



## ADMINISTRATOR'S REPORT

Kevin Bronson

Office of the City Administrator  
Westminster, South Carolina

October 30, 2026

### GENERAL INFORMATION

#### Westminster City Council Special election to fill vacated Seat

- **City of Westminster Special Election: Tuesday, January 26**
- **Candidate Filing closed at noon October 30, 2026**
- **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

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](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 in 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. On Wednesday, *October 28, 2026*, information regarding the *Municipal Property Tax Relief Act and the proposed one-percent sales and use tax*

*referendum was posted on both GoGov and the City of Westminster's website to inform and educate residents about the upcoming referendum on the November 3<sup>rd</sup> ballot.*

### **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 online registration is now until Nov. 6. In person registration will be held through Friday October 30 between 12 pm & 5 pm at the M D Cleveland Civic Center.*
- *Sponsors are needed for the upcoming basketball season. Contact us on 864 647 3208 or message us on Westminster Recreation Department Facebook messenger for more information.*
- *Remember to use the City Of Westminster SC app on your cell phone to receive Rec Department notifications for registration, cancellations, and other information.*
- *We have 2 soccer teams participating in all stars. Our 8u team plays this coming Tuesday at Clemson against Upper Abbeville. Our 10u team plays this coming Thursday at Walhalla against Mauldin. We wish both team's good luck.*
- *On Nov. 13-14 we will host the 14u volleyball Western District Tournament at the M D Cleveland Civic Center. Teams from Westminster, Seneca, Walhalla, Pickens, Easley, and Clemson will be participating. All scheduling information is on the Westminster Recreation Department Facebook page.*
- *Our 10u volleyball all-star team will begin tournament play on Nov. 14 at Seneca against Clemson. Our 12u team will begin against Easley at Ninety-Six also on Nov. 14.*
- *Our 17u volleyball all-star team will begin State Tournament action on Nov. 21 against Florence at Pickens.*
- *The kids are out of school Monday & Tuesday November 2-3. We are once again feeding around 50 kids' free lunches on those days. Anyone interested in donating to this cause is asked to go to the Westminster Recreation Department Facebook page for more information.*

### **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. Full conversion on 10/27/2026, while testing and bug inspection is in progress.*

### **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. *No change since last report.*

### **Board of Zoning Appeals**

Nothing to report.

### **Westminster Planning Commission**

*The Planning Commission's rezoning review and training session is scheduled for Monday, November 23, 2026, at 5:30 p.m. Samuel Earl Butts submitted a Zoning Amendment Application on October 22, 2026, requesting a change in zoning from R-25 (Residential) to Commercial. On Thursday, October 29, 2026, a public notice submission was sent to Terrica Lyda at The Journal for review and preparation of proof prior to publication.*

### **OJRSA**

Past and future meetings are available on OJRSA's YouTube channel  
<https://www.youtube.com/@OconeeJRSA>

### **PMPA**

Nothing to report.

### **PLEASE MARK YOUR CALENDAR**

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

November 19 at 10:00 am PMPA Board Meeting at PMPA

November 23, 2026, at 5:30 pm Westminster Planning Commission

November 24, 2026, at 9:00 am OJRSA Finance & Administration Committee at OJRSA

## **Special Events Calendar**

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

*Please see attachments for the Tribute Ceremony, Veteran's Tribute Flyer, and Veteran's Day Parade Sign up Form. Tribute ceremony agenda is subject to modification.*

### **Arbor Day Celebration – mid-day December 4, 2026**

Details to come...

### **Christmas Parade – December 4, 2026, Downtown Westminster**

Time TBD.

**CITY OF WESTMINSTER, SOUTH CAROLINA**  
**MUNICIPAL PROPERTY TAX RELIEF ACT**  
**FREQUENTLY ASKED QUESTIONS | NOVEMBER 3, 2026, REFERENDUM**

***This FAQ provides information about Westminster's proposed 1% sales and use tax.***  
***South Carolina Municipal Property Tax Relief Act Passed in 2026***  
***The proposal takes effect only if approved by voters.***

**1. What is being proposed?**

On July 30, 2026, Westminster City Council voted to place a proposed 1% sales and use tax under the SC Municipal Property Tax Relief Act, on the November 3 ballot.

Voters will decide whether to approve the tax for up to eight years.

**2. What exactly did the Westminster Council vote on?**

City Council voted to place a proposal for 1% sales and use tax referendum allowing voters to decide whether to approve the tax for up to eight years to provide property tax credits and fund designated city projects.

**3. Why is the City proposing this tax?**

The proposal offers a way to provide eligibility homeowners with property tax relief while helping funds needed City capital improvements.

**4. What does "property tax relief" mean?**

**Eligible homeowners who own and live in their homes** could receive credit against the City portion of their property taxes, if voters approve the 1% sales and use tax.

The credit would not reduce county or school district property taxes.

50% of the sales tax collected would help lower eligible homeowners' City property tax bills. The amount of the credit depends on the tax revenue and the plan approved for Westminster.

