



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

March 27, 2026

GENERAL INFORMATION

SCDOT closes Unity Church Road bridge over Toxaway Creek in Oconee County for replacement

The South Carolina Department of Transportation has closed a portion of Unity Church Road over the tributary to Toxaway Creek in Oconee County. An expedited replacement is planned for the bridge and further updates will be provided. As part of this closure, a detour route has been set up. A map of the closure and detour is attached. Please note that Unity Church Road will be open to local traffic only. SCDOT asks that drivers slow down and pay attention to signs and crews when driving through the area.

SCDOT to close Clearmont Road for Bridge Replacement

City staff have been notified by SCDOT the bridge on Clearmont Road near Mountain Road may close as soon as April 13, 2026. A construction timeline was not provided. Please plan your travel route accordingly.

Assistant to the City Administrator – position posting

This week, the Assistant to the City Administrator position was posted on the city website. This role offers an opportunity to work with our dynamic city team while supporting key projects, community initiatives, and planning coordination for the city. Applications will be reviewed on a rolling basis, and the position will remain open until filled. The position posting is available here:

<https://westminstersc.org/careers/>

The William Bartram Statue Project

Tapping into the network of enthusiasts who appreciate the legacy of William Bartram is an important component—and a compelling reason—for creating a lasting tribute to Bartram in downtown Westminster.

In 1978, Margaret Mills Seaborn documented the travel route of William Bartram through Oconee County. Some view the work by Seaborn to be the most accurate and definitive work on his route through Oconee County. She produced only two copies of the book, one of which kept in the Special Collections Section of the Main Branch of the Oconee County Library in Walhalla. In 2012 the book was digitized and may be read using the link: <https://digital.tcl.sc.edu/digital/collection/oconee/id/786>

Fundraising for WP Anderson Park Playground Equipment continues

Fundraising efforts are underway to bring a fully accessible playground to W.P. Anderson Park—a space where children of all abilities can play, explore, and grow together. This project is centered on inclusion, ensuring that families with mobility, sensory, and developmental challenges have a safe and welcoming place to enjoy alongside the broader community.

We invite you to be a part of making this vision a reality. The planned playground will feature ADA-compliant surfaces, adaptive play equipment, and thoughtfully designed spaces that encourage interaction and shared experiences. Your support—whether through a donation, partnership, or simply sharing this effort—will help create a park environment where every child feels they belong.

A rendering of the playground is attached, and you can contribute by scanning the QR code below to access the project's donation page.



Downtown Streetscape Update

Demolition of Grey Street is complete, and the demolition of Main Street is complete. While the portion of Main Street will be closed, the sidewalk for the local businesses along this section will remain open. Attached is a design rendering of the project area along with the construction schedule which was updated today. The construction schedule will be updated every second week.

The streetscape project is paid for with a combination of Community Development Block Grant, Appalachian Regional Commission Grant and Oconee County C-Funds.

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

- Spring volleyball games started Monday March 23. We invite the community to come and cheer on your favorite teams. Schedules can be found on our Facebook page.
- The Westminster Rec in conjunction with the Tamassee-Salem Rec will host a pre-season baseball & softball tournament. The tournament will be held April 6-10 (possibly through April 11 depending on the number of teams). Details about the tournament will be released in the coming weeks.
- The Horton Outdoor Recreational Area will be the site to host the South Carolina Athletic Programs Softball All Star Western District Tournaments. The approximate dates will be June 11-16.
- The Horton Outdoor Recreational Area will be the site to host the 10u & 12u baseball all stars this season. The approximate dates will be June 4-9.
- The Atlanta Braves will host one of their baseball & softball clinics on April 11 from 1pm 4 pm. This clinic will be hosted at the Horton Outdoor Recreational Area.



Horton Outdoor Recreational Area

Mammoth Construction workers continued their work on punch list items, nearing completion. The electrical sub-contractor and field subcontractor will be onsite making adjustments over the next two weeks.

AMW Construction (the contractor for the concession stand/bathroom) continues to make progress constructing the concession stand this week, as scheduled. The building is roughed-in, the windows are installed, and the electrical contractor is wiring the building.

City staff is preparing overflow parking areas on the site, approximately 700 tons of surge stone has been hauled and spread as a base for the lots, crush and run will be added next. City staff will also install a guard rail in areas that abut the creek embankment. The materials are on site, installation has not begun.

SCIIP Sewer Improvements Phase II

LW began construction on the Lower section of Line "C" next week. Demolition of old manholes on the Line "A" still pending. Work has stopped while waiting on traffic control plan for the 24/123 intersection and also waiting on materials.

Lucky Street, James Street, and Highland Avenue Water Improvements

Notice to Proceed was issued March 25, 2026. Construction schedule details 90 days to Substantial Completion, 105 days to Final Completion.

Electric Undergrounding Project

The contractor, UPA, is approximately 40% complete with the project and making good progress.

SCADA Upgrade Project

The Notice to Proceed was issued March 26, 2026. The project schedule details 150 Days to Substantial Completion, 180 days to Final Completion.

Unity Tank Upgrade

The Unity Tank project is being funded through the South Carolina Rural Infrastructure Authority (SC RIA) and the City's 2025 Combined Utility System Bond. The City Attorney is currently working to complete the land acquisition, while the project engineer is advancing the tank design and site layout. (No change in status over the last two weeks.)

The SC250 Anniversary of the American Revolution

Chartered by the South Carolina General Assembly in 2019, the Commission commemorates the 250th anniversary of the American Revolution in South Carolina by promoting the history, people, principles, places and events that contributed to our state's pivotal role in the fight for independence. More information is here: <https://southcarolina250.com/>

As a part of this nation-wide effort, the **Oconee County SC250 Committee** is active in providing information and events in celebration of the effort. More information is available here:

<https://visitoconeesc.com/oconee-250-anniversary/>

Additionally, Visit Oconee and Oconee County SC250, hosted at the Bluebirds Nest on Main Street, will have a trunk exhibition on April 4, 2026, beginning at 8:00 am. Details are provided on the attached flyer.

Innovation and Entrepreneurship (I&E) Team at the South Carolina Department of Commerce

The *Innovation and Entrepreneurship (I&E) Team at the South Carolina Department of Commerce* is committed to fostering an environment where entrepreneurs and innovation-driven companies can thrive. Attached is a schedule of events planned across the state. Those interested should contact:

TY-QUON SPENCER

INNOVATION AND ENTREPRENEURSHIP COORDINATOR, UPSTATE REGION

BUSINESS SERVICES DIVISION

Mobile 803-586-2512

Email tspencer@sccommerce.com

Upstate Forever 2026 Annual Monitoring Report

Each year a representative from Upstate Forever (UF) conducts a site visit to monitor the property under conservation easement owned by Westminster on Long Creek Highway. UF then produces a written report back to the city regarding the observations of the site visit and the compliance with the conservation easement. The 2026 report is attached.

Westminster Planning Commission

Next meeting is anticipated to be April 27, 2026.

OJRSA

The Finance & Administration Committee met March 24, at 9:00 am; the draft meeting minutes are attached. Past and future meetings are available on OJRSA's YouTube channel:

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

PMPA

Nothing to report.

PLEASE MARK YOUR CALENDARS

April 6, 2026 at 4:00 pm OJRSA Board Meeting at OJRSA

April 9, 2026 at 9:00 am OJRSA Ad Hoc Reconstitution Committee at OJRSA

April 14, 2026 at 4:00 pm City Council Budget Workshop #3 of 4

April 14, 2026 at 6:00 pm City Council Meeting at the Westminster Fire Department

April 16, 2026 at 10:00 am PMPA Board Meeting at PMPA

April 16, 2026 at 8:30 am OJRSA Operations & Planning Committee at OJRSA

April 28, 2026 at 9:00 am OJRSA Finance & Administration Committee at OJRSA

Special Events Calendar

SC250 Exhibition at the Bluebirds Nest – April 4, 2026 @ 8:00 am

The Oconee County SC 250 Committee will have a traveling exhibition celebrating the 250th Anniversary of the American Revolution. More details to come...

Ms. Betty's Annual Easter Egg Hunt at WP Anderson Park – April 4, 2026 @ 3:00 pm

Each year, Ms. Betty's Easter Egg Hunt at W.P. Anderson Park brings families from across the community together for a joyful spring tradition. Through her generosity and dedication, Ms. Betty has created a cherished event that celebrates community spirit, family fun, and the simple joy of Easter in Westminster.

The FARM Center 2026 Sporting Clay Event – April 11, 2026

For more information, please visit <https://www.farmoconee.org/sportingclay>

Music on Main by the Westminster Music Centre – April 18, 2026 Main Street Westminster

<https://www.westminstermusiccentre.org/music-on-main>

Car show at 3:00 pm (Depot parking lot), concert 5:00-9:00 pm on Retreat Street, Downtown Westminster.

Chatham Rabbits - <https://www.chathamrabbits.com/>

Cannon Cohen Band - <https://www.youtube.com/@CannonCohenBand>

Issaqueena's Last Ride 2026 – April 18, 2026 – Westminster Rotary Club

The Rotary Clubs of Westminster and Walhalla host the annual Issaqueena's Last Ride. Issaqueena's Last Ride is a challenging, mountain ride through the beautiful Blue Ridge Mountains and Foothills of South Carolina. The 100 mile ride is highlighted by the climb to Wigington Overlook where it is rewarded with expansive views of Lake Jocassee and the surrounding Carolina Piedmont. The 30 mile and the Metric Century 62.1 mile rides stay in the flatter areas of Salem and Tamasee where the roads are gently rolling with no difficult climbs. All routes feature scenic rural roads with little traffic. A flier for the event is attached. More info here:

<https://www.bikesignup.com/Race/SC/Walhalla/IssaqueenasLastRide2026>

Lazy Daisy Garden Club Yard Sale – April 25, 2026 Westminster Depot @ 8:00 am

The Lazy Daisy Garden Club will hold its annual yard sale fundraiser.

National Day of Prayer – May 7, 2026 Horton Outdoor Recreation Area @ Noon

The Westminster Senior Outreach will host the National Day of Prayer at the Horton Outdoor Recreation Area, concession stand, at noon. The event is open to everyone.

Inaugural Westminster Police Foundation 5K Fun Run - May 16, 2026 @ 6:00 am

More information to come.

Music on Main by the Westminster Music Centre – May 16, 2026 Main Street Westminster

Car show at 3:00 pm (Depot parking lot), concert 5:00-9:00 pm on Retreat Street, Downtown Westminster.

<https://www.westminstermusiccentre.org/music-on-main>

Kyle Tuttle Band - <https://www.kyletuttle.com/>

LC Branch - <https://www.lcbranchmusic.com/>

ByGone Days Tractor and Engine Show May 16th from 9am-5pm at The FARM Center

The ByGone Days Antique Tractor and Engine Show. This is a stop on the Oconee Farm Crawl - food trucks, vendors and opportunities for visitors see the facility in action are all planned. In the Arena there will be exhibition events such as roping and barrel racing. For more information visit the FARM Center website here: <https://www.farmoconee.org/>

The Third Annual Westminster Juneteenth Celebration (a lunch event) – June 19, 2026

More details to come...

South Carolina Apple Festival – September 3-5, 2026 Downtown Westminster

Read more about the festival here: <https://visitoconeesc.com/sc-apple-festival/>

South Carolina Bigfoot Festival – October 9-10, 2026 Downtown Westminster

For more information: <https://www.scbigfootfestival.com/schedule>

Veterans Day Parade – November 11, 2026

Time TBD. Main Street, Westminster.

Christmas Parade – December 4, 2026
Time TBD. Main Street, Westminster.

From: SCDOT Public Engagement <media@scdotpublicengagement.ccsend.com>
Sent: Monday, March 23, 2026 5:09 PM
To: Kevin Bronson
Subject: SCDOT closes Unity Church Road bridge over Toxaway Creek in Oconee County for replacement

External Sender - From: (SCDOT Public Engagement <media@scdotpublicengagement.ccsend.com>)
This message came from outside your organization.



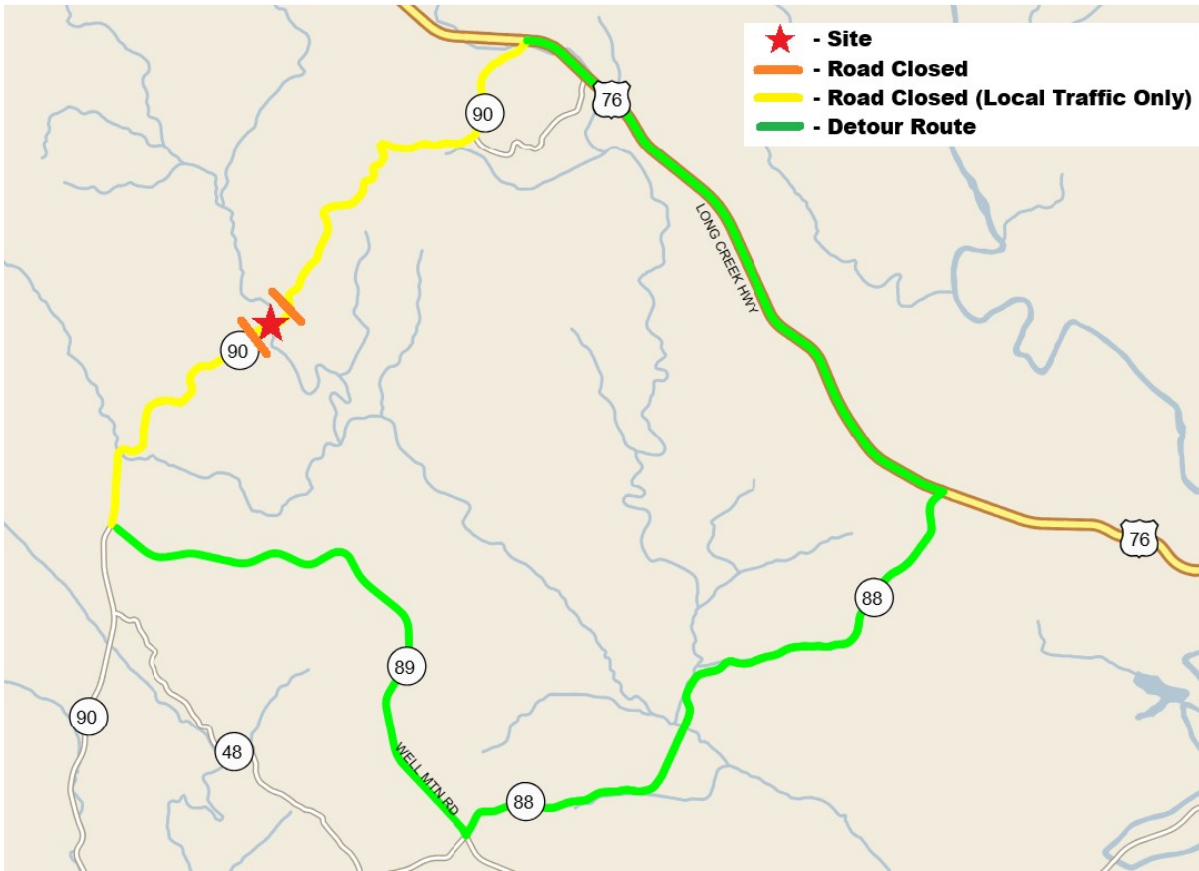
Office of Public Engagement
(803) 737-1270 | media@scdot.org

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Columbia, S.C. (March 23, 2026) - The South Carolina Department of Transportation has closed a portion of Unity Church Road over the tributary to Toxaway Creek in Oconee County. An expedited replacement is planned for the bridge and further updates will be provided.

