



Finance & Administration Committee Meeting

OJRSA Operations & Administration Building

Lamar Bailes Board Room

April 23, 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 March 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**
 - Consider FY 2025 budgets and fees for the following (Exhibit C) – Chris Eleazer, Director
 - Wholesale Operations & Maintenance Fund
 - Projects & Contingency Fund
 - Wholesale Impact Fund
 - Retail Operations & Maintenance Fund
 - Retail Impact Fund
 - Schedule of Fees update
- 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.*
 - Board of Commissioners – May 6, 2024 at 4:00 p.m.
 - Operations & Planning Committee – May 15, 2024 at 8:30 a.m.
 - Finance & Administration Committee – May 21, 2024 at 9:00 a.m.
- I. Adjourn**

O&M Project (Project Number (if applicable); PM) <u>CANNOT CARRY OVER TO NEXT FISCAL YEAR WITHOUT BUDGET APPROVAL</u>		Approx % Complete	Anticipated Completion	PO/Contract Amount (\$)	O&M PROJECT MILESTONES				Obligated/ Spent (\$)	Budget Remaining (\$)	GL Code (XXXXX = get from Office Mgr)	Comp. Performing (and Project Mgr)
					Bids/RFQ/etc. Issue/Advertised	Req/Contract Signed	Started Work	Completed				
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	22,500	TBD	TBD	2/14/2024		0	22,500	WRF: Prof Svcs 701-02430	Morgan Young Garver	
Utility Water Engineering Assessment (JM, KL)	25%	5/31/2024	21,000	11/17/2023	1/22/2024	2/29/2024		2,190	18,810	WRF: Prof Svcs 701-02430	Weston & Sampson Jason Gillespie	
705,411				TOTAL FUNDS OBLIGATED/ACTUAL TO DATE:				590,200	-115,211	TOTAL AWARDED BUDGET REMAINING		

FY2024 O&M Fund Projects

4/21/2024 19:28

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 SCIP 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 SCIP 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 SCIP 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. 4/2: Will begin this week.
Seneca Creek Pump Station and Force Main Replacement Design (#2023-05; CE, KL)	4/1: Board approved signing contract with Fountain Res. once minor changes made. 4/9: County approved easements at Rail Park last week, waiting for L Brandt/J Gaffney on last private easement needed. 4/11: J Gaffney received docs from Brandt for private easement acquisition.
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. 4/15: Garver to set up meeting very soon to begin working on this.
Utility Water Engineering Assessment (JM, KL)	2/29: W&S conducted site visit and inspection. 3/15: W&S to begin hydraulic model and concept development soon. 4/1: Continuing finalization of hydraulic model and developing concept for improvements. Will come on 4/24 with recommendations.

								RESTRICTED FUND PROJECT MILESTONES							
Restricted Fund Projects (Project Manager)		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 (\$)	Budget Remaining (\$)	GL Code (XXXXX = get from Office Mgr)	
FY 2024 Restricted Funds Capital Projects <i>Projects may carry across budget years</i>	Oconee County & Western Andeson County Sewer Master Plan (CE)		2022-01	50%	6/3/2024	217,800	100,000	317,800	N/A	8/9/2023	9/12/2023		118,190	199,610	PROJ & CONT 1501-09007
	Consent Order SSES/Rehab 2022 CONSTRUCTION SCIIP MATCH (CE, KL)		2024-02	90%	4/30/2024	351,291	0	351,291	7/28/2023	10/17/2023	12/4/2023		233,137	118,154	PROJ & CONT 1501-09008
	Consent Order SSES/Rehab 2023 ENGINEERING SCIIP MATCH (CE, KL)		2024-08	50%	8/31/2025	398,000	0	398,000	N/A	9/15/2023	10/3/2023		113,345	284,655	PROJ & CONT 1501-09009
	Consent Order SSES/Rehab 2023 CONSTRUCTION SCIIP GRANT (CE, KL)			0%	8/31/2025	0	5,062,475	TBD	TBD				0	0	PROJ & CONT 1501-TBD
	Dewatering Equipment Replacement ENGINEERING SCIIP MATCH (KL)		2024-06	30%	PHASE II 6/30/2026	73,200	367,100	440,300	9/15/2023	12/19/2023	1/11/2024		62,550	377,750	PROJ & CONT 1501-09011
	Dewatering Equipment Replacement CONSTRUCTION SCIIP GRANT (KL)			0%	TBD	0	2,432,900	TBD	MUST	COMPLETE	ENGINEERING	FIRST	0	0	PROJ & CONT 1501-TBD
	Exit 4/Oconee Manufacturing Park PS/Sewer ENGINEERING (CE)		TBD	90%	TBD	0	0	N/A OCONEE CO PROJ	N/A OCONEE CO PROJ	N/A OCONEE CO PROJ	Sometime in 2022		0	0	TBD
	Flat Rock PS Replacement ENGINEERING/CONST SVCS SCIIP MATCH (CE)		2022-03	60%	9/30/2024	177,800	0	177,800	2/14/2022	7/5/2055	7/1/2022		112,087	65,713	PROJ & CONT 1501-09005
	Flat Rock PS Replacement CONSTRUCTION SCIIP GRANT (CE)			15%	9/30/2024	0	1,293,500	1,293,500	6/7/2023	8/29/2023	3/25/2024		70,740	1,222,760	PROJ & CONT 1501-09005
	Regional Sewer Feasibility Study RIA GRANT (CE)		2024-01	55%	11/29/2024	0	100,000	100,000	5/26/2023	10/10/2023	11/8/2023		47,478	52,522	PROJ & CONT 1501-09010
	Sewer South Phase II ENG/INSPECT SVCS COUNTY FUNDED (CE)		2019-XX	65%	6/30/2024	0	480,850	480,850	Inherited from Oconee Co	5/4/2023	5/4/2023		256,155	224,695	SSF: CIP 1401-06050
	Sewer South Phase II CONSTRUCTION EDA/RIA/COUNTY FUNDED (CE)		2023-06	65%	6/30/2024	0	12,311,447	11,843,452	9/27/2022	3/23/2023	6/1/2023		8,391,186	3,452,266	SSF: CIP 1401-06050
	Thickener Sludge Pump (P-113), Including Install (MD)		OJRSA Internal	100%	5/30/2023	29,571	0	29,571	8/1/2022	12/13/2023	6/29/2023	8/4/2023	37,949	(8,378)	PROJ & CONT 1501-09002
			0%									0	0		
			0%									0	0		
					1,247,662	22,148,272	15,432,564	TOTAL RESTRICTED FUNDS OBLIGATED/ACTUAL TO DATE:				9,442,817	-5,989,747	TOTAL AWARDED BUDG	

Restricted Fund Projects <i>(Project Manager)</i>	Comp. Performing (and Project Mgr)	Notes
Oconee County & Western Andeson County Sewer Master Plan <i>(CE)</i>	Weston & Sampson Kip Gearhart	To continue under #2022-01 (Southern Oconee/Western Anderson Sewer Master Plan). 3/15: Workshops held, survey open thru end of March, still collecting and analyzing data. 4/1: Develop the planning report with public input results.
Consent Order SSES/Rehab 2022 CONSTRUCTION SCIIP MATCH <i>(CE, KL)</i>	Tugaloo Pipeline Ed Hare	Carryover from FY 2023 <i>OJRSA CONG: \$40,000</i> . 4/2: Line replacement should be complete tomorrow and the 2 point repairs finished next week. 4/15: KL instructed Tugaloo to be finished by 4/19. They have one point repair remaining and performed punchlist items.
Consent Order SSES/Rehab 2023 ENGINEERING SCIIP MATCH <i>(CE, KL)</i>	WK Dickson Joe Swaim	1/12: Provided comments to J Swaim. 3/6: WKD finalizing drawings and development of front end and specs documents. 4/3: Hoping to have to RIA for review for approval to bid within next 2-3 weeks, have some SCDOT comments to address. Hoping to begin construction around 8/2024.
Consent Order SSES/Rehab 2023 CONSTRUCTION SCIIP GRANT <i>(CE, KL)</i>	TBD	
Dewatering Equipment Replacement ENGINEERING SCIIP MATCH <i>(KL)</i>	KCI Technologies Tom Vollmar	3/21: RIA approved RFP for advertisement. 3/22: Advertised on website, SCBO, and paper. 3/28: Pre-submittal meeting. 4/1: Board authorized contract for engineering. 4/10: Deadline for inquiries 4/22: Submittal deadline 4/30: Interviews 5/6: Project award.
Dewatering Equipment Replacement CONSTRUCTION SCIIP GRANT <i>(KL)</i>	TBD	
Exit 4/Oconee Manufacturing Park PS/Sewer ENGINEERING <i>(CE)</i>	Thomas & Hutton Lee Brackett	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 <i>(CE)</i>	KCI Technologies Tom Vollmar	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. 4/2: Bypass installed and operational 4/15: Pumps arriving today and progress meeting tomorrow.
Flat Rock PS Replacement CONSTRUCTION SCIIP GRANT <i>(CE)</i>	Cove Utilities Jeff Caffery	
Regional Sewer Feasibility Study RIA GRANT <i>(CE)</i>	WK Dickson Angie Mettlen	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. 4/15: To be presented at 8/5/2024 OJRSA Board meeting.
Sewer South Phase II ENG/INSPECT SVCS COUNTY FUNDED <i>(CE)</i>	Davis & Floyd John Reynolds	10/6: County approved additional \$6,350 to survey access road. Contract total increased by this amount. 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. 3/28: Still on schedule. Will finish gravity sewer soon.
Sewer South Phase II CONSTRUCTION EDA/RIA/COUNTY FUNDED <i>(CE)</i>	Kevin Moorhead Moorhead Construct	
Thickener Sludge Pump (P-113), Including Install <i>(MD)</i>	Greenstone Drew Goldie	<i>Carryover from FY 2023. Some costs may have been paid during previous FY.</i> 9/15: COMPLETE.

SET REMAINING

010 OJRSA FUND
 004 REVENUE
 00401 REVENUE

Revenue Report

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 Page 1 of 1

Level 4 Summary for March 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	\$2,210.40	0	\$4,235.81	0	(\$4,235.81)
01790 UNRESTRICTED INTEREST	\$2,500.00	\$0.00	\$2,500.00	\$1,146.82	46	\$60,201.30	2408	(\$57,701.30)
01800 SALE OF ASSETS	\$0.00	\$0.00	\$0.00	\$6,250.00	0	\$19,525.00	0	(\$19,525.00)
01830 HAULED WASTE SVCES	\$273,159.00	\$0.00	\$273,159.00	\$15,381.83	6	\$152,194.33	56	\$120,964.67
01840 OTHER REVENUE	\$16,750.00	\$0.00	\$16,750.00	\$2,010.06	12	\$26,372.49	157	(\$9,622.49)
01880 CAPACITY FEES	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
01910 USER FEES	\$5,662,336.00	\$0.00	\$5,662,336.00	\$492,093.98	9	\$4,267,994.71	75	\$1,394,341.29
Total Revenue	\$5,954,745.00	\$0.00	\$5,954,745.00	\$519,093.09	9	\$4,530,523.64	76	\$1,424,221.36
00801 PRETREATMENT								
01850 INDUSTRIES	\$175,932.00	\$0.00	\$175,932.00	\$0.00	0	\$133,404.03	76	\$42,527.97
Total Pretreatment	\$175,932.00	\$0.00	\$175,932.00	\$0.00	0	\$133,404.03	76	\$42,527.97
01101 IMPACT FEES								
01780 RESTRICTED INTEREST	\$1,400.00	\$0.00	\$1,400.00	\$8,579.69	613	\$90,583.40	6470	(\$89,183.40)
01880 CAPACITY FEES	\$290,000.00	\$0.00	\$290,000.00	\$9,200.00	3	\$983,100.00	339	(\$693,100.00)
01930 UNUSED CAPACITY FEES	\$120,000.00	\$0.00	\$120,000.00	\$0.00	0	\$98,604.72	82	\$21,395.28
Total Impact Fees	\$411,400.00	\$0.00	\$411,400.00	\$17,779.69	4	\$1,172,288.12	285	(\$760,888.12)
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	\$0.00	0	\$31,343.03	0	(\$31,343.03)
01821 GRANTS - SEWER SOUTH	\$6,659,875.00	\$0.00	\$6,659,875.00	\$579,258.45	9	\$5,259,291.52	79	\$1,400,583.48
01900 INTERGOV. REIMBURSEMENT	\$6,730,302.00	\$0.00	\$6,730,302.00	\$8,188.51	0	\$189,104.53	3	\$6,541,197.47
Total Retail Services	\$13,390,177.00	\$0.00	\$13,390,177.00	\$587,446.96	4	\$5,479,739.08	41	\$7,910,437.92
01501 CONTINGENCY FUND								
01780 RESTRICTED INTEREST	\$300.00	\$0.00	\$300.00	\$953.82	318	\$2,993.02	998	(\$2,693.02)
01840 OTHER REVENUE	\$9,799,975.00	\$0.00	\$9,799,975.00	\$0.00	0	\$0.00	0	\$9,799,975.00
11111 RESTRICTED REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0	(\$1,469,710.00)	0	\$1,469,710.00
Total Contingency Fund	\$9,800,275.00	\$0.00	\$9,800,275.00	\$953.82	0	(\$1,466,716.98)	(15)	\$11,266,991.98
Total REVENUE	\$29,772,145.00	\$0.00	\$29,772,145.00	\$1,125,273.56	4	\$9,868,226.01	33	\$19,903,918.99
Total OJRSA FUND	\$29,772,145.00	\$0.00	\$29,772,145.00	\$1,125,273.56	4	\$9,868,226.01	33	\$19,903,918.99
TOTAL ALL FUNDS	\$29,772,145.00	\$0.00	\$29,772,145.00	\$1,125,273.56	4	\$9,868,226.01	33	\$19,903,918.99

