



Finance & Administration Committee Meeting

OJRSA Operations & Administration Building

Lamar Bailes Board Room

March 26, 2024 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]*
 - Update on current projects (Exhibit A) – Chris Eleazer, Director
- D. Committee Action Items**
 - Review February 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
 1. Electronic meeting equipment
 2. 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.*
 - Board of Commissioners – April 1, 2024 at 4:00 p.m.
 - Operations & Planning Committee – April 17, 2024 at 8:30 a.m.
 - Finance & Administration Committee – April 23, 2024 at 9:00 a.m.
- I. Adjourn**

FY2024 O&M Fund Projects

3/22/2024 14:39

	O&M PROJECT MILESTONES											
	O&M Project (Project Number (if applicable); PM) <u>CANNOT CARRY OVER TO NEXT FISCAL YEAR WITHOUT BUDGET APPROVAL</u>	% 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)	Comp. Performing (and Project Mgr)
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	1/26/2022	9/11/2023	0	0	N/A	Michael Traynham OJRSA Counsel
	Consent Order 21-025-W Project: Biannual Report (CE)	0%	5/9/2024	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)	100%	12/15/2023	117,010	7/31/2023	10/11/2023	10/11/2023	12/4/2023	127,591	(10,581)	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	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	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	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)	90%	12/1/2023	13,200	N/A	9/12/2023	10/3/2023		3,468	9,732	Admin: Admin Svcs 501-02420	Weston & Sampson Jason Gillespie
	Hydraulic Model Update (CE)	100%	1/30/2023	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	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)	100%	2/1/2024	5,680	1/3/2024	1/3/2024	1/3/2024	1/10/2024	5,680	0	WRF: R&M 701-03000	Mark Dain OJRSA
	NPDES Permit Renewal Phase 2 (JM, KL)	100%	6/30/2024	17,350	4/19/2022	8/22/2022	7/1/2022	1/29/2024	17,350	0	WRF: Prof Svcs 701-02430	Goldie Associates Amy Anderson
	PAA Study Phase 3 (30 day full scale test) (KL, JM)	100%	2/30/2023	20,750	4/1/2022	8/2/2023	8/2/2023	12/15/2023	20,750	0	WRF: Prof Svcs 701-02430	Goldie Associates Bob Schmitt
	Paving Around Solids Pad and Dewatering Building (JM)	0%	TBD	TBD	ON HOLD - HIGH BIDS	ON HOLD - HIGH BIDS	ON HOLD - HIGH BIDS	ON HOLD - HIGH BIDS	0	0	WRF: Bldgs Grnds 701-02550	TBD
	Install Bypass Replace 3-way Valve at Millbrook PS (MD)	100%	2/2/2024	14,745	9/29/2023	10/5/2023	1/22/2024	1/23/2024	14,745	0	ConSys: Millbrook PS 601-05110	Cove Utilities Jeff Caffary
	Replace/Paint Walkway Handrails (JM)	0%	5/31/2024	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)	95%	6/1/2023	339,400	Took over from SL&W	8/17/2022	8/16/2022		310,575	28,825	O&M CIP: ConSys 1401-06071	GMC Will Nading
	Streambank & Easement Repairs (KL)	80%	6/30/2024	40,000	N/A	N/A	7/3/2023		29,139	10,861	Consys: Grav & FM 601-05230	OJRSA ConSys Michael McClain
	Transformer/Switchgear Cleaning and Inspection at Pump Stations (MD)	100%	12/15/2023	0	N/A	N/A	N/A	N/A	0	0	ConSys: Prof Svcs 601-02430	Instel Stewart Reynolds
	Transformer/Switchgear Cleaning and Inspection at WRF (MD)	100%	12/15/2023	8,000	N/A	N/A	12/6/2023	12/6/2023	8,500	(500)	WRF: Prof Svcs 701-02430	Instel Stewart Reynolds
	H2S Control Investigation at Martin Creek PS/FM (KL)	10%	6/30/2024	TBD	TBD	TBD	2/14/2024		0	0	TBD	TBD
Utility Water Engineering Assessment (JM, KL)	20%	5/31/2024	21,000	11/17/2023	1/22/2024			0	21,000	WRF: Prof Svcs 701-02430	Weston & Sampson Jason Gillespie	
682,911				TOTAL FUNDS OBLIGATED/ACTUAL TO DATE:				588,010	(94,901)	TOTAL AWARDED BUDGET REMAINING		