As part of this closure, a detour route has been set up. A map of the closure and detour can be found below. Please note that Unity Church Road will be open to local traffic only.

SCDOT asks that drivers slow down and pay attention to signs and crews when driving through the area.



About SCDOT

The South Carolina Department of Transportation (SCDOT) is the state agency with oversight of South Carolina’s network of highways and bridges, including responsibilities such as planning, design, construction, financing, and roadway safety. To ensure the nation’s fourth-largest highway system is prepared to serve the needs of South Carolina’s growing economy and population, SCDOT has developed a Strategic 10-Year Plan that addresses improvements to the state’s highway and bridge systems. Learn more at scdot.org.

-END-

SCDOT Public Engagement | 955 Park St | Columbia, SC 29203 US

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Try email marketing for free today!

WP Anderson Park - \$350,000

Westminster lacks a fully accessible playground. The playground described in this attachment costs \$350,000.

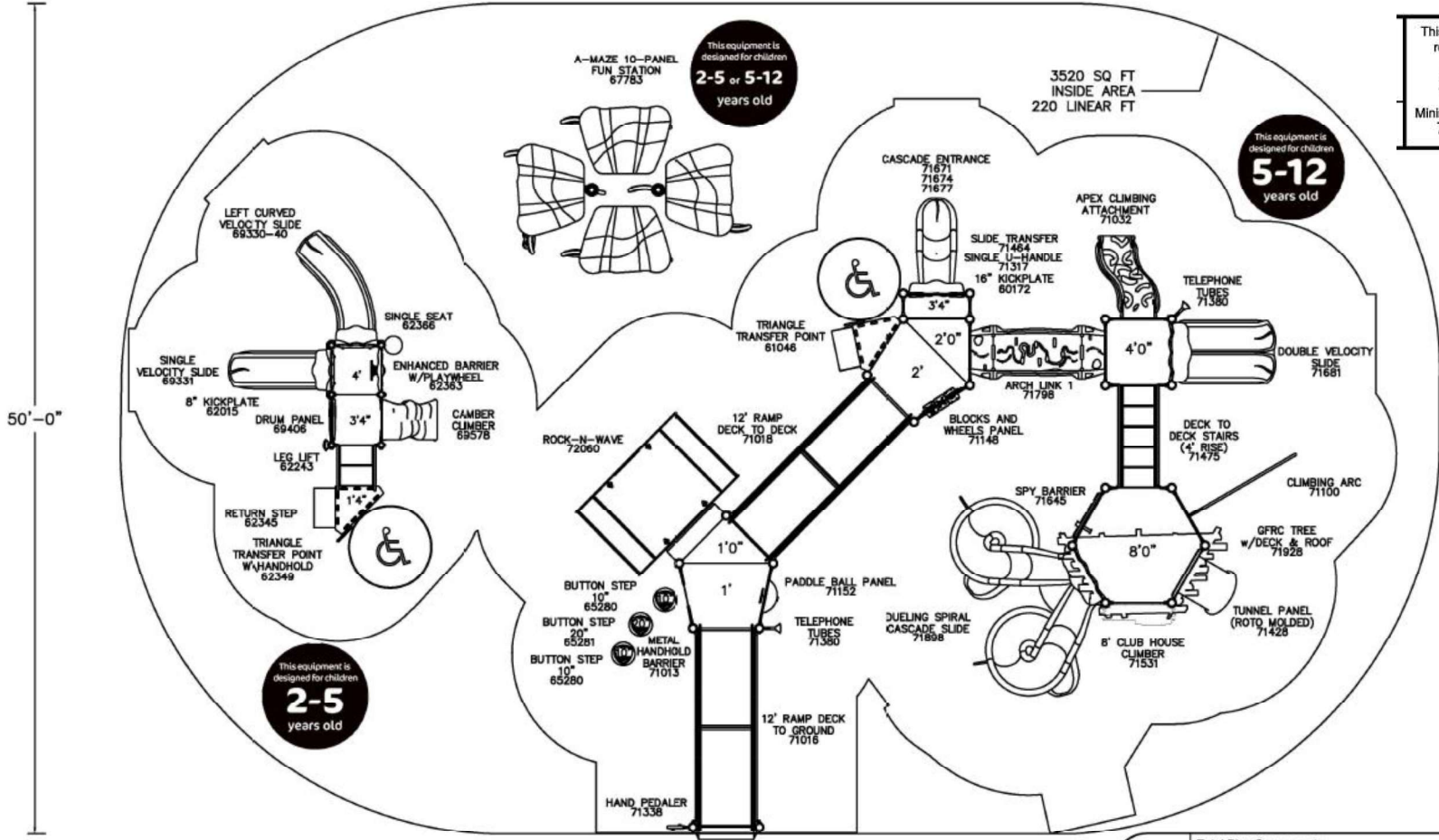
Will you help us raise the funds to construct this playground at the WP Anderson Park?

Use the QR code to make tax deductible contributions for the project through the Community Foundation of Greater Clemson.



Westminster
TOGETHER WE GROW

79'-0"



This play equipment is recommended for children ages: 2-5 and 5-12
Minimum Area Required: 79'-0" x 50'-0"

Scale: 1/8" = 1'-0"
This drawing can be scaled only when in an 11" x 17" format

User Capacity: 75-120
Critical Fall Height: 8'-0"

50'-0"

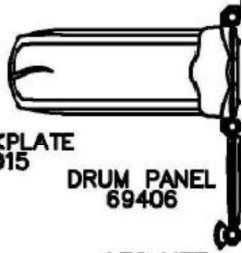
	Total Play Components	7			User Capacity 15-25 Critical Fall Height 4'-0"
	Elevated Play Components	5			
	Elevated Play Components Accessible by Ramp	0	Req.	0	
	Elevated Components Accessible by Transfer	5	Req.	3	
	Accessible Ground Level Components Shown	2	Req.	2	
	Different Types of Ground Level Components	2	Req.	2	

	Total Play Components	17			User Capacity 65-75 Critical Fall Height 8'-0"
	Elevated Play Components	13			
	Elevated Play Components Accessible by Ramp	5	Req.	0	
	Elevated Components Accessible by Transfer	13	Req.	7	
	Accessible Ground Level Components Shown	4	Req.	4	
	Different Types of Ground Level Components	3	Req.	3	



SINGLE SEAT
62366

SINGLE
VELOCITY SLIDE
69331



8" KICKPLATE
62015

DRUM PANEL
69406

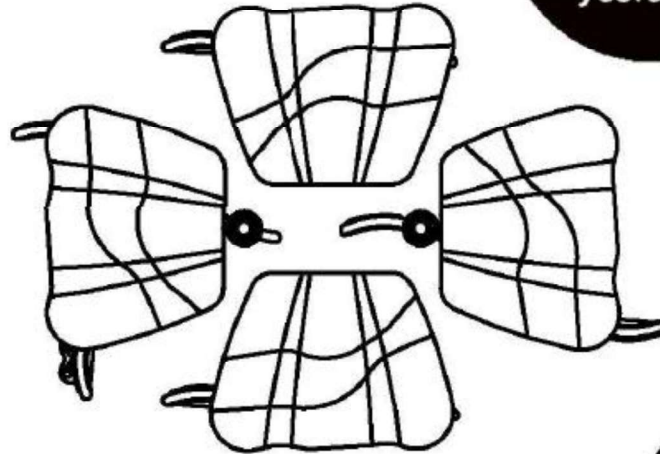
LEG LIFT
62243

RETURN STEP
62345



TRIANGLE
TRANSFER POINT
W/HANDHOLD
62349

A-MAZE 10-PANEL
FUN STATION
67783



This equipment is
designed for children

2-5 or **5-12**
years old

This equipment
designed for ch

2-5
years old



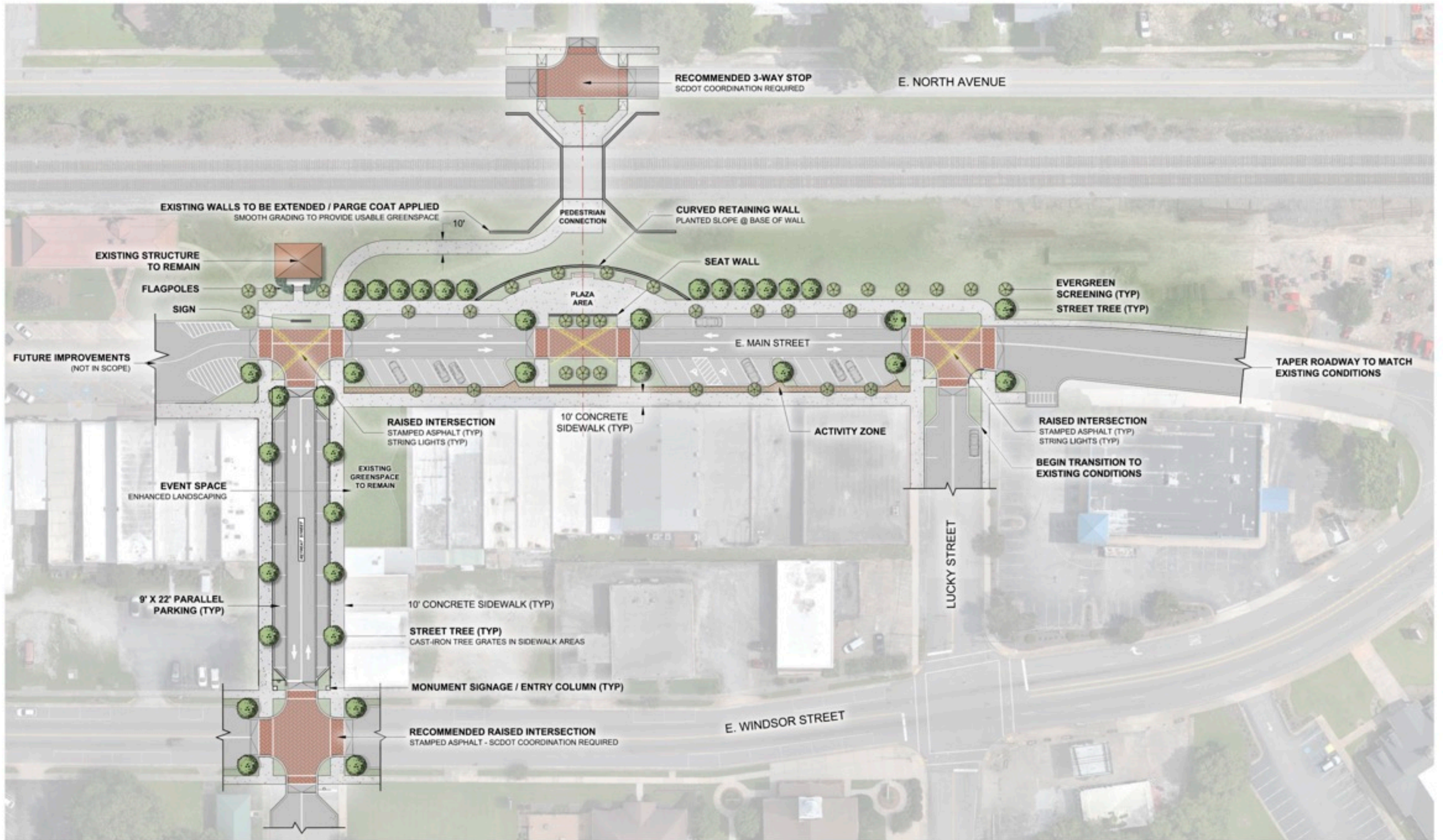
LS
landscape
structures

WP Anderson City Park

CAROLINA
PARKS & PLAY

1183258-01-01-01 • 02.23.2024

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NOTE: THIS PLAN IS CONCEPTUAL IN NATURE AND SUBJECT TO CHANGE.



