



ADMINISTRATOR'S REPORT

Kevin Bronson

Office of the City Administrator
Westminster, South Carolina

October 23, 2026

GENERAL INFORMATION

Westminster City Council Special election to fill vacated Seat

- **City of Westminster Special Election: Tuesday, January 26**
- **Candidate Filing Opens:** 12pm Friday, October 23
- **Candidate Filing Closes:** 12pm Friday, October 30
- **In-person VR Deadline:** Wednesday, December 23
- **Online VR Deadline:** Sunday, December 27
- **Postmark VR Deadline:** Monday, December 28
- **Oconee County Holiday Schedule:** office closed Thursday, Dec 24 – Monday, Dec 28
- **Early Voting:** Monday, January 11 – Friday, January 22 (M-F, 8:30am-5:00pm)
- (Please note the office will be closed on Monday, January 18, 2027 in observance of Martin Luther King Jr. Day.)

Westminster GoGov App

Addition: A GoGov informational insert was included with the City's October utility bills to educate residents about City programs, services, referendums, office closures, upcoming events, and other important citywide announcements. The insert also encourages residents to download the GoGov app to stay informed, receive timely updates, and access important information about the City of Westminster. This communication method provides an effective way to strengthen community awareness and engagement. The City of Westminster currently has 303 GoGov subscribers. The app went live today and anyone with a smart phone can now download it.

IOS link: <https://apps.apple.com/us/app/city-of-westminster-sc/id6806054298>

Android link:

https://play.google.com/store/apps/details?id=com.govoutreach.westminstercitysc&hl=en_US

Additional information is available on the attached sheet.

One Percent Sales Tax Referendum

A one-percent sales tax referendum will appear on the ballot for City of Westminster residents. According to data provided by the South Carolina Department of Revenue, net taxable sales within the city limits average approximately \$2,665,417 per month. The proposed sales tax is intended to dedicate half of the revenue generated to property tax relief for eligible property owners within the city limits whose homes are assessed at the 4% rate as primary residences. The remaining half would be invested in local projects that benefit the community. Please see the attached Notice of Referendum for additional information about the proposed measure.

Corridor Study – Traffic Counts on Highway 123

The Appalachian Council of Governments, in partnership with Freese and Nichols, is conducting a corridor study along US-123 in Oconee County. This study will extend from the SC-93 intersection near Clemson to the US-123/US-76 split on the west side of Westminster. Staff from Quality Counts collected data on Tuesday, September 29, and Wednesday, September 30th. Next steps will be a coordination meeting and project drive-through which is scheduled for the week of October 19, 2026. More information will be shared as the project develops.

Downtown Streetscape Update

On Tuesday, under a bright sun and deep blue sky, we finally enjoyed the opening of Main Street and Retreat Street for automobiles and people with a brief ribbon cutting ceremony. We appreciate the hard work of all involved in planning, funding, designing and constructing the new streetscape.

With the roads open, we encourage everyone to take a stroll in the new area and most importantly visit the local businesses that endured the road closures. Shopping at small local businesses makes our city economy stronger and is the best way to generate additional business investment.

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

The William Bartram Statue Project

The Westminster William Bartram Statue Project website is available at <https://www.williambartramsc.com>

This website will be used to inform the public about the project and seek donations to make it a reality. Once the project is complete the website will then be used to promote places and activities in Oconee County that inform, educate and entertain those interested about Bartram's legacy and the natural environment.

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

Addition:

- Basketball registration is open now. Online registration is now until Nov. 6. In person registration will be held October 26-30 between 12 pm & 5 pm at the M D Cleveland Civic Center.
- Sponsors are needed for the upcoming basketball season. Contact us at 864 647 3208 or message us on Westminster Recreation Department Facebook messenger for more information.
- This coming weekend we will host a Top Gun Softball Tournament at the Horton Outdoor Recreational Area. Teams from Boiling Springs, Greer, Greenville, Honea Path, Duncan, Simpsonville, Anderson, Pauline, Pickens, Chesnee, Hartwell Georgia, and Winder Georgia will be participating.
- Remember to use the City Of Westminster SC app on your cell phone to receive Rec Department notifications for registration, cancellations, and other information.

- On Nov. 13-14 we will host the 14u volleyball Western District Tournament at the M D Cleveland Civic Center. All scheduling information is on the Westminster Recreation Department Facebook page.

Lucky Street, James Street, and Highland Avenue Water Improvements

These projects are complete, they include:

Lucky Street water main, extension of Mimosa Street water main, Highland Avenue 6" water main which tied into to Norris Street, James Street 6" water main (tied into Main Street).

Electric Undergrounding Project

UPA has completed all boring. Pads have been set. 100% of the wire has been pulled. 90% of terminations have been made. Switchgear has been delivered; preparation for final testing is in progress. The fiber contractor is on-site to complete the line installation to the substation. Inspection was conducted October 8, 2026, all installations passed. Removal of the overhead lines has now begun. *No changes since the last report.*

SCADA Upgrade Project

Project is nearing completion – components have been installed, testing as well as software installation is almost complete. Go live is scheduled for the week of November 6, 2026.

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.

After discussions with the SCRIA and the City's Civil Engineer, the decision was made to reject all bids for the project. After additional engineering and some scope adjustments the project will be rebid – likely in early November. The decision to reject the bids is rooted in the bid prices which were all over the budget for the project.

Board of Zoning Appeals

Nothing to report.

Westminster Planning Commission

Nothing to report.

OJRSA

The Board met October 5, 2026; the draft meeting minutes are attached. The Finance & administration Committee is scheduled to meet October 27, 2026; the agenda is attached. Past and future meetings are available on OJRSA's YouTube channel <https://www.youtube.com/@OconeeJRSA>

PMPA

Nothing to report.

PLEASE MARK YOUR CALENDAR

October 27, 2026, at 9:00 am OJRSA Finance & Administration Committee at OJRSA

~~October 2026 at 10:00 am PMPA Board Meeting at PMPA~~ *(No October Board Meeting)*

November 2, 2026, at 4:00 pm OJRSA Board Meeting at OJRSA

November 10, 2026, at 6:00 pm City Council Meeting at the Westminster Fire Department

November 11, 2026, Veterans Day – City offices closed – Veterans Day Parade in downtown Westminster

November 12, 2026, at 9:00 am OJRSA Reconstitution Committee and Executive Committee at OJRSA

November 19, 2026, at 8:30 am OJRSA Operations & Planning Committee at OJRSA

Special Events Calendar

Boo on Main - October 30, 2026, 6:00-8:00 pm– Main Street Westminster

See attached flyer.

Veterans Day Ceremony & Parade – November 11, 2026, Downtown Westminster

Please see attachments for Tribute Ceremony Agenda, Veteran's Tribute Flyer, and Veteran's Day Parade Sign up Form

Arbor Day Celebration – mid-day December 4, 2026

Details to come...

Christmas Parade – December 4, 2026, Downtown Westminster

Time TBD.



SPECIAL ELECTION

Tuesday, January 26



CANDIDATE FILING

Opens: 12pm Friday, October 23

Closes: 12pm Friday, October 30



VOTER REGISTRATION DEADLINES

In-person VR Deadline: Wednesday, December 23

Online VR Deadline: Sunday, December 27

Postmark VR Deadline: Monday, December 28

**(Oconee County Holiday Schedule: office closed
Thursday, December 24 – Monday, December 28)**



EARLY VOTING

Monday, January 11 – Friday, January 22
(M-F, 8:30am-5:00pm)

**(Please note the office will be closed on Monday,
January 18, 2027 in observance of Martin Luther King Jr. Day.)**



Your Vote. Your City.

NOTICE OF REFERENDUM

NOTICE IS HEREBY GIVEN that a Referendum will be held in the City of Westminster, South Carolina (the "City"), on November 3, 2026, for the purpose of submitting to all persons qualified to vote in the City, under the Constitution and laws of the State of South Carolina the following question:

Ballot Question

Must a one percent sales and use tax be levied in the City of Westminster, South Carolina for no more than eight years for the purpose of allowing a credit against certain municipal ad valorem tax liability and for the purpose of raising the amounts specified for the following purposes?

Project	Amount
1. Police Department building renovations	\$507,334
2. Yousef Mefleh Memorial Fields public parking lot	\$130,000
3. Fire Department Helo Pad	\$ 95,000
4. Depot Parking Lot resurfacing	\$100,000
5. Westminster Fire Dept storage facility	\$100,000
6. Horton Outdoor Recreational Area parking lot with shade structures	\$800,000
7. City Hall/Police Dept public parking lot	<u>\$509,000</u>
Total	\$2,241,334

and pending the receipt of such sales and use tax, must the City of Westminster be authorized to issue and sell not exceeding \$2,241,334 aggregate principal amount general obligation bonds of the City of Westminster to defray the costs of the capital projects described above plus issuance costs, and to pledge to the payment of the principal of and interest on such bonds the receipts of the sales and use tax authorized hereby, net of amounts required to be applied to the credit pursuant to Section 5-41-170, provided that in the event such sales and use tax is inadequate for the payment of such bonds, such bonds shall be payable from an ad valorem tax imposed on all taxable property in City of Westminster?

Yes [] No []

INSTRUCTIONS TO VOTERS: All qualified electors of the City of Westminster desiring to vote in favor of imposing the tax for the stated purposes and authorizing the bonds shall vote "YES," and all qualified electors opposed to levying the tax and authorizing the bonds shall vote "NO."

The question is being submitted pursuant to Title 5, Chapter 41, Code of Laws of South Carolina 1976 as amended, and an ordinance of the City Council of the City of Westminster, South Carolina enacted on August 11, 2026 (the "Ordinance"). The referendum ordered by the Ordinance includes the authorization of the imposition of a sales and use tax and the issuance of not exceeding \$2,241,334 of general obligation bonds of the City. If a majority of the qualified electors of the City voting in the Referendum vote in favor of the question, a one percent sales and use tax will be imposed in the City of Westminster for eight years, beginning on May 1, 2027, and will continue to April 30, 2035. The receipts from the Sales and Use Tax will be applied (i) to pay the cost of the projects listed above in the manner set forth in the Ordinance and (ii) 50% of the revenues collected will be used to provide a nonrefundable credit against existing municipal ad valorem tax liability on property assessed pursuant to Section 12-43-220(c) of the Code of Laws of South Carolina 1976, as amended.



