



Finance & Administration Committee Meeting

OJRSA Board Room
November 16, 2020 at 4:00 p.m.

Meeting attendees are required to wear face coverings that meet CDC and DHEC guidelines to access OJRSA facilities. Visitors must also have their temperature checked with a non-contact infrared thermometer prior to entry. An alternate arrangement for participating in the meeting will be made for those who have COVID-19 symptoms.

Agenda

- A) **Call to Order** – Scott Parris, 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**
 - 1. Continue discussion from previous F&A Committee meetings regarding Member Cities base rates and surcharges, which shall include topics recommended for consideration by the Board at the May 18, 2020 meeting. Chris Eleazer, Director
 - 2. Discuss interest in having a third-party consultant perform reconciliation of statements and other tasks as recommended by the auditor in order to address Significant Deficiency 2000 A.1 as stated in the FY 2020 Financial Statement Audit; Chris Eleazer, Director
- D) **Committee Action Items**
 - 1. Approve October and Fiscal Year-to-Date financial reports; Chris Eleazer, Director and Lynn Stephens, Office Manager
- E) **Action Items to Recommend to the Board for Consideration**
 - 1. Consider a policy regarding how the OJRSA shall handle non-permitted and under-permitted residential, commercial, and other facilities as they are discovered through the review of existing permits, facility audits, or other means; Chris Eleazer, Director and Lynn Stephens, Office Manager
 - 2. Approve the unbudgeted expense in the amount not to exceed \$10,000 for the emergency repair to the Speeds Creek force main to be paid with the Capital Replacement Fund; Chris Eleazer, Director
 - 3. Consider Personnel Policy Manual revisions; Chris Eleazer, Director
- F) **Executive Director's Report and Discussion** – Chris Eleazer, Director
- G) **(If Necessary) Executive Session** *NOTE: Upon returning to open session, the Board may take action on matters discussed in executive session.*
 - 1. Update on DHEC Notice of Alleged Violation [Per Section 30-4-70(a)(2): Receipt of legal advice where the legal advice relates to a pending, threatened, or potential claim or other matters covered by the attorney-client privilege, settlement of legal claims, or the position of the public agency in other adversary situations involving the assertion against the agency of a claim.]
- H) **Upcoming Meetings**
 - 1. Board of Commissioners – December 7, 2020 at 3:30 p.m.
- I) **Adjourn**



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	LABOR COSTS		UTILITY COSTS		R&M COSTS		ACTUAL		CURRENT PRO RATA METHOD		
	Estimated Annual	CV 2019	CV 2020 YTD	FY 2019	FY 2020	Total Cost to Service	% of Actual Cost to Serve	What City Paid	City's Pro Rata %	Δ Actual & Pro Rata	
SENECA PS & FMS											
Cryovac PS	\$ 1,865	\$ 1,390	\$ 966	\$ 1,284	\$ 549	\$ 6,054	0.82%	---	---	---	
Davis Creek Road #1 PS	\$ 2,434	\$ 2,673	\$ 3,455	\$ 320	\$ 4,725	\$ 13,606	1.85%	---	---	---	
Davis Creek Road #2 PS	\$ 2,402	\$ 6,888	\$ 5,876	\$ 921	\$ 4,150	\$ 20,237	2.76%	---	---	---	
Halfway Branch PS	\$ 1,422	\$ 1,160	\$ 823	\$ 5,834	\$ 104	\$ 9,344	1.27%	---	---	---	
ISS PS	\$ 2,434	\$ 895	\$ 1,001	\$ 7,213	\$ -	\$ 11,543	1.57%	---	---	---	
Martin Creek PS	\$ 62,335	\$ 69,147	\$ 54,180	\$ 23,742	\$ 13,811	\$ 223,216	30.40%	---	---	---	
Millbrook PS	\$ 2,892	\$ 1,927	\$ 1,991	\$ 1,038	\$ 1,797	\$ 9,645	1.31%	---	---	---	
Pelham Creek PS	\$ 1,217	\$ 1,292	\$ 1,092	\$ 376	\$ 427	\$ 4,403	0.60%	---	---	---	
Perkins Creek PS	\$ 6,038	\$ 52,023	\$ 39,361	\$ 9,317	\$ 1,277	\$ 108,017	14.71%	---	---	---	
Richland Creek FMS	\$ 1,328	\$ 499	\$ 313	\$ 751	\$ 793	\$ 3,685	0.50%	---	---	---	
Seneca Creek PS	\$ 8,124	\$ 26,853	\$ 24,372	\$ 7,406	\$ 30,305	\$ 97,059	13.22%	---	---	---	
Speeds Creek PS	\$ 9,009	\$ 39,550	\$ 34,539	\$ 17,488	\$ 2,169	\$ 102,755	13.99%	---	---	---	
Wexford PS	\$ 2,434	\$ 2,265	\$ 1,937	\$ 7,142	\$ -	\$ 13,778	1.88%	---	---	---	
Seneca TOTALS	\$ 103,934	\$ 206,562	\$ 169,907	\$ 82,832	\$ 60,106	\$ 623,341	84.89%	\$ 432,850	58.95%	\$ 190,491	
WALHALLA PS & FMS											
Cane Creek PS	\$ 3,129	\$ 22,706	\$ 18,302	\$ 2,125	\$ 1,485	\$ 47,748	6.50%	---	---	---	
Colonel's Fork FMS (1/2)	\$ 1,233	\$ 313	\$ 223	\$ 393	\$ 437	\$ 2,598	0.35%	---	---	---	
Flat Rock PS	\$ 4,742	\$ 11,134	\$ 9,281	\$ 7,141	\$ 1,035	\$ 33,331	4.54%	---	---	---	
Walhalla TOTALS	\$ 9,104	\$ 34,153	\$ 27,805	\$ 9,659	\$ 2,957	\$ 83,677	11.40%	\$ 180,336	24.56%	\$ (96,658)	
WESTMINSTER PS & FMS											
Choestoea PS	\$ 2,877	\$ 1,273	\$ 9,234	\$ 7,579	\$ 26	\$ 20,989	2.86%	---	---	---	
Colonel's Fork FMS (1/2)	\$ 1,233	\$ 313	\$ 223	\$ 393	\$ 437	\$ 2,598	0.35%	---	---	---	
Miller Branch FMS	\$ 1,233	\$ 472	\$ 375	\$ 787	\$ 793	\$ 3,660	0.50%	---	---	---	
Westminster TOTALS	\$ 5,342	\$ 2,058	\$ 9,831	\$ 8,759	\$ 1,256	\$ 27,247	3.71%	\$ 121,080	16.49%	\$ (93,833)	
Combined TOTALS	\$ 118,379	\$ 242,773	\$ 207,544	\$ 101,251	\$ 64,319	\$ 734,266	100%	\$ 734,266	100%	---	