FY2024 O&M Fund Projects

3/22/2024 14:39

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)	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. 11/17: Completed field work, still owes evaluation and CCTV footage. 12/15: COMPLETE .
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/SSSES) (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)	12/15: Working with L Brandt's office to locate missing easements (if they are indeed missing, otherwise no easements exist for several sewers within system) 2/16: Met with consultant and they showed the system. Looks very good. Nearing end of project.
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)	11/13: Still waiting. Have repaired pipes. 12/15: Negotiating prices, expect to order next week. 1/2: Got quote today. 1/16: Equipment has arrived from Clearwater. COMPLETE
NPDES Permit Renewal Phase 2 (JM, KL)	<u>Continued from Phase 1 FY 2023.</u> 1/16: KL going over to Goldie to enter info into ePermitting once OJRSA approves of draft. 1/29: Application submitted to DHEC. COMPLETE
PAA Study Phase 3 (30 day full scale test) (KL, JM)	CONTINUATION OF FY 2023 PROJECT (Spent FY 2023: \$29,250). 11/13: Goldie having to now do toxicity. Should be finished by end of month. 12/15: COMPLETE . Passed all criteria. Goal is to have it included in next NPDES permit.
Paving Around Solids Pad and Dewatering Building (JM)	10/16: Spoke with King, waiting to hear from Doug. 11/13: King finally showed up. Came in substantially over budget. ON HOLD . 2/15: KL talking with another paving company to see what their price will be. 3/15: Can't get the other company to come over.
Install Bypass Replace 3-way Valve 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. 12/15: Scheduled for 1/24/2024. 1/24: COMPLETE . Waiting on invoice.
Replace/Paint Walkway Handrails (JM)	11/13: Scheduling person to come out. We have all paint. 1/2: Sherwin Williams said we will have to wait until temps are above 60. 3/15: JM going to wait until April to start.
Seneca Creek Pump Station and Force Main Replacement Design (#2023-05; CE, KL)	Continued from FY 2023. FY 2024: \$120,000. 2/28: GMC CA&Insp contract needed \$140,000. 3/4: Board approved contract development b/t OJRSA and Fountain Residential. To be presented to Board 4/1. Still need easements.
Streambank & Easement Repairs (KL)	1/16: Repaired at MH 451 (9 total). 2/8: Had to perform emergency repair related to 2/6 SSO. 3/15: Had to purchase a lot to repair trench where 2/6 SSO occurred. Still have more to do on this project.
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. 12/15: Not needed because all transformers are owned by Blue Ridge Electric Co-op and it is their responsibility to maintain these, not ours. COMPLETE
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. 12/6: COMPLETE . Will need to budget to correct deficiencies found during inspection.
H2S Control Investigation at Martin Creek PS/FM (KL)	Added 2/14/2024 to address H2S and odors associated with Martin Creek PS/FM in the Friendship Rd/Wells Hwy area. 3/15: Next milestone is to determine issue(s) by 4/30. KL working with consultant to develop scope, expect to hear by end of March.
Utility Water Engineering Assessment (JM, KL)	1/16: KL said his review team selected Weston & Sampson. 2/29: W&S conducted site visit and inspection. 3/15: W&S to begin hydraulic model and concept development soon.

