



Finance & Administration Committee Meeting

OJRSA Operations & Administration Building

Lamar Bailes Board Room

November 28, 2023 at 9:00 a.m.

Agenda

- A. Call to Order** – Celia Myers, Committee Chair
- B. Public Session** – Receive comments relating to topics on this agenda. Session is limited to a maximum of 30 minutes with no more than 5 minutes per speaker.
- C. Presentation and Discussion Items** *[May include Vote and/or Action on matters brought up for discussion]*
 - 1. Update on current projects (Exhibit A) – Chris Eleazer, Director
 - 2. Continue discussions regarding impact fees – Jamie Gilbert, Oconee Economic Alliance President and/or Amanda Brock, Oconee County Administrator
- D. Committee Action Items**
 - Review October and Fiscal Year-to-Date Financial Reports (Exhibit B) – Chris Eleazer, Director and Lynn Stephens, OJRSA Secretary/Treasurer and Office Manager
- E. Action Items to Recommend to the Board**
 - None
- F. Executive Director’s Report and Discussion** – Chris Eleazer, Director
 - Miscellaneous *(if any)*
- G. Committee Members’ Discussion** – Committee Chair
Discussion can be related to matters addressed in this meeting or for future consideration by this Committee. Voting is not permitted during this session.
- H. Upcoming Meetings** *All meetings to be held in the Lamar Bailes Board Room unless noted otherwise.*
 - 1. Board of Commissioners – December 4, 2023 at 4:00 p.m.
 - 2. Finance & Administration – December 19, 2023 at 9:00 a.m.
 - 3. Operations & Planning Committee – December 20, 2023 at 8:30 a.m.
- I. Adjourn**

O&M Project (Project Number (if applicable); PM) <u>CANNOT CARRY OVER TO NEXT FISCAL YEAR WITHOUT BUDGET APPROVAL</u>		% Complete	Anticipated Completion	Budget Amount (\$)	PO/Contract Amount (\$)	O&M PROJECT MILESTONES					Budget Remaining (\$)	GL Code (XXXXX = get from Office Mgr)	Comp. Performing (and Project Mgr)
						Bids/RFQ/etc. Issue/Advertised	Req/Contract Signed	Started Work	Completed	Obligated/ Spent (\$)			
FY 2023 O&M Fund Projects Consent Order Engineering and Assessment Tasks	Consent Order 21-025-W Project: Sewer Use Regulation Revision and Adoption (CE)	100%	6/30/2023	N/A	N/A	N/A	N/A	1/26/2022	9/11/2023	0	0	N/A	Michael Traynham OJRSA Counsel
	Consent Order 21-025-W Project: Biannual Report (CE)	100%	11/9/2023	0	0	N/A	N/A	11/3/2023	11/9/2023	0	0	N/A	Chris Eleazer OJRSA
	CCTV for CMOM/Consent Order YEAR 2 (#2024-04; KL)	90%	12/15/2023	112,918	117,010	7/31/2023	10/11/2023	10/11/2023		0	117,010	ConSys: Prof Svcs 601-02430	David Blizzard Blizzard Consulting
	Engineering Projects WKD TO#10 (PS Evals: CON/PERK/MART/CHOE) (KL, CE)	100%	8/30/2023	5,106	5,106	9/28/2022	12/19/2022	1/17/2023	10/6/2023	5,106	0	ConSys: Prof Svcs 601-02430	WK Dickson Joe Swaim
	Engineering Projects WKD TO#11 (COLSYS Eval of FY 2023 CCTV/SSES) (KL, CE)	100%	8/30/2023	4,580	4,580	9/28/2022	1/3/2023	1/17/2023	8/11/2023	4,580	0	ConSys: Prof Svcs 601-02430	WK Dickson Joe Swaim
	Engineering Projects WKD TO#9 (COLSYS Inspect Report/Recommend) (KL, CE)	100%	8/30/2023	18,590	18,590	9/28/2022	1/3/2023	1/17/2023	8/1/2023	8,555	10,035	ConSys: Prof Svcs 601-02430	WK Dickson Joe Swaim
	GIS Improvements -- Easement Importation (CE)	40%	12/1/2023	13,200	13,200	N/A	9/12/2023			0	13,200	Admin: Admin Svcs 501-02420	Jason Gillespie Weston & Sampson
	Hydraulic Model Update (CE)	100%	1/30/2023	45,000	45,000	2017 Project Continued	2017 Project Continued	8/1/2022	7/14/2023	31,600	13,400	ConSys: Prof Svcs 601-02430	Will Nading GMC
	Install Fence and Gate at GCCP PS (MD)	100%	N/A	5,000	N/A	N/A	N/A	N/A	N/A	0	0	Contr Svcs: Bldg Grnd 1201-02550	Jamie Gilbert OEA
	Install Radar Level Indicators and Repair Pipes on Digesters (MD)	30%	TBD	7,500	TBD	TBD				0	0	WRF: R&M 701-03000	Mark Dain OJRSA
	NPDES Permit Renewal Phase 2 (JM, KL)	65%	6/30/2024	18,200	17,350	4/19/2022	8/22/2022	7/1/2022		500	16,850	WRF: Prof Svcs 701-02430	Goldie Associates Amy Anderson
	PAA Study Phase 3 (30 day full scale test) (KL, JM)	60%	2/30/2023	35,000	20,750	4/1/2022	8/2/2023	8/2/2023		5,250	15,500	WRF: Prof Svcs 701-02430	Goldie Associates Bob Schmitt
	Paving Around Solids Pad and Dewatering Building (JM)	0%	TBD	20,000	TBD	TBD				0	0	WRF: Bldgs Grnds 701-02550	TBD
	Replace 3 way Valve-Install Bypass at Millbrook PS (MD)	0%	TBD	15,000	14,745	9/29/2023	10/5/2023			0	14,745	ConSys: Millbrook PS 601-05100	Cove Utilities Jeff Caffary
	Replace/Paint Walkway Handrails (JM)	0%	5/31/2024	12,500	12,500	N/A	N/A			371	12,129	WRF: Bldgs Grnds 701-02550	Johnny McCall OJRSA
	Seneca Creek Pump Station and Force Main Replacement Design (#2023-05; CE, KL)	93%	6/1/2023	560,000	307,500	Took over from SL&W	8/17/2022	8/16/2022		263,675	43,825	O&M CIP: ConSys 1401-06071	GMC Will Nading
	Streambank & Easement Repairs (KL)	15%	TBD	40,000	40,000	N/A	N/A	7/3/2023		6,257	33,743	Consys: Grav & FM 601-05230	OJRSA ConSys Michael McClain
	Transformer/Switchgear Cleaning and Inspection at Pump Stations (MD)	0%	12/15/2023	8,000		TBD				0	0	ConSys: Prof Svcs 601-02430	Instel Stewart Reynolds
Transformer/Switchgear Cleaning and Inspection at WRF (MD)	0%	12/15/2023	8,000		TBD				0	0	WRF: Prof Svcs 701-02430	Instel Stewart Reynolds	
Utility Water Engineering Assessment (JM, KL)	0%	TBD	75,000	TBD	TBD				0	0	WRF: Prof Svcs 701-02430	TBD	
TOTAL BUDGETED: 1,003,594				X		TOTAL FUNDS OBLIGATED/ACTUAL TO DATE: 325,894					-290,437	TOTAL OVER/UNDER BUDGET	
TOTAL AWARDED: 616,331													

