacted hereby into the City Code ~~and the Zoning Ordinance~~ and are further authorized and directed to make such changes to the enumeration of the various sections and subsections of such amendments as may be necessary to effect such codification. The City Code ~~and the Zoning Ordinance~~, as previously enacted by various prior actions of the City Council, is hereby amended accordingly.

Section 45 General Repealer. All ordinances or parts of ordinances inconsistent or in conflict with the provisions of this Ordinance are hereby repealed to the extent of the conflict or inconsistency.

Section 56 Severability. If any section, subsection, sentence, clause or phrase of this Ordinance, or the amendments to the City Code ~~or the Zoning Ordinance~~ enacted hereby, are for any reason held or determined to be invalid, such decision shall not affect the validity of the remaining portions of this Ordinance or such amendments, as applicable.

Section 67 Effective Date. The provisions of this Ordinance shall take effect upon the due enactment of this Ordinance.

DONE AND ENACTED in a meeting duly assembled this ____ day of ____, 2025.

CITY OF WESTMINSTER, SOUTH
CAROLINA

[SEAL]

[ATTEST]

Brian F. Ramey, Mayor

Kiley Carter, Clerk/Treasurer

Planning Commission [August __, 2025]
First Reading [_____, 2025]
Public Hearing [August __, 2025]
Second Reading [_____, 2025]



OCONEE JOINT REGIONAL SEWER AUTHORITY

Finance & Administration Committee

August 26, 2025

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

Commissioners that were present:

- Seat 5 (Walhalla): Celia Myers, Chair
- Seat 1 (Seneca): Josh Riches
- Seat 4 (Seneca At-Large): Marty McKee
- Seat 7 (Westminster): Scott Parris

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

Others present were:

- None

A) Call to Order - Ms. Myers called the meeting to order at 9:00 a.m.

B) Public Session – None.

C) Presentation and Discussion Items:

- 1. Update on Current Projects (Exhibit A)** – Mr. Eleazer stated that in addition to the projects list, there is a new sheet that will be tracking the tasks identified in the reorganization recommendations that were accepted by the board in July. The Director elaborated a little on the following:
Exit 4 Sewer (Row B): The SC Department of Environmental Services (SCDES) is needing a revised letter from Oconee County for this project. The original letter stated Oconee County was going to own, operate, and maintain this; however, Oconee County will own it, but the OJRSA will operate and maintain it. Mr. Lee Brackett, the engineer at Thomas and Hutton, is working on this.
Construction Rehabilitation (Row D): The dates just changed as of this morning, as the Director signed Change Order #4. The “Substantial Completion” date will be around mid-September, and the “Final Completion” date will be around mid-October. The change order was due to rain days, but there was no cost change.
- 2. Temporary Transfer of Funds to Cover Purchase of Investments** – Ms. Stephens distributed a handout (made a copy in these minutes) to the committee and explained how she keeps an Excel “Check Register” for all the bank accounts in order to keep a track of balances and do pre-bank reconciliations prior to the outside accountant doing the final bank reconciliations each month. Ms. Stephens stated that Wells Fargo sent an email stating one of the accounts was overdrawn.
Upon her investigation, she discovered that although she had dates correct in her spreadsheet, she had two (2) CD maturities showing before four (4) CD purchases that were purchased on earlier dates. On her spreadsheet, everything looked correct, but the date error meant the CD purchases overdrew the account.

Ms. Stephens said she spoke to Mr. Eleazer about the situation, and it was decided to temporarily transfer funds from the unrestricted O&M account into this restricted Wholesale Impact Fund account to cover the CD purchases. Mr. Eleazer added that OJRSA Board Chairman, Mr. Kevin Bronson, was also notified and approved the transfer.

Ms. Stephens stated that the two (2) CDs in question mature this week, and the money will be transferred back to the O&M account on August 29, 2025. Ms. Stephens also added that Wells Fargo gave her until 11:30 a.m. the day this happened (Friday, August 22, 2025) to deposit funds to bring the account to the positive (which was done) with no penalties.

D) Committee Action Items:

- **Review July and Year-to-Date Financial Reports (Exhibit B)** – Mr. Eleazer stated this report was emailed to board members last week. Ms. Myers questioned why some line items had no money budgeted but had expenses against them. Mr. Eleazer replied that some of the GL codes were combined with other codes, and these items should be under the new code.

Mr. Riches made a motion, seconded by Mr. McKee, to approve the July 2025 and YTD Financial Reports. The motion carried.

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

F) Executive Director's Discussion and Compliance Matters:

1. **Impact Fee Policy** – The OJRSA changed the way impact fees are calculated basing them loosely on the SCDES regulatory requirements for hydraulic loading. A church in the Seneca Light & Water (SL&W) system was building an educational component (a Sunday school and toddler/infant childcare) and was calculated on nine (9) gallons per person, as there was no category for a Sunday school building. It was treated as a school or daycare facility. After speaking with Mr. Scott McLane at SL&W, it was decided that it should be calculated at eight (8) gallons per person.

Mr. Eleazer stated he contacted OJRSA attorney, Mr. Lawrence Flynn, to discuss this. Mr. Flynn recommended, if the board is okay with it, to consider it a scrivener's error and make the correction.

Mr. Eleazer asked the committee if they felt this needed to be added as a reauthorization of the entire document or just go ahead and make the correction. If this needs to go to the board, he will put it on the agenda for approval of a resolution.

Mr. Riches said it is a small error, so the scrivener's error makes sense and doesn't seem like there needs to be a resolution; Mr. Parris agreed.

Ms. Myers asked if the adopted document stated the nine (9) gallons per person. Mr. Eleazer replied that it did. Ms. Myers asked that it was truly an error and the OJRSA attorney believes the OJRSA can just state it was an error. Mr. Eleazer replied he spoke with Mr. Flynn, and Mr. Flynn recommended it be treated as a scrivener's error unless the board felt otherwise. Ms. Myers asked if anyone had any concerns with taking the attorney's advice; there were no objections.

2. Miscellaneous (If Any):

FARM Center: Oconee County owns the FARM Center, but it is in the SL&W service area. The Director said he spoke with Mr. Kevin Harbin several years ago who mentioned they were getting ready to make some improvements to the property, such as adding restrooms. He said he has not received any drawings; however, the FARM Center is ready to get an acceptance letter for treatment. Mr. Eleazer spoke to Mr. Scott McLane at SL&W this morning and asked about ownership of this line as Oconee County had intentions of owning it and considering it as a service connection. Although it is only serving one (1) site, they will need a SCDES Construction Permit. The Director said either SL&W or the OJRSA should own the line; otherwise, Oconee County will have to obtain a Satellite Sewer System permit with someone else doing the operation and maintenance. The engineer is speaking to Oconee County about this, so the project is currently on hold.

Consent Order Rehabilitation Project: Ardurra (formerly W.K. Dickson) is helping the OJRSA with this project, which is being paid by the SCIIP money. This project was budgeted at around four

million dollars (\$4,000,000), and the bid came back with around a seven-hundred thousand to eight-hundred thousand dollars (\$700,000-\$800,000) savings. The OJRSA has additional money from the SCIIP grant to continue additional rehabilitation, which is wonderful, but it will require additional engineering work. The focus will be strictly manhole rehabilitation: sealing and rehabilitating dilapidated and porous manholes in the system outside the area where the construction work has been going on. He stated that the estimate for the engineering work is around one hundred and forty thousand dollars (\$140,000). This amount is not in the budget and would require an amendment to move forward, but the funds are available in the Projects and Contingency Fund. As this is SCIIP funding, time is of the essence, and it will need to be decided whether to do this with the current contractor or a separate bid project.

Mr. Eleazer asked if there were any concerns about the OJRSA not doing this additional rehab work. There would be a cost on the OJRSA's end (around \$140,000), but the OJRSA will get a substantial gain from it. Mr. Parris said to use it while we have it, and Mr. Riches and Mr. McKee agreed. Ms. Myers asked if the OJRSA needs to get the Rural Infrastructure Authority's (RIA) approval. The Director replied that the OJRSA has been having discussions with the RIA and has another discussion scheduled for this afternoon to let them know what the OJRSA needs to do. Today is their deadline to know which direction the OJRSA needs to go.

Ms. Myers asked if the OJRSA used all the dedicated match already. Mr. Eleazer replied that the OJRSA has provided all its match as it was allowed to include the cost for the CMOM before the SCIIP was awarded. Ms. Myers said she wasn't concerned about the match but was hoping there was still available funds that had already been dedicated to this project being it came in under budget.

Mr. Eleazer said when the SCIIP application was submitted, the OJRSA's was deliberately vague as it was not known at the time how much rehab was needed. The OJRSA had just completed the first round of CCTV and cleaning, but the footage hadn't been reviewed yet. Three projects were applied for as one (1) SCIIP project: two (2) projects with significant costs associated with them (Flat Rock pump station replacement and dewatering equipment replacement) and the third project (conveyance system improvements and rehabilitation) which was just going to use the rest of the SCIIP money. Ms. Myers asked if the OJRSA had reached out to the current contractor and asked if there could just be a change order; Mr. Eleazer replied that the OJRSA is currently having these discussions.

Fiscal Year 2025 Close-Out: The Director stated that the OJRSA is usually ready to close out the fiscal year at this time of the year and present the final monthly and year-to-date report for June to the board for approval. He reported that the OJRSA is not ready this year and asked Ms. Stephens to elaborate. Ms. Stephens stated that Mr. Jason White, the auditor, provides adjustments each year for the financial report, and then the fiscal year is closed; however, the auditors need to view all the documents that Ms. Stephens emailed them and come to the OJRSA to look through the paperwork on site first. This process is usually completed by this time each year, but the auditors are running behind. They are scheduled to come next Thursday (September 4, 2025) and the following Tuesday (September 9, 2025).

G) Committee Members' Discussion – None.

H) Upcoming Meetings:

1. **Board of Commissioners** – Monday, September 8, 2025 at 4:00 p.m.
2. **Ad-Hoc Reconstitution Committee** – Thursday, September 11, 2025 at 9:00 a.m.
3. **Operations & Planning Committee** – Thursday, September 18, 2025 at 8:30 a.m.
4. **Finance & Administration Committee** – Tuesday, September 23, 2025 at 9:00 a.m.

I) Adjourn – The meeting adjourned at 9:33 a.m.

Notification of the meeting was distributed on August 1st and 8th, 2025 to *Upstate Today*, *Anderson Independent-Mail*, *Westminster News*, *Keowee Courier*, WGOG Radio, WSNW Radio, City of Seneca Council, City of Walhalla Council, City of Westminster Council, Oconee County Council, SC DHEC, www.ojrsa.org, and posted at the OJRSA Administration Building.



Finance & Administration Committee Meeting

OJRSA Operations & Administration Building
Lamar Bailes Board Room
August 26, 2025 at 9:00 AM

OJRSA commission and committee meetings may be attended in person at the address listed above. The OJRSA will also broadcast meetings live on its YouTube channel at www.youtube.com/@OconeeJRSA (if there is a technical issue preventing the livestreaming of the meeting, then a recording will be published on the channel as soon as possible). For those not able to attend in person, then the OJRSA Board or Committee Chair will accept public comments by mail (623 Return Church Rd, Seneca, SC 29678) or at info@ojrsa.org. Comments must comply with the public session instructions as stated on the meeting agenda and will be received up until one hour prior to the scheduled meeting. If there is not a public session scheduled for a meeting, then comments shall not be accepted.

Agenda

- A. Call to Order** – Celia Myers, Committee Chair
- B. Public Session** – Receive comments relating to topics on this agenda. Session is limited to a maximum of 30 minutes with no more than 5 minutes per speaker.
- C. Presentation and Discussion Items** *[May include vote and/or action on matters brought up for discussion]*
 - 1. Update on current projects (Exhibit A) – Chris Eleazer, Director
 - 2. Temporary transfer of funds to cover purchase of investments – Lynn Stephens, Secretary/Treasurer and Office Manager
- D. Committee Action Items**
 - Review July and Year-to-Date Financial Reports (Exhibit B) – Chris Eleazer, Director and Lynn Stephens, Secretary/Treasurer and Office Manager
- E. Action Items to Recommend to the Board for Consideration**
 - None
- F. Executive Director's Discussion and Compliance Matters** – Chris Eleazer, Director
 - 1. Impact Fee Policy
 - 2. Miscellaneous *(if any)*
- G. Committee Members' Discussion** – Led by Celia Myers, Committee Chair
Discussion can be related to matters addressed in this meeting or for future consideration by the Board or Committee. Voting is not permitted during this session.
- H. Upcoming Meetings** *All meetings to be held in the OJRSA Lamar Bailes Board Room unless noted otherwise.*
 - Board of Commissioners – September 8, 2025 at 4:00 PM
 - Ad Hoc Reconstitution Committee – September 11, 2025 at 9:00 AM
 - Operations & Planning Committee – September 18, 2025 at 8:30 AM *Beginning in September, the O&P Committee will meet on the third Thursday of each month at 8:30 AM*
 - Finance & Administration Committee – September 23, 2025 at 9:00 AM
- I. Adjourn**