Oconee Joint Regional Sewer Authority

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

OCONEE JOINT REGIONAL SEWER AUTHORITY

Commission Meeting

October 5, 2026

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

Commissioners that were present:

- Seat 8 (Westminster): Kevin Bronson, Board Chair
- Seat 2 (Seneca): Scott Moulder, Board Vice-Chair
- Seat 1 (Seneca): Josh Riches
- Seat 3 (Seneca): Scott McLane
- Seat 4 (Seneca At-Large): Marty McKee
- Seat 5 (Walhalla): David Poulson
- Seat 6 (Walhalla): Zane Thompson
- Seat 7 (Westminster): Scott Parris
- Seat 9 (Walhalla-Westminster At-Large): David Dial (*arrived at 4:27pm*)

Commissioners that were not present:

- None (all commissioners were in attendance)

OJRSA appointments and staff present were:

- Chris Eleazer, Executive Director
- Jake Wilson, Utility Projects Coordinator

Others present were:

- Lawrence Flynn, OJRSA Attorney (*via phone*)
- Lauren Pierce, The Journal
- Heath Blundell, CPO, Core Transformers
- Tony Adams, Oconee Co. Citizen

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

B) Invocation and Pledge of Allegiance – By Mr. Poulson.

C) Public Session – None.

D) Approval of Minutes:

- **Board of Commissioners Meeting of September 14, 2026**
Mr. Parris made a motion, seconded by Mr. McKee, to approve the September 14, 2026 Board Meeting minutes as presented. The motion carried.

E) Committee and Other Meeting Reports:

- **Reconstitution Committee and Executive Committee Meeting of August 13, 2026 as Approved by Committee on September 10, 2026** – Mr. Bronson presented the report to the Commission. **See attached minutes. Acceptance of the September 10, 2026 Meeting to be Considered at the Board Meeting following approval.*
Mr. Bronson made a motion, seconded by Mr. McLane, to accept the September 10, 2026 Reconstitution Committee and Executive Committee Meeting minutes as presented. The motion carried.
- **Operations & Planning Committee Meeting of September 17, 2026** – Mr. Moulder presented the report to the Commission. **See attached minutes.*

Mr. Moulder made a motion, seconded by Mr. McLane, to approve the September 17, 2026 Operations & Planning Meeting minutes as presented. The motion carried.

- Finance & Administration Committee Meeting of September 22, 2026 – *Cancelled due to lack of agenda items.*

F) Secretary/Treasurer's Report (To be Provided as Handout at Meeting) – Mr. Eleazer stated that Ms. Stephens has been out of the office for the past several days due to a personal matter and had hoped to return today but was unable to. The report will be emailed out to the full board and will be presented at the October Facilities & Administration Committee meeting for approval.

G) Presentation and Discussion Items:

- **Consider a Request to Waive Impact, Plan Review, and Inspection Fees for Tenants Affected by the Walhalla Fire If They Relocate to Another Building That Already Has Sewer Service** – Mr. Poulson stated that the City of Walhalla had a large fire downtown during the second week of September 2026. He stated he heard from everyone on the board and Mr. Eleazer and thanked them for their support. Mr. Poulson stated the business owners lost everything, and Walhalla wants to try to help them reestablish and get back on their feet by finding them other locations to move to. There was a meeting, and the business owners discussed the fees and other things associated with obtaining sewer service. Mr. Poulson stated that Walhalla is asking that the board consider waiving any impact fees, plan review fees, or inspection fees for these businesses who lost everything during the fire and move into a building in Walhalla that already has sewer connected.

Mr. Bronson asked how many businesses were affected. Mr. Poulson replied there were seven (7) businesses. Mr. Moulder asked Mr. Eleazer if there would be fees associated if the businesses moved back into a new building at the original location. Mr. Eleazer said no and that he supports the matter. He stated that he and Mr. Jake Wilson (OJRSA Utility Projects Coordinator) put a document together and sent it to Mr. Flynn but is not sure if Mr. Flynn had the chance to review it yet.

Mr. Flynn said that development and impact fees are governed by the provisions of the South Carolina Development Impact Fee Act. Water and sewer impact fees are exempted from the provisions of the Act so long as the fees are imposed subject to a public hearing, adopted by a positive majority in accordance with the new statutes, and authorized and in accordance with a formally allocated CIP that is adopted by the board. There is a subsequent analysis done by a third party that validates why you charge an impact fee, and this exemption must justify the reason for doing so.

Mr. Flynn asked if the locations being considered to move to had previous sewer service and/or paid an impact fee. Mr. Poulson replied that each location had businesses in them previously, and the impact fees were paid for the building. Mr. Eleazer stated that if the impact fee was based on square footage but the business type may change (example: to a restaurant), there could be a change in impact fee. He also added that he is uncertain whether all the buildings paid an impact fee, but being the many of the buildings were likely built prior to 1988, they would be grandfathered into the base flow of the treatment plant.

Mr. Flynn said it could become complicated very quickly, because there is not a cost-justified basis for making the waiver. The better, and more legally defensible, approach would be for the board to appropriate an amount sufficient to capture the impact fees and apply them as a credit towards relocation (an internal cost allocation). There needs to be some basis on which the OJRSA can rely to grant a waiver or a blanket across the board for a waiver policy for natural disasters. The board cannot just pick one particular area and apply it on an ad hoc basis.

Mr. Bronson asked if the impact fee was the only fee that is the concern. Mr. Flynn replied that the basis of any fee is that a fee is a levy for benefit conferred (the legal requirement under state law). In order to determine a waiver, there must be justifiable grounds on why the waiver occurs.

If an across-the-board classification disaster waiver is established, it would have to be across the whole service area.

Mr. Bronson asked if the administration could waive the plan review and inspection fees on their own. Mr. Flynn replied that they do not have independent discretion but the board sets the policy on how the fees are applied. Mr. Bronson said that funds could be allocated for a set amount to cover the fees for the specific businesses affected. Mr. Flynn replied that is a much cleaner approach on a limited application than doing it across-the-board as a disaster function. Mr. Bronson asked if the board could approve this just as it approves a bid for work. Mr. Flynn replied that as long as there is something in the budget applicable for that, like an economic development fund that could be used; otherwise, a budget amendment would need to be done to specifically allocate that amount of funds for this purpose.

Mr. Poulson asked if it made any difference if the business that burned down paid their fees and the building they are moving into also paid their fees. Mr. Flynn said it does in respect to the impact fees, but the permit and review fees are unique as part of the process of getting a new business up and running.

Mr. Dial arrived at 4:27 p.m.

Mr. Bronson asked Mr. Poulson and Mr. Eleazer if they had any idea of the cost of the fees. Mr. Poulson stated that the governor is going to declare this a disaster, and Walhalla is working on the paperwork now to determine the amount. Mr. Bronson said that the board could get the amount and then follow Mr. Flynn's suggestion to allocate the funds. He supports helping the businesses out.

Mr. Moulder asked that if the governor is going to declare this a disaster, is FEMA going to be asked to assist in any way. Mr. Poulson said there are a lot of unknowns at this time, as this type of event has not been declared a disaster before. The City of Walhalla has the businesses fill out the applications, and they are on the governor's desk to review. Walhalla is awaiting his decision.

Mr. Moulder then asked if the fees could be delayed for a period of time (rather than a waiver) to allow the businesses to get up and running. Mr. Bronson asked how long the payment terms are; Mr. Eleazer replied thirty (30) days. Mr. Bronson said since the application is not completed yet, the board would have time to decide about the allocation at the next board meeting.

Mr. Moulder said he is in full support to try to help them and feels it would be good to allow them some time and not to waive the fee. Mr. Bronson asked if the board members had any objection to Mr. Moulder's suggestion for extended payment terms. No one objected. Mr. Poulson said any help would be appreciated.

Mr. Bronson asked if the board needed to vote on this. Mr. Flynn replied yes, because the board is changing the fundamental policy on how the fees are collected. It needs to be done by agreement, because it is an action outside the scope of the normal policy.

Mr. Bronson asked if Mr. Flynn knew of any way to proceed without violating equal protection rights or creating an unintended consequence down the road. Mr. Flynn said the best way to proceed is with creating the allocation, making sure the businesses get paid in a timely manner, and then creating an agreement with them to reimburse those funds if the board is not going to waive the fees entirely. Mr. Bronson said this could be done at the next board meeting when the amounts are known. Mr. Eleazer added that it takes a bit of time to review the requests and then generate the invoices, and then the customer has 30 days to pay the invoice.

Mr. Moulder asked if it would be possible to modify the relationship with the city (Walhalla) rather than modifying the relationship with the businesses. The city can pay the fees for the businesses, and the board can offer a credit on the city's next monthly bills. Mr. Flynn said there still would need justification for the credit, and this would be a different appropriation determination.

Mr. Bronson said that Mr. Eleazer and Mr. Poulson can come up with numbers and the board will look for a mechanism to have the city pay the fees and then get credit on their monthly invoice to the OJRSA or that a supplemental budget would be created to allocate the funds.

H) Action Items:

- 1. Consider Acceptance of Additional 380 Gallons Per Day of Flow at Davis Creek Road Pump Stations to Serve Core Transformers Project, Bringing the Total Flow to 1,330 Gallons Per Day for the Site** – Mr. Eleazer said the board approved allocation of 450 gallons per day back in 2022 for the Jacobs building when Core Transformers was opening. At that time, it was based on water meter size. Now that the OJRSA is using this as an industrial site with no kitchen or showers, the calculation is based on 50 employees at 19 gallons per day for a total of 950 gallons. As far as the OJRSA is concerned, that was considered equal with no more water being used. Now Core Transformers is planning to add up to an additional 20 employees at 19 gallons per day is 380 gallons for a total of 1,330 gallons. The building had 90,000 gallons allocated for Jacobs in an industrial permit which was recaptured in 2012 after they closed, which is why Core Transformers is applying for these additional gallons. In addition, there are not any major renovation changes to the building, but they are reducing the number of plumbing fixtures. Mr. Eleazer stated he supports the approval of this additional flow.

Mr. Dial made a motion, seconded by Mr. McLane, to approve the additional 380 gallons per day of flow at the Davis Creek Road pump stations to serve Core Transformers. The motion carried.

- 2. Consider Establishing a Moratorium on Building Expansions, New Construction, and Any Other Such Project That Will Contribute Additional Wastewater Flow Within the Sewer Basins Served by Davis Creek Road Pumps Stations #1 and #2** – Mr. Eleazer stated that when the pump stations were turned on for the first time in 2019, the engineers who designed the stations said it was operating at, or above, best operational practices and best engineering practices. It has been operating above since that time. It was originally designed for Hartwell Village project which did not contain as much flow, but several tens of thousands of gallons were added to the project after the construction for the pump stations began. Two (2) separate engineers made recommendations to limit flow at these stations.