FY2024 O&M Fund Projects

11/21/2023 15:54

O&M Project (Project Number (if applicable); PM) <u>CANNOT CARRY OVER TO NEXT FISCAL YEAR WITHOUT BUDGET APPROVAL</u>	Notes
Consent Order 21-025-W Project: Sewer Use Regulation Revision and Adoption (CE)	7/10: Presented to OJRSA Board for consideration. Plan to approve for public notice at 8/7 Board meeting. 8/7: Board approved for public notice. Hearing scheduled for 9/11. 9/11: Board approved after receiving no public comments. COMPLETE.
Consent Order 21-025-W Project: Biannual Report (CE)	BEGINNING 11/9/2021: REPORTS ARE DUE TO DHEC EVERY SIX MONTHS. Reports submitted: 11/14/2021, 5/9/2022, 11/10/2022, 5/9/2023, 11/9/2023. Next due 5/10/2024.
CCTV for CMOM/Consent Order YEAR 2 (#2024-04; KL)	10/11: Mobilized and began work. 10/16: Has completed 4 line segments, very little sediment and issues found so far. 11/13: Have 2 segments left to CCTV then finished.
Engineering Projects WKD TO#10 (PS Evals: CON/PERK/MART/CHOE) (KL, CE)	For SCIIP Match. CONTINUATION OF FY 2023 PROJECT (Spent FY 2023: \$64,894 of \$70,000). 9/5: KL and MD reviewing. 9/15: KL sent comments to WK Dickson. 10/6: Received report. KL confirmed it is complete. COMPLETE.
Engineering Projects WKD TO#11 (COLSYS Eval of FY 2023 CCTV/SSES) (KL, CE)	For SCIIP Match. CONTINUATION OF FY 2023 PROJECT (Spent FY 2023: \$36,920 of \$41,500). 8/11: COMPLETE.
Engineering Projects WKD TO#9 (COLSYS Inspect Report/Recommend) (KL, CE)	For SCIIP Match. CONTINUATION OF FY 2023 PROJECT (Spent FY 2023: \$30,410 OF \$49,000). 9/5: COMPLETE. This was used to go out for bid that was awarded to Tugaloo.
GIS Improvements -- Easement Importation (CE)	9/19: Provided information to W&S. 10/23: There were a few that could not be found by OJRSA or W&S staff. Requested assistance from Deb with L Brandt's office. 11/13: Have meeting with L Brandt later in week.
Hydraulic Model Update (CE)	FY 2023 project that was finalized in early FY 2024. 6/8: Received draft report. 7/14: COMPLETE
Install Fence and Gate at GCCP PS (MD)	9/29: J Gilbert mentioned at OEA meeting they will be installing. 10/3: Emailed J Gilbert and Kyle. JG responded and said they're taking care of it and no assistance is needed from OJRSA. Considered COMPLETE.
Install Radar Level Indicators and Repair Pipes on Digesters (MD)	8/17: No update. 9/5: KL reached out to vendor and waiting to get back info. 10/3: KL still hasn't anything and the company lost their local rep. for Vega. Items have long lead time. 10/10: Still have not heard anything. 11/13: Still waiting. Have repaired pipes.
NPDES Permit Renewal Phase 2 (JM, KL)	<u>Continued from Phase 1 FY 2023.</u> 10/16: All sampling complete. Sonya and Paul working on this with Goldie now because Amy out for 3 months. Still on schedule. 11/13: No update. Goldie has all data. They will have all data by mid-December.
PAA Study Phase 3 (30 day full scale test) (KL, JM)	CONTINUATION OF FY 2023 PROJECT (Spent FY 2023: \$29,250). 10/16: Trial still going well. To be finished 11/3. 11/13: Goldie having to now do toxicity. Should be finished by end of month.
Paving Around Solids Pad and Dewatering Building (JM)	9/19: Still waiting on 3rd quote. 10/3: KL spoke with King Asphalt. They've bought up many of the companies that did this type of work. 10/16: Spoke with King, waiting to hear from Doug. 11/13: King finally showed up. Came in substantially over budget. ON HOLD.
Replace 3 way Valve Install Bypass at Millbrook PS (MD)	10/3: Got back quote, it's within budget. Now will work on scheduling. MD gathering parts. 10/5: Authorized Cove to perform work. 10/16: Waiting on parts. 11/13: Still waiting on parts.
Replace/Paint Walkway Handrails (JM)	10/16: Buying paint this week and Sherwin Williams rep coming out to train on prep and mixing epoxy. 11/13: Scheduling person to come out. We have all paint.
Seneca Creek Pump Station and Force Main Replacement Design (#2023-05; CE, KL)	Continued from FY 2023. <u>FY 2024: \$120,000.</u> 9/11: Received DHEC Construction Permit for 12,000 LF of 16" force main. 9/29: Provided 90% comments back to GMC.
Streambank & Easement Repairs (KL)	8/17: Repaired 3 creek crossings. 10/3: Repaired 2 creek banks (5 total) 11/13: Repaired 3 more creek crossings (8 total)
Transformer/Switchgear Cleaning and Inspection at Pump Stations (MD)	8/17: Need to schedule. 9/5: MD called Instel to set up schedule 10/3: Scheduled for 12/6-7.
Transformer/Switchgear Cleaning and Inspection at WRF (MD)	8/17: Need to schedule. 9/5: MD called Instel to set up schedule 10/3: Scheduled for 12/6-7.
Utility Water Engineering Assessment (JM, KL)	8/17: No update. Will need to put together RFP. 9/19: CE--this needs to be scheduled soon. 10/2: Sent KL information to put together RFP. 10/16: KL working on it. 11/13: KL just sent draft to CE today to review.