**5. How much revenue is expected?**

The City estimates approximately \$319,850 annually, or \$2.56 million over eight years.  
(Corrected Information)

**6. Why is it called "penny tax," who pays it?**

The proposed tax adds 1 cent for every \$1 spent on eligible taxable purchases within City limits. Residents, visitors, and tourists making eligible purchases would contribute to the funds. Certain purchases are exempt under state law such as gas, prescription medication, and certain groceries.

**7. Who pays the tax?**

If approved by voters, City residents, visitors and tourists making eligible taxable purchases within the City of Westminster, the additional 1% sales and use tax would be applied to purchase.

**8. Why is the City discussing infrastructure funds?**

Westminster is a growing community, and the City is considering ways to fund needed capital improvement.

**9. How would the City tax funds be used?**

Under the proposed structure, 50% of revenue will support eligible owner-occupied property tax credits, and the remaining 50% will fund approved City capital projects.

Identified projects include police department renovations, public parking improvements, fire department facilities and a helipad, and recreational area improvements.

**10. Can the project list change, and will every project be completed?**

Once finalized through the ordinance, the project list cannot be substituted or expanded. Completion and project sequencing may change based on timing, revenue collected, fund availability, permitting, project costs, and implementation requirements, but new projects cannot be added.

**11. Will the residents know how funds are spent?**

The South Carolina Department of Revenue will collect and distribute the tax revenue. The City will share information about expenditures and project progress through City Council meetings, budget reports, and City communication channels.

**12. Can I vote on the referendum if I select a straight-party ticket?**

Yes. Voters can select a straight-party ticket and still vote separately on the referendum.

**13. Is Westminster the only municipality in Oconee County with a referendum?**

No. Seneca, Walhalla, West Union, and Salem also have referendums. Each municipality's referendum applies to voters within its own boundaries.

For information regarding the referendum's eligible capital improvement projects, please refer to the attached **Notice of Referendum**.

### 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                           | \$509,000   |
| 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

### Finance & Administration Committee

October 27, 2026

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

Commissioners that were present:

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

Commissioners that were not present:

- None. All Commissioners were in attendance.

OJRSA appointments and staff present were:

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

Others present were:

- None

**A) Call to Order** - Mr. Poulson called the meeting to order at 9:00 a.m.

**B) Public Session** – None.

#### **C) Presentation and Discussion Items:**

- 1. Update on Current Projects (Exhibit A)** – Mr. Eleazer explained the purpose of the projects sheet to the new committee chairman, Mr. Poulson. There were no questions about any of the projects.
- 2. Update on Draft Resolution and Funding to Support Those Impacted by the Walhalla Fire** – Mr. Eleazer reported that OJRSA attorney, Mr. Lawrence Flynn of Pope Flynn, has drafted a resolution that is not just for the City of Walhalla, but will be for any type of disaster situation. He said that Mr. Flynn is not completely done with the draft, so it is not ready for presentation today; however, it should be ready to present at the November 2, 2026 board meeting. Mr. Eleazer added that the board will need to discuss how this will be funded, which will most likely be a line item in the budget with an approximate amount of \$10,000.

Mr. Poulson expressed his appreciation to everyone for their willingness to help in this situation. He stated that only one (1) business has relocated so far since the fire.

#### **D) Committee Action Items:**

- **Review September and Year-to-Date Financial Reports (Exhibit B)** – Mr. Eleazer explained to Mr. Poulson how the financial reports are generally approved by this committee each month.

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

- **Accept September Secretary/Treasurer's Report as Discussed at October 5, 2026 Board of Commissioners Meeting (Exhibit C)** – Ms. Stephens asked Mr. Eleazer if the board discussed the report at their October meeting as she couldn't attend. Mr. Eleazer replied no; however, it was discussed that the report would be brought before this committee. Ms. Stephens presented the report to the committee.

*Mr. Parris made a motion, seconded by Mr. Riches, to accept the September Secretary/Treasurer's Report as presented. The motion carried.*

**E) Action Items to Recommend to the Board for Consideration** – None.

**F) Executive Director's Discussion and Compliance Matters:**

- **Miscellaneous (If Any)** – Mr. Eleazer reported that the Operations Director position is still vacant, and he is having difficulty in attracting applicants. The Director stated he has requested assistance from Finding Good People (FGP).

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

**H) Adjourn** – The meeting adjourned at 9:16 a.m.

**Upcoming Meetings:**

- **Board of Commissioners** – Monday, November 2, 2026 at 4:00 p.m.
- **Reconstitution Committee and Executive Committee** – Thursday, November 12, 2026 at 9:00 a.m.
- **Operations & Planning Committee** – Thursday, November 19, 2026 at 8:30 a.m.
- **Finance & Administration Committee** – Tuesday, November 24, 2026 at 9:00 a.m.

Notification of the meeting was distributed on October 16, 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](http://www.ojrsa.org), and posted at the OJRSA Administration Building.