Mr. Moulder made a motion, seconded by Mr. Dial, to consider establishing a moratorium on building expansions, new construction, and any other projects contributing additional wastewater flow to the Davis Creek Road pump stations #1 and #2.

Mr. Bronson asked if someone wants capacity there, would they have a right to ask the board to allow them capacity, or could they offer to pay for the upgrades themselves to get capacity. Mr. Eleazer replied that both of those scenarios are in play. Mr. Eleazer also added that the engineers recommended upsizing the pipe from 6" and 8" to 10" diameter pipe.

Mr. Moulder stated that moratoriums cannot be indefinite; they must be for a period of time, and during that time, the organization must show planning practices for expanding capacity. He asked what the plans are, if the OJRSA already has the plans, and is there a fiscal plan created to pay for it. Mr. Eleazer replied that he believes the engineering was done by Goodwyn, Mills, & Cawood back in 2019. They looked at it again when they were looking at Brent Little's project. Mr. Eleazer said he is not sure how much developable land is available in that sewer basin.

Mr. Moulder made a motion, seconded by Mr. Dial, to amend the original motion to include a six (6)-month period on the moratorium. The motion carried.

- 3. Award OJRSA Project #2027-02 General Water Reclamation Facility Installation to the Low Bidder, Cove Utility, LLC of Easley, South Carolina, in the Amount of Up to \$309,100 [\$281,000 Bid for Project Plus OJRSA Contingency of \$28,100] (Exhibit A)** – The bids for the project were distributed to the board. Some of the bids were significantly below what was budgeted. Mr. Kyle Lindsay spoke to the bidder to make sure everything was included, and all was good. Mr. Eleazer also stated that the OJRSA has worked with Cove Utility in the past, and they do good work.

Mr. Parris made a motion, seconded by Mr. Poulson, to award project #2027-02 to Cove Utility LLC. The motion carried.

- 4. Approve FY 2027 Supplemental Budget #1 to Allow for Funding of OJRSA Project #2027-03 General Pump Station Installation Projects (Exhibit B)** – The Director stated since the project came in under budget, it freed up some funds to be available to do another project; however, this requires a supplemental budget for a funds transfer from the Capital Projects Fund to the Wholesale O&M Fund (where the project is to be funded from). This is allowed per the OJRSA's financial policy. He added that there will still be some fund savings between what was budgeted for the one project and the cost of both projects.

Mr. Moulder made a motion, seconded by Mr. Dial, to approve Supplemental Budget #1 as presented. The motion carried.

- 5. To Be Considered Only If FY 2027 Supplemental Budget #2 Is Approved: Award OJRSA Project #2027-03 General Pump Station Installation to the Low Bidder, Cove Utility, LLC of Easley, South Carolina, in the Amount of Up to \$401,000 [\$336,000 Bid for Project Plus OJRSA Contingency of \$65,000 to Bypass Pump and Install Valves on Suction and Discharge Piping] (Exhibit C)** – Mr. Eleazer distributed the list of bids to the board. He spoke about valves being inoperable and having to replace them.

Mr. Dial asked about the order of the project numbers, and the Director spoke about how the bids for project 2027-03 were due before project 2027-02 due to the complexity of the project.

Mr. Dial made a motion, seconded by Mr. Parris, to award project #2027-03 to Cove Utility LLC. The motion carried.

- 6. Review August and Year-to-Date Financial Reports (Exhibit D)** – Mr. Eleazer said the F&A Committee usually approves this but the meeting was cancelled.

Mr. Parris made a motion, seconded by Mr. Riches, to approve the August and year-to-date financial report as presented. The motion carried.

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

1. Environmental and Regulatory Compliance Matters:

Speeds Pump Station - There was a small leak on East Reedy Fork Road at the Speeds Pump Station. The OJRSA is in the final design for the pump station. The OJRSA is awaiting an estimate for potential new customers over the next twenty (20) years.

Industrial Pretreatment Program Compliance Inspection – The SC Department of Environmental Services will conduct an inspection of the pretreatment compliance on Tuesday, October 13, 2026. Ms. Allison McCullough and some plant operations staff will be involved with this inspection.

Dewatering Equipment Project – The OJRSA has final completion on the project, and the O&P Committee was made aware of that a few weeks ago. All the paperwork had been turned in a couple weeks prior to the SCIIP funding deadline.

2. Impact Fee Policy – This will be discussed in Executive Session.

3. October Reconstitution Committee and Executive Committee Meeting – The October meeting was cancelled due to lack of agenda items (Raftelis giving update). The meeting will now occur on November 12, 2026.

4. October Operations & Planning Committee Meeting – Mr. Eleazer stated he has a conference on the date of this meeting, but he will reach out to the members of the committee to see if they have anything to discuss to reschedule the meeting. Mr. Dial asked Mr. Moulder if it would be important to have the meeting to discuss the Davis Creek moratorium. Mr. Moulder replied that the OJRSA needs to obtain some numbers before further discussion.

5. Operations Director Position Update – There were two good applicants interviewed. One was fully qualified and lived locally, and the other did not live locally and lacked the level of license necessary. The fully qualified applicant was given the offer for the job, but he chose not to take the position on

Friday. The OJRSA is going to speak to the other applicant to discuss how long it would take to get the proper level of license.

Mr. Dial asked if the candidate said why he chose not to take the job. Mr. Eleazer said it was a matter of money.

6. Miscellaneous (If Any):

Ordinance Second Reading - Oconee County has a council meeting tonight with a second reading for Ordinance 2026-32, An Ordinance to Require Notification to Oconee County Emergency Services of Any Sewage Leak in the County That is 5,000 Gallons or Greater. A copy of the ordinance is attached to their agenda. Mr. Eleazer stated he is not sure what is driving this, but it will not only apply to the OJRSA but to any other wastewater provider in the county as well.

Availability – Mr. Eleazer stated that he will be spending more time with operations staff trying to cover for the Operations Director position until it is filled and temporarily may not be as available for phone calls or emails as he has been. He appreciates the board's patience and understanding with this.

J) Commissioners' Discussion – None.

K) Executive Session (ACTIONS MAY BE TAKEN ON ITEMS DISCUSSED IN EXECUTIVE SESSION)

1. Receipt of Legal Advice for Matter Covered by Attorney-Client Privilege – Discussion of Draft of Billing Agreement [Section 30-4-70(a)(2)]
2. Receipt of Legal Advice for Matter Covered by Attorney-Client Privilege – Discussion of Sewer Utility Agreement with Oconee County [Section 30-4-70(a)(2)]
3. Receipt of Legal Advice for Matter Covered by Attorney-Client Privilege – Discussion of Impact Fee Policy and Timing of Payments [Section 30-4-70(a)(2)]

At 5:02 p.m., Mr. Dial made a motion, seconded by Mr. Riches, to enter Executive Session to receive legal advice. The motion carried.

At 5:50 p.m., Mr. Parris made a motion, seconded by Mr. Dial, to exit Executive Session. The motion carried.

No actions were taken.

L) Adjourn – Mr. Bronson adjourned the meeting at 5:51 p.m.

Upcoming Meetings:

1. Operations & Planning Committee – *To Be Determined at the October 5, 2026 Board Meeting*
2. Finance & Administration Committee – Tuesday, October 27, 2026 at 9:00 a.m.
3. Board of Commissioners – Monday, November 2, 2026 at 4:00 p.m.
4. Reconstitution Committee and Executive Committee – Thursday, November 12, 2026 at 9:00 a.m.
(October Meeting Cancelled Due to Lack of Agenda Items)

Approved By:

Kevin Bronson, OJRSA Commission Chair

Approved By:

Lynn M. Stephens, OJRSA Secretary/Treasurer

Approved By:

Christopher R. Eleazer, OJRSA Executive Director

Notification of the meeting was distributed on September 15, 2025 to *Upstate Today*, *Anderson Independent-Mail*, *Westminster News*, *Keowee Courier*, WGOG Radio, WSNW Radio, City of Seneca Council, City of Walhalla Council, City of Westminster Council, Oconee County Council, SCDES, www.ojrsa.org, and posted at the OJRSA Administration Building.

***ATTACHMENTS STARTING NEXT PAGE**



Finance & Administration Committee Meeting

OJRSA Operations & Administration Building

Lamar Bailes Board Room

October 27, 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** – David Poulson, Committee Chair
- B. Public Session** – Members of the public intending to speak must register with their name and address prior to participating. This session is for comments related to topics on this agenda and is limited to a maximum of 30 minutes total, with each speaker allotted no more than 5 minutes.
- C. Presentation and Discussion Items** *[May include vote and/or action on matters brought up for discussion]*
 - 1. Update on current projects (Exhibit A) – Chris Eleazer, Executive Director (and interim Operations Director)
 - 2. Update on draft resolution and funding to support those impacted by the Walhalla fire – Chris Eleazer, Executive Director
- D. Committee Action Items**
 - Review September and Year-to-Date Financial Reports (Exhibit B) – Chris Eleazer, Director and Lynn Stephens, Secretary/Treasurer and Finance & Administration Manager
 - Accept September Secretary/Treasurer's Report as discussed at October 5, 2026 Board of Commissioners meeting (Exhibit C) – Lynn Stephens, Secretary/Treasurer and Finance & Administration Manager
- E. Action Items to Recommend to the Board for Consideration**
- F. Executive Director's Discussion and Compliance Matters** – Chris Eleazer, Director
 - Miscellaneous *(if any)*
- G. Committee Members' Discussion** – Led by David Poulson, 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 – November 2, 2026 at 4:00 PM
- Reconstitution Committee and Executive Committee – November 12, 2026 at 9:00 AM
- Operations & Planning Committee – November 19, 2026 at 8:30 AM
- Finance & Administration Committee – November 24, 2026 at 9:00 AM