FY2024 Restricted Fund Projects

11/21/2023 15:54

		RESTRICTED FUND PROJECT MILESTONES												
		Restricted Fund Projects (Project Number (if applicable); Project Manager)	% Complete	Anticipated Completion	Budget Amount (\$)	PO/Contract Amount (\$)	Bids/RFQ/etc. Issue/Advertised	PO/Contract Signed	Started Work	Completed	Obligated/ Spent (\$)	Budget Remaining (\$)	GL Code (XXXXX = get from Office Mgr)	Comp. Performing (and Project Mgr)
FY 2024 Restricted Funds Capital Projects	Projects may carry across budget years	Central Oconee County Sewer Basin Study (CE)	3%	6/30/2024	350,000	317,800	N/A	8/9/2023	9/12/2023		29,800	288,000	PROJ & CONT 1501-09007	Weston & Sampson Kip Gearhart
	Consent Order Projects 2022 CONSTRUCTION Possible SCIP MATCH (#2024-02; CE, KL)	0%	2/1/2024	360,850	351,291	7/28/2023	10/17/2023				0	351,291	PROJ & CONT 1501-09008	Tugaloo Pipeline Ed Hare
	Consent Order Projects 2023 ENGINEERING (WKD TO#13) SCIP MATCH (#2021-01; CE, KL)	3%	8/13/2025	400,000	398,000	N/A	9/15/2023	10/3/2023			43,811	354,189	PROJ & CONT 1501-09009	WK Dickson Joe Swaim
	Consent Order Projects 2023 CONSTRUCTION SCIP PROJECT (#20XX-XX; CE, KL)	0%	8/13/2025	4,662,745	TBD	TBD					0	0	PROJ & CONT 1501-TBD	TBD
	Dewatering Equipment Replacement ENGINEERING SCIP MATCH (#2024-06; KL)	0%	TBD	75,000	TBD	9/15/2023					0	0	PROJ & CONT 1501-TBD	TBD
	Dewatering Equipment Replacement CONSTRUCTION SCIP PROJECT (#2024-XX; KL)	0%	TBD	2,800,000	TBD	TBD					0	0	PROJ & CONT 1501-TBD	TBD
	Exit 4 "Project Tiger" Pump Station/Sewer ENGINEERING (Oconee County #TBD; CE)	75%	TBD	Currently N/A	N/A Oconee Co Proj	N/A Oconee Co Proj	N/A Oconee Co Proj	N/A Oconee Co Proj			0	0	TBD	Thomas & Hutton Lee Brackett
	Flat Rock PS Replacement ENGINEERING/ CONST SVCS SCIP MATCH (#2022-03; CE)	59%	9/30/2024	256,000	177,800	2/14/2022	7/5/2055	7/1/2022			105,847	73,123	PROJ & CONT 1501-09005	KCI Technologies Tom Vollmar
	Flat Rock PS Replacement CONSTRUCTION (#2024-03; CE) SCIP PROJECT	0%	9/30/2024	1,737,500	1,293,500	6/7/2023	8/29/2023				34,200	1,259,300	PROJ & CONT 1501-09005	Cove Utilities Jeff Caffery
	Regional Sewer Feasibility Study RIA GRANT (#2024-01; CE)	0%	11/29/2024	100,000	100,000	5/26/2023	10/10/2023	11/8/2023			1,673	98,327	PROJ & CONT 1501-09010	WK Dickson Angie Mettlen
	Sewer South Phase II ENGINEERING/ CONSTRUCTION/INSPECT SVCS (CE)	35%	6/30/2024	480,850	480,850	N/A	5/4/2023	5/4/2023			121,160	359,736	SSF: CIP 1401-06050	Davis & Floyd John Reynolds
	Sewer South Phase II CONSTRUCTION (CE)	35%	6/30/2024	12,311,447	11,843,452	9/27/2022	3/23/2023	6/1/2023			4,196,830	7,646,622	SSF: CIP 1401-06050	Kevin Moorhead Moorhead Construct
	Thickener Sludge Pump (P-113), Including Install (MD)	100%	5/30/2023	25,000	29,571	8/1/2022	12/13/2023	6/29/2023	8/4/2023		37,949	(8,378)	PROJ & CONT 1501-09002	Greenstone Drew Goldie
		0%									0	0		
	0%									0	0			
		TOTAL BUDGETED: 23,559,392			TOTAL RESTRICTED FUNDS OBLIGATED/ACTUAL TO DATE: 4,571,270					-10,422,211		TOTAL OVER/UNDER BUDGET		
		TOTAL AWARDED: 14,992,264												