FY2024 Restricted Fund Projects

3/22/2024 14:46

		RESTRICTED FUND PROJECT MILESTONES											
Restricted Fund Projects (Project Number (if applicable); Project Manager)		% Complete	Anticipated Completion	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)	40%	6/3/2024	317,800	N/A	8/9/2023	9/12/2023		118,190	199,610	PROJ & CONT 1501-09007 Weston & Sampson Kip Gearhart	
	Consent Order Projects 2022 CONSTRUCTION SCIIP MATCH (#2024-02; CE, KL)	60%	2/28/2024	351,291	7/28/2023	10/17/2023	12/4/2023		95,438	255,853	PROJ & CONT 1501-09008 Tugaloo Pipeline Ed Hare		
	Consent Order Projects 2023 ENGINEERING (WKD TO#13) SCIIP MATCH (#2021-01; CE, KL)	50%	8/31/2025	398,000	N/A	9/15/2023	10/3/2023		99,201	298,799	PROJ & CONT 1501-09009 WK Dickson Joe Swaim		
	Consent Order Projects 2023 CONSTRUCTION SCIIP PROJECT (#20XX-XX; CE, KL)	0%	8/31/2025	TBD	TBD				0	0	PROJ & CONT 1501-TBD TBD		
	Dewatering Equipment Replacement ENGINEERING SCIIP MATCH (#2024-06; KL)	30%	PHASE II 6/30/2026	73,200	9/15/2023	12/19/2023	1/11/2024		45,930	27,270	PROJ & CONT 1501-09011 KCI Technologies Tom Vollmar		
	Dewatering Equipment Replacement CONSTRUCTION SCIIP PROJECT (#2024-XX; KL)	0%	TBD	TBD	MUST	COMPLETE	ENGINEERING	FIRST	0	0	PROJ & CONT 1501-TBD TBD		
	Exit 4/Oconee Manufacturing Park PS/Sewer ENGINEERING (Oconee County #TBD; CE)	90%	TBD	N/A OCONEE CO PROJ	N/A OCONEE CO PROJ	N/A OCONEE CO PROJ	Sometime in 2022		0	0	TBD	Thomas & Hutton Lee Brackett	
	Flat Rock PS Replacement ENGINEERING/ CONST SVCS SCIIP MATCH (#2022-03; CE)	60%	9/30/2024	177,800	2/14/2022	7/5/2025	7/1/2022		110,137	67,663	PROJ & CONT 1501-09005 KCI Technologies Tom Vollmar		
	Flat Rock PS Replacement CONSTRUCTION (#2024-03; CE) SCIIP PROJECT	3%	9/30/2024	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)	50%	11/29/2024	100,000	5/26/2023	10/10/2023	11/8/2023		46,336	53,664	PROJ & CONT 1501-09010 WK Dickson Angie Mettlen		
	Sewer South Phase II ENGINEERING/ CONSTRUCTION/INSPECT SVCS (CE)	65%	6/30/2024	480,850	N/A	5/4/2023	5/4/2023		231,696	249,154	SSF: CIP 1401-06050 Davis & Floyd John Reynolds		
	Sewer South Phase II CONSTRUCTION (CE)	65%	6/30/2024	11,843,452	9/27/2022	3/23/2023	6/1/2023		5,675,056	6,168,396	SSF: CIP 1401-06050 Kevin Moorhead Moorhead Construct		
	Thickener Sludge Pump (P-113), Including Install (MD)	100%	5/30/2023	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				
15,065,464				TOTAL RESTRICTED FUNDS OBLIGATED/ACTUAL TO DATE:					6,494,132	-8,571,332	TOTAL AWARDED BUDGET REMAINING		

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). 2/8: Began public workshops. Others to be held 2/15 and 2/22. 3/15: Workshops held, survey open thru end of March, still collecting and analyzing data.