DOWNTOWN IMPROVEMENTS
 CITY OF WESTMINSTER CONCEPTUAL PLAN
 WESTMINSTER, SOUTH CAROLINA
 PROJECT #: 10624 | 07-23-2024

Westminster Streetcape Schedule

rev 3.13.26

Day count	8	15	22	29	36	43	50	57	64	71	78	85	92	99	106	113	120	127	134	141	148	155	162	169	176	183	190	197	204	211
Week of	23-Feb	2-Mar	9-Mar	16-Mar	23-Mar	30-Mar	6-Apr	13-Apr	20-Apr	27-Apr	4-May	11-May	18-May	25-May	1-Jun	8-Jun	15-Jun	22-Jun	29-Jun	6-Jul	13-Jul	20-Jul	27-Jul	3-Aug	10-Aug	17-Aug	24-Aug	31-Aug	7-Sep	14-Sep
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30

Phase	Work Item	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
1	Close Grey St																														
1	Mobilization	X																													
1	Demo Grey St (asphalt)	X	X																												
1	Storm Drain Grey St		X		X	X	X																								
1	NS Stop Work																														
2	Demo E Main Street				X	X	X																								
2	Storm Drain E Main Street					X	X	X																							
1	Fill & Grade @ Grey St								X	X	X																				
2	Close Main St Phase																														
2	Grade E Main Street								X	X	X	X																			
2	Curb & Gutter											X	X																		
2	Concrete Pavement										X	X	X																		
2	Asphalt												X	X																	
2	Ribbon Curb, Seat Walls & Sidewalks												X	X	X	X	X	X													
3	Close Retreat St																														
3	Demo Retreat St																														
3	Grade Retreat St															X	X														
3	C&G Retreat St																	X	X												
3	Concrete Retreat St																		X	X											
3	Asphalt Retreat St																				X										
3	Ribbon Curb & Sidewalks @ Retreat St																			X	X	X									
4	Landscaping - Entire Project																			X	X	X	X	X							
4	Fixtures																					X	X	X	X						
4	Striping																								X	X	X	X			
4	Contingency & Punch List																										X	X	X	X	

Scheduled Update March 13, 2026, next revision will be March 27, 2026.



Innovation & Entrepreneurship Connections

“Creating Economic Opportunities to Increase Choices for All South Carolinians”

UPCOMING EVENTS & OPPORTUNITIES

CHARLESTON

- March 27, 2026 | [City of Charleston 6th Annual Small Business Opportunity Expo](#) hosted by City of Charleston Small Enterprise Office and Entrepreneur Resource Center
- April 2, 2026 | [Accelerator Meet & Greet](#) hosted by Harbor Entrepreneur Center
- April 23, 2026 | [20th Anniversary Celebration](#) hosted by I-HOPE Women’s Business Center
- June 11-12, 2026 | [Dig South Tech Summit](#) hosted by Dig South

COLUMBIA

- April 10, 2026 | [2026 SC EPSCoR State Conference](#) hosted by SC EPSCoR
- April 21-22, 2026 | [Annual SCRA Summit: Made in SC Innovation Celebration](#) hosted by the South Carolina Research Authority (SCRA)
- April 22, 2026 | [2026 Technology B2B Matchmaker Event](#) hosted by the South Carolina Research Authority (SCRA) and the South Carolina Department of Commerce

FLORENCE

- April 14, 2026 | [CONNEX SC B2B Matchmaker Event](#) hosted by the South Carolina Department of Commerce, the South Carolina Manufacturing Extension Partnership (SCMEP), and Florence-Darlington Technical College (FDTC)

GREENVILLE

- April 7-8, 2026 | [MX.0 Southeast](#) hosted by MX.0
- May 13, 2026 | [Innovation Exchange](#) hosted by nextGEN
- May 13, 2026 | [BMW Supplier XChange](#) hosted by BMW

HILTON HEAD

- May 6-8, 2026 | [SCEDA Annual Conference](#) hosted by the South Carolina Economic Developer’s Association

NORTH CHARLESTON

- April 17, 2026 | [Women in Industry Day Conference](#) hosted by the Society of Women Engineers Lowcountry



TIMMONSVILLE

- May 19, 2026 | [Small Business Success Summit](#) hosted by the Greater Florence Chamber of Commerce

WEST COLUMBIA

- April 2, 2026 | [Cultivating Innovation SC Agribusiness Capstone Event](#) hosted by the South Carolina Department of Agriculture (SCDA), South Carolina Small Business Development Center (SC SBDC), South Carolina Research Authority (SCRA) and Wells Fargo

HOUSTON, TX

- September 15, 2026 | [NASA OSBP Engagement 2026 In-Person Event L.I.F.T.: Leveraging Industry and Supply Chains for Future Technology](#) hosted by the NASA Office of Small Business Programs (OSBP)

GRANT OPPORTUNITIES

- [THE LOAN MANTRA SHE LEADS SC GRANT](#) for female founders in SC (early-stage, in business less than 3 years/or start-up/concept) | Application Deadline: April 14, 2026 at 5pm EST





Protecting Land & Water | Advocacy | Balanced Growth

2026 Annual Monitoring Visit Report

Property Name: ChauRam Expansion
Property Alias (if any):
Address (if any):
County: Oconee
Acres: 89.46
Conservation Easement Recorded On: 9/24/2015
Date of Last Monitoring Visit: 3/21/2025
Date of This Monitoring Visit: 3/19/2026
Hours Spent on Property: 2.58
Methods: Foot
Upstate Forever Representative(s): Lauren Ulich (2.4 Hours)

Landowner and Landowner Representatives:

Landowner
Kevin Bronson
City of Westminster
100 E. Windsor Street, PO Box 399
Westminster, SC 29693

Summary

I walked a majority of the parts of the property that are accessible on foot. Additionally, I waded across the river to follow up on the impermissible vegetation disturbance that was discovered in 2025. Encroachments by neighbors continue to be a problem for this protected property. Upstate Forever will follow up with the landowner representative to determine the best resolution for these issues.

Observations

Landowner Questions

Did the property owner or other representative meet/accompany the Upstate Forever representative(s)? Select one box.

Yes, met only. Yes, part of visit. Yes, entire visit. No

If "Yes," identify the representative and his/her relationship to the property. If "No," identify who gave permission to monitor the property and how that permission was given:

Kevin Bronson gave me permission via email to visit the property without him.

Did the landowner report a change in ownership and/or subdivision since the last monitoring visit?

Yes No

Did the landowner report exercising any reserved rights or changes on the premises in the past year? Is the landowner anticipating any changes in the coming year?

Yes No

Did the landowner report any issues such as encroachments, dumping, trespassing, or ecological concerns such as erosion or invasive species?

Yes No

Site Assessment

Indicate weather conditions. Select each box that applies and add clarifying notes, if needed.

Sunny Cloudy Precipitation Warm Hot Cool Cold Other

Current land uses (select all that apply):

Agricultural Residential Equestrian Trails Forested Hunting Fishing Public Park Hiking
 Biking Timber Mitigation Other

Select adjacent land uses:

Agricultural Residential Equestrian Commercial Forested Public Park Other

Did you observe any man-made modification or naturally-occurring disturbance to the property (such as erosion, moved earth, new ditches or filling, storm damage, new driveways or trails)?

Yes No

Did you observe any forestry activity (timbering, prescribed fire)?

Yes No

Did you observe any cut or disturbed vegetation (other than forestry)?

Yes No

Did you observe impacts to the property as a result of agricultural or equestrian activities (such as livestock accessing surface waters)?

Yes No

Did you observe impacts to the property as a result from recreational activities?

Yes No

Describe and include associated photopoints.

The encroachment issues described below appear to be disturbed for the benefit of adjacent neighbors accessing the River for recreational use.

Did you observe any alterations around bodies of water (such as cut vegetation, evidence of recent planting/pruning)?

Yes No

Describe and include associated photopoints.

Photopoints 36-40 document the trespass and vegetation disturbance issue discovered in 2025. Vegetation is still dormant, so it's difficult to gauge how much the vegetation has been allowed to recover.

Additionally, photopoint 41 documents the completed bridge across the Chauga. This property is subject to an active condemnation case associated with the bridge replacement project.

Did you observe degradation, depletion, or pollution of surface waters (such as turbidity, bad smell)?

Yes No

Did you observe any recent or ongoing construction, new structures, or new signage?

Yes No

Did you observe any encroachments, dumping, or evidence of trespassing?

Yes No

Describe and include associated photopoints.

The long standing encroachments along the western bank of the Chauga appear to remain largely unchanged. Several neighbors with homes adjacent to the protected property continue to mow along the banks of the Chauga. The largest area of disturbance is a clearing approximately 0.3 acres in size directly to the east of TMS 218-00-01-058.

Photopoints 36-40 document the vegetation disturbance encroachment discovered in 2025. As was reported in 2025, there appear to be two track paths used to access the property via vehicle. It is possible that these were the access points used by the Tannery family to mulch the vegetation, but they appear to have been used more recently.

Select or enter the invasive exotic plant species observed on the property, if any.

- English ivy (*Hedera helix*) Golden bamboo (*Phyllostachys aurea*) Japanese honeysuckle (*Lonicera japonica*)
- Japanese knotweed (*Fallopia japonica*) Japanese stiltgrass (*Microstegium vimineum*) Kudzu (*Pueraria montana*)
- Mimosa/silk tree (*Albizia julibrissin*) Multiflora rose (*Rosa multiflora*) Nandina (*Nandina domestica*)
- Non-native olive (*Elaeagnus pungens* or *Elaeagnus umbellata*) Privet (*Ligustrum sinense* or *Ligustrum japonicum*)
- Mahonia (*Mahonia bealei*) Bradford pear (*Pyrus calleryana*) Sericea lespedeza (*Lespedeza cuneata*)
- Chinese wisteria (*Wisteria sinensis*) Other None observed

Enter any additional invasive species or other notes on observations. Provide photopoints when helpful.

Privet was primarily observed around edges and within the pine stand near Highway 76. Hardwood stands and areas along the Chauga that I observed are free of invasive species.

Did you notice the exercise of any reserved rights not mentioned by the landowner?

Yes No

Follow-Up

If any follow-up action is needed on this property, please include a brief description in the Summary.

Do you have any recommendations for restoration or enhancements of the property?

We strongly recommend that the city reach out to the encroaching neighbors again to discourage their continued disturbance of riparian buffer vegetation. In the post monitoring email sent in 2023, I shared suggested language to provide to the encroaching neighbors that focuses on the public benefit of intact riparian buffers.

We will follow up with the City on appropriate next steps for the third party encroachment discovered during this visit.

I attest that this report is a fair and accurate representation of the conditions of the property at the time of the visit.

A handwritten signature in cursive script that reads "Lauren Ulich".

Lauren Ulich, Director of Stewardship and Land Management

March 23rd, 2026 at 3:01:28 PM GMT-4 by user: lmuller@upstateforever.org

Photos Taken



Photopoint 01: 34.68661, -83.15666
View towards gated property access from Highway 76.



Photopoint 01: 34.68661, -83.15666
Hill slope that has been treated for Kudzu. No kudzu vines visible.



Photopoint 01: 34.68661, -83.15666
View down Highway 76.



Photopoint 02: 34.68678, -83.15666
Pump station adjacent to Highway 76.



Photopoint 02: 34.68678, -83.1566

View down old road bed leading into property along edge of timber stand. Small stand of Chinese privet less than an eighth of an acre in size.



Photopoint 03: 34.6872, -83.1563



Photopoint 04: 34.68792, -83.15527

Old road bed ends at hilltop.



Photopoint 05: 34.6881, -83.15527

Thickly stocked loblolly pines with abundant ladder fuel.



Photopoint 06: 34.68873, -83.15595
Thick vegetation along property boundary.



Photopoint 07: 34.68909, -83.15585
View towards hardwood forest where canopy opens up and underbrush becomes less dense.



Photopoint 08: 34.69054, -83.15431
Sign posted on your property corner.



Photopoint 08: 34.69054, -83.15431
Cement monument at property corner.



Photopoint 09: 34.69058, -83.15404
Abundant trout lily leaves.



Photopoint 10: 34.69077, -83.15421
View of bend in Chauga River.



Photopoint 11: 34.69107, -83.15444
Riparian vegetation appears to not recently have been cut.



Photopoint 12: 34.69169, -83.1556
View towards tributary of the Chauga.



Photopoint 13: 34.69192, -83.15595
View down property line.



Photopoint 14: 34.69225, -83.15594
View down property line that runs adjacent to RV storage area. Portions of the property are still mowed, but retains a somewhat natural state.



Photopoint 15: 34.69284, -83.15579
View towards adjacent cabin.



Photopoint 16: 34.69301, -83.15578
View down property line across mowed portion of the property likely maintained by owners of adjacent tract (TMS 218-00-01-058).



Photopoint 17: 34.69339, -83.15568
Shoals of the Chauga River.



Photopoint 18: 34.69404, -83.15599
Steep riverside Hill slope with native vegetation.



Photopoint 19: 34.69478, -83.15586
View towards Chauga.



Photopoint 19: 34.69478, -83.15586
View down mowed portion of property downhill from Ramey residence.



Photopoint 20: 34.69514, -83.15586
View uphill towards property line.



Photopoint 21: 34.69548, -83.15581
Scenic view of river shoals.



Photopoint 22: 34.69701, -83.15691
View towards approximate property corner along saddle of hillside.



Photopoint 23: 34.69709, -83.15702
Iron pin in cement monument at property corner.



Photopoint 24: 34.69706, -83.15703
View down property line looking towards adjacent residence.



Photopoint 25: 34.69723, -83.15727
View down wooded property line uphill from Chauga.



Photopoint 26: 34.69742, -83.15858
Small tributary of the Chauga.



Photopoint 27: 34.69775, -83.15876
Flagging and metal post along property boundary.



Photopoint 28: 34.69774, -83.15883
View down property line.



Photopoint 29: 34.69819, -83.15983
New shed likely not on property boundary.



Photopoint 29: 34.69819, -83.15983
Metal stake near apparent boundary line adjacent to new shed.



Photopoint 30: 34.69832, -83.16015
Old gate property corner.



Photopoint 31: 34.69503, -83.15589
View uphill towards adjacent residence.