					O&M PROJECT MILESTONES						
Row #	FY 2027 O&M Project (Proj Mgr) CANNOT CARRY OVER TO NEXT FISCAL YEAR WITHOUT BUDGET APPROVAL	Approx % Complete	Anticipated Completion	PO/Contract Amount (\$)	Bids/Rfq/etc. Issue/Advertised	Req/Contract Signed	Started Work	Completed	Obligated/ Spent (\$)	Budget Remaining (\$)	GL Code (XXXXX = get from Office Mgr)
1	Consent Order 21-025-W Project: Biannual Compliance Report (CE)	0%	Due each 5/11 and 11/10	N/A or TBD	Internal Project	Internal Project	N/A		0	0	N/A
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
3	Completion of Development Guide (AM)	20%	6/30/2027	N/A or TBD	Internal Project	Internal Project	9/10/2024	ON HOLD	0	0	N/A
4	Development Policy Revision (CE)	91%	10/6/2025	N/A or TBD	Internal Project	Internal Project	9/24/2024		0	0	N/A
5	NPDES Aluminum and Mercury Sampling Plan Development and Implementation (JM, CE)	95%	7/31/2026 Waiting on SCDES	27,855	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	20,500	7,355	WRF: Prof Svcs 701-02430
6	Project #2026-08 Final Clarifier #3 Rehabilitation/ Repair (CE, JM)	65%	6/30/2026 1/8/2027	630,920	Equip: 11/7/2025 Install: 2/6/2026	Equip: 12/1/2025 Install: 4/10/2026	8/25/2026		444,246	186,674	WRF: R&M 701-03000
7	Project #2026-01 & #2027-01 CMMS/Permitting & Financial Software System Upgrade (CE)	20%	6/30/2026	111,500	CMMS: 7/3/2025 Fin: 6/8/2026	CMMS: 12/1/2025 Fin: 9/9/2026	CMMS: 1/9/2026 Fin: 9/28/2026	CMMS: 6/30/2026 Fin: _____	41,733	69,767	Admin Services 501-02420
8	Project #2027-03 Pump Station Equipment Installation Projects (EP, CE)	1%	6/12/2027	336,000	7/28/2026				0	336,000	Con Sys: R&M Two PSs 601-05XXX
9	Project #2027-04 CMOM Year 5 CCTV (CE, MM)	50%	3/31/2027	N/A or TBD	7/9/2026	9/21/2026	9/28/2026		0	0	Con Sys: Prof Svcs 601-02430
10	Project #2027-05 Martin Creek Force Main Assessment Due to Breaks (CE, JW)	3%	5/31/2027	N/A or TBD	Prof Svcs	N/A	N/A	N/A	0	0	Con Sys: R&M COS-PS 601-05030
11	Project #2027-06 Repair/Replacement of Solids and Metal Building Roofs and Exteriors (JM, CE)	3%	5/31/2027	15,750	Design: Prof Svcs Const: EST 12/2/2026	Design: 8/12/2026 Const: EST 1/11/2027	Design: 8/12/2026 Const: _____	Design: _____ Const: _____	4,075	11,675	WRF: Bldgs & Grounds 701-02550
12	Flow Monitoring Stations Ventilation Improvements (All Stations) (EP)	100%	12/31/2026	37,380	8/31/2026	10/7/2026	10/14/2026	10/21/2026	0	37,380	Con Sys: FMS (various) 601-040XX
13	Flow Monitor Station Flow Meter Upgrade (EP)	5%	12/31/2026	N/A or TBD	Sole Source				0	0	Con Sys: Miller FMS 601-04020
14	Martin PS Motor Base Restraint System (#3 of 3) (EP)	10%	3/31/2027	N/A or TBD	Sole Source				0	0	Conv Sys R&M: MAS2-PS 601-05100
15	PAA Bulk Tank and Creation of Standard Operating Procedures for Operation (CE, JM)	30%	12/31/2026	8,200	Prof Svcs	7/23/2026	7/23/2026	SOP: 8/6/2026 Tank: _____	2,600	5,600	WRF: R&M 701-03000
16	Seneca Creek FM Replacement Construction Administration / Inspect (#2023-05; CE)	100%	SUB: 1/29/26 FIN: 2/28/26	140,000	RFB #2023-05	4/29/2024	2/3/2025	10/19/2026	122,000	18,000	O&M CIP: Con Sys 1401-06071
17	Digester/Sludge Holding Tank Odor Control Equipment Installation (JM)	100%	10/1/2026	N/A or TBD	Sole Source	N/A	9/15/2026	9/25/2026	9,328	0	WRF: Rolling Stock 701-02590
18	Cross Creek Golf Club Manhole Evaluation MH PES-003 & PES-152 (CE, MM)	0%	12/31/2026	8,500	IDC Engineer	10/23/2026			0	8,500	Con Sys: Prof Svcs 601-02430
TOTAL AWARDED				1,316,105	TOTAL FUNDS OBLIGATED/ACTUAL TO DATE:				644,482	680,951	REMAINING

Row #	FY 2027 O&M Project <i>(Proj Mgr)</i> CANNOT CARRY OVER TO NEXT FISCAL YEAR WITHOUT BUDGET APPROVAL	Comp. Performing (and Project Mgr)	Notes
1	Consent Order 21-025-W Project: Biannual Compliance Report <i>(CE)</i>	OJRSA Chris Eleazer	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. Next report due 5/10/2026.
2	Agency Reconstitution (Sewer Feasibility Implementation) <i>(Board, Others)</i>	Board of Commissioners	See "Agency Reconstitution" sheet to track progress.
3	Completion of Development Guide <i>(AM)</i>	OJRSA Chris Eleazer	8/13: Have received 22 draft documents from AM for consideration. 2/17/2026: Provided documents to K Amidon. 3/13: J Boyd providing updates. A McCullough now to review. 4/21: CE has several to review before passing back to B&M. 10/23: On hold until new Ops Dir begins work.
4	Development Policy Revision <i>(CE)</i>	OJRSA Chris Eleazer	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. 4/7: J Gillespie to finish review around week of 4/20. 8/19: J Wilson met with J Gillespie to review. 9/10: Received updated draft from Harlie Wdowiak for review.
5	NPDES Aluminum and Mercury Sampling Plan Development and Implementation <i>(JM, CE)</i>	Goldie Assoc S Harrison	7/29: Submitted Al and Hg assessment plans via ePermitting. OJRSA will have to submit annual reports to SCDES and include sampling. S Harrison is working on the sampling plans for coming year. OJRSA will work to assign Al allocation to septic waste with pretreatment program. It will lead to Al limits to some industries.
6	Project #2026-08 Final Clarifier #3 Rehabilitation/ Repair <i>(CE, JM)</i>	Harper GC Randall Smith	Carryover from FY 2026. 6/16: Plans have been approved. Harper will demo "blue tank" and FC #3 the same day. 6/29: Updated ship date is now 11/30/2026. Project will extend to FY 2027. 8/6: Demo to begin in late August. 8/25: Demo occurred. Waiting on equipment.
7	Project #2026-01 & #2027-01 CMMS/Permitting & Financial Software System Upgrade <i>(CE)</i>	KCI Trent Park	7/1: CMMS is now live. This phase is complete. Remaining project is for financial system. Submittals due 7/22. 8/3: Conducting demos this week with 3 vendors. 9/9: Selected Concourse Tech for financial system. 9/28: Began providing info to Concourse
8	Project #2027-03 Pump Station Equipment Installation Projects <i>(EP, CE)</i>	Cove Utility Jeff Caffery	Project includes Coneross Pump Station Pumps and Valves Replacement and Perkins Creek Pump Station Pumps and Valves Replacement. 10/5: Board approved w/ Supp. Budget #1 (\$336,000+\$65,000 OJRSA Cont.) 10/21: Waiting on agreement.
9	Project #2027-04 CMOM Year 5 CCTV <i>(CE, MM)</i>	Secure Sewer & Svc Michael Bevelle	7/22: Mandatory pre-bid meeting held. 12 companies attended. 8/26: Received 5 bids, which will be reviewed for completeness. 9/14: Board approved for Secure Sewer & Service to do work. Sent agreement to them the following day. 9/21: Rec signed agreement, COI, and other required info. 9/28: Strated CCTV.
10	Project #2027-05 Martin Creek Force Main Assessment Due to Breaks <i>(CE, JW)</i>	Ardurra Andrew Shealy	8/10: Spoke with J Brashears to schedule kickoff. Mtg set for 8/25. 8/25: Met with J Brashears and Andrew Shealy to discuss project. Waiting on proposal. 10/23: Received proposal. Under review.
11	Project #2027-06 Repair/Replacement of Solids and Metal Building Roofs and Exteriors <i>(JM, CE)</i>	BEE Group Codie Goff	8/12: B Kelley approved agreement. Returned executed doc to BEE Group for \$15,750. Waiting for schedule. 8/26: Received prelim schedule. 9/9: Field work to begin next week. 10/12: Received asbestos report from BEE. 10/21: Estimated design completion next month.
12	Flow Monitoring Stations Ventilation Improvements (All Stations) <i>(EP)</i>	Greenstone Brian Doane	8/6/2026: To be advertised very soon. Design was completed last year. 8/21: Quotes due today. 8/31: Approved bids. 9/15: Materials have been ordered. 10/21: COMPLETE.
13	Flow Monitor Station Flow Meter Upgrade <i>(EP)</i>	Clearwater Sean Henderson	8/6/2026: To be ordered soon. 8/21: Meter has been ordered. 8/27: Meter arrived. 9/15: Waiting for Clearwater to schedule. 10/23: Still waiting for Clearwater.
14	Martin PS Motor Base Restraint System (#3 of 3) <i>(EP)</i>	OJRSA Maint Dept	4/21/2026: Replaced seal on pump within last 6 months, will install FY 2026 unit once seal needs replacement. We will self-perform installation of base. WORK TO BE PERFORMED ONCE SEAL NEEDS REPLACING. 9/15: ~~Ordered.~~ 10/23: NOT ORDERED. Price increased considerably. Figuring out what to do.
15	PAA Bulk Tank and Creation of Standard Operating Procedures for Operation <i>(CE, JM)</i>	Goldie Assoc Paul Lewis	Can receive bulk deliveries of 15% PAA, so OJRSA is seeking to modify the SCDES Construction Permit to allow for bulk storage tank. 9/15: P Lewis expects plans to be ready in 2 weeks. John Thorne has performed training for PAA SOPs. 10/20: Signed SCDES own/operate/maintain letter and sent to Goldie. Sent to DES next day.
16	Seneca Creek FM Replacement Construction Administration / Inspect (#2023-05; CE)	GMC Chris White	8/20: Legal review of agreement b/t OJRSA and Fount Resid attorneys. 9/11: Waiting on B Little to review agreement. 10/6: Received signed agreement from B Little. Still need to record w/ Register of Deeds. 10/8: Took for recording. 10/19: Received recorded agreement. COMPLETE.
17	Digester/Sludge Holding Tank Odor Control Equipment Installation <i>(JM)</i>	EcoSorb Kevin Butler	8/24: Final odor study report received from BLE. 8/31: Pipe has been ordered. 9/15: All material on site, hope to have pipe installed by 9/18. 9/25: COMPLETE. May install additional pipe to distrib box.
18	Cross Creek Golf Club Manhole Evaluation MH PES-003 & PES-152 <i>(CE, MM)</i>	Ardurra Andrew Shealy	