010 OJRSA FUND
 005 EXPENSES
 00501 ADMINISTRATION

Expenditure Report

Ocone Joint Rsa
 Page 1 of 4

Level 4 Summary for March 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	\$884,117.25	75	\$0.00	\$294,705.75	25
01300 PAYROLL: SALARIES	\$1,110,027.00	\$0.00	\$1,110,027.00	10	\$750,549.69	68	\$0.00	\$359,477.31	32
01310 OVERTIME	\$33,582.00	\$0.00	\$33,582.00	12	\$22,001.97	66	\$0.00	\$11,580.03	34
01350 PAYROLL: FICA/MEDICARE WH	\$93,139.00	\$0.00	\$93,139.00	10	\$62,032.10	67	\$0.00	\$31,106.90	33
01380 PAYROLL: RETIREMENT	\$212,254.00	\$0.00	\$212,254.00	7	\$132,431.39	62	\$0.00	\$79,822.61	38
02200 COMMISSIONER EXPENSES	\$13,680.00	\$0.00	\$13,680.00	6	\$9,360.00	68	\$0.00	\$4,320.00	32
02220 GROUP INSURANCE	\$189,671.00	\$0.00	\$189,671.00	17	\$149,048.00	79	\$0.00	\$40,623.00	21
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	0	\$72,586.57	99	\$0.00	\$478.43	1
02260 EMPLOYEE WELLNESS	\$2,400.00	\$0.00	\$2,400.00	7	\$1,883.92	78	\$0.00	\$516.08	22
02270 UNIFORMS	\$28,130.00	\$0.00	\$28,130.00	7	\$16,185.43	58	\$0.00	\$11,944.57	42
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	1	\$1,870.68	40	\$0.00	\$2,784.32	60
02310 SEMINARS/WKSHOPS & TRAINING	\$29,220.00	\$0.00	\$29,220.00	20	\$13,684.75	47	\$0.00	\$15,535.25	53
02320 EVENTS & MEETING EXPENSES	\$3,800.00	\$0.00	\$3,800.00	3	\$3,101.14	82	\$0.00	\$698.86	18
02340 PUBLIC RELATIONS & ADVERTISING	\$9,600.00	\$0.00	\$9,600.00	31	\$11,368.71	118	\$0.00	(\$1,768.71)	(18)
02360 MAILING/SHIPPING	\$600.00	\$0.00	\$600.00	2	\$367.36	61	\$0.00	\$232.64	39
02370 SAFETY EQUIPMENT	\$32,060.00	\$0.00	\$32,060.00	4	\$22,270.52	69	\$331.70	\$9,457.78	30
02380 OFFICE SUPPLIES	\$69,242.00	\$0.00	\$69,242.00	2	\$21,123.77	31	\$64.99	\$48,053.24	69
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	7	\$10,597.81	60	\$0.00	\$7,126.19	40
02420 ADMINISTRATION SERVICES	\$186,070.00	\$0.00	\$186,070.00	8	\$162,524.36	87	\$0.00	\$23,545.64	13
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	14	\$24,241.77	66	\$0.00	\$12,758.23	34
02530 R&M: VEHICLES/TRAILERS/EQUIP	\$34,500.00	\$0.00	\$34,500.00	3	\$21,062.01	61	\$1,499.00	\$11,938.99	35
02560 FEES & PENALTIES	\$7,685.00	\$0.00	\$7,685.00	1	\$3,849.98	50	\$0.00	\$3,835.02	50
02590 ROLLING STOCK & EQUIPMENT	\$36,750.00	\$0.00	\$36,750.00	0	\$29,441.00	80	\$0.00	\$7,309.00	20
99994 CONTINGENCY FUND EXPENSES	\$0.00	\$0.00	\$0.00	0	(\$1,469,710.00)	0	\$0.00	\$1,469,710.00	0
Total Administration	\$3,498,992.00	\$0.00	\$3,498,992.00	9	\$977,959.18	28	\$1,895.69	\$2,519,137.13	72
00601 CONVEYANCE SYSTEM									
02400 SUPPLIES/TOOLS	\$17,000.00	\$0.00	\$17,000.00	12	\$12,052.79	71	\$441.91	\$4,505.30	27
02401 MAINTENANCE TOOLS & SUPPLIES	\$13,000.00	\$0.00	\$13,000.00	6	\$6,808.14	52	\$839.95	\$5,351.91	41
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	\$184,164.28	104	\$0.00	(\$6,756.28)	(4)
02450 CHEMICALS: SODIUM HYPOCHLORITE	\$20,593.00	\$0.00	\$20,593.00	8	\$14,649.20	71	\$1,715.08	\$4,228.72	21
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	10	\$201,163.60	77	\$0.00	\$60,813.40	23
02500 WATER	\$8,950.00	\$0.00	\$8,950.00	14	\$7,370.66	82	\$0.00	\$1,579.34	18
02521 FUEL: GENERATORS	\$6,500.00	\$0.00	\$6,500.00	0	\$3,688.78	57	\$0.00	\$2,811.22	43

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

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

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
02540 EQUIPMENT RENTALS	\$5,000.00	\$0.00	\$5,000.00	0	\$1,431.91	29	\$0.00	\$3,568.09	71
02550 BUILDINGS & GROUNDS	\$16,500.00	\$0.00	\$16,500.00	0	\$5,635.79	34	\$333.41	\$10,530.80	64
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	13	\$45,379.16	25	\$107.43	\$133,113.41	75
05010 PUMP STATIONS: CANE PS	\$0.00	\$0.00	\$0.00	0	\$764.63	0	\$0.00	(\$764.63)	0
05020 PUMP STATIONS: CHOESTOEIA PS	\$0.00	\$0.00	\$0.00	0	\$825.00	0	\$247.29	(\$1,072.29)	0
05030 PUMP STATIONS: CONERROSS 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	\$10,458.59	0	\$0.00	(\$10,458.59)	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	\$2,904.90	0	\$204.17	(\$3,109.07)	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	\$1,151.66	0	\$0.00	(\$1,151.66)	0
05150 PUMP STATIONS: SPEEDS PS	\$0.00	\$0.00	\$0.00	0	\$608.53	0	\$0.00	(\$608.53)	0
05160 PUMP STATIONS: WEXFORD PS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$115.61	(\$115.61)	0
05230 GRAVITY SEWER & FORCE MAINS	\$76,000.00	\$0.00	\$76,000.00	6	\$63,031.20	83	(\$48.47)	\$13,017.27	17
Total Conveyance System	\$1,049,012.00	\$0.00	\$1,049,012.00	6	\$834,837.87	80	\$3,956.38	\$210,217.75	20
00701 WRF OPERATIONS									
02400 SUPPLIES/TOOLS	\$8,000.00	\$0.00	\$8,000.00	(1)	(\$78.66)	(1)	\$45.87	\$8,032.79	100
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	\$50,304.81	23	\$1,025.00	\$166,460.19	76
02451 CHEMICALS: CHLORINE	\$60,242.00	\$0.00	\$60,242.00	16	\$29,439.18	49	\$0.00	\$30,802.82	51
02452 CHEMICALS: POLYMER	\$66,450.00	\$0.00	\$66,450.00	7	\$36,376.46	55	\$0.00	\$30,073.54	45
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	17	\$3,633.57	43	(\$1,087.56)	\$5,953.99	70
02470 GARBAGE	\$2,024.00	\$0.00	\$2,024.00	1	\$222.75	11	\$0.00	\$1,801.25	89
02480 NATURAL GAS	\$2,520.00	\$0.00	\$2,520.00	7	\$1,075.72	43	\$0.00	\$1,444.28	57
02490 ELECTRICITY	\$336,000.00	\$0.00	\$336,000.00	8	\$227,714.93	68	\$0.00	\$108,285.07	32
02500 WATER	\$2,835.00	\$0.00	\$2,835.00	6	\$4,424.74	156	\$0.00	(\$1,589.74)	(56)
02510 SLUDGE DISPOSAL	\$344,658.00	\$0.00	\$344,658.00	4	\$149,911.10	43	\$0.00	\$194,746.90	57
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	0	\$7,136.23	14	\$21.36	\$44,742.41	86
03000 WATER RECLAMATION FACILITY	\$90,800.00	\$0.00	\$90,800.00	0	\$70,731.11	78	\$0.00	\$20,068.89	22
Total Wrf Operations	\$1,235,693.00	\$0.00	\$1,235,693.00	6	\$609,589.05	49	\$4.67	\$626,099.28	51
00801 PRETREATMENT									
01300 PAYROLL: SALARIES	\$73,892.00	\$0.00	\$73,892.00	12	\$57,680.74	78	\$0.00	\$16,211.26	22
01380 PAYROLL: RETIREMENT	\$13,714.00	\$0.00	\$13,714.00	8	\$10,061.70	73	\$0.00	\$3,652.30	27

**010 OJRSA FUND
005 EXPENSES
00801 PRETREATMENT**

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

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
02220 GROUP INSURANCE	\$7,325.00	\$0.00	\$7,325.00	17	\$5,520.60	75	\$0.00	\$1,804.40	25
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	14	\$345.00	21	\$0.00	\$1,315.00	79
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	0	\$8,039.12	163	\$0.00	(\$3,119.12)	(63)
02410 TECHNOLOGY: PHONES/INTERNET/TV	\$660.00	\$0.00	\$660.00	8	\$481.04	73	\$0.00	\$178.96	27
02430 SERVICES: PROFESSIONAL/CONSULT	\$44,014.00	\$0.00	\$44,014.00	16	\$24,543.00	56	\$0.00	\$19,471.00	44
Total Pretreatment	\$146,610.00	\$0.00	\$146,610.00	12	\$107,087.20	73	\$0.00	\$39,522.80	27
00901 LABORATORY									
02400 SUPPLIES/TOOLS	\$6,100.00	\$0.00	\$6,100.00	6	\$5,101.15	84	\$0.00	\$998.85	16
02430 SERVICES: PROFESSIONAL/CONSULT	\$35,110.00	\$0.00	\$35,110.00	1	\$19,916.10	57	\$0.00	\$15,193.90	43
02456 CHEMICALS: LABORATORY	\$4,500.00	\$0.00	\$4,500.00	0	\$3,943.61	88	\$0.00	\$556.39	12
Total Laboratory	\$45,710.00	\$0.00	\$45,710.00	2	\$28,960.86	63	\$0.00	\$16,749.14	37
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	\$100.00	\$11,895.00	98
02500 WATER	\$1,365.00	\$0.00	\$1,365.00	3	\$480.64	35	\$0.00	\$884.36	65
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	\$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	\$573.03	\$9,899.55	94
Total Contract Operations	\$30,585.00	\$0.00	\$30,585.00	0	\$2,132.46	7	\$673.03	\$27,779.51	91
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	190	\$110,613.80	442	\$0.00	(\$85,613.80)	(342)
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	0	\$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	0	\$5,327,262.42	40	\$0.00	\$8,062,914.58	60
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	4	\$122,669.84	102	\$0.00	(\$2,669.84)	(2)
Total Capital Projects	\$120,000.00	\$0.00	\$120,000.00	4	\$247,646.97	206	\$0.00	(\$127,646.97)	(106)
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

010 OJRSA FUND
 005 EXPENSES
 01501 CONTINGENCY FUND

Oconee Joint Rsa
 Expenditure Report
 Level 4 Summary for March 2024

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
09007 CENTRAL OCONEE SWR MASTER PLAI	\$0.00	\$0.00	\$0.00	0	\$118,190.00	0	\$0.00	(\$118,190.00)	0
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	\$99,200.66	0	\$0.00	(\$99,200.66)	0
09010 REG SEWER FEASIBILITY STUDY	\$0.00	\$0.00	\$0.00	0	\$46,336.00	0	\$0.00	(\$46,336.00)	0
09011 DEWATERING EQUIP REPLACEMENT	\$0.00	\$0.00	\$0.00	0	\$45,930.00	0	\$0.00	(\$45,930.00)	0
Total Contingency Fund	\$10,810,825.00	\$0.00	\$10,810,825.00	1	\$464,349.28	4	\$0.00	\$10,346,475.72	96
Total EXPENSES	\$30,327,604.00	\$0.00	\$30,327,604.00	2	\$8,599,825.29	28	\$6,529.77	\$21,721,248.94	72
Total OJRSA FUND	\$30,327,604.00	\$0.00	\$30,327,604.00	2	\$8,599,825.29	28	\$6,529.77	\$21,721,248.94	72
TOTAL ALL FUNDS	\$30,327,604.00	\$0.00	\$30,327,604.00	2	\$8,599,825.29	28	\$6,529.77	\$21,721,248.94	72

Year To Date
 Total

Grand Total

\$18,468,051.30

		FY 2025	FY 2024	Δ\$ from FY 2024 Final	Δ% from FY 2024 Final
O&M REVENUES					
401-01910	User Fees	5,717,028	5,662,336	54,692	1.0%
401-01770	Connection (Tap) Fees	0	0	0	0.0%
401-01790	Unrestricted Interest	25,000	2,500	22,500	900.0%
401-01800	Sale of Assets	0	0	0	0.0%
401-01810	Fair Market Adjustment	0	0	0	0.0%
401-01820	Grants - Non-Retail Sewer	0	0	0	0.0%
401-01840	Other Revenue	158,622	16,750	141,872	847.0%
401-01920	Contributed Capital	0	0	0	0.0%
501-01830	Hauled Waste Services	213,308	273,159	(59,851)	-21.9%
801-01850	Industry Reimbursement	174,852	175,932	(1,081)	-0.6%
1201-01900	Intergov. Reimbursement - Contract Operations & Retail Sewer	44,072	39,616	4,456	11.2%
	Net Position Transfer In <i>Use of fund balance to balance budget</i>	0	0	0	0.0%
	Carryforward Expenditures <i>Carryover from Previous Year for Budgeted Items</i>	26,500	577,910	(551,410)	-95.4%
TOTAL O&M REVENUES		6,359,382	6,748,203	(388,821)	-5.8%
O&M EXPENSES					
ADMINISTRATION		2,788,318	3,789,878	(1,001,561)	-26.4%
501-01140	Depreciation <i>Not included in budget request but must be accounted for</i>	1,222,487	1,178,823	43,664	3.7%
501-01300	Payroll: Salaries <i>Does not include Pretreatment</i>	1,154,105	1,110,027	44,078	4.0%
501-01310	Overtime	41,194	33,582	7,612	22.7%
501-01350	Payroll: FICA 6.2% / Medicare 1.45% <i>Includes Pretreatment</i>	97,367	93,139	4,228	4.5%
501-01380	Payroll: Retirement 18.56% <i>Does not include Pretreatment</i>	221,848	212,254	9,594	4.5%
501-02200	Commissioner Expenses	13,680	13,680	0	0.0%
501-02210	Temporary Employee	0	0	0	0.0%
501-02220	Group Insurance <i>Does not include Pretreatment</i>	215,280	189,671	25,610	13.5%
501-02230	Unemployment Insurance	0	0	0	0.0%
501-02240	Workers' Compensation	20,791	23,400	(2,609)	-11.2%
501-02250	Insurance - Property/General	81,363	73,065	8,297	11.4%
501-02260	Employee Wellness	2,600	2,400	200	8.3%
501-02270	Uniforms	31,475	28,130	3,345	11.9%
501-02280	Travel & POV Mileage	8,650	250	8,400	3,360.0%
501-02290	Agency Memberships	11,715	11,665	50	0.4%
501-02300	Licenses/Certifications/Memberships	4,563	4,655	(92)	-2.0%
501-02310	Seminars/Workshops & Training	42,020	29,220	12,800	43.8%
501-02320	Events & Meeting Expenses	4,300	3,800	500	13.2%
501-02340	Public Relations & Advertising	16,250	9,600	6,650	69.3%
501-02360	Mailing/Shipping	750	600	150	25.0%
501-02370	Safety	33,050	32,060	990	3.1%
501-02380	Office Supplies <i>and Software</i>	79,822	69,242	10,580	15.3%
501-02410	Technology: Phones/Internet/TV	14,436	17,724	(3,288)	-18.6%
501-02420	Administration Services	237,823	186,070	51,753	27.8%
501-02520	Fuel: Vehicles & Equipment	37,250	37,000	250	0.7%
501-02530	R&M: Vehicles, Trailers, & Equipment	38,500	34,500	4,000	11.6%
501-02560	Fees & Penalties	4,487	7,685	(3,198)	-41.6%
501-02580	Grants/Loans Matching <i>(to Member Cities)</i>	0	0	0	0.0%
501-02590	Rolling Stock & Equipment	0	36,750	(36,750)	-100.0%
501-02440	O&M Contingency	150,000	60,000	90,000	150.0%
501-09991	Transfer to Retail Impact Fund	0	0	0	0.0%
501-09992	Transfer to Wholesale Impact Fund	0	0	0	0.0%
501-09993	Transfer to Retail (Sewer South) Fund (O&M/CapEx) Fund	0	0	0	0.0%
501-09994	Fund Transfer to Projects & Contingency Fund	225,000	1,469,710	(1,244,710)	-84.7%
CONVEYANCE SYSTEM		1,513,524	1,049,012	464,512	44.3%
601-02400	Supplies/Tools	15,000	17,000	(2,000)	-11.8%
601-02411	Technology: SCADA	22,100	20,500	1,600	7.8%
601-02430	Professional & Contract Services	476,110	177,408	298,702	168.4%
601-02450	Chemicals: Sodium Hypochlorite <i>Odor and corrosion control</i>	35,834	20,593	15,241	74.0%
601-02455	Chemicals: Herbicides & Pesticides	1,500	1,500	0	0.0%
601-02457	Chemicals: Other	0	0	0	0.0%
601-02490	Electricity	266,700	261,977	4,723	1.8%
601-02500	Water	8,950	8,950	0	0.0%