Consent Order Projects 2022 CONSTRUCTION SCIIP MATCH (#2024-02; CE, KL)	Carryover from FY 2023. 2/15: All eastern side repairs are complete and tested. Preparing for pipe replacement + 2 point repairs. 3/15: Supposed to core manholes for pipe replacement next week. Behind schedule due to weather.
Consent Order Projects 2023 ENGINEERING (WKD TO#13) SCIIP MATCH (#2021-01; CE, KL)	10/3: Kickoff meeting held. 12/8: Received plans from WK Dickson. CE, KL, MM need to review these. 1/2: Still need to review. 1/12: Provided comments to J Swaim. 3/6: WKD finalizing drawings and development of front end and specs documents.
Consent Order Projects 2023 CONSTRUCTION SCIIP 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 SCIIP MATCH (#2024-06; KL)	3/5: Received alternatives/options from engineer. 3/14: Received feedback from RIA. They need a revision to RFP before advertisement. 3/21: RIA approved RFP for advertisement. 3/22: Advertised on website, SCBO, and paper.
Dewatering Equipment Replacement CONSTRUCTION SCIIP PROJECT (#2024-XX; KL)	FY 2024 O&P Fund project "Dewatering Equipment Assessment FOR EVENTUAL SCIIP PROJECT" must be completed first.
Exit 4/Oconee Manufacturing Park PS/Sewer ENGINEERING (Oconee County #TBD; CE)	12/19: Received updated drawings w/ request for letter to go to DHEC. Responded that I will need Board approval for this. 3/15: A Brock mentioned several weeks ago that there may be a slight modification to the route of this; if so, OJRSA will need to review.
Flat Rock PS Replacement ENGINEERING/ CONST SVCS SCIIP MATCH (#2022-03; CE)	Work performed in conjunction with Flat Rock PS Replacement CONSTRUCTION.
Flat Rock PS Replacement CONSTRUCTION (#2024-03; CE) SCIIP PROJECT	11/13: Scheduled to begin construction in 3/2024 due to electrical/genset. 3/14: Mobilization scheduled to begin week of 3/15 and bypass pumping week of 4/1.
Regional Sewer Feasibility Study RIA GRANT (#2024-01; CE)	11/8: Stakeholder meetings today. 12/15: RFI to cities, county, OJRSA due today. 1/2: Meetings set up for later this month. 2/14: AM said all meetings with cities, county complete. On schedule.
Sewer South Phase II ENGINEERING/ CONSTRUCTION/INSPECT SVCS (CE)	Also see Sewer South Phase II Construction for additional information. 10/6: County approved additional \$6,350 to survey access road. Contract total increased by this amount.
Sewer South Phase II CONSTRUCTION (CE)	1/31: Pipe underneath lake complete and started work on pump stations. 2/28: On schedule. And we were able to obtain the additional easement that was necessary.
Thickener Sludge Pump (P-113), Including Install (MD)	Carryover from FY 2023. Some costs may have been paid during previous FY. 9/15: COMPLETE.

