



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

September 26, 2025

GENERAL INFORMATION

Weather Alert from the South Carolina Department of Natural Resources, State Climatology Office

On September 26, 2025, the SCDNR State Climatology Office issued the attached alert regarding “a complex weather pattern involving a storm becoming stationary over the Southeast and two tropical weather features, resulting in high uncertainty in the forecast over the coming days.”

On Friday afternoon, the City’s executive team and crew supervisors convened to begin preparations for potential severe weather impacts. These preparations include:

- Inspecting and staging equipment
- Reviewing public safety response plans for Police and Fire
- Reviewing utility system response protocols
- Confirming communication plans

Staff will continue to monitor the storm’s progression and prepare for potential impacts. Updates will be shared through the City’s Facebook accounts and local media outlets.

We encourage everyone to remain weather-aware in the coming days until these storms have passed. Friday’s update from the South Carolina Climatology Office is attached.

Charter Communications Underground Installation

This week, several contractors working on behalf of Charter Communications began installing underground fiber optic conduit within the city limits and throughout the City’s water service territory. Unfortunately, these activities have resulted in damage to water, sewer, and other infrastructure, requiring significant time and effort from City crews to complete repairs. The disruptions have impacted City services and staff schedules.

In one instance, a contractor accessed a fire hydrant without authorization or oversight. The City immediately addressed the violation, and the contractor has since obtained the required business license and paid for the water taken. All contractors have been reminded of their obligation to follow City-provided utility locates and comply with established procedures.

City staff are actively documenting time, materials, and equipment used in response to the damage, and will continue to monitor the situation closely. Additional actions will be taken as needed to protect the City’s assets and ensure compliance moving forward.

Chief Micheal Smith Completes Fire Service Leadership Certification

Fire Chief Micheal Smith has completed the Fire Service Leadership Training and Certification through the South Carolina Association of Fire Chiefs. This program is designed to support Fire Chiefs across South Carolina by providing training in fire department management and building awareness of the many resources available to strengthen leadership and service.

Downton Streetscape Project

Bid solicitation for Phase I of the Westminster Downtown Streetscape Project was published on Friday, August 13. Addendums #1 was posted last week, and Addendum #2 and #3 were posted this week.

Bids will be opened on Monday, September 29, at 2:00pm at City Hall. The solicitation and all supporting documents can be found at: www.westminstersc.org/departments/administration/#bids.

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

- Football Homecoming will be on Saturday, September 27. Games are scheduled for 3:00pm.
- Basketball registration will be held in October. Exact dates and times will be announced in the coming days.
- SDOC Fall Break is coming soon. We hope to feed the kids lunch during this time if we raise enough funds. Contact Herb Pool or visit the Westminster Recreation Department Facebook Page for additional information or ways to donate.
- Sports are progressing well in the fall. We are nearing time for the end of season tournaments.

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

Netting and backstop pad installation began this week and is expected to take few weeks to be installed. Portions of the Horton windscreen are installed on the north field. Final grading is underway on all fields though several heavy rains this week have caused erosion which will require some re-grading.

The turf installer has equipment on site but has been delayed from installing the turf due to the heavy rains. That installation will commence as soon as weather allows.

AMW Construction, the contractor for the concession stand/bathroom is still waiting on the storm water permit to be transferred from Mammoth to AMW. The agency involved is a state agency in Columbia. As of this week the most recent estimate to receive the permit is October 10, 2025.

Coopers Mill Phase II

HDH Construction has completed the main water line and tie-in on Clearmont Road and will be completing services at a future time. 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 Section A (behind Yousef's and the former Burger King Site). Work on Section C (Intersection of HWY 24 and portions of HWY 123) has begun, including some lane closures.

Heirloom Farms

Water services are near complete. Sewer is complete

Westminster Planning Commission

Nothing to report.

OJRSA

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

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

The OJRSA Finance and Administration Committee and the Operations and Planning Committee met this week. The draft minutes are attached.

PMPA

Nothing to report.

PLEASE MARK YOUR CALENDARS

October 6, 2025 at 4:00 pm OJRSA Board Meeting at OJRSA

October 9, 2025 at 9:00am OJRSA Ad Hoc Reconstitution Committee at OJRSA

October 14, 2025 at 6:00 pm City Council Meeting at the Westminster Fire Department

October 20, 2025 at 6:00 pm Westminster Planning Commission Meeting at City Hall

October 23, 2025 at 8:30 am OJRSA Operations & Planning Committee at OJRSA

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

There will not be a PMPA Board Meeting in October, the Board will, instead, have a Planning Retreat October 29-31, 2025 in Flat Rock, NC

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>.

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

The South Carolina Bigfoot Festival Committee Hosts the South Carolina 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.

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

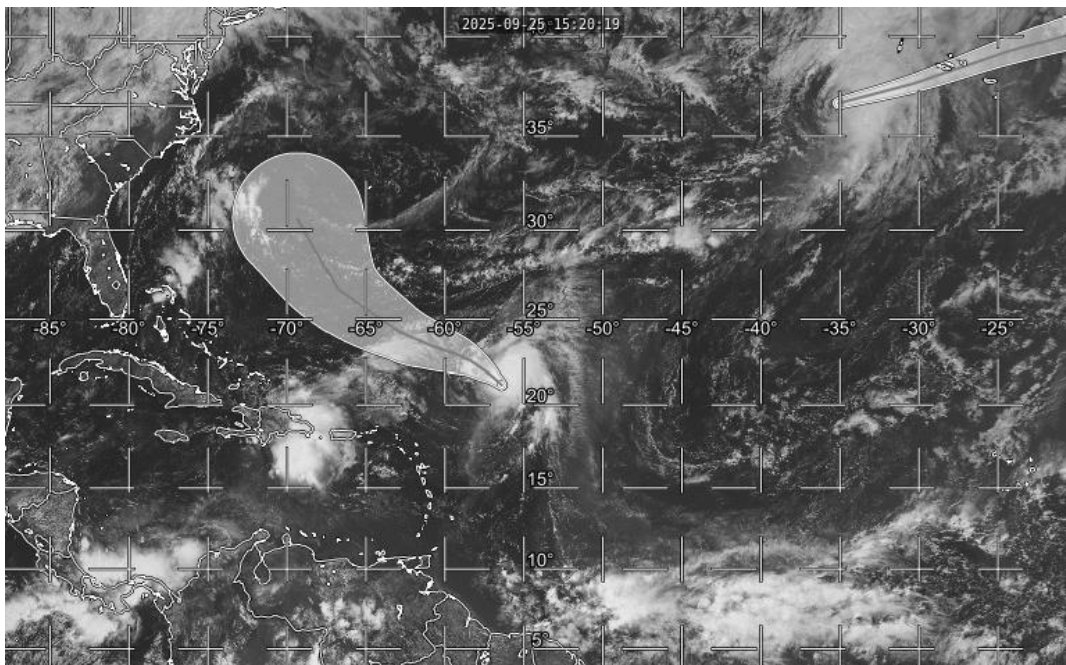


South Carolina Department of Natural Resources *State Climatology Office*

Weather Alert - September 25, 2025

Concern Increasing For Tropical Troubles In SC Early Next Week

While there remains considerable uncertainty about the forecast for early next week, the trends over the last 24 hours or so have not been favorable for the Palmetto State. Tropical Storm Humberto formed at 5 p.m. Wednesday, as expected. We continue to monitor the progress of the tropical wave we're calling Invest Area AL94.

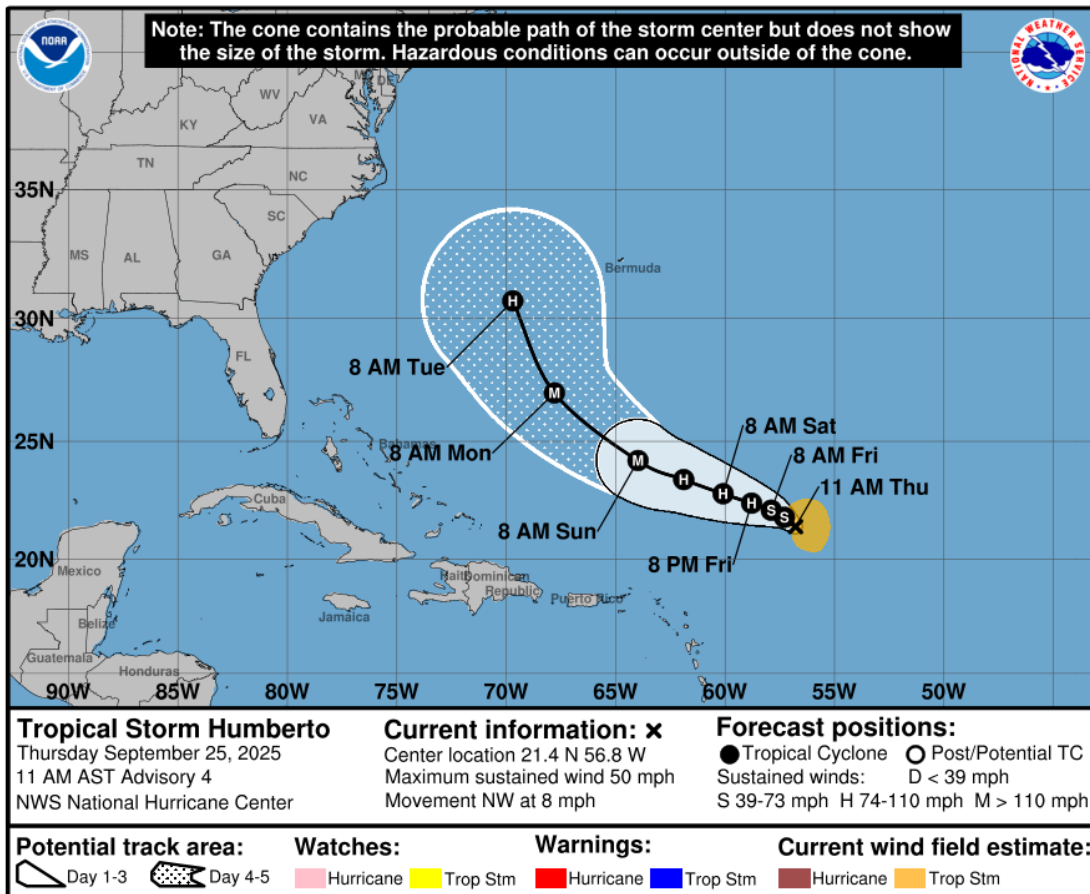


This loop of visible satellite imagery shows the features of interest across the Atlantic Basin around midday Thursday, including Humberto, Invest Area AL94, and Hurricane Gabrielle approaching the Azores.

Image Source: University of Wisconsin RealEarth

You can also see Hurricane Gabrielle over the eastern Atlantic marching at double time toward the Azores, but it's not a threat to South Carolina.