Restricted Fund Projects (Project Number (if applicable); Project Manager)	Notes
Central Oconee County Sewer Basin Study (CE)	To continue under #2022-01 (Southern Oconee/Western Anderson Sewer Master Plan). 8/7: Board approved. 9/12: Kickoff meeting held. 10/3: Attempting to schedule meetings. 10/16: Stakeholder scheduled for today. 11/8: Stakeholder meeting today.
Consent Order Projects 2022 CONSTRUCTION Possible SCIP Match (#2024-02; CE, KL)	Carryover from FY 2023. 10/3: Pre-con scheduled for 10/17, contract to be signed at that time. 10/17: Contract signed and NTP issued for 11/27 with 45 days to complete work. 11/20: Received submittals to review. 11/21: Reviewed and approved.
Consent Order Projects 2023 ENGINEERING (WKD TO#13) SCIP MATCH (#2021-01; CE, KL)	8/24: O&P approved for draft contract to go to the Board for consideration at 9/11 meeting. 9/11: Board approved execution of TO #13 Collection System Rehabilitation. 9/15: Signed, returned contract. 10/3: Kickoff meeting held.
Consent Order Projects 2023 CONSTRUCTION SCIP PROJECT (#20XX-XX; CE, KL)	8/17: To be bid upon design (WKD TO#13). 10/3: Anticipated bidding to begin 5/2024 and construction to begin around 8/2024.
Dewatering Equipment Replacement ENGINEERING SCIP MATCH (#2024-06; KL)	10/3: Received 2 SOQs. KL, JM, and MD will review and make recommendation to O&P Comm. 10/15: KL and team to present recommended firm to O&P Comm. 11/6: Board approved KCI Tech. to do work, will negotiate contract.
Dewatering Equipment Replacement CONSTRUCTION SCIP PROJECT (#2024-XX; KL)	FY 2024 O&P Fund project "Dewatering Equipment Assessment FOR EVENTUAL SCIP PROJECT" must be completed first.
Exit 4 "Project Tiger" Pump Station/Sewer ENGINEERING (Oconee County #TBD; CE)	9/5: Plans under review. These may possibly be the ones that will be submitted to DHEC for construction permit. 9/19: Sent comments back to T&H. Revisions necessary.
Flat Rock PS Replacement ENGINEERING/ CONST SVCS SCIP MATCH (#2022-03; CE)	6/2: Received approval from Nate Foutch (SC RIA) to advertise. KCI plans to have pre-bid 6/27. 6/7: Advertised w/ SCBO, put on OJRSA website. Bid opening 7/18. 8/29: Pre-con mtg held with Cove Utilities.
Flat Rock PS Replacement CONSTRUCTION (#2024-03; CE) SCIP PROJECT	8/15: Received approval to proceed from RIA. 8/29: Signed contract, Notice to Proceed, conducted pre-con meeting. 9/19: Construction not to start until 1/2024. 11/13: Scheduled to begin construction in 3/2024 due to electrical/genset.
Regional Sewer Feasibility Study RIA GRANT (#2024-01; CE)	9/19: Timeline now Reorganization Model Board Review/Approval 9/30/2024; and RIA Monitoring/Closeout 11/29/2024. 10/9: RIA approved to execute contract w/ WKD. 11/8: Stakeholder meetings today.
Sewer South Phase II ENGINEERING/ CONSTRUCTION/INSPECT SVCS (CE)	<i>Also see Sewer South Phase II Construction for additional information.</i> 10/6: County approved additional \$6,350 to survey access road. Contract total increased by this amount.
Sewer South Phase II CONSTRUCTION (CE)	7/27: Progress meeting. No issues. Proceeding nicely with pipelaying and boring under I-85. 8/29: Progress meeting: No issues. On schedule. Pay App #1 signed and check cut. 9/12: Pay App #2 processed. 10/9: Pay App #3 processed. 11/13: Pay App #4 processed.
Thickener Sludge Pump (P-113), Including Install (MD)	<i>Carryover from FY 2023. Some costs may have been paid during previous FY.</i> 9/15: COMPLETE.

010 OJRSA FUND
 004 REVENUE
 00401 REVENUE

Revenue Report

Oconee Joint Rsa
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Level 4 Summary for October 2023

