

Memo


Ohio River Valley Water Sanitation Commission

SINCE 1948
*Improving Water Quality in the
Ohio River for over 70 Years*

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DATE: September 16, 2021

TO: Commissioners/Proxies/All Attendees

FROM: Richard Harrison, Executive Director 

SUBJECT: Transmittal of Resource Materials and Schedule for 231st Commission Meeting and 227th Technical Committee Meeting
October 5-7, 2021 – Virtual

Enclosed for your information and preparation are the agendas, attachments and related resource documents for the upcoming 231st Commission Meeting, as well as the 227th Technical Committee (TEC) Meeting to be held virtually on October 5-7, 2021. These meetings will be web-based utilizing “GoToMeeting” as the virtual meeting platform. Participation instructions will be emailed to you prior to the meetings.

The Technical Committee will meet Wednesday, October 6, at 8 am and conclude at noon. In addition, there will be a virtual tour of the new Shell Polymers facility located on the Ohio River in Pennsylvania on Tuesday, October 5, from 2:00 to 3:30 PM (ET) for Commissioners, Technical Committee members and staff only. Commissioners and Proxies will meet for Executive Session on Wednesday, October 6; there will not be a Roundtable meeting. The 231st Commission meeting will be held on Thursday morning, October 7, at 9:00 a.m. (all times are ET).

Approximately one week prior to the virtual October meetings, Commissioners, Proxies, Technical Committee members, Advisory Committee members and interested parties receiving this agenda communication will automatically receive an email that includes detailed information and instructions on how to participate with their respective meetings. Members of these groups do not need to register to attend.

Members of the public and any other interested parties that are not already members of these groups will be required to register to attend by October 4. To register, please visit www.orsanco.org/registration and submit the registration form. A link to register is also available on www.orsanco.org under the “News” section.

Some additional background on the scheduled events and agenda items follow:

Tuesday, October 5:

2:00 P.M. – 3:30 P.M. Special virtual tour of the Shell Petrochemicals Complex will take place for Commissioners, Technical Committee members and staff only.

Wednesday, October 6:

8:00 A.M – 12:00 Noon Technical Committee Meeting – TEC’s meeting agenda includes: A PFAS project update, an overview of Ohio EPA’s first far-field nutrient TMDL (Western Lake Erie Basin), report of the 305b Work Group, and TEC member roundtable reports.

1:30 P.M.

Executive Session of Commissioners – Commissioners/Proxies only

Thursday, October 7:

9:00 A.M.

231st Commission Meeting – Background on some of the agenda items follows:

Item 5 - A report by Technical Committee Chair, Bruno Pigott will be given on outcomes of the October 8-9 Technical Committee Meeting.

Item 6 – Pension Committee Chair Joe Harrison Jr. will be recommending the appointment of Commissioner Spencer Bruce to the Pension Trust Committee for Commission consideration.

We look forward to our meeting next month.



**231st Commission Meeting
Virtual Meeting
Thursday, October 7, 2021
9:00 A.M. (EDT)**

Chair Michael P. Wilson, Presiding

COMMISSION MEETING AGENDA

PLEDGE OF ALLEGIANCE

QUORUM CALL – Commissioner Bruno Pigott, Secretary/Treasurer

PUBLIC PARTICIPATION

- Introduction of Guests and Staff
 - Comments by Guests on Commission Agenda Items
-

COMMISSION ACTION ITEMS AND COMMITTEE REPORTS

1. Report of the Chair – Commission Chair Michael Wilson
 2. Report of the Executive Director – Richard Harrison
 3. Action on Minutes of June 10, 2021 – Commissioner Bruno Pigott, Secretary/Treasurer
 4. Report of the Treasurer – Commissioner Bruno Pigott, Secretary/Treasurer
 5. Report and Recommendations; October 6, 2021 Technical Committee Meeting – Commissioner Bruno Pigott, Committee Chair
 6. Nomination of Commissioner Spencer Bruce to the Pension Trust Committee – Commissioner Joe Harrison, Jr., Pension Trust Committee Chair
 7. Report of the Water Users Advisory Committee – Chris Bobay, Committee Chair
 8. Report of the Public Information Advisory Committee – Betsy Mallison, Committee Chair
 9. Report of the Watershed Organizations Advisory Committee – Angie Rosser, Committee Chair
-

OTHER BUSINESS

- Comments by Guests/Others
- Upcoming Meetings
 - February 8-10, 2022 Covington, Kentucky
 - June 7-9 or June 14-16, 2022 TBD
 - October 11-13, 2022 Pittsburgh, Pennsylvania
- Adjourn

OHIO RIVER VALLEY WATER SANITATION COMMISSION

SCHEDULE OF EVENTS

**231st Commission Meeting
Virtual Meeting
October 5-7, 2021
(All Times ET)**

DATE/TIME

FUNCTION

Tuesday, October 5, 2021:

2:00 P.M. – 3:30 P.M.

TEC Shell Petrochemicals Complex Virtual Site Visit
(Commissioners, Technical Committee Members and Staff Only)

Wednesday, October 6, 2021:

8:00 A.M. – 12:00 P.M.

TEC Meeting

1:30 P.M.

Executive Session of Commissioners
(Commissioners/Proxies only)

Thursday, October 7, 2021:

9:00 A.M.