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	Notes
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	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.	N/A	100%	Committee	8/14/2025	8/14/2025	8/14/2025: The acceptance of timeline was a committee-led decision. COMPLETE .
3	Legislative revisions to the Joint Authority Water and Sewer Systems Act (“Act”) will be finalized and provided to the Oconee County Delegation. Consultation shall be made with the Delegation on whether lobbyist support will be needed.	8/29/2025 (45 days)	100%	Committee	9/22/2025	1/20/2026	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 Senate. Moves to House. 5/6: Received favorable report out of House Judiciary Committee. 5/13: Received approval by full House. Moves to governor's desk or becomes law within 5 days. 5/18: Governor McMaster signed S829 into law.
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 #4: 7/28/2026	DUE TO SCRIA EVERY THREE MONTHS. Reports submitted: 10/13/2025, 1/23/2026, 4/10/2026, and 7/28/2026. Next report due around 10/14/2026.
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.	10/13/2025 (90 days)	100%	Officials of OJRSA, Cities/Town, & County	8/21/2025	3/3/2026	8/26/2025: 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: Oconee County approved.
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	10/9/2025: 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 oorders 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 rata. COMPLETE .
7	Communication plan to be developed under the guidance of the Reconstitution Committee and provided to all entities involved.	11/12/2025 (120 days)	25%	Facilitators	12/11/2025		1/9/2026: Memo #1 distributed. 1/19: Memo #2 distributed. 4/17: Memo #3 distributed. 4/22: Memo #4 distributed. 10/7: Memo #5 distributed.
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%				
9	Complete the technical evaluation and financial valuation of the collection systems.	2/27/2027 (15 months)	75%	Officials of OJRSA, Cities/Town, & County	4/14/2026		8/13/2026: Raftelis presented brief update to committee. 9/10: Anticipate receipt of draft report or update in October.
10	Unified, equitable rate structure timeline will be provided as part of initial terms for collection system consolidation.	5/12/2027 (18 months)	0%				
11	Legal documents to transfer collection system assets to OJRSA to be executed, as well as all necessary reconstitution documents.	7/15/2027 (24 months)	0%				
12	If the legislative amendments have not be approved, plans for consolidation under the amended Act will be abandoned. Thereupon, the OJRSA will proceed to consolidate the member system and implement the reconstitution under the existing Act, with such process to be finalized by no later than 36 months. Additionally, all members shall be issued permits in compliance with the OJRSA Sewer Use Regulation and added as co-permittees under the NPDES permit, if consolidation for any member does not occur.	8/16/2027 (25 months)	0%				
13	Finalize consolidation and associated activities	7/17/2028 (36 months)	0%				

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

* Estimated to be July/August 2026.

								RESTRICTED FUND PROJECT MILESTONES						
Row #	Restricted Fund Projects <i>(Project Manager)</i>	OJRSA Project #	Approx % Complete	Anticipated Completion	OJRSA Funding Amount (\$)	Max Funding by Others (\$)	PO/Contract Amount (\$)	Bids/RFQ/etc. Issue/Advertised	PO/Contract Signed	Started Work	Completed	Obligated/ Spent Curr + Prev Years (\$)	Budget Remaining (\$)	GL Code <i>(XXXXX = get from Office Mgr)</i>
A	I-85 Corridor Phase II <i>See below (CE)</i>	2019-XX and 2023-06	96%	<i>See below</i>	N/A	N/A	N/A	<i>See below</i>	<i>See below</i>	<i>See below</i>	<i>See below</i>	<i>See below</i>	<i>See below</i>	RO&M: CIP 1401-06050
	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	2/4/2025	451,415	590,805	RO&M: Prof Svcs 1301-02430
	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
	Engineering for ~~Creek Stabilization & Welcome Center Waterline~~		10%	TBD	0	78,650	78,650	EJCDC Contract Amend #3	2/20/2025	1/8/2026		0	78,650	RO&M: CIP 1401-06050
B	Dewatering Equipment Replacement at WRF <i>See below (JM, KL)</i>	2024-06	100%	<i>See below</i>	N/A	N/A	N/A	<i>See below</i>	<i>See below</i>	<i>See below</i>	<i>See below</i>	<i>See below</i>	<i>See below</i>	PROJ & CONT 1501-09011
	Design, Construction Admin, and Inspection SCIIP MATCH		100%	Sub: 9/23/2026 Final: 10/13/2026	440,300	0	440,300	9/15/2023	12/19/2023	1/11/2024	10/19/2026	440,300	0	
	Construction SCIIP GRANT		100%	Sub: 9/23/2026 Final: 10/13/2026	0	5,686,989	4,256,290	3/22/2024	7/30/2024	7/26/2024	9/16/2026	3,704,104	552,186	
C	Speeds Creek FM Replacement <i>See below</i>	2026-11	28%	<i>See below</i>	N/A	N/A	N/A	<i>See below</i>	<i>See below</i>	<i>See below</i>	<i>See below</i>	<i>See below</i>	<i>See below</i>	PROJ & CONT 1501-09015
	Engineering Design & Easements Only <i>(CE, JW)</i>		92%	6/30/2026 UPDATE: 10/30/2026	69,000	0	69,000	IDC Engineer	2/24/2026	4/15/2026		65,650	3,350	
	Final Design & Permitting <i>(JW, CE)</i>		0%	TBD	TBD	TBD	TBD	IDC Engineer				0	0	
D	Project #2026-02 General Water Reclamation Facility Installation Projects	2027-02	1%	6/12/2027	309,100	0	281,000	7/28/2026				0	281,000	PROJ & CONT 1501-09016
E	Repair/Replace Sewer Service at 503 E Fairplay Blvd Damaged During Road Work (Design) <i>(CE)</i>	N/A	5%	10/30/2026	7,500	0	7,500	Prof Svcs	9/25/2026	9/28/2026		0	7,500	RO&M: Prof Svcs 1301-02430
F			0%			0	TBD					0	0	
G			0%									0	0	
					825,900	5,686,989	5,054,090	TOTAL RESTRICTED FUNDS OBLIGATED/ACTUAL TO DATE:			4,210,054		844,036	REMAINING

FY2027 RESTRICTED FUND PROJECTS

PROJECTS MAY CARRY ACROSS BUDGET YEARS

10/23/2026 10:57

Row #	Restricted Fund Projects <i>(Project Manager)</i>	Comp. Performing (and Project Mgr)	Notes
A	I-85 Corridor Phase II <i>See below (CE)</i>	<i>Varies. See Below</i>	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. 4/14: T Dupree believes the cleanout that was broken off is now under the northbound travel lane of SC 59. If we need a permit to dig into road, then need encroachment permit for work. 6/8: Gate installed at Exit 2. 8/10: T Dupree working on finalizing possible pipebursting or boring project to replace the tap damaged by DOC contractor.
	Engineering and Inspection Services COUNTY FUNDED	Davis & Floyd Travis Dupree	
	Construction EDA/RIA/COUNTY FUNDED	Moorhead Construct Kevin Moorhead	
	Engineering for ~~Creek Stabilization & Welcome Center Waterline~~	Davis & Floyd Travis Dupree	
B	Dewatering Equipment Replacement at WRF <i>See below (JM, KL)</i>	<i>Varies. See Below</i>	6/16: Conveyor has arrived, rest of equipment scheduled for delivery next week. 6/22: Equipment starting to arrive. 7/27: Executed CO #4 to replace one sludge pump valve in amount of \$11,812.27 and was within the preauthorized maximum amount approved by board. This is to be funded by SCIIP. There will likely be one more CO that will be funded by RIA that will require board approval as it will then exceed the preauthorized amount. This will be discussed at upcoming meeting. 8/6: Substantial completion expected by late August. On schedule to finish mid-September. 8/24: Scheduled demo of tank and possible testing of screw presses. SCDES coming to inspect the following day. 9/1: SCDES inspected and gave verbal PTO. OJRSA sent O&M letter to SCDES by email. 9/11: Received Permit to Operate from SCDES. 9/16: Final walk thru with contractor. Engineering is mostly complete. 10/19: Final walk thru with Engineer. COMPLETE.
	Design, Construction Admin, and Inspection SCIIP MATCH	KCI Technologies Elise Harris	
	Construction SCIIP GRANT	Harper GC Peter Pistolis	
C	Speeds Creek FM Replacement <i>See below</i>	<i>Varies. See Below</i>	5/19: Updated expected completion date. B&M info not received until last week. 6/30: Received tech memo for review. 7/7: Provided comments back to engineer. 8/6: Waiting on SL&W/Seneca mtg so they can provide input for future areas of growth. 8/20: Met with W&S, K Amidon (Bolton & Menk), and Seneca Light & Water staff to discuss potential options that would accommodate future needs. All agreed the best way to proceed was to continue flow from station-to-station-to-WRF as it currently exists, meaning Martin PS force main bypass project as identified in 2024 Master Plan will not occur and Speeds PS/FM will need to be sized appropriately. This was determined to be best option because if Martin FM was to be rerouted, it would have to be performed at same time as Speeds FM and PS downsizing project. W&S to update final Speeds FM report to include upsizing FM. Report should be complete by end of September 2026. 9/15: Waiting on B&M to complete update.
	Engineering Design & Easements Only <i>(CE, JW)</i>	Weston & Sampson Jason Gillespie	
	Final Design & Permitting <i>(JW, CE)</i>	Weston & Sampson Jason Gillespie	
D	Project #2026-02 General Water Reclamation Facility Installation Projects	Cove Utility Jeff Caffery	Project includes Aeration Valve Repl, Aeration Drive Removal, Plant Utility Water Pump Repl, Anoxic Mixer & Disinfection Drive, and Motor Repl Digester Valve Repl. 10/5: Board approved \$281,000+ \$28,100 OJRSA Cont. 10/21: Waiting on agreement from Cove. Reviewed and approved by B Kelley.
E	Repair/Replace Sewer Service at 503 E Fairplay Blvd Damaged During Road Work (Design) <i>(CE)</i>	Davis & Floyd Travis Dupree	9/25/2026: Authorized Davis & Floyd to begin design and bid specs for this project. 9/28: Left message w/ Alan Adams, SCDOT Construction, about liability/cost recovery. 10/20: Received draft specs and plans from D&F. To be reviewed by JW and CE.
F			
G			