Photopoint 32: 34.69209, -83.15594
PVC boundary marker.



Photopoint 33: 34.69026, -83.15242
View across Chauga River.



Photopoint 34: 34.691, -83.15357
View across shallower portion of Chauga River that I used to cross to the other side.



Photopoint 35: 34.69117, -83.15332
View uphill towards property boundary.



Photopoint 36: 34.69131, -83.15304
Area disturbed by neighbor in 2025. Plants are dormant at the time of the visit, so it's difficult to tell if natural regeneration is taking place.



Photopoint 37: 34.69141, -83.15289
View uphill towards vehicular access.



Photopoint 38: 34.69145, -83.15249
View down second area used for vehicular access.



Photopoint 39: 34.6914, -83.15245
View down northern property line.



Photopoint 40: 34.69111, -83.15284
View towards easternmost reach of previous vegetation disturbance.



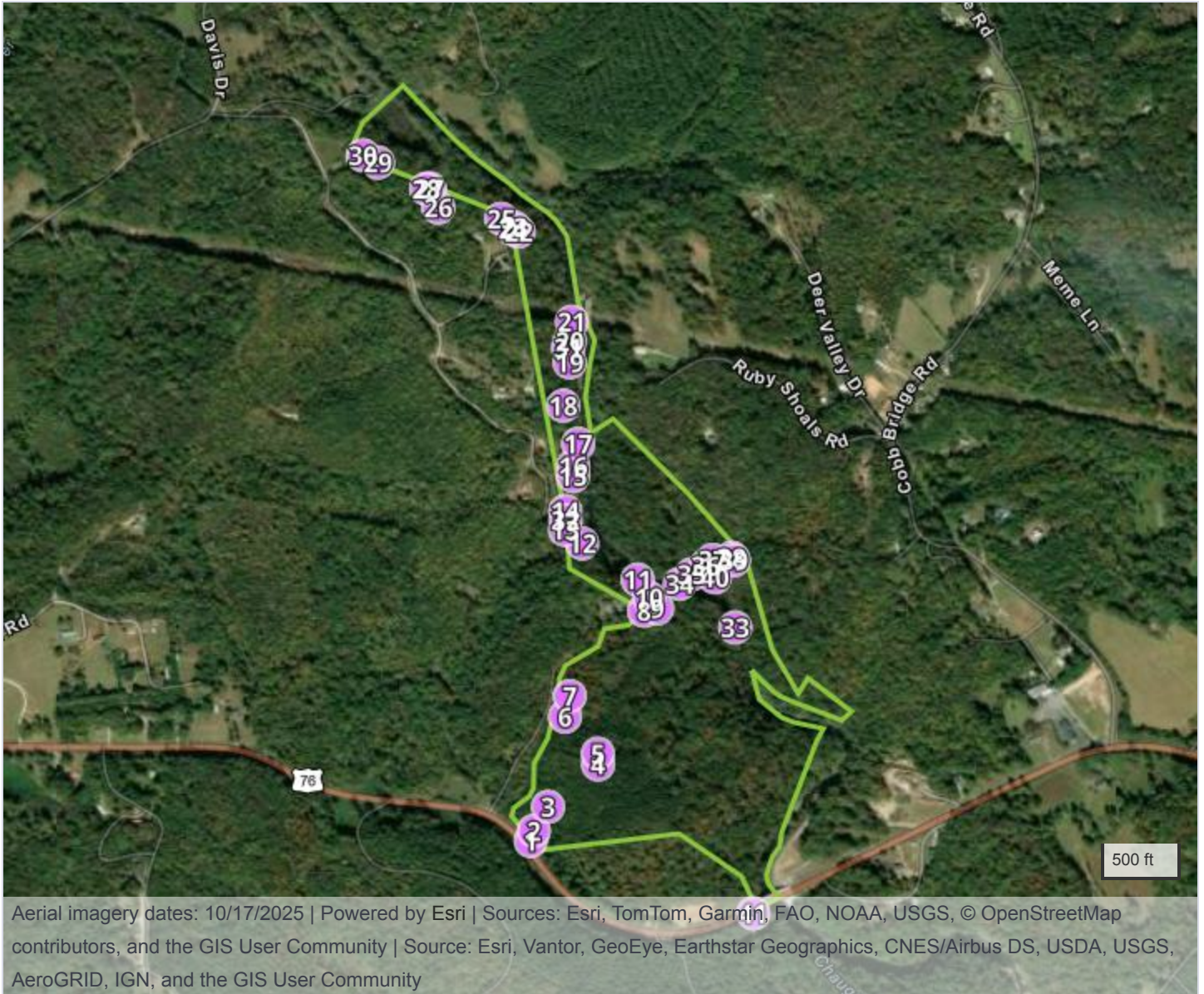
Photopoint 41: 34.68538, -83.15205
View down completed Highway 76 bridge.



Photopoint 41: 34.68538, -83.15205
View of rock revetments installed below the new bridge..

Visit Map

This map is not a land survey and is for general reference purposes only. Upstate Forever makes no warranty or representation as to the accuracy of this map and disclaims all responsibility for any costs or damages that may arise from its use.



Auto Property Boundary

Site Visit Points

Chau Ram Expansion Rights Summary

Disclaimer: This Summary does not provide a complete summary or explanation of all the reserved rights, restrictions and conditions in the Conservation Easement. Accordingly, it should not be relied on or used as a substitute for the Easement itself. To the extent that this Summary conflicts with or is inconsistent with the Easement, the Easement will govern. This summary may not include violations.

<u>Date Exercised</u>	<u>Reserved or Relinquished Right</u>	<u>Description (square footprint, etc.)</u>
	A. Public Use and Recreation Facilities:	
	3.A.1 Construct park buildings, total square footage <3,000 sq. ft., in accordance with park master plan approved by UF.	
	3.A.2 Construction within riparian buffers is limited to trails, boardwalks, benches, bridges, kiosks, and signs.	
	3.A.3 Written approval required from UF in advance of any construction activities.	
	3.A.4 Master plan can not impair conservation values of property.	
2020	3.B. Existing Structures: Maintain, repair, remove existing cabin. May also maintain, repair, remove, or expand existing fence and building constituting pump house. Pump house and associated fence may not increase more than 100% of current respective sizes.	Resolution of violation: Mr. Brian Ramey removed his cabin from the City's property to his adjoining property (2020)
	3.C. Subdividing: No subdividing.	
	3.D. Limited Commercial Activities: Commercial activities limited to recreational or lease based hunting/fishing.	
	3.D.1 Obtain written approval in advance from UF for construction of store and/or commercial activities.	
	3.D.2 Commercial store <2,000 sq. ft.	
2023	3.E. Signs: No signs allowed except for directional/trespassing/no hunting/for sale/protected property/conservation values/sponsorship signs.	No hunting sign installed on gated entrance to property (2023);
	3.F. Commercial Recreation: No commercial recreation allowed except for hunting/fishing lease, commercial tubing, and kayaking, etc.	

	<p>3.G. Protection of Riparian Buffers: Removal of trees within 100 ft of Chauga River only for trees that are dead, damaged, diseased, hazardous, or non-indigenous. Vegetation removal within 100 ft allowed to construct 2 river access points <30 ft width total, for construction and maintenance of roads, bridges, and trails (in accordance with 3L), and construction and maintenance of pedestrian and biking trails, boardwalks, observations desks, and picnic shelters (in accordance with 3.A.). Tree and vegetation removal must have written approval from UF and not impact conservation value of property.</p>	
	<p>3.H. Utility Systems: Utilities such as water, sewer, electrical, propane, solar, geothermal, wind, and communications for 3A, B, F, I, J, and L allowed. No cellular towers on site.</p>	
	<p>3.I. Forest Management: Timber harvest must comply with 3.G. and requires written forest management plan approved by UF. Removal of dangerous or diseased trees is permitted except in riparian areas and with prior written approval from UF, trees can be removed to allow emergency access, or when necessary to allow approved activities.</p>	
	<p>3.J. Public Water Supply: Construct, operate, maintain public water supply intake with written approval by UF, having the least impact to conservation values, and in accordance with current regulations.</p>	
	<p>3.K. Open Fields and Fences: Maintain current fences on site and add additional fencing. Maintain current open fields and establish and maintain additional open fields such that total open field area <5% of total acreage. Avoid or minimize adverse ecological impacts during field establishment. No new fields located in riparian buffers, no maintenance of existing fields in riparian buffers.</p>	
2025	<p>3.L. Roads, Bridges and Trails: Maintain existing roads, bridges, trails. New roads, bridges, and trails subject to Section 3G and must be approved in writing prior to construction. Trails within riparian buffers must be paved and <5ft in width. Construction of roads, bridges, and trails must not impair conservation values of protected property.</p>	<p>Ongoing repairs to the Highway 76 bridge that was irreparably damaged during Hurricane Helene (2025)</p>

	3.M. Ditches and Wells: Maintain and replace ditches and wells for permitted uses as needed.	
	3.N. Motor Vehicles: Limited motor vehicle use. Use of vehicles on site cannot negatively impact conservational values.	
	3.O. Participation in Certain Government Programs: May participate in government programs for permitted uses.	
	3.P. No Transferable Rights: Protected property cannot be included in gross area of other property to determine density, lot coverage or open space requirements. No development rights that have been affected by the CE can be transferred except from demolition/destruction of a permitted residential building.	
	3.Q. Archaeological Artifacts: 30 days written notice to Grantee before digs or disturbance; return site to previous state unless to be used for education.	
	3.R. No Other Disturbances: No alteration of topography, dumping, removal of materials, excavating, filling, draining, diking, etc., except as may be reasonably required for permitted uses and erosion control measures in compliance with applicable laws.	
	3.S. Other Uses and Activities: No uses that contravene Primary Purposes of Conservation Easement.	
NOTE	Additional sections provide details on topics such as inspection, condemnation, transfers, notice, etc.	Please refer to your Conservation Easement or contact Upstate Forever at 864-250-0500.



OCONEE JOINT REGIONAL SEWER AUTHORITY

Finance & Administration Committee

March 24, 2026

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

Commissioners that were not present:

- Seat 7 (Westminster): Scott Parris

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:

- **Update on Current Projects (Exhibit A)** – Mr. Eleazer reported that the biggest update is that the plant switched from chlorine to peracetic acid (PAA) disinfection. He added that everything is going well and is working as was hoped it would so far. The major concern was meeting the E. coli limit, and the plant is well below the limit. OJRSA personnel are now manually fine-tuning and adjusting the chemical dosage rate. Plant personnel also are currently looking for equipment to automatically make these adjustments based on plant flow. Ms. Myers asked if the equipment for the adjustments will be expensive enough that it will need to be figured into next year's budget, or will it be covered in this year's budget. Mr. Eleazer replied that it should easily be included in this year's plant budget.

Mr. Eleazer also stated that some items that were being looked at to incorporate into this year's budget will now be moved to next year's. Anything to do with the Coneross Pump Station will need to be evaluated by an engineer first. He also stated that he is looking at grant opportunities for both the Coneross and Perkins Pump Stations to upgrade equipment and flood-proof the stations.

The projects list also includes the Pretreatment Program Update (which must go out for legal review, board approval, public notice, and DES approval), the Reconstitution Committee tasks on the second sheet, and capital projects (including SCIIP funded projects) on the last sheet and the remaining two (2) items from the I-85 Phase II sewer project.

D) Committee Action Items:

- **Review February and Year-to-Date Financial Reports (Exhibit B)** – Mr. Eleazer stated everything looks good and added there will be a number of large expenses between now and the end of the fiscal year associated with the final clarifier rehabilitation project. He also stated there is a transfer switch installation bid due next week which will allow the OJRSA to hook up a mobile generator and pull the unit in to minimize downtime.

Mr. McKee made a motion, seconded by Mr. Riches, to approve the financial reports as presented. The motion carried.

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

- **Consider Supplemental Budget #3 (Exhibit C)** – The Director reported this is for money that is transferred from the Wholesale Operations & Maintenance (O&M) account to the Capital Projects Fund; however, the expenses show up in the administrative expense line-item budget. Mr. Eleazer stated he was asked about six (6) months ago why the administrative expenses were so high. This is a paper trail item only for public transparency purposes.

Ms. Myers asked if this would be in next month's budget. Mr. Eleazer said if this is approved, it will remain separate for future fiscal year budgets. Mr. Riches said the City of Seneca does things like this to make it more transparent as well.

Mr. Riches made a motion, seconded by Mr. McKee, to recommend approval of Supplemental Budget #3 to the board for consideration. The motion carried.

F) Executive Director's Discussion and Compliance Matters:

1. **Operation Agreement with Oconee County** – The Director stated that it was discussed at the board meeting that the OJRSA was being named to operate and maintain the line extension to Exit 4 as part of the construction permit with the SC Department of Environmental Services (SCDES), and the OJRSA needs to have an agreement with Oconee County for this work. Mr. Eleazer said that OJRSA attorney, Mr. Lawrence Flynn, postponed this agreement and will discuss further at the next board meeting.
2. **Miscellaneous (If Any)** – The OJRSA was notified about having an inspection on Thursday afternoon by the SCDES. There have been a number of odor complaints recently, and SCDES wants to go through the plant. Mr. Eleazer stated that the last time there were odor complaints, SCDES found no issues, and he doesn't expect it to be different this time.

Ms. Myers asked if there was any organized public awareness about living near the treatment plant and about the odors due to certain weather conditions. Mr. Eleazer replied that there hasn't been any preemptive effort; however, he received an email last week from a resident who forwarded some information about tank covers which he then forwarded onto an OJRSA engineer. He added that the OJRSA looked at these covers years ago and determined it would cost approximately \$6 million for them and some additional equipment.

Mr. Eleazer also stated he is willing to investigate suggestions that the residents provide, he has attended HOA meetings, and the OJRSA has also invited the residents to come tour the plant. He said some people are coming to the plant on Thursday morning to take a tour.