Commission Meeting

Ohio River Valley Water Sanitation Commission
COMMISSION MEETING COMMUNICATION

Meeting Date: October 7, 2021	Subject: Report of the Chair	Number: 1
Attachments: · None	Committee Type: <input type="checkbox"/> Standing <input type="checkbox"/> Advisory <input type="checkbox"/> Ad-Hoc <input checked="" type="checkbox"/> N/A	Action Required: <input type="checkbox"/> Information Only <input checked="" type="checkbox"/> Motion
Prepared by: Richard Harrison		Presentation by: Chair Mike Wilson

KEY CONSIDERATIONS:

- Chair Mike Wilson will recognize outgoing Chair Charles Duritsa.
- Chair Mike Wilson will be introducing a resolution recognizing Charles Duritsa for 17 years of service to ORSANCO as a State of Pennsylvania Commissioner.
- Chair Mike Wilson will provide his Chair's Report.

BUDGET/STAFF IMPLICATIONS:

- None

RECOMMENDATION:

- Past Chair recognition is for information only.
- The Chair recommends that the Commission **adopt Resolution 3-21 to recognize Charles Duritsa for 17 years of distinguished service to the Commission as a State of Pennsylvania Commissioner.**
- Chair comments are for information only.

BACKGROUND/HISTORY:

- The Chairman presides at all meetings, appoints committees, signs all official orders or other official documents of the Commission, and performs all other duties appropriate to the office of the Chairman of the Commission.
- The Chairman serves as the Chairman of the Executive Committee and may participate in the deliberations of any committee created by the Commission.
- The Chairman's term of office is July 1 through June 30.

Ohio River Valley Water Sanitation Commission
COMMISSION MEETING COMMUNICATION

Meeting Date: October 7, 2021	Subject: Report of the Executive Director	Number: 2
Attachments: · None	Committee Type: <input type="checkbox"/> Standing <input type="checkbox"/> Advisory <input type="checkbox"/> Ad-Hoc <input checked="" type="checkbox"/> N/A	Action Required: <input checked="" type="checkbox"/> Information Only <input type="checkbox"/> Motion
Prepared by: Richard Harrison		Presentation by: Executive Director Richard Harrison

KEY CONSIDERATIONS:

- The Executive Director will provide a report on ORSANCO activities since the June 10, 2021 ORSANCO Commission Meeting.

BUDGET/STAFF IMPLICATIONS:

- None

RECOMMENDATION:

- For information only

BACKGROUND/HISTORY:

- The Executive Director is the Chief Executive Officer of the Commission, and administrative head of the Commission staff.
- The Executive Director performs such duties including the signing of contracts as may be assigned by the Commission, the Chairman or the Executive Committee.

Ohio River Valley Water Sanitation Commission
COMMISSION MEETING COMMUNICATION

Meeting Date: October 7, 2021	Subject: Adoption of June 10, 2021 Commission Meeting Minutes	Number: 3
Attachments: · June 10, 2021 Commission Meeting Minutes	Committee Type: <input type="checkbox"/> Standing <input type="checkbox"/> Advisory <input type="checkbox"/> Ad-Hoc <input checked="" type="checkbox"/> N/A	Action Required: <input type="checkbox"/> Information Only <input checked="" type="checkbox"/> Motion
Prepared by: David Bailey Presentation by: Commission Secretary/Treasurer Pigott		

KEY CONSIDERATIONS:

- The draft minutes of the June 2021 Commission meeting were drafted by staff and reviewed in draft form by Commission Secretary/Treasurer Frevert and made available on the Commissioner Web portal.
- The minutes were subsequently distributed to Commissioners on September 16, 2021.

BUDGET/STAFF IMPLICATIONS:

N/A

RECOMMENDATION:

- The Secretary/Treasurer recommends **adoption of the June 10, 2021 Commission meeting minutes as presented** because they reflect the proceedings of the meeting.

BACKGROUND/HISTORY:

N/A

OHIO RIVER VALLEY WATER SANITATION COMMISSION

MINUTES

230th Commission Meeting

Virtual Meeting

Thursday, June 10, 2021

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OHIO RIVER VALLEY WATER SANITATION COMMISSION

MINUTES **230th Commission Meeting** **Virtual Meeting** **Thursday, June 10, 2021**

Chairman Charles Duritsa, Presiding

Call to Order

Chairman Duritsa called the 230th meeting of the Ohio River Valley Water Sanitation Commission to order at 9:00 A.M., Thursday, June 10, 2021.

Executive Director Harrison led the Pledge of Allegiance.

Quorum Call

Commissioner Frevert certified that a quorum was present (see Roster of Attendance, page 9).

Report of the Chairman

Chairman Duritsa opened by commenting on the unusual nature of the past year due to Covid restrictions and protocols, forcing staff to work from home, which curtailed much of ORSANCO's important field work activities. However, he was proud of what was accomplished and the important work undertaken on trends assessments and planning for a PFAS survey, which is ready to start in the next week.

Chairman Duritsa commented that he is pleased that the October Commission meeting will be in-person in Pittsburgh. Although the virtual meetings have been effective, in-person meetings are important for better collaboration and discussion.

Chairman Duritsa concluded by thanking Executive Director Harrison and staff, as well as Commissioners, for the support and good work accomplished during his term as Commission Chairman.