FY2026 O&M FUND PROJECTS

CONSENT ORDER ENGINEERING AND OPERATIONS AND MAINTENANCE TASKS

8/22/2025 10:03

Row #	FY 2026 O&M Project (Project # (if applicable); PM) CANNOT CARRY OVER TO NEXT FISCAL YEAR WITHOUT BUDGET APPROVAL	Approx % Complete	Anticipated Completion	PO/Contract Amount (\$)	O&M PROJECT MILESTONES				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					
1	Consent Order 21-025-W Project: Biannual Compliance Report (CE)	0%	11/8/2025	0	Internal Project	Internal Project	N/A		0	0	N/A	OJRSA Chris Eleazer	
2	Agency Reconstitution (Sewer Feasibility Implementation) (Board, Others)	0%	TBD	N/A	See below	See below	7/15/2025		0	0	N/A	Board of Commissioners	
3	Completion of Development Guide (AM)	5%	12/31/2025	N/A	Internal Project	Internal Project	9/10/2024		0	0	N/A	OJRSA Chris Eleazer	
4	Development Policy Revision (CE)	70%	10/6/2025	N/A	Internal Project	Internal Project	9/24/2024		0	0	N/A	OJRSA Chris Eleazer	
5	Indefinite Delivery Contract for Engineering Services (CE)	50%	10/6/2025	N/A	In legal review b/f issue				0	0	N/A. Projects to be assigned to depts.	OJRSA Chris Eleazer	
6	Arc Flash 70E Assessment of WRF, PSs, and Other Facilities (AM)	0%	10/31/2025	12,650	Prof Svcs	8/12/2025			0	12,650	Admin: Safety 501-02370	Life & Safety TBD	
7	CMMS & Financial Software System Upgrade (CE)	2%	6/30/2026	TBD	7/3/2025				0	0	Admin Services 501-02420	TBD	
8	Comprehensive Sewer Management Plan Project #2026-04 (KL)	0%	TBD	TBD	Proj #2026-04 Prof Svcs				0	0	Con Sys: Prof Svcs 601-02430	TBD	
9	Evaluate Perkins PS & Coneross PS Pumps to Determine Repair vs. Replace (KL, EP)	0%	10/1/2025	TBD	IDC Engineer				0	0	Con Sys: Prof Svcs 601-02430	TBD	
10	Hydraulic Model/Field Data Collection (CE)	5%	12/31/2025	TBD	Prof Svcs				0	0	Con Sys: Prof Svcs 601-02430	GMC Hannah Ribelin	
11	Coneross PS Rotating Assembly for Pumps #4 & #5 (EP)	0%	TBD	TBD					0	0	Con Sys: R&M COS-PS 601-05030	TBD	
12	Martin PS Motor Base Restraint System (#2 of 3) (EP)	0%	12/30/2025	35,753	Sole Source 8/4/2025				35,753	0	Conv Sys R&M: MAS2-PS 601-05100	TBD	
13	Martin PS Aeration Motor Install (crane needed) (EP)	0%	11/30/2025	TBD					0	0	Conv Sys: Equip Rent 601-02540	TBD	
14	NPDES Permit Renewal, Including PAA Installation and Operation (JM, KL)	0%	10/31/2025	3,500	NPDES: 4/19/22 PAA: 4/1/22	NPDES: 8/22/22 PAA: 8/1/22	NPDES: 7/1/22 PAA: 8/2/22	NPDES: ___ PAA: ___	0	3,500	WRF: Prof Svcs 701-02430	Goldie Assoc Paul Lewis	
15	CIP PRIORITY 1A: Portable Generator Connection for WRF (includes engineering) (JM, KL)	0%	3/31/2026	TBD					0	0	WRF: R&M 701-03000	TBD	
16	Headworks Flow Pulse and Flow Channel Sensor Install (JM)	0%	8/30/2025	TBD	8/4/2025				0	0	WRF: R&M 701-03000	TBD	
17	Project #2026-02 General Water Reclamation Facility Installation Projects <i>See below</i> (JM, KL)	1%	5/31/2026	TBD	8/13/2025				0	0	WRF: R&M 701-03000	TBD	
	CIP PRIORITY 1A: Primary Clarifier Sludge Pump Replacement and Installation	0%	TBD	See Row 17 Above	See Row 17 Above	See Row 17 Above			0	0	See Row 14 Above	See Row 14 Above	
	CIP PRIORITY 2: Primary Clarifier #2 Scum Pump Replacement (one in FY26, one in FY27)	0%	TBD	See Row 17 Above	See Row 17 Above	See Row 17 Above			0	0	See Row 14 Above	See Row 14 Above	
	Aeration 10" Mag Meter Installation	0%	TBD	See Row 17 Above	See Row 17 Above	See Row 17 Above			0	0	See Row 14 Above	See Row 14 Above	
	CIP PRIORITY 1A: Aeration Gate Replacement	0%	TBD	See Row 17 Above	See Row 17 Above	See Row 17 Above			0	0	See Row 14 Above	See Row 14 Above	
	CIP PRIORITY 1A: Aeration Motor Repair/ Replacement	0%	TBD	See Row 17 Above	See Row 17 Above	See Row 17 Above			0	0	See Row 14 Above	See Row 14 Above	
	Biological Reactor Basin Oxid Motor Replacement	0%	TBD	See Row 17 Above	See Row 17 Above	See Row 17 Above			0	0	See Row 14 Above	See Row 14 Above	
	Secondary Clarifier Check Valve and Two RAS Motors Installation	0%	TBD	See Row 17 Above	See Row 17 Above	See Row 17 Above			0	0	See Row 14 Above	See Row 14 Above	
	Chlorination/PAA System Mixer Motor Replacement	0%	TBD	See Row 17 Above	See Row 17 Above	See Row 17 Above			0	0	See Row 14 Above	See Row 14 Above	
	Utility Water Pump Replacement	0%	TBD	See Row 17 Above	See Row 17 Above	See Row 17 Above			0	0	See Row 14 Above	See Row 14 Above	
18	Pretreatment Program Update (following NPDES permit issuance) (AM)	0%	TBD	24,500	6/4/2025	6/4/2025			0	24,500	Pretreat: 801-02430 501-02440	Goldie Assoc Sonya Harrison	
19	Seneca Creek FM Replacement Constr Administration/Inspect (#2023-05; CE)	85%	SUB: 10/22/25 FIN: 11/21/25	140,000	RFB #2023-05	4/29/2024	2/3/2025	6/5/2025	75,000	65,000	O&M CIP: Con Sys 1401-06071	GMC Daniel Mosher	
				TOTAL AWARDED	216,403	TOTAL FUNDS OBLIGATED/ACTUAL TO DATE:				110,753	105,650	TOTAL AWARDED	BUDGET REMAINING

FY2026 O&M FUND PROJECTS

CONSENT ORDER ENGINEERING AND OPERATIONS AND MAINTENANCE TASKS

8/22/2025 10:03

Row #	FY 2026 O&M Project (Project # (if applicable); PM) CANNOT CARRY OVER TO NEXT FISCAL YEAR WITHOUT BUDGET APPROVAL	Notes
1	Consent Order 21-025-W Project: Biannual Compliance Report (CE)	DUE TO SCDES EVERY SIX MONTHS. Reports submitted: 11/14/21, 5/9/22, 11/10/22, 5/9/23, 11/9/23, 5/10/24, 11/8/24, 5/9/24. Next report due 11/10/2025.
2	Agency Reconstitution (Sewer Feasibility Implementation) (Board, Others)	See "Agency Reconstitution" sheet to track progress.
3	Completion of Development Guide (AM)	8/5: A McCullough reviewing approx 15 dates. 8/13: Have received 22 draft documents from AM for consideration.
4	Development Policy Revision (CE)	
5	Indefinite Delivery Contract for Engineering Services (CE)	8/13: Sent to K Wunder for legal review. 8/22: K Wunder considering local preference options due to OJRSA employees having to commute to engineer's office periodically. May include this in the scoring criteria of RFQ.
6	Arc Flash 70E Assessment of WRF, PSs, and Other Facilities (AM)	8/5: L&S setting up date to visit and will then provide pricing. 8/12: Scheduled to be performed in September.
7	CMMS & Financial Software System Upgrade (CE)	8/14: Received 8 submittals. Review to begin soo and interviews to be scheduled for up to 3 offerors during week of 9/8.
8	Comprehensive Sewer Management Plan <i>Project #2026-04 (KL)</i>	8/15: Waiting on scope and cost.
9	Evaluate Perkins PS & Coneross PS Pumps to Determine Repair vs. Replace (KL, EP)	Waiting on IDC.
10	Hydraulic Model/Field Data Collection (CE)	8/12: Met with H Ribelin and developed a plan for data collection. She is to send us a prioritized list of locations where there is at least one key piece of data missing. We will use GPS to gather information.
11	Coneross PS Rotating Assembly for Pumps #4 & #5 (EP)	This is to be determined by the evaluation of Perkins PS & Coneross PS pumps to determine repair vs. replacement.
12	Martin PS Motor Base Restraint System (#2 of 3) (EP)	7/14: KL has ordered this so it can be built.
13	Martin PS Aeration Motor Install (crane needed) (EP)	
14	NPDES Permit Renewal, Including PAA Installation and Operation (JM, KL)	7/23: Submitted comments to SCDES for NPDES Permit.
15	CIP PRIORITY 1A: Portable Generator Connection for WRF (includes engineering) (JM, KL)	7/14: BREC, Blanchard, and Instel will need to be involved in switchgear study. KL to contact Amy Howard. 8/18: KL still needs to contact A Howard. He is to reach out to her very soon. 8/22:
16	Headworks Flow Pulse and Flow Channel Sensor Install (JM)	7/14: KL coordinating with Paul Davis. Items have been purchased. 8/5: Received quotes.
17	Project #2026-02 General Water Reclamation Facility Installation Projects <i>See below (JM, KL)</i>	8/4: Waiting on B Kelley (atty) to review prior to advertising. KL will need engineering assistance for logistics to replace gates. 8/7: Sent draft RFB to B Kelley for legal review as required by procurement code. 8/12: Received copy from BK.
	CIP PRIORITY 1A: Primary Clarifier Sludge Pump Replacement and Installation	
	CIP PRIORITY 2: Primary Clarifier #2 Scum Pump Replacement (one in FY26, one in FY27)	
	Aeration 10" Mag Meter Installation	
	CIP PRIORITY 1A: Aeration Gate Replacement	
	CIP PRIORITY 1A: Aeration Motor Repair/ Replacement	
	Biological Reactor Basin Oxic Motor Replacement	
	Secondary Clarifier Check Valve and Two RAS Motors Installation	
Chlorination/PAA System Mixer Motor Replacement		
	Utility Water Pump Replacement	
18	Pretreatment Program Update (following NPDES permit issuance) (AM)	Waiting on NPDES Permit issue.
19	Seneca Creek FM Replacement Constr Administration/Inspect (#2023-05; CE)	\$80,000 carryforward from FY2025. Obligated/Spent column includes costs from FY2025. Reimbursable by Fountain Residential Properties LLC per agreement. 8/5 Railroad bore scheduled for Sept.

Row #	Agency Reconstitution Task as Stated in the OJRSA Reorganization Recommendations Accepted by OJRSA Board on July 15, 2025	Target Date [^] (Time Following Acceptance)	Approx % Complete	Task Manager	Started	Completed
1	Current Board will dissolve the current Ad Hoc Committee and establish the Implementation Committee (“Reconstitution Committee”) for further implementation oversight.	8/29/2025 (45 days)	100%	OJRSA Board	7/15/2025	8/4/2025
2	Adopt the timeline and accept the dates are targets that the committee will try to maintain progress towards, acknowledging that things may come up and require adjustments.	N/A	100%	Committee	8/14/2025	8/14/2025
3	Legislative revisions to the Joint Authority Water and Sewer Systems Act (“Act”) will be finalized and provided to the Oconee County Delegation. Consultation shall be made with the Delegation on whether lobbyist support will be needed.	8/29/2025 (45 days)	0%			
4	Reconstitution Committee will provide <u>quarterly updates</u> to the SCRIA, the current Board, and Oconee County on the progress of the implementation of the initial recommendations.	9/30/2025 (quarterly)	0%	OJRSA Staff Member per 8/14/2025 vote		
5	Resolutions of support for consolidation/OJRSA reorganization will be provided to and adopted by each governing body affected by the recommendation, including: OJRSA, Seneca, Walhalla, Westminster, West Union, & Oconee County.	10/13/2025 (90 days)	40%	Officials of OJRSA, Cities/Town, & County	8/21/2025	
6	Consultants shall be engaged and the process of collection system <u>technical evaluation</u> and <u>financial valuation</u> will be initiated, including the identification of potential funding for effort and immediate rehabilitation projects that may be identified or current CIP. Additionally, a <u>rate consultant</u> will be engaged.	11/12/2025 (120 days)	0%			
7	Communication plan to be developed under the guidance of the Reconstitution Committee and provided to all entities involved.	11/12/2025 (120 days)	0%			
8	List of recommendations for the initial commissioners for the New Commission will be provided to Delegation. <i>(Within 60 days of approved changes to the Act*)</i>	8/1/2026 (as noted)	0%			
9	Complete the technical evaluation and financial valuation of the collection systems.	2/27/2027 (15 months)	0%			
10	Unified, equitable rate structure timeline will be provided as part of initial terms for collection system consolidation.	5/12/2027 (18 months)	0%			
11	Legal documents to transfer collection system assets to OJRSA to be executed, as well as all necessary reconstitution documents.	7/15/2027 (24 months)	0%			
12	If the legislative amendments have not be approved, plans for consolidation under the amended Act will be abandoned. Thereupon, the OJRSA will proceed to consolidate the member system and implement the reconstitution under the existing Act, with such process to be finalized by no later than 36 months. Additionally, all members shall be issued permits in compliance with the OJRSA Sewer Use Regulation and added as co-permittees under the NPDES permit, if consolidation for any member does not occur.	8/16/2027 (25 months)	0%			
13			0%			
14			0%			

[^] As noted in Exhibit A of the “OJRSA Reorganization Recommendations,” the implementation schedule is to began when the OJRSA Board of Commissioners accepted the report its July 15, 2025 called meeting.

* Estimated to be July/August 2026.

Row #	Agency Reconstitution Task as Stated in the OJRSA Reorganization Recommendations Accepted by OJRSA Board on July 15, 2025	Notes
1	Current Board will dissolve the current Ad Hoc Committee and establish the Implementation Committee (“Reconstitution Committee”) for further implementation oversight.	7/15/2025: Current committee dissolved during called board meeting. 8/4: New Committee established. Includes: A Brock (County), K Bronson (Westminster), C Eleazer (OJRSA), S Moulder (Seneca), C Myers (Walhalla), C Bentley (ACOG), A Mettlen, K Amidon, J Jones, L Flynn.
2	Adopt the timeline and accept the dates are targets that the committee will try to maintain progress towards, acknowledging that things may come up and require adjustments.	8/14/2025: The acceptance of timeline was a committee-led decision.
3	Legislative revisions to the Joint Authority Water and Sewer Systems Act (“Act”) will be finalized and provided to the Oconee County Delegation. Consultation shall be made with the Delegation on whether lobbyist support will be needed.	
4	Reconstitution Committee will provide <u>quarterly updates</u> to the SCRIA, the current Board, and Oconee County on the progress of the implementation of the initial recommendations.	DUE TO SCRIA EVERY THREE MONTHS. Reports submitted: ____ Next report due 09/30/2025.
5	Resolutions of support for consolidation/OJRSA reorganization will be provided to and adopted by each governing body affected by the recommendation, including: OJRSA, Seneca, Walhalla, Westminster, West Union, & Oconee County.	8/21/2025: L Flynn sent draft resolutions to committee members. C Eleazer forwarded copy to West Union and spoke with Mayor Oliver by phone about it.
6	Consultants shall be engaged and the process of collection system <u>technical evaluation</u> and <u>financial valuation</u> will be initiated, including the identification of potential funding for effort and immediate rehabilitation projects that may be identified or current CIP. Additionally, a <u>rate consultant</u> will be engaged.	
7	Communication plan to be developed under the guidance of the Reconstitution Committee and provided to all entities involved.	
8	List of recommendations for the initial commissioners for the New Commission will be provided to Delegation. (Within 60 days of approved changes to the Act*)	
9	Complete the technical evaluation and financial valuation of the collection systems.	
10	Unified, equitable rate structure timeline will be provided as part of initial terms for collection system consolidation.	
11	Legal documents to transfer collection system assets to OJRSA to be executed, as well as all necessary reconstitution documents.	
12	If the legislative amendments have not be approved, plans for consolidation under the amended Act will be abandoned. Thereupon, the OJRSA will proceed to consolidate the member system and implement the reconstitution under the existing Act, with such process to be finalized by no later than 36 months. Additionally, all members shall be issued permits in compliance with the OJRSA Sewer Use Regulation and added as co-permittees under the NPDES permit, if consolidation for any member does not occur.	
13		
14		

^ As noted in Exhibit A of the “OJRSA Reorganization Recommendations,” the implementation schedule is to began when the OJRSA Board of Commissioners accepted the report its July 15, 2025 called meeting.

* Estimated to be July/August 2026.