010 OJRSA FUND
 004 REVENUE
 00401 REVENUE

Revenue Report

Oconee Joint Rsa
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Level 4 Summary for February 2024

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								
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	\$748.94	30	\$59,054.48	2362	(\$56,554.48)
01800 SALE OF ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$13,275.00	0	(\$13,275.00)
01830 HAULED WASTE SVCES	\$273,159.00	\$0.00	\$273,159.00	\$16,864.40	6	\$136,812.50	50	\$136,346.50
01840 OTHER REVENUE	\$16,750.00	\$0.00	\$16,750.00	\$513.15	3	\$24,362.43	145	(\$7,612.43)
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	\$417,186.60	7	\$3,775,900.73	67	\$1,886,435.27
Total Revenue	\$5,954,745.00	\$0.00	\$5,954,745.00	\$435,313.09	7	\$4,015,930.55	67	\$1,938,814.45
00801 PRETREATMENT								
01850 INDUSTRIES	\$175,932.00	\$0.00	\$175,932.00	\$37,445.79	21	\$133,404.03	76	\$42,527.97
Total Pretreatment	\$175,932.00	\$0.00	\$175,932.00	\$37,445.79	21	\$133,404.03	76	\$42,527.97
01101 IMPACT FEES								
01780 RESTRICTED INTEREST	\$1,400.00	\$0.00	\$1,400.00	\$21,241.57	1517	\$82,003.71	5857	(\$80,603.71)
01880 CAPACITY FEES	\$290,000.00	\$0.00	\$290,000.00	\$272,100.00	94	\$969,400.00	334	(\$679,400.00)
01930 UNUSED CAPACITY FEES	\$120,000.00	\$0.00	\$120,000.00	\$33,977.37	28	\$98,604.72	82	\$21,395.28
Total Impact Fees	\$411,400.00	\$0.00	\$411,400.00	\$327,318.94	80	\$1,150,008.43	280	(\$738,608.43)
01201 CONTRACT OPERATIONS								
01900 INTERGOV. REIMBURSEMENT	\$39,616.00	\$0.00	\$39,616.00	\$0.00	0	\$18,988.12	48	\$20,627.88
Total Contract Operations	\$39,616.00	\$0.00	\$39,616.00	\$0.00	0	\$18,988.12	48	\$20,627.88
01301 RETAIL SERVICES								
01780 RESTRICTED INTEREST	\$0.00	\$0.00	\$0.00	\$12,191.67	0	\$31,343.03	0	(\$31,343.03)
01821 GRANTS - SEWER SOUTH	\$6,659,875.00	\$0.00	\$6,659,875.00	\$1,028,884.83	15	\$4,680,033.07	70	\$1,979,841.93
01900 INTERGOV. REIMBURSEMENT	\$6,730,302.00	\$0.00	\$6,730,302.00	\$29,691.51	0	\$180,916.02	3	\$6,549,385.98
Total Retail Services	\$13,390,177.00	\$0.00	\$13,390,177.00	\$1,070,768.01	8	\$4,892,292.12	37	\$8,497,884.88
01501 CONTINGENCY FUND								
01780 RESTRICTED INTEREST	\$300.00	\$0.00	\$300.00	\$1,019.60	340	\$2,039.20	680	(\$1,739.20)
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	\$1,019.60	0	\$2,039.20	0	\$9,798,235.80
Total REVENUE	\$29,772,145.00	\$0.00	\$29,772,145.00	\$1,871,865.43	6	\$10,212,662.45	34	\$19,559,482.55
Total OJRSA FUND	\$29,772,145.00	\$0.00	\$29,772,145.00	\$1,871,865.43	6	\$10,212,662.45	34	\$19,559,482.55
TOTAL ALL FUNDS	\$29,772,145.00	\$0.00	\$29,772,145.00	\$1,871,865.43	6	\$10,212,662.45	34	\$19,559,482.55