Mr. Eleazer also spoke about a firm coming to the plant to do a demo at the headworks with a neutralizing agent to help with odor. It is a thought of using this at the Wexford Pump Station where there have been a number of complaints.

G) Committee Members' Discussion – None.

H) Adjourn – The meeting adjourned at 9:25 a.m.

Upcoming Meetings:

- **Board of Commissioners** – Monday, April 6, 2026 at 4:00 p.m.
- **Reconstitution Committee and Executive Committee** – Thursday, April 9, 2026 at 9:00 a.m.
- **Operations & Planning Committee** – Thursday, April 16, 2026 at 8:30 a.m.
- **Finance & Administration Committee** – Tuesday, April 28, 2026 at 9:00 a.m.

Notification of the meeting was distributed on March 6, 2026 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, SCDES, www.ojrsa.org, and posted at the OJRSA Administration Building.



Finance & Administration Committee Meeting

OJRSA Operations & Administration Building

Lamar Bailes Board Room

March 24, 2026 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 February 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**
 - Consider Supplemental Budget #3 (Exhibit C) – Chris Eleazer, Director
- F. Executive Director's Discussion and Compliance Matters** – Chris Eleazer, Director
 1. Operation agreement with Oconee County
 2. Miscellaneous *(if any)*
- G. Committee Members' Discussion** – Led by Celia Myers, Committee Chair
Discussion can be related to matters addressed in this meeting or for future consideration by the Board or Committee. Voting is not permitted during this session.
- H. Adjourn**

Upcoming Meetings

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

- Board of Commissioners – April 6, 2026 at 4:00 PM
- Reconstitution Committee and Executive Committee – April 9, 2026 at 9:00 AM
- Operations & Planning Committee – April 16, 2026 at 8:30 AM
- Finance & Administration Committee – April 28, 2026 at 9:00 AM

FY2026 O&M FUND PROJECTS

CONSENT ORDER ENGINEERING AND OPERATIONS AND MAINTENANCE TASKS

3/20/2026 09:41

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/RFPQ/etc. Issue/Advertised	Req/Contract Signed	Started Work	Completed					
1	Consent Order 21-025-W Project: Biannual Compliance Report (CE)	100%	11/8/2025	N/A or TBD	Internal Project	Internal Project	N/A	11/7/2025	0	0	N/A	OJRSA Chris Eleazer	
2	Agency Reconstitution (Sewer Feasibility Implementation) (Board, Others)	N/A	TBD	N/A or TBD	N/A	N/A	7/15/2025		0	0	N/A	Board of Commissioners	
3	Completion of Development Guide (AM)	12%	6/30/2026	N/A or TBD	Internal Project	Internal Project	9/10/2024		0	0	N/A	OJRSA Chris Eleazer	
4	Development Policy Revision (CE)	75%	10/6/2025	N/A or TBD	Internal Project	Internal Project	9/24/2024		0	0	N/A	OJRSA Chris Eleazer	
5	Indefinite Delivery Contract for Engineering Services (CE)	100%	10/6/2025	N/A or TBD	10/10/2025	1/20/2026	1/12/2026	1/20/2026	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)	100%	10/31/2025	12,650	Prof Svcs	8/12/2025	9/22/2025	12/3/2025	12,650	0	Admin: Safety 501-02370	Life & Safety TBD	
7	CMMS & Financial Software System Upgrade (CE)	33%	6/30/2026	197,518	7/3/2025	12/1/2025	1/9/2026		96,918	100,601	Admin Services 501-02420	KCI Heidi Hummel	
8	Comprehensive Sewer Management Plan Project #2026-04 (KL)	30%	5/31/2026	49,999	Proj #2026-04 Prof Svcs	10/2/2025	12/17/2025		14,034	35,966	Con Sys: Prof Svcs 601-02430	Ardurra Priya Verravalli	
9	Evaluate Perkins PS & Coneross PS Pumps to Determine Repair vs. Replace (KL, EP)	N/A	2/28/2026	N/A or TBD	Prof Svcs	N/A			0	0	Con Sys: Prof Svcs 601-02430	KCI Steve Barbian	
10	Field Data Collection for Hydraulic Model Verification (KL)	100%	12/31/2025	N/A or TBD	Prof Svcs	Internal Project	11/19/2025	3/18/2026	0	0	Con Sys: Prof Svcs 601-02430	GMC Hannah Ribelin	
11	Coneross PS Rotating Assembly for Pumps #4 & #5 (EP)	TBD	TBD	N/A or TBD					0	0	Con Sys: R&M COS-PS 601-05030	TBD	
12	Martin PS Motor Base Restraint System (#2 of 3) (EP)	10%	12/30/2025	35,753	Sole Source 8/4/2025	8/11/2025			35,393	360	Conv Sys R&M: MAS2-PS 601-05100	Meco Keith Hall	
13	Martin PS Aeration Motor Install (crane needed) (EP)	0%	11/30/2025	N/A or TBD	11/3/2025	12/1/2025			5,670	0	Conv Sys: Equip Rent 601-02540	TBD	
14	NPDES Permit Renewal, Including PAA Installation and Operation (JM, KL)	100%	10/31/2025	3,500	Prof Svcs	NPDES: 8/22/22 PAA: 8/1/22	NPDES: 7/1/22 PAA: 8/2/22	NPDES: 10/31/25 PAA: 10/28/25	0	3,500	WRF: Prof Svcs 701-02430	Goldie Assoc Paul Lewis	
	Aluminum and Mercury Sampling Plan Development and Implementation for new NPDES Permit (KL, JM)	33%	Plan: 11/21/25 Impl: 5/31/26	8,855	Prof Svcs	Plan: 10/9/25 Impl: 12/15/25	Plan: 10/24/25 Impl: 12/15/25	Plan : 11/22/25 Impl: _____	0	8,855	Lab: Prof Svcs 901-02430	Goldie Assoc S Harrison & A Anderson	
15	CIP PRIORITY 1A: Portable Generator Connection for WRF (includes engineering) (JM, KL) Project #2025-07	25%	3/31/2026	14,000	ENG: 8/27/2025	ENG: 8/27/2025	ENG: 9/15/2025		8,000	6,000	WRF: R&M 701-03000	Howard Engineering Amy Howard	
16	Headworks Flow Pulse and Flow Channel Sensor Install (JM)	100%	8/30/2025 9/25/2025	4,950	8/4/2025	8/12/2025	9/11/2025	12/8/2025	4,950	0	WRF: R&M 701-03000	Davis Power Paul Davis	
17	Project #2026-02 General Water Reclamation Facility Installation Projects (JM, KL) CANCELED	CANCELED	5/31/2026	N/A or TBD	8/13/2025	CANCELED 9/26/2025			0	0	WRF: R&M 701-03000	TBD	
18	EMERGENCY REPAIR Final Clarifier #3 (KL, JM) Project #2025-08	0%	6/30/2026	470,462	Equip: 11/7/2025 Install: ____	Equip: 12/1/2025 Install: ____			124,672	345,790	WRF: R&M 701-03000	TBD	
19	Pretreatment Program Update (following NPDES permit issuance) (AM)	30%	4/29/2026	24,500	Prof Svcs	6/4/2025	7/1/2025		3,000	21,500	Pretreat: 801-02430 501-02440	Goldie Assoc Sonya Harrison	
20	Seneca Creek FM Replacement Construction Administration / Inspect (#2023-05; CE)	97%	SUB: 1/29/26 FIN: 2/28/26	140,000	RFB #2023-05	4/29/2024	2/3/2025		105,000	35,000	O&M CIP: Con Sys 1401-06071	GMC Daniel Mosher	
21	Coneross & Perkins PS Resiliency Study (address flooding issues for possible FEMA assistance) (CE, JW)	85%	2/28/2026	45,500	Prof Svcs	10/29/2025	11/19/2025		39,003	6,497	Con Sys: Prof Svcs 601-02430	KCI Steve Barbian	
22	Employee Engagement Survey, Staff Development, and Compensation/Benefits Study (CE)	50%	5/1/2026	8,795	Prof Svcs	8/27/2025	9/16/2025		0	8,795	Admin Services 501-02420	FGP Carrie Cavanaugh	
23	Bypass Plan Development for Gate Replacement (KL)	100%	12/12/2025	6,350	Prof Svcs	10/27/2025	11/10/2025	12/29/2025	0	6,350	WRF: Prof Svcs 701-02430	Goldie Assoc Paul Lewis	
24	Standard Operating Procedures for Duck Pond PS per SCDES Requirements (KL, MM)	100%	1/14/2026	2,650	Prof Svcs	10/21/2025	11/12/2025	12/19/2026	2,639	11	Con Sys: Prof Svcs 601-02430	Goldie Assoc Paul Lewis	
TOTAL AWARDED				1,025,482	TOTAL FUNDS OBLIGATED/ACTUAL TO DATE:				451,929	579,224	REMAINING		

FY2026 O&M FUND PROJECTS

CONSENT ORDER ENGINEERING AND OPERATIONS AND MAINTENANCE TASKS

3/20/2026 09:41

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. 11/7: Submitted to SCDES via ePermitting portal. COMPLETE. Next report due 5/10/2026.
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. 2/17/2025: Provided documents to K Amidon. 3/13: J Boyd providing updates. A McCullough now to review.
4	Development Policy Revision (CE)	1/12/2026: Meeting with J Gillespie to work on document this week. 1/18: Had to postpone. Rescheduled for later in month. 2/5: Met with J Gillespie. Update sent to AM. 2/10: AM sent draft back, then it was forwarded to J Gillespie for indepth review.
5	Indefinite Delivery Contract for Engineering Services (CE)	12/18: On O&P agenda for consideration. 1/5/2026: Board approved negotiation with Weston & Sampson and Ardurra. 1/12: Provided final signed copies to consultants. 1/20: Incorporated minor changes approved by OJRSA counsel. Received executed copy from Ardurra and Weston & Sampson. COMPLETE.
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. 9/24: Completed onsite assessment. 10/30: Engineer will update in next 2 weeks and L&S to return for labeling and training. 12/3: Labeling complete, all that remains is training. COMPLETE
7	CMMS & Financial Software System Upgrade (CE)	11/18: Executed Trimble portion of agreement. 12/1: Received approval from B Kelley. Signed agreement with KCI. 12/16: Kickoff meeting held. 1/9/2026: Onsite workshop held. 2/10: Dept meetings held. 2/16: Sent draft Financial System RFP to L Flynn for consideration. 2/17: Received approval from A Lindsay. Advertised. Proposals due 3/27. 3/17: CMMS progressing smoothly.
8	Comprehensive Sewer Management Plan Project #2026-04 (KL)	10/29: Reviewing available info and will schedule a kickoff meeting soon. 12/17: Kickoff meeting held. Requested info provided to Rebecca Turner and others via email from CE and KL. 1/7/2026: Items provided to engr for review. 1/20: Reviewing Corrective Action Plans and related info. 3/3: Received draft gap analysis report for review. 3/9: CE provided comments to draft report.
9	Evaluate Perkins PS & Coneross PS Pumps to Determine Repair vs. Replace (KL, EP)	1/6/2025: Will be able to use KCI's data from Coneross & Perkins PS Resiliency Study (address flooding issues for possible FEMA assistance) project listed below. Will not complete this as a standalone project.
10	Field Data Collection for Hydraulic Model Verification (KL)	1/6/2026: KL thinks they have about 30 MH left for Ardurra info. GMC items have been completed and submitted. CE said this is priority to complete for RIA grant. 1/27: H Ribelin believes she has all data and has team working on it. Will work on verifying info soon. 3/18: H Ribelin confirmed the data addressed items needed for map and model. COMPLETE.
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. 10/21: Cove Utility inspected. Check valves are inoperable. Estimate cost to replace valves and check valves is \$40,000. THIS WILL REQUIRE COMPLETION OF CONEROSS & PERKINS PS RESILIENCY STUDY TO DETERMINE REPAIR VS. REPLACE. Probably will not occur during FY 2026.
12	Martin PS Motor Base Restraint System (#2 of 3) (EP)	7/14: KL has ordered this so it can be built. 10/21: Still being built. 12/16: E Partain checked on completion and it will probably be after first of year. 1/6/2026: Shipping mid-January. 1/27: Still waiting on delivery. 2/17: Should arrive this week. 2/25: Arrived.
13	Martin PS Aeration Motor Install (crane needed) (EP)	9/15: Crane company did not show for appointment. Everything else is ready. 10/21: Will meet with Campbell Crane soon. 11/4: Quote #1 for wire came in above \$5,000, so now need 3 quotes. 12/1: Approved 3 quotes. 12/16: Everything has been purchased. Need to rent crane and scissor lift. 1/6/2026: Hoping to complete by end of January. 1/27: Waiting to schedule. 2/17: Discovered two other motors are bad.
14	NPDES Permit Renewal, Including PAA Installation and Operation (JM, KL) Aluminum and Mercury Sampling Plan Development and Implementation for new NPDES Permit (KL, JM)	10/28: Received Permit to Operate. NPDES COMPLETE. Sampling Plan \$3,200 and Implementation \$5,655. 12/17: AM will request dental office inventory from SCDES after holidays and obtain the One Time Compliance Report (DHEC Form 4049) to assist. Inspections of locations will begin following inventory of locations. 12/18: Had to order more chlorine, waiting on SCDES Lab Certification. 1/6/2026: First aluminum samples collected today. Goldie to collect samples for mercury. 1/27: S Harrison receiving and evaluating sampling results during the +/- 6 month sampling period. SCDES Lab Cert hopefully coming next week. 2/13: D Justice has delivered all letters to dental offices regarding low level mercury. 3/11: Switched to PAA from chlorine gas. 3/17: Obtaining sample results.
15	CIP PRIORITY 1A: Portable Generator Connection for WRF (includes engineering) (JM, KL) Project #2025-07	10/29: A Howard onsite to evaluate. 90% plans will be available w/in next 2 weeks. 12/12: Received 90% drawings to review. 1/5/2026: Final drawings received with scope of work to use in RFB (sent draft to KL for him to write specs for). 1/26: KL provided draft RFB for review. 1/28: Sent RFB to L Flynn to review before advertising. 2/11: Advertised on SCBO. Bids due on 3/31.
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. 10/21: Controller was bad. Waiting on new controller. 12/8: COMPLETE.
17	Project #2026-02 General Water Reclamation Facility Installation Projects (JM, KL) CANCELED	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. 9/26: CANCELED BID DUE TO EMERGENCY REPAIR NEEDED ON FINAL CLARIFIER #3.
18	EMERGENCY REPAIR Final Clarifier #3 (KL, JM) Project #2025-08	11/20: O&P Comm approved for equipment purchase agreement to go to board for consideration. 12/1: Board approved equipment purchase (\$470,462 + 5% contingency) 1/6/2026: Evoqua to do laser level of clarifier. KL to put together RFB for construction. 1/22: Sent final draft of RFB for install services to L Flynn for review per procurement code. 2/11: Advertised on SCBO. Bids due 3/24. 3/18: Est. arrival of equip
19	Pretreatment Program Update (following NPDES permit issuance) (AM)	10/27/2025: We have 180 days from first date of permit (11/1/2025) to get this to SCDES. It is currently being worked on by consultant. 1/27/2026: S Harrison reviewing and revising definitions in the Sewer Use Regulation to comply with federal and state law changes, particularly with PFAS and quaternary ammonia chemicals.
20	Seneca Creek FM Replacement Construction Administration / Inspect (#2023-05; CE)	\$80,000 carryforward from FY2025. Obligated/Spent column includes FY2025 costs. Reimbursable by Fountain Res Prop LLC per agreement. 2/17: OJRSA confirmed sag in gravity sewer, need assessed by contractor. 2/24: Sent maintenance bond form to C White. 3/19: C White said all they are waiting on is B Little to sign transfer of assets deed. Received most docs from GMC, sent GIS to D Gant and as-builts to J
21	Coneross & Perkins PS Resiliency Study (address flooding issues for possible FEMA assistance) (CE, JW)	1/9/2026: Completed technical memo outline and identified alternatives for each station. There were some discrepancies identified b/t drawdown data and influent mag meter in SCADA. 1/23: Modeling will be performed and alternatives/costs to be developed. Tech memo next milestone. 2/3: Received draft memo. 2/4: CE provided comments and into to KCI team. KL still needs to review and comment.
22	Employee Engagement Survey, Staff Development, and Compensation/Benefits Study (CE)	1/5/2026: Received draft information from Shellie Haroski and C Cavanaugh. Will schedule in person meeting soon. 1/21: Met with S Haroski and C Cavanaugh to go over survey results and develop plan for addressing survey findings. 2/12: Received first batch of draft job descriptions to review. 2/16: Received second batch of job descriptions to review.
23	Bypass Plan Development for Gate Replacement (KL)	12/16: All data collected, now putting together plan. 12/19: Info sent to Goldie. 12/29: KL received final plans. Approved as submitted. COMPLETE.
24	Standard Operating Procedures for Duck Pond PS per SCDES Requirements (KL, MM)	Will be invoiced for this and the two I-85 PSs together. To determine how much each will be for coding, use this formula for Duck Pond: Invoice Amount x 33.54%. 11/12: Began work. 12/12: Received SOPs, will begin review and provide feedback to engineer. 12/19: COMPLETE.