Report of the Executive Director

Executive Director Harrison reported on a number of items:

He began by mentioning that the Technical Committee meeting held the past two days was very informative and effective, and the participation was excellent.

He continued by recognizing staff members Heather Mayfield and Lisa Cochran, who are leaving ORSANCO for other opportunities, and thanked them for their excellent, impactful work.

Mr. Harrison then reported on the upcoming PFAS survey and stated his appreciation for everyone's patience during the past year with the Covid restrictions in moving this project forward. The Technical Committee report will provide additional details. He also mentioned being proud of staff and partners to move this project forward.

Mr. Harrison then provided a brief update on ORBA activities. ORSANCO is particularly focused on the Abundant Clean Water Goal. The workgroup has been meeting, and Mr. Harrison invited anyone who might be interested in participating to let him know. The ultimate goal for the Plan, as it relates to ORSANCO and our member states, is to secure significant annual funding for an Ohio River Basin Restoration Strategy.

Mr. Harrison provided a status update on permit reviews for the meeting minutes. Staff received and reviewed seven NPDES permits (four draft, three final) to ensure compliance with provisions of ORSANCO's Pollution Control Standards and to ensure protection of the designated uses of the River. The reviews were completed in accordance with the established PCS Implementation Procedures.

Action on Minutes

ACTION: Motion by Commissioner Frevert, second by Commissioner Woodwell and unanimously carried, that the minutes of the 229th meeting of the Commission, be adopted as presented.

Report of the Treasurer

Commissioner Frevert reported that a detailed Treasurer's Report, updated through March 31, 2021, was provided in the agenda materials for this meeting.

The report indicates a balance of \$899,456 in accounts receivable due the Commission. The balance represents \$735,627 due from federal sources, and \$163,829 due from other sources.

Additionally, the report indicates receipts of \$3,069,663, plus carryover of \$2,893,536, totaling \$5,963,199 through the end of March 2021. Of that amount, \$1,984,561 was expended on programs, leaving \$3,978,638 available for the continuation of ORSANCO's programs.

Commissioner Frevert concluded by stating that the Commission remains in strong financial position and thanked Joe Gilligan for preparing the Report.

Report of the Technical Committee

Commissioner Pigott presented the following Technical Committee Report to the Commission:

Good morning Mr. Chairman, Commissioners, guests, and staff. The Technical Committee met virtually over the last couple of days. Eight states, four federal agencies, and five advisory committees were represented. A summary of the meeting follows:

PFAS Project Update

The Technical Committee was briefed on development of the Ohio River PFAS monitoring project to characterize ambient levels of PFAS compounds in the Ohio River. The work group last met on April 23 to discuss the selection of sites for discrete monitoring, finalization of sampling documents, and sampling schedule. Comments on the QAPP and sampling plan were received and incorporated into the documents, and additional comments subsequent to the April meeting were also incorporated. Three of the existing stations were selected for discrete sampling, in addition to the cross-sectional sampling, to provide some information on the distribution of PFAS in the water column. Results of a pre-survey quality assurance study indicated that blanks fell within an acceptable range to begin the survey. The first round of sampling is scheduled to begin next week on June 15 and will require six weeks to complete. The second round of sampling is tentatively scheduled to begin this fall.

Freshwater Plastic Pollution: An Overview

Dr. Sherri Mason, with Penn State Erie, presented an overview of Freshwater Plastic Pollution. Plastic production has exploded since its initial uses in the 1950's. 74% of plastics are discarded, 15% are incinerated, and 11% are recycled. She discussed the various sources and pathways of plastics into the environment. Sampling approaches and analytical methods were discussed. She went on to discuss the occurrence of plastics in the Great Lakes based on several studies, as well as the significant differences in the occurrence of plastics in the riverine environment. Dr. Mason talked about the occurrence in lake sediments and fish, as well as in human consumables. Finally, she discussed significant knowledge gaps such as atmospheric deposition, bioaccumulation, and human health effects. I [Commissioner Pigott] wish to thank Dr. Mason for her outstanding presentation, which left the committee with many issues to consider in the future.

Ohio River Basin Alliance Abundant Clean Water Objective Update

Director Harrison provided an update on the ORBA Abundant Clean Water Objective. The Abundant Clean Water Objective work group met last week for the second time to discuss establishment of leaders for each of the individual objectives and specific strategic actions for each of those objectives. The goal of the project is to develop a restoration initiative for the Ohio River Basin, which might lead to funding opportunities for states and other entities for implementation activities.

Biological Programs Update

Staff reviewed the results of the 2019 Smithland macro data with the Biological Water Quality Subcommittee following the February TEC meeting, which concluded that the data did not meet quality control standards. The group instead chose to assess Smithland Pool with only the fish index scores. The final report for all pools sampled in 2019 will be finalized shortly and published via ORSANCO's website. Trends analysis of PCBs in fish tissue is still awaiting return of 2019 & 2020 data. In the interim, staff continue to refine standardization methods and are currently confirming PCB quantification methods used by the various contract labs since the early 1980s. Similarly, macro analyses are awaiting the collection of new data. Collections in Hannibal pool will complete the dataset to be used in investigating potential nutrient criteria, while also providing additional insight into the effects of submerged aquatic vegetation on macro index scores. Staff plan to return to normal field efforts in 2021. Fixed station collections, fish tissue collections on behalf of IDEM, and pool surveys in Dashields, Hannibal, Markland, and McAlpine are all slated for completion. This effort is made possible due to a May update to field protocols that allows for multi-person boat crews of fully vaccinated staff. All biological staff, as well as the four seasonal biologists that arrive this week, meet that requirement and look forward to collecting data for presentation in October.