010 OJRSA FUND
 005 EXPENSES
 00501 ADMINISTRATION

Expenditure Report

Ocone Joint Rsa
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Level 4 Summary for February 2024

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	\$785,882.00	67	\$0.00	\$392,941.00	33
01300 PAYROLL: SALARIES	\$1,110,027.00	\$0.00	\$1,110,027.00	7	\$634,506.52	57	\$0.00	\$475,520.48	43
01310 OVERTIME	\$33,582.00	\$0.00	\$33,582.00	12	\$17,940.50	53	\$0.00	\$15,641.50	47
01350 PAYROLL: FICA/MEDICARE WH	\$93,139.00	\$0.00	\$93,139.00	7	\$52,400.04	56	\$0.00	\$40,738.96	44
01380 PAYROLL: RETIREMENT	\$212,254.00	\$0.00	\$212,254.00	7	\$117,223.72	55	\$0.00	\$95,030.28	45
02200 COMMISSIONER EXPENSES	\$13,680.00	\$0.00	\$13,680.00	8	\$8,520.00	62	\$0.00	\$5,160.00	38
02220 GROUP INSURANCE	\$189,671.00	\$0.00	\$189,671.00	9	\$117,039.02	62	\$0.00	\$72,631.98	38
02240 WORKERS' COMPENSATION	\$23,400.00	\$0.00	\$23,400.00	0	\$17,954.00	77	\$0.00	\$5,446.00	23
02250 INSURANCE-PROPERTY/GENERAL	\$73,065.00	\$0.00	\$73,065.00	7	\$72,586.57	99	\$0.00	\$478.43	1
02260 EMPLOYEE WELLNESS	\$2,400.00	\$0.00	\$2,400.00	2	\$1,725.92	72	\$0.00	\$674.08	28
02270 UNIFORMS	\$28,130.00	\$0.00	\$28,130.00	5	\$14,260.73	51	\$0.00	\$13,869.27	49
02280 TRAVEL & POV MILEAGE	\$250.00	\$0.00	\$250.00	0	\$165.00	66	\$0.00	\$85.00	34
02290 AGENCY MEMBERSHIPS	\$11,665.00	\$0.00	\$11,665.00	0	\$3,850.00	33	\$0.00	\$7,815.00	67
02300 LICENSES/CERTIFS/MEMBERSHIPS	\$4,655.00	\$0.00	\$4,655.00	11	\$1,820.68	39	\$0.00	\$2,834.32	61
02310 SEMINARS/WKSHOPS & TRAINING	\$29,220.00	\$0.00	\$29,220.00	0	\$7,983.14	27	\$0.00	\$21,236.86	73
02320 EVENTS & MEETING EXPENSES	\$3,800.00	\$0.00	\$3,800.00	3	\$2,993.66	79	\$0.00	\$806.34	21
02340 PUBLIC RELATIONS & ADVERTISING	\$9,600.00	\$0.00	\$9,600.00	14	\$8,429.93	88	\$0.00	\$1,170.07	12
02360 MAILING/SHIPPING	\$600.00	\$0.00	\$600.00	44	\$353.85	59	\$0.00	\$246.15	41
02370 SAFETY EQUIPMENT	\$32,060.00	\$0.00	\$32,060.00	3	\$21,086.04	66	\$514.88	\$10,459.08	33
02380 OFFICE SUPPLIES	\$69,242.00	\$0.00	\$69,242.00	1	\$19,741.12	29	\$443.77	\$49,057.11	71
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	6	\$9,270.79	52	\$0.00	\$8,453.21	48
02420 ADMINISTRATION SERVICES	\$186,070.00	\$0.00	\$186,070.00	7	\$147,384.89	79	\$0.00	\$38,685.11	21
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	\$18,882.24	51	\$0.00	\$18,117.76	49
02530 R&M: VEHICLES/TRAILERS/EQUIP	\$34,500.00	\$0.00	\$34,500.00	2	\$19,993.37	58	\$63.56	\$14,443.07	42
02560 FEES & PENALTIES	\$7,685.00	\$0.00	\$7,685.00	1	\$3,745.98	49	\$0.00	\$3,939.02	51
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	\$2,135,180.71	61	\$1,022.21	\$1,362,789.08	39
00601 CONVEYANCE SYSTEM									
02400 SUPPLIES/TOOLS	\$17,000.00	\$0.00	\$17,000.00	39	\$10,001.57	59	\$921.16	\$6,077.27	36
02401 MAINTENANCE TOOLS & SUPPLIES	\$13,000.00	\$0.00	\$13,000.00	4	\$5,984.02	46	\$1,014.96	\$6,001.02	46
02411 TECHNOLOGY: SCADA	\$20,500.00	\$0.00	\$20,500.00	0	\$11,629.88	57	\$0.00	\$8,870.12	43
02430 SERVICES: PROFESSIONAL/CONSULT	\$177,408.00	\$0.00	\$177,408.00	1	\$182,874.65	103	\$0.00	(\$5,466.65)	(3)
02450 CHEMICALS: SODIUM HYPOCHLORITE	\$20,593.00	\$0.00	\$20,593.00	0	\$12,934.12	63	\$1,715.08	\$5,943.80	29
02455 CHEMICALS: HERBICIDE/PESTICIDE	\$1,500.00	\$0.00	\$1,500.00	0	\$731.22	49	\$0.00	\$768.78	51
02490 ELECTRICITY	\$261,977.00	\$0.00	\$261,977.00	11	\$175,042.75	67	\$0.00	\$86,934.25	33
02500 WATER	\$8,950.00	\$0.00	\$8,950.00	6	\$6,110.61	68	\$0.00	\$2,839.39	32
02521 FUEL: GENERATORS	\$6,500.00	\$0.00	\$6,500.00	55	\$3,688.78	57	\$0.00	\$2,811.22	43
02540 EQUIPMENT RENTALS	\$5,000.00	\$0.00	\$5,000.00	9	\$1,431.91	29	\$0.00	\$3,568.09	71