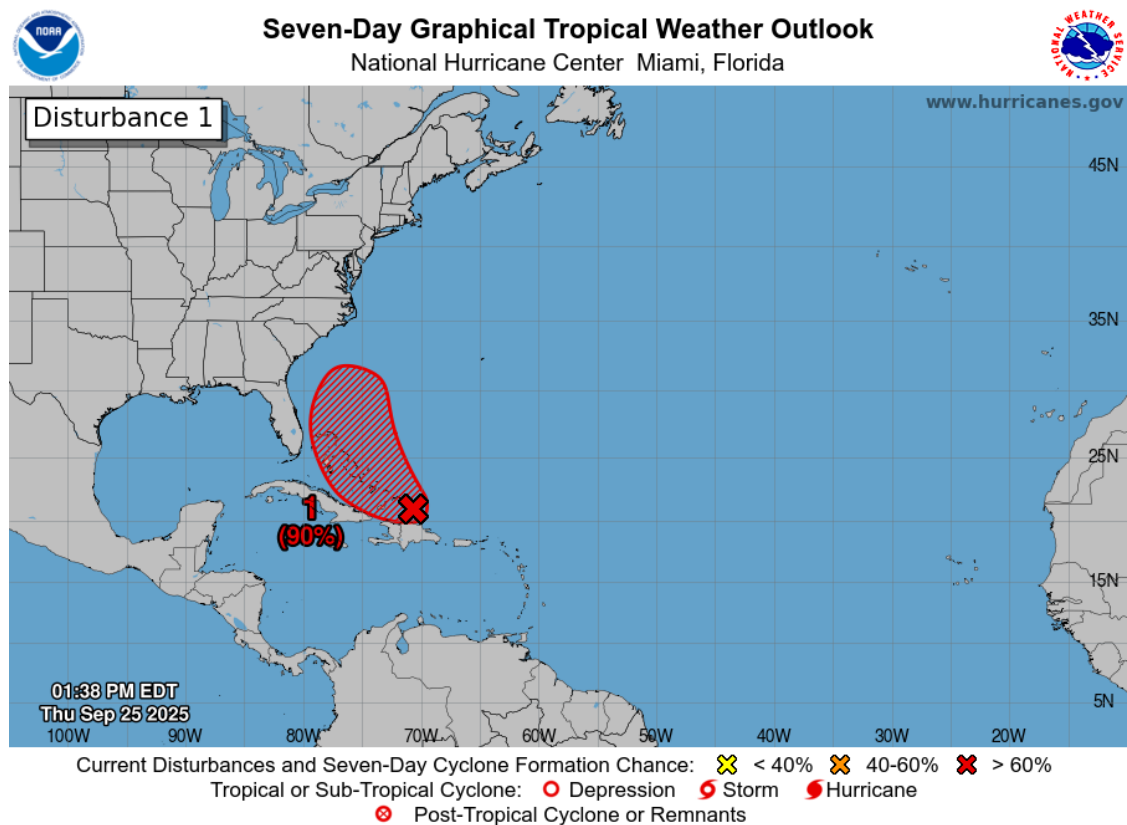
Humberto is also unlikely to threaten South Carolina directly. However, the National Hurricane Center's (NHC) forecast calls for Humberto to become a Category 3 Hurricane over the western Atlantic before it gradually weakens and splits the Bermuda and Hatteras uprights around the middle of next week.



Humberto won't have any direct effect on South Carolina. However, the swells it will generate will bring rough surf and rip currents to our beaches in the coming

days, along with potentially hazardous marine conditions on our coastal waters. Humberto's behavior going forward is one of the several variables that bring uncertainty into the forecast for how AL94 might affect us early next week. Its track and intensity will influence AL94's future track and intensity.

AL94, the feature that could impact South Carolina early next week, remains a disorganized tropical wave that's moving through the Dominican Republic and Haiti today. A circulation is trying to form just north of Haiti this afternoon, but the thunderstorms are hanging back over the Dominican Republic. NHC's current forecast calls for a low-pressure area to form over the southern Bahamas or just north of Cuba by Saturday morning, which will quickly develop into a tropical cyclone. Their outlook from this afternoon indicates an 80 percent chance for it to be a tropical cyclone by Saturday afternoon.



Most computer model guidance has come in line with a tropical cyclone forming in this area by Saturday night, so we have at least moderate confidence in that part of the forecast. Confidence is somewhat lacking right now because AL94

remains disorganized. Models tell us to trust the process, but that will be hard for me until I see thunderstorms erupting near the developing circulation center. The longer it takes for this to happen, the greater the chances are that AL94 will slip farther west than expected and end up over Cuba or Florida.

Assuming that AL94 consolidates and becomes a tropical cyclone over Bermuda ... the next name on this year's list is Imelda when ("if?" seems less of a question now) it reaches tropical storm intensity ... there appear to be two scenarios for where it goes. Which scenario comes to pass will depend on how quickly a storm develops, the behavior of Humberto, and the behavior of a storm system moving into the Southeast this afternoon from the Mississippi Valley.

The first scenario, and the one we hope will work out, is that AL94 becomes Imelda over the Bahamas, but Humberto to its east is strong and close enough that it can pull Imelda to the east out to sea on Sunday into Monday. In this scenario, Humberto's outflow aloft cases shear over Imelda, which limits Imelda's strength.

The other scenario, the one we hope doesn't happen, is that AL94 becomes Imelda, but Humberto is too far away or too weak to have a significant influence on Imelda. That would allow Imelda to move northward toward us instead of getting pulled out to sea. It would then become caught in a developing upper-level low over the Southeast (the storm now located over the Mississippi Valley) that would pull it ashore on Monday or Monday night. Additionally, the usual effects of having an upper-level low nearby to the west would apply, as seen with Helene: the upper low would provide the storm with a more favorable environment to strengthen and maintain itself after landfall. Therefore, it could be a hurricane when it reaches us if this scenario unfolds, and the stronger winds could affect areas well inland. It might also be a slow-moving storm that causes widespread heavy rainfall. However, even in this scenario, there is uncertainty about the storm's track; it's possible that the worst impacts could occur in North Carolina instead of South Carolina.

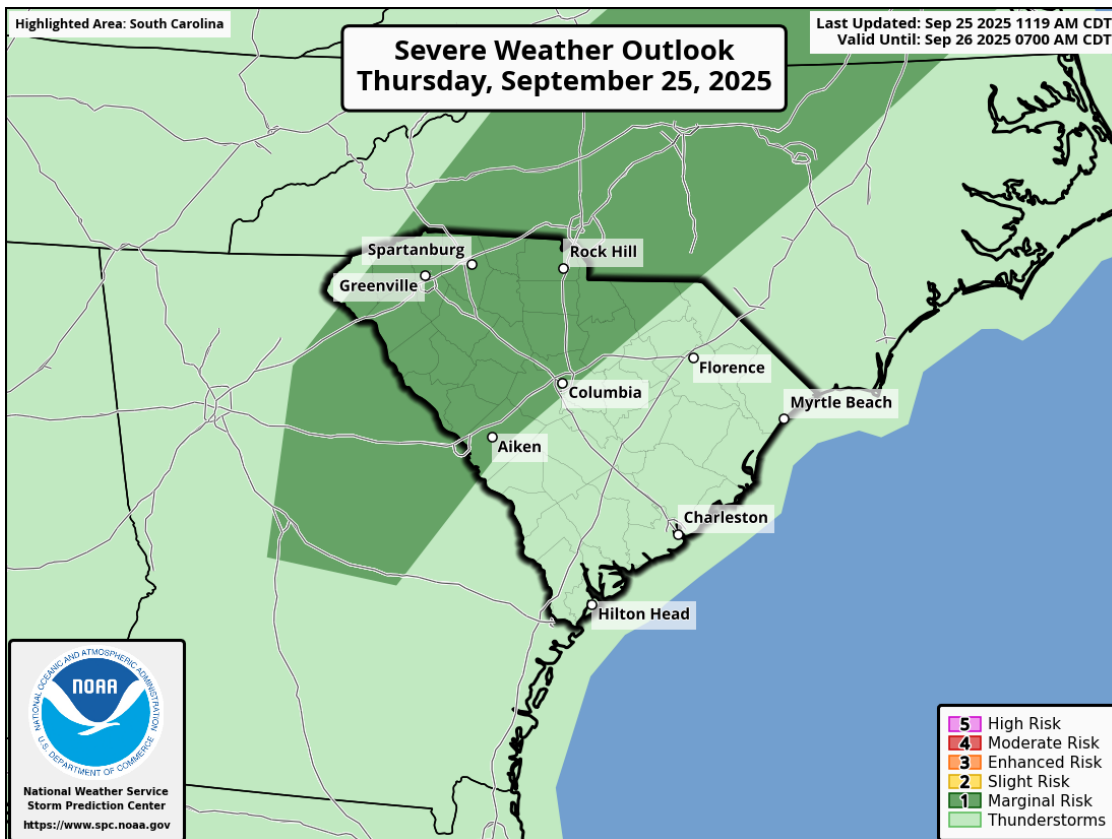
A hybrid of the two scenarios is also possible: Imelda moves close enough to our coast that our coastal areas see damaging wind, a storm surge, and extreme rainfall. The wind and rain could persist for an extended period as the storm may

move slowly for a time. Then it eventually feels the influence of Humberto and gets pulled out to sea.

The worst-case scenario at this point is for us to be dealing with a hurricane hitting us on Monday or Monday night, with impacts lingering into Tuesday. Rain impacts may even linger beyond Tuesday if the storm becomes stuck over us after landfall. It's hard to put odds on that right now; I estimate that there is a 20-30 percent chance of that happening. That's high enough that you need to prepare this weekend if you're in one of our coastal counties, unless the forecast changes and we become confident in a low-impact or no-impact forecast. If you're in one of our inland counties, you should closely monitor the situation. This is not going to be a Helene or Hugo, but the worst-case scenario includes locally damaging wind gusts over inland areas.