	FY 2025	FY 2024	Δ\$ from FY 2024 Final	Δ% from FY 2024 Final
601-02521 Fuel: Generators	6,800	6,500	300	4.6%
601-02540 Equipment Rentals	12,000	5,000	7,000	140.0%
601-02550 Buildings & Grounds	5,500	16,500	(11,000)	-66.7%
601-05230 R&M: Gravity & Force Mains	130,000	76,000	54,000	71.1%
601-02590 Rolling Stock & Equipment	275,080	244,884	30,196	12.3%
601-04000 R&M: Flow Monitor Stations	16,500	600	15,900	2,650.0%
601-05000 R&M: Pump Stations	241,450	191,600	49,850	26.0%
WATER RECLAMATION FACILITY	1,571,539	1,235,692	335,847	27.2%
701-02400 Supplies/Tools	12,000	8,000	4,000	50.0%
701-02411 Technology: SCADA	12,500	13,500	(1,000)	-7.4%
701-02430 Professional & Contract Services	18,102	217,790	(199,688)	-91.7%
701-02450 Chemicals: Sodium Hypochlorite	0	0	0	0.0%
701-02451 Chemicals: Chlorine	60,242	60,242	0	0.0%
701-02452 Chemicals: Polymer	66,450	66,450	0	0.0%
701-02454 Chemicals: Sodium Bisulfite	21,474	21,474	0	0.0%
701-02455 Chemicals: Herbicides & Pesticides	0	0	0	0.0%
701-02457 Chemicals: Other	6,000	8,500	(2,500)	-29.4%
701-02470 Garbage	2,067	2,024	43	2.1%
701-02480 Natural Gas	1,855	2,520	(665)	-26.4%
701-02490 Electricity	336,000	336,000	0	0.0%
701-02500 Water	3,710	2,835	875	30.9%
701-02510 Biosolids Disposal	319,289	344,658	(25,369)	-7.4%
701-02521 Fuel: Generators	4,000	4,000	0	0.0%
701-02540 Equipment Rentals	5,000	5,000	0	0.0%
701-02550 Buildings & Grounds	83,400	51,900	31,500	60.7%
701-02590 Rolling Stock & Equipment	0	0	0	0.0%
701-03000 R&M: Water Reclamation Facility	619,450	90,800	528,650	582.2%
PRETREATMENT <i>Most Regulatory Services Coordinator expenses</i>	145,710	146,610	(901)	-0.6%
801-01300 Payroll: Salaries	77,472	73,892	3,580	4.8%
801-01380 Payroll: Retirement <i>18.56%</i>	14,379	13,714	664	4.8%
801-01350 Payroll: FICA <i>6.2%</i> / Medicare <i>1.45%</i> <i>Included with 501-01350</i>	0	0	0	0.0%
801-02210 Temp Employee	0	0	0	0.0%
801-02220 Group Insurance	7,522	7,325	198	2.7%
801-02230 Unemployment Insurance	0	0	0	0.0%
801-02240 Workers' Compensation <i>Included with 501-02240</i>	0	0	0	0.0%
801-02260 Employee Wellness <i>Included with 501-02260</i>	0	0	0	0.0%
801-02270 Uniforms	0	0	0	0.0%
801-02280 Travel & POV Mileage	0	0	0	0.0%
801-02300 Licenses/Certifications/Memberships	425	425	0	0.0%
801-02310 Seminars/Workshops & Training	2,975	1,660	1,315	79.2%
801-02330 Legal	0	0	0	0.0%
801-02340 Public Relations & Advertising	0	0	0	0.0%
801-02360 Mailing/Shipping	0	0	0	0.0%
801-02380 Office Supplies	3,700	4,920	(1,220)	-24.8%
801-02400 Supplies/Tools	0	0	0	0.0%
801-02410 Technology: Phones/Internet/TV	748	660	88	13.3%
801-02430 Professional & Contract Services	38,489	44,014	(5,525)	-12.6%
801-02590 Rolling Stock & Equipment	0	0	0	0.0%
LABORATORY	84,377	45,710	38,667	84.6%
901-02400 Supplies/Tools	6,000	6,100	(100)	-1.6%
901-02430 Professional & Contract Services	73,377	35,110	38,267	109.0%
901-02456 Chemicals: Laboratory	5,000	4,500	500	11.1%
CONTRACT OPERATIONS <i>GCCP PS/FMs/Gravity Sewer Only</i>	34,100	30,585	3,515	11.5%
1201-02400 Supplies/Tools <i>GCCP PS/FMs/Gravity Sewer Only</i>	0	0	0	0.0%
1201-02411 Technology: SCADA <i>GCCP Only</i>	625	625	0	0.0%
1201-02430 Professional & Contract Services <i>GCCP PS/FMs/Gravity Sewer Only</i>	20,610	12,095	8,515	70.4%
1201-02490 Electricity <i>GCCP PS/FMs Only Paid directly by Oconee County</i>	0	0	0	0.0%
1201-02500 Water <i>GCCP PS/FMs Only</i>	1,365	1,365	0	0.0%
1201-02521 Fuel: Generators <i>GCCP PS Only</i>	500	500	0	0.0%
1201-02550 Buildings & Grounds <i>GCCP PS/FMs/Gravity Sewer Only</i>	500	5,500	(5,000)	-90.9%
1201-05000 R&M: Pump Stations <i>GCCP PS/FMs Only</i>	10,500	10,500	0	0.0%
1201-05230 R&M: Gravity & Force Mains <i>GCCP PS/FMs/Gravity Sewer Only</i>	0	0	0	0.0%
O&M CAPITAL IMPROVEMENT PROJECTS	140,000	120,000	20,000	16.7%
1401-XXXXX CIP: Conveyance System	140,000	120,000	20,000	16.7%

1401-XXXXX CIP: Water Reclamation Facility
 1401-XXXXX CIP: Other

	FY 2025	FY 2024	Δ\$ from FY 2024 Final	Δ% from FY 2024 Final
	0	0	0	0.0%
	0	0	0	0.0%
TOTAL O&M EXPENSES	6,277,567	6,417,488	(139,921)	-2.2%
O&M FUND ±	81,815	330,715		

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PROJECTS & CONTINGENCY FUND (RESTRICTED)

Projects & Contingency Fund Revenues

	FY 2025	FY 2024	Δ\$ from FY 2024 Final	Δ% from FY 2024 Final
1501-01780 Restricted Interest - Projects & Contingency	0	300	(300)	-100.0%
1501-01840 Other Revenue - Projects & Contingency	0	9,799,975	(9,799,975)	-100.0%
1501-11111 Fund Transfers In - Projects & Contingency Fund	225,000	1,469,710	(1,244,710)	-84.7%
Net Position Transfer In - P&CF <i>Use of fund balance to balance budget</i>	0	0	0	0.0%
Carryforward Expenditures - P&CF <i>Carryover from Previous Year for Budgeted Items</i>	9,257,357	577,910	8,679,447	1,501.9%
TOTAL PROJECTS & CONTINGENCY FUND REVENUES	9,482,357	11,269,985	(1,787,628)	-15.9%

Projects & Contingency Fund Restricted Expenses

1501-XXXXX Projects & Contingency Expenses	9,382,357	10,810,825	(1,428,468)	-13.2%
TOTAL PROJECTS & CONTINGENCY FUND EXPENSES	9,382,357	10,810,825	(1,428,468)	-13.2%
Projects & Contingency Fund ±	100,000	459,160		

WHOLESALE IMPACT FUND (RESTRICTED)

Wholesale Impact Fund Revenues

	FY 2025	FY 2024	Δ\$ from FY 2024 Final	Δ% from FY 2024 Final
1101-01780 Restricted Interest - Wholesale Impact Fund	100,000	1,400	98,600	7,042.9%
1101-01880 Wholesale Impact Fund Fees	1,000,000	290,000	710,000	244.8%
1101-01980 Unused Capacity Fees - Wholesale Impact Fund	150,000	120,000	30,000	25.0%
1101-11111 Other Fund Transfer In	0	0	0	0.0%
Net Position Transfer In - Wholesale Impact Fund	0	0	0	0.0%
Carryover from Previous Year - Wholesale Impact Fund	0	0	0	0.0%
TOTAL WHOLESALE IMPACT FUND REVENUES	1,250,000	411,400	838,600	203.8%

Wholesale Impact Fund Expenses

1101-XXXXX Wholesale Special Expansion Fund Projects	0	0	0	0.0%
TOTAL WHOLESALE IMPACT FUND EXPENSES	0	0	0	0.0%
Wholesale Impact Fund ±	1,250,000	411,400		

RETAIL OPERATIONS & MAINTENANCE FUND (UNRESTRICTED)

Retail Operations & Maintenance Fund Revenues *Non-Contract Operation Gravity/PS/FM Sewer*

	FY 2025	FY 2024	Δ\$ from FY 2024 Final	Δ% from FY 2024 Final
1301-01910 User Fees - Retail O&M	17,678	0	17,678	0.0%
1301-01770 Connection (Tap) Fees - Retail O&M	0	0	0	0.0%
1301-01780 Unrestricted Interest - Retail O&M	0	0	0	0.0%
1301-01821 Grants - Retail O&M	0	6,659,875	(6,659,875)	-100.0%
1301-01900 Intergov. Reimbursement - Retail O&M	13,031	6,730,302	(6,717,271)	-99.8%
1301-11111 Other Fund Transfer In	0	0	0	0.0%
Net Position Transfer In - Retail Sewer System	0	0	0	0.0%
Carryover from Previous Year - Retail Sewer System	6,021,303	0	6,021,303	0.0%
TOTAL RETAIL SEWER SYSTEM REVENUES	6,052,012	13,390,177	(7,338,165)	-54.8%

Retail Operations & Maintenance Fund Expenses *Non-Contract Operation Gravity/PS/FM Sewer*

01301 TOTAL RETAIL OPERATIONS & MAINTENANCE FUND

1301-01140 Depreciation - Retail O&M <i>Not included in budget request but must be accounted for</i>	0	0		
1301-02400 Supplies/Tools - Retail O&M	500	0	500	0.0%
1301-02411 Technology: SCADA - Retail O&M	1,250	1,230	20	1.6%
1301-02430 Professional & Contract Services - Retail O&M	7,406	25,000	(17,594)	-70.4%
1301-02490 Electricity - Retail O&M	2,100	2,000	100	5.0%
1301-02500 Water - Retail O&M	1,050	0	1,050	0.0%
1301-05230 R&M: Gravity & Force Mains - Retail O&M	0	0	0	0.0%
1301-02550 Buildings & Grounds - Retail O&M	0	0	0	0.0%
1301-05180 R&M: Pump Stations - Retail O&M	725	500	225	45.0%

01401 CIP PROJECTS - RETAIL OPERATIONS & MAINTENANCE FUND

1401-06050 CIP: Sewer South Phase II	3,700,000	13,361,447	(9,661,447)	-72.3%
1401-06005 CIP: Other Retail System Sewer - Retail O&M	0	0	0	0.0%
TOTAL RETAIL OPERATIONS & MAINTENANCE FUND EXPENSES	3,713,031	13,390,177	(9,677,146)	-72.3%
Retail Operations & Maintenance Fund ±	2,338,981	0		

RETAIL IMPACT FUND (RESTRICTED)

Retail Impact Fund Revenues

	FY 2025	FY 2024	Δ\$ from FY 2024 Final	Δ% from FY 2024 Final
1001-01780 Restricted Interest - Retail Impact Fund	0	0	0	0.0%
1001-01880 Retail Impact Fund Fees	5,000	0	5,000	0.0%
1001-01980 Unused Capacity Fees - Retail Impact Fund	0	0	0	0.0%
1001-11111 Other Fund Transfer In	0	0	0	0.0%
Net Position Transfer In - Retail Impact Fund	0	0	0	0.0%
TOTAL RETAIL IMPACT FUND REVENUES	5,000	0	5,000	0.0%

Retail Impact Fund Expenses

1001-XXXXX Retail Special Expansion Fund Projects	0	0	0	0.0%
TOTAL RETAIL IMPACT FUND EXPENSES	0	0	0	0.0%
Retail Impact Fund ±	5,000	0		