010 OJRSA FUND
005 EXPENSES
00601 CONVEYANCE SYSTEM

Oconee Joint Rsa
Expenditure Report
Level 4 Summary for February 2024

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	\$5,635.79	34	\$0.00	\$10,864.21	66
02590 ROLLING STOCK & EQUIPMENT	\$244,884.00	\$0.00	\$244,884.00	0	\$223,226.81	91	\$0.00	\$21,657.19	9
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	\$22,552.93	13	\$11,087.08	\$144,959.99	81
05010 PUMP STATIONS: CANE PS	\$0.00	\$0.00	\$0.00	0	\$764.63	0	\$0.00	(\$764.63)	0
05020 PUMP STATIONS: CHOESTOE A PS	\$0.00	\$0.00	\$0.00	0	\$825.00	0	\$0.00	(\$825.00)	0
05030 PUMP STATIONS: CONEROSS PS	\$0.00	\$0.00	\$0.00	0	\$110.97	0	\$0.00	(\$110.97)	0
05050 PUMP STATIONS: DAVIS CRK 1 PS	\$0.00	\$0.00	\$0.00	0	\$4,439.75	0	\$11.58	(\$4,451.33)	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	\$2,197.92	0	\$0.00	(\$2,197.92)	0
05090 PUMP STATIONS: ISS PS	\$0.00	\$0.00	\$0.00	0	\$94.45	0	\$0.00	(\$94.45)	0
05100 PUMP STATIONS: MARTIN CREEK PS	\$0.00	\$0.00	\$0.00	0	\$2,304.83	0	\$600.07	(\$2,904.90)	0
05110 PUMP STATIONS: MILLBROOK PS	\$0.00	\$0.00	\$0.00	0	\$25,474.40	0	\$0.00	(\$25,474.40)	0
05120 PUMP STATIONS: PELHAM CREEK PS	\$0.00	\$0.00	\$0.00	0	\$510.24	0	\$0.00	(\$510.24)	0
05130 PUMP STATIONS: PERKINS PS	\$0.00	\$0.00	\$0.00	0	\$13,573.47	0	\$0.00	(\$13,573.47)	0
05140 PUMP STATIONS: SENECA PS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05150 PUMP STATIONS: SPEEDS PS	\$0.00	\$0.00	\$0.00	0	\$8.46	0	\$600.07	(\$608.53)	0
05230 GRAVITY SEWER & FORCE MAINS	\$76,000.00	\$0.00	\$76,000.00	31	\$58,642.41	77	\$487.58	\$16,870.01	22
Total Conveyance System	\$1,049,012.00	\$0.00	\$1,049,012.00	8	\$765,991.26	73	\$16,437.58	\$266,583.16	25
00701 WRF OPERATIONS									
02400 SUPPLIES/TOOLS	\$8,000.00	\$0.00	\$8,000.00	(1)	\$32.73	0	\$45.87	\$7,921.40	99
02411 TECHNOLOGY: SCADA	\$13,500.00	\$0.00	\$13,500.00	0	\$15,005.13	111	\$0.00	(\$1,505.13)	(11)
02430 SERVICES: PROFESSIONAL/CONSULT	\$217,790.00	\$0.00	\$217,790.00	7	\$35,819.01	16	\$0.00	\$181,970.99	84
02451 CHEMICALS: CHLORINE	\$60,242.00	\$0.00	\$60,242.00	0	\$19,623.47	33	\$0.00	\$40,618.53	67
02452 CHEMICALS: POLYMER	\$66,450.00	\$0.00	\$66,450.00	6	\$31,579.91	48	(\$18,218.94)	\$53,089.03	80
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	26	\$2,175.12	26	\$0.00	\$6,324.88	74
02470 GARBAGE	\$2,024.00	\$0.00	\$2,024.00	1	\$198.00	10	\$0.00	\$1,826.00	90
02480 NATURAL GAS	\$2,520.00	\$0.00	\$2,520.00	23	\$910.88	36	\$0.00	\$1,609.12	64
02490 ELECTRICITY	\$336,000.00	\$0.00	\$336,000.00	8	\$202,285.12	60	\$0.00	\$133,714.88	40
02500 WATER	\$2,835.00	\$0.00	\$2,835.00	4	\$4,241.92	150	\$0.00	(\$1,406.92)	(50)
02510 SLUDGE DISPOSAL	\$344,658.00	\$0.00	\$344,658.00	6	\$135,580.95	39	\$0.00	\$209,077.05	61
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	4	\$6,885.10	13	\$28.49	\$44,986.41	87
03000 WATER RECLAMATION FACILITY	\$90,800.00	\$0.00	\$90,800.00	19	\$70,555.08	78	\$108.95	\$20,135.97	22
Total Wrf Operations	\$1,235,693.00	\$0.00	\$1,235,693.00	7	\$538,584.40	44	(\$18,035.63)	\$715,144.23	58
00801 PRETREATMENT									
01300 PAYROLL: SALARIES	\$73,892.00	\$0.00	\$73,892.00	8	\$49,043.98	66	\$0.00	\$24,848.02	34
01380 PAYROLL: RETIREMENT	\$13,714.00	\$0.00	\$13,714.00	8	\$8,993.05	66	\$0.00	\$4,720.95	34
02220 GROUP INSURANCE	\$7,325.00	\$0.00	\$7,325.00	8	\$4,293.80	59	\$0.00	\$3,031.20	41