FY2026 RESTRICTED FUND PROJECTS

PROJECTS MAY CARRY ACROSS BUDGET YEARS

8/22/2025 10:42

Row #	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				
A	I-85 Corridor Phase II See below (CE)	2019-XX and 2023-06	80%	See below	N/A	N/A	N/A	See below	See below	See below		See below	See below	RO&M: CIP 1401-06050	Varies. See Below
	Engineering and Inspection Services COUNTY FUNDED		99%	10/31/2024	0	480,850	480,850	Inherited from Oconee Co	5/4/2023	5/4/2023		431,818	49,032	RO&M: CIP 1401-06050	Davis & Floyd John Reynolds
	Construction EDA/RIA/COUNTY FUNDED		100%	10/31/2024	0	12,311,447	11,687,329	9/27/2022	3/23/2023	6/1/2023	2/4/2025	11,687,329	(0)	RO&M: CIP 1401-06050	Moorhead Construct Kevin Moorhead
	Creek Stabilization & Welcome Center Waterline		5%	TBD	0	78,650	78,650	EJCDC Contract Amend #3	2/20/2025			0	78,650	RO&M: CIP 1401-06050	Davis & Floyd John Reynolds
B	Exit 4/Oconee Manufacturing Park ("Sewer South Phase III") PS/Sewer ENGINEERING (CE)	CY 2022	99%	11/1/2024	0	0	N/A OCONEE CO PROJ	N/A OCONEE CO PROJ	N/A OCONEE CO PROJ	Sometime in 2022		0	0	TBD	Thomas & Hutton Lee Brackett
C	Dewatering Equipment Replacement at WRF See below (JM, KL)	2024-06	25%	See below	N/A	N/A	N/A	See below	See below	See below		See below	See below	PROJ & CONT 1501-09011	Varies. See Below
	Design, Construction Admin, and Inspection SCIIP MATCH		75%	PHASE II 6/30/2026	440,300	0	440,300	9/15/2023	12/19/2023	1/11/2024		283,100	157,200	PROJ & CONT 1501-09011	KCI Technologies Tom Vollmar
	Construction SCIIP GRANT		5%	PHASE II 6/30/2026	0	4,201,858	4,023,098	3/22/2024	7/30/2024	7/26/2024		0	4,023,098	PROJ & CONT 1501-09011	Harper GC Justin Jones
D	Consent Order Gravity Sewer Rehab Project (SSES/Inspection: 2023) See below (CE, KL)	2024-08	15%	See below	N/A	N/A	N/A	See below	See below	See below		See below	See below	PROJ & CONT 1501-09009	Varies. See Below
	Engineering SCIIP MATCH		75%	9/29/2025	398,000	0	398,000	N/A	9/15/2023	10/3/2023		351,752	46,248	PROJ & CONT 1501-09009	Ardurra Priya Verravalli
	Manhole Resiliency Plan: Project 1c SCIIP MATCH		3%	9/30/2025	87,500	0	87,500	N/A	4/21/2025	4/21/2025		16,200	71,300	PROJ & CONT 1501-09009	Ardurra Priya Verravalli
	Construction/Rehabilitation SCIIP GRANT		25%	SC: 8/25/2025 FC: 9/29/2025	0	4,069,004	4,076,461	8/14/2024	11/20/2024	1/27/2025		215,142	3,861,319	PROJ & CONT 1501-09009	Bio-Nomic Services Buck Stevenson
E	Martin Creek PS Basin Trunk Sewer CCTV Engineer Review and Flow Study Report (CE)	2025-03	100%	3/31/2025	141,000	0	141,000	Consent Order Prof Svcs	9/30/2024			141,000	0	PROJ & CONT 1501-09012	Ardurra Priya Verravalli
F	Gravity Sewer: CONSENT ORDER Evaluation of CCTV/Smoketesting from MH29 to WRF (KL)	2026-05	0%	11/15/2025	31,500	0	31,500	Prof Svcs	8/12/2025			0	31,500	PROJ & CONT 1501-09014	Ardurra Priya Verravalli
G	Consent Order Speeds Creek FM Replacement Engineering Design & Easements Only (CE)	2025-TBD	0%	TBD	TBD	0	TBD	IDC Engineer				0	0	PROJ & CONT 1501-09015	TBD
					1,098,300	8,270,862	9,197,859	TOTAL RESTRICTED FUNDS OBLIGATED/ACTUAL TO DATE:				1,007,193	8,190,665	TOTAL AWARDED BUDGET REMAINING	

FY2026 RESTRICTED FUND PROJECTS

PROJECTS MAY CARRY ACROSS BUDGET YEARS

8/22/2025 10:42

Row #	Restricted Fund Projects (Project Manager)	Notes
A	I-85 Corridor Phase II See below (CE)	7/21: Spoke with J Reynolds about grass not growing on Phase II project along interstate, he said he'll call contractor because it is a warranty item and we need the grass to stabilize the site. SCDES will hold us accountable for any offsite impact due to erosion. JR sent Moorhead an email same day.
	Engineering and Inspection Services COUNTY FUNDED	7/25: Received GIS info from R Love. Forwarded to D Gant for review 7/28. Still need to locate/GPS service cleanout at SC59/Fairplay Blvd and shoot elevations of manhole rim/grade elevations. 8/4: Locate clamp received. Waiting for GPR training to be scheduled. 8/6: Moorhead acknowledged by email that additional stabilization is required. Likely to be performed in September. 8/21: Put on backburner a little by D&F due to their work on SCIIP.
	Construction EDA/RIA/COUNTY FUNDED	
	Creek Stabilization & Welcome Center Waterline	
B	Exit 4/Oconee Manufacturing Park ("Sewer South Phase III") PS/Sewer ENGINEERING (CE)	3/18: Issued revised Conditional Acceptance letter to A Brock for her to send to T&H if she agreed with conditions. 8/22: Called L Brackett and K Shoemake for update. Left message w/ Shoemake (Brackett's VM full).
C	Dewatering Equipment Replacement at WRF See below (JM, KL)	1/6/2025: Received 90% plans, Jackson Electric visited site to assess. 1/22: Received SCDES construction permit application payment request of \$550.
	Design, Construction Admin, and Inspection SCIIP MATCH	2/4: Board approved contracts. Signed, submitted stormwater permit application. 3/10: Received feedback from SCRIA on contract. KCI will need to oversee a few items and respond. 3/28: Received final contract as approved by RIA for signature. Barbian asked Harper to sign then forward for OJRSA signature. 4/17: Signed contract. 7/25: Looking at November mobilization. Looking at substantial completion in mid-July 2026.
	Construction SCIIP GRANT	
D	Consent Order Gravity Sewer Rehab Project (SSES/Inspection: 2023) See below (CE, KL)	PO/Contract Amount includes \$700,000 owner contingency 7/21: Contractor reports they will have 2 crews (starting today). 7/25: All contractor and subs are onsite and progressing. BNS will be visiting the golf course to review possible additional manholes to rehabilitate. 8/6: Had meeting with Bio-Nomic president, Buck Stevenson, to discuss getting project back on schedule and addressing other issues. 8/8: Received complaint about R/W issue, Bio-Nomic investiaged 8/13 and will address. They communicated with property owner. 8/14: Pay App #5 submitted for ACOG review. 8/18: Complaint addressed. Contractor in communication with property owner.
	Engineering SCIIP MATCH	
	Manhole Resiliency Plan: Project 1c SCIIP MATCH Construction/Rehabilitation SCIIP GRANT	
E	Martin Creek PS Basin Trunk Sewer CCTV Engineer Review and Flow Study Report (CE)	5/5: Received draft report to review. 6/2: Provided comments to Priya. 7/24: Received final report. COMPLETE.
F	Gravity Sewer: CONSENT ORDER Evaluation of CCTV/Smoketesting from MH29 to WRF (KL)	Review CCTV for 9,525 LF of 30" and 36" RCP and 29 manhole inspections to develop list of defects for design of sewer rehab. 8/15: Engineer confirmed receipt of data (delivered a few months ago). They are verifying all information.
G	Consent Order Speeds Creek FM Replacement Engineering Design & Easements Only (CE)	CONSENT ORDER ITEM 7/15/2024: As identified in the 20 Year Master Plan, this force main should be replaced with similar sized pipe. 8/5: Waiting on IDC engineer.

**010 OJRSA FUND
004 REVENUE
00401 REVENUE**

Revenue Report

Oconee Joint Rsa
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Level 4 Summary for July 2025

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
010 OJRSA FUND								
004 REVENUE								
00401 REVENUE								
01790 UNRESTRICTED INTEREST	\$25,000.00	\$0.00	\$25,000.00	\$16,013.67	64	\$16,013.67	64	\$8,986.33
01830 HAULED WASTE SVCES	\$213,502.00	\$0.00	\$213,502.00	\$25,180.85	12	\$25,180.85	12	\$188,321.15
01840 OTHER REVENUE	\$41,269.00	\$0.00	\$41,269.00	\$89,375.28	217	\$89,375.28	217	(\$48,106.28)
01910 USER FEES	\$6,128,172.00	\$0.00	\$6,128,172.00	\$406,841.35	7	\$406,841.35	7	\$5,721,330.65
Total Revenue	\$6,407,943.00	\$0.00	\$6,407,943.00	\$537,411.15	8	\$537,411.15	8	\$5,870,531.85
00801 PRETREATMENT								
01850 INDUSTRIES	\$190,278.00	\$0.00	\$190,278.00	\$22,848.88	12	\$22,848.88	12	\$167,429.12
Total Pretreatment	\$190,278.00	\$0.00	\$190,278.00	\$22,848.88	12	\$22,848.88	12	\$167,429.12
01001 RETAIL IMPACT FEE FUND								
01880 CAPACITY FEES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0	\$0.00	0	\$5,000.00
Total Retail Impact Fee Fund	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0	\$0.00	0	\$5,000.00
01101 WHOLESALE IMPACT FEE FUND								
01780 RESTRICTED INTEREST	\$100,000.00	\$0.00	\$100,000.00	\$17,947.09	18	\$17,947.09	18	\$82,052.91
01880 CAPACITY FEES	\$800,000.00	\$0.00	\$800,000.00	\$28,677.00	4	\$28,677.00	4	\$771,323.00
01930 UNUSED CAPACITY FEES	\$76,000.00	\$0.00	\$76,000.00	\$4,573.93	6	\$4,573.93	6	\$71,426.07
Total Wholesale Impact Fee Fund	\$976,000.00	\$0.00	\$976,000.00	\$51,198.02	5	\$51,198.02	5	\$924,801.98
01201 CONTRACT OPERATIONS								
01900 INTERGOV. REIMBURSEMENT	\$50,491.00	\$0.00	\$50,491.00	\$8,220.41	16	\$8,220.41	16	\$42,270.59
Total Contract Operations	\$50,491.00	\$0.00	\$50,491.00	\$8,220.41	16	\$8,220.41	16	\$42,270.59
01301 RETAIL SERVICES								
01900 INTERGOV. REIMBURSEMENT	\$105,534.00	\$0.00	\$105,534.00	\$300.80	0	\$300.80	0	\$105,233.20
01910 USER FEES	\$269.00	\$0.00	\$269.00	\$5,452.84	2027	\$5,452.84	2027	(\$5,183.84)
Total Retail Services	\$105,803.00	\$0.00	\$105,803.00	\$5,753.64	5	\$5,753.64	5	\$100,049.36
01501 CONTINGENCY FUND								
01822 GRANTS - PROJS & CONTINGENCY	\$0.00	\$0.00	\$0.00	\$24,244.47	0	\$24,244.47	0	(\$24,244.47)
01840 OTHER REVENUE	\$7,773,098.00	\$0.00	\$7,773,098.00	\$0.00	0	\$0.00	0	\$7,773,098.00
Total Contingency Fund	\$7,773,098.00	\$0.00	\$7,773,098.00	\$24,244.47	0	\$24,244.47	0	\$7,748,853.53
Total REVENUE	\$15,508,613.00	\$0.00	\$15,508,613.00	\$649,676.57	4	\$649,676.57	4	\$14,858,936.43
Total OJRSA FUND	\$15,508,613.00	\$0.00	\$15,508,613.00	\$649,676.57	4	\$649,676.57	4	\$14,858,936.43
TOTAL ALL FUNDS	\$15,508,613.00	\$0.00	\$15,508,613.00	\$649,676.57	4	\$649,676.57	4	\$14,858,936.43

010 OJRSA FUND
 005 EXPENSES
 00501 ADMINISTRATION

Expenditure Report

Ocone Joint Rsa
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Level 4 Summary for July 2025

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
010 OJRSA FUND									
005 EXPENSES									
00501 ADMINISTRATION									
01140 100% DEPRECIATION EXPENSE	\$1,238,863.00	\$0.00	\$103,238.58	8	\$103,238.58	8	\$0.00	\$1,135,624.42	92
01300 PAYROLL: SALARIES	\$1,331,852.00	\$0.00	\$131,941.81	10	\$131,941.81	10	\$0.00	\$1,199,910.19	90
01310 OVERTIME	\$35,892.00	\$0.00	\$3,117.01	9	\$3,117.01	9	\$0.00	\$32,774.99	91
01350 PAYROLL: FICA/MEDICARE WH	\$110,941.00	\$0.00	\$10,803.82	10	\$10,803.82	10	\$0.00	\$100,137.18	90
01380 PAYROLL: RETIREMENT	\$253,853.00	\$0.00	\$15,263.79	6	\$15,263.79	6	\$0.00	\$238,589.21	94
02200 COMMISSIONER EXPENSES	\$13,140.00	\$0.00	\$540.00	4	\$540.00	4	\$0.00	\$12,600.00	96
02220 GROUP INSURANCE	\$264,245.00	\$0.00	\$19,964.29	8	\$19,964.29	8	\$0.00	\$244,280.71	92
02250 INSURANCE-PROPERTY/GENERAL	\$109,186.00	\$0.00	\$565.90	1	\$565.90	1	\$0.00	\$108,620.10	99
02260 EMPLOYEE WELLNESS	\$34,987.00	\$0.00	\$1,440.16	4	\$1,440.16	4	\$0.00	\$33,546.84	96
02290 AGENCY MEMBERSHIPS	\$0.00	\$0.00	\$4,811.20	0	\$4,811.20	0	\$0.00	(\$4,811.20)	0
02300 LICENSES/CERTIFS/MEMBERSHIPS	\$47,668.00	\$0.00	\$2,448.00	5	\$2,448.00	5	\$0.00	\$45,220.00	95
02310 SEMINARS/WKSHOPS & TRAINING	\$0.00	\$0.00	\$449.00	0	\$449.00	0	\$0.00	(\$449.00)	0
02320 EVENTS & MEETING EXPENSES	\$4,400.00	\$0.00	\$97.91	2	\$97.91	2	\$0.00	\$4,302.09	98
02370 SAFETY	\$50,355.00	\$0.00	\$880.60	2	\$880.60	2	\$5,846.53	\$43,627.87	87
02380 OFFICE SUPPLIES	\$298,788.00	\$0.00	\$1,522.52	1	\$1,522.52	1	\$25.42	\$297,240.06	99
02410 TECHNOLOGY: PHONES/INTERNET/TV	\$16,500.00	\$0.00	\$1,483.59	9	\$1,483.59	9	\$0.00	\$15,016.41	91
02420 ADMINISTRATION SERVICES	\$280,413.00	\$0.00	\$17,457.42	6	\$17,457.42	6	\$0.00	\$262,955.58	94
02440 O&M CONTINGENCY	\$250,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$250,000.00	100
02530 R&M: VEHICLES/TRAILERS/EQUIP	\$116,000.00	\$0.00	\$11,385.93	10	\$11,385.93	10	\$0.00	\$104,614.07	90
02560 FEES & PENALTIES	\$4,339.00	\$0.00	\$476.88	11	\$476.88	11	\$0.00	\$3,862.12	89
02590 ROLLING STOCK & EQUIPMENT	\$84,000.00	\$0.00	\$80,607.00	96	\$80,607.00	96	\$0.00	\$3,393.00	4
Total Administration	\$4,545,422.00	\$0.00	\$408,495.41	9	\$408,495.41	9	\$5,871.95	\$4,131,054.64	91
00601 CONVEYANCE SYSTEM									
02400 SUPPLIES/TOOLS	\$57,342.00	\$0.00	\$11,204.90	20	\$11,204.90	20	(\$4,965.10)	\$51,102.20	89
02401 MAINTENANCE TOOLS & SUPPLIES	\$0.00	\$0.00	\$1,311.56	0	\$1,311.56	0	\$232.72	(\$1,544.28)	0
02411 TECHNOLOGY: SCADA	\$22,043.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$22,043.00	100
02430 SERVICES: PROFESSIONAL/CONSULT	\$142,556.00	\$0.00	\$20,685.00	15	\$20,685.00	15	\$825.00	\$121,046.00	85
02450 CHEMICALS: SODIUM HYPOCHLORITE	\$26,061.00	\$0.00	\$3,324.16	13	\$3,324.16	13	\$3,271.16	\$19,465.68	75
02455 CHEMICALS: HERBICIDE/PESTICIDE	\$2,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,000.00	100
02490 ELECTRICITY	\$279,840.00	\$0.00	\$19,006.59	7	\$19,006.59	7	\$0.00	\$260,833.41	93
02500 WATER	\$11,130.00	\$0.00	\$733.83	7	\$733.83	7	\$0.00	\$10,396.17	93
02521 FUEL: GENERATORS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
02540 EQUIPMENT RENTALS	\$15,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$15,000.00	100
02550 BUILDINGS & GROUNDS	\$6,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$6,000.00	100
02590 ROLLING STOCK & EQUIPMENT	\$32,025.00	\$0.00	\$27,549.59	86	\$27,549.59	86	\$0.00	\$4,475.41	14
05000 PUMP STATIONS	\$225,410.00	\$0.00	\$5,516.75	2	\$5,516.75	2	\$540.60	\$219,352.65	97
05020 PUMP STATIONS: CHOESTOEA PS	\$0.00	\$0.00	\$510.78	0	\$510.78	0	\$0.00	(\$510.78)	0
05100 PUMP STATIONS: MARTIN CREEK PS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05110 PUMP STATIONS: MILLBROOK PS	\$0.00	\$0.00	\$152.54	0	\$152.54	0	\$0.00	(\$152.54)	0
05230 GRAVITY SEWER & FORCE MAINS	\$145,000.00	\$0.00	\$9,295.19	6	\$9,295.19	6	\$6,764.92	\$128,939.89	89