Estimated labor calculations on back of sheet

Approximate actual costs to serve each listed facility

Approximate amount paid by each city using the current pro rata share model

ESTIMATED ANNUAL LABOR COSTS (all hours at straight time)						
	Weekly PM (hr)	Monthly PM (hr)	Quarterly PM (hr)	Annual PM (hr)	Other (hr)	Avg Wage+ Benefits/hr
SENECA PS & FMS						
Cryovac PS	0.50	1.00	1.50	3.00	12	\$ 31.61
Davis Creek Road #1 PS	1.00	1.00	1.00	3.00	6	\$ 31.61
Davis Creek Road #2 PS	1.00	1.00	1.00	0.00	8	\$ 31.61
Halfway Branch PS	0.50	0.75	1.50	1.00	3	\$ 31.61
ISS PS	1.00	1.00	1.00	3.00	6	\$ 31.61
Martin Creek PS	2.00	0.50	2.00	4.00	1,850	\$ 31.61
Millbrook PS	1.00	0.25	0.50	0.50	34	\$ 31.61
Pelham Creek PS	0.50	0.25	0.50	0.50	7	\$ 31.61
Perkins Creek PS	2.00	3.00	2.50	6.00	35	\$ 31.61
Richland Creek FMS	0.00	1.50	4.00	0.00	8	\$ 31.61
Seneca Creek PS	1.50	1.00	2.00	3.00	156	\$ 31.61
Speeds Creek PS	1.00	2.00	1.50	3.00	200	\$ 31.61
Wexford PS	1.00	1.00	1.00	3.00	6	\$ 31.61
Seneca TOTALS	13.00	14.25	20.00	30.00	2,331	
WALHALLA PS & FMS						
Cane Creek PS	1.00	2.00	2.00	3.00	12	\$ 31.61
Colonel's Fork FMS (1/2)	0.00	1.50	4.00	0.00	5	\$ 31.61
Flat Rock PS	1.00	2.00	2.00	3.00	63	\$ 31.61
Walhalla TOTALS	2.00	5.50	8.00	6.00	80	
WESTMINSTER PS & FMS						
Choestoea PS	1.00	1.50	2.00	3.00	10	\$ 31.61
Colonel's Fork FMS (1/2)	0.00	1.50	4.00	0.00	5	\$ 31.61
Miller Branch FMS	0.00	1.50	4.00	0.00	5	\$ 31.61
Westminster TOTALS	1.00	4.50	10.00	3.00	20	
Combined TOTALS	16.00	24.25	38.00	39.00	2,431	

HANDOUT #2

OCONEE JOINT REGIONAL SEWER AUTHORITY
SCHEDULE OF FINDINGS AND RESPONSES
YEAR ENDED JUNE 30, 2020

A. FINDINGS - FINANCIAL STATEMENT AUDIT

2020 A.1 - Segregation of duties over accounting duties.

Significant deficiency

Condition and Criteria: Internal controls over disbursements and collections should be in place to ensure that adequate documentation is being maintained for each disbursement made and to provide proper segregation of duties over the authorization, purchasing, check signing functions, collections, deposits, and bank reconciliations.

Effect: Because there is no proper segregation of duties related to disbursements and collections, there could be instances of misappropriations of assets.

Cause: OJRSA's Finance Director has the power to record transactions as well as maintain custody of the assets. This involves recording transactions in the general ledger, reconciling bank statements, approving wire transfers and various other activities. This represents a significant deficiency in an Entity's internal control.

Auditors Recommendation: Controls over cash disbursements and collections would be improved if the individual responsible for recording transactions and writing checks did not have authority over the bank reconciliation process.

Auditee's Response: OJRSA has a limited staff. However, they will attempt to segregate accounting duties when possible.