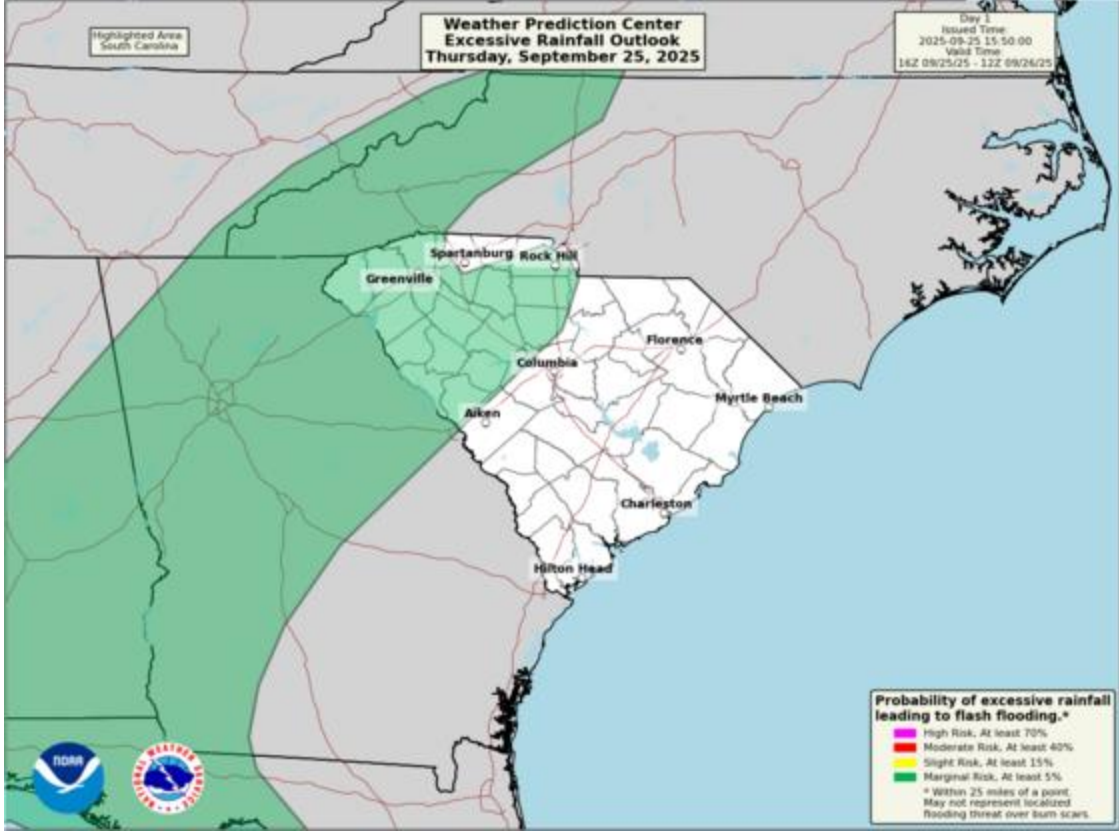
As always, SCEMD has the hurricane.sc website to provide you with hurricane prep advice and evacuation zone info. Plan on preparing for the worst this weekend, and let's hope and pray that a low-impact or no-impact scenario is what we face early next week.

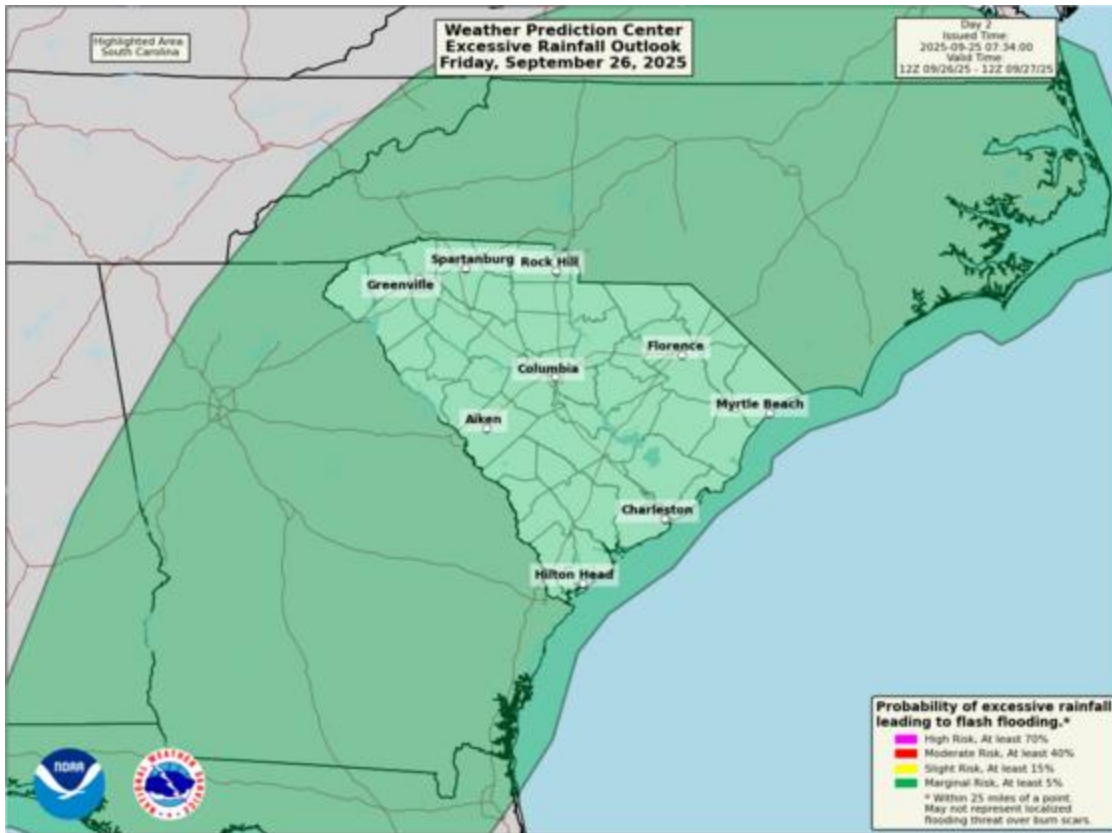
While I have your attention, the storm system moving our way from the west brings us some potential hazards through Friday. Thunderstorms affecting the state through this evening have a hot and juicy, summery air mass to feed upon, so there is a low-end risk for severe storms.



There is a low-end risk of damaging winds associated with the more intense storms in the level 1 of 5 risk area shown on the Storm Prediction Center's outlook map. The damaging hail and tornado risks are near zero, but 'never say never' applies.

There is also a risk for isolated minor flooding from repeated downpours. Yes, it's barely rained across South Carolina over the last 30+ days, but the rain could come hard and fast through Saturday.





Keep this in mind if you're traveling across the Upstate and vicinity through tonight or anywhere in the state Friday. If you live in a flood-prone area, you might need to move to higher ground and motorists may have to avoid a flooded road (turn around, don't drown).

Frank Strait
Severe Weather Liaison
S.C. State Climate Office



South Carolina Department of Natural Resources

260 D. Epting Lane

West Columbia, SC, 29172

[Department Phone Numbers](#)



OCONEE JOINT REGIONAL SEWER AUTHORITY

Finance & Administration Committee

September 23, 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 9:04 a.m.

B) Public Session – None.

C) Presentation and Discussion Items:

1. Update on Current Projects – Mr. Eleazer stated things are moving forward.

The O&P Committee approved moving forward with negotiations for a computerized maintenance management system (CMMS) this morning, and it will go before the board for full approval on October 6, 2025.

Mr. Eleazer also said that Mr. John Reynolds, the project engineer at Davis & Floyd who had been working for the OJRSA on the Sewer South project, passed away about ten (10) days ago. He was a great guy and will be missed. Mr. Parris said he worked with him in the past as well, and he was a good guy.

The collection system rehabilitation project continues; the contractor has progress meetings every week with the OJRSA and they have made progress in the past week. Today's projects list doesn't include this past week as it was made prior to the last meeting.

The Director added that the O&P Committee approved an amendment to the contract to allow paying \$159,000 to the engineer to determine where the additional \$750,000 in SCIIP funds can be used for manhole rehabilitation outside of the area the contractor is currently working in and to use the SCIIP funds to do the work.

D) Committee Action Items:

- **Review August and Year-to-Date Financial Reports (Exhibit B)** – Mr. Eleazer stated, for Mr. Riches' benefit, that the monthly financial reports come to this committee for approval; however, the final

report for the whole fiscal year (June report) is brought to the full board for approval after the auditor, Mr. Jason White of Payne, White, & Schmutz, completes the fiscal year closeout.

Mr. Riches asked about the high year-to-date revenue for the “Other Revenue,” “Intergovernmental Reimbursement,” and the “User Fees” general ledger items.

The Director stated he would have to check to see what is included in the “Other Revenue.” Ms. Stephens said the plan review and hydraulic modeling fees would be included in this revenue. Mr. Eleazer said he would get the answer and let the committee know.

Mr. Eleazer replied that the “Intergovernmental” is for the work the OJRSA does for Oconee County on the Golden Corner Pump Station. He said the OJRSA is making a “guesstimate” when putting the annual budget together and is unknown what would unexpected work will need to be done. He added that the OJRSA also received a payment from the previous fiscal year after July 1, 2025 (in the new fiscal year). Mr. Eleazer gave an example of the unknowns stating that the road was repaved near the OJRSA’s line down on Highway 59 and a cleanout was knocked off and paved over. The OJRSA had to pay someone with ground penetrating radar (GPR) to locate the line and cleanouts. The OJRSA gets \$6,500 per month for the normal expenses but the unexpected expenses are billed as they are incurred.

In regard to the “User Fees” for the retail sewer system, Mr. Eleazer said there are two (2) customers on the system: the Welcome Center and a rental home with a small business. The customers just came online in February; at the time the budget was done, it was unknown how much they would be contributing. This was another “guesstimate,” but there should be a better idea for next year’s budget preparation.

Mr. McKee put on record that it was not King Asphalt that did the work down there. It was another contractor. Mr. Eleazer said those things tend to happen.

Mr. Parris made a motion, seconded by Mr. McKee, to approve the August 2025 Financial Reports. The motion carried.

E) Action Items to Recommend to the Board for Consideration:

- **Approve FY 2026 Supplemental Budget #1 (Exhibit C)** – The Director stated that the \$159,000 in this supplemental budget was explained earlier in this meeting during Item C.1.

The \$1,783,376 in this supplemental budget is the money that was being held for construction expenses along the interstate that was later reimbursed by the Rural Infrastructure Authority (RIA) or the Economic Development Administration (EDA). The money was returned to Oconee County in the beginning of July.

The Director added that there will be more to return to Oconee County after it is calculated and another supplemental budget will follow.

Mr. Riches made a motion, seconded by Mr. McKee, to approve the FY 2026 Supplemental Budget #1 as written. The motion carried.

F) Executive Director’s Report and Discussion:

- **Miscellaneous (If Any):**

Regulatory Updates – The Director attended a workshop last week regarding regulatory updates. The current administration in Washington D.C. is putting more pressure on states that receive federal funds to enforce the Clean Water Act, which would include South Carolina and SCDES. SCDES will be required to turn permits over quicker, and this would benefit the OJRSA, as it is awaiting the new NPDES permit.

G) Committee Members’ Discussion – None.

H) Adjourn – The meeting adjourned at 9:26 a.m.

Upcoming Meetings:

1. **Board of Commissioners** – Monday, October 6, 2025 at 4:00 p.m.
2. **Reconstitution Committee & Executive Committee** – Thursday, October 9, 2025 at 9:00 a.m.
3. **Operations & Planning Committee** – *The O&P established an October 23, 2025 meeting date for their next meeting. The meeting time will remain 8:30 a.m.*
4. **Finance & Administration Committee** – Tuesday, October 28, 2025 at 9:00 a.m.