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
010 OJRSA FUND								
004 REVENUE								
00401 REVENUE								
01720 WALHALLA USAGE FEES	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
01740 WESTMINSTER USAGE FEES	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
01770 CONNECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	0	\$2,025.41	0	(\$2,025.41)
01790 UNRESTRICTED INTEREST	\$2,500.00	\$0.00	\$2,500.00	\$1,449.81	58	\$21,707.48	868	(\$19,207.48)
01800 SALE OF ASSETS	\$0.00	\$0.00	\$0.00	\$6,900.00	0	\$13,275.00	0	(\$13,275.00)
01830 HAULED WASTE SVCES	\$273,159.00	\$0.00	\$273,159.00	\$14,785.00	5	\$77,858.20	29	\$195,300.80
01840 OTHER REVENUE	\$16,750.00	\$0.00	\$16,750.00	\$3,617.81	22	\$19,694.51	118	(\$2,944.51)
01880 CAPACITY FEES	\$0.00	\$0.00	\$0.00	\$0.00	0	\$4,500.00	0	(\$4,500.00)
01910 USER FEES	\$5,662,336.00	\$0.00	\$5,662,336.00	\$504,500.80	9	\$1,908,964.62	34	\$3,753,371.38
Total Revenue	\$5,954,745.00	\$0.00	\$5,954,745.00	\$531,253.42	9	\$2,048,025.22	34	\$3,906,719.78
00801 PRETREATMENT								
01850 INDUSTRIES	\$175,932.00	\$0.00	\$175,932.00	\$7,927.08	5	\$47,940.79	27	\$127,991.21
Total Pretreatment	\$175,932.00	\$0.00	\$175,932.00	\$7,927.08	5	\$47,940.79	27	\$127,991.21
01101 IMPACT FEES								
01780 RESTRICTED INTEREST	\$1,400.00	\$0.00	\$1,400.00	\$23,303.68	1665	\$39,218.60	2801	(\$37,818.60)
01880 CAPACITY FEES	\$290,000.00	\$0.00	\$290,000.00	\$59,260.01	20	\$653,745.36	225	(\$363,745.36)
01930 UNUSED CAPACITY FEES	\$120,000.00	\$0.00	\$120,000.00	\$0.00	0	\$0.00	0	\$120,000.00
Total Impact Fees	\$411,400.00	\$0.00	\$411,400.00	\$82,563.69	20	\$692,963.96	168	(\$281,563.96)
01201 CONTRACT OPERATIONS								
01900 INTERGOV. REIMBURSEMENT	\$39,616.00	\$0.00	\$39,616.00	\$6,299.25	16	\$13,660.24	34	\$25,955.76
Total Contract Operations	\$39,616.00	\$0.00	\$39,616.00	\$6,299.25	16	\$13,660.24	34	\$25,955.76
01301 RETAIL SERVICES								
01780 RESTRICTED INTEREST	\$0.00	\$0.00	\$0.00	\$832.19	0	\$10,903.07	0	(\$10,903.07)
01821 GRANTS - SEWER SOUTH	\$6,659,875.00	\$0.00	\$6,659,875.00	\$421,904.88	6	\$2,732,905.87	41	\$3,926,969.13
01900 INTERGOV. REIMBURSEMENT	\$6,730,302.00	\$0.00	\$6,730,302.00	\$300.00	0	\$1,200.00	0	\$6,729,102.00
Total Retail Services	\$13,390,177.00	\$0.00	\$13,390,177.00	\$423,037.07	3	\$2,745,008.94	21	\$10,645,168.06
01501 CONTINGENCY FUND								
01780 RESTRICTED INTEREST	\$300.00	\$0.00	\$300.00	\$0.00	0	\$0.00	0	\$300.00
01840 OTHER REVENUE	\$9,799,975.00	\$0.00	\$9,799,975.00	\$0.00	0	\$0.00	0	\$9,799,975.00
Total Contingency Fund	\$9,800,275.00	\$0.00	\$9,800,275.00	\$0.00	0	\$0.00	0	\$9,800,275.00
Total REVENUE	\$29,772,145.00	\$0.00	\$29,772,145.00	\$1,051,080.51	4	\$5,547,599.15	19	\$24,224,545.85
Total OJRSA FUND	\$29,772,145.00	\$0.00	\$29,772,145.00	\$1,051,080.51	4	\$5,547,599.15	19	\$24,224,545.85
TOTAL ALL FUNDS	\$29,772,145.00	\$0.00	\$29,772,145.00	\$1,051,080.51	4	\$5,547,599.15	19	\$24,224,545.85

010 OJRSA FUND
 005 EXPENSES
 00501 ADMINISTRATION

Expenditure Report

Ocone Joint Rsa
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Level 4 Summary for October 2023