Oconee Joint Regional Sewer Authority
Monthly Financial Report
October 2020

	<u>Oct 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
INCOME:				
OPERATING REVENUE				
010-004-00401-01700 Seneca Usage Fees	135,362.58	135,362.58	-0.00	100.0%
010-004-00401-01710 Seneca Surcharges	0.00	625.00	-625.00	0.0%
010-004-00401-01720 Walhalla Usage Fees	62,460.50	62,460.50	0.00	100.0%
010-004-00401-01730 Walhalla Surcharges	0.00	833.33	-833.33	0.0%
010-004-00401-01740 Westminster Usage Fees	38,949.00	38,949.00	0.00	100.0%
010-004-00401-01750 Westminster Surcharges	838.54	416.67	421.87	201.25%
010-004-00401-01760 Westminster Unmetered Flow --- ?	0.00	1,583.33	-1,583.33	0.0%
010-004-00401-01780 Restricted Interest	1,567.12	500.00	1,067.12	313.42%
010-004-00401-01790 Unrestricted Interest	4,008.21	0.00	4,008.21	100.0%
010-004-00401-01800 Sale of Assets	4,553.00	83.33	4,469.67	5,463.6%
010-004-00401-01820 Grants	0.00	0.00	0.00	0.0%
010-004-00501-01830 Hauled Waste Services	15,470.50	11,250.00	4,220.50	137.52%
010-004-00501-01840 Other Revenue	431.25	3,006.42	-2,575.17	14.34%
010-004-00801-01850 Industry Reimbursement	0.00	10,240.58	-10,240.58	0.0%
010-004-01001-01870 Fund Transfers	0.00	30,673.00	-30,673.00	0.0%
010-004-01101-01880 Impact Fees	3,960.00	8,333.33	-4,373.33	47.52%
010-004-01201-01900 Intergov. Reimbursement	15,173.74	26,259.58	-11,085.84	57.78%
010-004-01301-01821 Grants - Sewer South	0.00	270,408.00	-270,408.00	0.0%
010-004-01301-01910 Retail Usage Fees	0.00	33.50	-33.50	0.0%
TOTAL OPERATING REVENUE	282,774.44	601,018.17	-318,243.73	47.05%
EXPENSES:				
ADMINISTRATION				
010-001-00101-01140 Depreciation	66,695.58	66,695.58	-0.00	100.0%
010-002-00201-01300 Payroll: Salaries	104,869.54	79,266.67	25,602.87	132.3%
010-002-00201-01310 Overtime	3,806.53	4,802.08	-995.55	79.27%
010-002-00201-01330 Payroll: Federal WH	0.00	0.00	0.00	0.0%
010-002-00201-01340 Payroll: State WH	0.00	0.00	0.00	0.0%
010-002-00201-01350 Payroll: FICA/Medicare WH	8,017.61	6,431.25	1,586.36	124.67%
010-002-00201-01360 Payroll: Miscellaneous WH	0.00	0.00	0.00	0.0%
010-002-00201-01370 Payroll: Deferred Compensation	2,190.00	0.00	2,190.00	100.0%
010-002-00201-01380 Payroll: Retirement Paid By Employee	10,497.49	13,126.58	-2,629.09	79.97%
010-002-00201-01390 Payroll: Cafeteria Insurance	0.00	0.00	0.00	0.0%
010-005-00501-01380 Payroll: Retirement Paid By OJRSA	16,909.99	0.00	16,909.99	100.0%
010-005-00501-02200 Commissioner Expenses	1,020.00	1,165.00	-145.00	87.55%
010-005-00501-02210 Temporary Employee	0.00	0.00	0.00	0.0%
010-005-00501-02220 Group Insurance	14,028.06	13,374.50	653.56	104.89%
010-005-00501-02230 Unemployment Insurance	0.00	0.00	0.00	0.0%
010-005-00501-02240 Workers' Compensation	0.00	2,076.50	-2,076.50	0.0%
010-005-00501-02250 Insurance - Property/General	0.00	3,908.33	-3,908.33	0.0%
010-005-00501-02260 Employee Wellness	0.00	242.08	-242.08	0.0%
010-005-00501-02270 Uniforms	1,534.44	1,083.33	451.11	141.64%
010-005-00501-02280 Travel & POV Mileage	0.00	4.17	-4.17	0.0%
010-005-00501-02290 Agency Memberships	0.00	762.50	-762.50	0.0%
010-005-00501-02300 Licenses/Certifications/Memberships	0.00	402.00	-402.00	0.0%
010-005-00501-02310 Seminars/Wkshops & Training	500.00	2,045.83	-1,545.83	24.44%
010-005-00501-02320 Events & Meeting Expenses	989.10	291.67	697.43	339.12%
010-005-00501-02340 Public Relations & Advertising	0.00	285.42	-285.42	0.0%
010-005-00501-02360 Mailing/Shipping	312.80	50.00	262.80	625.6%
010-005-00501-02370 Safety	1,615.97	3,969.17	-2,353.20	40.71%
010-005-00501-02380 Office Supplies	849.15	1,333.33	-484.18	63.69%
010-005-00501-02390 Janitorial Supplies	126.84	208.33	-81.49	60.88%
010-005-00501-02410 Technology: Phones/Internet/TV	1,676.02	1,541.67	134.35	108.72%
010-005-00501-02420 Administration Services	15,715.77	13,527.67	2,188.10	116.18%
010-005-00501-02440 O&M Contingency	0.00	5,833.33	-5,833.33	0.0%
010-005-00501-02520 Fuel: Vehicles & Equipment	847.60	1,245.83	-398.23	68.04%

010-005-00501-02530 R&M: Vehicles, Trailers, & Equipment	2,388.96	1,583.33	805.63	150.88%
010-005-00501-02560 Fees & Penalties	77.93	1,572.92	-1,494.99	4.95%
010-005-00501-02580 Grants/LoansMatching	0.00	0.00	0.00	0.0%
010-005-00501-02590 Rolling Stock & Equipment	0.00	0.00	0.00	0.0%
Fund Reserve Transfers	38,016.48	46,349.83	-8,333.35	82.02%
TOTAL ADMINISTRATION	292,685.86	273,178.92	19,506.94	107.14%
CONVEYANCE SYSTEM				
010-005-00601-02400 Supplies/Tools	259.00	1,191.67	-932.67	21.73%
010-005-00601-02411 Technology: SCADA	0.00	1,083.33	-1,083.33	0.0%
010-005-00601-02430 Professional & Contract Services	8,139.90	19,208.33	-11,068.43	42.38%
010-005-00601-02450 Chemicals: Sodium Hypochlorite	1,090.40	1,000.00	90.40	109.04%
010-005-00601-02455 Chemicals: Herbicides & Pesticides	0.00	41.67	-41.67	0.0%
010-005-00601-02457 Chemicals: Other	0.00	33.33	-33.33	0.0%
010-005-00601-02460 Lubricants & Oil	0.00	100.00	-100.00	0.0%
010-005-00601-02490 Electricity	11,790.66	21,000.00	-9,209.34	56.15%
010-005-00601-02500 Water	79.25	479.17	-399.92	16.54%
010-005-00601-02521 Fuel: Generators	1,971.78	483.33	1,488.45	407.95%
010-005-00601-02540 Equipment Rentals	0.00	0.00	0.00	0.0%
010-005-00601-02550 Buildings & Grounds	0.00	604.17	-604.17	0.0%
010-005-00601-02590 Rolling Stock & Equipment	4,604.63	16,598.42	-11,993.79	27.74%
010-005-00601-04000 R&M: Flow Monitor Stations	0.00	62.50	-62.50	0.0%
010-005-00601-05000 R&M: Pump Stations	17,099.27	9,166.67	7,932.60	186.54%
010-005-00601-05230 R&M: Gravity & Force Mains	1,225.12	5,666.67	-4,441.55	21.62%
TOTAL CONVEYANCE SYSTEM	46,260.01	76,719.25	-30,459.24	60.3%
WRF OPERATIONS				
010-005-00701-02400 Supplies/Tools	1,703.92	1,000.00	703.92	170.39%
010-005-00701-02411 Technology: SCADA	0.00	54.17	-54.17	0.0%
010-005-00701-02430 Professional & Contract Services	830.77	870.83	-40.06	95.4%
010-005-00701-02450 Chemicals: Sodium Hypochlorite	0.00	0.00	0.00	0.0%
010-005-00701-02451 Chemicals: Chlorine	3,162.09	1,006.25	2,155.84	314.25%
010-005-00701-02452 Chemicals: Polymer	2,250.60	3,333.33	-1,082.73	67.52%
010-005-00701-02454 Chemicals: Sodium Bisulfite	0.00	583.33	-583.33	0.0%
010-005-00701-02455 Chemicals: Herbicides & Pesticides	0.00	58.33	-58.33	0.0%
010-005-00701-02457 Chemicals: Other	0.00	208.33	-208.33	0.0%
010-005-00701-02460 Lubricants & Oil	0.00	400.00	-400.00	0.0%
010-005-00701-02470 Garbage	24.75	71.67	-46.92	34.54%
010-005-00701-02480 Natural Gas	35.09	1,000.00	-964.91	3.51%
010-005-00701-02490 Electricity	28,640.37	26,666.67	1,973.70	107.4%
010-005-00701-02500 Water	231.80	375.00	-143.20	61.81%
010-005-00701-02510 Solids Disposal	10,262.03	26,733.33	-16,471.30	38.39%
010-005-00701-02521 Fuel: Generators	1,174.67	58.33	1,116.34	2,013.72%
010-005-00701-02540 Equipment Rentals	0.00	0.00	0.00	0.0%
010-005-00701-02550 Buildings & Grounds	967.96	2,075.00	-1,107.04	46.65%
010-005-00701-02590 Rolling Stock & Equipment	0.00	0.00	0.00	0.0%
010-005-00701-03000 R&M: Water Reclamation Facility	1,844.74	8,333.33	-6,488.59	22.14%
TOTAL WRF OPERATIONS	51,128.79	72,827.92	-21,699.13	70.21%
PRETREATMENT				
010-005-00801-1300 Payroll: Salaries	7,962.81	5,754.17	2,208.64	138.38%
010-005-00801-1330 Payroll: Federal WH	0.00	0.00	0.00	0.0%
010-005-00801-1340 Payroll: State WH	0.00	0.00	0.00	0.0%
010-005-00801-1350 Payroll: FICA/Medicare WH	609.15	440.17	168.98	138.39%
010-005-00801-1360 Payroll: Miscellaneous WH	0.00	0.00	0.00	0.0%
010-005-00801-1370 Payroll: Deferred Compensation	0.00	0.00	0.00	0.0%
010-005-00801-1380 Payroll: Retirement	1,239.02	952.92	286.10	130.02%
010-005-00801-1390 Payroll: Cafeteria Insurance	0.00	0.00	0.00	0.0%
010-005-00801-1400 Payroll: Compensated Absences	0.00	0.00	0.00	0.0%
010-005-00801-02210 Temp Employee	0.00	0.00	0.00	0.0%
010-005-00801-02220 Group Insurance	552.16	0.00	552.16	100.0%
010-005-00801-02230 Unemployment Insurance	0.00	0.00	0.00	0.0%
010-005-00801-02240 Workers' Compensation	0.00	135.83	-135.83	0.0%
010-005-00801-02260 Employee Wellness	0.00	0.00	0.00	0.0%
010-005-00801-02270 Uniforms	0.00	0.00	0.00	0.0%