Notification of the meeting was distributed on September 11, 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

September 23, 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]*
 - Update on current projects (Exhibit A) – Chris Eleazer, Director
- D. Committee Action Items**
 - Review August 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**
 - Approve FY 2026 Supplemental Budget #1 (Exhibit C) – Chris Eleazer, Director
- F. Executive Director's Discussion and Compliance Matters** – Chris Eleazer, Director
 - Miscellaneous *(if any)*
- G. Committee Members' Discussion** – Led by Celia Myers, Committee Chair
Discussion can be related to matters addressed in this meeting or for future consideration by the Board or Committee. Voting is not permitted during this session.
- H. Adjourn**

Upcoming Meetings

All meetings to be held in the Lamar Bailes Board Room unless noted otherwise.

- Board of Commissioners – October 6, 2025 at 4:00 PM
- Reconstitution Committee and Executive Committee – October 9, 2025 at 9:00 AM
- Operations & Planning Committee – *To be determined*
- Finance & Administration Committee – October 28, 2025 at 9:00 AM

FY2026 O&M FUND PROJECTS

CONSENT ORDER ENGINEERING AND OPERATIONS AND MAINTENANCE TASKS

9/20/2025 09:17

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)	N/A	TBD	N/A	N/A	N/A	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	Field Data Collection for Hydraulic Model Verification (KL)	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)	90%	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	14,000	ENG: 8/27/2025	ENG: 8/27/2025			0	14,000	WRF: R&M 701-03000	Howard Engineering Amy Howard	
16	Headworks Flow Pulse and Flow Channel Sensor Install (JM)	80%	8/30/2025 9/25/2025	TBD	8/4/2025	8/12/2025	9/11/2025		0	0	WRF: R&M 701-03000	Davis Power Paul Davis	
17	Project #2026-02 General Water Reclamation Facility Installation Projects See below (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	
	CIP PRIORITY 1A: Aeration Gate Replacement and 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	
	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	
	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)	90%	SUB: 10/22/25 FIN: 11/21/25	140,000	RFB #2023-05	4/29/2024	2/3/2025		100,000	40,000	O&M CIP: Con Sys 1401-06071	GMC Daniel Mosher	
				TOTAL AWARDED	230,403	TOTAL FUNDS OBLIGATED/ACTUAL TO DATE:				135,753	94,650	TOTAL AWARDED	BUDGET REMAINING

FY2026 O&M FUND PROJECTS

CONSENT ORDER ENGINEERING AND OPERATIONS AND MAINTENANCE TASKS

9/20/2025 09:17

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. 9/1: Date set for last part of September.
7	CMMS & Financial Software System Upgrade (CE)	8/14: Received 8 submittals. Review to begin soon and interviews to be scheduled for up to 3 offerors during week of 9/8. 9/23: Preferred Firm to be presented to O&P for consideration.
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	Field Data Collection for Hydraulic Model Verification (KL)	9/5: Received list from Hannah Ribelin with GMC that lists areas where field verification and/or record drawing information is needed. 9/15: Have three manholes left to get depth data for. Still need to do vertical GPS.
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)	9/15: Crane company did not show for appointment. Everything else is ready.
14	NPDES Permit Renewal, Including PAA Installation and Operation (JM, KL)	9/1: SCDES did inspection on PAA system and verbally approved to put in operation once we receive NPDES permit. 9/10: Met with SCDES to consider OJRSA's comments. Waiting on their response.
15	CIP PRIORITY 1A: Portable Generator Connection for WRF (includes engineering) (JM, KL)	8/18: KL still needs to contact A Howard. He is to reach out to her very soon. 8/27: A Howard approved for ~\$14,000 design. 9/15: BREC provided Howard their information.
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. 9/1: Paul Davis is scheduling work. 9/11: Installation complete. Now need to connect to SCADA.
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. 8/13: Advertised RFB. Bids due 10/1.
	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)	
	CIP PRIORITY 1A: Aeration Gate Replacement and Motor Repair/Replacement	
	Aeration 10" Mag Meter Installation	
	Biological Reactor Basin Oxid 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. 9/5: Railroad bore complete.

FY2026 RECONSTITUTION TASKS

TASKS MAY CARRY ACROSS BUDGET YEARS

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%	Committee		
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)	50%	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%			

[^] 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 RECONSTITUTION TASKS

TASKS MAY CARRY ACROSS BUDGET YEARS

9/21/202520:28

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. COMPLETE.
2	Adopt the timeline and accept the dates are targets that the committee will try to maintain progress towards, acknowledging that things may come up and require adjustments.	8/14/2025: The acceptance of timeline was a committee-led decision. COMPLETE.
3	Legislative revisions to the Joint Authority Water and Sewer Systems Act (“Act”) will be finalized and provided to the Oconee County Delegation. Consultation shall be made with the Delegation on whether lobbyist support will be needed.	8/14/2025: To be considered by the county and cities/towns and discussed at the next meeting. Feedback to be presented at next committee meeting. 9/11: K Bronson asked OJRSA to schedule meeting with Oconee County Delegation to discuss. 9/12: C Eleazer reached out to Sen. Alexander for consideration. 9/16: Decided to meet with delegation members individually.
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. 8/26: Seneca council approved. 9/8: OJRSA Board approved. 9/9: Westminster council approved. 9/8: West Union considered but decided they need more info. 9/11: C Myers mentioned Walhalla to consider next week and A Brock stated Oconee County to
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.	9/11/2025: It was decided that all jurisdictions were to provide comments to L Flynn, A Mettlen, J Jones, and K Amidon and they will compile a response to all questions and concerns about the valuation of systems and other matters.
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.	

^ 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

9/20/2025 09:20

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	90%	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		438,655	42,195	RO&M: Prof Svcs 1301-02430	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	100%	11/1/2024	0	0	N/A OCONEE CO PROJ	N/A OCONEE CO PROJ	N/A OCONEE CO PROJ	Sometime in 2022	8/29/2025	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		304,779	135,521	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: 9/18/2025 FC: 10/23/2025	0	4,052,096	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			1,000	30,500	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	8,253,954	9,197,859	TOTAL RESTRICTED FUNDS OBLIGATED/ACTUAL TO DATE:				1,029,873	8,167,986	TOTAL AWARDED BUDGET REMAINING	

FY2026 RESTRICTED FUND PROJECTS

PROJECTS MAY CARRY ACROSS BUDGET YEARS

9/20/2025 09:20

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 SCIP.
	Construction EDA/RIA/COUNTY FUNDED	9/8: R Love is coordinating with GeoTrack on design assumptions for the embankment design.
	Creek Stabilization & Welcome Center Waterline	
B	Exit 4/Oconee Manufacturing Park ("Sewer South Phase III") PS/Sewer ENGINEERING (CE)	8/22: Called L Brackett and K Shoemake for update. Left message w/ Shoemake (Brackett's VM full). 8/29: A Brock stated they have SCDES Construction Permit. COMPLETE.
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. 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. 9/15: Continuing to work on electrical.
	Design, Construction Admin, and Inspection SCIIP MATCH	
	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: Cotractor 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. 8/25: BNS replaced damaged manhole cone using OJRSA material last week. 8/26: Change Order #4 signed. No cost change but adjusts for rain days. Updated substantial completion from 8/25/2025 to 9/10/2025 and final completion from 9/29/2025 to 10/15/2025. 9/15: Contractor update--3,204 LF relining and 59 manhole rehabs remain. Lining completion on 9/22 and manholes to be completed by 10/9. Lining samples to be completed by 10/20 and manhole samples by 11/3. They did not receive any sample results last week.
	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
Page 1 of 1

Level 4 Summary for August 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
010 OJRSA FUND								
004 REVENUE								
00401 REVENUE								
01790 UNRESTRICTED INTEREST	\$25,000.00	\$0.00	\$25,000.00	\$3,821.74	15	\$19,835.41	79	\$5,164.59
01830 HAULED WASTE SVCES	\$213,502.00	\$0.00	\$213,502.00	\$18,900.00	9	\$44,080.85	21	\$169,421.15
01840 OTHER REVENUE	\$41,269.00	\$0.00	\$41,269.00	\$59,657.28	145	\$149,032.56	361	(\$107,763.56)
01880 CAPACITY FEES	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
01910 USER FEES	\$6,128,172.00	\$0.00	\$6,128,172.00	\$618,306.26	10	\$1,025,147.61	17	\$5,103,024.39
Total Revenue	\$6,407,943.00	\$0.00	\$6,407,943.00	\$700,685.28	11	\$1,238,096.43	19	\$5,169,846.57
00801 PRETREATMENT								
01850 INDUSTRIES	\$190,278.00	\$0.00	\$190,278.00	\$20,715.71	11	\$43,564.59	23	\$146,713.41
Total Pretreatment	\$190,278.00	\$0.00	\$190,278.00	\$20,715.71	11	\$43,564.59	23	\$146,713.41
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	\$20,681.69	21	\$38,628.78	39	\$61,371.22
01880 CAPACITY FEES	\$800,000.00	\$0.00	\$800,000.00	(\$1,425.76)	0	\$27,251.24	3	\$772,748.76
01930 UNUSED CAPACITY FEES	\$76,000.00	\$0.00	\$76,000.00	\$26,217.69	34	\$30,791.62	41	\$45,208.38
Total Wholesale Impact Fee Fund	\$976,000.00	\$0.00	\$976,000.00	\$45,473.62	5	\$96,671.64	10	\$879,328.36
01201 CONTRACT OPERATIONS								
01900 INTERGOV. REIMBURSEMENT	\$50,491.00	\$0.00	\$50,491.00	\$42,062.94	83	\$50,283.35	100	\$207.65
Total Contract Operations	\$50,491.00	\$0.00	\$50,491.00	\$42,062.94	83	\$50,283.35	100	\$207.65
01301 RETAIL SERVICES								
01780 RESTRICTED INTEREST	\$0.00	\$0.00	\$0.00	\$5,892.42	0	\$5,892.42	0	(\$5,892.42)
01900 INTERGOV. REIMBURSEMENT	\$105,534.00	\$0.00	\$105,534.00	\$10,358.78	10	\$10,659.58	10	\$94,874.42
01910 USER FEES	\$269.00	\$0.00	\$269.00	\$0.00	0	\$5,452.84	2027	(\$5,183.84)
Total Retail Services	\$105,803.00	\$0.00	\$105,803.00	\$16,251.20	15	\$22,004.84	21	\$83,798.16
01501 CONTINGENCY FUND								
01822 GRANTS - PROJS & CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	0	\$24,244.47	0	\$7,748,853.53
Total REVENUE	\$15,508,613.00	\$0.00	\$15,508,613.00	\$825,188.75	5	\$1,474,865.32	10	\$14,033,747.68
Total OJRSA FUND	\$15,508,613.00	\$0.00	\$15,508,613.00	\$825,188.75	5	\$1,474,865.32	10	\$14,033,747.68
TOTAL ALL FUNDS	\$15,508,613.00	\$0.00	\$15,508,613.00	\$825,188.75	5	\$1,474,865.32	10	\$14,033,747.68