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

**Oconee Joint Rsa
Expenditure Report
Level 4 Summary for July 2025**

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
Total Conveyance System	\$964,407.00	\$0.00	\$99,290.89	10	\$99,290.89	10	\$6,669.30	\$858,446.81	89
00701 WRF OPERATIONS									
02400 SUPPLIES/TOOLS	\$6,500.00	\$0.00	\$667.70	10	\$667.70	10	\$28.56	\$5,803.74	89
02411 TECHNOLOGY: SCADA	\$6,511.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$6,511.00	100
02430 SERVICES: PROFESSIONAL/CONSULT	\$15,750.00	\$0.00	\$0.00	0	\$0.00	0	\$575.00	\$15,175.00	96
02451 CHEMICALS: CHLORINE	\$74,160.00	\$0.00	\$0.00	0	\$0.00	0	\$9,913.76	\$64,246.24	87
02452 CHEMICALS: POLYMER	\$66,000.00	\$0.00	\$5,301.45	8	\$5,301.45	8	\$0.00	\$60,698.55	92
02454 CHEMICALS: SODIUM BISULFITE	\$25,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$25,000.00	100
02457 CHEMICALS: OTHER	\$6,800.00	\$0.00	\$19.82	0	\$19.82	0	\$1,414.04	\$5,366.14	79
02470 GARBAGE	\$396.00	\$0.00	\$27.75	7	\$27.75	7	\$0.00	\$368.25	93
02480 NATURAL GAS	\$1,590.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,590.00	100
02490 ELECTRICITY	\$337,080.00	\$0.00	\$26,662.52	8	\$26,662.52	8	\$0.00	\$310,417.48	92
02500 WATER	\$5,300.00	\$0.00	\$2,919.67	55	\$2,919.67	55	\$0.00	\$2,380.33	45
02510 SLUDGE DISPOSAL	\$185,389.00	\$0.00	\$19,467.55	11	\$19,467.55	11	\$0.00	\$165,921.45	89
02521 FUEL: GENERATORS	\$0.00	\$0.00	\$3,002.41	0	\$3,002.41	0	\$0.00	(\$3,002.41)	0
02540 EQUIPMENT RENTALS	\$5,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$5,000.00	100
02550 BUILDINGS & GROUNDS	\$17,900.00	\$0.00	\$767.45	4	\$767.45	4	\$0.00	\$17,132.55	96
02590 ROLLING STOCK & EQUIPMENT	\$29,000.00	\$0.00	\$10,660.42	37	\$10,660.42	37	\$0.00	\$18,339.58	63
03000 WATER RECLAMATION FACILITY	\$919,919.00	\$0.00	\$4,056.23	0	\$4,056.23	0	\$0.00	\$915,862.77	100
Total Wrf Operations	\$1,702,295.00	\$0.00	\$73,552.97	4	\$73,552.97	4	\$11,931.36	\$1,616,810.67	95
00801 PRETREATMENT									
01300 PAYROLL: SALARIES	\$82,469.00	\$0.00	\$9,173.07	11	\$9,173.07	11	\$0.00	\$73,295.93	89
01380 PAYROLL: RETIREMENT	\$15,306.00	\$0.00	\$1,135.02	7	\$1,135.02	7	\$0.00	\$14,170.98	93
02220 GROUP INSURANCE	\$8,347.00	\$0.00	\$680.45	8	\$680.45	8	\$0.00	\$7,666.55	92
02300 LICENSES/CERTIFS/MEMBERSHIPS	\$4,110.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$4,110.00	100
02380 OFFICE SUPPLIES	\$4,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$4,500.00	100
02410 TECHNOLOGY: PHONES/INTERNET/TV	\$1,335.00	\$0.00	\$107.16	8	\$107.16	8	\$0.00	\$1,227.84	92
02430 SERVICES: PROFESSIONAL/CONSULT	\$42,498.00	\$0.00	\$3,255.00	8	\$3,255.00	8	\$0.00	\$39,243.00	92
Total Pretreatment	\$158,565.00	\$0.00	\$14,350.70	9	\$14,350.70	9	\$0.00	\$144,214.30	91
00901 LABORATORY									
02400 SUPPLIES/TOOLS	\$6,200.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$6,200.00	100
02430 SERVICES: PROFESSIONAL/CONSULT	\$47,230.00	\$0.00	\$1,955.10	4	\$1,955.10	4	\$0.00	\$45,274.90	96
02456 CHEMICALS: LABORATORY	\$5,400.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$5,400.00	100
Total Laboratory	\$58,830.00	\$0.00	\$1,955.10	3	\$1,955.10	3	\$0.00	\$56,874.90	97
01201 CONTRACT OPERATIONS									
02411 TECHNOLOGY: SCADA	\$2,202.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,202.00	100
02430 SERVICES: PROFESSIONAL/CONSULT	\$5,100.00	\$0.00	\$0.00	0	\$0.00	0	\$100.00	\$5,000.00	98
02500 WATER	\$630.00	\$0.00	\$39.00	6	\$39.00	6	\$0.00	\$591.00	94
02521 FUEL: GENERATORS	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
02550 BUILDINGS & GROUNDS	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
05170 PUMP STATIONS: GCCP-PS	\$10,500.00	\$0.00	\$107.14	1	\$107.14	1	\$0.00	\$10,392.86	99

010 OJRSA FUND
005 EXPENSES
01201 CONTRACT OPERATIONS

Oconee Joint Rsa
Expenditure Report
Level 4 Summary for July 2025

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
Total Contract Operations	\$19,432.00	\$0.00	\$146.14	1	\$146.14	1	\$100.00	\$19,185.86	99
01301 RETAIL SERVICES									
02400 SUPPLIES/TOOLS	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
02411 TECHNOLOGY: SCADA	\$1,370.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,370.00	100
02430 SERVICES: PROFESSIONAL/CONSULT	\$93,337.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$93,337.00	100
02490 ELECTRICITY	\$8,820.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$8,820.00	100
02500 WATER	\$1,050.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,050.00	100
05000 PUMP STATIONS	\$725.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$725.00	100
Total Retail Services	\$105,802.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$105,802.00	100
01401 CAPITAL PROJECTS									
06050 SEWER SOUTH PHASE II	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
06060 CONVEYANCE SYSTEM	\$80,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$80,000.00	100
06071 SENECA PS & FM UPGRADE/SPEEDS	\$0.00	\$0.00	\$20,000.00	0	\$20,000.00	0	\$0.00	(\$20,000.00)	0
Total Capital Projects	\$80,000.00	\$0.00	\$20,000.00	25	\$20,000.00	25	\$0.00	\$60,000.00	75
01501 CONTINGENCY FUND									
00002 CONTINGENCY EXPENSES	\$8,556,158.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$8,556,158.00	100
09009 COLLECTION SYSTEM REHAB	\$0.00	\$0.00	\$33,473.42	0	\$33,473.42	0	\$0.00	(\$33,473.42)	0
Total Contingency Fund	\$8,556,158.00	\$0.00	\$33,473.42	0	\$33,473.42	0	\$0.00	\$8,522,684.58	100
Total EXPENSES	\$16,190,911.00	\$0.00	\$651,264.63	4	\$651,264.63	4	\$24,572.61	\$15,515,073.76	96
Total OJRSA FUND	\$16,190,911.00	\$0.00	\$651,264.63	4	\$651,264.63	4	\$24,572.61	\$15,515,073.76	96
TOTAL ALL FUNDS	\$16,190,911.00	\$0.00	\$651,264.63	4	\$651,264.63	4	\$24,572.61	\$15,515,073.76	96

The first check register is the one I did incorrectly. The dates were correct, but I had the maturities (in yellow) in the wrong place (prior to the purchase dates). This caused an unexpected overdraft in the account.

INCORRECT CHECK REGISTER

WHOLESALE IMPACT FUND #*****1482						
NUMBER	DATE	DESCRIPTION OF TRANSACTION	PAYMENT/DEBIT (-)	CLEARED	DEPOSIT/CREDIT (+)	BALANCE
	7/29/2025	DEPOSIT (Earle Enterprises, Chk. #1142, Permits #2820 & #2821, 216 S. Stribling St. & 917 E. South 1st St., Seneca)		✓	8,200.00	697,674.16
	8/1/2025	TRANSFER TO RO&M #BB0TCS339JWW (Correct 7/22/25 Bank Transfer Error)	312.00			697,362.16
	8/7/2025	CD Maturity #23322GU964 DMB Community Bank			245,000.00	942,362.16
1215	8/12/2025	Great Southern Homes (Refund for Cancelled Permit 2707 for 205 Eagles View Rd., Seneca)	2,300.00			940,062.16
	8/13/2025	CD Purchase #06051XA280 Bank of America	245,000.00			695,062.16
	8/25/2025	CD Maturity #89388CHV37 Transport. Alliance Bank			245,000.00	940,062.16
	8/27/2025	CD Maturity #29978MDM73 EverBank			245,000.00	1,185,062.16
	8/20/2025	CD Purchase #321207BT80 First National Bank & Trust	245,000.00			940,062.16
	8/20/2025	CD Purchase #68405VEH87 Optum Bank	245,000.00			695,062.16
	8/21/2025	CD Purchase #89235MSY83 Toyota Financial Savings	245,000.00			450,062.16
	8/22/2025	CD Purchase #05612LFV99 BMW Bank North America	245,000.00			205,062.16

This register is the correct check register which shows the overdraft, the transfer I made from the O&M account to bring this account to positive (circled), and then the reimbursement back to the O&M account that will happen on 8/29/25 (in pink).

CORRECT CHECK REGISTER

WHOLESALE IMPACT FUND #*****1482						
NUMBER	DATE	DESCRIPTION OF TRANSACTION	PAYMENT/DEBIT (-)	CLEARED	DEPOSIT/CREDIT (+)	BALANCE
	7/29/2025	DEPOSIT (Earle Enterprises, Chk. #1142, Permits #2820 & #2821, 216 S. Stribling St. & 917 E. South 1st St., Seneca)		✓	8,200.00	697,674.16
	8/1/2025	TRANSFER TO RO&M #BB0TCS339JWW (Correct 7/22/25 Bank Transfer Error)	312.00			697,362.16
	8/7/2025	CD Maturity #23322GU964 DMB Community Bank			245,000.00	942,362.16
1215	8/12/2025	Great Southern Homes (Refund for Cancelled Permit 2707 for 205 Eagles View Rd., Seneca)	2,300.00			940,062.16
	8/13/2025	CD Purchase #06051XA280 Bank of America	245,000.00			695,062.16
	8/18/2025	DEPOSIT (Oconee Presbyterian Church, Chk. #17509, Permit #2822, 121 Rochester Hwy., Seneca)			23,126.84	718,189.00
	8/18/2025	TRANSFER TO O&M #BB0TKT2M6KWW (Plan/Spec Review Transfer)	260.00			717,929.00
	8/20/2025	CD Purchase #321207BT80 First National Bank & Trust	245,000.00			472,929.00
	8/20/2025	CD Purchase #68405VEH87 Optum Bank	245,000.00			227,929.00
	8/21/2025	CD Purchase #89235MSY83 Toyota Financial Savings	245,000.00			-17,071.00
	8/22/2025	CD Purchase #05612LFV99 BMW Bank North America	245,000.00			-262,071.00
	8/22/2025	TRANSFER FROM O&M #BB0TMB2ZRDWW (CD Purchase Error)			262,100.00	29.00
	8/25/2025	CD Maturity #89388CHV37 Transport. Alliance Bank			245,000.00	245,029.00
	8/27/2025	CD Maturity #29978MDM73 EverBank			245,000.00	490,029.00
	8/29/2025	TRANSFER TO O&M - No Conf. # (Reimburse for CD Purchase Error)	262,100.00			227,929.00



OCONEE JOINT REGIONAL SEWER AUTHORITY

623 Return Church Road
Seneca, South Carolina 29678
Phone (864) 972-3900
www.ojrsa.org

ONLINE BANK TRANSFER AUTHORIZATION

The below signed OJRSA Commissioners authorize
the transfer of \$ 262,100.00 on 8/22/2025
as shown below to cover

Cover (2) CD Purchases Made PRIOR to Maturities In Error expenses.

GL CODING

FROM CHECKING ACCOUNT:

- 010-001-00101-01000 Retail Impact Fund Checking
- 010-001-00101-01020 Retail O&M Checking
- 010-001-00101-01040 Projects & Contingency Checking
- 010-001-00101-01060 O&M Checking
- 010-001-00101-01080 Wholesale Impact Fund

FROM GL ACCOUNT:

TO CHECKING ACCOUNT:

- 010-001-00101-01000 Retail Impact Fund Checking
- 010-001-00101-01020 Retail O&M Checking
- 010-001-00101-01040 Projects & Contingency Checking
- 010-001-00101-01060 O&M Checking
- 010-001-00101-01080 Wholesale Impact Fund

TO GL ACCOUNT:



OJRSA Board Signature

OJRSA Board Signature (optional)



Chris Eleazer (if only one board signature)
OJRSA Executive Director

OFFICE USE ONLY:

Reference # _____

Brian Ramey Chair, Westminster
David Dial Walhalla/Westminster
Scott Moulder, MPA Seneca

Bob Faires, PE Vice Chair, Seneca
Marty McKee Seneca
Celia Myers, Walhalla
Chris Eleazer, MPA Executive Director

Kevin Bronson, MPA Westminster
Scott McLane Seneca
Scott Paris, Walhalla



Basic Banking

Transfer Funds Confirmation

FDIC FDIC-Insured - Backed by the full faith and credit of the U.S. Government

Transfer Successful

Reference BB0TMB2ZRDWW

Number

From Account O&M OPS & Maint [REDACTED] 6359

To Account WIF Wholesale Impact Fund [REDACTED] 31482

Amount 262,100.00 USD

Description Online Transfer - CD Purchase Error Transfer

Date/Time 08/22/2025 Immediately



OCONEE JOINT REGIONAL SEWER AUTHORITY

623 Return Church Road
Seneca, South Carolina 29678
Phone (864) 972-3900
www.ojrsa.org

ONLINE BANK TRANSFER AUTHORIZATION

The below signed OJRSA Commissioners authorize
the transfer of \$ 262,100.00 on 8/22/2025
as shown below to cover

Reimbursement Acct for Transfer to WIF for (2) CD Purchase Errors expenses.

GL CODING

FROM CHECKING ACCOUNT:

- 010-001-00101-01000 Retail Impact Fund Checking
- 010-001-00101-01020 Retail O&M Checking
- 010-001-00101-01040 Projects & Contingency Checking
- 010-001-00101-01060 O&M Checking
- 010-001-00101-01080 Wholesale Impact Fund

FROM GL ACCOUNT:

TO CHECKING ACCOUNT:

- 010-001-00101-01000 Retail Impact Fund Checking
- 010-001-00101-01020 Retail O&M Checking
- 010-001-00101-01040 Projects & Contingency Checking
- 010-001-00101-01060 O&M Checking
- 010-001-00101-01080 Wholesale Impact Fund

TO GL ACCOUNT:

OJRSA Board Signature

OJRSA Board Signature (optional)

Chris Eleazer (if only one board signature)
OJRSA Executive Director

OFFICE USE ONLY:

Reference # _____

Brian Ramey Chair, Westminster
David Dial Waihalla/Westminster
Scott Moulder, MPA Seneca

Bob Faires, PE Vice Chair, Seneca
Marty McKee Seneca
Celia Myers, Waihalla
Chris Eleazer, MPA Executive Director

Kevin Bronson, MPA Westminster
Scott McLane Seneca
Scott Parris, Waihalla



Basic Banking

Transfer Funds Confirmation

FDIC FDIC-Insured - Backed by the full faith and credit of the U.S. Government

Transfer Scheduled

From Account WIF Wholesale Impact Fund [REDACTED] 31482

To Account O&M OPS & Maint [REDACTED] 6359

Amount 262,100.00 USD

Description Online Transfer - CD Purchase Error Transfer
Reimbursement

Date/Time 08/29/2025 Start of Day (5:30am PT)



Oconee Joint Regional Sewer Authority

623 Return Church Road
Seneca, South Carolina 29678
Phone (864) 972-3900
www.ojrса.org

OCONEE JOINT REGIONAL SEWER AUTHORITY

Commission Meeting

September 8, 2025

The Oconee Joint Regional Sewer Authority Commission meeting was held at the Coneross Creek Wastewater Treatment Plant.