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
010 OJRSA FUND									
005 EXPENSES									
00501 ADMINISTRATION									
01140 100% DEPRECIATION EXPENSE	\$1,178,823.00	\$0.00	\$1,178,823.00	8	\$392,941.00	33	\$0.00	\$785,882.00	67
01300 PAYROLL: SALARIES	\$1,110,027.00	\$0.00	\$1,110,027.00	7	\$324,604.89	29	\$0.00	\$785,422.11	71
01310 OVERTIME	\$33,582.00	\$0.00	\$33,582.00	3	\$6,054.88	18	\$0.00	\$27,527.12	82
01350 PAYROLL: FICA/MEDICARE WH	\$93,139.00	\$0.00	\$93,139.00	7	\$26,583.17	29	\$0.00	\$66,555.83	71
01380 PAYROLL: RETIREMENT	\$212,254.00	\$0.00	\$212,254.00	10	\$59,005.77	28	\$0.00	\$153,248.23	72
02200 COMMISSIONER EXPENSES	\$13,680.00	\$0.00	\$13,680.00	4	\$3,540.00	26	\$0.00	\$10,140.00	74
02220 GROUP INSURANCE	\$189,671.00	\$0.00	\$189,671.00	0	\$52,023.30	27	\$0.00	\$137,647.70	73
02240 WORKERS' COMPENSATION	\$23,400.00	\$0.00	\$23,400.00	0	\$0.00	0	\$0.00	\$23,400.00	100
02250 INSURANCE-PROPERTY/GENERAL	\$73,065.00	\$0.00	\$73,065.00	0	\$1,564.69	2	\$0.00	\$71,500.31	98
02260 EMPLOYEE WELLNESS	\$2,400.00	\$0.00	\$2,400.00	7	\$731.05	30	\$0.00	\$1,668.95	70
02270 UNIFORMS	\$28,130.00	\$0.00	\$28,130.00	5	\$5,834.14	21	\$0.00	\$22,295.86	79
02280 TRAVEL & POV MILEAGE	\$250.00	\$0.00	\$250.00	66	\$165.00	66	\$0.00	\$85.00	34
02290 AGENCY MEMBERSHIPS	\$11,665.00	\$0.00	\$11,665.00	7	\$800.00	7	\$0.00	\$10,865.00	93
02300 LICENSES/CERTIFS/MEMBERSHIPS	\$4,655.00	\$0.00	\$4,655.00	6	\$1,044.00	22	\$0.00	\$3,611.00	78
02310 SEMINARS/WKSHOPS & TRAINING	\$29,220.00	\$0.00	\$29,220.00	16	\$5,845.75	20	\$0.00	\$23,374.25	80
02320 EVENTS & MEETING EXPENSES	\$3,800.00	\$0.00	\$3,800.00	0	\$825.56	22	\$0.00	\$2,974.44	78
02340 PUBLIC RELATIONS & ADVERTISING	\$9,600.00	\$0.00	\$9,600.00	8	\$4,531.44	47	\$0.00	\$5,068.56	53
02360 MAILING/SHIPPING	\$600.00	\$0.00	\$600.00	0	\$34.62	6	\$0.00	\$565.38	94
02370 SAFETY EQUIPMENT	\$32,060.00	\$0.00	\$32,060.00	19	\$17,476.46	55	\$95.68	\$14,487.86	45
02380 OFFICE SUPPLIES	\$69,242.00	\$0.00	\$69,242.00	1	\$10,712.74	15	\$0.00	\$58,529.26	85
02390 JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
02410 TECHNOLOGY: PHONES/INTERNET/TV	\$17,724.00	\$0.00	\$17,724.00	4	\$4,576.22	26	\$0.00	\$13,147.78	74
02420 ADMINISTRATION SERVICES	\$186,070.00	\$0.00	\$186,070.00	6	\$65,789.13	35	\$0.00	\$120,280.87	65
02440 O&M CONTINGENCY	\$60,000.00	\$0.00	\$60,000.00	0	\$0.00	0	\$0.00	\$60,000.00	100
02520 FUEL: VEHICLES & EQUIPMENT	\$37,000.00	\$0.00	\$37,000.00	6	\$9,930.21	27	\$0.00	\$27,069.79	73
02530 R&M: VEHICLES/TRAILERS/EQUIP	\$34,500.00	\$0.00	\$34,500.00	6	\$14,244.05	41	\$0.00	\$20,255.95	59
02560 FEES & PENALTIES	\$7,685.00	\$0.00	\$7,685.00	1	\$736.96	10	\$0.00	\$6,948.04	90
02590 ROLLING STOCK & EQUIPMENT	\$36,750.00	\$0.00	\$36,750.00	0	\$29,441.00	80	\$0.00	\$7,309.00	20
Total Administration	\$3,498,992.00	\$0.00	\$3,498,992.00	7	\$1,039,036.03	30	\$95.68	\$2,459,860.29	70
00601 CONVEYANCE SYSTEM									
02400 SUPPLIES/TOOLS	\$17,000.00	\$0.00	\$17,000.00	3	\$1,831.62	11	\$365.48	\$14,802.90	87
02401 MAINTENANCE TOOLS & SUPPLIES	\$13,000.00	\$0.00	\$13,000.00	7	\$3,763.34	29	\$9,349.77	(\$113.11)	(1)
02411 TECHNOLOGY: SCADA	\$20,500.00	\$0.00	\$20,500.00	0	\$0.00	0	\$0.00	\$20,500.00	100
02430 SERVICES: PROFESSIONAL/CONSULT	\$177,408.00	\$0.00	\$177,408.00	0	\$47,533.95	27	\$0.00	\$129,874.05	73
02450 CHEMICALS: SODIUM HYPOCHLORITE	\$20,593.00	\$0.00	\$20,593.00	0	\$2,855.64	14	\$1,715.08	\$16,022.28	78
02455 CHEMICALS: HERBICIDE/PESTICIDE	\$1,500.00	\$0.00	\$1,500.00	49	\$731.22	49	\$0.00	\$768.78	51
02490 ELECTRICITY	\$261,977.00	\$0.00	\$261,977.00	7	\$84,453.70	32	\$0.00	\$177,523.30	68
02500 WATER	\$8,950.00	\$0.00	\$8,950.00	6	\$3,526.43	39	\$0.00	\$5,423.57	61
02521 FUEL: GENERATORS	\$6,500.00	\$0.00	\$6,500.00	0	\$0.00	0	\$0.00	\$6,500.00	100
02540 EQUIPMENT RENTALS	\$5,000.00	\$0.00	\$5,000.00	3	\$133.94	3	\$0.00	\$4,866.06	97