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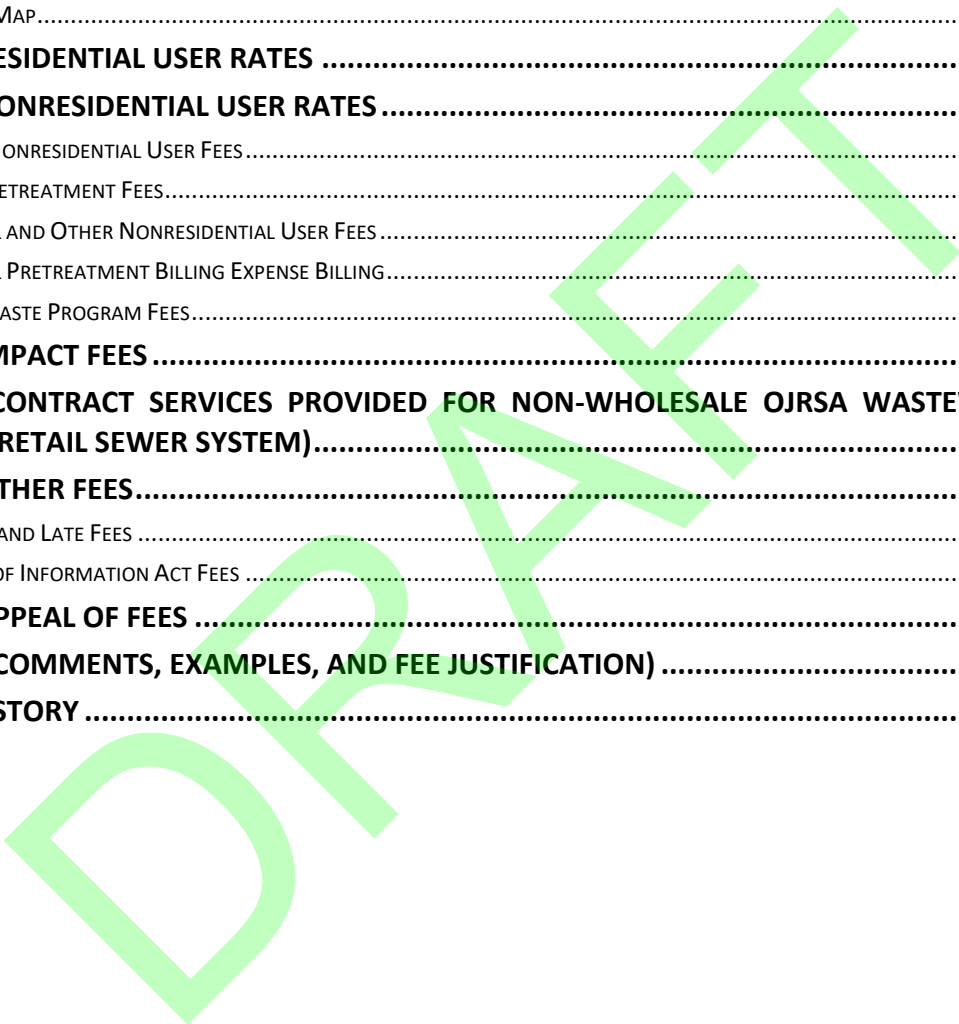


SCHEDULE OF FEES

Effective ~~March 5~~July 1, 2024

CONTENTS

ADOPTION AND APPROVAL AS POLICY	1
ADOPTION	1
NON-SUBSTANTIVE CHANGES TO POLICY	1
DEFINITIONS, ACRONYMS, AND FORMAT	1
DEFINITIONS	1
ACRONYMS AND ABBREVIATIONS	3
DOCUMENT FORMAT.....	3
SERVICE AREA MAP.....	4
SECTION 1 RESIDENTIAL USER RATES	4
SECTION 2 NONRESIDENTIAL USER RATES	5
2.1 GENERAL NONRESIDENTIAL USER FEES	6
2.2 SPECIAL PRETREATMENT FEES.....	7
2.3 INDUSTRIAL AND OTHER NONRESIDENTIAL USER FEES	8
2.4 INDUSTRIAL PRETREATMENT BILLING EXPENSE BILLING.....	9
2.5 HAULED WASTE PROGRAM FEES.....	9
SECTION 3 IMPACT FEES	10
SECTION 4 CONTRACT SERVICES PROVIDED FOR NON-WHOLESALE OJRSA WASTEWATER SYSTEMS (INCLUDING RETAIL SEWER SYSTEM)	12
SECTION 5 OTHER FEES	13
5.1 FINANCIAL AND LATE FEES	13
5.2 FREEDOM OF INFORMATION ACT FEES	14 <u>1413</u>
SECTION 6 APPEAL OF FEES	14
ENDNOTES (COMMENTS, EXAMPLES, AND FEE JUSTIFICATION)	15
REVISION HISTORY	19 <u>1918</u>



OJRSA Schedule of Fees

July 1, 2024

Adoption and Approval as Policy

Adoption

The OJRSA Schedule of Fees (Policy) shall become effective on July 2, 2024 in accordance with OJRSA Resolution 2024-09. ~~APPROVED AND ADOPTED BY THE OCONEE JOINT REGIONAL SEWER AUTHORITY BOARD OF COMMISSIONERS ON MARCH 4, 2024 DURING THE BOARD OF COMMISSIONERS MEETING WITH AN EFFECTIVE DATE OF MARCH 5, 2024.~~

These fees shall be in full force and effect from and after passage, approval, and publication, as provided by law.

Non-substantive Changes to Policy

Certain portions of this Policy, such as additions and/or corrections to internet addresses and links, illustrations, referenced forms, and as noted elsewhere within may be updated as necessary by the OJRSA Executive Director without being considered a substantive change to this Policy. Non-substantive changes shall not be documented in the Revision History table.

Definitions, Acronyms, and Format

This section of the *OJRSA Schedule of Fees* contains definitions, acronyms, abbreviations, and formatting that are specific to this document.

Definitions

Administrative Fee shall mean a fee that covers labor spent on a task, time researching a project, meetings with consultants, preparing invoices or records, travel, etc. This fee is separate from the Administrative Pretreatment Fee.

Administrative Pretreatment Fee shall mean a fee that covers general labor and incidental costs incurred by OJRSA, including those serving in agency's Pretreatment Program and other OJRSA staff as necessary, as well as general use materials used by the program collectively (e.g., fuel used for vehicle, general office supplies, electricity and other utilities for program, etc.). If specific industries require substantial time by other OJRSA staff, then the industries that the work is performed for shall be billed for this time based on the hourly wages of the lowest pay classification staff member(s) who have the necessary skills and training to perform the tasks along with all other costs associated with the task.

Average Daily Use shall mean the average amount of water used by a customer, which depends on if it is a Residential or Nonresidential User. ADU is measured in gallons per day (gpd).

Calendar Day shall mean all days, including weekends and holidays.

Capacity Permit shall mean a Permit for OJRSA Wastewater System Capacity (or other document that serves this purpose) issued to a User or facility after January 1, 1990.

Commercial shall mean a company or organization occupied with or engaged in commerce or work intended for commerce. Examples include food service establishments, grocery stores, banks, hotels, office space, retail shops, multi-family developments, etc.

Customer shall mean a User who, according to the records of a Member City or the OJRSA, receives wastewater service at a site that is directly or indirectly served by the OJRSA via a sewer service connection.

Domestic Wastewater shall mean wastewater that originates from activities such as restroom usage, bathing, food preparation, and laundry.

Fiscal Year shall mean the accounting period for which the OJRSA operates, which is July 1 through June 30.

FOG Control Device shall mean FOG interceptors, FOG traps, or other OJRSA approved means of removing fats, oils, and grease from the wastewater conveyance and treatment system.

FOG Generator shall mean facilities that generate fats, oils, and grease.

OJRSA Schedule of Fees

July 1, 2024

Hauled Waste shall mean transported waste materials and products including, but not limited to waste from vessels, chemical and/or portable toilets, campers, trailers, septic tanks, FOG interceptors, FOG traps, and vacuum pump tank trucks.

Illegal Tap shall mean any tap or connection made on an OJRSA pipe, manhole, or other facility without written authorization from the OJRSA is considered an illegal tap. The property owner as identified by Oconee County tax records as of the date the connection was discovered is responsible for these costs. Deficiencies are defined as any methods and/or materials that are not approved by the OJRSA in its current version of the *OJRSA Sewer Use Regulation, OJRSA Development Policy, other OJRSA policy*. Illegal connections are subject to South Carolina Code of Law Title 6 Section 11-280 and others as appropriate.

Impact Fee shall mean the initial charge for the allocation of wastewater treatment and transportation capacity based upon the greater of the user's permitted or projected volume of wastewater discharge or contribution to the system. The collection and use of these fees are governed by the OJRSA Impact Fee Policy.

Industrial User shall mean a user that introduces pollutants from any non-domestic wastewater source as regulated by the Federal Water Pollution Control Act (also known as the Clean Water Act), Title 40 of the Code of Federal Regulations, and/or state/local laws and regulations.

Institution shall mean an organization that provides services to the public or a specific sector of the public. Examples include schools, places of worship, medical facilities, prisons, etc.

Landfill Leachate shall mean a liquid that is formed when fluid from any source (e.g., rain, groundwater, wet paint, etc.) filters through wastes placed in a landfill. When this fluid comes in contact with buried wastes, it leaches, or draws out, chemicals or constituents from those wastes.

May is permissive. Shall is mandatory and requires compliance.

Master Meter shall mean a water meter that serves multiple tenants. This practice is often utilized in conjunction with multi-family developments (e.g., apartments, condominiums, etc.), subdivisions, and mobile home parks but can include other types of users.

Member Cities shall mean the cities of Seneca, Walhalla, and Westminster and others as defined by legally binding Intergovernmental Agreement(s).

Multi-Family Development shall mean a structure or complex of buildings intended for multiple families to reside in for extended periods of time. Examples include apartments, townhomes, condominiums, duplexes/multiplexes, etc. Multi-family developments where each residential unit is served by its own water meter is treated as a Residential User.

Non-Domestic Wastewater shall mean wastewater from the production, manufacturing, or processing operations of certain Nonresidential Users, the discharge of which exceeds normal domestic wastewater maximum allowable concentration limits.

Nonresidential User (or Nonresidential) shall mean any use other than a Residential User, which may include, but is not limited to: Food Service Establishments, Industrial Users, health care facilities, religious establishments, educational facilities, assisted living facilities, office facilities, and other commercial establishments. It shall also include apartments, condominiums, and other multi-unit housing complexes served by a Master Meter and/or with a common sewer service lateral or system serving multiple units prior to connecting with a public sewer.

Oconee County Sewer Commission shall mean an autonomous commission of Oconee County government and predecessor of the Oconee Joint Regional Sewer Authority.

Residential User (or Residential) shall mean an independent residential structure that sits on its own land and is intended to be used as a single unit with unshared utilities. Includes traditional detached homes, mobile homes, Multi-Family Developments (if units have individual sewer plumbing that is not combined prior to connection to the public sewer system), and recreational vehicle ("RV")/camper site with an individual water meter and sewer connection. It shall not include those served by a Master Meter or those defined as a Nonresidential User.

Retail Service Area shall mean the area where the OJRSA provides the following services for customers within this area: collection, trunk conveyance, and treatment. These services may be provided on systems which the OJRSA owns or operates as a contractor for a separate owner. These areas are not owned, operated, nor maintained by a Member City. See Figure 1 (page 4) SECTION 0.4/Figure 1 for more information.

Shall is mandatory and requires compliance. May is permissive.

South Carolina Department of Environmental Services (SCDES) shall mean the government agency, or its successor agency, responsible for protecting the State of South Carolina's air, land, and water resources as authorized under multiple state

OJRSA Schedule of Fees

July 1, 2024

and federal laws. Prior to July 1, 2024, the agency responsible for these functions was the South Carolina Department of Health and Environmental Control.

Surcharge shall mean a charge for sewer service and treatment service for wastes having characteristics different from sanitary wastes and for which additional charges must be assessed in order to compensate for additional expenses incurred.

Under-Permitted shall mean a facility that contributes wastewater flow volume in excess of their Capacity Permit and/or other Permits as issued by OJRSA.

Unpermitted shall mean a facility that did not receive a Permit for Capacity in the Wastewater System after January 1, 1990.

User shall mean any person or entity who directly or indirectly discharges, causes, or permits the discharge of domestic or non-domestic wastewater to any wastewater conveyance system directly or indirectly connected to an OJRSA facility. Users consist of Residential and Nonresidential Users as defined herein. A User can have water and/or sewer service provided by a Member City, OJRSA, or can be a Well Customer.

Well Customer shall mean a Customer that utilizes sewer service that receives potable or non-potable water from any hole that is drilled, dug, or excavated. Such Customers shall be classified as Residential or Nonresidential Users.

Wholesale Service Area shall mean the area where the retail wastewater and drinking water services are owned, operated, and maintained by a Member City. The OJRSA provides trunk wastewater conveyance and treatment services only in this area. See ~~SECTION 0.4~~ Figure 1 (page 4) for more information.

Acronyms and Abbreviations

ADU: Average Daily Use

e.g.: Exempli Gratia, Latin for "for example"

FEMA: Federal Emergency Management Agency or any successor agency

FOG: Fats, Oils, and Grease

FOIA: Freedom of Information Act

FY: Fiscal Year

gal: Gallons (unit of volume)

gpd: Gallons per Day (unit of flow)

gpm: Gallons per Month (unit of volume)

GSA: United States General Services Administration or any successor agency

lb: Pound (unit of mass)

mg/L: Milligrams per Liter (unit of concentration)

O&P: Operations & Planning

OCSC: Oconee Count Sewer Commission

OJRSA: Oconee Joint Regional Sewer Authority

POV: Privately Owned Vehicle

SCDES: South Carolina Department of Environmental Services (or successor agency)

TKN: Total Kjeldahl Nitrogen

Document Format

This document contains fonts and styles that have certain meaning, such as a reference to other sections or materials. Below is a list of the text formats used within and what they represent in the *OJRSA Schedule of Fees*.