Commissioners that were present:

- Seat 8 (Westminster): Kevin Bronson, Board Chair
- Seat 1 (Seneca): Josh Riches
- Seat 2 (Seneca): Scott Moulder
- Seat 3 (Seneca): Scott McLane
- Seat 4 (Seneca At-Large): Marty McKee
- Seat 5 (Walhalla): Celia Myers
- Seat 6 (Walhalla): Zane Thompson
- Seat 7 (Westminster): Scott Parris
- Seat 9 (Walhalla-Westminster At-Large): 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, OJRSA Operations Director

Others present were:

- Lawrence Flynn, OJRSA Attorney (*via Microsoft Teams*)
- Mr. Bryan Kelley, OJRSA Construction Contracts Attorney (*via Microsoft Teams*)
- Norm Cannada, The Journal
- Robert Royer, AQD
- Ken Marshall, AQD

A) Call to Order – Mr. Bronson called the meeting to order at 4:00 p.m.

Mr. Moulder made a motion, seconded by Ms. Myers, to amend the agenda to put the Executive Session items #M2 and #M3 directly after item D.

For the record, Mr. Bronson stated that this motion was made to accommodate the attorney.

The motion carried.

B) Swearing In of New Commissioner – Mr. Flynn swore in Zane Thompson, who is now representing the City of Walhalla on board seat #6. ***NOTE: Items C and D were discussed prior to item B.***

C) Honors and Special Recognitions

- **National Association of Clean Water Agencies Peak Performance Platinum 7 Award** – Mr. Lindsay explained how this award is given to entities who remain in compliance. He stated that the first five (5) years are a “Gold” award, and then it becomes a “Platinum” award on year six (6). The OJRSA has remained in compliance for the last seven (7) straight years. He acknowledged the hard work

of OJRSA personnel keeping the treatment plant in compliance. *NOTE: Item C was discussed prior to item B.*

D) Invocation and Pledge of Allegiance – By Mr. McLane. *NOTE: Item D was discussed prior to item B.*

Mr. Bronson stated the agenda was amended earlier to go into Executive Session at this time for items #M2 and #M3 due to accommodating the attorney.

At 4:06 p.m., Mr. Dial made a motion, seconded by Mr. McLane, to enter Executive Session to discuss item #M2 (Contractual matters and receipt of legal advice related to restructuring of the Authority and Discussion of contractual matters) and item #M3 (Receipt of legal advice related to the review of project status and scheduling milestones). The motion carried.

At 4:26 p.m., Ms. Myers made a motion, seconded by Mr. McKee, to return to Regular Session. The motion carried.

No action was taken in executive session.

E) Public Session – None.

F) Approval of Minutes:

- Board of Commissioners Meeting of August 4, 2025

Mr. Dial made a motion, seconded by Mr. Moulder, to approve the August 4, 2025 Board Meeting minutes as presented. The motion carried.

G) Committee and Other Meeting Reports:

- General Update Regarding Discussion at the Joint Reconstitution Ad Hoc Committee and Executive Committee Meeting of August 14, 2025 – Mr. Bronson gave a brief summary of the Reconstitution Committee’s August meeting. **See attached minutes. Minutes to be reviewed and approved by the Reconstitution Committee during their September 11, 2025 meeting and accepted by the full board at their October 6, 2025 meeting.*

- Operations & Planning Meeting of August 20, 2025 – Mr. Moulder presented the report to the Commission. **See attached minutes.*

Mr. Moulder made a motion, seconded by Mr. McLane, to approve the August 20, 2025 Operations & Planning Meeting minutes as presented. The motion carried.

- Finance & Administration Meeting of August 26, 2025 – Ms. Myers presented the report to the Commission. **See attached minutes*

Ms. Myers made a motion, seconded by Mr. Riches, to approve the August 26, 2025 Finance & Administration Meeting minutes as presented. The motion carried.

H) Secretary/Treasurer’s Report (Exhibit A) – Ms. Stephens presented the Secretary/Treasurer’s Report to the board.

Ms. Stephens explained how she keeps an Excel “Check Register” spreadsheet for all the bank accounts to keep a track of balances and do pre-bank reconciliations prior to the outside accountant doing the final bank reconciliations each month. Ms. Stephens stated that Wells Fargo sent an email stating one of the accounts was overdrawn, and she discovered that, although she had dates correct in her spreadsheet, she had two (2) CD maturities in the spreadsheet showing prior to four (4) CD purchases which caused the issue.

Ms. Stephens said she spoke to Mr. Eleazer about the situation, and it was decided to temporarily transfer funds from the unrestricted O&M account into this restricted Wholesale Impact Fund account to cover the CD purchases. Mr. Eleazer and Mr. Bronson approved the transfer.

Ms. Stephens stated that the transfer from the Operations & Maintenance (O&M) account to the Wholesale Impact Fund (WIF) account was made on August 22, 2025. The funds were then transferred back to the O&M account on August 29, 2025.

Ms. Stephens also stated that \$1,472,364.45 was transferred from the Retail Operations & Maintenance (RO&M) account to the Projects & Contingency Fund (PCF) for contingency budget money that was approved by the board on July 2, 2024.

Ms. Myers made a motion, seconded by Mr. Dial, to accept the Secretary/Treasurer's Report as presented. The motion carried.

I) Presentation and Discussion Items:

1. Correction of Impact Fee Policy Scrivener's Error – Mr. Eleazer stated that during a plan review for a daycare/church nursery, Mr. McLane informed the OJRSA that per the SC Department of Environmental Services (SCDES), these facilities should be charged eight (8) gallons per day per student; however, the OJRSA charged them nine (9) gallons per day per student. The OJRSA refunded the church and then explained the situation to the OJRSA attorney, Mr. Lawrence Flynn.

Mr. Flynn stated he recommended this be considered a scrivener's error as it was a simple mistake on the table and just be reflected in the meeting minutes; however, he added that the board could go through the reapproval process for the Impact Fee Policy if they desired to do so.

Mr. Moulder made a motion, seconded by Ms. Myers, to accept the scrivener's error and note that the daycare/church nursery should be eight (8) gallons per day per student. The motion carried.

2. Discussion of Rescheduling the September 17 Operations & Planning Committee Meeting Due to the Executive Director's Attendance at an Out-of-Area Regulatory Conference – Mr. Eleazer stated that after the O&P meetings were rescheduled for a different date, he looked at his calendar and realized he has a conference in Columbia, SC for the meeting this month. He said he has a couple items he wants to discuss with the committee before it goes before the full board, so he asked to reschedule the meeting. After some discussion, it was decided to reschedule the O&P Committee meeting to Tuesday, September 23, 2025 at 8:30 a.m.

J) Action Items:

1. Consider Adopting a Resolution Expressing Support for the Implementation Ad Hoc Regional Feasibility Study Implementation Committee Recommendations (Resolution 2025-07, Exhibit B) – Mr. Flynn stated this was as discussed at the last board meeting. One of recommendations from the Ad Hoc Committee was to get a non-binding approval resolution from all existing members, proposed members, and the organization itself ratifying and confirming the expectation of the organization to move forward with the plan of reconstitution. This will lay out the process and set forth the parameters that the organization will agree to in good faith.

Mr. Moulder made a motion, seconded by Ms. Myers, to adopt Resolution 2025-07 for support of the Ad Hoc Feasibility Study Implementation Committee's recommendations. The motion carried.

2. Appoint Commissioner Thompson to a Standing Committee [It Is Recommended That No More Than Two Commissioners Represent Any Member City on Either the Operations & Planning or Finance & Administration Committees] – Mr. Bronson appointed Mr. Thompson to the O&P Committee.

K) Executive Director's Discussion and Compliance Matters – Mr. Eleazer reported on the following:

1. Environmental and Regulatory Compliance Matters:

Force Main Leak – The OJRSA had a small break in the Davis Creek Road #1 force main last night. Approximately three hundred-fifty (350) gallons were spilled and it reached a waterway, so it was reported to SCDES. OJRSA personnel worked through the night to make the repair and clean up.

NPDES Permit – The OJRSA has a scheduled phone call with SCDES this coming Wednesday in which they are supposed to respond to the OJRSA's comments on the NPDES permit.

2. **Operations & Planning Committee Meeting Schedule** – Mr. Eleazer stated that he updated the meeting schedule for the rest of the year adding the Ad Hoc Reconstitution Committee meetings and changing the date of the O&P Committee meetings. He gave the board members a copy of the updated schedule *(made a part of these minutes)*.
3. **Miscellaneous (If Any)** – None.

L) Commissioners' Discussion – None.

M) Executive Session:

1. **Executive Director Evaluation and Consideration of Contract Extension** *[Executive Session Permissible Under SC Law 30-4-70(a)(1), Which States: Discussion of Employment, Appointment, Compensation, Promotion, Demotion, Discipline, or Release of an Employee, a Student, or a Person Regulated by a Public Body or the Appointment of a Person to a Public Body; However, If an Adversary Hearing Involving the Employee or Client Is Held, the Employee or Client Has the Right to Demand That the Hearing Be Conducted Publicly. Nothing Contained in This Item Shall Prevent the Public Body, in Its Discretion, from Deleting the Names of the Other Employees or Clients Whose Records Are Submitted for Use at the Hearing.]*

At 4:50 p.m., Ms. Myers made a motion, seconded by Mr. Moulder, to enter Executive Session to discuss the Executive Director's evaluation and consideration of contract extension. The motion carried.

At 4:26 p.m., Mr. Dial made a motion, seconded by Mr. Moulder, to return to Regular Session. The motion carried.

Mr. Bronson stated that Mr. Eleazer was given the commissioners' appraisals of his performance as well as feedback. The board is authorizing a 3% performance raise that is effective retroactive back to July 1, 2025. All other components of Mr. Eleazer's contract remain the same.

Mr. Parris made a motion, seconded by Mr. McKee, to approve Mr. Eleazer's raise and contract as stated. The motion carried.

2. **Discussion of contractual matters and receipt of legal advice related to restructuring of the Authority** *[Executive Session Permissible Under SC Law 30-4-70(a)(2), Which States: Discussion of Negotiations Incident to Proposed Contractual Arrangements and Proposed Sale or Purchase of Property, the Receipt of Legal Advice Where the Legal Advice Relates to a Pending, Threatened, or Potential Claim or Other Matters Covered by the Attorney-Client Privilege, Settlement of Legal Claims, or the Position of the Public Agency in Other Adversary Situations Involving the Assertion Against the Agency of a Claim.]* *NOTE: This item was moved prior to item E.*
3. **Discussion of contractual matters and receipt of legal advice related to the review of project status and scheduling milestones.** *[Executive Session Permissible Under SC Law 30-4-70(a)(2), Which States: Discussion of Negotiations Incident to Proposed Contractual Arrangements and Proposed Sale or Purchase of Property, the Receipt of Legal Advice Where the Legal Advice Relates to a Pending, Threatened, or Potential Claim or Other Matters Covered by the Attorney-Client Privilege, Settlement of Legal Claims, or the Position of the Public Agency in Other Adversary Situations Involving the Assertion Against the Agency of a Claim.]* *NOTE: This item was moved prior to item E.*

N) Upcoming Meetings:

1. **Ad Hoc Reconstitution Committee** – Thursday, September 11, 2025 at 9:00 a.m.
2. **Operations & Planning Committee** – *Next Meeting to be Determined; However, Future Meetings Will Be Held the Third Thursday of Each Month at 8:30 a.m.*
3. **Finance & Administration Committee** – Tuesday, September 23, 2025 at 9:00 a.m.
4. **Board of Commissioners** – Monday, October 6, 2025 at 4:00 p.m.

It was determined in today's meeting that the September Operations & Planning Committee will meet on Tuesday, September 23, 2025 at 8:30 a.m.

Mr. Dial asked Mr. Cannada if he was retiring soon; Mr. Cannada replied next month. Mr. Dial asked if he would be attending the October board meeting; Mr. Cannada replied he would be here.

O) Adjourn – Mr. Bronson adjourned the meeting at 5:25 p.m.

Approved By: _____
Kevin Bronson, OJRSA Commission Chair

Approved By: _____
Lynn M. Stephens, OJRSA Secretary/Treasurer

Approved By: _____
Christopher R. Eleazer, OJRSA Executive Director

Notification of the meeting was distributed on August 1st and 8th, 2025 to *Upstate Today*, *Anderson Independent-Mail*, *Westminster News*, *Keowee Courier*, WGOG Radio, WSNW Radio, City of Seneca Council, City of Walhalla Council, City of Westminster Council, Oconee County Council, SC DHEC, www.ojrsa.org, and posted at the OJRSA Administration Building.

***ATTACHMENTS STARTING NEXT PAGE**



Board of Commissioners Meeting
OJRSA Operations & Administration Building
Lamar Bailes Board Room
September 8, 2025 at 4:00 PM

OJRSA commission and committee meetings may be attended in person at the address listed above. The OJRSA will also broadcast meetings live on its YouTube channel at www.youtube.com/@OconeeJRSA (if there is a technical issue preventing the livestreaming of the meeting, then a recording will be published on the channel as soon as possible). For those not able to attend in person, then the OJRSA Board or Committee Chair will accept public comments by mail (623 Return Church Rd, Seneca, SC 29678) or at info@ojrsa.org. Comments must comply with the public session instructions as stated on the meeting agenda and will be received up until one hour prior to the scheduled meeting. If there is not a public session scheduled for a meeting, then comments shall not be accepted.

Agenda

- A. Call to Order** – Kevin Bronson, Board Chair
- B. Swearing in of New Commissioners** – Lawrence Flynn, OJRSA General Counsel
- Charles Zane Thompson to be sworn in to represent Walhalla (Seat 6). Mr. Thompson is replacing Laramie Hinkle for the term expiring December 31, 2027.
- C. Honors and Special Recognitions**
- National Association of Clean Water Agencies Peak Performance Platinum 7 Award – Kyle Lindsay, Operations Director
- D. Invocation and Pledge of Allegiance** – Led by Commissioner Scott McLane
- E. Public Session** – Receive comments relating to topics that may or may not be on this agenda. Session is limited to a maximum of 30 minutes with no more than 5 minutes per speaker.
- F. Approval of Minutes**
- Board of Commissioners Meeting of August 4, 2025
- G. Committee and Other Meeting Reports**
- General update regarding discussion at the joint Reconstitution Ad Hoc Committee and Executive Committee Meeting of August 14, 2025 – Kevin Bronson, Committee Chair *The minutes of this meeting will be considered by the committee at its September 11, 2025, meeting. Upon approval, the minutes will be presented to the board for acceptance at the October 6, 2025 meeting.*
 - Operations & Planning Committee Meeting of August 20, 2025 – Scott Moulder, Committee Chair
 - Finance & Administration Committee Meeting of August 26, 2025 – Celia Myers, Committee Chair
- H. Secretary/Treasurer's Report** (Exhibit A) – Lynn Stephens, Secretary/Treasurer
- I. Presentation and Discussion Items** [May include vote and/or action on matters brought up for discussion]
1. Correction of Impact Fee Policy scrivener's error – Chris Eleazer, Director and Lawrence Flynn, OJRSA General Counsel
 2. Discussion of rescheduling the September 17 Operations & Planning Committee meeting due to the Executive Director's attendance at an out-of-area regulatory conference – Chris Eleazer, Director
- J. Action Items**
1. Consider adopting a resolution expressing support for the implementation Ad Hoc Regional Feasibility Study Implementation Committee recommendations (Resolution 2025-07, Exhibit B) – Lawrence Flynn, OJRSA General Counsel
 2. Appoint Commissioner Thompson to a standing committee [It is recommended that no more than two commissioners represent any Member City on either the Operations & Planning or Finance & Administration committees] – Kevin Bronson, Board Chair
- K. Executive Director's Discussion and Compliance Matters** – Chris Eleazer, Director
1. Environmental and regulatory compliance matters
 2. Operations & Planning Committee meeting schedule
 3. Miscellaneous (if any)

L. Commissioners' Discussion – Led by Kevin Bronson, Board Chair

Discussion can be related to matters addressed in this meeting or for future consideration by the Board or Committee. Voting is not permitted during this session.