FY2026 RECONSTITUTION TASKS

TASKS MAY CARRY ACROSS BUDGET YEARS

Row #	Agency Reconstitution Tasks 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	PO/Contract Amount (\$)
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	N/A
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	N/A
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)	100%	Committee	9/22/2025	1/20/2026	N/A
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)	100%	OJRSA Staff Member per 8/14/2025 vote	10/9/2025	Report #2: 1/23/2026	N/A
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)	100%	Officials of OJRSA, Cities/Town, & County	8/21/2025	3/3/2026	N/A
6	Consultants shall be engaged and the process of a 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)	100%	OJRSA, Cities/Town, & County	11/13/2025	3/2/2026	124,605
7	Communication plan to be developed under the guidance of the Reconstitution Committee and provided to all entities involved.	11/12/2025 (120 days)	10%	Facilitators	12/11/2025		TBD
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>	Estimate 8/31/2026 (as noted)	0%				TBD
9	Complete the technical evaluation and financial valuation of the collection systems.	2/27/2027 (15 months)	0%				TBD
10	Unified, equitable rate structure timeline will be provided as part of initial terms for collection system consolidation.	5/12/2027 (18 months)	0%				TBD
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%				TBD
12	If the legislative amendments have not be approved, plans for consolidation under the amended Act will be abandoned. Thereupon, the OJRSA will proceed to consolidate the member system and implement the reconstitution under the existing Act, with such process to be finalized by no later than 36 months. Additionally, all members shall be issued permits in compliance with the OJRSA Sewer Use Regulation and added as co-permittees under the NPDES permit, if consolidation for any member does not occur.	8/16/2027 (25 months)	0%				
13	Finalize consolidation and associated activities	7/17/2028 (36 months)	0%				
							124,605

[^] 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

3/20/202609:43

Row #	Agency Reconstitution Tasks 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.	9/16: Decided to meet with delegation members individually. 9/22: Met with Sen. Alexander and provided him with draft version of JAWSS amendments. 11/3: Sent Sen. Alexander follow up email to see if he had an update on filing the legislation or to see if he had questions. 11/6: Spoke w/ Sen. Alexander. He has others reviewing the proposed Act. 1/13/2026: L Flynn working with staff attorney at SC Senate on language. 1/20: Bill introduced by Sen. Alexander. Bill number is S829. 3/10: Approved by full Judiciary Committee. 3/19: Unanimous approval by full
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: 10/13/2025, 1/23/2026. Next report due 4/14/2026.
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.	8/26: 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 consider in October. 9/16: Walhalla approved. County and West Union still remaining. 10/6: A Brock said it will be on 10/21 agenda. Wanted to keep 10/7 agenda a little lighter since both she and Council Chair Durham were both off that day. 12/11: Mayor Oliver stated she has signed and will deliver soon. 1/16/2025: Received signed copy from West Union. 2/12: G Hart said it will be on county agenda for next week’s meeting. 3/3:
6	Consultants shall be engaged and the process of a 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.	9/17/2025: Corrective Action Plan submittals and CIPs for each system returned to cities requesting updates, if any, by 9/24. 10/9: No updates submitted to facilitators. Additional request to send A Mettlen updates by next meeting (11/13). 11/13: Considered scopes and how to pay for studies during meeting. 12/11: Facilitators presented draft considerations. 2/12/2026: Scope and task orders for Raftelis and First Tryon presented to committee. Approved to send to OJRSA Board. 3/2: OJRSA Board approved execution and funding mechanism using base percentage plus pro
7	Communication plan to be developed under the guidance of the Reconstitution Committee and provided to all entities involved.	12/11/2025: K Amidon Presented Communication Memo #1 to committee. 1/9: Memo #1 disseminated to stakeholders. 1/19: Memo #2 disseminated to stakeholders.
8	List of recommendations for the initial commissioners for the New Commission will be provided to Delegation. (Within 60 days of approved changes to the Act*)	
9	Complete the technical evaluation and financial valuation of the collection systems.	
10	Unified, equitable rate structure timeline will be provided as part of initial terms for collection system consolidation.	
11	Legal documents to transfer collection system assets to OJRSA to be executed, as well as all necessary reconstitution documents.	
12	If the legislative amendments have not be approved, plans for consolidation under the amended Act will be abandoned. Thereupon, the OJRSA will proceed to consolidate the member system and implement the reconstitution under the existing Act, with such process to be finalized by no later than 36 months. Additionally, all members shall be issued permits in compliance with the OJRSA Sewer Use Regulation and added as co-permittees under the NPDES permit, if consolidation for any member does not occur.	
13	Finalize consolidation and associated activities	

^ As noted in Exhibit A of the “OJRSA Reorganization Recommendations,” the implementation schedule is to began when meeting.

* Estimated to be July/August 2026.

FY2026 RESTRICTED FUND PROJECTS

PROJECTS MAY CARRY ACROSS BUDGET YEARS

3/20/2026 09:44

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	96%	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		100%	10/31/2024	0	480,850	1,042,220	Inherited from Oconee Co	5/4/2023	5/4/2023		450,787	591,433	RO&M: Prof Svcs 1301-02430	Davis & Floyd Travis Dupree
	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
	Engineering for Creek Stabilization & Welcome Center Waterline		10%	TBD	0	78,650	78,650	EJCDC Contract Amend #3	2/20/2025			0	78,650	RO&M: CIP 1401-06050	Davis & Floyd Travis Dupree
B	Exit 4/Oconee Manufacturing Park ("Sewer South Phase III") PS/Sewer ENGINEERING (CE)	CY 2022	100%	11/1/2024	N/A	N/A	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	41%	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		55%	Sub: 9/23/2026 Final: 10/13/2026	440,300	0	440,300	9/15/2023	12/19/2023	1/11/2024		335,881	104,419	PROJ & CONT 1501-09011	KCI Technologies Tom Vollmar
	Construction SCIIP GRANT		7%	Sub: 9/23/2026 Final: 10/13/2026	0	4,216,749	4,215,373	3/22/2024	7/30/2024	7/26/2024		333,330	3,882,043	PROJ & CONT 1501-09011	Harper GC Justin Jones
D	Consent Order Gravity Sewer Rehab Project (SSES/Inspection: 2023) See below (CE, KL)	2024-08	81%	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		80%	9/29/2025	584,500	0	584,500	N/A	9/15/2023	10/3/2023		513,569	70,931	PROJ & CONT 1501-09009	Ardurra Priya Verravalli
	Manhole Resiliency Plan: Project 1c SCIIP MATCH		80%	9/30/2025	87,500	0	TBD	N/A	4/21/2025	4/21/2025		24,075	0	PROJ & CONT 1501-09009	Ardurra Priya Verravalli
	Construction/Rehabilitation PHASE 1 SCIIP GRANT		96%	SC: 9/18/2025 FC: 10/23/2025	0	4,061,570	3,370,834	8/14/2024	11/20/2024	1/27/2025		215,142	3,155,693	PROJ & CONT 1501-09009	Bio-Nomic Services Buck Stevenson
	Construction/Rehabilitation PHASE 2 SCIIP GRANT		TBD	TBD	0	TBD	TBD	1/13/2026				0	0	PROJ & CONT 1501-09009	TBD
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	CONSENT ORDER ITEM Evaluation of Gravity Sewer CCTV/Smoketesting from 1A (WRF) to MH29 (KL)	2026-05	100%	11/15/2025	31,500	0	31,500	Prof Svcs	8/12/2025	8/15/2025	12/16/2025	31,500	0	PROJ & CONT 1501-09014	Ardurra Priya Verravalli
G	CONSENT ORDER ITEM Speeds Creek FM Replacement Engineering Design & Easements Only	2025-TBD	1%	Prelim: 5/15/2026	TBD	0	69,000	IDC Engineer	PRELIM: 2/24/2026			0	69,000	PROJ & CONT 1501-09015	Weston & Sampson Jason Gillespie
H	Standard Operating Procedures for Welcome Center PS, Broomway PS per SCDES Requirements (KL)	N/A	100%	1/14/2026	0	5,250	5,250	Prof Svcs	10/21/2025	11/12/2025	12/19/2025	5,261	(11)	RO&M: Prof Svcs 1301-02430	Goldie Assoc Paul Lewis
					1,284,800	8,283,569	8,857,757	TOTAL RESTRICTED FUNDS OBLIGATED/ACTUAL TO DATE:				1,599,757	7,282,075	REMAINING	