BOLD RED CAPITAL LETTERS Important point of emphasis

Dashed Underline Name of a form to use for documenting a task referenced in the document

Italics Title of books, manuals, and other documents

MIX-SIZED CAPITAL LETTERS Name of sections or appendices in a book, manual, or other document

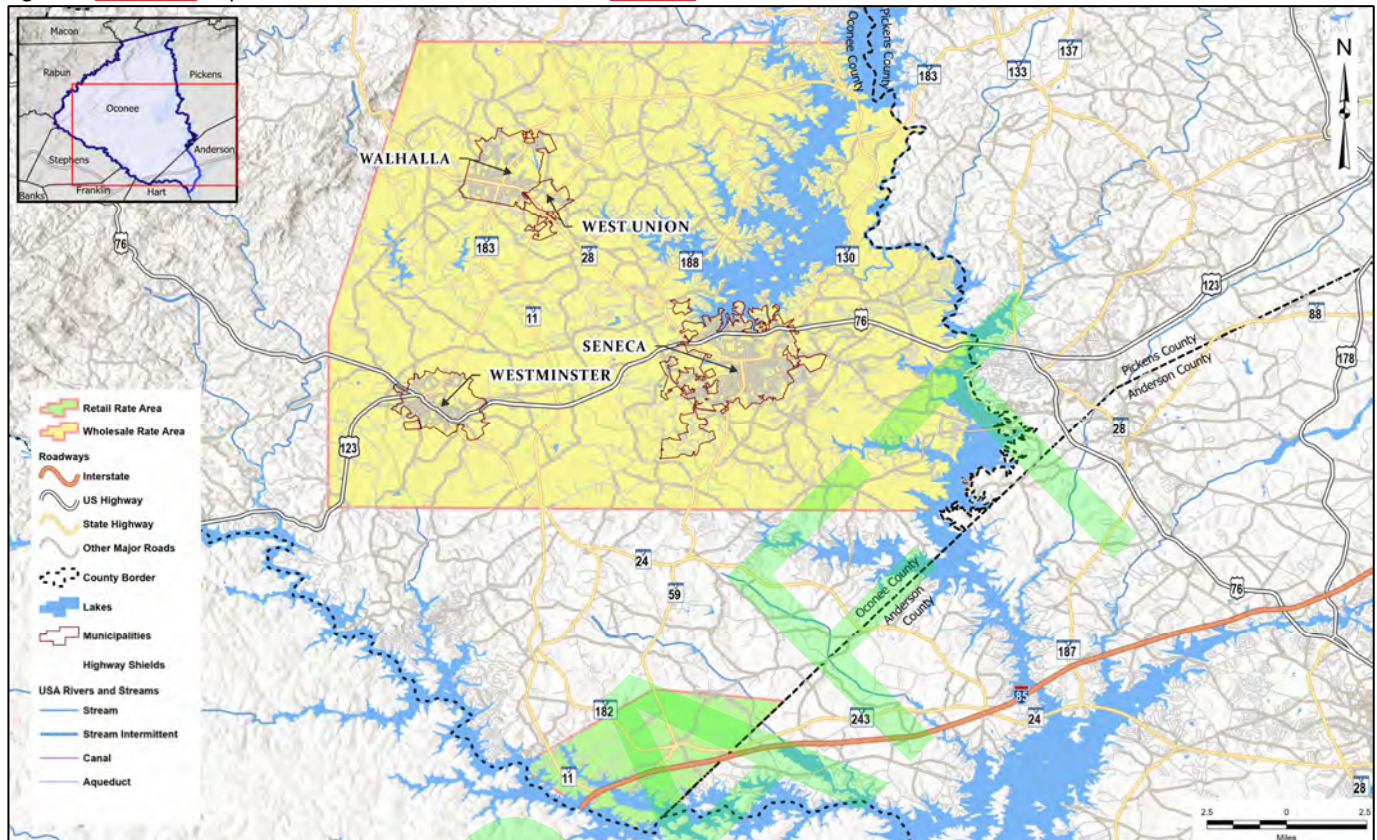
Underlined Italics A note of caution or warning

OJRSA Schedule of Fees

July 1, 2024

Service Area Map

Figure 1: General Map of the Wholesale and Retail Service areas



Section 1 Residential User Rates

Residential Users are subject to fees as listed this section. See the map (Figure 1) on page 4 for more information regarding the Wholesale and Retail service areas.

Table 1: Residential User fees

Residential User Monthly Fees	<p>WHOLESALE SERVICE AREA: Base rate of \$10.00 per month per water meter plus \$5.39 per 1,000 gallons used (rounded in accordance with Member City policy)</p> <p>RETAIL SERVICE AREA: Base rate in accordance with meter size as shown below:</p> <ul style="list-style-type: none"> • 5/8-inch or 3/4-inch \$20.00 per month • 1-inch \$50.00 per month • 1.5-inch \$100.00 per month • 2-inch \$160.00 per month • 3-inch \$320.00 per month • 4-inch \$500.00 per month • 6-inch \$1,000.00 per month • 8-inch \$1,600.00 per month <p>plus the per month Administration Fee imposed by the water provider plus \$6.38 per 1,000 gallons used (rounded in accordance with water provider policy)</p>
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OJRSA Schedule of Fees

July 1, 2024

Residential Well Customer Monthly Fees (No Retail Sewer/Water Provider, no water or sewer meter)	WHOLESALE SERVICE AREA: Base rate of \$10.00 per well per month plus flat volumetric rate of \$24.26 ¹ per well per month <u>(Total of \$34.26 per month)</u> RETAIL SERVICE AREA: Base of \$20.00 per well per month plus flat volumetric rate of 28.71 ² plus the per month Administration Fee imposed by the water provider <u>(Total of \$48.71 per month)</u>
Impact fees	As detailed in SECTION 3
Tap and tap maintenance fees	<ul style="list-style-type: none"> In addition to impact fees, all new connections that physically join with the OJRSA wastewater conveyance system must pay the actual OJRSA staff or contractor costs to install each tap plus 30% to fund maintenance of connection. If contractor makes connection (or installs manhole with precast service connection(s)) is paid directly by the developer, then the developer shall be required to pay \$200 per diameter inch diameter of the connection. The contractor will not have to pay a construction tap fee to the OJRSA as the OJRSA did not incur any costs.³
Hydraulic modeling analysis for downstream impact caused by potential or proposed new or upsized development that will increase flow by at least 10,000 gpd <u>or for areas of concern within the sewer system as identified in the current version of the OJRSA hydraulic model or known of areas of concerns.</u>	Actual consultant's fee + 25% Administrative Fee . ⁴ <u>This fee will be updated on the Downstream Wastewater Modeling Analysis Request form as stated at www.ojrsa.org.</u>
Plans and specifications review <u>(unless otherwise noted, these fees are for each review, including resubmittals)</u>	Single Family Homes ⁵ <ul style="list-style-type: none"> On individual lot not located in a subdivision – \$0.00^{6,7,8} To be located in a subdivision/planned development that requires gravity sewer and/or force mains <u>installation</u> – \$0.0270.05 per linear foot of pipe^{6,7} Pump station addition to serve development – \$30.00300.00 per station <u>(one review fee covers initial review of each plus resubmittals)</u>^{6,7} Grinder pumps for individual units – \$1.00 per pump^{6,7}
General inspection fees (for inspections other than new, replacement, or modification inspection of a FOG control device)	Charged per hour with a two (2) hour minimum. Based on the hourly wage of the lowest pay classification of the staff member(s) who has the necessary skills and training to perform the task. The rate used shall be the midpoint of the current year FY pay range + benefits costs at 34% of wage + ½-ton truck according to current <u>FEMA Rate Schedule</u> (or <u>GSA mileage rate for POV</u> , if applicable). ⁹
Illegal Tap or other <u>illegal</u> connections	\$2,000.00 penalty + Applicable Impact Fee(s) + Tap Fee(s) + Cost of Repairs <u>and/or Cleaning</u> to System + General Inspection Fees + Applicable Legal Fees ^{10,11}
Disconnection from sewer system	\$400.00
Reconnection to sewer system	\$400.00
Users who violate the provisions of the OJRSA Sewer Use Regulation or fail to abide by any rules, requirements or procedures that OJRSA implements in support of the Regulation	As stated in SECTION 8 of the OJRSA Sewer Use Regulation

Section 2 Nonresidential User Rates

Nonresidential Users are subject to fees as listed this section. See map (Figure 1) on page 4 for more information regarding the Wholesale and Retail service areas.

OJRSA Schedule of Fees

July 1, 2024

2.1 General Nonresidential User Fees

Table 2: General Nonresidential User fees

<p>Nonresidential User Monthly Fees</p>	<p>WHOLESALE SERVICE AREA: Base rate of \$15.00 per month per water meter plus \$7.37 per 1,000 gallons used (rounded in accordance with Member City policy) RETAIL SERVICE AREA: Base rate in accordance with meter size as shown below:</p> <ul style="list-style-type: none"> • 5/8-inch or 3/4-inch \$20.00 per month • 1-inch \$50.00 per month • 1.5-inch \$100.00 per month • 2-inch \$160.00 per month • 3-inch \$320.00 per month • 4-inch \$500.00 per month • 6-inch \$1,000.00 per month • 8-inch \$1,600.00 per month <p>plus the per month Administration Fee imposed by the water provider plus \$6.38 per 1,000 gallons used (rounded in accordance with water provider policy)</p>
<p>Nonresidential Well Customer Monthly Fees (No Retail Sewer/Water Provider, no water meter)</p>	<p>WHOLESALE SERVICE AREA: Base rate of \$15.00 per well per month plus volumetric rate to be determined on a case-by-case basis, possibly by use of a sewer meter¹² RETAIL SERVICE AREA: To be determined on a case-by-case basis. All fees shall include an applicable base fee, volumetric fee (possibly determined by use of a sewer meter)¹², and per month Administration Fee imposed by the water provider.</p>
<p>Impact fees</p>	<p>As detailed in SECTION 3</p>
<p>Tap and tap maintenance fees</p>	<ul style="list-style-type: none"> • In addition to impact fees, all new connections that physically join with the OJRSA wastewater conveyance system must pay the actual OJRSA staff or contractor costs to install each tap plus 30% to fund maintenance of connection. • If contractor makes connection (or installs manhole with precast service connection(s)) is paid directly by the developer, then the developer shall be required to pay \$200 per diameter inch diameter of the connection. The contractor will not have to pay a construction tap fee to the OJRSA as the OJRSA did not incur any costs.³
<p>Hydraulic modeling analysis for downstream impact caused by potential or proposed new or upsized development that will increase flow by at least 10,000 gpd <u>or for areas of concern within the sewer system as identified in the current version of the OJRSA hydraulic model or known of areas of concerns.</u></p>	<p>Actual consultant's fee + 25% administrative fee. <u>This fee will be updated on the Downstream Wastewater Modeling Analysis Request form located within Development and Construction Standards section of www.ojrsa.org/resources.</u></p>

OJRSA Schedule of Fees

July 1, 2024

<p>Plans and specifications review (<u>unless otherwise noted, these fees are for each review, including resubmittals</u>)</p>	<p><u>Multi-Family Development</u>⁵</p> <ul style="list-style-type: none"> No amenities (pool, clubhouse, etc.) – \$1,251.85 per residential living unit^{6,7} If includes amenities – \$2,503.10 per residential living unit^{6,7} Gravity sewer and/or force main extension – \$0.0270.05 per linear foot of pipe^{6,7} Pump station addition to serve development – \$30.00300.00 per station (<u>one review fee covers initial review of each plus resubmittals</u>)⁷ Grinder pumps for individual units – \$1.002.00 per pump^{6,7} <u>Buildings other than residential living units and those that provide amenities (pool, clubhouse, etc.) shall be calculated as a Commercial, Industrial, and/or Institutional Facility as stated below.</u> <p><u>Commercial, Industrial, and/or Institutional Facility</u>⁵</p> <ul style="list-style-type: none"> Building space – \$0.0250.04 per square foot of building space <u>served by water and/or sewer</u>^{6,7} Gravity sewer and/or force main extension – \$0.0270.07 per linear foot of pipe^{6,7} Pump station addition to serve development – \$30.00300.00 per station (<u>one review fee covers initial review of each plus resubmittals</u>)⁷ Grinder pumps for individual units – \$1.002.00 per pump^{6,7}
<p>General inspection fees (NOTE: for inspections of new, replacement, or modification of a FOG control device, see SECTION 2.2 Table 3)</p>	<p>Charged per hour with a one (1) hour minimum. Based on the hourly wage of the lowest pay classification of the staff member(s) who has the necessary skills and training to perform the task. The rate used shall be the midpoint of the current year FY pay range + benefits costs at 34% of wage + ½-ton truck according to current <u>FEMA Rate Schedule</u> (or <u>GSA mileage rate for POV</u>, if applicable).⁹</p>
<p>Illegal taps or other connections</p>	<p>\$2,000.00 penalty + Applicable Impact Fee(s) + Tap Fee(s) + Cost of Repairs to System + General Inspection Fees + Applicable Legal Fees</p>
<p>Disconnection from sewer system</p>	<p>\$400.00</p>
<p>Reconnection to sewer system</p>	<p>\$400.00</p>
<p>Users who violate the provisions of the <i>OJRSA Sewer Use Regulation</i> or fail to abide by any rules, requirements or procedures that OJRSA implements in support of the Regulation</p>	<p>As stated in SECTION 8 of the <i>OJRSA Sewer Use Regulation</i></p>

2.2 ~~Fats, Oils, and Grease Generator~~Special Pretreatment Fees

~~FOG-g~~Generators requiring Special Pretreatment Devices (as defined in the *OJRSA Sewer Use Regulation*) shall pay as listed in this section:

Table 3: ~~FOG-generator~~Special pretreatment fees

<p>FOG-PermitSpecial Pretreatment Device Application Processing and Renewal</p>	<p>No fee</p>
<p>Routine and follow-up <u>compliance</u> inspections and administrative tasks</p>	<p>No fee</p>
<p>All laboratory analyses fees associated a facility that is regulated by the OJRSA</p>	<p>Actual <u>analysis</u> costs <u>incurred by OJRSA (including those if an outside laboratory is used)</u> + 15% Administrative Fee (<u>only if outside laboratory is used</u>)</p>
<p>FOG-control deviceSpecial Pretreatment Device design and specifications review and approval fee for new, replacement, or modification</p>	<p>\$20.00 per device for each review</p>

OJRSA Schedule of Fees

July 1, 2024

New, replacement, or modification inspection of a FOG control device <u>Special Pretreatment Device</u>	Charged per hour with a one (1) hour minimum. Based on the hourly wage of the lowest pay classification of the Technical Services staff member(s) who has the necessary skills and training to perform the task. The rate used shall be the midpoint of the current FY pay range + benefits costs at 34% of wage + small SUV according to current FEMA Rate Schedule (or GSA mileage rate for POV , if applicable). ¹³
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2.3 Industrial and Other Nonresidential User Fees

Including other Nonresidential User fees, industrial users are subject to fees as listed this section.