Source Water Protection Programs Update

Staff provided an overview of the ongoing activities associated with the Commission's Source Water Protection and Emergency Response programs. This included an update on the Organics Detection System detailing the operational status of the system, software upgrades, and ODS equipment replacement. The Committee was also briefed on the status of the continuous harmful algal bloom (HAB) monitoring stations and a review of current emergency response planning efforts.

Status of Abatement for Ohio River CSO Systems

Staff gave a presentation on implementation of the Nine Minimum Controls by combined sewer overflow (CSO) communities along the Ohio River. This update is provided to the Technical Committee annually. There are currently 48 Ohio River CSO communities. This is down from the previously reported 49 communities, as Vanceburg, KY, which has converted to stormwater outfalls and no longer has CSOs. Implementation has improved slightly over the past decade, with Ohio River CSO communities achieving 90 percent or greater implementation for all of the

Nine Minimum Controls except Pretreatment and Proper Operation & Maintenance. All 48 CSO communities have submitted their Long Term Control Plans (LTCPs). Forty-one of those plans have been approved.

Review of ORSANCO's Bimonthly/Clean Metals Monitoring Programs

Staff has been working with the mainstem states' TEC members to review and develop recommendations pertaining to ORSANCO's Bimonthly and Clean Metals monitoring programs. They submitted recommendations for these programs, staff assigned costs to each of the recommendations, and the work group met on December 15 to review the compiled comments and associated costs. They then submitted priorities on those recommendations on January 15. Another work group meeting was held March 15 to finalize recommendations and priorities. A draft report was provided with the agenda, which includes recommendations for additional monitoring parameters and 4 new stations. Recommendations were presented to the Program and Finance Committee and will be included in the proposed FY22 program and budget through the federal 106 grant. The report will also be attached to ORSANCO's monitoring strategy.

Commissioner Pigott thanked everyone who provided input to the recommendations above. He also stated that he was pleased that the PFAS survey, endorsed by the Technical Committee, was ready to move forward.

Report of the Program & Finance Committee

Committee Chairman, Commissioner Wilson, provided the following report:

The Program and Finance Committee conducted a virtual meeting on April 21, 2021. Seven member states including Kentucky, Ohio, Illinois, Indiana, West Virginia, New York, and Pennsylvania were represented, as well as the Federal Government.

Status of April 2020 Program & Finance Committee Recommendations

The Committee received an update on the status of recommendations that had been made by the Committee at its April 2020 meeting.

1. Recommended adoption of the FY21 program plan and balanced budget.
 - *Program plan and budget adopted by Commission action in June 2020.*
2. Recommended adoption of a 0% state funding increase for FY23.
 - *Recommendation adopted by Commission action and information provided to the states.*
3. Recommended setting the FY21 Defined Contribution Plan contribution at 5% of compensation.
 - *Recommendation adopted by Commission action in June 2020.*
4. Recommended postponing the Commission's Strategic Plan update until 2021.
 - *Recommendation approved by the Commission.*
5. Recommended that staff seek sponsorship funding for the mobile aquarium and develop protocols for sponsorship signage.
 - *Activity delayed due to Covid constraints.*
 - *This will be addressed as part of a more holistic fundraising strategy.*

FY22 Budget Message

Executive Director Richard Harrison provided a budget message overview focusing on the proposed FY22 balanced budget, five-year revenue and expenditure forecasts, carryover resources, and ongoing funding initiatives.

Fiscal Year 2022 Programs

The Committee received detailed presentations from managerial staff describing proposed program activities, focusing on program changes and the budget impacts of such changes.

Estimated Carryover Resources into FY22

Staff provided an overview of the estimated carryover resources of \$2,561,214, which includes unencumbered resources of \$1,384,236, restricted operating reserves of \$600,000, encumbered resources of \$173,771, and capital equipment \$403,207.

Proposed FY22 Budget

The Committee received a detailed budget presentation by staff covering resources and expenditures broken down by program area. Staff presented a total proposed program budget of \$3,545,811.

Capital Equipment Budget

Staff presented an overview of current capital assets and recommendations to better facilitate asset replacement and serve as a basis for a proposed Capital Budget for FY22.

Five-Year Moderate Forecast and Incremental Reductions

Executive Director Harrison presented detailed forecasts of projected revenues and expenditures through FY26. The forecasts show a trend of relatively flat funding with some increases in expenses, heightening attention to the need to continue identifying additional funding sources.

Recommended Levels of State Funding for Fiscal Year 2024

The Committee gave serious consideration and concluded that a 2.0% state funding increase be recommended for FY24.

Strategic Planning

Executive Director Harrison provided an update on ongoing strategic planning activities and proposed a completion date of June 2022 or sooner.