## 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](http://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](mailto: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)<br>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             | <b>Consent Order 21-025-W Project:</b> 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<br>Waiting on SCDES | 27,855                  | Prof Svcs                                        | NPDES: 8/22/22<br>PAA: 8/1/22                    | NPDES: 7/1/22<br>PAA: 8/2/22      | NPDES: 10/31/25<br>PAA: 10/28/25 | 20,500                | 7,355                 | WRF: Prof Svcs<br>701-02430                  |
| 6             | Project #2026-08 Final Clarifier #3 Rehabilitation/ Repair (CE, JM)                             | 65%               | 6/30/2026<br>1/8/2027         | 630,920                 | Equip: 11/7/2025<br>Install: 2/6/2026            | Equip: 12/1/2025<br>Install: 4/10/2026           | 8/25/2026                         |                                  | 444,246               | 186,674               | WRF: R&M<br>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<br>Fin: 6/8/2026                  | CMMS: 12/1/2025<br>Fin: 9/9/2026                 | CMMS: 1/9/2026<br>Fin: 9/28/2026  | CMMS: 6/30/2026<br>Fin: _____    | 41,733                | 69,767                | Admin Services<br>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 <b>Two PSs</b><br>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<br>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<br>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<br>Const: <b>EST 12/2/2026</b> | Design: 8/12/2026<br>Const: <b>EST 1/11/2027</b> | Design: 8/12/2026<br>Const: _____ | Design: _____<br>Const: _____    | 4,075                 | 11,675                | WRF: Bldgs & Grounds<br>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 ( <b>various</b> )<br>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<br>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<br>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<br>Tank: _____     | 2,600                 | 5,600                 | WRF: R&M<br>701-03000                        |
| 16            | Seneca Creek FM Replacement Construction Administration / Inspect (#2023-05; CE)                | 100%              | SUB: 1/29/26<br>FIN: 2/28/26  | 140,000                 | <b>RFB #2023-05</b>                              | 4/29/2024                                        | 2/3/2025                          | 10/19/2026                       | 122,000               | 18,000                | O&M CIP: Con Sys<br>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<br>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<br>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><br>CANNOT CARRY OVER TO NEXT FISCAL YEAR WITHOUT BUDGET APPROVAL      | Comp. Performing<br>(and Project Mgr) | Notes                                                                                                                                                                                                                                                                                                                              |
|-------|-------------------------------------------------------------------------------------------------------------|---------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1     | <b>Consent Order 21-025-W Project: Biannual Compliance Report</b> <i>(CE)</i>                               | OJRSA<br>Chris Eleazer                | <b>DUE TO SCDES EVERY SIX MONTHS.</b> 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. <b>Next report due 5/10/2026.</b>                                                                                                                 |
| 2     | <b>Agency Reconstitution (Sewer Feasibility Implementation)</b> <i>(Board, Others)</i>                      | Board of Commissioners                | See "Agency Reconstitution" sheet to track progress.                                                                                                                                                                                                                                                                               |
| 3     | <b>Completion of Development Guide</b> <i>(AM)</i>                                                          | OJRSA<br>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: <b>On hold until new Ops Dir begins work.</b>                                           |
| 4     | <b>Development Policy Revision</b> <i>(CE)</i>                                                              | OJRSA<br>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     | <b>NPDES Aluminum and Mercury Sampling Plan Development and Implementation</b> <i>(JM, CE)</i>              | Goldie Assoc<br>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     | <b>Project #2026-08 Final Clarifier #3 Rehabilitation/ Repair</b> <i>(CE, JM)</i>                           | Harper GC<br>Randall Smith            | <b>Carryover from FY 2026.</b> 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     | <b>Project #2026-01 &amp; #2027-01 CMMS/Permitting &amp; Financial Software System Upgrade</b> <i>(CE)</i>  | KCI<br>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     | <b>Project #2027-03 Pump Station Equipment Installation Projects</b> <i>(EP, CE)</i>                        | Cove Utility<br>Jeff Caffery          | <b>Project includes Coneross Pump Station Pumps and Valves Replacement and Perkins Creek Pump Station Pumps and Valves Replacement.</b> 10/5: Board approved w/ Supp. Budget #1 (\$336,000+\$65,000 OJRSA Cont.) 10/21: Waiting on agreement.                                                                                      |
| 9     | <b>Project #2027-04 CMOM Year 5 CCTV</b> <i>(CE, MM)</i>                                                    | Secure Sewer & Svc<br>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    | <b>Project #2027-05 Martin Creek Force Main Assessment Due to Breaks</b> <i>(CE, JW)</i>                    | Ardurra<br>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    | <b>Project #2027-06 Repair/Replacement of Solids and Metal Building Roofs and Exteriors</b> <i>(JM, CE)</i> | BEE Group<br>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    | <b>Flow Monitoring Stations Ventilation Improvements (All Stations)</b> <i>(EP)</i>                         | Greenstone<br>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: <b>COMPLETE.</b>                                                                                                                                                      |
| 13    | <b>Flow Monitor Station Flow Meter Upgrade</b> <i>(EP)</i>                                                  | Clearwater<br>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    | <b>Martin PS Motor Base Restraint System (#3 of 3)</b> <i>(EP)</i>                                          | OJRSA<br>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. <b>WORK TO BE PERFORMED ONCE SEAL NEEDS REPLACING.</b> 9/15: <del>Ordered.</del> 10/23: NOT ORDERED. Price increased considerably. Figuring out what to do.               |
| 15    | <b>PAA Bulk Tank and Creation of Standard Operating Procedures for Operation</b> <i>(CE, JM)</i>            | Goldie Assoc<br>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    | <b>Seneca Creek FM Replacement Construction Administration / Inspect (#2023-05; CE)</b>                     | GMC<br>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. <b>COMPLETE.</b>                                       |
| 17    | <b>Digester/Sludge Holding Tank Odor Control Equipment Installation</b> <i>(JM)</i>                         | EcoSorb<br>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: <b>COMPLETE.</b> May install additional pipe to distrib box.                                                                                                                  |
| 18    | <b>Cross Creek Golf Club Manhole Evaluation MH PES-003 &amp; PES-152</b> <i>(CE, MM)</i>                    | Ardurra<br>Andrew Shealy              |                                                                                                                                                                                                                                                                                                                                    |