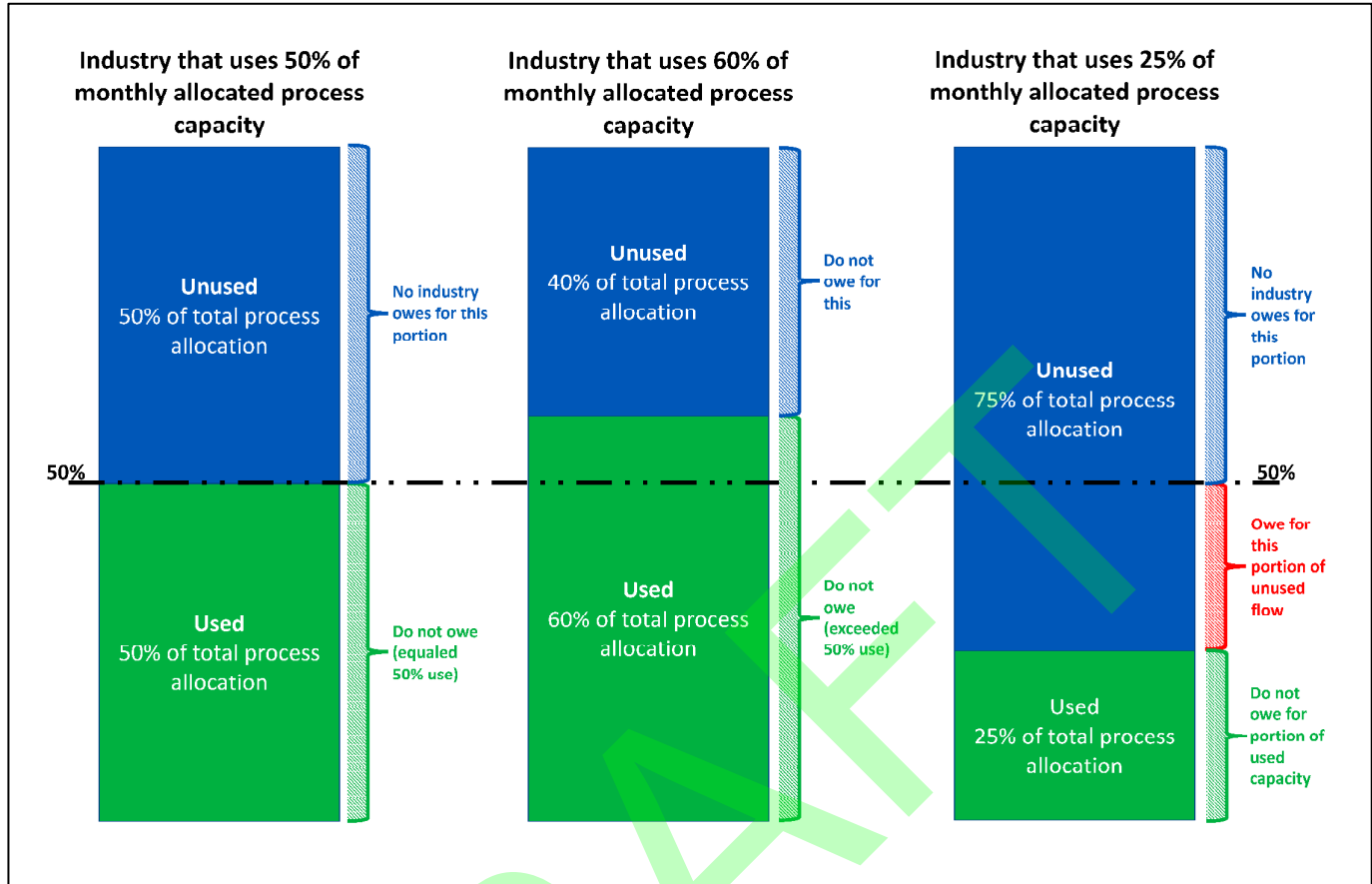
Table 4: Other Industrial and Nonresidential User fees

Industrial Pretreatment Permit Application	No fee
Industrial Pretreatment Permit Renewal	No fee
Nonsignificant Source Wastewater Discharge Permit Application	No fee
Nonsignificant Source Wastewater Discharge Permit Calculation of Surcharges	\$25.00 per quarter for periods when calculations are necessary ¹⁴
Biochemical Oxygen Demand (BOD) <u>Surcharge</u>	\$0.00 for concentration of 0-250 mg/L ¹⁴ \$0.30 per pound above 250 mg/L ^{14,15,16}
Chemical Oxygen Demand (COD) <u>Surcharge</u>	\$0.00 for concentration of 0-750 mg/L ¹⁴ \$0.30 per pound above 750 mg/L ^{14,15,16}
Phosphorus (P) <u>Surcharge</u>	\$0.00 for concentration of 0-7 mg/L ¹⁴ \$0.35 per pound above 7 mg/L ^{14,15}
Total Kjeldahl Nitrogen (TKN) <u>Surcharge</u>	\$0.00 for concentration of 0-30 mg/L ^{14,17} \$0.35 <u>\$0.40</u> per pound above 30 mg/L ^{14,15,17}
Total Suspended Solids (TSS) <u>Surcharge</u>	\$0.00 for concentration of 0-250 mg/L ¹⁴ \$0.30 per pound above 250 mg/L ^{14,15}
Flow (gpd) <u>Surcharge</u>	\$6.35 per 1,000 gallons above permitted limit (rounded up to the next 1,000 gallons) ^{14,18}
Late Discharge Monitoring Report from low volume dischargers and industrial users	<ul style="list-style-type: none"> • \$100.00 the first day late and \$50.00 per business day thereafter until report is received. • Notice of Violation or other enforcement action as required by the <i>OJRSA Sewer Use Regulation</i>.
Unused capacity fee for industrial users <u>See illustration in Figure 2 for general information</u>	<ul style="list-style-type: none"> • Average monthly discharge of 50% or more ($\geq 50\%$) of their capacity as stated on the industry's current <i>Significant Industrial Wastewater Discharge Permit</i> as issued by OJRSA - \$0.00 per month when the facility's total flow discharged for the month is at least 50% of their total monthly allocated flow.^{19,20,21} • Average monthly discharge of less than 50% ($< 50\%$) of their capacity as stated on the industry's current <i>Significant Industrial Wastewater Discharge Permit</i> as issued by OJRSA. - \$2.001.50 per 1,000 gallons of not utilized by the industry between the industry's actual total monthly discharge and 50% of their permitted monthly discharge. [NOTE: The permitted industry is only paying for unused process wastewater capacity for the volume range of 0% to 50% of the amount as listed on their OJRSA-issued Significant Industrial Wastewater Discharge Permit.]^{20,14,20,21}

OJRSA Schedule of Fees

July 1, 2024

Figure 2: Unused industrial process wastewater capacity allocation



2.4 Industrial Pretreatment Billing Expense Billing

Industries subject to OJRSA industrial pretreatment requirements must pay program fees using the following methodology:

- A. Quarterly billing:
 1. Base fee: 1/x (where x is equal to the number of industrial users that have a *Significant Industrial Wastewater Discharge Permit* during that quarter) of the salary and benefits expensed for the designated Pretreatment Coordinator (and additional dedicated department staff, if applicable);
 2. Items related to materials or services procured for the industry, such as: licenses/certifications/memberships; seminars/workshops/training; legal; public relations and advertising; mailing/shipping; office supplies; supplies/tools; technology (phones/internet/ television); professional and service contracts; and rolling stock and equipment;
 3. Hours and benefits that other OJRSA employees spend working on items associated with the industry;
 4. Surcharge fees for flow and particular chemical exceedances as stated in SECTION 2.3 Table 4;
 5. Unused monthly capacity fees as stated in SECTION 2.3 Table 4; and
 6. Twenty percent (20%) administration fee on SECTION 2.4 Paragraphs A.1, A.2, and A.3 only.²²
- B. A 10% late fee is added every 30 days the invoice has not been paid.
- C. Penalties and fines associated with enforcement action are to be paid invoiced at the time expense is incurred.

2.5 Hauled Waste Program Fees

Fees are supportive of the *OJRSA Sewer Use Regulation* and other requirements and are subject to the OJRSA’s acceptance of any or all products as stated within the Regulation and/or availability to accept at the Water Reclamation Facility for treatment or disposal.

Table 5: Hauled waste program fees

Hauled Waste Disposal Permit	\$ 100.00 120.00 per year (prorated based on the permit effective date) ^{23,24}
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OJRSA Schedule of Fees

July 1, 2024

Sanitary sewage from septic tank	\$ 185.00 <u>200.00</u> per 1,000 gallons (rounded up to the next 1,000 gallons; if the OJRSA can meter the discharge, then the fee will be \$0.185 per gallon) ^{14,25}
Hauled liquid treatment plant waste (e.g., sludge from package treatment plant)	\$ 185.00 <u>200.00</u> per 1,000 gallons (rounded up to the next 1,000 gallons; if the OJRSA can meter the discharge, then the fee will be \$0.185 per gallon) ^{14,25}
Portable toilet waste	\$ 66.00 <u>75.00</u> per 1,000 gallons (rounded up to the next 1,000 gallons; if the OJRSA can meter the discharge, then the fee will be \$0.066 per gallon). ^{14,25}
Hauled waste solids	<ul style="list-style-type: none"> • Current <u>tipping fee (in tons or pounds, rounded up to next ton or billable weight/volume as charged by the landfill or final disposal site) charged by landfill or final disposal site + current transportation costs (as charged by third-party waste hauler) + 25% administrative fee. Since this fee can change with little to no notice by the landfill or hauler, it is suggested to call 864-972-3900 and request the current fee prior to delivery of hauled waste solids to OJRSA.</u> • <u>If solids can be weighed by certified scale either independently owned or owned by OJRSA, then OJRSA will bill based on partial weight of load using the same calculation as above but with actual weight instead of rounded.</u>
<u>Landfill leachate</u>	<u>\$6.35 per 1,000 gallons (rounded up to the next 1,000 gallons) + Calculation of Surcharge fee (as stated in SECTION 2.3 + Surcharge rates (as stated in SECTION 2.3))¹⁴</u>
Grease	Per <u>OJRSA Sewer Use Regulation</u> , the OJRSA no longer accepts grease as of October 1, 2023
Afterhours acceptance fee as defined by the <u>OJRSA Hauled Waste Acceptance Policy</u> or <u>OJRSA Sewer Use Regulation</u>	\$150.00 per delivery + other <u>disposal</u> costs based on product received as stated within SECTION 2.5 Table 5
Sampling and analysis of hauled waste	\$25.00 per analysis + applicable contract lab costs
Failure to clean OJRSA manual bar screen at hauled waste discharge locations	\$50.00 per delivery for first offense, \$100 for second offense, and \$500 for third and subsequent offenses ²⁵

Section 3 Impact Fees

- A. This Policy applies when a developer requests water and/or sewer service with the retail utility provider. The OJRSA will not approve the establishment of water service nor the issuance of a building permit until all fees are paid.
- B. Impact fees are based on the OJRSA Schedule of Fees at the time an Application for Capacity in the OJRSA Sewer System form is completed by the owner/developer.
1. Impact fees are in Table 6 and Table 7.
 2. If there is a Board-approved change to impact fees within twenty (20) calendar days of when OJRSA has notified the developer of their impact fees that are due and that submitted plans have been approved, then the developer has ten (10) calendar days beyond the date the fees change (inclusive of the first day of the change) to pay the impact fees that were presented; otherwise the new rates shall apply.
- B-C. Impact fees are collected for the purpose of future treatment and conveyance system expansion and are held in ~~the a~~ restricted fund and are to be used only for specific projects and purposes allowed by law and OJRSA policy. (See the OJRSA Impact Fee Policy and OJRSA Financial and Accounting Policy) ~~restricted Special Development Fund.~~
- C-D. **EXISTING UNPERMITTED OR UNDER-PERMITTED FACILITIES THAT DO NOT HAVE A MASTER METER** – All unpermitted and under-permitted units, regardless of use or type, that are directly or indirectly connected to the OJRSA wastewater conveyance system or treatment facility as of July 1, 2021 are exempt from these requirements except when there is a change in use (e.g., residential to commercial, commercial to industrial, etc.) and/or water meter size. When there is a change, then the developer will be subject to requirements stated in Paragraph F.4 of this Section.
- D-E. **EXISTING UNPERMITTED OR UNDER-PERMITTED FACILITIES THAT HAVE A MASTER METER** – For existing facilities that

OJRSA Schedule of Fees

July 1, 2024

already have a master meter but are planning on constructing additional structures on the privately-owned portion of the system, the impact fee for the new structure shall be based on the pipe diameter size(s) serving the new structure(s) and this capacity shall be added to that of the entire site that was previously metered. The fee shall be calculated based on the equivalent meter size(s) for the service line(s) to serve the structure.²⁶

E.F. Calculating Fees

1. General Use: In most cases, impact fees shall be calculated using the water meter size that serves each unit or building at a development.
2. Residential User
 - a. Individual Homes Not Part of a Subdivision: The impact fee will be based on the Residential water meter size.
 - b. Subdivisions
 - i. For Subdivisions Constructed Prior to July 1, 2021 – Homes constructed within these subdivisions will be responsible for paying impact fees identical to Paragraph F.2.a of this Section.
 - ii. For Subdivisions Planned or Constructed After July 1, 2021 – Prior to the OJRSA issuing a Willingness & Ability to Serve, Commitment to Own, Commitment to Own & Operate, or other such letter required by ~~DHEC~~ the South Carolina Department of Environmental Services (SCDES) that is necessary for the permitting of a wastewater collection system extension serving a development, the owner/developer shall pay impact fees for all lots within the subdivision. It should be assumed that all lots will have a 5/8- or 3/4-inch meter. If it is found that a larger meter is necessary for any or all parcels, then the owner(s) shall be responsible for paying the difference in impact fees.²⁷
3. Nonresidential Users and Industries that Use Non-Potable Water and/or Discharge Wastewater Volumes Substantially Different from Normal Billed Potable Water – For Nonresidential Users and industries that discharge wastewater from water sources other than strictly a potable supply (e.g., direct surface withdrawal, groundwater wells, etc.) and/or if there is an anticipated difference greater than five percent (5%) between the potable water used by an industry and the amount to be discharged (e.g., evaporation through cooling, beverage bottling operations, etc.), then it will be necessary for the OJRSA to consult their engineering firm of choice to determine what the appropriate impact fees shall be. The engineer’s assessment will be at the industry’s expense.
4. Change in Use and/or Meter Size
 - a. Changing from Residential to Nonresidential Use – If a facility changes from Residential to a Nonresidential use, the owner/developer shall be responsible for paying the difference between the fees.²⁸
 - b. Changing from Nonresidential to Residential Use – If a facility changes from Nonresidential to Residential use using the same size meter, then the developer will not owe an impact fee, nor shall they be entitled to a refund for the difference.²⁹
 - c. Increasing a Meter Size – If a facility must increase an existing meter size for any reason, they shall be responsible for paying the difference between the former and new meter size.³⁰
 - d. Reducing a Meter Size – If a facility decreases their meter size, then the developer will not owe an impact fee, nor shall they be entitled to a refund for the difference.²⁹
5. Dividing an Existing Facility Served by a Meter into Separate Units Served by Multiple Meters – If a structure is subdivided from a unit served by one (1) or more meters into several units that will each have its own meter, then the following applies:
 - a. Impact Fees Due for New Meters Exceeds Credit for Existing Meter(s) – If the impact fees due from the new meters exceed the credit for the former meters, then the developer must pay the difference between the existing and new meters.³¹
 - b. Impact Fees for New Meters Does Not Exceed Credit for Existing Meter(s) – If the impact fees for the new meters do not exceed the credit for the former meters, then the developer will not owe an impact fee, nor shall they be entitled to a refund for the difference.²⁹
 - c. Reducing Meter Size – If a facility decreases their meter size, then the developer will not owe an impact fee, nor shall they be entitled to a refund for the difference.²⁹

Table 6: Impact fees (see Definitions and Acronyms for Residential User and Nonresidential User)

Use	Water Meter Size (inch)	ADU ³² (gpd)	Fee Per Water Meter
Residential User	3/4 or 5/8	150	\$2,300

OJRSA Schedule of Fees

July 1, 2024

	1	365	\$5,600
Nonresidential User EXCEPTIONS ARE LISTED IN PARAGRAPH F.3 OF SECTION 3	3/4 or 5/8	225	\$3,400
	1	625	\$9,500
	1.5	1,630	\$24,900
	2	3,305	\$50,400
	3	9,815	\$149,700
	4	12,340	\$188,200
	6	23,630	\$360,400
	8	37,100	\$565,800

F-G. Customers Using Unmetered Connections or Groundwater Wells

1. Unmetered Residential Connections – Residential Users directly or indirectly connected to a OJRSA wastewater conveyance system or treatment facility that use wells or other unmetered connections for their water supply shall be charged an impact fee for each well that is connected to the sewer system. The fee shall be the equivalent of a 5/8- or 3/4-inch meter.
2. Unmetered Nonresidential Customers – Nonresidential customers directly or indirectly connected to the OJRSA wastewater conveyance system or treatment facility that use wells or other unmetered connections for their water supply shall be charged an impact fee for each well that is connected to the sewer system. An engineer of the OJRSA’s choosing will determine the appropriate equivalent water meter size for each well at the customer’s expense.