010-005-00801-02280 Travel & POV Mileage	0.00	4.17	-4.17	0.0%
010-005-00801-02300 Licenses/Certifications/Memberships	0.00	15.00	-15.00	0.0%
010-005-00801-02310 Seminars/Wkshps & Training	165.00	189.58	-24.58	87.03%
010-005-00801-02330 Legal	0.00	0.00	0.00	0.0%
010-005-00801-02340 Public Relations & Advertising	0.00	12.50	-12.50	0.0%
010-005-00801-02360 Mailing/Shipping	6.95	8.33	-1.38	83.4%
010-005-00801-02380 Office Supplies	0.00	454.17	-454.17	0.0%
010-005-00801-02400 Supplies/Tools	0.00	0.00	0.00	0.0%
010-005-00801-02410 Technology: Phones/Internet/TV	59.55	91.25	-31.70	65.26%
010-005-00801-02430 Professional & Contract Services	7,236.00	1,633.33	5,602.67	443.02%
010-005-00801-02590 Rolling Stock & Equipment	0.00	0.00	0.00	0.0%
TOTAL PRETREATMENT	17,830.64	9,691.42	8,139.22	183.98%
LABORATORY				
010-005-00901-02400 Supplies/Tools	1,631.68	858.33	773.35	190.1%
010-005-00901-02430 Professional & Contract Services	83.00	933.33	-850.33	8.89%
010-005-00901-02456 Chemicals: Laboratory	1,428.06	666.67	761.39	214.21%
TOTAL LABORATORY	3,142.74	2,458.33	684.41	127.84%
CAPITAL REPLACEMENT FUND				
010-005-01001-? Capital Equipment Replacement Items	0.00	30,673.00	-30,673.00	0.0%
010-005-01001-02590 Rolling Stock & Equipment	32,550.00	0.00	32,550.00	100.0%
010-005-01001-05230 R&M: Gravity & Force Mains	6,684.00	0.00	6,684.00	100.0%
TOTAL CAPITAL REPLACEMENT FUND	39,234.00	30,673.00	8,561.00	127.91%
SPECIAL DEVELOPMENT (IMPACT FEES)				
010-005-01101-? Impact Fee Projects	0.00	0.00	0.00	0.0%
TOTAL SPECIAL DEVELOPMENT (IMPACT FEES)	0.00	0.00	0.00	0.0%
CONTRACT OPERATIONS				
010-005-01201-02400 Supplies/Tools	0.00	0.00	0.00	0.0%
010-005-01201-02411 Technology: SCADA	0.00	54.17	-54.17	0.0%
010-005-01201-02430 Professional & Contract Services	0.00	260.42	-260.42	0.0%
010-005-01201-02490 Electricity	0.00	0.00	0.00	0.0%
010-005-01201-02500 Water	91.30	200.00	-108.70	45.65%
010-005-01201-02521 Fuel: Generators	575.90	25.00	550.90	2,303.6%
010-005-01201-02550 Buildings & Grounds	0.00	41.67	-41.67	0.0%
010-005-01201-05170 R&M: GCCP Pump Station	0.00	416.67	-416.67	0.0%
010-005-01201-05230 R&M: Gravity & Force Mains	0.00	0.00	0.00	0.0%
TOTAL CONTRACT OPERATIONS	667.20	997.92	-330.72	66.86%
SEWER SOUTH FUND (RETAIL SEWER)				
010-005-01301-02400 Supplies/Tools	0.00	0.00	0.00	0.0%
010-005-01301-02411 Technology: SCADA	0.00	0.00	0.00	0.0%
010-005-01301-02430 Professional & Contract Services	18,002.50	22,125.00	-4,122.50	81.37%
010-005-01301-02490 Electricity	0.00	0.00	0.00	0.0%
010-005-01301-02500 Water	0.00	0.00	0.00	0.0%
010-005-01301-02550 Buildings & Grounds	0.00	0.00	0.00	0.0%
010-005-01301-05180 R&M: FPS/I-85 Pump Station	0.00	0.00	0.00	0.0%
010-005-01301-05230 R&M: Gravity & Force Mains	0.00	0.00	0.00	0.0%
TOTAL SEWER SOUTH FUND (RETAIL SEWER)	18,002.50	22,125.00	-4,122.50	81.37%
CAPITAL IMPROVEMENT PROJECTS				
010-005-01401-? CIP: Sewer South	0.00	270,408.00	-270,408.00	0.0%
010-005-01401-? CIP: Conveyance System	0.00	0.00	0.00	0.0%
010-005-01401-? CIP: Water Reclamation Facility	0.00	0.00	0.00	0.0%
010-005-01401-? CIP: Other	0.00	0.00	0.00	0.0%
TOTAL CAPITAL IMPROVEMENT PROJECTS	0.00	270,408.00	-270,408.00	0.0%
TOTAL EXPENSES	468,951.74	759,079.75	-290,128.01	61.78%
Net Income	-186,177.30	-158,061.58	-28,115.72	117.79%
Less Restricted Income	-1,567.12			
Total Net Available Funds	-187,744.42			