FY2026 RESTRICTED FUND PROJECTS

PROJECTS MAY CARRY ACROSS BUDGET YEARS

3/20/2026 09:44

Row #	Restricted Fund Projects (Project Manager)	Notes
A	I-85 Corridor Phase II See below (CE)	12/8: Sent email to Greg Shelton to schedule discussion about culvert v. bridge option. 12/11: T Dupree emailed saying they will update the record drawings to include service to Yoders. 12/16: J Wilson and M McClain confirmed lateral from Yoders connects to grav sewer via in-line wye. T Dupree will get revised plans to OJRSA soon but it will likely be after holidays. Also forwarded him the email from J Reynolds on 8/6 about grassing and other warranty-related questions. Also sent L Flynn email about contacting Greg Shelton/David Whipple about culvert v. bridge option at Broomway. Have not heard back from Shelton on email sent 2 weeks ago. 12/17: Forwarded P Shirley email regarding waterline at Welcome Center and the Broomway bridge/culvert option. Asked KL for update on locating/GPSing cleanout at 501 E Fairplay Blvd. and get rim and grade elevations. Received revised record drawings from D&F. Received update from T Dupree about stabilization. There are some needs (he included in email). Asked him to contact Moorhead b/c warranty period ends 12/19/26. 12/19: L Flynn received response from D Whipple stating they are considering bridge option and asked for more info. 12/30: Info from T Dupree forwarded to L Flynn to share with D Whipple. 1/5/2025: T Dupree and Joe Laws with SCDOT communicating about gate access. 1/7: OJRSA informed D&F of approval of gate plan that was received earlier in day. Completed SCDOT permit. 1/8: Sent letter to B Dean (DOT) saying OJRSA would maintain gate. 2/20: Received SCDOT Encroachment Permit to install gate at controlled access location at Exit 2. KL to get quotes from qualified SCDOT contractors. 3/9: T Dupree confirmed SCDOT Encroachment Permit was submitted for water line at Welcome Center last week.
	Engineering and Inspection Services COUNTY FUNDED	
	Construction EDA/RIA/COUNTY FUNDED	
	Engineering for Creek Stabilization & Welcome Center Waterline	
B	Exit 4/Oconee Manufacturing Park ("Sewer South Phase III") PS/Sewer ENGINEERING (CE)	1/13: B Dean sent reminder email about the 1/6 item. No response yet from T&H. 2/3: Received draft letter from L Brackett. CE approved, Stewart Jones to also review/approve. 2/5: Received signed letter from L Brackett. Forwarded to B Dean. 3/11: Rec email from B Dean asking us to sign Enc Permit and for copy of COI. Forwarded to L Brackett. He responded saying he's requested both from county.
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. 10/2: Harper will apply for building permits soon. 12/18: Mobilization is now likely to occur in March once equipment arrives. Project is still on schedule for completion in accordance with SCIIP requirements. 1/9/2026: Shop drawings have been submitted and plans for conveyor updated. 1/23: Shop drawings may impact project schedule soon. Engr to work with contractor to develop plan. Trying to schedule demo of dryer solids silo soon. 3/4: Executed CO #2 and Notice to Proceed. CO #2 within limit of prior board approval. Mobilization to begin next week. 3/9: Executed CO #3 to add 28 days to substantial compl. 3/16: Equipment beginning to arrive.
	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 12/17: Discussed procurement of contractor and materials. KL to get additional quotes for watertight lids--"nonresponsive bidder" not acceptable for SCIIP, so must go to other vendors. Ardurra to provide a statement from them or RIA to us before we will order. Sent J Lyons RFB info in Word format for editing. 12/19: KL waiting for final approval by Nate/RIA on Procurement of Materials in Advance for SCIIP Grant form. Once that is approved, then KL will oversee obtaining at least 3 qualifying quotes for 65 watertight manhole rings/covers. 1/5/2026: Completed 1 of relines and sprayed manhole that was replaced. Crew preparing for 2nd reline under SC11. Post-CCTV work ongoing. R/W rehab on hold until mats come out and site restoration will happen then. Pay app submitted to engr for review. 1/7: Sent manhole vent detail to J Lyon. 1/13: Advertised for Phase II of SCIIP Project. Pre-bid meeting scheduled for 2/2. 1/30: Created second Phase II pre-bid meeting for 2/9 due to forecasted winter weather. 2/2: Continuing restoration. There is some more small work to do with the manholes and there has been a punchlist developed. Waiting for things to dry out. Final test results and CCTV delivered by Buck Stevenson to Ardurra last Wednesday and they are being reviewed. 2/16: Will be looking at seeding and strawing soon. Bio-Nomic will allow for OJRSA to review and approve easement conditions prior to seeding/strawing. Will schedule final manhole inspections once KL returns tomorrow. Pay App that was submitted in December is on hold because engr missing 15 CCTV videos and 3 test results. This info was sent by email last week. Discussion about accessing manholes because one seems too small for a person to access. 2/17: Received one bid for Phase 2. Uncertified bids were \$957,540 base, \$699,900 Alternate, \$1,657,440 total.
	Engineering SCIIP MATCH	
	Manhole Resiliency Plan: Project 1c SCIIP MATCH	
	Construction/Rehabilitation PHASE 1 SCIIP GRANT	
	Construction/Rehabilitation PHASE 2 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	CONSENT ORDER ITEM Evaluation of Gravity Sewer CCTV/Smoketesting from 1A (WRF) to MH29 (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.12/5: Received final report, however, OJRSA staff still have questions. Scheduled meeting with engr for 12/8. 12/16: J Lyon needs to speak with Rebecca Turner on final comments. 12/16: Received final report. COMPLETE.
G	CONSENT ORDER ITEM Speeds Creek FM Replacement Engineering Design & Easements Only	CONSENT ORDER ITEM 7/15/2024: As identified in the 20 Year Master Plan, this force main should be replaced with similar sized pipe. 1/27: Meeting scheduled for early Feb with J Gillespie to begin first phase. 2/5: Met with J Gillespie to discuss prelim engineering for this. 2/24: Executed TO #1 for prelim engineering. (~10 week proj) 3/12: Letters sent out to property owners along route letting them know about
H	Standard Operating Procedures for Welcome Center PS, Broomway PS per SCDES Requirements (KL,	Will be invoiced for this and the Duck Pond PS together. <u>To determine how much each will be for coding, use this formula for Duck Pond: Invoice Amount x 66.46%</u> 11/12: Began work. 12/12: Received SOPs, will begin review and provide feedback to engineer. 12/19: COMPLETE.

**010 OJRSA FUND
004 REVENUE
00401 REVENUE**

Revenue Report

Oconee Joint Rsa
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Level 4 Summary for February 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	\$1,631.38	7	\$74,036.54	296	(\$49,036.54)
01830 HAULED WASTE SVCES	\$213,502.00	\$0.00	\$213,502.00	\$21,328.84	10	\$159,026.34	74	\$54,475.66
01840 OTHER REVENUE	\$41,269.00	\$0.00	\$41,269.00	\$2,639.10	6	\$282,428.41	684	(\$241,159.41)
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	\$416,336.48	7	\$3,893,000.52	64	\$2,235,171.48
Total Revenue	\$6,407,943.00	\$0.00	\$6,407,943.00	\$441,935.80	7	\$4,408,491.81	69	\$1,999,451.19
00801 PRETREATMENT								
01850 INDUSTRIES	\$190,278.00	\$0.00	\$190,278.00	\$48,999.96	26	\$157,046.26	83	\$33,231.74
Total Pretreatment	\$190,278.00	\$0.00	\$190,278.00	\$48,999.96	26	\$157,046.26	83	\$33,231.74
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	\$18,374.98	18	\$143,399.80	143	(\$43,399.80)
01880 CAPACITY FEES	\$800,000.00	\$0.00	\$800,000.00	\$36,528.99	5	\$1,221,515.31	153	(\$421,515.31)
01930 UNUSED CAPACITY FEES	\$76,000.00	\$0.00	\$76,000.00	\$31,530.87	41	\$87,916.50	116	(\$11,916.50)
Total Wholesale Impact Fee Fund	\$976,000.00	\$0.00	\$976,000.00	\$86,434.84	9	\$1,452,831.61	149	(\$476,831.61)
01201 CONTRACT OPERATIONS								
01900 INTERGOV. REIMBURSEMENT	\$50,491.00	\$0.00	\$50,491.00	\$7,530.50	15	\$76,015.35	151	(\$25,524.35)
Total Contract Operations	\$50,491.00	\$0.00	\$50,491.00	\$7,530.50	15	\$76,015.35	151	(\$25,524.35)
01301 RETAIL SERVICES								
01780 RESTRICTED INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0	\$5,892.42	0	(\$5,892.42)
01900 INTERGOV. REIMBURSEMENT	\$105,534.00	\$0.00	\$105,534.00	\$0.00	0	\$11,601.58	11	\$93,932.42
01910 USER FEES	\$269.00	\$0.00	\$269.00	\$0.00	0	\$15,190.82	5647	(\$14,921.82)
Total Retail Services	\$105,803.00	\$0.00	\$105,803.00	\$0.00	0	\$32,684.82	31	\$73,118.18
01501 CONTINGENCY FUND								
01840 OTHER REVENUE	\$7,773,098.00	\$0.00	\$7,773,098.00	\$0.00	0	\$121,316.67	2	\$7,651,781.33
Total Contingency Fund	\$7,773,098.00	\$0.00	\$7,773,098.00	\$0.00	0	\$121,316.67	2	\$7,651,781.33
Total REVENUE	\$15,508,613.00	\$0.00	\$15,508,613.00	\$584,901.10	4	\$6,248,386.52	40	\$9,260,226.48
Total OJRSA FUND	\$15,508,613.00	\$0.00	\$15,508,613.00	\$584,901.10	4	\$6,248,386.52	40	\$9,260,226.48
TOTAL ALL FUNDS	\$15,508,613.00	\$0.00	\$15,508,613.00	\$584,901.10	4	\$6,248,386.52	40	\$9,260,226.48

010 OJRSA FUND
 005 EXPENSES
 00501 ADMINISTRATION

Expenditure Report

Ocone Joint Rsa
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Level 4 Summary for February 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
010 OJRSA FUND									
005 EXPENSES									
00501 ADMINISTRATION									
01140 100% DEPRECIATION EXPENSE	\$1,238,863.00	\$0.00	\$1,238,863.00	8	\$825,908.64	67	\$0.00	\$412,954.36	33
01300 PAYROLL: SALARIES	\$1,331,852.00	\$0.00	\$1,331,852.00	7	\$844,796.41	63	\$0.00	\$487,055.59	37
01310 OVERTIME	\$35,892.00	\$0.00	\$35,892.00	19	\$27,688.64	77	\$0.00	\$8,203.36	23
01350 PAYROLL: FICA/MEDICARE WH	\$110,941.00	\$0.00	\$110,941.00	7	\$67,309.15	61	\$0.00	\$43,631.85	39
01380 PAYROLL: RETIREMENT	\$253,853.00	\$0.00	\$253,853.00	11	\$150,654.55	59	\$0.00	\$103,198.45	41
02200 COMMISSIONER EXPENSES	\$13,140.00	\$0.00	\$13,140.00	15	\$9,960.00	76	\$0.00	\$3,180.00	24
02220 GROUP INSURANCE	\$264,245.00	\$0.00	\$264,245.00	9	\$174,675.94	66	\$0.00	\$89,569.06	34
02250 INSURANCE-PROPERTY/GENERAL	\$109,186.00	\$0.00	\$109,186.00	5	\$127,023.21	116	\$0.00	(\$17,837.21)	(16)
02260 EMPLOYEE WELLNESS	\$34,987.00	\$0.00	\$34,987.00	5	\$15,555.40	44	\$0.00	\$19,431.60	56
02300 LICENSES/CERTIFS/MEMBERSHIPS	\$47,668.00	\$0.00	\$47,668.00	4	\$25,624.43	54	\$0.00	\$22,043.57	46
02320 EVENTS & MEETING EXPENSES	\$4,400.00	\$0.00	\$4,400.00	2	\$2,814.03	64	\$0.00	\$1,585.97	36
02370 SAFETY	\$50,355.00	\$0.00	\$50,355.00	0	\$36,791.30	73	\$0.00	\$13,563.70	27
02380 OFFICE SUPPLIES	\$298,788.00	\$0.00	\$298,788.00	11	\$139,164.34	47	\$0.00	\$159,623.66	53
02410 TECHNOLOGY: PHONES/INTERNET/TV	\$16,500.00	\$0.00	\$16,500.00	4	\$8,847.21	54	\$0.00	\$7,652.79	46
02420 ADMINISTRATION SERVICES	\$280,413.00	\$0.00	\$280,413.00	17	\$310,745.97	111	\$0.00	(\$30,332.97)	(11)
02440 O&M CONTINGENCY	\$250,000.00	\$0.00	\$250,000.00	0	\$0.00	0	\$0.00	\$250,000.00	100
02530 R&M: VEHICLES/TRAILERS/EQUIP	\$116,000.00	\$0.00	\$116,000.00	11	\$54,174.66	47	\$121.34	\$61,704.00	53
02560 FEES & PENALTIES	\$4,339.00	\$0.00	\$4,339.00	5	\$4,015.55	93	\$0.00	\$323.45	7
02590 ROLLING STOCK & EQUIPMENT	\$84,000.00	\$0.00	\$84,000.00	0	\$80,607.00	96	\$0.00	\$3,393.00	4
Total Administration	\$4,545,422.00	\$0.00	\$4,545,422.00	8	\$2,906,356.43	64	\$121.34	\$1,638,944.23	36
00601 CONVEYANCE SYSTEM									
02400 SUPPLIES/TOOLS	\$57,342.00	\$0.00	\$57,342.00	2	\$51,794.18	90	(\$607.50)	\$6,155.32	11
02411 TECHNOLOGY: SCADA	\$22,043.00	\$0.00	\$22,043.00	0	\$16,088.40	73	\$0.00	\$5,954.60	27
02430 SERVICES: PROFESSIONAL/CONSULT	\$142,556.00	\$0.00	\$142,556.00	5	\$118,224.67	83	\$0.00	\$24,331.33	17
02450 CHEMICALS: SODIUM HYPOCHLORITE	\$26,061.00	\$0.00	\$26,061.00	0	\$19,891.96	76	\$0.00	\$6,169.04	24
02455 CHEMICALS: HERBICIDE/PESTICIDE	\$2,000.00	\$0.00	\$2,000.00	0	\$781.62	39	\$0.00	\$1,218.38	61
02490 ELECTRICITY	\$279,840.00	\$0.00	\$279,840.00	9	\$175,896.34	63	\$0.00	\$103,943.66	37
02500 WATER	\$11,130.00	\$0.00	\$11,130.00	9	\$8,008.27	72	\$0.00	\$3,121.73	28
02540 EQUIPMENT RENTALS	\$15,000.00	\$0.00	\$15,000.00	5	\$7,646.33	51	\$0.00	\$7,353.67	49
02550 BUILDINGS & GROUNDS	\$6,000.00	\$0.00	\$6,000.00	0	\$5,801.44	97	\$0.00	\$198.56	3
02590 ROLLING STOCK & EQUIPMENT	\$32,025.00	\$0.00	\$32,025.00	0	\$31,621.09	99	\$0.00	\$403.91	1
04030 FLOW MONITOR STAS: RICHLAND	\$0.00	\$0.00	\$0.00	0	\$10,645.14	0	\$0.00	(\$10,645.14)	0
05000 PUMP STATIONS	\$225,410.00	\$0.00	\$225,410.00	1	\$53,712.67	24	\$0.00	\$171,697.33	76
05010 PUMP STATIONS: CANE PS	\$0.00	\$0.00	\$0.00	0	\$9,942.66	0	\$0.00	(\$9,942.66)	0
05020 PUMP STATIONS: CHOESTOEA PS	\$0.00	\$0.00	\$0.00	0	\$510.78	0	\$0.00	(\$510.78)	0
05030 PUMP STATIONS: CONEROSS PS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$69.75	(\$69.75)	0
05040 PUMP STATIONS: CRYOVAC PS	\$0.00	\$0.00	\$0.00	0	\$317.85	0	\$0.00	(\$317.85)	0
05080 PUMP STATIONS: HALFWAY BR PS	\$0.00	\$0.00	\$0.00	0	\$1,025.00	0	\$0.00	(\$1,025.00)	0
05090 PUMP STATIONS: ISS PS	\$0.00	\$0.00	\$0.00	0	\$4,791.34	0	\$0.00	(\$4,791.34)	0