010 OJRSA FUND
 005 EXPENSES
 00501 ADMINISTRATION

Expenditure Report

Ocone Joint Rsa
 Page 1 of 3

Level 4 Summary for August 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
010 OJRSA FUND									
005 EXPENSES									
00501 ADMINISTRATION									
01140 100% DEPRECIATION EXPENSE	\$1,238,863.00	\$0.00	\$103,238.58	8	\$206,477.16	17	\$0.00	\$1,032,385.84	83
01300 PAYROLL: SALARIES	\$1,331,852.00	\$0.00	\$87,832.61	7	\$219,774.42	17	\$0.00	\$1,112,077.58	83
01310 OVERTIME	\$35,892.00	\$0.00	\$2,628.72	7	\$5,745.73	16	\$0.00	\$30,146.27	84
01350 PAYROLL: FICA/MEDICARE WH	\$110,941.00	\$0.00	\$7,232.77	7	\$18,036.59	16	\$0.00	\$92,904.41	84
01380 PAYROLL: RETIREMENT	\$253,853.00	\$0.00	\$16,252.47	6	\$31,516.26	12	\$0.00	\$222,336.74	88
02200 COMMISSIONER EXPENSES	\$13,140.00	\$0.00	\$900.00	7	\$1,440.00	11	\$0.00	\$11,700.00	89
02220 GROUP INSURANCE	\$264,245.00	\$0.00	\$22,921.61	9	\$42,885.90	16	\$0.00	\$221,359.10	84
02240 WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
02250 INSURANCE-PROPERTY/GENERAL	\$109,186.00	\$0.00	\$0.00	0	\$565.90	1	\$0.00	\$108,620.10	99
02260 EMPLOYEE WELLNESS	\$34,987.00	\$0.00	\$1,644.26	5	\$3,084.42	9	\$0.00	\$31,902.58	91
02290 AGENCY MEMBERSHIPS	\$0.00	\$0.00	(\$4,811.20)	0	\$0.00	0	\$0.00	\$0.00	0
02300 LICENSES/CERTIFS/MEMBERSHIPS	\$47,668.00	\$0.00	\$7,756.20	16	\$10,204.20	21	\$0.00	\$37,463.80	79
02310 SEMINARS/WKSHOPS & TRAINING	\$0.00	\$0.00	(\$449.00)	0	\$0.00	0	\$0.00	\$0.00	0
02320 EVENTS & MEETING EXPENSES	\$4,400.00	\$0.00	\$1,174.21	27	\$1,272.12	29	\$0.00	\$3,127.88	71
02370 SAFETY	\$50,355.00	\$0.00	\$7,271.49	14	\$8,152.09	16	\$0.00	\$42,202.91	84
02380 OFFICE SUPPLIES	\$298,788.00	\$0.00	\$20,326.19	7	\$21,874.15	7	\$0.00	\$276,913.85	93
02410 TECHNOLOGY: PHONES/INTERNET/TV	\$16,500.00	\$0.00	\$1,753.43	11	\$3,237.02	20	\$0.00	\$13,262.98	80
02420 ADMINISTRATION SERVICES	\$280,413.00	\$0.00	\$24,643.11	9	\$45,160.53	16	\$0.00	\$235,252.47	84
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	\$7,287.70	6	\$18,673.63	16	(\$109.95)	\$97,436.32	84
02560 FEES & PENALTIES	\$4,339.00	\$0.00	\$152.41	4	\$554.29	13	\$0.00	\$3,784.71	87
02590 ROLLING STOCK & EQUIPMENT	\$84,000.00	\$0.00	\$0.00	0	\$80,607.00	96	\$0.00	\$3,393.00	4
Total Administration	\$4,545,422.00	\$0.00	\$307,755.56	7	\$719,261.41	16	(\$109.95)	\$3,826,270.54	84
00601 CONVEYANCE SYSTEM									
02400 SUPPLIES/TOOLS	\$57,342.00	\$0.00	\$8,524.49	15	\$19,729.39	34	\$221.01	\$37,391.60	65
02401 MAINTENANCE TOOLS & SUPPLIES	\$0.00	\$0.00	(\$1,544.28)	0	(\$232.72)	0	\$232.72	\$0.00	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	\$36,883.07	26	\$57,568.07	40	\$0.00	\$84,987.93	60
02450 CHEMICALS: SODIUM HYPOCHLORITE	\$26,061.00	\$0.00	\$3,271.16	13	\$6,595.32	25	\$0.00	\$19,465.68	75
02455 CHEMICALS: HERBICIDE/PESTICIDE	\$2,000.00	\$0.00	\$781.62	39	\$781.62	39	(\$781.62)	\$2,000.00	100
02490 ELECTRICITY	\$279,840.00	\$0.00	\$20,143.15	7	\$39,149.74	14	\$0.00	\$240,690.26	86
02500 WATER	\$11,130.00	\$0.00	\$637.37	6	\$1,371.20	12	\$0.00	\$9,758.80	88
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	\$2,102.38	14	\$2,102.38	14	\$0.00	\$12,897.62	86
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	\$0.00	0	\$27,549.59	86	\$0.00	\$4,475.41	14
04030 FLOW MONITOR STAS: RICHLAND	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05000 PUMP STATIONS	\$225,410.00	\$0.00	\$15,333.18	7	\$21,360.71	9	\$0.00	\$204,049.29	91
05020 PUMP STATIONS: CHOESTOE PS	\$0.00	\$0.00	\$0.00	0	\$510.78	0	\$0.00	(\$510.78)	0
05100 PUMP STATIONS: MARTIN CREEK PS	\$0.00	\$0.00	\$309.38	0	\$309.38	0	\$0.00	(\$309.38)	0

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

**Oconee Joint Rsa
Expenditure Report
Level 4 Summary for August 2026**

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05110 PUMP STATIONS: MILLBROOK PS	\$0.00	\$0.00	\$0.00	0	\$152.54	0	\$0.00	(\$152.54)	0
05150 PUMP STATIONS: SPEEDS PS	\$0.00	\$0.00	\$434.59	0	\$434.59	0	(\$434.59)	\$0.00	0
05230 GRAVITY SEWER & FORCE MAINS	\$145,000.00	\$0.00	\$7,880.06	5	\$17,175.25	12	\$102.66	\$127,722.09	88
Total Conveyance System	\$964,407.00	\$0.00	\$94,756.17	10	\$194,557.84	20	(\$659.82)	\$770,508.98	80
00701 WRF OPERATIONS									
02400 SUPPLIES/TOOLS	\$6,500.00	\$0.00	\$369.99	6	\$1,037.69	16	\$83.62	\$5,378.69	83
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	\$575.00	4	\$575.00	4	\$0.00	\$15,175.00	96
02451 CHEMICALS: CHLORINE	\$74,160.00	\$0.00	\$9,913.76	13	\$9,913.76	13	\$0.00	\$64,246.24	87
02452 CHEMICALS: POLYMER	\$66,000.00	\$0.00	\$2,776.95	4	\$8,078.40	12	\$0.00	\$57,921.60	88
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	\$1,414.04	21	\$1,433.86	21	\$0.00	\$5,366.14	79
02470 GARBAGE	\$396.00	\$0.00	\$27.75	7	\$55.50	14	\$0.00	\$340.50	86
02480 NATURAL GAS	\$1,590.00	\$0.00	\$64.88	4	\$64.88	4	\$0.00	\$1,525.12	96
02490 ELECTRICITY	\$337,080.00	\$0.00	\$27,841.39	8	\$54,503.91	16	\$0.00	\$282,576.09	84
02500 WATER	\$5,300.00	\$0.00	\$1,397.45	26	\$4,317.12	81	\$0.00	\$982.88	19
02510 SLUDGE DISPOSAL	\$185,389.00	\$0.00	\$7,870.15	4	\$27,337.70	15	\$0.00	\$158,051.30	85
02521 FUEL: GENERATORS	\$0.00	\$0.00	(\$3,002.41)	0	\$0.00	0	\$0.00	\$0.00	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	\$128.94	1	\$896.39	5	\$0.00	\$17,003.61	95
02590 ROLLING STOCK & EQUIPMENT	\$29,000.00	\$0.00	\$0.00	0	\$10,660.42	37	\$0.00	\$18,339.58	63
03000 WATER RECLAMATION FACILITY	\$919,919.00	\$0.00	\$14,808.64	2	\$18,864.87	2	\$0.00	\$901,054.13	98
Total Wrf Operations	\$1,702,295.00	\$0.00	\$64,186.53	4	\$137,739.50	8	\$83.62	\$1,564,471.88	92
00801 PRETREATMENT									
01300 PAYROLL: SALARIES	\$82,469.00	\$0.00	\$6,561.45	8	\$15,734.52	19	\$0.00	\$66,734.48	81
01380 PAYROLL: RETIREMENT	\$15,306.00	\$0.00	\$1,135.01	7	\$2,270.03	15	\$0.00	\$13,035.97	85
02220 GROUP INSURANCE	\$8,347.00	\$0.00	\$680.45	8	\$1,360.90	16	\$0.00	\$6,986.10	84
02300 LICENSES/CERTIFS/MEMBERSHIPS	\$4,110.00	\$0.00	\$664.06	16	\$664.06	16	\$0.00	\$3,445.94	84
02380 OFFICE SUPPLIES	\$4,500.00	\$0.00	\$88.26	2	\$88.26	2	\$0.00	\$4,411.74	98
02410 TECHNOLOGY: PHONES/INTERNET/TV	\$1,335.00	\$0.00	\$33.46	3	\$140.62	11	\$0.00	\$1,194.38	89
02430 SERVICES: PROFESSIONAL/CONSULT	\$42,498.00	\$0.00	\$16,588.00	39	\$19,843.00	47	\$0.00	\$22,655.00	53
Total Pretreatment	\$158,565.00	\$0.00	\$25,750.69	16	\$40,101.39	25	\$0.00	\$118,463.61	75
00901 LABORATORY									
02400 SUPPLIES/TOOLS	\$6,200.00	\$0.00	\$1,432.97	23	\$1,432.97	23	\$0.00	\$4,767.03	77
02430 SERVICES: PROFESSIONAL/CONSULT	\$47,230.00	\$0.00	\$1,313.18	3	\$3,268.28	7	\$0.00	\$43,961.72	93
02456 CHEMICALS: LABORATORY	\$5,400.00	\$0.00	\$1,596.40	30	\$1,596.40	30	\$0.00	\$3,803.60	70
Total Laboratory	\$58,830.00	\$0.00	\$4,342.55	7	\$6,297.65	11	\$0.00	\$52,532.35	89
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	\$100.00	2	\$100.00	2	\$0.00	\$5,000.00	98
02500 WATER	\$630.00	\$0.00	\$39.00	6	\$78.00	12	\$0.00	\$552.00	88