Committee Recommendations:

1. Committee recommends adoption of the FY22 program plan and balanced budget as presented.
2. Recommends adoption of a 2.0% state funding increase for FY24.
3. Recommends setting the FY22 Defined Contribution Plan voluntary contribution at 5% of compensation, consistent with the FY21 funding level.
4. The Committee agreed with a proposal from Commissioner Wilson to advance the Strategic Planning process by (Commissioner Wilson) drafting a Plan by September 1, 2021 or sooner for review by the Committee, then deciding on next steps to have the draft Plan available for consideration by the Commission in June 2022 or sooner.

ACTION: Motion by Commissioner Wilson, second by Commissioner Frevert and carried, to adopt Resolution 1-21 (**Attachment I**), approving the program plan and budget for FY22 as presented.

ACTION: Motion by Commissioner Conroe, second by Commissioner Woodwell, and carried (Federal Commissioner Fitzgerald abstaining, Proxy Summer Kunkel of Pennsylvania voting no), to adopt Resolution 2-21 (**Attachment II**), establishing state funding dues for FY24 as presented.

ACTION: Motion by Commissioner Conroe, second by Commissioner Elmaraghy and carried, to accept the Committee recommendation setting the FY22 Defined Contribution Plan voluntary contribution at 5% of compensation, consistent with the FY21 funding level.

ACTION: Motion by Commissioner Pigott, second by Commissioner Kupke and carried, to accept the Committee recommendation to move forward with a proposal from Commissioner Wilson to advance the Strategic Planning Process by (Commissioner Wilson) drafting a Plan by September 1, 2021 or sooner, for review by the Program & Finance Committee, then deciding on next steps to have the draft Plan available for consideration by the Commission in June 2022 or sooner.

Report of the Nominating Committee

Commissioner Kupke, Committee Chairman, reported that the Committee recommends the following slate of officers for 2021-2022:

Chair: Michael Wilson of New York
Vice Chair: Toby Frevert of Illinois
Secretary/Treasurer: Bruno Pigott of Indiana

ACTION: Motion by Commissioner Kupke, second by Commissioner FitzGerald and unanimously carried, to accept the slate of officers as recommended.

Report of the Water Users Advisory Committee (WUAC)

Bruce Whitteberry, Committee Chairman, presented the following report to the Commission:

The Water Users Advisory Committee (WUAC) last met on May 26 via video conference. Unfortunately, I was not able to attend, and the meeting was facilitated by Vice-Chair Chris Bobay.

Sam Dinkins provided an update on preparations for ORSANCO's PFAS Study, and the committee discussed the study timing and communication strategy. Sam also provided an update on ORSANCO's source water protection and emergency response activities.

Lila Ziolkowski provided an overview of spills data from 2018-2020.

None of the facilities in attendance reported any abnormal challenges or concerns with river conditions over the past few months except for Louisville Water Company, which has started treating for atrazine run-off. This is a recurring water quality issue in their part of the river.

On behalf of the committee, I invited Angie Rosser and Robin Blakeman from the Watershed Organizations Advisory Committee to attend this past Water Users Advisory Committee Meeting. The committee had a very beneficial discussion on information exchange and potential opportunities for collaboration. Angie and Robin gave an excellent overview of WOAC priorities and an update of industrial oil and gas facilities in the Basin. We appreciate their willingness to talk with our group.

Starting in July, My tenure as WUAC chair comes to an end, so this will be my last update to the Commission. Chris Bobay from Louisville Water Company will take over as Chair, and Erica Pauken with West Virginia American Water has graciously accepted the position of Vice-Chair. I look forward to Chris and Erica's leadership and fresh ideas. I have enjoyed my time as chair and look forward to staying involved with the Water Users Advisory Committee.

Closing on the best news of all - The Committee's next meeting is scheduled for September 21-22, and we plan to meet in person.

Report of the Watershed Organizations Advisory Committee (WOAC)

Angie Rosser, Committee Chair, presented the following report to the Commission:

1. Quarterly meeting: The committee met on May 28 and discussed:

- Vice-chair update:
 - WOAC's current vice-chair, Robin Blakeman, is leaving OVEC and will be stepping down as vice-chair as of 5/31.
 - Angie Rosser agrees to stay on as chair until a new vice-chair and leadership transition plan is in place.
- Strategic planning update: WOAC's strategic planning subcommittee met and laid out a process for a planning session to be scheduled in the upcoming quarter.
- PFAS update:
 - Chris Tavenor continued as WOAC's representative on ORSANCO's PFAS Committee.
 - Angie and Robin were guests on WUAC's recent meeting, which included a PFAS update from ORSANCO staff.
 - ORSANCO staff offered a presentation to WOAC. No major changes to the project were noted since last update.
- Member updates; areas of focus of watershed-wide included:
 - Climate, water quality, infrastructure
 - PFAS – testing, standards, biosolid issues
 - Ecosystem restoration plan research/evaluation
 - Environmental justice, water/waste water infrastructure, water affordability, septics in low-income communities
 - Mapping projects – proposed petrochem facilities, CAFOs
 - Potential conversion of recreation infrastructure to industrial sites
 - Pipelines – Falcon, MVP
 - State water quality standards
 - Regional restoration plan workgroups
 - Federal infrastructure package and Ohio River restoration

2. Presentation to Water Users Advisory Committee: WOAC leadership was invited to provide a presentation to WUAC focused on overlapping source water protection efforts and concerns, and included an overview of OVEC's mapping project featuring proposed petrochem related facilities in the Upper Ohio. Groups agreed to continue cross-communications and alert each other to comment opportunities on proposed facilities/permits.