G-H. Special Circumstances

1. These fees are listed in Table 7.
2. Industrial Process Wastewater Permitted by OJRSA – Wastewater that is to be used for processes as listed in an Industrial User Discharge Permit. The fee shall be based on the maximum total volume as stated in the permit, not the actual volume or anticipated volume to be discharged by the facility.
3. Circumstances Not Addressed in this Policy – Unusual situations and conditions not addressed in this Policy will be considered in consultation with the OJRSA’s engineer on a case-by-case basis. Such decisions made by the OJRSA shall not establish precedence for similar circumstances that may occur in the future.

Table 7: Impact fees for special circumstances

Special Circumstance	Fee Per Gallon ³²
Industrial Process Wastewater Permitted by OJRSA	\$15.25
Other Circumstances as Defined in Impact Fee Policy	\$15.25

Section 4 Contract Services Provided for Non-Wholesale OJRSA Wastewater Systems (including Retail Sewer System)

The OJRSA shall charge the fees as listed in ~~Table 8~~ for work performed for other utilities on a contractual basis.

Table 8: Contract operation fees

OJRSA Personnel	<p><u>Exempt Staff</u></p> <ul style="list-style-type: none"> • Work performed during normal business hours (charged in 1/10 hour increments) – Midpoint of hourly wage of position classification(s) performing task x hours worked in 1/10 hour increment + benefits costs at 34% of wage³³ • Work performed during non-business hours – (Midpoint of hourly wage of position classification(s) performing task x hours worked in 1/10 hour increment) x 1.5 (to convert wage to overtime pay) + benefits costs at 34% of wage³³ <p><u>Non-Exempt Staff</u></p> <ul style="list-style-type: none"> • Work performed during normal business hours – Midpoint of hourly wage of position classification(s) performing task x
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OJRSA Schedule of Fees

July 1, 2024

	<p>hours worked in 1/10 hour increment + benefits costs at 34% of wage³³</p> <ul style="list-style-type: none"> • Work performed during non-business hours – Midpoint of hourly wage of position classification(s) performing task x hours worked in 1/10 hour increment + benefits costs at 34% of wage³³ <p><u>General Function Tasks</u></p> <ul style="list-style-type: none"> • General accounting – Midpoint of hourly wage of position tasked with accounts payable/receivable x 0.4 hours + benefits costs at 34% of wage³³ • Industrial pretreatment program – Midpoint of hourly wage of position tasked with pretreatment program oversight x hours worked in 1/4 hour increment + benefits costs at 34% of wage³³ • Engineering – Midpoint of hourly wage of position tasked with engineering or program management x hours worked in 1/4 hour increment + benefits costs at 34% of wage³³
<p>Vehicles and Equipment</p>	<ul style="list-style-type: none"> • Transportation of staff only (no work to be performed that requires tools other than those necessary for SC811 locates) – GSA mileage rate for POV x total mileage driven + 25% Administrative Fee • Vehicles used for performing work (other than SC811 locates) – FEMA Rate Schedule x total hours used (or miles mileage driven, if applicable) + 25% Administrative Fee • OJRSA vehicles or equipment not listed in FEMA Rate Schedule – Cost to rent comparable vehicle or unit of equipment + 25% Administrative Fee • Rental vehicles or equipment – Actual rental cost + 25% Administrative Fee
<p>Materials and services (including use of non-OJRSA personnel)</p>	<ul style="list-style-type: none"> • Materials provided by OJRSA – Actual unit cost + 25% Administrative Fee • Materials provided by others – Actual unit cost + 25% Administrative Fee • Labor provided by others – Actual labor cost + 25% Administrative Fee • Services provided by others – Actual cost of services + 25% Administrative Fee • Utilities paid for by OJRSA – Actual cost + 25% Administrative Fee

Section 5 Other Fees

5.1 Financial and Late Fees

Table 9: Financial and late fees

<p>Credit or debit card processing</p>	<p>Customer to pay actual transaction fee charged by processing company</p>
<p>Late payments</p>	<p>All payments not received within 30 days of the issuance of the invoice will be charged a 10% late fee for every 30 days the payment is outstanding</p>
<p>Returned check (NSF) fee</p>	<p>\$30.00 per returned check</p>

OJRSA Schedule of Fees

July 1, 2024

5.2 Freedom of Information Act Fees

Table 10: FOIA fees

Minutes of the meetings of the public body for the preceding six (6) months	No fee per SC Law §30-4-30(D)
Documents produced by the public body or its agent that were distributed to or reviewed by a member of the public body during a public meeting for the preceding six (6) months	No fee per SC Law §30-4-30(D)
Cumulative research and retrieval time if less than 10 minutes <i>and</i> the total number of documents requested by the FOIA requestor is 10 pages or less	No fee
Documents are in electronic format at the time a request is received	No fee for electronic files per SC Law §30-40-30(B); however, applicable research fees shall still apply. Documents will be provided for distribution once any necessary research fees have been paid.
Scanning documents to electronic format	Actual costs + contract services costs, if applicable. Fifteen percent (15%) Administrative Fee will be added to contract services costs.
Staff research, search, retrieval, redaction, and copying	Prorating of fees shall be based on increments of one-tenth (1/10) of an hour and will not exceed the prorated hourly wage of lowest pay classification of the staff member(s) who has the necessary skills and training to fulfill the request.
Distribution of records methods	<ul style="list-style-type: none"> • Pick-up at OJRSA Administrative Complex – No fee³⁴ • U.S. First Class Mail – Actual cost of postage³⁴ • Filesharing website or email – No fee³⁴ • Flash drive – Actual cost of flash drive^{34,35}
Copies	<p><u>Black & white</u></p> <ul style="list-style-type: none"> • 8.5 x 11 and 8.5 x 14 – Other applicable fees + \$0.10 per page • 11 x 17 – Other applicable fees + \$0.25 per page • Larger than 11 x 17 – Other applicable fees + \$0.50 per square foot or contract service costs + 15% Administrative Fee <p><u>Color</u></p> <ul style="list-style-type: none"> • 8.5 x 11 and 8.5 x 14 – Other applicable fees + \$0.15 per page • 11 x 17 – Other applicable fees + \$0.50 per page • Larger than 11 x 17 – Other applicable fees + \$0.50 per square foot or contract service costs + 15% Administrative Fee
Other reproduction services	Other applicable fees + actual costs + 15% Administrative Fee

END OF FEES

Section 6 Appeal of Fees

A. Items as stated within the OJRSA Schedule of Fees can be appealed to the OJRSA Board of Commissioners via the agency's standing Operations & Planning (O&P) Committee by requesting that OJRSA Administration add the matter to an O&P Committee meeting agenda. Dates of the meetings can be found on the OJRSA website (www.ojrsa.org) but it is recommended that the requestor filing for appeal contact the OJRSA office by phone at 864-972-3900 to confirm meeting dates and times. Requestors asking for a variance of this Policy shall attend all meetings to present their case for appeal and address questions and concerns from OJRSA Commissioners and staff; however, attending the meetings is not a substitute to submitting a written appeal as stated above.

OJRSA Schedule of Fees

July 1, 2024

B. Requests for appeals must be received no less than five (5) business days prior to the upcoming meeting and must be in writing to:

Oconee Joint Regional Sewer Authority
ATTN: Executive Director
623 Return Church Road
Seneca, South Carolina 29678
info@ojrsa.org

A-C. If the request for variance is approved by the O&P Committee, then it will proceed to the OJRSA Board of Commissioners at the next scheduled meeting for consideration. The decision made by the Board of Commissioners shall be final.

Endnotes (Comments, Examples, and Fee Justification)

¹ Wholesale Residential Well Customer rate is based on estimated wastewater discharge of 150 gallons per day x 30 days per month = 4,500 gallons per month ÷ 1,000 = 4.5 thousand gallons per month x \$5.39 per 1,000 gallons per month = \$24.26.

² Retail Residential Well Customer rate is based on estimated wastewater discharge of 150 gallons per day x 30 days per month = 4,500 gallons per month ÷ 1,000 = 4.5 thousand gallons per month x \$6.38 per 1,000 gallons per month = \$28.71.

³ Fee to pay for future maintenance of connection. The following calculation uses fictitious fees for demonstration purposes only Example (This example uses fees from FY 2023. Fee calculations shall use those listed in the current OJRSA Schedule of Fees) – A contractor will bore into an existing OJRSA manhole to make one (1) 4-inch pipe diameter service connection. The Tap Maintenance Fee Due at the time is \$200/inch diameter. (OR contractor shall set a doghouse manhole on existing OJRSA pipeline with one (1) 4-inch pipe diameter service connection.)

Step 1: \$200/inch diameter x 4-inch pipe diameter = Tap Maintenance Fee Due

Step 2: \$800 = Tap Maintenance Fee Due

⁴ ~~“Administrative fee” is a general term in this document that can apply to a number of situations, including labor spent on a task, time researching project, meeting with consultants, travel, etc.~~

⁵ Plan reviews based on average time and labor costs for an OJRSA staff member and/or third-party consultant employed by OJRSA to perform such functions.

⁶ For each review, including resubmittals. If the owner/developer changes the plans after the initial review or corrections must be made per the *OJRSA Sewer Use Regulation*, *OJRSA Development Policy*, other OJRSA policy, or requirements imposed by a Member City or other governmental agency, the fee must be paid for each review thereafter.

⁷ There are no fees for projects that are designed and installed by a Member City when they are paying for the installation themselves, such as if a city is installing a main line extension entirely at their own expense and is not funded by a developer or other party. In most cases, the projects that meet this exemption are when a Member City is installing infrastructure to replace or rehabilitate existing facilities or when they are extending their own system at their own expense (and not as a pay-in-advance or reimbursement project by third-party(ies)). Appeals can be made by the Member City to the OJRSA Board of Commissioners in accordance with the process stated within SECTION 6 of the OJRSA Schedule of Fees to determine if this fee should be waived for other projects.

⁸ Or in a subdivision that received a Permit for OJRSA Wastewater System Capacity (or equivalent) prior to January 1, 2020.

⁹ The following calculation uses fictitious fees for demonstration purposes only Example (This example uses fees from FY 2022. Fee calculations shall use those listed in the current OJRSA Schedule of Fees) – In order to inspect a tap to be made on an OJRSA manhole, it will take a Collection System Technician II two (2) hours to perform the inspection, which includes time driving to and from the site. The work is performed five (5) miles from the OJRSA Operations-Administration Building (mileage is accounted for both to and from the site). The midpoint of the ~~FY 2022~~ wage for the Collection System Technician II is \$23.93 per hour and the ~~FY 2022~~ FEMA Rate Schedule (or GSA mileage rate for POV, if applicable) rate for the use of a ½-ton truck is \$0.56/mile if used solely for the transportation of people.

Step 1: (\$23.93/hour + (\$23.93/hour x 34%)) x 2 hours + (\$0.56/mile x (5 miles x 2 combined trips to/from inspection site)) = Inspection Fee Due

Step 2: (\$23.93/hour + \$8.14/hour) x 2 hours + (\$0.56/mile x 10 miles roundtrip) = Inspection Fee Due

Step 3: \$32.07/hour x 2 hours + \$5.60 = Inspection Fee Due

Step 4: \$64.14 + \$5.60 = Inspection Fee Due

Inspection Fee Due = \$69.74

¹⁰ ~~Any tap or connection made on an OJRSA pipe, manhole, or other facility without written authorization from the OJRSA is an illegal tap. The property owner as identified by Oconee County tax records as of the date the connection was discovered is responsible for these costs. Deficiencies are defined as any methods and/or materials that are not approved by the OJRSA~~

OJRSA Schedule of Fees

July 1, 2024

in its current version of the ~~OJRSA Development Policy, OJRSA Sewer Use Regulation, other OJRSA policy.~~ Line cleaning and inspection costs, if necessary, shall also be billed to the property owner.

~~¹¹ Illegal connections are subject to South Carolina Code of Law Title 6 Section 11-280.~~

¹² To be determined by a special meter to measure water discharged to sewer ("sewer meter") or other means as recommended by a qualified engineering and/or rate consultant and approved by OJRSA Administration.

¹³ ~~The following calculation uses fictitious fees for demonstration purposes only Example (This example uses fees from FY 2022. Fee calculations shall use those listed in the current OJRSA Schedule of Fees)~~ – In order to inspect a refurbished FOG interceptor, it will take the ~~Pretreatment & Safety Regulatory Services~~ Coordinator one (1) hour to perform the inspection, which includes time driving to and from the site. The work is performed five (5) miles from the OJRSA Operations-Administration Building (mileage is accounted for both to and from the site). The midpoint of the ~~FY 2022~~ wage for the ~~Pretreatment & Safety Coordinator~~ Regulatory Services Coordinator is \$39.14 per hour and the current FEMA Rate Schedule (or GSA mileage rate for POV, if applicable) rate for the use of a SUV is \$0.56/mile if used solely for the transportation of people.