M. Executive Session *NOTE: Board may act on matters discussed in executive session upon returning to open session*

1. Executive Director evaluation and consideration of contract extension *[Executive Session permissible under SC Law 30-4-70(a)(1), which states: Discussion of employment, appointment, compensation, promotion, demotion, discipline, or release of an employee, a student, or a person regulated by a public body or the appointment of a person to a public body; however, if an adversary hearing involving the employee or client is held, the employee or client has the right to demand that the hearing be conducted publicly. Nothing contained in this item shall prevent the public body, in its discretion, from deleting the names of the other employees or clients whose records are submitted for use at the hearing.]*
2. Discussion of contractual matters and receipt of legal advice related to restructuring of the Authority *[Executive Session permissible under SC Law 30-4-70(a)(2), which states: Discussion of negotiations incident to proposed contractual arrangements and proposed sale or purchase of property, the receipt of legal advice where the legal advice relates to a pending, threatened, or potential claim or other matters covered by the attorney-client privilege, settlement of legal claims, or the position of the public agency in other adversary situations involving the assertion against the agency of a claim.]*
3. Discussion of contractual matters and receipt of legal advice related to the review of project status and scheduling milestones *[Executive Session permissible under SC Law 30-4-70(a)(2), which states: Discussion of negotiations incident to proposed contractual arrangements and proposed sale or purchase of property, the receipt of legal advice where the legal advice relates to a pending, threatened, or potential claim or other matters covered by the attorney-client privilege, settlement of legal claims, or the position of the public agency in other adversary situations involving the assertion against the agency of a claim.]*

N. Upcoming Meetings *All meetings to be held in the OJRSA Lamar Bailes Board Room unless noted otherwise.*

- Ad Hoc Reconstitution Committee – September 11, 2025 at 9:00 AM
- Operation & Planning Committee – *Next meeting to be determined, however, future meetings will be held the third Thursday of each month at 8:30 AM*
- Finance & Administration Committee – September 23, 2025 at 9:00 AM
- Board of Commissioners – October 6, 2025 at 4:00 PM

O. Adjourn



Secretary/Treasurer's Report for Board of Commissioners

Prepared for the September 8, 2025 OJRSA Board of Commissioners Meeting

Cash and investment information stated herein come from bank and other financial records as of: August 31, 2025

UNRESTRICTED FUNDS CASH AND INVESTMENTS SUMMARY

Account/Fund Name	Cash (\$)	Investments (\$)	Total (\$)
Wholesale Operations & Maintenance (O&M)	478,594	2,695,000	3,173,594
Retail Operations & Maintenance (RO&M)	349,959	0	349,959
TOTAL UNRESTRICTED FUNDS	828,553	2,695,000	3,523,553

RESTRICTED FUNDS CASH AND INVESTMENTS SUMMARY

Account/Fund Name	Cash (\$)	Investments (\$)	Total (\$)
Projects and Contingency (PCF)	2,324,003	0	2,324,003
Wholesale Impact Fund (WIF)	250,911	5,817,000	6,067,911
Retail Impact Fund (RIF)	3,400	0	3,400
TOTAL RESTRICTED FUNDS	2,578,314	5,817,000	8,395,314

Combined Total for All Funds

Cash 3,406,867 Investments 8,512,000 Combined 11,918,867

Account Notes:

A) \$262,100 was transferred from O&M account to WIF account on 8/22/25 to cover CD purchases that were accidentally purchased ahead of maturities. The money was transferred back to O&M account on 8/29/25. B) \$1,472,364.45 was transferred from RO&M account to PCF account for the contingency budget money as approved by the board on 7/2/24.

DAYS CASH ON HAND

Financial & Accounting Policy Section 2.10(H) states the minimum balances established for OJRSA Wholesale O&M and Retail O&M funds are 120 Days Operating Cash on Hand.

$$\text{Formula for Cash on Hand} = \frac{\text{Cash} + \text{Cash Equivalents}}{(\text{Annual Operating Expense} - \text{Depreciation}) \div 365 \text{ Days}}$$

	Cash on Hand (Days)	Annual Operating Expense minus Depreciation (\$)	Budget Amended During Fiscal Year?
O&M Fund	171.4	6,759,426	X NO YES
RO&M Fund	1,207.3	105,802	X NO YES

INDEPENDENT RECONCILIATION OF ACCOUNTS

All transactions for all funds have been satisfactorily reconciled by an independent accounting firm for the month of July 2025 (mark with an "X" on appropriate line): X YES NO See attached document(s) from accountant.

Reconciliation Notes:

Still awaiting letter for July reconciliations from Susan Stamey.

See next page for more information



RESOLUTION 2025-07

Support for the Implementation of the Ad Hoc Regional Feasibility Study Implementation Committee Recommendations

A RESOLUTION ACKNOWLEDGING RECEIPT OF, AND EXPRESSING SUPPORT FOR, THE IMPLEMENTATION OF THE RECOMMENDATIONS OF THE AD HOC REGIONAL FEASIBILITY STUDY IMPLEMENTATION COMMITTEE; AND OTHER MATTERS RELATED THERETO.

NOW THEREFORE, be it resolved by the Board of Commissioners of the Oconee Joint Regional Sewer Authority (the "**Board**"), the governing body of the Oconee Joint Regional Sewer Authority, South Carolina (the "**Authority**"), as follows:

Section 1 Findings. The Board make the following findings in connection with the adoption of this resolution (this "**Resolution**"):

- A. The Authority is a public body corporate and politic under the Joint Authority Water and Sewer Systems Act of the State of South Carolina (the "State") located in Oconee County, South Carolina, and as such possesses all general powers granted by the Constitution and statutes of the State to such public entities.
- B. The Authority was established pursuant to Title 6, Chapter 25 of the Code of Laws of South Carolina 1976, as amended (the "Act"), created in 2007 by its three member-municipalities: the City of Seneca, South Carolina ("Seneca"), the City of Walhalla, South Carolina ("Walhalla"), and the City of Westminster ("Westminster") (collectively, the "Members").
- C. The Authority commissioned the Regional Feasibility Planning Study ("Planning Study"), which was completed in August 2024 and formally adopted by the Board in September 2024.
- D. The Planning Study recommended the formation of an Ad Hoc Regional Feasibility Study Implementation Committee ("Ad Hoc Committee") to further evaluate and develop implementation strategies to restructure OJRSA.
- E. The Board established the Ad Hoc Committee in November 2024, who convened regularly from December 2024 through June 2025 to conduct a comprehensive review of the Planning Study and develop independent recommendations for implementation.
- F. The Authority's representative, Mr. Christopher Eleazer, served as a member of the Ad Hoc Committee throughout its deliberations.
- G. On June 16, 2025, the Ad Hoc Committee issued a final report entitled "OJRSA Reorganization Recommendations" that includes five major recommendations for the reorganization and reconstitution of the Authority under the Act (the "Recommendation Report").
- H. The recommendations, including the addition of Oconee County, South Carolina (the "County") as a member of the Authority, are intended to address longstanding operational, governance, regulatory, and financial challenges facing the Authority and the Members, and to provide for a coordinated, compliant, and sustainable regional wastewater system to serve the current and future needs of Oconee County and its municipalities.
- I. The Board has received and reviewed the Recommendation Report, including the proposed implementation timeline, and recognizes the importance of working cooperatively and in good faith with Seneca, Walhalla, Westminster, the County, and other stakeholders to advance the implementation of the recommendations therein.

Section 2 Support for Implementation. The Authority expresses its support for the recommendations contained in the Recommendation Report and agrees to work in good faith with the Members, the County, and other affected

entities to evaluate and, where appropriate, implement the proposed actions, including but not limited to: (i) the consolidation of Members’ sewer collection systems and enforced compliance of all applicable sewer user regulations; (ii) the development of a reconstituted governance structure for OJRSA, including the elimination of ex officio, principal-agent or other potentially conflicted members; (iii) the drafting of new governance documents; (iv) participation in the formation of an implementation committee to shepherd the reorganization process; and (v) the use of a coordinated communications plan to support public engagement and transparency. In addition to its confirmation and support of the major recommendations of the Recommendation Report, the Authority further supports and agrees that changes to the Act are needed and necessary to fully formulate the terms and findings of the Recommendation Report. Finally, the Board will act in good faith to assure the Authority’s compliance with the timeline for implementation of the Recommendation Report, including the engagement of all necessary consultants and other personnel necessary to formalize the planned restructuring.

Section 3 Non-Binding Intent. This Resolution expresses the Authority’s non-binding intent to proceed in good faith with the evaluation and implementation process, with the understanding that final approvals of any restructuring or system consolidation actions will remain subject to the review and approval of the Board based on mutually agreed-upon terms and conditions.

Section 4 Further Action; Effective Date. The Executive Director of the Authority is hereby directed to deliver this Resolution to the Members, the County and any State regulatory agencies or entities in order to evidence the Authority’s initial approval of the Recommendation Report. This Resolution shall become effective immediately upon its adoption.

Done and adopted by the Oconee Joint Regional Sewer Authority Board of Commissioners, Seneca, South Carolina on this 8th day of September 2025.

Kevin Bronson, Chairman
OJRSA Board of Commissioners

Attest: _____
Lynn Stephens, Secretary/Treasurer
OJRSA Board of Commissioners -and-
OJRSA Office Manager

Approved as to form:

Lawrence E. Flynn III, OJRSA Attorney

Date: _____

<seal>

2025 OJRSA Public Meeting Schedule

REVISED AUGUST 20, 2025 TO INCLUDE CHANGE OF O&P COMMITTEE MEETING DATES AND ADDITION OF RECONSTITUTION COMMITTEE

SC Code of Law Section 30-4-80(a) requires public bodies to publish all scheduled meetings at the beginning of each calendar year. Executive Committee, ad hoc committee(s), or other meetings may be scheduled during the year as necessary. **Meeting dates, times, and locations are subject to change or cancellation.**

All meetings are held in the Lamar Bailes Board Room at the OJRSA Operations & Administration Building, 623 Return Church Road, Seneca, South Carolina unless otherwise noted below. Call the OJRSA at 864-972-3900 for updates.

S	M	T	W	T	F	S
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12	13	14	15	16	17	18
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31						

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28	29	30				

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14	15	16*	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

- Board of Commissioners Meeting 4:00 pm
- Finance & Administration Committee Meeting 9:00 am
- Operations & Planning Committee Meeting 8:30 am
- OJRSA Holiday per Personnel Policy Manual (Office Closed)
- Weekend (Office Closed)
- Reconstitution Committee 9:00 am
- Board of Commissioners Meeting 4:00 pm & Annual Members' Meeting 5:00 pm. *Both meetings at Westminster Historic Railroad Depot, 129 Main Street, Westminster*

Board and Committee Meeting Dates

Commissioners (4:00 pm) & Annual Members' (5:00 pm): Jan 6 at Westminster Historic Railroad Depot, 129 Main Street, Westminster

Commissioners (4:00 pm): Feb 3, Mar 3, Apr 7, May 5, June 2, July 7, Aug 4, Sept 8*, Oct 6, Nov 3, Dec 1

Finance & Administration (9:00 am): Jan 28, Feb 25, Mar 25, Apr 22, May 27, June 24, July 22, Aug 26, Sept 23, Oct 28, Nov 25, and Dec 16*

Operations & Planning (8:30 am): Jan 15, Feb 19, Mar 19, Apr 16, May 21, June 18, July 16, Aug 20, **Sept 18, Oct 16, Nov 20,** and **Dec 18**

* Rescheduled due to holiday



Piedmont Municipal Power Agency

BOARD PACK

for

PMPA Board Meeting

Thursday, September 18, 2025

10:00 AM (EDT)

Held at:

PMPA Office

121 Village Drive, Greer, SC 29651

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Agenda

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AGENDA

PMPA BOARD MEETING



Name:	Piedmont Municipal Power Agency
Date:	Thursday, September 18, 2025
Time:	10:00 AM to 2:00 PM (EDT)
Location:	PMPA Office, 121 Village Drive, Greer, SC 29651 https://pmpa.zoom.us/j/81349605496?pwd=h71N9EogJR1SfH7ZgWgkUFDTaZzvBU.1
Board Members:	Blake Stone, Andy Sevic (Chair), Mayor Brian Ramey, David Vehaun, Eric Goodwin, Mayor Foster Senn, Jason Taylor, Jimmy Bagley, Joe Nichols, John Young, Keith Wood, Kevin Bronson, Lance Davis, Marc Regier, Mike Richard, Steve Bratton, Mike Clary, Joey Meadors, Mayor Randy Randall, David Dorman
Attendees:	Angie Hoover, Brandon Audet, Cindy Frierson, Dedra Howell, Dennis Cameron, Gary Brunault, Joel Ledbetter, JulieAnne London, Kenny Bradley, Lynn Price, Mike Frazier, Rion Foley, Robby Townsend, Tom Gressette, Tracy Quinn, Will Blanton

1. Call to Order

1.1 Identify Virtual Attendees

1.2 Declaration of Quorum

1.3 Invocation

2. Approval of Minutes

2.1 Confirm Minutes

Supporting Documents:

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2.2 Vote to Approve Minutes of August 21, 2025 Board Meeting

3. Acceptance of Financial Report

3.1 August 2025

Supporting Documents:

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4. Reports

4.1 Finance

4.2 Engineering

Supporting Documents:

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4.2.b	2025_08_Energy Report.pdf	17

4.3 Catawba

Supporting Documents:

4.3.a	Catawba Report September 11, 2025.pdf	18
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4.4 Management

5. Items for Discussion

6. Action Item

7. Executive Session

7.1 Vote to enter into Executive Session

7.2 Discussion of Matters Pertaining to Contractual Negotiations

7.3 Vote to return to Regular Session

8. Actions to be taken based on discussion in Executive Session

9. Participant Discussion

10. Adjourn

10.1 Adjourn

Next meeting: PMPA Board Meeting - Nov 20, 2025, 10:00 AM

MINUTES (in Review)

PMPA BOARD MEETING



Name:	Piedmont Municipal Power Agency
Date:	Thursday, August 21, 2025
Time:	10:00 AM to 1:00 PM (EDT)
Location:	PMPA Office, 121 Village Drive, Greer, SC 29651
Board Members:	Andy Sevic (Chair), Blake Stone, Mike Clary, Joey Meadors, Eric Goodwin, David Dorman, Steve Bratton, Mike Richard, Marc Regier, John Young, Keith Wood, Mayor Foster Senn, Jimmy Bagley, David Vehaun, Joe Nichols, Lance Davis, Mayor Brian Ramey
Attendees:	Joel Ledbetter, JulieAnne London, Mike Frazier, Lynn Price, Dennis Cameron, Brandon Audet, Will Blanton, Kenny Bradley, Tracy Quinn, Gary Brunault, Rion Foley
Apologies:	Mayor Randy Randall, Jason Taylor, Kevin Bronson, Cindy Frierson, Angie Hoover, Dedra Howell, Robby Townsend, Tom Gressette
Guests:	Tim Baker, Scott Motsinger, and Andrea Kelley
Notes:	Virtual Attendees: Eric Goodwin, Brandon Audet, Gary Brunault, and Andrea Kelley

1. Call to Order

1.1 Identify Virtual Attendees

1.2 Declaration of Quorum

Chairman Sevic declared that a quorum is present and the Board can conduct business.

1.3 Invocation

Mr. Ledbetter gave the invocation.

2. Approval of Minutes

2.1 Confirm Minutes

PMPA Board Meeting Jun 19, 2025, the minutes were confirmed as presented.

2.2 Vote to Approve Minutes of June 19, 2025 Board Meeting



Vote to Approve Minutes of June 19, 2025 Board Meeting

Approved unanimously.

10 Supported

0 Opposed

0 Abstained

Decision Date: Aug 21, 2025
Mover: John Young
Seconded: David Dorman
Outcome: Approved

3. Acceptance of Financial Report

3.1 June and July 2025



June and July 2025

The financial report for June and July 2025 were approved.

10 Supported

0 Opposed

0 Abstained

Decision Date: Aug 21, 2025
Mover: Joey Meadors
Seconded: Blake Stone
Outcome: Approved

4. Reports

4.1 Finance

Ms. London reviewed the latest credit evaluation from Fitch Ratings that was included in the Board Pack. Fitch maintained the rating of A- and revised the outlook from Negative to Stable.

4.2 Engineering

Mr. Frazier reviewed the standard engineering reports for June and July that were included in the Board Pack.