Upcoming Meetings

Chairman Duritsa noted the following schedule for upcoming Commission meetings:

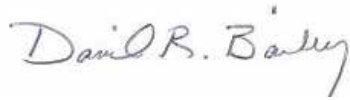
- October 5-7, 2021 – Pittsburgh, PA
- February 8-10, 2022 – Covington, KY
- June 2022 – TBD

In closing, Chairman Duritsa announced that this would be his last Commission meeting as a Commissioner after serving for over 20 years, and thanked Commissioners, staff, and the public for their support.

Adjournment

The 230th meeting of the Commission was adjourned at 9:50 A.M.

Prepared by:



Date: June 16, 2021

David Bailey
Director of Administration

Approved by:



Date: June 22, 2021

Toby Frevert
Secretary/Treasurer

ROSTER OF ATTENDANCE
230th Commission Meeting
June 10, 2021

Commissioners

Illinois	Scott Twait (PROXY for Director John Kim) Toby Frevert
Indiana	Bruno Pigott John Kupke Joseph Harrison, Jr.
Kentucky	John Lyons (PROXY for Lt. Governor Jacqueline Coleman) Carey Johnson (PROXY for Secretary Rebecca Goodman) Spencer Bruce
New York	Mike Wilson Douglas Conroe
Ohio	Laurie Stevenson John Hoopingarner
Pennsylvania	Charles Duritsa Davitt Woodwell Summer Kunkel (PROXY for Secretary Patrick McDonnell)
West Virginia	David Flannery Ron Potesta Scott Mandirola (PROXY for Secretary Harold Ward)
Virginia	David Paylor Lou Ann Wallace
Federal	David Miracle George Elmaraghy Tom FitzGerald
Legal Counsel	Aaron Herzig

Executive Director

Richard Harrison

Staff

David Bailey, Jason Heath, Sam Dinkins, Joe Gilligan, Lisa Cochran, Ryan Argo, Adam Scott, Danny Cleves, Lila Ziolkowski, Melissa Mann, Stacey Cochran, Tracey Edmonds, Greg Youngstrom

Guests

Angie Rosser, Betsy Mallison, Bruce Whitteberry, John Hirschfield, Lisa Eikenburg, Tiffani Kavalec

RESOLUTION 1-21

PROGRAM PLAN AND BUDGET FOR FISCAL YEAR 2022

WHEREAS: The Commission has established the sum of \$1,439,700 as the amount of appropriations to be requested from the signatory states for fiscal year 2022; and

WHEREAS: Funds from the United States Government for approximately \$1,715,030 may be allocated to the Commission for fiscal year 2022; and

WHEREAS: Funds amounting to \$499,583 may be available from a variety of sources to support the Ohio River Sweep, ORSANCO/USGS Gaging Stations, Life Below the Waterline; and

WHEREAS: The Commission is anticipated to carry over resources of \$2,561,214 into the 2022 fiscal year.

NOW, THEREFORE, BE IT RESOLVED THAT: The 2022 Fiscal Year Program Plan for all activities and the budget contained therein and in support thereof be approved as presented.

BE IT FURTHER RESOLVED THAT: The Executive Director is hereby authorized to make application for funding as may be available from US EPA, for other Federal funding and funding from other sources as may become available.

BE IT FURTHER RESOLVED THAT: The expenditures in fiscal year 2022 be substantially within the framework of the following guidelines, which are made a part of this Resolution.

2022 FISCAL YEAR BUDGET

Payroll	\$1,358,894
Employee Benefits	710,468
Staff Travel	188,581
Commission Travel	94,275
Advisory Committees	11,540
Supplies	279,896
Telephone	11,064
Equipment Purchases	168,500
Utilities & Maintenance	59,092
Equipment Repairs & Maintenance	79,532
Printing & Reproduction	12,850
Lab Fees and Delivery	281,758
Contractual Services	<u>457,660</u>
Total Expenditure Budget	\$3,676,219

RESOLUTION 2-21

STATE FUNDING LEVEL FOR FY2024

BACKGROUND

The Commission has the responsibility of setting levels of state funding to support its programs. By policy, such state funding is to be established two years in advance to facilitate legislative/fiscal processes of the individual states. In developing its recommendations, the Program and Finance Committee relied, in part, on current and future budget information, the current rate of inflation and the current level of funds in the reserve account. The Program and Finance Committee was presented with alternative increases in the states' 2024 funding and agreed to recommend a 2% increase in state funding for the 2024 fiscal year. The attached listing displays each state's proportional share of the Commission's budget for 2024 in comparison with their most recent funding levels.

ACTION REQUESTED OF THE COMMISSION

Authorize a level of state funding for FY2024 by means of the following Resolution "State Funding Level for 2024."