Oconee Joint Regional Sewer Authority

YTD Financial Report

October 2020

	<u>Oct 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
INCOME:				
OPERATING REVENUE				
010-004-00401-01700 Seneca Usage Fees	541,450.36	1,624,351.00	-1,082,900.64	33.33%
010-004-00401-01710 Seneca Surcharges	0.00	7,500.00	-7,500.00	0.0%
010-004-00401-01720 Walhalla Usage Fees	249,842.00	749,526.00	-499,684.00	33.33%
010-004-00401-01730 Walhalla Surcharges	0.00	10,000.00	-10,000.00	0.0%
010-004-00401-01740 Westminster Usage Fees	155,796.00	467,388.00	-311,592.00	33.33%
010-004-00401-01750 Westminster Surcharges	838.54	5,000.00	-4,161.46	16.77%
010-004-00401-01760 Westminster Unmetered Flow	3,888.40	19,000.00	-15,111.60	20.47%
010-004-00401-01780 Restricted Interest	8,994.47	6,000.00	2,994.47	149.91%
010-004-00401-01790 Unrestricted Interest	4,706.39	0.00	4,706.39	100.0%
010-004-00401-01800 Sale of Assets	4,760.00	1,000.00	3,760.00	476.0%
010-004-00401-01820 Grants	0.00	0.00	0.00	0.0%
010-004-00501-01830 Hauled Waste Services	53,334.75	135,000.00	-81,665.25	39.51%
010-004-00501-01840 Other Revenue	8,593.89	36,077.00	-27,483.11	23.82%
010-004-00801-01850 Industry Reimbursement	28,964.56	122,887.00	-93,922.44	23.57%
010-004-01001-01870 Fund Transfers	0.00	368,076.00	-368,076.00	0.0%
010-004-01101-01880 Impact Fees	106,871.60	100,000.00	6,871.60	106.87%
010-004-01201-01900 Intergov. Reimbursement	130,673.74	315,115.00	-184,441.26	41.47%
010-004-01301-01821 Grants - Sewer South	0.00	3,244,896.00	-3,244,896.00	0.0%
010-004-01301-01910 Retail Usage Fees	0.00	402.00	-402.00	0.0%
TOTAL OPERATING REVENUE	1,298,714.70	7,212,218.00	-5,913,503.30	18.01%
EXPENSES:				
ADMINISTRATION				
010-001-00101-01140 Depreciation	266,782.33	800,347.00	-533,564.67	33.33%
010-002-00201-01300 Payroll: Salaries	310,950.90	951,200.00	-640,249.10	32.69%
010-002-00201-01310 Overtime	13,919.68	57,625.00	-43,705.32	24.16%
010-002-00201-01330 Payroll: Federal WH	0.00	0.00	0.00	0.0%
010-002-00201-01340 Payroll: State WH	0.00	0.00	0.00	0.0%
010-002-00201-01350 Payroll: FICA/Medicare WH	23,973.66	77,175.00	-53,201.34	31.06%
010-002-00201-01360 Payroll: Miscellaneous WH	0.00	0.00	0.00	0.0%
010-002-00201-01370 Payroll: Deferred Compensation	11,185.00	0.00	11,185.00	100.0%
010-002-00201-01380 Payroll: Retirement Paid By Employee	31,375.49	0.00	31,375.49	100.0%
010-002-00201-01390 Payroll: Cafeteria Insurance	0.00	0.00	0.00	0.0%
010-005-00501-01380 Payroll: Retirement Paid By OJRSA	50,549.85	157,519.00	-106,969.15	32.09%
010-005-00501-02200 Commissioner Expenses	3,840.00	13,980.00	-10,140.00	27.47%
010-005-00501-02210 Temporary Employee	0.00	0.00	0.00	0.0%
010-005-00501-02220 Group Insurance	57,126.67	160,494.00	-103,367.33	35.59%
010-005-00501-02230 Unemployment Insurance	0.00	0.00	0.00	0.0%
010-005-00501-02240 Workers' Compensation	0.00	24,918.00	-24,918.00	0.0%
010-005-00501-02250 Insurance - Property/General	1,167.00	46,900.00	-45,733.00	2.49%
010-005-00501-02260 Employee Wellness	94.31	2,905.00	-2,810.69	3.25%
010-005-00501-02270 Uniforms	5,478.82	13,000.00	-7,521.18	42.15%
010-005-00501-02280 Travel & POV Mileage	0.00	50.00	-50.00	0.0%
010-005-00501-02290 Agency Memberships	0.00	9,150.00	-9,150.00	0.0%
010-005-00501-02300 Licenses/Certifications/Memberships	740.00	4,824.00	-4,084.00	15.34%
010-005-00501-02310 Seminars/Wkshops & Training	8,255.00	24,550.00	-16,295.00	33.63%
010-005-00501-02320 Events & Meeting Expenses	1,347.67	3,500.00	-2,152.33	38.51%
010-005-00501-02340 Public Relations & Advertising	0.00	3,425.00	-3,425.00	0.0%
010-005-00501-02360 Mailing/Shipping	598.40	600.00	-1.60	99.73%
010-005-00501-02370 Safety	33,517.86	47,630.00	-14,112.14	70.37%
010-005-00501-02380 Office Supplies	10,195.97	16,000.00	-5,804.03	63.73%
010-005-00501-02390 Janitorial Supplies	664.27	2,500.00	-1,835.73	26.57%
010-005-00501-02410 Technology: Phones/Internet/TV	5,837.76	18,500.00	-12,662.24	31.56%
010-005-00501-02420 Administration Services	46,675.64	162,332.00	-115,656.36	28.75%
010-005-00501-02440 O&M Contingency	0.00	70,000.00	-70,000.00	0.0%
010-005-00501-02520 Fuel: Vehicles & Equipment	3,603.67	14,950.00	-11,346.33	24.11%