Mr. Frazier also reviewed the current status of the Laurens Transmission Line.

4.3 Catawba

Mr. Cameron reviewed the Catawba and McGuire report included in the Board Pack and provided updates since that report.

4.4 Management

Mr. Ledbetter reviewed the Power Conference Survey Responses included in the Board Pack.

Mr. Ledbetter also mentioned a Public Power Reception that was held in Washington, DC in June with other Public Power providers in North Carolina and South Carolina.

Mr. Ledbetter advised the Board that several documents had been posted in the Legislative section of BoardPro and encouraged everyone to review them.

Mr. Ledbetter stated that seven Participants have executed Catawba Project Power Sales Renewal Agreement and that he and Chairman Sevic would execute those agreements on behalf of PMPA following this meeting.

Mr. Ledbetter also advised the Board that he had dates of October 21-23, 2026 for the 2026 Planning Meeting at Highland Lake Inn. Unless anyone had objections, he would execute the contract for those dates.

5. Items for Discussion

5.1 Energy Emergency Alerts

Mr. Frazier reviewed detailed information about the Energy Emergency Alert System used by Duke Energy. The presentation was included in the Board Pack.

Mr. Frazier suggested that the Board adopt a policy on what actions PMPA should take in response to receiving EEA level warnings. It was recommended that the issue be studied by the Supplemental Power Supply/Transmission Committee and a proposed policy be brought back to the Board.

6. Action Item

6.1 Approval of Capital Request for Power Uprate at Catawba Nuclear



Approval of Capital Request for Power Uprate at Catawba Nuclear

Mr. Cameron presented information regarding the Catawba Nuclear Station Power Uprate. The presentation was included in the Board Pack.

After a brief discussion it was suggested that the decision on this item be made after Executive Session due to items being discussed in Executive Session providing additional information. A motion was made by Mr. Stone, with a second by Mr. Dorman, to move consideration on this item until after Executive Session.

Approved unanimously.

10 Supported

0 Opposed

0 Abstained

Decision Date: Aug 21, 2025
Mover: Blake Stone
Second: David Dorman
Outcome: Approved

7. Executive Session

7.1 Vote to enter into Executive Session



Vote to enter into Executive Session

Approved unanimously.

10 Supported

0 Opposed

0 Abstained

Decision Date: Aug 21, 2025
Mover: Mayor Brian Ramey
Second: Blake Stone
Outcome: Approved

7.2 Discussion of Matters Pertaining to Contractual Negotiations

7.3 Vote to return to Regular Session



Vote to return to Regular Session

Approved unanimously.

10 Supported

0 Opposed

0 Abstained

Decision Date: Aug 21, 2025
Mover: Blake Stone
Second: Mayor Foster Senn
Outcome: Approved

8. Actions to be taken based on discussion in Executive Session

8.1 Approval of Capital Request for Power Uprate at Catawba Nuclear



Approval of Capital Request for Power Uprate at Catawba Nuclear

Mayor Senn made a motion, with a second by Mr. Meadors, to approve the Capital Request for Power Uprate (PUR) at Catawba Nuclear Station Unit 1. The total cost of the PUR project is estimated to be \$416 million including contingency. Of that amount \$241 million is attributed to the Power Uprate and the balance attributed to replacement of end-of-life equipment and license amendment.

Motion approved.

8 Supported

2 Opposed (Greer and Union)

0 Abstained

Decision Date: Aug 21, 2025
Mover: Mayor Foster Senn
Second: Joey Meadors
Outcome: Approved

9. Participant Discussion

10. Adjourn

10.1 Adjourn

Next meeting: PMPA Board Meeting - Sep 18, 2025, 10:00 AM

A motion was made by Mayor Senn, with a second by Mr. Stone, to adjourn the meeting.

Signature: _____

Date: _____

PIEDMONT MUNICIPAL POWER AGENCY
COMPARATIVE STATEMENT OF NET POSITION
AS OF AUGUST 31, 2025
(DOLLARS IN THOUSANDS)

	<u>LAST MONTH</u>	<u>INCREASE</u>	<u>DECREASE</u>	<u>THIS MONTH</u>
ASSETS				
CURRENT UNRESTRICTED ASSETS:				
Cash And Markable Debt Securities (W/C)	\$78,422	\$377	\$0	\$78,799
Revenue Fund Valuation	(2)	0	0	(2)
Fuel	(973)	0	5,560	(6,533)
Participants Accounts Receivable (W/C)	21,296	0	2,407	18,889
Other Accounts Receivable (W/C)	42	309	0	350
Materials & Supplies	20,504	468	0	20,972
TOTAL CURRENT UNRESTRICTED ASSETS	119,289	0	6,813	112,475
CURRENT RESTRICTED ASSETS:				
Debt Service	41,269	7,195	0	48,464
Debt Service Reserve	46,187	0	0	46,187
Reserve and Contingency	5,827	1,211	0	7,038
Decommissioning	143,645	604	0	144,249
Supplemental Power Reserve	1,600	0	0	1,600
Restricted Funds Valuation	524	0	0	524
TOTAL CURRENT RESTRICTED ASSETS	239,052	9,011	0	248,063
TOTAL CURRENT ASSETS	358,341	2,198	0	360,539
CAPITAL ASSETS, NET:				
Generation	356,184	0	744	355,440
Transmission	4,030	0	11	4,019
LDMS/SCADA	414	15	0	429
General	477	0	9	468
Nuclear Fuel - In Stock And Progress	27,380	6,768	0	34,148
Nuclear Fuel - In Reactor	17,804	0	1,208	16,596
Construction In Progress	24,948	838	0	25,786
TOTAL CAPITAL ASSETS, NET	431,239	5,649	0	436,887
OTHER NON CURRENT ASSETS:				
Net Costs Recoverable From Future Participants Billings	203,011	0	4,058	198,953
Participant Settlement Receivable	45,400	0	0	45,400
TOTAL NON CURRENT ASSETS	679,650	1,591	0	681,241
TOTAL ASSETS	\$1,037,990	\$3,789	\$0	\$1,041,779
DEFERRED OUTFLOWS:				
Asset Retirement Obligation	\$36,342	\$0	\$79	\$36,263
Redemption Losses, Net	3,846	0	54	3,792
Losses On Advanced Refunding Of Debt, Net	4,138	0	81	4,057
TOTAL DEFERRED OUTFLOWS	\$44,326	\$0	\$214	\$44,112

PIEDMONT MUNICIPAL POWER AGENCY
COMPARATIVE STATEMENT OF NET POSITION
AS OF AUGUST 31, 2025
(DOLLARS IN THOUSANDS)

	<u>LAST MONTH</u>	<u>INCREASE</u>	<u>DECREASE</u>	<u>THIS MONTH</u>
LIABILITIES				
CURRENT LIABILITIES:				
Accounts Payable - General (WC)	\$0	\$10	\$0	\$10
Accounts Payable - Duke (WC)	1,123	0	135	988
Accounts Payable - Other (WC)	4,679	0	2,885	1,794
Accrued Expenses - Payroll (W/C)	0	0	0	0
Accrued Expenses - Vacation (W/C)	88	0	0	88
Accrued Expenses - Sick (W/C)	178	0	0	178
Accrued Expenses - Property Taxes (W/C)	5,907	843	0	6,750
TOTAL CURRENT LIABILITIES	11,975	0	2,167	9,808
CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS:				
Accrued Interest Payable	185,144	2,811	0	187,954
TOTAL CURRENT LIABILITIES	197,119	644	0	197,763
LONG-TERM LIABILITIES:				
Bonds - Including Current Installment	340,015	0	0	340,015
Bonds - Settlement	48,330	0	0	48,330
Bond Discounts	(28)	0	0	(28)
Bond Premium	33,244	0	553	32,691
CAB	80,330	0	0	80,330
Asset Retirement Obligation	186,130	495	0	186,625
Participant Interest Payable (W/C)	156	6	0	162
Other Postemployment Benefits	1,724	0	0	1,724
TOTAL LONG-TERM LIABILITIES	689,901	0	52	689,849
TOTAL LIABILITIES	\$887,020	\$592	\$0	\$887,612
DEFERRED INFLOWS:				
Postemployment Benefits	\$216	\$0	\$0	\$216
NET POSITION				
Net Investments In Capital Assets	(\$14,337)	\$6,066	\$0	(\$8,271)
Restricted For Other	1,600	0	0	1,600
Unrestricted	207,818	0	3,083	204,735
TOTAL NET POSITION	\$195,080	\$2,983	\$0	\$198,063
INFORMATIONAL PURPOSES:				
Working Capital	\$87,629	\$440	\$0	\$88,069

PIEDMONT MUNICIPAL POWER AGENCY
FINANCIAL SUMMARY
AS OF AUGUST 31, 2025

MAJOR DEVIATIONS FROM THE BUDGET WERE:

(In Millions)	AUGUST VARIANCES		
	\$	%	Comments
Working Capital	\$0.16	54.4%	
Participant Power Sales	(\$1.12)	-5.4%	Primarily driven by lower than normal temperatures this month
Surplus Sales	\$0.34	188.2%	Higher quantity sold than budgeted, driven by lower than normal temperatures this month
Miscellaneous Income/Expense	\$0.07	10.8%	Lower than budgeted Duke fees
Interest Income	\$0.05	6.1%	Primarily higher than budgeted yields in the Revenue fund
Catawba Project Costs	(\$0.10)	-1.5%	
Supplemental Power Costs	\$1.18	20.8%	Higher than budgeted Santee capacity (\$0.1M), higher than budgeted transmission costs due to increased revenue requirements that took effect in June (\$0.2M), offset by lower energy needs \$1.4M, and Duke SEEM adjustments \$0.1M
Catawba Capital Additions	\$0.59	44.6%	Lower than budgeted expenses due to timing of expenses
PMPA Capital Additions	\$0.10	41.4%	Primarily timing of Laurens Transmission line project
Other	(\$0.95)	-13.4%	Duke Inventory (\$0.4M); higher R&C transfer due to timing of Cap Adds (\$0.6M)

(In Millions)	YEAR-TO-DATE VARIANCES		
	\$	%	Comments
Working Capital	\$6.54	1374.0%	
Participant Power Sales	\$1.55	1.0%	
Surplus Sales	\$1.68	41.9%	Higher energy sales and pricing received for sales than budgeted
Miscellaneous Income/Expense	\$0.51	9.4%	Lower than budgeted Duke fees
Interest Income	(\$0.11)	-1.7%	
Catawba Project Costs	\$3.18	5.9%	Lower than budgeted O&M costs & year-end Duke benefits, insurance, and G&A true-up
Supplemental Power Costs	(\$1.66)	-4.9%	
Catawba Capital Additions	\$0.88	6.3%	Lower than budgeted expenses, Duke forecasts to finish the year under budget
PMPA Capital Additions	\$1.43	68.0%	Primarily timing of Laurens Transmission line project
Other	(\$0.91)	-1.7%	

Favorable >5%
Near Budget +/- 5%
Unfavorable < 5%

PIEDMONT MUNICIPAL POWER AGENCY
STATEMENT OF REVENUE & EXPENSE PER THE BOND RESOLUTION
AS Of AUGUST 31, 2025
(DOLLARS IN THOUSANDS)

	CURRENT MONTH			YEAR TO DATE			
	ACTUAL	BUDGET	OVER(UNDER)	ACTUAL	BUDGET	OVER(UNDER)	%
CATAWBA PROJECT:							
CATAWBA POWER SALES							
Participant	\$15,114	\$14,931	\$183	\$117,595	\$116,303	\$1,292	1.1%
Duke-Exchange Energy	1,045	995	50	7,890	7,806	84	1.1%
Other-Surplus	513	178	335	5,699	4,016	1,683	41.9%
TOTAL	16,672	16,104	568	131,184	128,125	3,059	2.4%
CATAWBA POWER COSTS							
Operations & Maintenance	2,070	2,081	(11)	16,943	19,224	(2,281)	(11.9%)
Fuel Amort(Fuel Acct Deposit)	1,208	1,231	(23)	9,428	9,649	(221)	(2.3%)
Purch Power-Duke-McGuire Cap	21	21	0	163	164	(1)	(0.7%)
-McGuire Energy	1,069	1,059	10	7,772	7,800	(28)	(0.4%)
Customer Acct and G&A-Duke	839	759	80	5,932	6,067	(135)	(2.2%)
Customer Acct and G&A-Agency	402	373	29	3,091	3,550	(459)	(12.9%)
Property Tax Equivalent	835	834	1	6,681	6,678	3	0.0%
Tax Other-Duke	114	105	9	789	843	(54)	(6.5%)
TOTAL	6,557	6,463	94	50,798	53,975	(3,177)	(5.9%)
FUNDS AVAILABLE FROM OPERATIONS	10,115	9,641	474	80,385	74,150	6,235	8.4%
INTEREST INCOME	934	880	54	6,403	6,515	(112)	(1.7%)
MISCELLANEOUS INCOME(EXPENSE)	(603)	(676)	73	(4,902)	(5,412)	510	(9.4%)
FUNDS AVAILABLE FOR CAPITAL NEEDS	10,446	9,845	601	81,886	75,253	6,633	8.8%
OTHER AVAILABLE FUNDS							
Debt Service-Principal	0	0	0	66,565	66,565	0	0.0%
-Interest	0	0	0	20,254	20,254	0	0.0%
Reserve & Contingency - Capital Additions	729	1,315	(586)	13,102	13,980	(878)	(6.3%)
Fuel	6,768	6,792	(24)	11,954	16,162	(4,208)	(26.0%)
DEPOSITS							
Debt Service-Principal	2,255	2,255	0	18,043	18,042	1	0.0%
-Interest	4,738	4,738	0	37,599	37,598	1	0.0%
Reserve & Contingency	1,940	1,940	0	15,521	15,520	1	0.0%
Decommissioning	604	587	17	4,439	4,520	(81)	(1.8%)
Inventory	468	40	428	220	49	171	348.9%
PAYMENTS							
Debt Service-Principal	0	0	0	66,565	66,565	0	0.0%
-Interest	0	0	0	20,254	20,254	0	0.0%
Capital Additions	729	1,315	(586)	13,102	13,980	(878)	(6.3%)
Fuel	6,768	6,792	(24)	11,954	16,162	(4,208)	(26.0%)
TRANSFERS (TO) FROM							
Reserve & Contingency	0	0	0	0	0	0	0.0%
DSR Release/Special Transfers	0	0	0	0	0	0	0.0%
Catawba Working Capital	440	285	155	6,064	(476)	6,540	(1,374.0%)
Supplemental Working Capital	0	0	0	0	0	0	0.0%
WORKING CAP INCREASE(DECREASE)	\$440	\$285	\$155	\$6,064	(\$476)	\$6,540	(1,374.0%)

PIEDMONT MUNICIPAL POWER AGENCY
STATEMENT OF REVENUE & EXPENSE PER THE BOND RESOLUTION
AS Of AUGUST 31, 2025
(DOLLARS IN THOUSANDS)

	CURRENT MONTH			YEAR TO DATE			
	ACTUAL	BUDGET	OVER(UNDER)	ACTUAL	BUDGET	OVER(UNDER)	%
SUPPLEMENTAL:							
SUPPLEMENTAL POWER SALES							
Participants-Supplemental Power	4,487	5,785	(1,298)	35,053	34,798	255	0.7%
-Leased Facilities	26	28	(2)	211	225	(14)	(6.2%)
-Other	122	103	19	863	877	(14)	(1.6%)
TOTAL	4,636	5,916	(1,280)	36,128	35,900	228	0.6%
SUPPLEMENTAL POWER COSTS							
Purch Power-Supp Capacity	961	851	110	7,272	7,043	229	3.2%
-Supp Energy	865	2,324	(1,459)	8,517	8,237	280	3.4%
Purch Power-Participants	1,070	1,201	(131)	8,516	8,780	(264)	(3.0%)
Purch Power-Other	421	361	60	2,376	1,944	432	22.2%
Transmission	1,029	794	235	7,463	6,313	1,150	18.2%
Transmission-Agency	0	4	(4)	24	33	(9)	(27.6%)
Leased Facilities-Duke	37	37	0	290	301	(11)	(3.5%)
Meter-Agency	0	1	(1)	94	108	(14)	(12.9%)
Customer Acct and G&A-Duke	0	0	0	0	0	0	0.0%
Customer Acct and G&A-Agency	107	100	7	822	954	(132)	(13.9%)
Property Tax Equivalent	8	9	(1)	69	72	(3)	(3.8%)
TOTAL	4,499	5,682	(1,183)	35,443	33,785	1,658	4.9%
FUNDS AVAILABLE FROM OPERATIONS	137	234	(97)	685	2,115	(1,430)	(67.6%)
MISCELLANEOUS INCOME(EXPENSE)	200	200	0	1,600	1,599	1	0.1%
FUNDS AVAILABLE FOR CAPITAL NEEDS	338	434	(96)	2,285	3,714	(1,429)	(38.5%)
PAYMENTS							
Debt Service-Interest	202	202	0	1,614	1,615	(1)	0.0%
Capital Additions-Transmission	136	211	(75)	326	1,684	(1,358)	(80.7%)
-LDMSS/SCADA	0	0	0	326	341	(15)	(4.4%)
-General	0	21	(21)	19	74	(55)	(74.5%)
WORKING CAP INCREASE(DECREASE)	\$0	\$0	\$0	\$0	\$0	\$0	0.0%