RESOLUTION 2-21

STATE FUNDING LEVEL FOR 2024

WHEREAS: Article V of the Compact provides that the Commission shall submit to the Governor of each state, at such time as he may request, a budget of its estimated expenditures for such period as may be required by the laws of such state for presentation to the legislature thereof;

NOW, THEREFORE, BE IT RESOLVED THAT: The sum of \$1,468,600 be budgeted for operating expenses of the Commission in the Fiscal Year July 1, 2023 to June 30, 2024 Such sum to be prorated among the signatory states in accordance with the provisions of Article X of the Compact.

Ohio River Valley Water Sanitation Commission
COMMISSION MEETING COMMUNICATION

Meeting Date: October 7, 2021	Subject: Report of the Treasurer	Number: 4
Attachments: · Treasurer's Report as of June 30, 2021	Committee Type: <input type="checkbox"/> Standing <input type="checkbox"/> Advisory <input type="checkbox"/> Ad-Hoc <input checked="" type="checkbox"/> N/A	Action Required: <input checked="" type="checkbox"/> Information Only <input type="checkbox"/> Motion
Prepared by: Joe Gilligan	Presentation by: Secretary/Treasurer Bruno Pigott	

KEY CONSIDERATIONS:

- ORSANCO's Comptroller compiles Fiscal Year to Date ORSANCO financial data in both short form and in detailed spreadsheet format to be presented to the Commission.
- The Treasurer's Report as of June 30, 2021 indicates that the Commission has accounts receivable totaling \$1,119,592 at the end of June 2021.
- The receipts of \$3,499,518 plus the carryover of \$2,893,536 totals \$6,393,054 through the end of June 2021. Of that amount, \$3,008,369 was expended on programs, leaving resources of \$3,384,686 available for the continuation of ORSANCO's programs.

BUDGET/STAFF IMPLICATIONS:

- The Treasurer's Report provides a financial snapshot for the period covered in the report.

RECOMMENDATION:

- Information Only

BACKGROUND/HISTORY:

- The Treasurer has custody of all funds of the Commission and makes reports to Program & Finance and to the Commission.
- The Program & Finance Committee met on April 29, 2020 to review staff's recommend budget for fiscal year 2021.
- The Commission adopted the Program & Finance Committee's recommendation to approve the fiscal year 2021 budget at its June 11, 2020 Commission Meeting.

Memo

Ohio River Valley Water Sanitation Commission

SINCE 1948
*Improving Water Quality in the
Ohio River for over 70 Years*

*5735 Kellogg Avenue
Cincinnati, Ohio 45230
Telephone: (513) 231-7719
Fax: (513) 231-7761*

**Agenda Item 4
231st Commission Meeting
October 7, 2021**

DATE: September 16, 2021
TO: Commissioners
FROM: Bruno Pigott
SUBJECT: Treasurer's Report as of June 30, 2021

The Treasurer's Report is presented in both the short form and the detailed spreadsheet format.

The report indicates that the Commission has accounts receivable totaling \$1,119,592 at the end of June 2021. The balance in accounts receivable is detailed as follows:

Federal Sources	\$932,849	106 Grant
	30,651	Ohio EPA Ohio River WQ Study
	<u>81,413</u>	IDEM 604(b) Continuous Monitoring
	\$1,044,913	
Other Sources	\$14,302	Ohio River Sweep
	377	Foundation for Ohio River Education
	<u>60,000</u>	Ohio River Source Water Protection
	\$74,679	

The receipts of \$3,499,518 plus the carryover of \$2,893,536 equals \$6,393,054 through the end of June 2021. Of that amount, \$3,008,369 was expended on programs, leaving resources of \$3,384,686 available for the continuation of ORSANCO's programs.

The Ohio River Valley Water Sanitation Commission

Treasurer's Report

Through June 30, 2021

<u>RESOURCES</u>	<u>Carryover @ 7-1-20</u>	<u>Earned Income</u>	<u>Total</u>	<u>FY21 Budget</u>	<u>% Budget</u>	<u>Resources @ 6/30/21</u>
Carryover July 1, 2020						
Restricted Operating Reserve Funds	\$600,000		\$600,000	\$600,000		\$600,000
Building & Equipment Capital Account	\$142,000	\$17,300	\$159,300	\$142,000		\$142,000
ODS Equipment Capital Account	\$356,414	\$0	\$356,414	\$356,414		\$306,184
Restricted Program Funds	\$197,025	\$0	\$197,025	\$173,771		\$293,041
Unrestricted Funds	\$1,598,097	\$0	\$1,598,097	\$1,173,264		\$2,043,460
Prepaid Expense	<u>\$0</u>		<u>\$0</u>			
States		\$1,439,700	\$1,439,700	\$1,439,700		
US EPA						
106 Grant Federal FY 20		\$357,986	\$357,986	\$357,986		
106 Grant Federal FY 21		\$935,852	\$935,852	\$974,014		
Other Federal Grant Programs						
WV 604(b) HABs Risk Characterization Tool		\$0	\$0	\$0		
IDEM 604(b) Continuous Monitoring		\$149,991	\$149,991	\$150,033		
WV Ohio River PFAS Study		\$0	\$0	\$0		
Ohio EPA Ohio River PFAS Study		\$51,657	\$51,657	\$52,000		
Multipurpose Grant Program		\$53,858	\$53,858	\$38,898		
Non-Federal Projects						
Ohio River Sweep (FORE)		\$54,673	\$54,673	\$91,182		
Ohio River Basin Alliance		\$3,574	\$3,574	\$0		
Ohio River Sourcewater Protection		\$180,000	\$180,000	\$180,000		
EPRI WQ Trading Landowner Funding		\$144,000	\$144,000	\$0		
Other Non-Federal Projects		\$107,635	\$107,635	\$165,000		
Other Income		\$3,292	\$3,292	\$25,000		
Total Resources	<u>\$2,893,536</u>	<u>\$3,499,518</u>	<u>\$6,393,054</u>	<u>\$5,919,262</u>	108.0%	<u>\$3,384,686</u>
<u>EXPENDITURES</u>						
Personnel Expenses			\$1,845,621	\$1,932,085	95.5%	
Travel			\$29,186	\$312,553	9.3%	
Supplies			\$231,260	\$287,493	80.4%	
Telephone			\$14,829	\$13,157	112.7%	
Equipment			\$126,144	\$248,207	50.8%	
Office & Utilities			\$18,704	\$21,000	89.1%	
Equipment Repairs & Maintenance			\$41,958	\$72,872	57.6%	
Contractual Services			\$527,446	\$487,866	108.1%	
Printing & Reproduction			\$4,493	\$9,900	45.4%	
Lab Fees & Deliveries			\$168,728	\$230,915	73.1%	
Total Expenses			<u>\$3,008,369</u>	<u>\$3,616,048</u>	<u>83.2%</u>	
<u>RESOURCES AVAILABLE</u>			<u>\$3,384,686</u>			