010-005-00501-02530 R&M: Vehicles, Trailers, & Equipment	6,006.46	19,000.00	-12,993.54	31.61%
010-005-00601-02560 Fees & Penalties	410.72	18,875.00	-18,464.28	2.18%
010-005-00501-02580 Grants/LoansMatching	0.00	0.00	0.00	0.0%
010-005-00501-02590 Rolling Stock & Equipment	0.00	0.00	0.00	0.0%
Fund Reserve Transfers	185,399.33	556,198.00	-370,798.67	33.33%
TOTAL ADMINISTRATION	1,079,696.46	3,278,147.00	-2,198,450.54	32.94%

CONVEYANCE SYSTEM

010-005-00601-02400 Supplies/Tools	3,498.46	14,300.00	-10,801.54	24.47%
010-005-00601-02411 Technology: SCADA	0.00	13,000.00	-13,000.00	0.0%
010-005-00601-02430 Professional & Contract Services	29,642.37	230,500.00	-200,857.63	12.86%
010-005-00601-02450 Chemicals: Sodium Hypochlorite	3,184.36	12,000.00	-8,815.64	26.54%
010-005-00601-02455 Chemicals: Herbicides & Pesticides	0.00	500.00	-500.00	0.0%
010-005-00601-02457 Chemicals: Other	0.00	400.00	-400.00	0.0%
010-005-00601-02460 Lubricants & Oil	5.81	1,200.00	-1,194.19	0.48%
010-005-00601-02490 Electricity	78,559.04	252,000.00	-173,440.96	31.17%
010-005-00601-02500 Water	2,046.25	5,750.00	-3,703.75	35.59%
010-005-00601-02521 Fuel: Generators	1,971.78	5,800.00	-3,828.22	34.0%
010-005-00601-02540 Equipment Rentals	0.00	0.00	0.00	0.0%
010-005-00601-02550 Buildings & Grounds	311.27	7,250.00	-6,938.73	4.29%
010-005-00601-02590 Rolling Stock & Equipment	50,311.21	199,181.00	-148,869.79	25.26%
010-005-00601-04000 R&M: Flow Monitor Stations	0.00	750.00	-750.00	0.0%
010-005-00601-05000 R&M: Pump Stations	21,697.81	110,000.00	-88,302.19	19.73%
010-005-00601-05230 R&M: Gravity & Force Mains	30,755.59	68,000.00	-37,244.41	45.23%
TOTAL CONVEYANCE SYSTEM	221,983.95	920,631.00	-698,647.05	24.11%

WRF OPERATIONS

010-005-00701-02400 Supplies/Tools	2,674.26	12,000.00	-9,325.74	22.29%
010-005-00701-02411 Technology: SCADA	0.00	650.00	-650.00	0.0%
010-005-00701-02430 Professional & Contract Services	2,430.77	10,450.00	-8,019.23	23.26%
010-005-00701-02450 Chemicals: Sodium Hypochlorite	0.00	0.00	0.00	0.0%
010-005-00701-02451 Chemicals: Chlorine	6,324.18	12,075.00	-5,750.82	52.37%
010-005-00701-02452 Chemicals: Polymer	2,250.60	40,000.00	-37,749.40	5.63%
010-005-00701-02454 Chemicals: Sodium Bisulfite	8,238.25	7,000.00	1,238.25	117.69%
010-005-00701-02455 Chemicals: Herbicides & Pesticides	0.00	700.00	-700.00	0.0%
010-005-00701-02457 Chemicals: Other	0.00	2,500.00	-2,500.00	0.0%
010-005-00701-02460 Lubricants & Oil	0.00	4,800.00	-4,800.00	0.0%
010-005-00701-02470 Garbage	99.00	860.00	-761.00	11.51%
010-005-00701-02480 Natural Gas	143.32	12,000.00	-11,856.68	1.19%
010-005-00701-02490 Electricity	86,324.25	320,000.00	-233,675.75	26.98%
010-005-00701-02500 Water	966.20	4,500.00	-3,533.80	21.47%
010-005-00701-02510 Solids Disposal	44,347.61	320,800.00	-276,452.39	13.82%
010-005-00701-02521 Fuel: Generators	1,174.67	700.00	474.67	167.81%
010-005-00701-02540 Equipment Rentals	0.00	0.00	0.00	0.0%
010-005-00701-02550 Buildings & Grounds	5,603.04	24,900.00	-19,296.96	22.5%
010-005-00701-02590 Rolling Stock & Equipment	0.00	0.00	0.00	0.0%
010-005-00701-03000 R&M: Water Reclamation Facility	8,335.06	100,000.00	-91,664.94	8.34%
TOTAL WRF OPERATIONS	168,911.21	873,935.00	-705,023.79	19.33%

PRETREATMENT

010-005-00801-1300 Payroll: Salaries	23,746.44	69,050.00	-45,303.56	34.39%
010-005-00801-1330 Payroll: Federal WH	0.00	0.00	0.00	0.0%
010-005-00801-1340 Payroll: State WH	0.00	0.00	0.00	0.0%
010-005-00801-1350 Payroll: FICA/Medicare WH	1,816.60	5,282.00	-3,465.40	34.39%
010-005-00801-1360 Payroll: Miscellaneous WH	0.00	0.00	0.00	0.0%
010-005-00801-1370 Payroll: Deferred Compensation	0.00	0.00	0.00	0.0%
010-005-00801-1380 Payroll: Retirement	3,694.96	11,435.00	-7,740.04	32.31%
010-005-00801-1390 Payroll: Cafeteria Insurance	0.00	0.00	0.00	0.0%
010-005-00801-1400 Payroll: Compensated Absences	0.00	0.00	0.00	0.0%
010-005-00801-02210 Temp Employee	0.00	0.00	0.00	0.0%
010-005-00801-02220 Group Insurance	2,208.64	0.00	2,208.64	100.0%
010-005-00801-02230 Unemployment Insurance	0.00	0.00	0.00	0.0%
010-005-00801-02240 Workers' Compensation	0.00	1,630.00	-1,630.00	0.0%
010-005-00801-02260 Employee Wellness	0.00	0.00	0.00	0.0%
010-005-00801-02270 Uniforms	0.00	0.00	0.00	0.0%