| Row # | Agency Reconstitution Tasks as Stated in the OJRSA Reorganization Recommendations<br>Accepted by OJRSA Board on July 15, 2025                                                                                                                                                                                                                                                                                                                                                                                         | Target Date^<br>(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<br>(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. <b>COMPLETE</b> .                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 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. <b>COMPLETE</b> .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 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<br>(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<br>(quarterly)                    | 100%              | OJRSA Staff Member<br>per 8/14/2025 vote     | 10/9/2025  | Report #4:<br>7/28/2026 | <b>DUE TO SCRIA EVERY THREE MONTHS.</b> Reports submitted: 10/13/2025, 1/23/2026, 4/10/2026, and 7/28/2026. <b>Next report due around 10/14/2026.</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 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<br>(90 days)                     | 100%              | Officials of OJRSA,<br>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<br>(120 days)                    | 100%              | OJRSA, Cities/Town, &<br>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. <b>COMPLETE</b> .                                                                                                                                                                                                                                        |
| 7     | Communication plan to be developed under the guidance of the Reconstitution Committee and provided to all entities involved.                                                                                                                                                                                                                                                                                                                                                                                          | 11/12/2025<br>(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<br>8/31/2026<br>(as noted)         | 0%                |                                              |            |                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 9     | Complete the technical evaluation and financial valuation of the collection systems.                                                                                                                                                                                                                                                                                                                                                                                                                                  | 2/27/2027<br>(15 months)                    | 75%               | Officials of OJRSA,<br>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<br>(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<br>(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<br>(25 months)                    | 0%                |                                              |            |                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 13    | Finalize consolidation and associated activities                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 7/17/2028<br>(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 | <div><div></div></div> 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 <b>COUNTY FUNDED</b>                                          |                     | <div><div></div></div> 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 <b>EDA/RIA/COUNTY FUNDED</b>                                                         |                     | <div><div></div></div> 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 <del>Creek Stabilization &amp; Welcome Center Waterline</del>                     |                     | <div><div></div></div> 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             | <div><div></div></div> 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 <b>SCIIP MATCH</b>                                     |                     | <div><div></div></div> 100% | Sub: 9/23/2026<br>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 <b>SCIIP GRANT</b>                                                                   |                     | <div><div></div></div> 100% | Sub: 9/23/2026<br>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             | <div><div></div></div> 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>                                               |                     | <div><div></div></div> 92%  | 6/30/2026<br>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>                                                         |                     | <div><div></div></div> 0%   | TBD                                 | TBD                       | TBD                        | TBD                     | IDC Engineer                                     |                    |                  |                  | 0                                       | 0                     |                                              |
| D     | Project #2026-02 General Water Reclamation Facility Installation Projects                         | 2027-02             | <div><div></div></div> 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                 | <div><div></div></div> 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     |                                                                                                   |                     | <div><div></div></div> 0%   |                                     |                           | 0                          | TBD                     |                                                  |                    |                  |                  | 0                                       | 0                     |                                              |