010 OJRSA FUND

004 REVENUE

00401 REVENUE

Revenue Report

Oconee Joint Rsa

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Level 4 Summary for September 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	\$30,000.00	\$0.00	\$30,000.00	\$2,455.20	8	\$20,183.26	67	\$9,816.74
01800 SALE OF ASSETS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	0	\$0.00	0	\$15,000.00
01830 HAULED WASTE SVCS	\$220,339.00	\$0.00	\$220,339.00	\$16,350.00	7	\$65,927.50	30	\$154,411.50
01840 OTHER REVENUE	\$42,286.00	\$0.00	\$42,286.00	\$8,226.73	19	\$9,311.17	22	\$32,974.83
01910 USER FEES	\$6,067,760.00	\$0.00	\$6,067,760.00	\$437,219.97	7	\$1,580,780.03	26	\$4,486,979.97
01940 RETAIL WASTEWATER TREATMT SVCS	\$18,053.00	\$0.00	\$18,053.00	\$0.00	0	\$0.00	0	\$18,053.00
Total Revenue	\$6,393,438.00	\$0.00	\$6,393,438.00	\$464,251.90	7	\$1,676,201.96	26	\$4,717,236.04
00801 PRETREATMENT								
01850 INDUSTRIES	\$196,283.00	\$0.00	\$196,283.00	\$2,562.91	1	\$54,363.75	28	\$141,919.25
Total Pretreatment	\$196,283.00	\$0.00	\$196,283.00	\$2,562.91	1	\$54,363.75	28	\$141,919.25
01001 RETAIL IMPACT FEE FUND								
01880 CAPACITY FEES	\$4,100.00	\$0.00	\$4,100.00	\$0.00	0	\$0.00	0	\$4,100.00
Total Retail Impact Fee Fund	\$4,100.00	\$0.00	\$4,100.00	\$0.00	0	\$0.00	0	\$4,100.00
01101 WHOLESALE IMPACT FEE FUND								
01780 RESTRICTED INTEREST	\$150,000.00	\$0.00	\$150,000.00	\$12,621.18	8	\$61,184.55	41	\$88,815.45
01880 CAPACITY FEES	\$1,533,154.00	\$0.00	\$1,533,154.00	\$152,070.39	10	\$201,619.01	13	\$1,331,534.99
01930 UNUSED CAPACITY FEES	\$90,000.00	\$0.00	\$90,000.00	\$846.45	1	\$21,448.71	24	\$68,551.29
Total Wholesale Impact Fee Fund	\$1,773,154.00	\$0.00	\$1,773,154.00	\$165,538.02	9	\$284,252.27	16	\$1,488,901.73
01201 CONTRACT OPERATIONS								
01900 INTERGOV. REIMBURSEMENT	\$30,497.00	\$0.00	\$30,497.00	\$628.00	2	\$8,338.16	27	\$22,158.84
Total Contract Operations	\$30,497.00	\$0.00	\$30,497.00	\$628.00	2	\$8,338.16	27	\$22,158.84
01301 RETAIL SERVICES								
01900 INTERGOV. REIMBURSEMENT	\$32,326.00	\$0.00	\$32,326.00	\$0.00	0	\$2,623.17	8	\$29,702.83
01910 USER FEES	\$20,685.00	\$0.00	\$20,685.00	\$0.00	0	\$5,272.33	25	\$15,412.67
Total Retail Services	\$53,011.00	\$0.00	\$53,011.00	\$0.00	0	\$7,895.50	15	\$45,115.50
01501 CONTINGENCY FUND								
01780 RESTRICTED INTEREST	\$0.00	\$0.00	\$0.00	\$1,550.21	0	\$4,600.63	0	(\$4,600.63)
01822 GRANTS - PROJS & CONTINGENCY	\$0.00	\$0.00	\$0.00	\$625,354.05	0	\$2,419,325.68	0	(\$2,419,325.68)
01840 OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$522,186.33	0	\$1,445,678.41	0	(\$1,445,678.41)
Total Contingency Fund	\$0.00	\$0.00	\$0.00	\$1,149,090.59	0	\$3,869,604.72	0	(\$3,869,604.72)
Total REVENUE	\$8,450,483.00	\$0.00	\$8,450,483.00	\$1,782,071.42	21	\$5,900,656.36	70	\$2,549,826.64
Total OJRSA FUND	\$8,450,483.00	\$0.00	\$8,450,483.00	\$1,782,071.42	21	\$5,900,656.36	70	\$2,549,826.64
TOTAL ALL FUNDS	\$8,450,483.00	\$0.00	\$8,450,483.00	\$1,782,071.42	21	\$5,900,656.36	70	\$2,549,826.64

010 OJRSA FUND

005 EXPENSES

00501 ADMINISTRATION

Expenditure Report

Ocone Joint Rsa

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Level 4 Summary for September 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
010 OJRSA FUND									
005 EXPENSES									
00501 ADMINISTRATION									
01140 100% DEPRECIATION EXPENSE	\$1,392,982.00	\$0.00	\$116,081.83	8	\$348,245.49	25	\$0.00	\$1,044,736.51	75
01300 PAYROLL: SALARIES	\$1,362,349.00	\$0.00	\$95,807.75	7	\$338,279.85	25	\$0.00	\$1,024,069.15	75
01310 OVERTIME	\$41,121.00	\$0.00	\$3,537.65	9	\$13,001.54	32	\$0.00	\$28,119.46	68
01350 PAYROLL: FICA/MEDICARE WH	\$113,865.00	\$0.00	\$7,925.50	7	\$27,949.53	25	\$0.00	\$85,915.47	75
01380 PAYROLL: RETIREMENT	\$260,484.00	\$0.00	\$18,385.85	7	\$64,669.33	25	\$0.00	\$195,814.67	75
02200 COMMISSIONER EXPENSES	\$16,020.00	\$0.00	\$480.00	3	\$2,340.00	15	\$0.00	\$13,680.00	85
02220 GROUP INSURANCE	\$256,487.00	\$0.00	\$21,749.36	8	\$69,991.22	27	\$0.00	\$186,495.78	73
02250 INSURANCE-PROPERTY/GENERAL	\$138,767.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$138,767.00	100
02260 EMPLOYEE WELLNESS	\$27,225.00	\$0.00	\$0.00	0	\$5,268.86	19	\$0.00	\$21,956.14	81
02300 LICENSES/CERTIFS/MEMBERSHIPS	\$36,840.00	\$0.00	\$1,405.00	4	\$8,636.11	23	\$0.00	\$28,203.89	77
02320 EVENTS & MEETING EXPENSES	\$3,720.00	\$0.00	\$9.01	0	\$968.99	26	\$0.00	\$2,751.01	74
02370 SAFETY	\$36,284.00	\$0.00	\$4,380.18	12	\$6,741.97	19	\$414.33	\$29,127.70	80
02380 OFFICE SUPPLIES	\$281,299.00	\$0.00	\$4,547.70	2	\$11,927.86	4	\$0.00	\$269,371.14	96
02410 TECHNOLOGY: PHONES/INTERNET/TV	\$21,132.00	\$0.00	\$986.15	5	\$5,362.17	25	\$0.00	\$15,769.83	75
02420 ADMINISTRATION SERVICES	\$290,889.00	\$0.00	\$37,657.87	13	\$161,603.91	56	\$0.00	\$129,285.09	44
02440 O&M CONTINGENCY	\$16,975.00	\$0.00	(\$7,024.72)	(41)	(\$4,959.73)	(29)	\$0.00	\$21,934.73	129
02530 R&M: VEHICLES/TRAILERS/EQUIP	\$106,600.00	\$0.00	\$6,111.29	6	\$26,967.74	25	\$7,204.01	\$72,428.25	68
02560 FEES & PENALTIES	\$4,464.00	\$0.00	\$101.29	2	\$575.37	13	\$0.00	\$3,888.63	87
02590 ROLLING STOCK & EQUIPMENT	\$3,142.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$3,142.00	100
Total Administration	\$4,410,645.00	\$0.00	\$312,141.71	7	\$1,087,570.21	25	\$7,618.34	\$3,315,456.45	75
00601 CONVEYANCE SYSTEM									
02400 SUPPLIES/TOOLS	\$19,746.00	\$0.00	\$10,461.84	53	\$13,528.03	69	\$13,900.20	(\$7,682.23)	(39)
02411 TECHNOLOGY: SCADA	\$24,284.00	\$0.00	\$0.00	0	\$650.00	3	\$2,618.81	\$21,015.19	87
02430 SERVICES: PROFESSIONAL/CONSULT	\$316,222.00	\$0.00	\$6,432.00	2	\$32,436.50	10	\$0.00	\$283,785.50	90
02450 CHEMICALS: SODIUM HYPOCHLORITE	\$31,990.00	\$0.00	\$3,324.16	10	\$9,940.70	31	\$3,324.16	\$18,725.14	59
02455 CHEMICALS: HERBICIDE/PESTICIDE	\$2,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,000.00	100
02490 ELECTRICITY	\$283,636.00	\$0.00	\$21,699.90	8	\$64,910.57	23	\$0.00	\$218,725.43	77
02500 WATER	\$9,865.00	\$0.00	\$941.95	10	\$2,149.62	22	\$0.00	\$7,715.38	78
02540 EQUIPMENT RENTALS	\$5,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$5,000.00	100
02590 ROLLING STOCK & EQUIPMENT	\$271,365.00	\$0.00	\$0.00	0	\$99,781.00	37	\$0.00	\$171,584.00	63
04000 FLOW MONITOR STAS	\$52,005.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$52,005.00	100
04020 FLOW MONITOR STAS: MILLER BR	\$0.00	\$0.00	\$8,635.60	0	\$8,635.60	0	\$0.00	(\$8,635.60)	0
05000 PUMP STATIONS	\$427,632.00	\$0.00	\$4,792.66	1	\$18,696.34	4	\$1,143.22	\$407,792.44	95
05010 PUMP STATIONS: CANE PS	\$0.00	\$0.00	\$190.64	0	\$541.48	0	\$67.07	(\$608.55)	0
05020 PUMP STATIONS: CHOESTOE A PS	\$0.00	\$0.00	\$0.00	0	\$275.99	0	\$0.00	(\$275.99)	0
05030 PUMP STATIONS: CONEROSS PS	\$0.00	\$0.00	\$0.00	0	\$426.02	0	\$0.00	(\$426.02)	0
05040 PUMP STATIONS: CRYOVAC PS	\$0.00	\$0.00	\$0.00	0	\$250.90	0	\$0.00	(\$250.90)	0
05050 PUMP STATIONS: DAVIS CRK 1 PS	\$0.00	\$0.00	\$0.00	0	\$325.98	0	\$0.00	(\$325.98)	0
05060 PUMP STATIONS: DAVIS CRK 2 PS	\$0.00	\$0.00	\$57.43	0	\$384.38	0	\$3,648.46	(\$4,032.84)	0
05090 PUMP STATIONS: ISS PS	\$0.00	\$0.00	\$0.00	0	\$250.90	0	\$0.00	(\$250.90)	0