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

**Oconee Joint Rsa
Expenditure Report
Level 4 Summary for October 2023**

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
02550 BUILDINGS & GROUNDS	\$16,500.00	\$0.00	\$16,500.00	0	\$397.94	2	\$0.00	\$16,102.06	98
02590 ROLLING STOCK & EQUIPMENT	\$244,884.00	\$0.00	\$244,884.00	19	\$196,858.68	80	\$3,880.27	\$44,145.05	18
04000 FLOW MONITOR STAS	\$600.00	\$0.00	\$600.00	0	\$0.00	0	\$0.00	\$600.00	100
05000 PUMP STATIONS	\$178,600.00	\$0.00	\$178,600.00	1	\$1,721.81	1	(\$133.05)	\$177,011.24	99
05010 PUMP STATIONS: CANE PS	\$0.00	\$0.00	\$0.00	0	\$128.16	0	\$0.00	(\$128.16)	0
05050 PUMP STATIONS: DAVIS CRK 1 PS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05060 PUMP STATIONS: DAVIS CRK 2 PS	\$0.00	\$0.00	\$0.00	0	(\$4,800.31)	0	\$0.00	\$4,800.31	0
05070 PUMP STATIONS: FLAT ROCK PS	\$0.00	\$0.00	\$0.00	0	(\$1,021.83)	0	\$0.00	\$1,021.83	0
05100 PUMP STATIONS: MARTIN CREEK PS	\$0.00	\$0.00	\$0.00	0	\$1,256.06	0	\$0.00	(\$1,256.06)	0
05110 PUMP STATIONS: MILLBROOK PS	\$0.00	\$0.00	\$0.00	0	\$1,314.94	0	\$0.00	(\$1,314.94)	0
05130 PUMP STATIONS: PERKINS PS	\$0.00	\$0.00	\$0.00	0	\$13,023.47	0	\$0.00	(\$13,023.47)	0
05150 PUMP STATIONS: SPEEDS PS	\$0.00	\$0.00	\$0.00	0	\$8.46	0	\$0.00	(\$8.46)	0
05230 GRAVITY SEWER & FORCE MAINS	\$76,000.00	\$0.00	\$76,000.00	1	\$8,272.14	11	\$0.00	\$67,727.86	89
Total Conveyance System	\$1,049,012.00	\$0.00	\$1,049,012.00	7	\$361,989.36	35	\$15,177.55	\$671,845.09	64
00701 WRF OPERATIONS									
02400 SUPPLIES/TOOLS	\$8,000.00	\$0.00	\$8,000.00	0	\$258.79	3	\$0.00	\$7,741.21	97
02411 TECHNOLOGY: SCADA	\$13,500.00	\$0.00	\$13,500.00	0	\$1,990.20	15	\$0.00	\$11,509.80	85
02430 SERVICES: PROFESSIONAL/CONSULT	\$217,790.00	\$0.00	\$217,790.00	1	(\$5,475.00)	(3)	\$0.00	\$223,265.00	103
02451 CHEMICALS: CHLORINE	\$60,242.00	\$0.00	\$60,242.00	0	\$9,810.41	16	\$0.00	\$50,431.59	84
02452 CHEMICALS: POLYMER	\$66,450.00	\$0.00	\$66,450.00	(24)	\$16,684.40	25	\$0.00	\$49,765.60	75
02454 CHEMICALS: SODIUM BISULFITE	\$21,474.00	\$0.00	\$21,474.00	0	\$11,462.84	53	\$0.00	\$10,011.16	47
02457 CHEMICALS: OTHER	\$8,500.00	\$0.00	\$8,500.00	0	\$0.00	0	\$0.00	\$8,500.00	100
02470 GARBAGE	\$2,024.00	\$0.00	\$2,024.00	1	\$99.00	5	\$0.00	\$1,925.00	95
02480 NATURAL GAS	\$2,520.00	\$0.00	\$2,520.00	4	\$215.63	9	\$0.00	\$2,304.37	91
02490 ELECTRICITY	\$336,000.00	\$0.00	\$336,000.00	7	\$101,287.42	30	\$0.00	\$234,712.58	70
02500 WATER	\$2,835.00	\$0.00	\$2,835.00	10	\$3,688.12	130	\$0.00	(\$853.12)	(30)
02510 SLUDGE DISPOSAL	\$344,658.00	\$0.00	\$344,658.00	3	\$67,144.90	19	\$0.00	\$277,513.10	81
02521 FUEL: GENERATORS	\$4,000.00	\$0.00	\$4,000.00	0	\$0.00	0	\$0.00	\$4,000.00	100
02540 EQUIPMENT RENTALS	\$5,000.00	\$0.00	\$5,000.00	0	\$2,229.14	45	\$0.00	\$2,770.86	55
02550 BUILDINGS & GROUNDS	\$51,900.00	\$0.00	\$51,900.00	1	\$4,298.66	8	\$45.75	\$47,555.59	92
03000 WATER RECLAMATION FACILITY	\$90,800.00	\$0.00	\$90,800.00	4	\$34,492.93	38	(\$1,143.47)	\$57,450.54	63
Total Wrf Operations	\$1,235,693.00	\$0.00	\$1,235,693.00	2	\$248,187.44	20	(\$1,097.72)	\$988,603.28	80
00801 PRETREATMENT									
01300 PAYROLL: SALARIES	\$73,892.00	\$0.00	\$73,892.00	8	\$25,849.04	35	\$0.00	\$48,042.96	65
01380 PAYROLL: RETIREMENT	\$13,714.00	\$0.00	\$13,714.00	12	\$4,718.42	34	\$0.00	\$8,995.58	66
02220 GROUP INSURANCE	\$7,325.00	\$0.00	\$7,325.00	0	\$1,840.20	25	\$0.00	\$5,484.80	75
02300 LICENSES/CERTIFS/MEMBERSHIPS	\$425.00	\$0.00	\$425.00	0	\$185.00	44	\$0.00	\$240.00	56
02310 SEMINARS/WKSHOPS & TRAINING	\$1,660.00	\$0.00	\$1,660.00	0	\$0.00	0	\$0.00	\$1,660.00	100
02380 OFFICE SUPPLIES	\$4,920.00	\$0.00	\$4,920.00	0	\$18.01	0	\$0.00	\$4,901.99	100
02410 TECHNOLOGY: PHONES/INTERNET/TV	\$660.00	\$0.00	\$660.00	8	\$213.58	32	\$0.00	\$446.42	68
02430 SERVICES: PROFESSIONAL/CONSULT	\$44,014.00	\$0.00	\$44,014.00	1	\$6,527.00	15	\$0.00	\$37,487.00	85
Total Pretreatment	\$146,610.00	\$0.00	\$146,610.00	5	\$39,351.25	27	\$0.00	\$107,258.75	73