| G     |                                                                                                   |                     | <div><div></div></div> 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<br>(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 <b>COUNTY FUNDED</b>                                          | Davis & Floyd<br>Travis Dupree        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|       | Construction <b>EDA/RIA/COUNTY FUNDED</b>                                                         | Moorhead Construct<br>Kevin Moorhead  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|       | Engineering for <del>Creek Stabilization &amp; Welcome Center Waterline</del>                     | Davis & Floyd<br>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. <b>Engineering is mostly complete.</b> 10/19: Final walk thru with Engineer. <b>COMPLETE.</b>                                                                                              |
|       | Design, Construction Admin, and Inspection <b>SCIIP MATCH</b>                                     | KCI Technologies<br>Elise Harris      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|       | Construction <b>SCIIP GRANT</b>                                                                   | Harper GC<br>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<br>Jason Gillespie   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|       | Final Design & Permitting <i>(JW, CE)</i>                                                         | Weston & Sampson<br>Jason Gillespie   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| D     | Project #2026-02 General Water Reclamation Facility Installation Projects                         | Cove Utility<br>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+ <b>\$28,100 OJRSA Cont.</b> 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<br>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<br>Appropriation | Supplemental<br>Appropriation | Adjusted<br>Budget    | Current Pd<br>Revenue | Curr<br>Pct | Year To Date<br>Revenue | YTD<br>Pct | Budget<br>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             |
| <b>Total Revenue</b>                   | <b>\$6,393,438.00</b>   | <b>\$0.00</b>                 | <b>\$6,393,438.00</b> | <b>\$464,251.90</b>   | <b>7</b>    | <b>\$1,676,201.96</b>   | <b>26</b>  | <b>\$4,717,236.04</b>   |
| 00801 PRETREATMENT                     |                         |                               |                       |                       |             |                         |            |                         |
| 01850 INDUSTRIES                       | \$196,283.00            | \$0.00                        | \$196,283.00          | \$2,562.91            | 1           | \$54,363.75             | 28         | \$141,919.25            |
| <b>Total Pretreatment</b>              | <b>\$196,283.00</b>     | <b>\$0.00</b>                 | <b>\$196,283.00</b>   | <b>\$2,562.91</b>     | <b>1</b>    | <b>\$54,363.75</b>      | <b>28</b>  | <b>\$141,919.25</b>     |
| 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              |
| <b>Total Retail Impact Fee Fund</b>    | <b>\$4,100.00</b>       | <b>\$0.00</b>                 | <b>\$4,100.00</b>     | <b>\$0.00</b>         | <b>0</b>    | <b>\$0.00</b>           | <b>0</b>   | <b>\$4,100.00</b>       |
| 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             |
| <b>Total Wholesale Impact Fee Fund</b> | <b>\$1,773,154.00</b>   | <b>\$0.00</b>                 | <b>\$1,773,154.00</b> | <b>\$165,538.02</b>   | <b>9</b>    | <b>\$284,252.27</b>     | <b>16</b>  | <b>\$1,488,901.73</b>   |
| 01201 CONTRACT OPERATIONS              |                         |                               |                       |                       |             |                         |            |                         |
| 01900 INTERGOV. REIMBURSEMENT          | \$30,497.00             | \$0.00                        | \$30,497.00           | \$628.00              | 2           | \$8,338.16              | 27         | \$22,158.84             |
| <b>Total Contract Operations</b>       | <b>\$30,497.00</b>      | <b>\$0.00</b>                 | <b>\$30,497.00</b>    | <b>\$628.00</b>       | <b>2</b>    | <b>\$8,338.16</b>       | <b>27</b>  | <b>\$22,158.84</b>      |
| 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             |
| <b>Total Retail Services</b>           | <b>\$53,011.00</b>      | <b>\$0.00</b>                 | <b>\$53,011.00</b>    | <b>\$0.00</b>         | <b>0</b>    | <b>\$7,895.50</b>       | <b>15</b>  | <b>\$45,115.50</b>      |
| 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)        |
| <b>Total Contingency Fund</b>          | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>         | <b>\$1,149,090.59</b> | <b>0</b>    | <b>\$3,869,604.72</b>   | <b>0</b>   | <b>(\$3,869,604.72)</b> |
| <b>Total REVENUE</b>                   | <b>\$8,450,483.00</b>   | <b>\$0.00</b>                 | <b>\$8,450,483.00</b> | <b>\$1,782,071.42</b> | <b>21</b>   | <b>\$5,900,656.36</b>   | <b>70</b>  | <b>\$2,549,826.64</b>   |
| <b>Total OJRSA FUND</b>                | <b>\$8,450,483.00</b>   | <b>\$0.00</b>                 | <b>\$8,450,483.00</b> | <b>\$1,782,071.42</b> | <b>21</b>   | <b>\$5,900,656.36</b>   | <b>70</b>  | <b>\$2,549,826.64</b>   |
| <b>TOTAL ALL FUNDS</b>                 | <b>\$8,450,483.00</b>   | <b>\$0.00</b>                 | <b>\$8,450,483.00</b> | <b>\$1,782,071.42</b> | <b>21</b>   | <b>\$5,900,656.36</b>   | <b>70</b>  | <b>\$2,549,826.64</b>   |