010 OJRSA FUND
005 EXPENSES
00601 CONVEYANCE SYSTEM

Oconee Joint Rsa
Expenditure Report
Level 4 Summary for September 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05100 PUMP STATIONS: MARTIN CREEK PS	\$0.00	\$0.00	\$1,483.95	0	\$4,980.01	0	\$157.06	(\$5,137.07)	0
05130 PUMP STATIONS: PERKINS PS	\$0.00	\$0.00	\$731.27	0	\$11,738.02	0	\$0.00	(\$11,738.02)	0
05140 PUMP STATIONS: SENECA PS	\$0.00	\$0.00	\$0.00	0	\$350.84	0	\$0.00	(\$350.84)	0
05150 PUMP STATIONS: SPEEDS PS	\$0.00	\$0.00	\$3,432.97	0	\$3,858.99	0	\$0.00	(\$3,858.99)	0
05160 PUMP STATIONS: WEXFORD PS	\$0.00	\$0.00	\$0.00	0	\$250.90	0	\$0.00	(\$250.90)	0
05210 DUCK POND ROAD PS	\$0.00	\$0.00	\$7,250.00	0	\$7,676.02	0	\$0.00	(\$7,676.02)	0
05230 GRAVITY SEWER & FORCE MAINS	\$105,000.00	\$0.00	\$3,467.18	3	\$24,435.57	23	\$651.90	\$79,912.53	76
Total Conveyance System	\$1,548,745.00	\$0.00	\$72,901.55	5	\$306,474.36	20	\$25,510.88	\$1,216,759.76	79
00701 WRF OPERATIONS									
02400 SUPPLIES/TOOLS	\$8,500.00	\$0.00	\$28.46	0	\$480.00	6	\$53.72	\$7,966.28	94
02411 TECHNOLOGY: SCADA	\$6,540.00	\$0.00	\$0.00	0	\$520.00	8	\$0.00	\$6,020.00	92
02430 SERVICES: PROFESSIONAL/CONSULT	\$24,314.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$24,314.00	100
02451 CHEMICALS: CHLORINE	\$88,128.00	\$0.00	\$0.00	0	\$6,588.96	7	\$13,415.36	\$68,123.68	77
02452 CHEMICALS: POLYMER	\$75,000.00	\$0.00	\$0.00	0	\$16,749.21	22	\$0.00	\$58,250.79	78
02455 CHEMICALS: HERBICIDE/PESTICIDE	\$2,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,000.00	100
02457 CHEMICALS: OTHER	\$81,940.00	\$0.00	\$0.00	0	\$2,929.18	4	\$0.00	\$79,010.82	96
02470 GARBAGE	\$378.00	\$0.00	\$27.75	7	\$83.25	22	\$0.00	\$294.75	78
02480 NATURAL GAS	\$2,023.00	\$0.00	\$74.78	4	\$236.69	12	\$0.00	\$1,786.31	88
02490 ELECTRICITY	\$368,168.00	\$0.00	\$30,650.54	8	\$91,560.97	25	\$0.00	\$276,607.03	75
02500 WATER	\$5,300.00	\$0.00	\$254.58	5	\$1,067.66	20	\$0.00	\$4,232.34	80
02510 SLUDGE DISPOSAL	\$183,855.00	\$0.00	\$16,570.75	9	\$57,617.25	31	\$0.00	\$126,237.75	69
02540 EQUIPMENT RENTALS	\$12,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$12,000.00	100
02550 BUILDINGS & GROUNDS	\$165,500.00	\$0.00	\$4,211.33	3	\$9,236.98	6	\$0.00	\$156,263.02	94
02590 ROLLING STOCK & EQUIPMENT	\$151,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$151,500.00	100
03000 WATER RECLAMATION FACILITY	\$509,200.00	\$0.00	\$23,939.25	5	\$195,482.74	38	\$10,853.88	\$302,863.38	59
Total Wrf Operations	\$1,684,346.00	\$0.00	\$75,757.44	4	\$382,552.89	23	\$24,322.96	\$1,277,470.15	76
00801 PRETREATMENT									
01300 PAYROLL: SALARIES	\$84,956.00	\$0.00	\$6,550.92	8	\$22,804.32	27	\$0.00	\$62,151.68	73
01380 PAYROLL: RETIREMENT	\$15,768.00	\$0.00	\$1,215.85	8	\$4,194.21	27	\$0.00	\$11,573.79	73
02220 GROUP INSURANCE	\$8,611.00	\$0.00	\$709.42	8	\$2,128.26	25	\$0.00	\$6,482.74	75
02300 LICENSES/CERTIFS/MEMBERSHIPS	\$4,115.00	\$0.00	\$0.00	0	\$193.00	5	\$0.00	\$3,922.00	95
02380 OFFICE SUPPLIES	\$8,810.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$8,810.00	100
02410 TECHNOLOGY: PHONES/INTERNET/TV	\$562.00	\$0.00	\$38.42	7	\$153.67	27	\$0.00	\$408.33	73
02430 SERVICES: PROFESSIONAL/CONSULT	\$40,748.00	\$0.00	\$1,675.00	4	\$8,294.00	20	\$0.00	\$32,454.00	80
Total Pretreatment	\$163,570.00	\$0.00	\$10,189.61	6	\$37,767.46	23	\$0.00	\$125,802.54	77
00901 LABORATORY									
02400 SUPPLIES/TOOLS	\$6,000.00	\$0.00	\$0.00	0	\$2,034.47	34	\$0.00	\$3,965.53	66
02430 SERVICES: PROFESSIONAL/CONSULT	\$58,824.00	\$0.00	\$2,102.00	4	\$13,892.96	24	\$0.00	\$44,931.04	76
02456 CHEMICALS: LABORATORY	\$8,000.00	\$0.00	\$776.36	10	\$1,287.87	16	\$351.50	\$6,360.63	80
Total Laboratory	\$72,824.00	\$0.00	\$2,878.36	4	\$17,215.30	24	\$351.50	\$55,257.20	76

01201 CONTRACT OPERATIONS

010 OJRSA FUND

005 EXPENSES

01201 CONTRACT OPERATIONS

Oconee Joint Rsa

Expenditure Report

Level 4 Summary for September 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
02411 TECHNOLOGY: SCADA	\$708.00	\$0.00	\$0.00	0	\$130.00	18	\$0.00	\$578.00	82
02430 SERVICES: PROFESSIONAL/CONSULT	\$1,111.00	\$0.00	\$0.00	0	\$601.26	54	\$0.00	\$509.74	46
02500 WATER	\$574.00	\$0.00	\$45.00	8	\$252.22	44	\$0.00	\$321.78	56
05170 PUMP STATIONS: GCCP-PS	\$0.00	\$0.00	\$0.00	0	\$599.09	0	\$7,220.66	(\$7,819.75)	0
Total Contract Operations	\$2,393.00	\$0.00	\$45.00	2	\$1,582.57	66	\$7,220.66	(\$6,410.23)	(268)
01301 RETAIL SERVICES									
02400 SUPPLIES/TOOLS	\$9,152.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$9,152.00	100
02411 TECHNOLOGY: SCADA	\$1,416.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,416.00	100
02430 SERVICES: PROFESSIONAL/CONSULT	\$92,729.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$92,729.00	100
02490 ELECTRICITY	\$9,587.00	\$0.00	(\$2.42)	0	\$2,328.26	24	\$0.00	\$7,258.74	76
05000 PUMP STATIONS	\$725.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$725.00	100
05180 PUMP STATIONS: WELCOME CTR	\$0.00	\$0.00	\$3,507.62	0	\$3,833.60	0	\$0.00	(\$3,833.60)	0
05190 PUMP STATIONS: BROOMWAY LN	\$0.00	\$0.00	\$0.00	0	\$325.98	0	\$0.00	(\$325.98)	0
Total Retail Services	\$113,609.00	\$0.00	\$3,505.20	3	\$6,487.84	6	\$0.00	\$107,121.16	94
01501 CONTINGENCY FUND									
09009 COLLECTION SYSTEM REHAB	\$0.00	\$0.00	\$0.00	0	(\$66,000.00)	0	\$0.00	\$66,000.00	0
09011 DEWATERING EQUIP REPLACEMENT	\$0.00	\$0.00	\$637,744.75	0	\$3,259,101.25	0	\$0.00	(\$3,259,101.25)	0
09015 SPEEDS CRK FORCE MAIN REPLACE	\$0.00	\$0.00	\$0.00	0	\$30,786.00	0	\$0.00	(\$30,786.00)	0
Total Contingency Fund	\$0.00	\$0.00	\$637,744.75	0	\$3,223,887.25	0	\$0.00	(\$3,223,887.25)	0
Total EXPENSES	\$7,996,132.00	\$0.00	\$1,115,163.62	14	\$5,063,537.88	63	\$65,024.34	\$2,867,569.78	36
Total OJRSA FUND	\$7,996,132.00	\$0.00	\$1,115,163.62	14	\$5,063,537.88	63	\$65,024.34	\$2,867,569.78	36
TOTAL ALL FUNDS	\$7,996,132.00	\$0.00	\$1,115,163.62	14	\$5,063,537.88	63	\$65,024.34	\$2,867,569.78	36



Secretary/Treasurer's Report for Board of Commissioners

Prepared for the October 5, 2026 OJRSA Board of Commissioners Meeting

Cash and investment information stated herein come from bank and other financial records as of: September 30, 2026

UNRESTRICTED FUNDS CASH AND INVESTMENTS SUMMARY

Account/Fund Name	Cash (\$)	Investments (\$)	Total (\$)
Wholesale Operations & Maintenance (O&M)	314,625	3,185,000	3,499,625
Retail Operations & Maintenance (RO&M)	734,426	0	734,426
TOTAL UNRESTRICTED FUNDS	1,049,051	3,185,000	4,234,051

RESTRICTED FUNDS CASH AND INVESTMENTS SUMMARY

Account/Fund Name	Cash (\$)	Investments (\$)	Total (\$)
Capital Projects Fund (CPF)	1,675,949	980,000	2,655,949
Wholesale Impact Fund (WIF)	612,608	7,595,000	8,207,608
Retail Impact Fund (RIF)	3,400	0	3,400
TOTAL RESTRICTED FUNDS	2,291,957	8,575,000	10,866,957

Combined Total for All Funds

Cash **3,341,008**

Investments **11,760,000**

Combined **15,101,008**

Account Notes:

The RO&M account has \$734,426 currently. This includes an ACH deposit from the RIA of \$625,354 that was deposited on 9/30/26 for the Dewatering Equipment project. These funds will be transferred to the CPF account to pay the last 2 pay applications for Harper Contracting on that project.