010-005-00801-02280 Travel & POV Mileage	0.00	50.00	-50.00	0.0%
010-005-00801-02300 Licenses/Certifications/Memberships	192.00	180.00	12.00	106.67%
010-005-00801-02310 Seminars/Wkshps & Training	165.00	2,275.00	-2,110.00	7.25%
010-005-00801-02330 Legal	0.00	0.00	0.00	0.0%
010-005-00801-02340 Public Relations & Advertising	0.00	150.00	-150.00	0.0%
010-005-00801-02360 Mailing/Shipping	35.40	100.00	-64.60	35.4%
010-005-00801-02380 Office Supplies	89.91	5,450.00	-5,360.09	1.65%
010-005-00801-02400 Supplies/Tools	0.00	0.00	0.00	0.0%
010-005-00801-02410 Technology: Phones/Internet/TV	248.28	1,095.00	-846.72	22.67%
010-005-00801-02430 Professional & Contract Services	10,884.00	19,600.00	-8,716.00	55.53%
010-005-00801-02590 Rolling Stock & Equipment	0.00	0.00	0.00	0.0%
TOTAL PRETREATMENT	43,081.23	116,297.00	-73,215.77	37.04%
LABORATORY				
010-005-00901-02400 Supplies/Tools	3,865.72	10,300.00	-6,434.28	37.53%
010-005-00901-02430 Professional & Contract Services	1,454.70	11,200.00	-9,745.30	12.99%
010-005-00901-02456 Chemicals: Laboratory	2,671.27	8,000.00	-5,328.73	33.39%
TOTAL LABORATORY	7,991.69	29,500.00	-21,508.31	27.09%
CAPITAL REPLACEMENT FUND				
010-005-01001-? Capital Equipment Replacement Items	0.00	368,076.00	-368,076.00	0.0%
010-005-01001-02590 Rolling Stock & Equipment	32,550.00	0.00	32,550.00	100.0%
010-005-01001-05230 R&M: Gravity & Force Mains	6,684.00	0.00	6,684.00	100.0%
TOTAL CAPITAL REPLACEMENT FUND	39,234.00	368,076.00	-328,842.00	10.66%
SPECIAL DEVELOPMENT (IMPACT FEES)				
010-005-01101-? Impact Fee Projects	0.00	0.00	0.00	0.0%
TOTAL SPECIAL DEVELOPMENT (IMPACT FEES)	0.00	0.00	0.00	0.0%
CONTRACT OPERATIONS				
010-005-01201-02400 Supplies/Tools	0.00	0.00	0.00	0.0%
010-005-01201-02411 Technology: SCADA	0.00	650.00	-650.00	0.0%
010-005-01201-02430 Professional & Contract Services	1,000.00	3,125.00	-2,125.00	32.0%
010-005-01201-02490 Electricity	0.00	0.00	0.00	0.0%
010-005-01201-02500 Water	219.15	2,400.00	-2,180.85	9.13%
010-005-01201-02521 Fuel: Generators	575.90	300.00	275.90	191.97%
010-005-01201-02550 Buildings & Grounds	0.00	500.00	-500.00	0.0%
010-005-01201-05170 R&M: GCCP Pump Station	56.78	5,000.00	-4,943.22	1.14%
010-005-01201-05230 R&M: Gravity & Force Mains	0.00	0.00	0.00	0.0%
TOTAL CONTRACT OPERATIONS	1,851.83	11,975.00	-10,123.17	15.46%
SEWER SOUTH FUND (RETAIL SEWER)				
010-005-01301-02400 Supplies/Tools	0.00	0.00	0.00	0.0%
010-005-01301-02411 Technology: SCADA	0.00	0.00	0.00	0.0%
010-005-01301-02430 Professional & Contract Services	134,120.00	265,500.00	-131,380.00	50.52%
010-005-01301-02490 Electricity	0.00	0.00	0.00	0.0%
010-005-01301-02500 Water	0.00	0.00	0.00	0.0%
010-005-01301-02550 Buildings & Grounds	0.00	0.00	0.00	0.0%
010-005-01301-05180 R&M: FPS/I-85 Pump Station	0.00	0.00	0.00	0.0%
010-005-01301-05230 R&M: Gravity & Force Mains	0.00	0.00	0.00	0.0%
TOTAL SEWER SOUTH FUND (RETAIL SEWER)	134,120.00	265,500.00	-131,380.00	50.52%
CAPITAL IMPROVEMENT PROJECTS				
010-005-01401-? CIP: Sewer South	0.00	3,244,896.00	-3,244,896.00	0.0%
010-005-01401-? CIP: Conveyance System	0.00	0.00	0.00	0.0%
010-005-01401-? CIP: Water Reclamation Facility	0.00	0.00	0.00	0.0%
010-005-01401-? CIP: Other	0.00	0.00	0.00	0.0%
TOTAL CAPITAL IMPROVEMENT PROJECTS	0.00	3,244,896.00	-3,244,896.00	0.0%
TOTAL EXPENSES	1,696,870.37	9,108,957.00	-7,412,086.63	18.63%
Net Income	-398,155.67	-1,896,739.00	1,498,583.33	20.99%
Less Restricted Income	-8,994.47			
Total Net Available Funds	-407,150.14			



RESOLUTION 2021-05

Policy for Handling Non-Permitted and Under-Permitted Residential and Non-Residential Facilities

A RESOLUTION OF THE OCONEE JOINT REGIONAL SEWER AUTHORITY (OJRSA) OF SENECA, SOUTH CAROLINA, TO ADOPT A POLICY FOR HOW THE AGENCY SHALL PROCESS SEWER CAPACITY PERMITS AND COLLECT IMPACT FEES FOR STRUCTURES CONSTRUCTED BETWEEN JANUARY 1, 1990 UNTIL DECEMBER 7, 2020.

The Board of Commissioners of the Oconee Joint Regional Sewer Authority, does hereby resolve as follows:

SECTION 1: PURPOSE

There have been numerous properties that have been identified by OJRSA staff over the years that were not issued a Permit for Capacity in the OJRSA Sewer System nor paid necessary impact fees. This Policy shall establish a standard for residential and non-residential properties that did apply for a Permit and/or pay the full amount of the impact fees that were due as a result of new construction or renovation or expansion to existing facilities.