## 010 OJRSA FUND

## 005 EXPENSES

## 00501 ADMINISTRATION

## Expenditure Report

Ocone Joint Rsa

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## Level 4 Summary for September 2026

| Accounts                             | Budget<br>Appropriation | Supplemental<br>Appropriation | Current Pd<br>Expenditures | Curr<br>Pct | Year To Date<br>Expenditures | YTD<br>Pct | Encumbered<br>Balance | Unencumbered<br>Balance | Une<br>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        |
| <b>Total Administration</b>          | <b>\$4,410,645.00</b>   | <b>\$0.00</b>                 | <b>\$312,141.71</b>        | <b>7</b>    | <b>\$1,087,570.21</b>        | <b>25</b>  | <b>\$7,618.34</b>     | <b>\$3,315,456.45</b>   | <b>75</b>  |
| 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<br>Appropriation | Supplemental<br>Appropriation | Current Pd<br>Expenditures | Curr<br>Pct | Year To Date<br>Expenditures | YTD<br>Pct | Encumbered<br>Balance | Unencumbered<br>Balance | Une<br>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         |
| <b>Total Conveyance System</b>       | <b>\$1,548,745.00</b>   | <b>\$0.00</b>                 | <b>\$72,901.55</b>         | <b>5</b>    | <b>\$306,474.36</b>          | <b>20</b>  | <b>\$25,510.88</b>    | <b>\$1,216,759.76</b>   | <b>79</b>  |
| 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         |
| <b>Total Wrf Operations</b>          | <b>\$1,684,346.00</b>   | <b>\$0.00</b>                 | <b>\$75,757.44</b>         | <b>4</b>    | <b>\$382,552.89</b>          | <b>23</b>  | <b>\$24,322.96</b>    | <b>\$1,277,470.15</b>   | <b>76</b>  |
| 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         |
| <b>Total Pretreatment</b>            | <b>\$163,570.00</b>     | <b>\$0.00</b>                 | <b>\$10,189.61</b>         | <b>6</b>    | <b>\$37,767.46</b>           | <b>23</b>  | <b>\$0.00</b>         | <b>\$125,802.54</b>     | <b>77</b>  |
| 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         |
| <b>Total Laboratory</b>              | <b>\$72,824.00</b>      | <b>\$0.00</b>                 | <b>\$2,878.36</b>          | <b>4</b>    | <b>\$17,215.30</b>           | <b>24</b>  | <b>\$351.50</b>       | <b>\$55,257.20</b>      | <b>76</b>  |

01201 CONTRACT OPERATIONS

## 010 OJRSA FUND

## 005 EXPENSES

## 01201 CONTRACT OPERATIONS

## Oconee Joint Rsa

## Expenditure Report

## Level 4 Summary for September 2026

| Accounts                             | Budget<br>Appropriation | Supplemental<br>Appropriation | Current Pd<br>Expenditures | Curr<br>Pct | Year To Date<br>Expenditures | YTD<br>Pct | Encumbered<br>Balance | Unencumbered<br>Balance | Une<br>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            |
| <b>Total Contract Operations</b>     | <b>\$2,393.00</b>       | <b>\$0.00</b>                 | <b>\$45.00</b>             | <b>2</b>    | <b>\$1,582.57</b>            | <b>66</b>  | <b>\$7,220.66</b>     | <b>(\$6,410.23)</b>     | <b>(268)</b> |
| 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            |
| <b>Total Retail Services</b>         | <b>\$113,609.00</b>     | <b>\$0.00</b>                 | <b>\$3,505.20</b>          | <b>3</b>    | <b>\$6,487.84</b>            | <b>6</b>   | <b>\$0.00</b>         | <b>\$107,121.16</b>     | <b>94</b>    |
| 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            |
| <b>Total Contingency Fund</b>        | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$637,744.75</b>        | <b>0</b>    | <b>\$3,223,887.25</b>        | <b>0</b>   | <b>\$0.00</b>         | <b>(\$3,223,887.25)</b> | <b>0</b>     |
| <b>Total EXPENSES</b>                | <b>\$7,996,132.00</b>   | <b>\$0.00</b>                 | <b>\$1,115,163.62</b>      | <b>14</b>   | <b>\$5,063,537.88</b>        | <b>63</b>  | <b>\$65,024.34</b>    | <b>\$2,867,569.78</b>   | <b>36</b>    |
| <b>Total OJRSA FUND</b>              | <b>\$7,996,132.00</b>   | <b>\$0.00</b>                 | <b>\$1,115,163.62</b>      | <b>14</b>   | <b>\$5,063,537.88</b>        | <b>63</b>  | <b>\$65,024.34</b>    | <b>\$2,867,569.78</b>   | <b>36</b>    |
| <b>TOTAL ALL FUNDS</b>               | <b>\$7,996,132.00</b>   | <b>\$0.00</b>                 | <b>\$1,115,163.62</b>      | <b>14</b>   | <b>\$5,063,537.88</b>        | <b>63</b>  | <b>\$65,024.34</b>    | <b>\$2,867,569.78</b>   | <b>36</b>    |