010 OJRSA FUND
005 EXPENSES
01201 CONTRACT OPERATIONS

Oconee Joint Rsa
Expenditure Report
Level 4 Summary for August 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
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	\$0.00	0	\$107.14	1	\$0.00	\$10,392.86	99
Total Contract Operations	\$19,432.00	\$0.00	\$139.00	1	\$285.14	1	\$0.00	\$19,146.86	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	\$12,315.00	13	\$12,315.00	13	\$0.00	\$81,022.00	87
02490 ELECTRICITY	\$8,820.00	\$0.00	\$867.74	10	\$867.74	10	\$0.00	\$7,952.26	90
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	\$13,182.74	12	\$13,182.74	12	\$0.00	\$92,619.26	88
01401 CAPITAL PROJECTS									
06050 SEWER SOUTH PHASE II	\$0.00	\$0.00	\$1,777,897.95	0	\$1,777,897.95	0	\$0.00	(\$1,777,897.95)	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	\$38,000.00	0	\$58,000.00	0	\$0.00	(\$58,000.00)	0
Total Capital Projects	\$80,000.00	\$0.00	\$1,815,897.95	2270	\$1,835,897.95	2295	\$0.00	(\$1,755,897.95)	(2195)
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	\$62,197.20	0	\$95,670.62	0	\$0.00	(\$95,670.62)	0
09011 DEWATERING EQUIP REPLACEMENT	\$0.00	\$0.00	\$0.00	0	\$9,465.70	0	\$0.00	(\$9,465.70)	0
Total Contingency Fund	\$8,556,158.00	\$0.00	\$62,197.20	1	\$105,136.32	1	\$0.00	\$8,451,021.68	99
Total EXPENSES	\$16,190,911.00	\$0.00	\$2,388,208.39	15	\$3,052,459.94	19	(\$686.15)	\$13,139,137.21	81
Total OJRSA FUND	\$16,190,911.00	\$0.00	\$2,388,208.39	15	\$3,052,459.94	19	(\$686.15)	\$13,139,137.21	81
TOTAL ALL FUNDS	\$16,190,911.00	\$0.00	\$2,388,208.39	15	\$3,052,459.94	19	(\$686.15)	\$13,139,137.21	81



Fiscal Year 2026 Supplemental Budget #1

October 6, 2025 Board Meeting

OPERATIONS & MAINTENANCE FUND		Current (\$)	Incr/ Decr (\$)	Amended (\$)	Note
O&M FUND REVENUES		Dept Total 6,759,426	0	NO CHANGE	
401/501/801/1201 Departments					
O&M FUND EXPENSES		6,759,426	0	NO CHANGE	
101/201/501 Administration (not including depreciation)	Dept Total	3,775,898	0	NO CHANGE	
601 Conveyance System	Dept Total	964,406	0	NO CHANGE	
701 WRF Operations	Dept Total	1,702,295	0	NO CHANGE	
801 Pretreatment	Dept Total	158,565	0	NO CHANGE	
901 Laboratory	Dept Total	58,830	0	NO CHANGE	
1201 Contract Operations (I-85 Sewer)	Dept Total	19,432	0	NO CHANGE	
1401 O&M Capital Improvement Projects	Dept Total	80,000	0	NO CHANGE	

RESTRICTED AND OTHER FUNDS		Current (\$)	Incr/ Decr (\$)	Amended (\$)	Note
FUND REVENUES					
1001 RETAIL IMPACT FUND (RESTRICTED USE)		5,000	0	NO CHANGE	
1101 WHOLESALE IMPACT FUND (RESTRICTED USE)		976,000	0	NO CHANGE	
1301/1401 RETAIL OPERATIONS & MAINTENANCE FUND (UNRESTRICTED USE)		105,802	0	NO CHANGE	
1501 PROJECTS & CONTINGENCY FUND (RESTRICTED USE)		8,556,158	159,000	8,715,158	
Fund Balance Transfer In			159,000		[B]
FUND EXPENSES					
1001 RETAIL IMPACT FUND (RESTRICTED USE)		0	0	NO CHANGE	
1101 WHOLESALE IMPACT FUND (RESTRICTED USE)		0	0	NO CHANGE	
1301/1401 RETAIL OPERATIONS & MAINTENANCE FUND (UNRESTRICTED USE)		105,802	1,783,376	1,889,178	
1401-06050 Sewer South Phase II			1,783,376		[A]
1501 PROJECTS & CONTINGENCY FUND (RESTRICTED USE)		8,556,158	159,000	8,715,158	
1501-09009 OJRSA Project #2024-08 Collection System Rehab			159,000		[B]

NOTES

[A] Return of funds to Oconee County following closeout of construction project. Revenues from county payments accounted for during previous fiscal years.

[B] Continue construction administration and observation services beyond original contract end date of 09/29/2024 for existing SCIP-funded project and provide necessary services to utilize remaining SCIP funds for manhole rehabilitation in accordance with Ardurra Contract for Services Amendment - 01 associated with OJRSA Project #2024-08.



OCONEE JOINT REGIONAL SEWER AUTHORITY

Operations & Planning Committee

September 23, 2025

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

Commissioners that were present:

- Seat 2 (Seneca): Scott Moulder (Committee Chairman)
- Seat 3 (Seneca): Scott McLane
- Seat 6 (Walhalla): Zane Thompson
- Seat 9 (Walhalla & Westminster): David Dial

Commissioners that were not present:

- None. All Commissioners were in attendance.

OJRSA appointments and staff present were:

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

Others present were:

- None

A) Call to Order - Mr. Moulder called the meeting to order at 8:30 a.m.

B) Public Session – None.

C) Presentation and Discussion Items:

1. Update on Current Projects (Exhibit A) – Mr. Eleazer stated things are moving fairly well.

Mr. Eleazer also said that Mr. John Reynolds, the project engineer at Davis & Floyd who had been working for the OJRSA on the Sewer South project, passed away about ten (10) days ago. Mr. Moulder asked everyone to keep the Reynolds family in their prayers.

2. Consider Change to October Meeting Date Due To Director Attending Conference – Mr. Eleazer stated he will be attending the South Carolina Association of Special Purpose Districts annual conference on the next scheduled meeting date (October 16, 2025).

The Director stated he isn't sure there will be anything to discuss but asked to reschedule the meeting in case something comes up; however, he said he plans to try to develop a policy in the next couple of months to consider reserving capacity for potential large developments (which the OJRSA doesn't do currently). He explained how, on some large projects (such as Target and the Seneca Mill Redevelopment), a significant amount of time may pass between the initial capacity inquiry to when the system is designed or the property acquisitions are completed. He stated he feels if an entity is willing to go through the effort to do the downstream study and potentially invest a significant amount into the project, and there is benefit to the community, there should be a way to guarantee them that they will have capacity in the system in those areas with limited capacity available to help them move forward. Mr. Eleazer added that he would like this committee to consider this as well and provide him with any thoughts or ideas.

Mr. Moulder suggested the date be rescheduled, and if there is nothing to discuss, it can be cancelled later. After some discussion, the committee agreed upon rescheduling the next O&P meeting to Thursday, October 23, 2025 at 8:30 a.m.

D) Action Items to Recommend to the Board for Consideration:

- 1. Authorize Executive Director to Negotiate Contract for Computerized Maintenance Management System (OJRSA Project #2026-01)** – Mr. Eleazer stated the OJRSA received eight (8) submittals from the Request for Qualifications for computerized maintenance management system (CMMS) programs. He, Mr. Kyle Lindsay (OJRSA Ops Director), and Mr. Ethan Partain (OJRSA Maintenance Supervisor) reviewed the submittals and narrowed them down to three (3). Two (2) of the three (3) submittals were the same program but by different providers. Demos were done on those three (3) systems/providers. The Trimble Unity system (formerly known as CityWorks) provided by KCI Technologies was selected. Mr. Eleazer explained how the OJRSA has worked on projects with KCI in the past, and they know the OJRSA’s sewer system and needs, so this is an additional benefit.

Mr. Dial asked if this software was for public works. Mr. Eleazer replied it is and added it has a component that will allow permitting through it and another that will allow the public to submit service requests or complaints.

Mr. Moulder asked if KCI would operate the system on the OJRSA’s behalf or install it and be a resource as needed. Mr. Eleazer replied they will do both.

Mr. Eleazer also added that the OJRSA will be obtaining a new financial system in the future as well, but it was thought best to get the CMMS system first and find a financial system that would best integrate with it afterwards. The Trimble Unity system seems to integrate with many financial systems.

Mr. Moulder asked if the maintenance contract was comparable with the other two (2) choices. Mr. Eleazer replied yes.

Mr. McLane made a motion, seconded by Mr. Dial, to authorize the Executive Director to negotiate the contract with KCI Technologies for the CMMS system. The motion carried.

- 2. Execute Amendment to Ardurra Contract for Services for Additional SCIIP-Funded Collection System Rehabilitation as Part of OJRSA Project #2024-08 (Exhibit B)** – Mr. Eleazer said the SCIIP funds that were received were to fund three (3) different projects. One (1) of the projects, being the conveyance system rehabilitation, came in below what was budgeted. The OJRSA still has approximately \$750,000 in funds still available to use. There is time to do it, but it will require additional work on the construction administration and field observation side, as well as some design work. He said he asked Ms. Priya Veeravalli of Ardurra to come up with a scope of what could be done. This is for an amendment to expand the current contract with Ardurra.

Mr. Moulder said this is to use the extra funds to expand the contract for additional footage of the current conveyance system rehab project; this is not a new project.

Mr. Dial made a motion, seconded by Mr. McLane, to execute an amendment with Ardurra for services for additional SCIIP-funded collection system rehabilitation. The motion carried.

E) Executive Director’s Discussion and Compliance Matters – The Executive Director reported on the following:

- 1. Environmental and Regulatory Compliance Matters:**

Sewer System Overflow (SSO) – The OJRSA had a SSO last Thursday where seven hundred (700) gallons spilled due to the contractor’s bypass pumping on the system rehabilitation project. The hose came uncoupled or broke altogether, but the contractor handled the problem quickly and efficiently. Although it is not for certain, it is believed to have reached a waterway, and it was treated as if it was; it was reported to SC Department of Environmental Services (SCDES) anyway, as it was above the five hundred (500) gallon limit. The OJRSA is waiting for the report from the contractor to submit to SCDES with the record of the overflow.

Regulatory Updates – The Director attended a workshop last week regarding regulatory updates. The current administration in Washington D.C. is putting more pressure on states that receive federal funds to enforce the Clean Water Act, which would include South Carolina and SCDES. SCDES will be required to turn permits over quicker, and this would benefit the OJRSA, as it is awaiting the new NPDES permit.