010 OJRSA FUND
005 EXPENSES
00601 CONVEYANCE SYSTEM

Oconee Joint Rsa
Expenditure Report
Level 4 Summary for February 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05100 PUMP STATIONS: MARTIN CREEK PS	\$0.00	\$0.00	\$0.00	0	\$41,403.31	0	\$150.44	(\$41,553.75)	0
05110 PUMP STATIONS: MILLBROOK PS	\$0.00	\$0.00	\$0.00	0	\$152.54	0	\$0.00	(\$152.54)	0
05130 PUMP STATIONS: PERKINS PS	\$0.00	\$0.00	\$0.00	0	\$2,802.13	0	\$0.00	(\$2,802.13)	0
05140 PUMP STATIONS: SENECA PS	\$0.00	\$0.00	\$0.00	0	\$131.35	0	\$7.63	(\$138.98)	0
05150 PUMP STATIONS: SPEEDS PS	\$0.00	\$0.00	\$0.00	0	\$434.59	0	\$0.00	(\$434.59)	0
05160 PUMP STATIONS: WEXFORD PS	\$0.00	\$0.00	\$0.00	0	\$302.69	0	\$12.37	(\$315.06)	0
05210 DUCK POND ROAD PS	\$0.00	\$0.00	\$0.00	0	\$17,050.10	0	\$0.00	(\$17,050.10)	0
05230 GRAVITY SEWER & FORCE MAINS	\$145,000.00	\$0.00	\$145,000.00	22	\$118,010.91	81	\$4,990.96	\$21,998.13	15
Total Conveyance System	\$964,407.00	\$0.00	\$964,407.00	13	\$696,987.36	72	\$4,623.65	\$262,795.99	27
00701 WRF OPERATIONS									
02400 SUPPLIES/TOOLS	\$6,500.00	\$0.00	\$6,500.00	1	\$3,906.12	60	\$2,238.74	\$355.14	5
02411 TECHNOLOGY: SCADA	\$6,511.00	\$0.00	\$6,511.00	0	\$2,757.60	42	\$0.00	\$3,753.40	58
02430 SERVICES: PROFESSIONAL/CONSULT	\$15,750.00	\$0.00	\$15,750.00	0	\$13,305.69	84	\$0.00	\$2,444.31	16
02451 CHEMICALS: CHLORINE	\$74,160.00	\$0.00	\$74,160.00	17	\$59,015.05	80	\$0.00	\$15,144.95	20
02452 CHEMICALS: POLYMER	\$66,000.00	\$0.00	\$66,000.00	5	\$27,810.31	42	\$0.00	\$38,189.69	58
02454 CHEMICALS: SODIUM BISULFITE	\$25,000.00	\$0.00	\$25,000.00	0	\$14,670.19	59	\$0.00	\$10,329.81	41
02457 CHEMICALS: OTHER	\$6,800.00	\$0.00	\$6,800.00	(13)	\$693.27	10	\$0.00	\$6,106.73	90
02470 GARBAGE	\$396.00	\$0.00	\$396.00	7	\$222.00	56	\$0.00	\$174.00	44
02480 NATURAL GAS	\$1,590.00	\$0.00	\$1,590.00	47	\$1,456.24	92	\$0.00	\$133.76	8
02490 ELECTRICITY	\$337,080.00	\$0.00	\$337,080.00	9	\$232,353.00	69	\$0.00	\$104,727.00	31
02500 WATER	\$5,300.00	\$0.00	\$5,300.00	33	\$11,193.98	211	\$0.00	(\$5,893.98)	(111)
02510 SLUDGE DISPOSAL	\$185,389.00	\$0.00	\$185,389.00	15	\$148,993.10	80	\$0.00	\$36,395.90	20
02540 EQUIPMENT RENTALS	\$5,000.00	\$0.00	\$5,000.00	0	\$962.48	19	\$0.00	\$4,037.52	81
02550 BUILDINGS & GROUNDS	\$17,900.00	\$0.00	\$17,900.00	17	\$5,951.35	33	\$0.00	\$11,948.65	67
02590 ROLLING STOCK & EQUIPMENT	\$29,000.00	\$0.00	\$29,000.00	0	\$18,810.42	65	\$0.00	\$10,189.58	35
03000 WATER RECLAMATION FACILITY	\$919,919.00	\$0.00	\$919,919.00	0	\$191,212.24	21	\$3,664.78	\$725,041.98	79
Total Wrf Operations	\$1,702,295.00	\$0.00	\$1,702,295.00	5	\$733,313.04	43	\$5,903.52	\$963,078.44	57
00801 PRETREATMENT									
01300 PAYROLL: SALARIES	\$82,469.00	\$0.00	\$82,469.00	8	\$57,194.45	69	\$0.00	\$25,274.55	31
01380 PAYROLL: RETIREMENT	\$15,306.00	\$0.00	\$15,306.00	12	\$10,532.04	69	\$0.00	\$4,773.96	31
02220 GROUP INSURANCE	\$8,347.00	\$0.00	\$8,347.00	8	\$5,472.57	66	\$0.00	\$2,874.43	34
02300 LICENSES/CERTIFS/MEMBERSHIPS	\$4,110.00	\$0.00	\$4,110.00	5	\$1,654.99	40	\$0.00	\$2,455.01	60
02380 OFFICE SUPPLIES	\$4,500.00	\$0.00	\$4,500.00	0	\$6,647.76	148	\$0.00	(\$2,147.76)	(48)
02410 TECHNOLOGY: PHONES/INTERNET/TV	\$1,335.00	\$0.00	\$1,335.00	3	\$371.09	28	\$0.00	\$963.91	72
02430 SERVICES: PROFESSIONAL/CONSULT	\$42,498.00	\$0.00	\$42,498.00	2	\$29,463.00	69	\$0.00	\$13,035.00	31
Total Pretreatment	\$158,565.00	\$0.00	\$158,565.00	6	\$111,335.90	70	\$0.00	\$47,229.10	30
00901 LABORATORY									
02400 SUPPLIES/TOOLS	\$6,200.00	\$0.00	\$6,200.00	0	\$11,038.08	178	\$1,639.43	(\$6,477.51)	(104)
02430 SERVICES: PROFESSIONAL/CONSULT	\$47,230.00	\$0.00	\$47,230.00	11	\$27,658.22	59	\$412.50	\$19,159.28	41
02456 CHEMICALS: LABORATORY	\$5,400.00	\$0.00	\$5,400.00	87	\$9,844.59	182	\$0.00	(\$4,444.59)	(82)
Total Laboratory	\$58,830.00	\$0.00	\$58,830.00	16	\$48,540.89	83	\$2,051.93	\$8,237.18	14

010 OJRSA FUND
005 EXPENSES
01201 CONTRACT OPERATIONS

Oconee Joint Rsa
Expenditure Report
Level 4 Summary for February 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
01201 CONTRACT OPERATIONS									
02411 TECHNOLOGY: SCADA	\$2,202.00	\$0.00	\$2,202.00	0	\$707.40	32	\$0.00	\$1,494.60	68
02430 SERVICES: PROFESSIONAL/CONSULT	\$5,100.00	\$0.00	\$5,100.00	0	\$100.00	2	\$0.00	\$5,000.00	98
02490 ELECTRICITY	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
02500 WATER	\$630.00	\$0.00	\$630.00	10	\$335.87	53	\$0.00	\$294.13	47
02521 FUEL: GENERATORS	\$500.00	\$0.00	\$500.00	0	\$0.00	0	\$0.00	\$500.00	100
02550 BUILDINGS & GROUNDS	\$500.00	\$0.00	\$500.00	0	\$0.00	0	\$0.00	\$500.00	100
05170 PUMP STATIONS: GCCP-PS	\$10,500.00	\$0.00	\$10,500.00	0	\$107.14	1	\$0.00	\$10,392.86	99
Total Contract Operations	\$19,432.00	\$0.00	\$19,432.00	0	\$1,250.41	6	\$0.00	\$18,181.59	94
01301 RETAIL SERVICES									
02400 SUPPLIES/TOOLS	\$500.00	\$0.00	\$500.00	0	\$0.00	0	\$0.00	\$500.00	100
02411 TECHNOLOGY: SCADA	\$1,370.00	\$0.00	\$1,370.00	0	\$0.00	0	\$0.00	\$1,370.00	100
02430 SERVICES: PROFESSIONAL/CONSULT	\$93,337.00	\$0.00	\$93,337.00	1	\$30,213.67	32	\$0.00	\$63,123.33	68
02490 ELECTRICITY	\$8,820.00	\$0.00	\$8,820.00	0	\$5,309.46	60	\$0.00	\$3,510.54	40
02500 WATER	\$1,050.00	\$0.00	\$1,050.00	0	\$0.00	0	\$0.00	\$1,050.00	100
05000 PUMP STATIONS	\$725.00	\$0.00	\$725.00	0	\$0.00	0	\$0.00	\$725.00	100
05180 PUMP STATIONS: WELCOME CTR	\$0.00	\$0.00	\$0.00	0	\$717.81	0	\$0.00	(\$717.81)	0
Total Retail Services	\$105,802.00	\$0.00	\$105,802.00	1	\$36,240.94	34	\$0.00	\$69,561.06	66
01401 CAPITAL PROJECTS									
06050 SEWER SOUTH PHASE II	\$0.00	(\$1,982,040.00)	(\$1,982,040.00)	0	\$1,976,561.95	(100)	\$0.00	(\$3,958,601.95)	200
06071 SENECA PS & FM UPGRADE/SPEEDS	\$80,000.00	\$0.00	\$80,000.00	6	\$115,000.00	144	\$0.00	(\$35,000.00)	(44)
Total Capital Projects	\$80,000.00	(\$1,982,040.00)	(\$1,902,040.00)	0	\$2,091,561.95	0	\$0.00	(\$3,993,601.95)	0
01501 CONTINGENCY FUND									
00002 CONTINGENCY EXPENSES	\$8,556,158.00	\$0.00	\$8,556,158.00	0	\$0.00	0	\$0.00	\$8,556,158.00	100
09009 COLLECTION SYSTEM REHAB	\$0.00	(\$159,000.00)	(\$159,000.00)	0	\$248,235.98	(156)	\$0.00	(\$407,235.98)	256
09011 DEWATERING EQUIP REPLACEMENT	\$0.00	\$0.00	\$0.00	0	\$380,289.30	0	\$0.00	(\$380,289.30)	0
09014 MH1A-MH29 GRAVITY SEWER REHAB	\$0.00	\$0.00	\$0.00	0	\$31,500.00	0	\$0.00	(\$31,500.00)	0
Total Contingency Fund	\$8,556,158.00	(\$159,000.00)	\$8,397,158.00	0	\$660,025.28	8	\$0.00	\$7,737,132.72	92
Total EXPENSES	\$16,190,911.00	(\$2,141,040.00)	\$14,049,871.00	4	\$7,285,612.20	52	\$12,700.44	\$6,751,558.36	48
Total OJRSA FUND	\$16,190,911.00	(\$2,141,040.00)	\$14,049,871.00	4	\$7,285,612.20	52	\$12,700.44	\$6,751,558.36	48
	\$16,190,911.00	(\$2,141,040.00)	\$14,049,871.00	4	\$7,285,612.20	52	\$12,700.44	\$6,751,558.36	48



Fiscal Year 2026 Supplemental Budget #3

April 6, 2026 Board Meeting

OPERATIONS & MAINTENANCE FUND		Current (\$)	Incr/ Decr (\$)	Amended (\$)	Note
O&M FUND REVENUES		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	(469,338)	3,306,560	
(No GL Code) Fund Transfer to Capital Projects Fund (Projects & Conting Fund)			(469,338)		[A]
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	469,338	549,338	
(No GL Code) Fund Transfer to Capital Projects Fund (Projects & Conting Fund)			469,338		[A]

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)		8,715,158	0	NO CHANGE	
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)		1,889,178	0	NO CHANGE	
1501 PROJECTS & CONTINGENCY FUND (RESTRICTED USE)		8,715,158	0	NO CHANGE	

NOTES

[A] Administrative change made to reflect the funds derived from user fees and other annual budget revenue sources are used for larger-scale and related projects. For FY 2026, these transfers were to be used for the following purposes: (1) Assessment and Rehab Design of Gravity Sewer Sections MH1A-MH29, (2) Engineering for Manhole Resilience Plan to Address Flooding Issues, and (3) Speeds Creek Force Main Replacement Preliminary Design and Easement Acquisition.

SC 250 ANNIVERSARY *American Revolution*



Step back in time at the South Carolina 250 Celebration Booth and experience a fun, interactive way to celebrate Oconee County's rich history. Guests are invited to dress the part with a selection of authentic, period-inspired costumes that bring the past to life.

Strike a pose in front of the Revolutionary War backdrop and have your photo taken as a keepsake from this special celebration. Whether you're channeling a Revolutionary-era patriot or simply enjoying the moment, the booth offers a memorable way to connect with our heritage.

Join us in honoring Oconee County and be part of the South Carolina 250 celebration—where history comes to life, one photo at a time.



April 4, 2026 @ 8:00 am Bluebirds Nest

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

2026

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APR 18TH



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MAY 16TH

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Downtown Westminster on East Main St

For more info: westminstermusiccentre.org