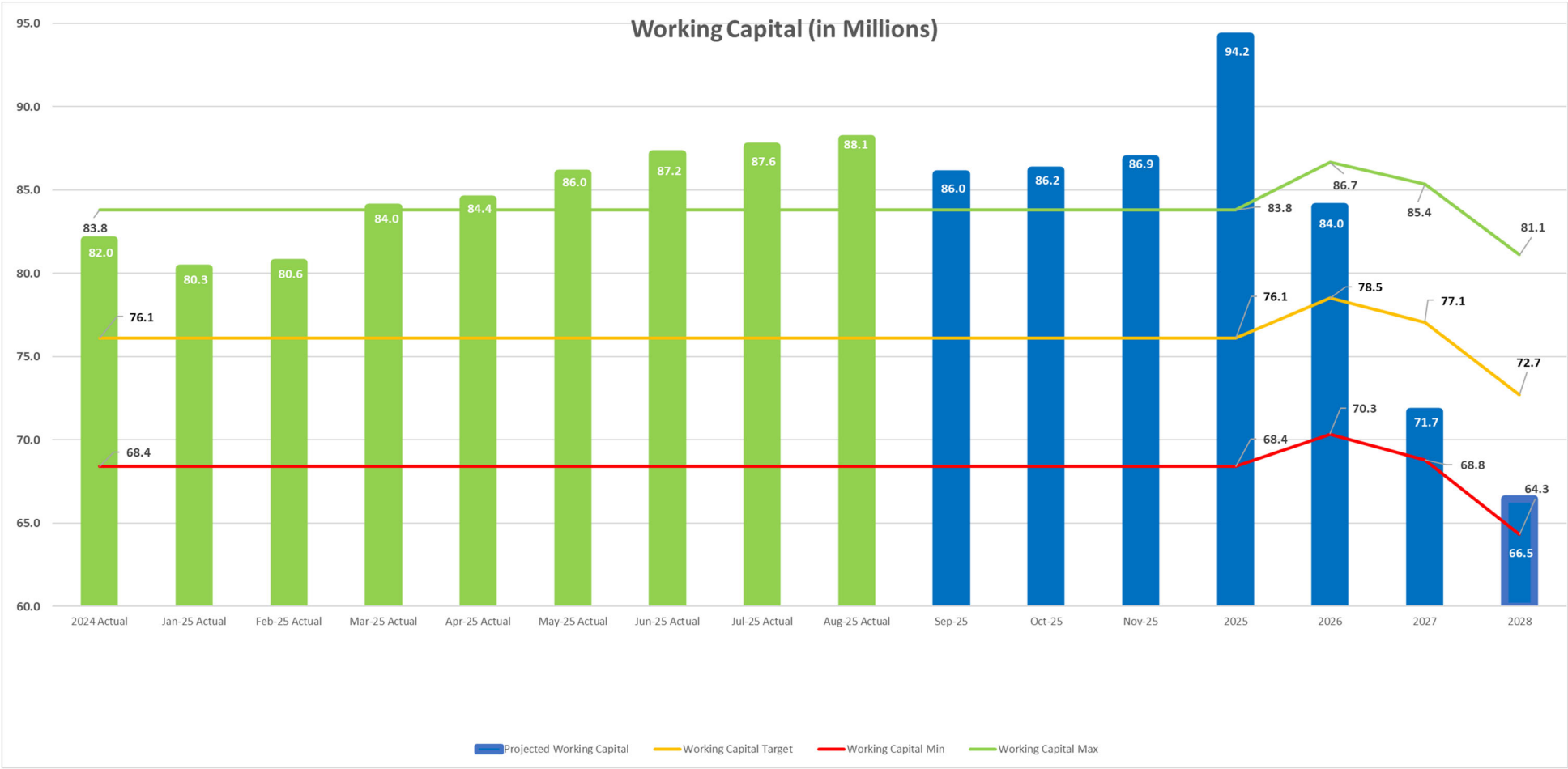
PIEDMONT MUNICIPAL POWER AGENCY STATEMENT OF G&A EXPENSE AS OF AUGUST 31, 2025

CURRENT MONTH				YEAR TO DATE					
ACTUAL	BUDGET	OVER(UNDER)	%		ACTUAL	BUDGET	OVER(UNDER)	%	% ANNUAL BUDGET
				<u>G&A-OFFICE EXPENSE</u>					
\$202,907	\$207,400	(\$4,493)	(2.2)	Payroll	\$1,135,017	\$1,190,200	(\$55,183)	(4.6)	63.1
12,407	12,200	207	1.7	Employer's FICA	84,611	89,200	(4,589)	(5.1)	73.6
18,031	19,200	(1,169)	(6.1)	Medical/Life Insurance	154,679	153,400	1,279	0.8	67.3
19,392	19,000	392	2.1	401A Plan	115,106	114,200	906	0.8	69.8
185	0	185	0.0	Subscriptions	1,151	800	351	43.9	57.6
28,392	28,000	392	1.4	Dues & Memberships	329,159	338,200	(9,041)	(2.7)	86.8
1,924	2,100	(176)	(8.4)	Utilities	14,062	16,800	(2,738)	(16.3)	56.2
1,361	1,400	(39)	(2.8)	Telephone	10,886	11,400	(514)	(4.5)	64.0
498	2,100	(1,602)	(76.3)	Office Supplies	3,380	16,800	(13,420)	(79.9)	13.5
8	200	(192)	(96.0)	Postage	567	1,300	(733)	(56.4)	28.4
0	100	(100)	(100.0)	Printing	293	800	(507)	(63.4)	14.7
3,441	1,300	2,141	164.7	Board & Staff Expenses	12,870	14,300	(1,430)	(10.0)	22.6
75	300	(225)	(75.0)	Miscellaneous	2,472	2,100	372	17.7	82.4
571	600	(29)	(4.8)	Equipment Rental	4,781	4,700	81	1.7	68.3
34,556	5,300	29,256	552.0	Maintenance-Building	62,043	88,100	(26,057)	(29.6)	60.8
12,371	23,500	(11,129)	(47.4)	Travel-Conf/Meetings	133,254	234,000	(100,746)	(43.1)	44.4
4,450	1,100	3,350	304.5	Travel-Training	10,407	25,600	(15,193)	(59.3)	34.7
3,297	3,300	(3)	(0.1)	Travel-Agency	19,996	24,300	(4,304)	(17.7)	55.5
0	0	0	0.0	Worker's Comp Insurance	4,604	5,000	(396)	(7.9)	92.1
0	0	0	0.0	Property Insurance	11,361	13,000	(1,639)	(12.6)	87.4
0	0	0	0.0	Liability Insurance	95,589	111,000	(15,411)	(13.9)	86.1
207	100	107	107.0	Bank & Rating Agency Fees	94,238	109,800	(15,562)	(14.2)	85.7
0	0	0	0.0	Annual Report	1,973	3,000	(1,027)	(34.2)	65.8
44,499	6,800	37,699	554.4	Economic Development	327,595	475,400	(147,805)	(31.1)	65.1
8,699	9,400	(701)	(7.5)	Telecommunications	74,145	75,200	(1,055)	(1.4)	65.6
0	500	(500)	(100.0)	Maintenance-Telecom	0	4,000	(4,000)	(100.0)	0.0
9,571	22,400	(12,829)	(57.3)	Computer Hardware/Software	326,165	330,700	(4,535)	(1.4)	80.9
406,842	366,300	40,542	11.1	TOTAL G&A OFFICE EXPENSE	3,030,404	3,453,300	(422,896)	(12.2)	66.4
				<u>G&A-OUTSIDE SERVICES</u>					
81,097	76,200	4,897	6.4	Legal	529,724	610,000	(80,276)	(13.2)	57.9
20,947	27,500	(6,553)	(23.8)	Engineering	154,233	220,000	(65,767)	(29.9)	46.7
0	0	0	0.0	Accounting	70,740	70,000	740	1.1	101.1
0	1,100	(1,100)	(100.0)	Financial	117,757	126,200	(8,443)	(6.7)	47.5
0	0	0	0.0	Administrative	8,120	5,000	3,120	62.4	162.4
0	2,400	(2,400)	(100.0)	Technology	1,133	19,300	(18,167)	(94.1)	3.9
102,044	107,200	(5,156)	(4.8)	TOTAL G&A OUTSIDE SERVICES	881,707	1,050,500	(168,793)	(16.1)	55.2
\$508,886	\$473,500	\$35,386	7.5	TOTAL OPERATING EXPENSE	\$3,912,111	\$4,503,800	(\$591,689)	(13.1)	63.5
				<u>TRANSMISSION EXPENSE-AGENCY</u>					
\$0	\$4,000	(\$4,000)	(100.0)	Transmission Line Maintenance	\$23,908	\$33,000	(\$9,092)	(27.6)	47.8
0	1,000	(1,000)	(100.0)	Energy Efficiency/DSM	94,021	108,000	(13,979)	(12.9)	69.1
\$0	\$5,000	(\$5,000)	(100.0)	TOTAL XMSN EXPENSE	\$117,929	\$141,000	(\$23,071)	(16.4)	63.4

PIEDMONT MUNICIPAL POWER AGENCY

AS OF AUGUST 31, 2025

After this month's operations, PMPA had \$88.1 million in working capital, which was \$6.5 million better than the YTD budget.





PMPA Demand Response System Report

To: Board of Directors and Alternates
 From: Mike Frazier *MTF*
 Date: September 10, 2025

PMPA did not call for any Demand Response events during August.

PMPA Monthly Peak¹: 516.2 MW @ Hour Ending 4:00 p.m. on Aug 1st
 ➤ Does NOT coincide with the Duke Energy Transmission Peak on Aug 18th @ Hour Ending 5:00 p.m.
 ➤ Monthly Maximum GSP Airport Temperature – 95° F on Aug 1st

PMPA Total Participant Load³: 554.5 MW @ Hour Ending 4:00 p.m. on Aug 1st

PMPA Ratchet Quantity: 527.9 MW – based on Jun. 25, 2025 @ HE 5:00 p.m.

All loads are reflected at the transmission level, which includes 1.96% losses as of June 1, 2025.

- ¹ PMPA Monthly Peak – Used by Santee Cooper to determine PMPA’s capacity charge. This peak includes the load served by nine Participants (does not include Union) and generation (added back to the load) produced by the load-side generators. It also does not include Greer CPW’s load served from the leased Laurens EMC delivery points.
- ² August had one day of high temperatures, which was the first day of the month, and then comfortable weather set in. This day set the peak for PMPA.
- ³ PMPA Total Participant Load – includes load served by all ten Participants including the Greer CPW’s load served from leased Laurens EMC delivery points and generation produced by the load-side generators.

<u>Month</u>	<u>CDD</u>	<u>% of Normal</u>
Aug 2025	308	74
Normal	415	
Aug 2024	415	100

ENERGY REPORT ^{*}

Piedmont Municipal Power Agency

AUGUST, 2025

The Energy Authority (Surplus Energy Sold and Gross Revenue)

2,565	MWh	53,970	\$	21.04	\$ / MWh
30,917	MWh - YTD	920,411	\$ - YTD	29.77	\$ / MWh - YTD

Duke Energy (Surplus Energy Sold and Gross Revenue)

9,231	MWh	267,013	\$	28.93	\$ / MWh
90,618	MWh-YTD	2,862,730	\$-YTD	31.59	\$ / MWh - YTD

Santee Cooper (Surplus Energy Sold and Gross Revenue)

7,589	MWh	211,521	\$	27.87	\$ / MWh
69,126	MWh-YTD	2,045,718	\$-YTD	29.59	\$ / MWh - YTD

Total Surplus Sales Revenue

532,505	\$	30.57	\$/ MWh-YTD
5,828,859	\$ - YTD	190,661.00	MWh-YTD

Generation Imbalance Charge

(74,560)	\$
196,091	\$ - YTD

Deviation Band 1 - +/- 1.5%

Deviation Band 2 - Between +/-1.5% & 7.5%

Deviation Band 3 - Greater than +/- 7.5%

(\$9,726)

(\$32,391)

(\$32,444)

Energy Imbalance Charge

(7,457)	\$
75,635	\$ - YTD

Deviation Band 1 - +/- 1.5%

Deviation Band 2 - Between +/-1.5% & 7.5%

Deviation Band 3 - Greater than +/- 7.5%

(\$8,885)

\$1,423

\$4

Supplemental Energy Purchased

Santee Cooper	TEA Backstand ^{&}	Total	
21,747	0	21,747	MWh
152,984	7,974	160,958	MWh - YTD
939,541	0	939,541	\$
8,014,222	429,818	8,444,040	\$ - YTD
43.20	---	43.20	\$ / MWh
52.39	53.90	52.46	\$ / MWh - YTD

^{*} All MWh are measured at the bus bar (generation level)

[&] Includes energy and transmission costs

Catawba and McGuire Report – September 11, 2025

Since the last Board meeting, Catawba Unit 1, McGuire Unit 1, and McGuire Unit 2 have operated continuously without any concerns.

Catawba Unit 2 began a refueling outage on the morning of September 3. The refueling outage has a planned allocation of 34.5 days with the unit expected to return to service on October 7.

<u>August 2025</u>	<u>Capacity Factor</u>	<u>Generation (MWhs)</u>	<u>PMPA's Entitlement (MWhs)</u>
Catawba 1	100.56%	867,883	54,243
Catawba 2	98.80%	845,362	52,835
McGuire 1	99.87%	860,433	52,185
McGuire 2	99.35%	855,938	51,912

2025 & 2026 Planned Refueling Outages

<u>Unit</u>	<u>Outage Start Date</u>	<u>Budgeted Duration</u>
Catawba 2	September 3, 2025	34.5 Days
McGuire 2	March 21, 2026	28 Days
Catawba 1	April 18, 2026	25 Days
McGuire 1	September 5, 2026	28 Days

Nuclear Regulatory Commission

Catawba's NRC Regulatory Performance Indicators are Green with no regulatory issues.

PLEASE JOIN US FOR A
TEA PARTY



TO CELEBRATE
WESTMINSTER'S 150TH BIRTHDAY
Bring your favorite tea cup- optional

4th OCTOBER 2025 AT 2PM
MARTIN HOUSE
510 E MAIN ST. WESTMINSTER

RESERVE TICKET BY SEPTEMBER 18TH
\$10 PER PERSON ONLINE
OR CHECKS TO
LDGC, PO BOX 155, WESTMINSTER

FUNDS RAISED FOR WEST-OAK SCHOLARSHIP

FREE EVENT
3PM - CRUISE-IN
5PM - CONCERT

2025

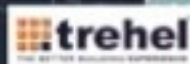
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OCT 18TH

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Access to backstage VIP / musician lounge
Food and beverages • Signed event poster
Clean/private restrooms • And Much More!
Plus, one entry into the raffle to...

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PRs SILVER SKY SE

RAFFLE TICKETS: \$10, 3 for \$20, 10 for \$50
westminstermusiccentre.org for more info on VIP & Raffle

Food Trucks + Classic Car Cruise-in + Arts & Crafts Vendors + VIP Experience + Guitar Raffle
Downtown Westminster on East Main St
For more info: westminstermusiccentre.org