2. Miscellaneous (If Any) – None.

F) Committee Members' Discussion – None.

Mr. Moulder reminded the committee that the next O&P meeting had been moved to Thursday, October 23, 2025 at 8:30 a.m.

G) Adjourn – The meeting adjourned at 8:57 a.m.

Upcoming Meetings:

- 1. Finance & Administrative Committee – Tuesday, September 23, 2025 at 9:00 a.m.**
- 2. Board of Commissioners – Monday, October 6, 2025 at 4:00 p.m.**
- 3. Reconstitution Committee & Executive Committee – Thursday, October 9, 2025 at 9:00 a.m.**
- 4. Operations & Planning Committee – *TO BE DETERMINED****

**Earlier in this meeting, the Committee designated October 23, 2025 as the new date of the Operations & Planning Committee meeting*

Notification of the meeting was distributed on September 11, 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.ojrja.org, and posted at the OJRSA Administration Building.



Operations & Planning Committee Meeting

OJRSA Operations & Administration Building

Lamar Bailes Board Room

September 23, 2025 at 8:30 AM

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

Agenda

- A. Call to Order** – Scott Moulder, 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. Consider change to October meeting date due to Director attending conference – Chris Eleazer, Director
- D. Action Items to Recommend to the Board for Consideration**
 - 1. Authorize Executive Director to negotiate contract for computerized maintenance management system (OJRSA Project #2026-01) – Chris Eleazer, Director
 - 2. Execute amendment to Ardurra contract for services for additional SCIIP-funded collection system rehabilitation as part of OJRSA Project #2024-08 (Exhibit B) – Chris Eleazer, Director and Priya Veeravalli, Ardurra
- E. Executive Director's Discussion and Compliance Matters** – Chris Eleazer, Director
 - 1. Environmental and regulatory compliance matters
 - 2. Miscellaneous *(if any)*
- F. Committee Members' Discussion** – Led by Scott Moulder, Committee Chair
Discussion can be related to matters addressed in this meeting or for future consideration by the Board or Committee. Voting is not permitted during this session.
- G. Adjourn**

Upcoming Meetings

All meetings to be held in the Lamar Bailes Board Room unless noted otherwise.

- Finance & Administration Committee – September 23, 2025 at 9:00 AM
- Board of Commissioners – October 6, 2025 at 4:00 PM
- Reconstitution Committee and Executive Committee – October 9, 2025 at 9:00 AM
- Operations & Planning Committee – *To be determined*

FY2026 O&M FUND PROJECTS

CONSENT ORDER ENGINEERING AND OPERATIONS AND MAINTENANCE TASKS

9/20/2025 09:17

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)	N/A	TBD	N/A	N/A	N/A	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	Field Data Collection for Hydraulic Model Verification (KL)	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)	90%	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	14,000	ENG: 8/27/2025	ENG: 8/27/2025			0	14,000	WRF: R&M 701-03000	Howard Engineering Amy Howard	
16	Headworks Flow Pulse and Flow Channel Sensor Install (JM)	80%	8/30/2025 9/25/2025	TBD	8/4/2025	8/12/2025	9/11/2025		0	0	WRF: R&M 701-03000	Davis Power Paul Davis	
17	Project #2026-02 General Water Reclamation Facility Installation Projects See below (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	
	CIP PRIORITY 1A: Aeration Gate Replacement and 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	
	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	
	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)	90%	SUB: 10/22/25 FIN: 11/21/25	140,000	RFB #2023-05	4/29/2024	2/3/2025		100,000	40,000	O&M CIP: Con Sys 1401-06071	GMC Daniel Mosher	
				TOTAL AWARDED	230,403	TOTAL FUNDS OBLIGATED/ACTUAL TO DATE:				135,753	94,650	TOTAL AWARDED	BUDGET REMAINING

FY2026 O&M FUND PROJECTS

CONSENT ORDER ENGINEERING AND OPERATIONS AND MAINTENANCE TASKS

9/20/2025 09:17

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. 9/1: Date set for last part of September.
7	CMMS & Financial Software System Upgrade (CE)	8/14: Received 8 submittals. Review to begin soon and interviews to be scheduled for up to 3 offerors during week of 9/8. 9/23: Preferred Firm to be presented to O&P for consideration.
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	Field Data Collection for Hydraulic Model Verification (KL)	9/5: Received list from Hannah Ribelin with GMC that lists areas where field verification and/or record drawing information is needed. 9/15: Have three manholes left to get depth data for. Still need to do vertical GPS.
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)	9/15: Crane company did not show for appointment. Everything else is ready.
14	NPDES Permit Renewal, Including PAA Installation and Operation (JM, KL)	9/1: SCDES did inspection on PAA system and verbally approved to put in operation once we receive NPDES permit. 9/10: Met with SCDES to consider OJRSA's comments. Waiting on their response.
15	CIP PRIORITY 1A: Portable Generator Connection for WRF (includes engineering) (JM, KL)	8/18: KL still needs to contact A Howard. He is to reach out to her very soon. 8/27: A Howard approved for ~\$14,000 design. 9/15: BREC provided Howard their information.
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. 9/1: Paul Davis is scheduling work. 9/11: Installation complete. Now need to connect to SCADA.
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. 8/13: Advertised RFB. Bids due 10/1.
	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)	
	CIP PRIORITY 1A: Aeration Gate Replacement and Motor Repair/Replacement	
	Aeration 10" Mag Meter Installation	
	Biological Reactor Basin Oxid 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. 9/5: Railroad bore complete.

FY2026 RECONSTITUTION TASKS

TASKS MAY CARRY ACROSS BUDGET YEARS

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%	Committee		
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)	50%	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%			

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

* Estimated to be July/August 2026.

FY2026 RECONSTITUTION TASKS

TASKS MAY CARRY ACROSS BUDGET YEARS

9/21/202520:28

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. COMPLETE.
2	Adopt the timeline and accept the dates are targets that the committee will try to maintain progress towards, acknowledging that things may come up and require adjustments.	8/14/2025: The acceptance of timeline was a committee-led decision. COMPLETE.
3	Legislative revisions to the Joint Authority Water and Sewer Systems Act (“Act”) will be finalized and provided to the Oconee County Delegation. Consultation shall be made with the Delegation on whether lobbyist support will be needed.	8/14/2025: To be considered by the county and cities/towns and discussed at the next meeting. Feedback to be presented at next committee meeting. 9/11: K Bronson asked OJRSA to schedule meeting with Oconee County Delegation to discuss. 9/12: C Eleazer reached out to Sen. Alexander for consideration. 9/16: Decided to meet with delegation members individually.
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. 8/26: Seneca council approved. 9/8: OJRSA Board approved. 9/9: Westminster council approved. 9/8: West Union considered but decided they need more info. 9/11: C Myers mentioned Walhalla to consider next week and A Brock stated Oconee County to
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.	9/11/2025: It was decided that all jurisdictions were to provide comments to L Flynn, A Mettlen, J Jones, and K Amidon and they will compile a response to all questions and concerns about the valuation of systems and other matters.
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.	

^ 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

9/20/2025 09:20

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	90%	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		438,655	42,195	RO&M: Prof Svcs 1301-02430	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	100%	11/1/2024	0	0	N/A OCONEE CO PROJ	N/A OCONEE CO PROJ	N/A OCONEE CO PROJ	Sometime in 2022	8/29/2025	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 SCIIIP MATCH		75%	PHASE II 6/30/2026	440,300	0	440,300	9/15/2023	12/19/2023	1/11/2024		304,779	135,521	PROJ & CONT 1501-09011	KCI Technologies Tom Vollmar
	Construction SCIIIP 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 SCIIIP 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 SCIIIP 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 SCIIIP GRANT		25%	SC: 9/18/2025 FC: 10/23/2025	0	4,052,096	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			1,000	30,500	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	8,253,954	9,197,859	TOTAL RESTRICTED FUNDS OBLIGATED/ACTUAL TO DATE:				1,029,873	8,167,986	TOTAL AWARDED BUDGET REMAINING	

FY2026 RESTRICTED FUND PROJECTS

PROJECTS MAY CARRY ACROSS BUDGET YEARS

9/20/2025 09:20

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 SCIP.
	Construction EDA/RIA/COUNTY FUNDED	9/8: R Love is coordinating with GeoTrack on design assumptions for the embankment design.
	Creek Stabilization & Welcome Center Waterline	
B	Exit 4/Oconee Manufacturing Park ("Sewer South Phase III") PS/Sewer ENGINEERING (CE)	8/22: Called L Brackett and K Shoemake for update. Left message w/ Shoemake (Brackett's VM full). 8/29: A Brock stated they have SCDES Construction Permit. COMPLETE.
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. 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. 9/15: Continuing to work on electrical.
	Design, Construction Admin, and Inspection SCIP MATCH	
	Construction SCIP 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: Cotractor 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. 8/25: BNS replaced damaged manhole cone using OJRSA material last week. 8/26: Change Order #4 signed. No cost change but adjusts for rain days. Updated substantial completion from 8/25/2025 to 9/10/2025 and final completion from 9/29/2025 to 10/15/2025. 9/15: Contractor update--3,204 LF relining and 59 manhole rehabs remain. Lining completion on 9/22 and manholes to be completed by 10/9. Lining samples to be completed by 10/20 and manhole samples by 11/3. They did not receive any sample results last week.
	Engineering SCIP MATCH	
	Manhole Resiliency Plan: Project 1c SCIP MATCH	
	Construction/Rehabilitation SCIP 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.



CONTRACT FOR SERVICES AMENDMENT – 01

ADDITIONAL SERVICES AUTHORIZATION

The following modifications to the contract (“Contract”) for 2024-08 Collection System Rehab 20230904.00.CL dated 15th day of September 2023 between **Oconee Joint Municipal Sewer Authority (OWNER)** and **Ardurra Group, Inc., (CONSULTANT)**.

1. SCOPE OF SERVICES.

The CONSULTANT shall continue to provide Construction Administration and Construction Observation services beyond the original contract end date of September 29th, for the ongoing construction activities under the current contract.

Additionally, the CONSULTANT shall provide professional services necessary to utilize the remaining SCIIP funding for rehabilitation of additional manholes. These services shall include:

- A. **Continued Services Under Current Contract:** The CONSULTANT will continue providing the following services as outlined in the original contract, for an additional 10 weeks (09/30/2025 – 12/11/2025).
 1. SCIIP Coordination
 2. Construction Administration and
 3. Construction Observation
- B. **Additional MH Rehab Services:**
 1. Project Management:
 - i. The CONSULTANT’s Project Manager will coordinate and oversee all project activities (biweekly, monthly etc.) related to the administrative and technical aspects throughout its duration.
 - ii. The CONSULTANT’s Project Manager will ensure ongoing QA/QC of all tasks in accordance with the CONSULTANT’s standard quality control procedures.
 - iii. The CONSULTANT’s Project Manager will prepare monthly invoices in a format acceptable to the OWNER.
 2. Preparation of Construction Documents:
 - i. The CONSULTANT will prepare construction guidance sheets for use by the contractor, detailing manhole locations and the required repairs/rehabilitation. These sheets will be developed utilizing available data from the OWNER’s Geographic Information System (GIS) database, previous investigation efforts.