DAYS CASH ON HAND

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

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

	Cash on Hand (Days)	Annual Operating Expense minus Depreciation (\$)	Budget Amended During Fiscal Year?
O&M Fund	191.9	6,657,488	x NO YES
RO&M Fund	20.0	13,390,177	x NO YES

INDEPENDENT RECONCILIATION OF ACCOUNTS

All transactions for all funds have been satisfactorily reconciled by an independent accounting firm for the month of

August 2026 (mark with an "X" on appropriate line): X YES NO See attached document(s) from accountant.

Reconciliation Notes:

See next page for more information

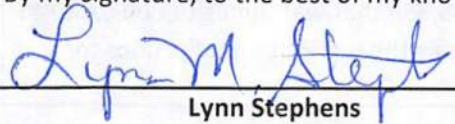
INVESTMENTS UPDATE

Maturing Investment	%age Rate	Fund Code	Maturity Date	Amount (\$)	To Be Reinvested?	
Safra Bank	3.95	WIF	10/1/2026	245,000.00	X YES	NO
People's Bank	4.15	O&M	10/5/2026	245,000.00	X YES	NO
Old Dominion Bank	3.95	WIF	10/6/2026	245,000.00	X YES	NO
					YES	NO
					YES	NO
					YES	NO
					YES	NO
					YES	NO
					YES	NO
					YES	NO
					YES	NO
					YES	NO
					YES	NO

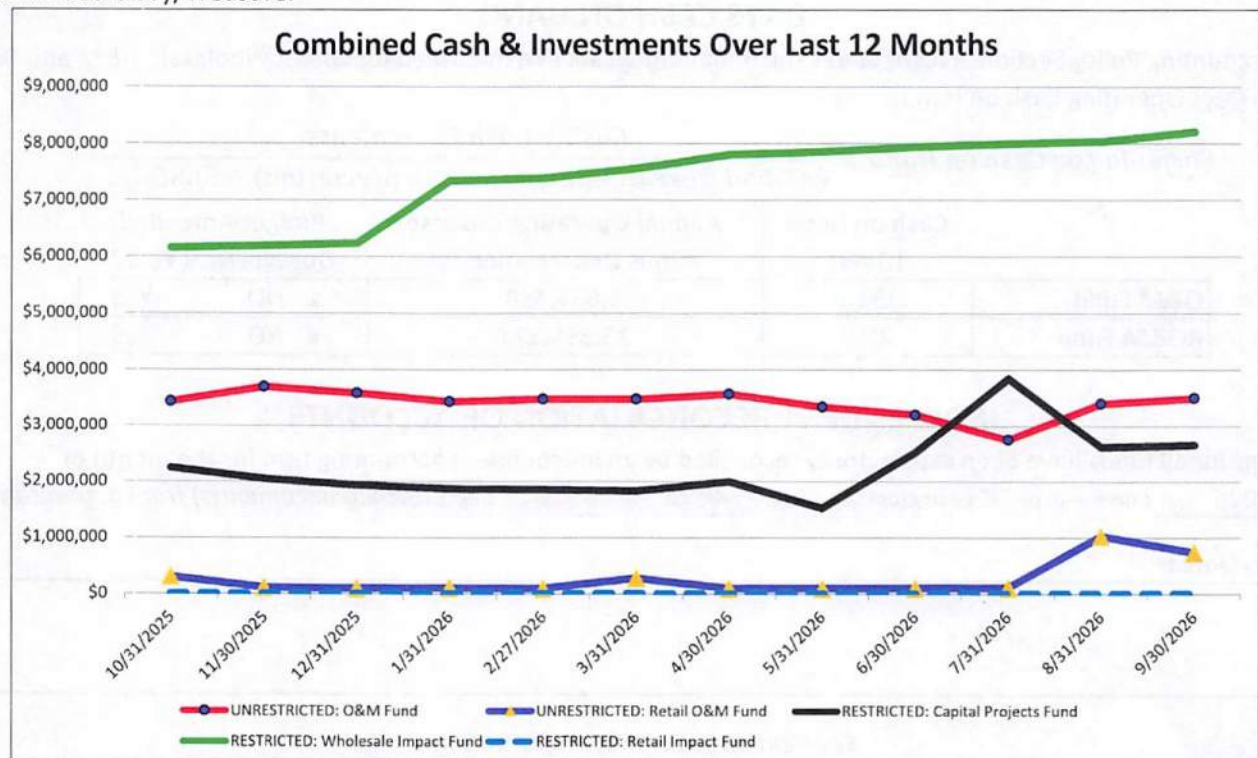
Investment Notes:

See additional sheets for investment information and trends

By my signature, to the best of my knowledge, I certify this report is accurate.


Lynn Stephens

OJRSA Secretary/Treasurer





BOO **ON MAIN**

**OPEN YOUR DOORS
TO THE KIDS!**

SAVE THE DATE:

★ FRIDAY, OCTOBER 30 ★

6PM - 8PM

★ MAIN STREET WESTMINSTER

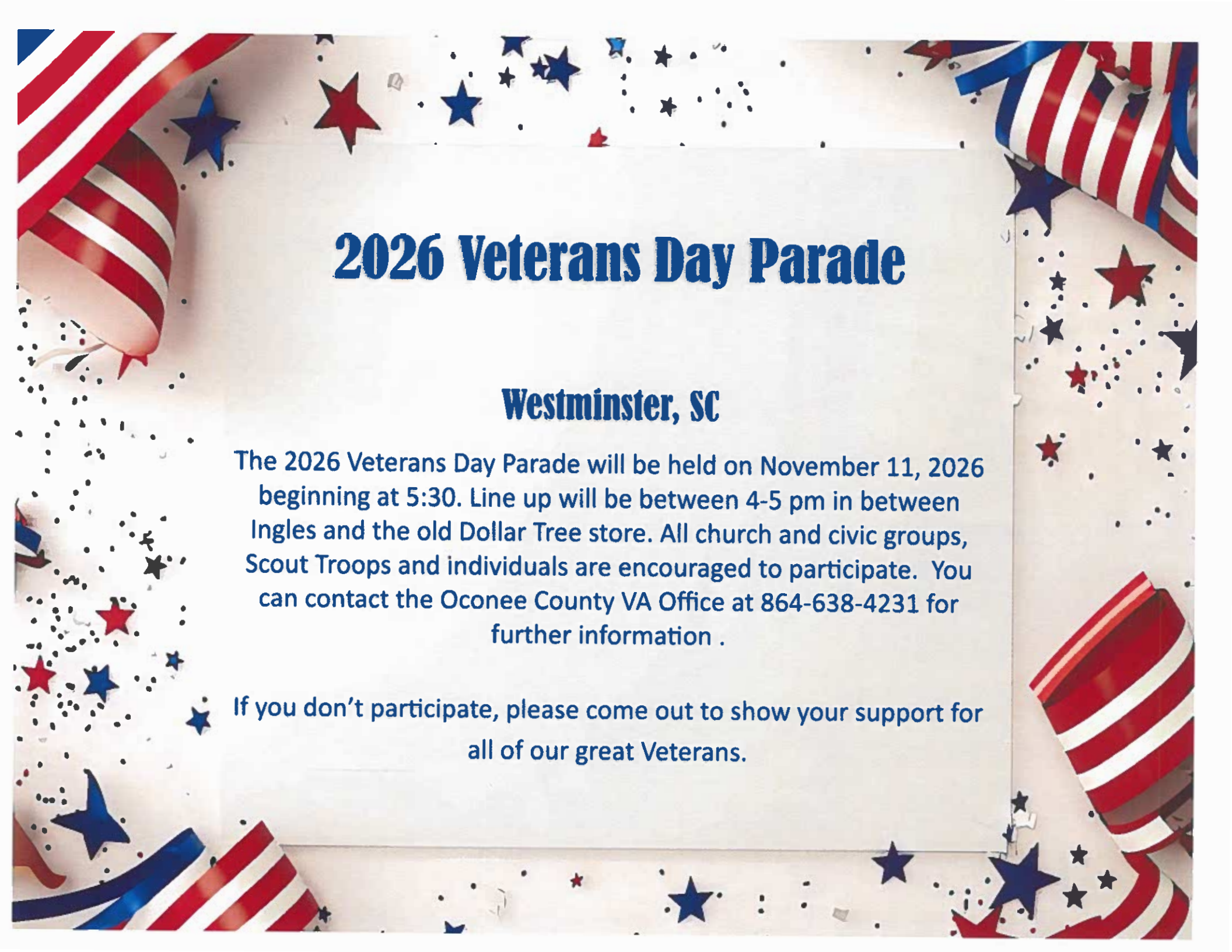
**PARTICIPATING BUSINESSES
SHOULD HAVE CANDY AVAILABLE
FOR TRICK-OR-TREATERS.**

For more information contact:

ilewis@westminstersc.org

864-873-1830





2026 Veterans Day Parade

Westminster, SC

The 2026 Veterans Day Parade will be held on November 11, 2026 beginning at 5:30. Line up will be between 4-5 pm in between Ingles and the old Dollar Tree store. All church and civic groups, Scout Troops and individuals are encouraged to participate. You can contact the Oconee County VA Office at 864-638-4231 for further information .

If you don't participate, please come out to show your support for all of our great Veterans.



Oconee County Veterans Day Parade

Organization Name: _____

Contact # _____

Type of entry:

Circle one that applies:

JROTC Walking Float Vehicle Other: _____

The 2026 Veterans Day Parade will be held in Westminster on

November 11, 2026 beginning at 5:30 pm. Lineup will begin at 4:30 pm in between Ingles and the old Dollar Tree store.

All Church and Civic Groups, Businesses, Scout Troops, and Individuals are encouraged to participate.

Please contact the Oconee VA Office at 864-638-4231 for information or mail completed forms to Oconee VA Office 223-C Kenneth Street Walhalla, SC 29691.

If you don't participate, please come out to show your support for all our great Veterans.