**010 OJRSA FUND
005 EXPENSES
00801 PRETREATMENT**

**Oconee Joint Rsa
Expenditure Report
Level 4 Summary for February 2024**

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
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	\$120.00	7	\$0.00	\$1,540.00	93
02340 PUBLIC RELATIONS & ADVERTISING	\$0.00	\$0.00	\$0.00	0	\$231.00	0	\$0.00	(\$231.00)	0
02380 OFFICE SUPPLIES	\$4,920.00	\$0.00	\$4,920.00	3	\$8,039.12	163	\$0.00	(\$3,119.12)	(63)
02410 TECHNOLOGY: PHONES/INTERNET/TV	\$660.00	\$0.00	\$660.00	8	\$427.54	65	\$0.00	\$232.46	35
02430 SERVICES: PROFESSIONAL/CONSULT	\$44,014.00	\$0.00	\$44,014.00	6	\$17,677.00	40	\$0.00	\$26,337.00	60
Total Pretreatment	\$146,610.00	\$0.00	\$146,610.00	7	\$89,010.49	61	\$0.00	\$57,599.51	39
00901 LABORATORY									
02400 SUPPLIES/TOOLS	\$6,100.00	\$0.00	\$6,100.00	0	\$4,747.35	78	\$0.00	\$1,352.65	22
02430 SERVICES: PROFESSIONAL/CONSULT	\$35,110.00	\$0.00	\$35,110.00	4	\$19,483.60	55	\$0.00	\$15,626.40	45
02456 CHEMICALS: LABORATORY	\$4,500.00	\$0.00	\$4,500.00	8	\$3,943.61	88	\$0.00	\$556.39	12
Total Laboratory	\$45,710.00	\$0.00	\$45,710.00	4	\$28,174.56	62	\$0.00	\$17,535.44	38
01201 CONTRACT OPERATIONS									
02411 TECHNOLOGY: SCADA	\$625.00	\$0.00	\$625.00	0	\$623.40	100	\$0.00	\$1.60	0
02430 SERVICES: PROFESSIONAL/CONSULT	\$12,095.00	\$0.00	\$12,095.00	0	\$100.00	1	\$0.00	\$11,995.00	99
02500 WATER	\$1,365.00	\$0.00	\$1,365.00	3	\$442.59	32	\$0.00	\$922.41	68
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	16	\$901.00	16	\$0.00	\$4,599.00	84
05170 PUMP STATIONS: GCCP-PS	\$10,500.00	\$0.00	\$10,500.00	0	\$27.42	0	\$0.00	\$10,472.58	100
Total Contract Operations	\$30,585.00	\$0.00	\$30,585.00	3	\$2,094.41	7	\$0.00	\$28,490.59	93
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	152	\$63,227.40	253	\$0.00	(\$38,227.40)	(153)
02490 ELECTRICITY	\$2,000.00	\$0.00	\$2,000.00	0	\$0.00	0	\$0.00	\$2,000.00	100
02500 WATER	\$0.00	\$0.00	\$0.00	0	\$70.76	0	\$0.00	(\$70.76)	0
05000 PUMP STATIONS	\$500.00	\$0.00	\$500.00	0	\$0.00	0	\$0.00	\$500.00	100
05240 OCONEE CO REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
06050 SEWER SOUTH PHASE II	\$13,361,447.00	\$0.00	\$13,361,447.00	6	\$5,216,577.86	39	\$0.00	\$8,144,869.14	61
Total Retail Services	\$13,390,177.00	\$0.00	\$13,390,177.00	6	\$5,279,876.02	39	\$0.00	\$8,110,300.98	61
01401 CAPITAL PROJECTS									
06050 SEWER SOUTH PHASE II	\$0.00	\$0.00	\$0.00	0	\$124,977.13	0	\$0.00	(\$124,977.13)	0
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	\$120,000.00	\$0.00	\$120,000.00	5	\$118,169.84	98	\$0.00	\$1,830.16	2
Total Capital Projects	\$120,000.00	\$0.00	\$120,000.00	5	\$243,146.97	203	\$0.00	(\$123,146.97)	(103)
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	\$47,880.00	0	\$0.00	(\$47,880.00)	0
09007 CENTRAL OCONEE SWR MASTER PLAI	\$0.00	\$0.00	\$0.00	0	\$97,730.00	0	\$0.00	(\$97,730.00)	0

010 OJRSA FUND
 005 EXPENSES
 01501 CONTINGENCY FUND

Oconee Joint Rsa
 Expenditure Report
 Level 4 Summary for February 2024

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
09008 CONSENT ORDER PROJECTS 2022 CO	\$0.00	\$0.00	\$0.00	0	\$95,437.62	0	\$0.00	(\$95,437.62)	0
09009 COLLECTION SYSTEM REHAB	\$0.00	\$0.00	\$0.00	0	\$81,118.52	0	\$0.00	(\$81,118.52)	0
09010 REG SEWER FEASIBILITY STUDY	\$0.00	\$0.00	\$0.00	0	\$29,830.25	0	\$0.00	(\$29,830.25)	0
09011 DEWATERING EQUIP REPLACEMENT	\$0.00	\$0.00	\$0.00	0	\$17,340.00	0	\$0.00	(\$17,340.00)	0
Total Contingency Fund	\$10,810,825.00	\$0.00	\$10,810,825.00	0	\$380,711.39	4	\$0.00	\$10,430,113.61	96
Total EXPENSES	\$30,327,604.00	\$0.00	\$30,327,604.00	4	\$9,462,770.21	31	(\$575.84)	\$20,865,409.63	69
Total OJRSA FUND	\$30,327,604.00	\$0.00	\$30,327,604.00	4	\$9,462,770.21	31	(\$575.84)	\$20,865,409.63	69
TOTAL ALL FUNDS	\$30,327,604.00	\$0.00	\$30,327,604.00	4	\$9,462,770.21	31	(\$575.84)	\$20,865,409.63	69