- i. Coordinating construction services and notice to proceed for the CONTRACTOR with RIA / ACOG and the OWNER.
- ii. Conducting pre-construction meeting with CONTRACTOR and the OWNER's representatives.
- iii. Coordinating contract execution with the CONTRACTOR and the OWNER.
- iv. Providing necessary digital copies of construction documents to the CONTRACTOR and the OWNER.
- v. Reviewing and approving or taking other appropriate action with respect to Shop Drawings, samples, and other data which CONTRACTOR is required to submit, but only for conformance with the design concept of the project and compliance with the information given in the Contract Documents. Such reviews or other action shall not include, means, methods, techniques, sequences, or procedures of construction or safety programs and precautions incident thereto. This scope includes a maximum of two (2) reviews per submittal. Additional reviews, if required due to contractor resubmissions or revisions, may be considered an additional service.
- vi. Determining the amount owed to the CONTRACTOR based on CONSULTANT's and OWNER's observations and inspections at the site and the data comprising the Application for Payment, and the accompanying data and schedules, and recommend in writing payments to CONTRACTOR in such amounts. Such recommendations of payment will constitute a representation to the OWNER that the Work has progressed to the point indicated and that, to the best of the CONSULTANT's and OWNER's representative knowledge, information and belief, the quality of the Work is in accordance with the Contract Documents. The issuance of recommendation will further constitute a representation that the CONTRACTOR is entitled to payment in the amount certified. However, the issuance of a recommendation for payment will not be a representation that the CONSULTANT is responsible for construction means, methods, techniques, sequences or procedures or has ascertained how or for what purpose the CONTRACTOR has used money previously paid on account of the Contract Price. CONSULTANT has budgeted for review of up to four (4) payment applications, one being the final adjusting payment.
- vii. Making recommendations to OWNER concerning the disapproval or rejection of CONTRACTOR's Work while it is in progress if CONSULTANT believes that such Work does not produce a completed Project that conforms to the Contract Documents or that it will prejudice the integrity of the design concept of the Project as reflected in the Contract Documents. CONSULTANT shall have access to the Work at all times wherever it is in preparation or progress.
- viii. Clarifying and interpreting construction plans and specifications for the OWNER and the CONTRACTOR on an as needed basis during the course of the project. Such clarifications and interpretations will be consistent with the intent of and reasonably inferable from the Contract Documents. The CONSULTANT may issue Field Orders authorizing minor variations from

the requirements of the Contract Documents. Field Orders shall not involve change in Contract Price or Time.

6. Construction Observation – The CONSULTANT shall assign a OWNER’s representative (Construction Observer) to the project to provide part-time construction observation services during the construction period of 90 consecutive calendar days. Observation services can be provided beyond 90 days, if requested, as an additional service. The representative will call to the attention of the CONTRACTOR deficient work noted in the field and, through assistance of the Project Manager, interpret the contract documents when questions arise. It is assumed that construction will not exceed 90 consecutive calendar days or 60 Contractor work days, which excludes weekends, holidays. The part time Construction Observation includes up to 260 man-hours (approximately 20 man-hours per week) plus expenses for the Construction Observer. Observation services can be provided beyond this specified time, if requested as an additional service. The CONSULTANT will provide general consultation as may be necessary to achieve successful construction for the duration of the project, including:

- i. Perform part-time observation of the project construction to verify conformance with Contract Documents;
- ii. Call to the attention of the CONTRACTOR any deficient work noted in the field;
- iii. Through the assistance of the Project Manager, will interpret Contract Document and Work Orders on behalf of the OWNER as questions arise;
- iv. Document construction activities and photograph critical portions of the project;
- v. Schedule and conduct a pre-final visit to establish initial punch list items; and,
- vi. Perform final inspection to assure that all punch list items have been completed per the Contract Documents.

2. TIME OF PERFORMANCE. The timeline for completion of services is dependent on the progress of the overall project schedule, including timely reviews and approvals by others, bidding process, and receipt of successful bids, the contractor’s performance and any unforeseen conditions or delays.

3. BASIS OF COMPENSATION.

- A. Basic Services. The OWNER shall pay the CONSULTANT for services set forth above, Scope of Services, a Lump Sum Fee of **One Hundred Fifty-Nine Thousand Dollars (\$159,000)**.

A percentage of the Lump Sum Fee will be billed on the last day of each month. The percentage billed will be the percentage of Scope of Services work estimated to be completed as of the day of billing.

- B. Additional Services. The OWNER shall pay the CONSULTANT for additional services which are not specifically called for in above, Scope of Services, on an hourly basis in accordance with the CONSULTANT’S standard rates.
- C. Reimbursable Expenses. Unless expressly included in the Lump Sum Fee, the OWNER shall compensate the CONSULTANT for incidental expenses incurred in connection with this Task Order, including travel expense, lodging and subsistence expense, printing and duplication expense, and other incidental out of pocket expenses at cost. For the purposes of reimbursement, travel expense shall be at the rate contained in the attached rate schedule.
- D. Premium Rate Adjustment. Should OWNER request an accelerated schedule requiring CONSULTANT to work overtime hours, then a 1.25 premium rate adjustment shall be applied to current hourly rates or lump sum fees as applicable. Accelerated schedule and premium rate adjustment shall be approved as part of compensation at time of contract execution or by written amendment

OWNER:

CONSULTANT:

**OCONEE JOINT REGIONAL SEWER
AUTHORITY**

ARDURRA GROUP, INC.

By: _____

By:  _____

Name: CHRIS ELEAZER

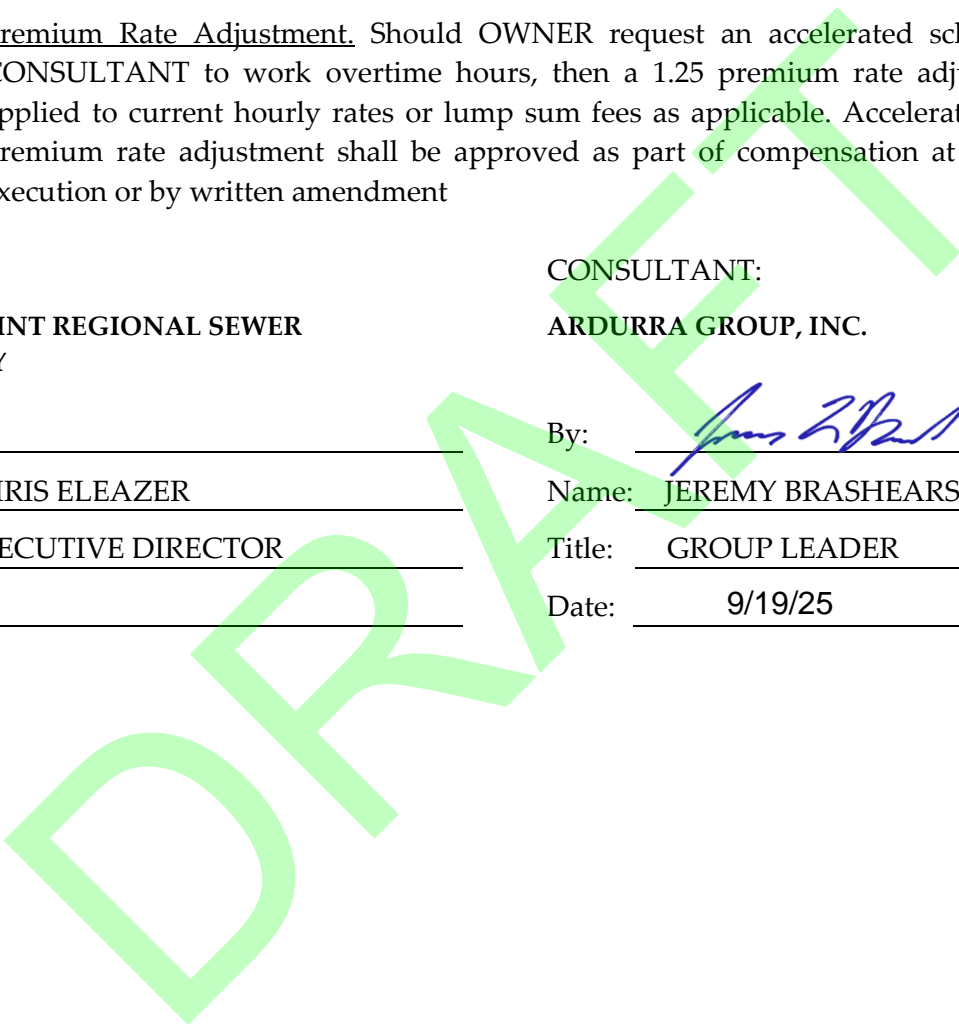
Name: JEREMY BRASHEARS, PE

Title: EXECUTIVE DIRECTOR

Title: GROUP LEADER

Date: _____

Date: 9/19/25



2024-08 Collection System Rehab Amendment

- **Assumptions:**
 - Amendment from 09/30/2025 – 12/11/2025 (additional 10 weeks)
 - Services include: continued Project Management (PM), SCIIP/RIA/ACOG coordination, Construction Administration (CA) (Weekly meetings, reviews, pay applications etc), Construction Observation (CO) (upto 20 hours a week, 10 weeks)

2024-08 Collection System Rehab – Additional MH Rehab Plan

- **Assumptions:**
 - **Tentative Timeline for Additional MH Rehab Plan (October 13, 2025 – May 18, 2026)**
 - Design Documents: October 13 – October 31, 2025
 - Bid Advertisement Start: November 4, 2025
 - Bid Advertisement End / Bid Opening: December 4, 2025 (30 calendar days)
 - Bids are publicly opened on this date.
 - Bid Evaluation and Recommendation: December 5 – December 19, 2025 (2 weeks)
 - RIA Review / Approval of Contract Documents: December 22 – January 9, 2026 (3 weeks)
 - Bid Recommendation Presented / Approval: January 12 – January 16, 2026
 - Bid Award Notification: January 20, 2026
 - Notice to Proceed (NTP): February 2, 2026
 - Substantial Completion: April 3, 2026
 - Final Completion: May 3, 2026
 - Closeout: May 18, 2026
 - Services include: Project Management, Design Documents for the additional MH Rehab work, Bidding, SCIIP coordination, Construction Administration (Meetings, reviews, pay applications etc), Construction Observation (upto 20 hours a week, 13 weeks)