**010 OJRSA FUND
005 EXPENSES
00901 LABORATORY**

**Oconee Joint Rsa
Expenditure Report
Level 4 Summary for October 2023**

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
00901 LABORATORY									
02400 SUPPLIES/TOOLS	\$6,100.00	\$0.00	\$6,100.00	0	\$2,681.37	44	\$0.00	\$3,418.63	56
02430 SERVICES: PROFESSIONAL/CONSULT	\$35,110.00	\$0.00	\$35,110.00	0	\$5,942.60	17	\$0.00	\$29,167.40	83
02456 CHEMICALS: LABORATORY	\$4,500.00	\$0.00	\$4,500.00	0	\$2,915.62	65	\$0.00	\$1,584.38	35
Total Laboratory	\$45,710.00	\$0.00	\$45,710.00	0	\$11,539.59	25	\$0.00	\$34,170.41	75
01201 CONTRACT OPERATIONS									
02411 TECHNOLOGY: SCADA	\$625.00	\$0.00	\$625.00	0	\$0.00	0	\$0.00	\$625.00	100
02430 SERVICES: PROFESSIONAL/CONSULT	\$12,095.00	\$0.00	\$12,095.00	0	\$0.00	0	\$0.00	\$12,095.00	100
02500 WATER	\$1,365.00	\$0.00	\$1,365.00	5	\$294.52	22	\$0.00	\$1,070.48	78
02521 FUEL: GENERATORS	\$500.00	\$0.00	\$500.00	0	\$0.00	0	\$0.00	\$500.00	100
02550 BUILDINGS & GROUNDS	\$5,500.00	\$0.00	\$5,500.00	0	\$0.00	0	\$0.00	\$5,500.00	100
05170 PUMP STATIONS: GCCP-PS	\$10,500.00	\$0.00	\$10,500.00	0	\$0.00	0	\$0.00	\$10,500.00	100
Total Contract Operations	\$30,585.00	\$0.00	\$30,585.00	0	\$294.52	1	\$0.00	\$30,290.48	99
01301 RETAIL SERVICES									
02411 TECHNOLOGY: SCADA	\$1,230.00	\$0.00	\$1,230.00	0	\$0.00	0	\$0.00	\$1,230.00	100
02430 SERVICES: PROFESSIONAL/CONSULT	\$25,000.00	\$0.00	\$25,000.00	0	\$300.00	1	\$0.00	\$24,700.00	99
02490 ELECTRICITY	\$2,000.00	\$0.00	\$2,000.00	0	\$0.00	0	\$0.00	\$2,000.00	100
05000 PUMP STATIONS	\$500.00	\$0.00	\$500.00	0	\$0.00	0	\$0.00	\$500.00	100
06050 SEWER SOUTH PHASE II	\$13,361,447.00	\$0.00	\$13,361,447.00	20	\$3,286,419.16	25	\$0.00	\$10,075,027.84	75
Total Retail Services	\$13,390,177.00	\$0.00	\$13,390,177.00	20	\$3,286,719.16	25	\$0.00	\$10,103,457.84	75
01401 CAPITAL PROJECTS									
06050 SEWER SOUTH PHASE II	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
06060 CONVEYANCE SYSTEM	\$120,000.00	\$0.00	\$120,000.00	0	\$0.00	0	\$0.00	\$120,000.00	100
06070 FLAT ROCK PS REPLACEMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
06071 SENECA PS & FM UPGRADE/SPEEDS	\$0.00	\$0.00	\$0.00	0	\$55,000.00	0	\$0.00	(\$55,000.00)	0
Total Capital Projects	\$120,000.00	\$0.00	\$120,000.00	17	\$55,000.00	46	\$0.00	\$65,000.00	54
01501 CONTINGENCY FUND									
00002 CONTINGENCY EXPENSES	\$10,810,825.00	\$0.00	\$10,810,825.00	0	\$0.00	0	\$0.00	\$10,810,825.00	100
06070 FLAT ROCK PS REPLACEMENT	\$0.00	\$0.00	\$0.00	0	\$3,000.00	0	\$0.00	(\$3,000.00)	0
09002 P-113 SLUDGE PUMP REPLACEMENT	\$0.00	\$0.00	\$0.00	0	\$8,375.00	0	\$0.00	(\$8,375.00)	0
09005 FLAT ROCK PS UPGRADE	\$0.00	\$0.00	\$0.00	0	\$42,420.00	0	\$0.00	(\$42,420.00)	0
09007 CENTRAL OCONEE SWR MASTER PLAI	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
09009 COLLECTION SYSTEM REHAB	\$0.00	\$0.00	\$0.00	0	\$7,929.90	0	\$0.00	(\$7,929.90)	0
09010 REG SEWER FEASIBILITY STUDY	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Contingency Fund	\$10,810,825.00	\$0.00	\$10,810,825.00	0	\$61,724.90	1	\$0.00	\$10,749,100.10	99
Total EXPENSES	\$30,327,604.00	\$0.00	\$30,327,604.00	10	\$5,103,842.25	17	\$14,175.51	\$25,209,586.24	83
Total OJRSA FUND	\$30,327,604.00	\$0.00	\$30,327,604.00	10	\$5,103,842.25	17	\$14,175.51	\$25,209,586.24	83
TOTAL ALL FUNDS	\$30,327,604.00	\$0.00	\$30,327,604.00	10	\$5,103,842.25	17	\$14,175.51	\$25,209,586.24	83

Grand Total

**Year To Date
Total
\$10,651,441.40**