Step 1: $(\$39.14/\text{hour} + (\$39.14/\text{hour} \times 34\%)) \times 1 \text{ hour} + (\$0.56/\text{mile} \times (5 \text{ miles} \times 2 \text{ combined trips to/from inspection site})) = \text{Inspection Fee Due}$

Step 2: $(\$39.14/\text{hour} + \$13.31/\text{hour}) \times 1 \text{ hour} + (\$0.56/\text{mile} \times 10 \text{ miles roundtrip}) = \text{Inspection Fee Due}$

Step 3: $\$52.45/\text{hour} \times 1 \text{ hours} + \$5.60 = \text{Inspection Fee Due}$

Step 4: $\$52.45 + \$5.60 = \text{Inspection Fee Due}$

Inspection Fee Due = \$58.05

¹⁴ ~~Implemented in OJRSA Schedule of Fees (October 1, 2021 version) based on May 7, 2021 April 11, 2024 recommendation from consultant (Goldie Associates) after evaluation of program costs and/or treatment costs at facility.~~

¹⁵ The formula for calculating surcharges is: $(\text{Monthly Concentration Average for Monitoring Parameter} - \text{Concentration Threshold for Same Parameter}) \times 8.34 \text{ conversion factor} \times (\text{Total Flow for the Month in Gallons} \div 1,000,000 \text{ Gallons}) \times \text{Surcharge Rate} = \text{Surcharge Amount Due in Dollars}$ NOTE: If an industry samples less frequently than monthly (i.e., quarterly), then the monthly average calculation will continue each month until the next month the parameter is sampled.

~~The following calculation uses fictitious fees for demonstration purposes only Example (This example uses fees from FY 2022 for BOD; however, the same formula applies for all monitored parameters. Fee calculations shall use those listed in the current OJRSA Schedule of Fees)~~ – An industry has a monthly BOD average concentration of 500 mg/L. The total flow for the month is 310,000 gallons and the threshold limit for BOD is 250 mg/L. The BOD surcharge rate is \$0.30/lb of BOD.

Step 1: $(500 \text{ mg/L} - 250 \text{ mg/L}) \times 8.34 \times (310,000 \text{ gal/month} \div 1,000,000 \text{ gal}) \times \$0.30/\text{lb of BOD} = \text{BOD Surcharge Fee}$

Step 2: $250 \text{ mg/L} \times 8.34 \times 0.310 \text{ million gal/month} \times \$0.30/\text{lb of BOD} = \text{BOD Surcharge Fee}$

BOD Surcharge Fee Due = \$193.91

¹⁶ An industry will not be charged both BOD and COD, the surcharge will be calculated for both BOD and COD and the industry will be charged the higher rate.

¹⁷ The sum of organic nitrogen, ammonia (NH₃), and ammonium (NH₄⁺) in wastewater. TKN does not include Nitrate (NO₃⁻) and Nitrite (NO₂⁻).

¹⁸ ~~Implemented in OJRSA Schedule of Fees (October 1, 2021 version) based on May 7, 2021 recommendation from consultant (Goldie Associates) after review of performance costs, which included 40% overhead to account for additional operational expenses (labor, wear and tear on equipment, additional solids disposal and handling, etc.). The Goldie Associates study did not account for the additional operational expenses, only for treatment costs (e.g., chemicals, electricity, etc.).~~

¹⁹ ~~Implemented in OJRSA Schedule of Fees (July 1, 2022 version) based on June 29, 2021 recommendation from consultant (Goldie Associates) after review of capacity rates associated with capital costs for building or upsizing the Water Reclamation Facility.~~

²⁰ Total Capacity Per Month is equal to the facility's Permitted Allocated Capacity per day multiplied by the number of days for each month individually (e.g., 31 days for January, 28 days for February, etc.).

~~The following calculation uses fictitious fees for demonstration purposes only Example (This example uses fees from July 1, 2022. Fee calculations shall use those listed in the current OJRSA Schedule of Fees)~~ – An industry is permitted for a maximum allocation of 20,000 gpd of process wastewater discharge. In January (31 days in the month), they discharge a total of 176,700 gallons. The Unused Capacity threshold is 50% (meaning if they do not average greater than or equal to 50% of their allocated maximum discharge as stated on the permit, then they are subject to paying an unused capacity fee for that month for the unused volume between their actual monthly discharge and 50% of their permitted volume). The rate is \$1.50/1,000 gallons, which is prorated (not rounded to nearest 1,000 gallons).

Step 1: Determine if the industry is subject to an unused process wastewater allocation capacity fee. Is the facility's monthly discharge at least 50% of their allocation of 20,000 gpd?

$20,000 \text{ gpd} \times 31 \text{ days} = 620,000 \text{ gal per month of maximum permitted discharge}$

OJRSA Schedule of Fees

July 1, 2024

176,700 gal actually discharged in January ÷ 620,000 gal max allowed x 100 = 28.5% usage of capacity
This facility DID NOT meet or exceed 50% of their discharge, so they will owe an unused capacity fee. (They would have needed to discharge at least 310,000 gallons in January to reach the 50% threshold.)

Step 2: Determine the amount of fee owed.

((Total Capacity Per Month x Allowed Percentage) – Total Monthly Discharge) ÷ 1,000 gal x \$1.50/1,000 gal =
Fee Owed for Month

((620,000 gpM x 50%) – 176,700 gpM) ÷ 1,000 gal x \$1.50/1,000 gal = \$199.95 owed for January

²¹ Unused industrial capacity fees are collected for the purpose of treatment and conveyance system expansion and are held in the restricted Impact Fee Fund in accordance with the OJRSA Impact Fee Policy and OJRSA Financial and Accounting Policy for the Wholesale or Retail Service Area, as appropriate, to be used as allowed for approved capital improvements due to growth.

²² Industrial pretreatment expense billing ~~a~~Administrative ~~f~~Fee covers incidentals and general labor spent by other OJRSA staff that are involved in the pretreatment program as necessary, as well as general use materials used by the program collectively (e.g., fuel used for vehicle, general office supplies, electricity and other utilities for program, etc.). If specific industries require substantial time by other OJRSA staff, then the industries that the work is performed for shall be billed for this time based on the hourly wages of the lowest pay classification staff member(s) who have the necessary skills and training to perform the tasks.

²³ Hauled Waste Disposal Permit fee is based on the calendar year (January through December), not the fiscal year. If waste hauler is issued a Hauled Waste Disposal Permit (HWDP), then they must pay for the entire month the HWDP is applied for. Providing the waste hauler is in good standing with the OJRSA, the HWDP will remain valid through December 31 of that year. Amount owed if HWDP is obtained anytime during that month (e.g., if they apply for the HWDP on May 31, they must pay the amount for May as shown in the list within this footnote):

January = \$100.00	May = \$66.67	September = \$33.33
February = \$91.67	June = \$58.33	October = \$25.00
March = \$83.33	July = \$50.00	November = \$16.67
April \$75.00	August = \$41.67	December = \$8.33

²⁴ There are no refunds issued on Hauled Waste Disposal Permits.

²⁵ Waste hauler also subject to other enforcement actions as stated in the *OJRSA Sewer Use Regulation and other applicable regulations and policies.*

²⁶ Example – A 6-inch master meter serves an apartment complex that was built prior to June 2021 (when OJRSA impact fee policy changed). The complex wishes to build a new pool and clubhouse to be served by a new 1-inch diameter pipe that will be located on the private system (behind the master meter). The location will be required to pay an impact fee that is the equivalent of a 1-inch commercial water meter, which shall be based on the impact fee as stated at the time the complex applies for a building permit with the city or county, as appropriate.

²⁷ The following calculation uses fictitious fees for demonstration purposes only Example (This example uses fees from FY 2022 and FY 2023. Actual fee calculations shall use those listed in the current OJRSA Schedule of Fees) – Five houses in a new subdivision have already paid for individual 5/8-inch meters during FY 2022-YEAR 1 totaling \$5,750 (\$1,150 for 3/4-inch residential meter impact fee during FY 2022-YEAR 1 x 5). It was discovered in FY 2023-YEAR 2 that to have enough volume or pressure for plumbing fixtures in their homes, three of these homes require a 1-inch meter, which had an FY 2023-YEAR 2 residential meter impact fee of \$4,100 per meter. Each of the owners of these three homes will each owe an additional \$2,950 in impact fees to the OJRSA (\$4,100 for a 1-inch meter - \$1,150 already paid for a 5/8-inch meter in FY 2022-YEAR 1 = \$2,950 owed).

²⁸ The following calculation uses fictitious fees for demonstration purposes only Example (This example uses fees from FY 2022 and FY 2023. Actual fee calculations shall use those listed in the current OJRSA Schedule of Fees) – A single townhome served by an individual 5/8-inch meter (residential impact fee of \$1,150 paid in FY 2022-YEAR 1) is converted to an office during FY 2023-YEAR 2 (Nonresidential impact fee for 5/8-inch meter during FY 2023-YEAR 2 was \$2,500), then they will owe the OJRSA \$1,350 in impact fees, which is the difference between a 5/8-inch Residential meter and 5/8-inch Nonresidential meter (\$2,500 - \$1,150 = \$1,350 owed).

²⁹ No refund is given due to the OJRSA constructing the treatment plant and conveyance system based on permitted flow at the time the residential or Nonresidential structure was built.

³⁰ The following calculation uses fictitious fees for demonstration purposes only Example (This example uses fees from FY 2022 and FY 2023. Actual fee calculations shall use those listed in the current OJRSA Schedule of Fees) – A business is upsizing from a 2-inch meter (impact fee paid during FY 2022-YEAR 1) to a 3-inch meter during FY 2023-YEAR 2. They will owe the OJRSA \$36,600 in impact fees (\$55,500 - \$18,900 = \$36,600 owed).

³¹ The following calculation uses fictitious fees for demonstration purposes only Example (This example uses fees from FY 2022 and FY 2023. Actual fee calculations shall use those listed in the current OJRSA Schedule of Fees) – A retail store served by

OJRSA Schedule of Fees

July 1, 2024

a single 5/8-inch meter (Nonresidential impact fee of \$1,550 paid in FY ~~2022-YEAR 1~~) is subdivided during FY ~~2023-YEAR 2~~ into a restaurant with a 1-inch meter (Nonresidential impact fee of \$7,000 in FY ~~2023-YEAR 2~~) and an office space with a 5/8-inch meter (Nonresidential impact fee of \$2,500 in FY ~~2022-YEAR 1~~). The developer will receive a credit of \$1,550 for the existing 5/8-inch meter and will owe \$7,000 for the new one-inch meter. They will not owe for the difference for the 5/8-inch meter from FY ~~2022-YEAR 1~~ to FY ~~2023-YEAR 2~~.

- ³² Impact fees in this Schedule of Fees were authorized by adoption of OJRSA Resolution 2024-04 on October 2, 2023 with an effective date of January 1, 2024. Fees based on recommendation by Weston & Sampson (W&S), the consultant that performed the assessment on behalf of the OJRSA. W&S surveyed numerous water systems in South Carolina to determine the typical daily water usage for the facilities listed in Table 6, which was based on the water meter size serving such facilities. The updated costs associated with adding capacity at an “average wastewater treatment plant” of \$19.60 per one (1) gpd and \$4.90 per one (1) gpd for the collection system (~~25% of the treatment construction costs as based on a Goodwyn, Mills & Cawood “rule of thumb” provided by Tyler Morgan to Seneca Light & Water and OJRSA staff in 2018 in accordance with OJRSA Impact Fee Policy~~). Although the total impact fee as presented by W&S was \$24.50, the Board approved increasing the fee by \$4.00 per combined one (1) gpd (treatment plant plus collection system costs) from the previous combined cost of \$11.25 for a cost basis of \$15.25 per one (1) gpd [~~\$12.20 for treatment plant capacity + (\$12.20 x 25%) = \$15.25 per gpd~~].
- ³³ “Benefits fee” is a general term that covers employer costs for South Carolina Retirement System expenses, Social Security, Medicare, insurance, etc.
- ³⁴ All copying, staff time, and other applicable fees must be paid prior to distribution of requested materials.
- ³⁵ Device must be provided by the OJRSA to avoid risk of potential viruses that may be on flash drives belonging to the requester.

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OJRSA Schedule of Fees

July 1, 2024

Revision History

As this document is an extension of the *OJRSA Sewer Use Regulation*, previous editions must be maintained in accordance with the *OJRSA Records Retention Policy*.

Revision Number	Effective Date	Description of Changes
0000	02/18/1980	Initial sewer user fees developed and approved by OCSC Board.
0001	08/04/1980	Hauled waste disposal fee modified.
0002	06/19/1984	Sewer use fees increased.
0003	01/01/1985	Revised sewer treatment fees developed and approved by OCSC Board via resolution approved on 01/07/1985.
0004	07/01/1985	Resolution approved on 01/07/1985 expired and rate structure changed.
0005	08/28/1989	Approved annual industry permitting fee on 08/28/1989.
0006	01/01/1990	Oconee County Ordinance [19]89-6 established impact fee for treatment capacity for future renovation, modernization, and expansion. OCSC approved on 08/28/1989.
0007	09/10/1990	Approved 2% late fee.
0008	10/07/1996	Approved increase of septic tank waste disposal and treatment fees.
0009	04/07/1997	Approved industrial surcharge fees.
0010	06/05/2000	Hauled waste fee increase approved.
0011	07/03/2006	Approved increase to impact fees and established a tap fee.
0012	04/01/2008	Approved addition of a "Transportation and Trunk Line Impact Fee."
0013	05/05/2008	Hauled waste fees increase based on percent increase on Member City fees.
0014	02/02/2009	Approved 20% Administrative Fee for permitted industrial users.
0015	10/03/2011	<i>OJRSA Schedule of Fees</i> updated.
0016	10/05/2015	Impact fee calculation method changed.
0017	12/04/2017	Added fee for acceptance of portable toilet waste.
0018	11/06/2018	Inclusion of additional fees for credit card transactions, returned check, fats oils and grease program, engineering services, and FOIA. Approved by OJRSA Board on 11/05/2018.
0019	02/04/2019	Approved industrial facility flow surcharge and revised biosolids disposal fees.
0020	04/09/2021	Revised hauled waste program fees per <i>OJRSA Resolution 2021-11 Hauled Waste Policy Update</i> .
0021	07/01/2021	Revised impact fees per <i>OJRSA Resolution 2021-12 Impact Fee Policy Update</i> .
0022	10/01/2021	Approved comprehensive fee update on 09/13/2021.
0023	07/01/2022	Established unused capacity fee for industrial users. Includes other minor modifications.
0024	07/01/2023	Eliminated pro rata share model for user fees and established base plus volumetric model for Residential and Nonresidential Users.
0025	01/01/2024	Revised impact fees per <i>OJRSA Resolution 2024-04</i> .
0026	03/04/2024	Board approved newly established Retail Service Area rates.
0027	05/06/2024	Board approved updated fees per <i>OJRSA Resolution 2024-10</i> .

END OF REVISIONS