Implemented by the Oconee County Sewer Commission¹ via Oconee County Ordinance [19]89-6, impact fees were required to be paid by all users that were contributing flow required impact fees to be paid for future renovation, modernization, and expansion of the wastewater treatment facilities. Ordinance [19]89-6 had an effective date of January 1, 1990. The cost per Equivalent Residential Unit ("ERU") at the time was \$300.

On February 4, 2008, the OJRSA Board of Commissioners imposed an additional impact fee of \$300 per ERU to fund collection system projects associated with growth, thus making the total fee \$600.

Impact fees are subject to change based on approval of rates by the OJRSA Board of Commissioners.

SECTION 2: DEFINITIONS

- I. **Equivalent Residential Unit (ERU):** The amount determined by the OJRSA to be the amount of wastewater a residential unit generates daily.
- II. **Residential Unit:** Per current South Carolina Department of Health and Environmental Control (DHEC) Regulation 61-67 Appendix A "Unit Contributory Loadings to All Domestic Wastewater Treatment Facilities" with effective date of June 26, 2015, a residence is defined as a single-family house or and individual mobile home.
- III. **Non-Residential Unit:** All facilities that do not meet the definition of a "Residential Unit" as stated within this Section of the Policy. Non-Residential units also include multi-family housing, duplexes/multiplexes, places of worship, industries, and institutions.

¹ The OJRSA was established under the SOUTH CAROLINA JOINT AUTHORITY WATER AND SEWER SYSTEM ACT (SC Code of Laws Title 6, Chapter 25). On December 17, the Oconee County Sewer Commission became the Oconee Joint Regional Sewer Authority when South Carolina Secretary of State Mark Hammond issued a Certificate of Corporation to the agency.

- IV. **Unpermitted:** A facility that did not apply for and/or receive a Permit for Capacity in the Wastewater System after January 1, 1990.
- V. **Under-permitted:** A facility that contributes wastewater flow more than what they were permitted to discharge to OJRSA facilities in accordance with the OJRSA Permit for Capacity in the Wastewater System. The means for a facility to be under-permitted could be based on DHEC Regulation 61-67 Appendix A calculation error, changes in facility operation or use, and/or actual water meter readings that indicate the facility is discharging wastewater in excess of what their permit allowed.

SECTION 3: POLICY

I. Residential Units Issued Building Permits or Constructed Prior to December 8, 2020

All unpermitted and under-permitted residential units that were issued building permits by any governmental entity in the service area prior to December 8, 2020 or constructed without a building permit shall be exempt from the requirement to apply for an OJRSA Permit for Capacity in the Wastewater System ("OJRSA Permit"). As these locations are discovered they will be issued an OJRSA Equivalency Permit ("Equivalency") for one (1) ERU.

The only exceptions that will require a residential unit to be permitted are listed below. In all cases where there is an exemption the volume of wastewater the location will need to be permitted for will be based on the current OJRSA policy for determining impact fees; however, the OJRSA shall never permit less than one (1) ERU for a unit.

Exceptions to the Residential Unit Policy include:

- A. A change in use to the property that will make any portion of it non-residential, such as converting it into a duplex or into an office: In this case the property will be issued one (1) ERU and will need to be permitted for flow above this amount and pay impact fees. "Home offices" are not considered to be a commercial office if the resident that uses their residential unit as their home office resides at that location.
 - B. A residential garage or other similar outbuilding is constructed at the site which requires a separate sewer tap: The new structure will require a permit and impact fees must be paid.
 - C. Another residential unit is built on the same parcel: Only the new residential unit will require a permit and impact fees must be paid.
 - D. A separate non-residential unit is built on the same parcel: The new facility will require a permit and impact fees must be paid.
- #### **II. Residential Units Issued Building Permits or Constructed on or After December 8, 2020**
- All unpermitted residential units that were issued building permits by any governmental entity in the service area on or after December 8, 2020 or were constructed without a building permit after that date shall be required to apply for an OJRSA Permit and pay impact fees based on policies in place at the time the building permit was issued or the unit was constructed as determined by OJRSA staff.
- #### **III. Non-Residential Units Issued Building Permits or Constructed Prior to January 1, 1990**
- Non-residential units that were issued building permits or were constructed prior to January 1, 1990 shall be credited one (1) ERU when an owner or tenant apply for a change in service with the Member City. The one (1) ERU credit will be recognized by the OJRSA by issuing an Equivalency and adding it to its permit database. Facilities must also comply with all fats, oils, and grease and other OJRSA regulations before allowing the facility to connect to the sewer system.

If it has been determined the facility is contributing more wastewater than one (1) ERU as based on current OJRSA policy for determining impact fees, the owner/tenant must apply for an OJRSA Permit and pay impact fees. The fee required will be based on the current *OJRSA Schedule of Fees*.

The OJRSA shall not approve the connection of the non-residential unit to the sewer system without the issuance of an OJRSA Permit and/or Equivalency.

IV. Non-Residential Units Issued Building Permits or Constructed After January 1, 1990

Owners or tenants of unpermitted or under-permitted non-residential units that were either issued building permits or were constructed after January 1, 1990 shall be required to complete the necessary OJRSA Permit form and pay impact fees before the OJRSA will allow for the facility to be connected to the sewer system. Facilities must also comply with all fats, oils, and grease and other OJRSA regulations before allowing the facility to connect to the sewer system.

If the facility was unpermitted, they shall be responsible for the entire impact fee amount based on the current *OJRSA Schedule of Fees*.

If the facility was under-permitted, they will be responsible for the difference between the combined OJRSA Permit(s) and/or Equivalency(ies) for the unit. It will be necessary for them to pay for the difference in accordance with the current *OJRSA Schedule of Fees*.

ERU credits shall not be issued for non-residential units that were issued building permits or constructed after January 1, 1990.

SECTION 4: RESOLUTION AS RULE OF LAW

If any provision of this Resolution is held invalid, such invalidity shall not affect any other provision, or the applications thereof, which can be given effect without the invalid provision or application, and to this end the provisions of this Resolution are to be declared severable.

Passed and adopted by the Oconee Joint Regional Board of Commissioners, Seneca, South Carolina on this 7th day of December 2020. This Resolution shall take effect and be in force from the date of its passage.

Scott Moulder, Chair
OJRSA Board of Commissioners

Attest: _____
Lynn Stephens, Secretary/Treasurer
OJRSA Board of Commissioners -and-
OJRSA Office Manager

Approved as to form:

Larry Brandt, OJRSA Attorney

Date: _____

< OJRSA seal >