## 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          |
| <b>TOTAL UNRESTRICTED FUNDS</b>          | <b>1,049,051</b> | <b>3,185,000</b> | <b>4,234,051</b> |

### 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             |
| <b>TOTAL RESTRICTED FUNDS</b> | <b>2,291,957</b> | <b>8,575,000</b> | <b>10,866,957</b> |

### 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<br>(Days) | Annual Operating Expense<br>minus Depreciation (\$) | Budget Amended<br>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

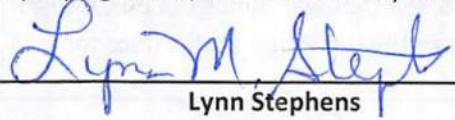
### INVESTMENTS UPDATE

| 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 |

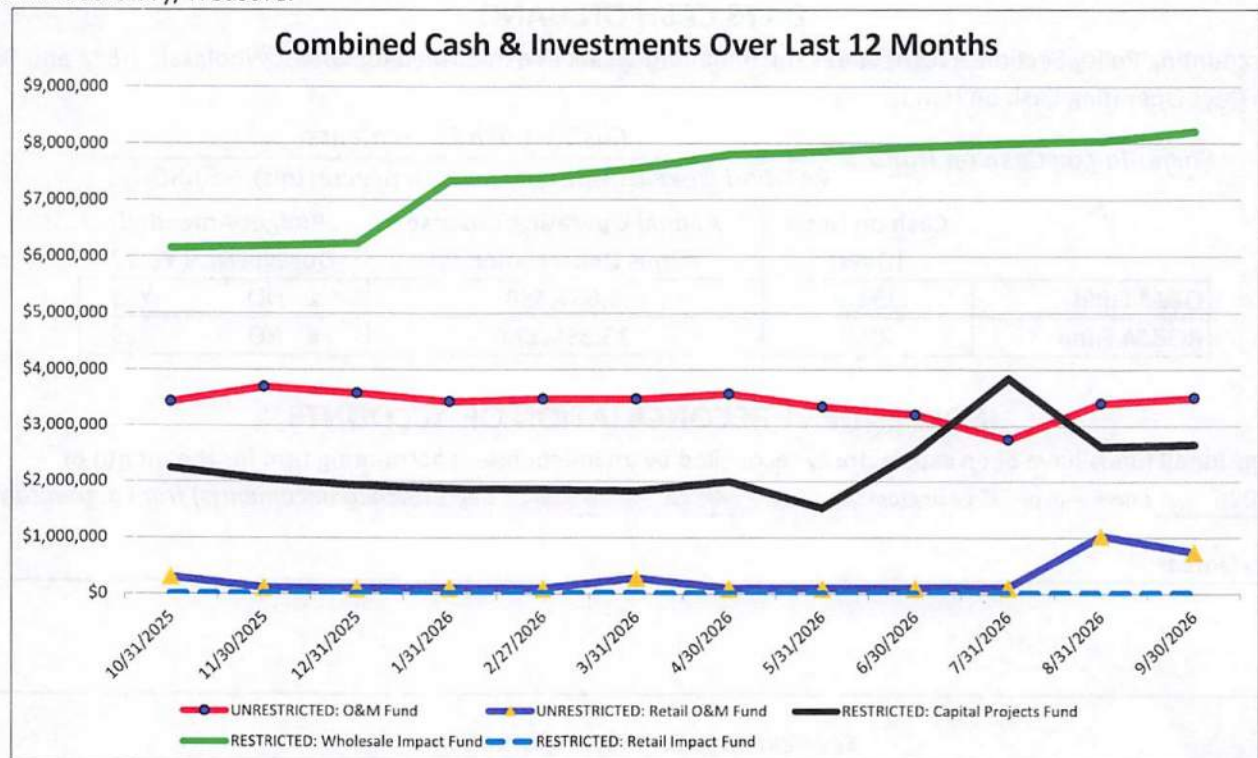
#### Investment Notes:

*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





City of Westminster, 100 E. Windsor  
St, Westminster SC 29693



City of Westminster, South Carolina,

Host a Veterans Day ceremony on November 11<sup>th</sup>, honor our veteran's and active-duty service members in a special and meaningful tribute ceremony.

Ceremony may need approximately 25–35 minutes, depending on the length of the musical selections and remarks.

- |            |                                                                                                                                                         |
|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|
| 3:30<br>PM | <b>Opening and welcome</b><br>Welcome announcement, invocation, and salute led by the designated Veterans Affairs representative.                       |
| 3:35<br>PM | <b>American flag presentation</b><br>Present the American flag, play the national anthem, and lead the Pledge of Allegiance.                            |
| 3:40<br>PM | <b>Six military branch flag raisings</b><br>Raise each branch flag with its designated song. Allow time for the announcements and flag raising.         |
| 3:50<br>PM | <b>Remembrance and recognition</b><br>Moment of silence, Taps, recognition of veterans and active-duty personnel, and acknowledgment of their families. |
| 4:00<br>PM | <b>Closing remarks</b><br>Thank participants and attendees, then direct parade participants to the lineup location.                                     |
| 4:30<br>PM | <b>Parade lineup</b><br>Ingles and the former Dollar Tree parking lot.                                                                                  |
| 5:30<br>PM | <b>Veterans Day Parade begins</b>                                                                                                                       |

CITY OF WESTMINSTER

SOUTH CAROLINA



# VETERANS DAY

## ★ *Tribute Ceremony* ★

WEDNESDAY, NOVEMBER 11, 2026  
3:30 PM

DEPOT FLAGPOLES • MAIN STREET, WESTMINSTER, SC

Join us as we honor our veterans and active-duty service members in a special and meaningful ceremony.

*The Veterans Day ceremony will take place at the Depot flagpoles on Main Street as we raise the flags of the six branches of the U.S. military.*

★ **ALL ARE WELCOME!** ★

*The Veterans Day Parade will follow the tribute ceremony.*

**LET'S SHOW OUR GRATITUDE TO THOSE WHO SERVE.**



AIR FORCE



ARMY



COAST GUARD



MARINE CORPS

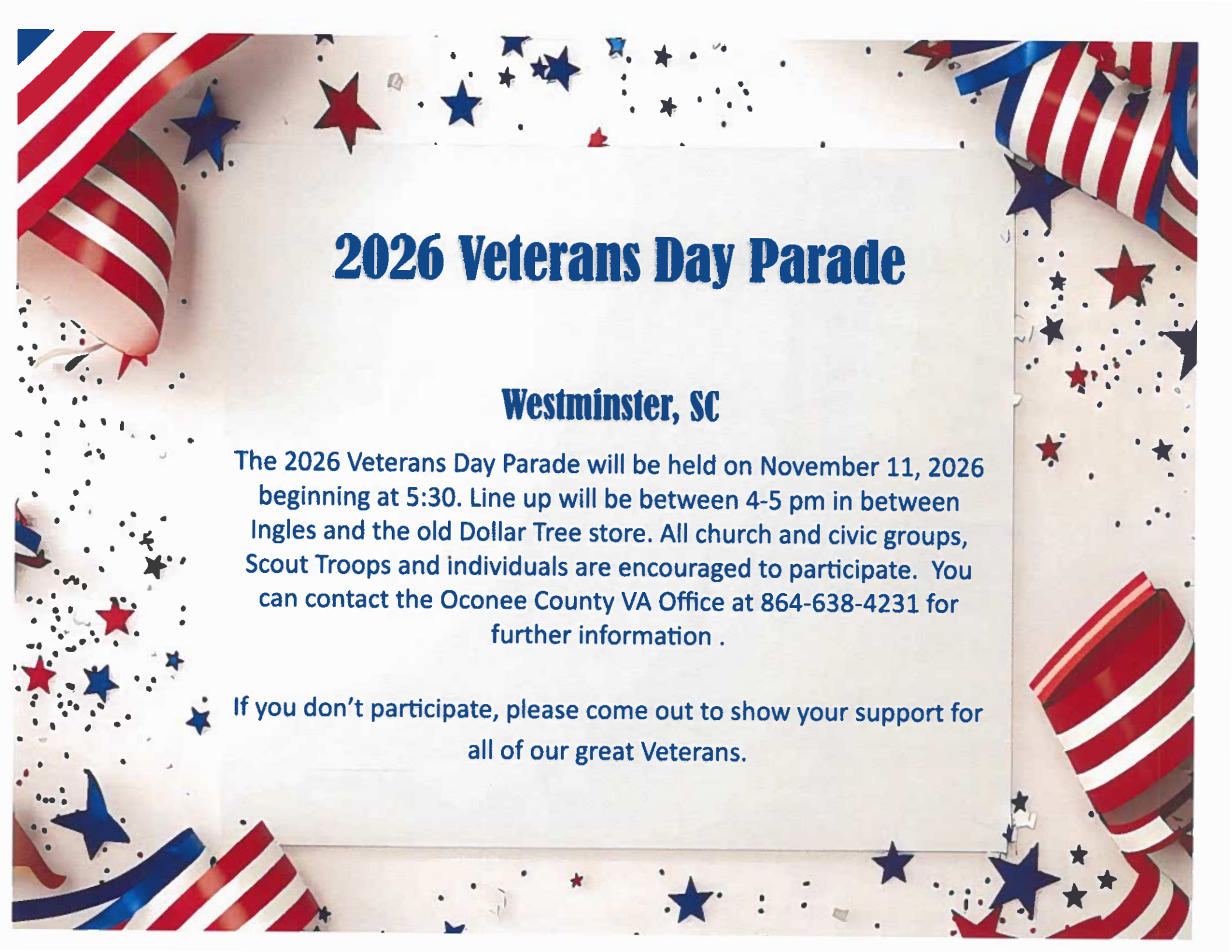


NAVY



SPACE FORCE

★ *Thank You for Your Service.* ★



# **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.**