OHIO RIVER VALLEY WATER SANITATION COMMISSION
 COMBINED STATEMENT OF REVENUES AND EXPENSES
 AND AVAILABLE RESOURCES - ALL FUNDS
 THROUGH JUNE 30, 2021

RESOURCES	ORSANCO GENERAL ACCOUNT	Internal WPC	106 WPC	EMAP RARE Small Grant	Stream Gauge Transfer	River Users	EPRI WQ Trading Landowner Funding	WV OH River PFAS
Carryover on July 1, 2020	\$0.00	\$0	\$0.00	\$0.00	\$1,849	\$83,771	\$0	\$8,430
Prepaid Maintenance		\$0						
INCOME								
State Funding	\$1,439,700							
PA DEP								
Other Program Funding	\$0.00	\$0			\$106,896	\$0	\$144,000	\$0
U.S. EPA		\$186,278	\$1,107,560	\$0				\$0
In-Kind Services								
Transfer of River Users Funds to Programs						\$0		
Transfer of State Funds to Programs	(\$1,030,047.06)	\$532,071	\$421,466	\$0		\$0	\$0	\$324
Transfer of Other Funds to Programs		\$98,505						\$0
Transfer of Funds Encumbered for PP Maintenance								
Miscellaneous	\$0							
Interest								
Fines and Settlements		\$0						
Total Resources	\$409,653	\$816,854	\$1,529,026	\$0	\$108,745	\$83,771	\$144,000	\$8,754
ACCOUNTS RECEIVABLE								
USEPA		\$186,728	\$746,750	(\$628)				\$0
Signatory States	\$0							\$0
Other Program Funding		\$0			\$0		\$0	\$0
TOTAL RESOURCES LESS A/R	\$409,653	\$630,126	\$782,276	\$628	\$108,745	\$83,771	\$144,000	\$8,754
EXPENDITURES								
Payroll	\$323,513.26	\$284,043	\$519,258	\$0	\$0	\$0	\$0	\$3,567
Employee Benefits	\$168,033	\$148,250	\$271,016	\$0	\$0	\$0	\$0	\$1,861
Staff Travel	\$346	\$4,319	\$13,647	\$0	\$0	\$0	\$0	\$0
Commission Travel	\$1,172	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Advisory Committee Travel	\$1,079	\$0	\$526	\$0	\$0	\$0	\$0	\$0
Associations & Memberships	\$13,268	\$0	\$441	\$0	\$0	\$0	\$0	\$0
Supplies	\$44,802	\$81,747	\$27,946	\$0	\$1	\$0	\$0	\$0
Telephone	\$10,818	\$1,566	\$1,816	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rent	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$18,704	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment Maintenance	\$12,858	\$6,368	\$9,341	\$0	\$0	\$0	\$0	\$0
Facility Maintenance	\$13,391	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Vehicle, Building, Equipment Insurance	\$33,437	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Shipping & Delivery	\$3,011	\$927	\$22,732	\$0	\$0	\$0	\$0	\$0
Reproduction	\$2,795	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Printing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$71,811	\$23,223	\$50,533	\$0	\$99,570	\$0	\$50,700	\$0
Lab Analysis	\$0	\$1,532	\$127,546	\$0	\$0	\$0	\$0	\$0
Legal & Accounting Fees	\$74,932	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Educational	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL DIRECT EXPENSES	\$793,969	\$551,975	\$1,044,802	\$0	\$99,571	\$0	\$50,700	\$5,428
IN-KIND SERVICE								
INDIRECT EXPENSE ALLOCATION	(\$829,679)	\$264,879	\$484,225	\$0	\$0	\$0	\$0	\$3,326
TOTAL DIRECT & INDIRECT EXPENSES	(\$35,710)	\$816,854	\$1,529,026	\$0	\$99,571	\$0	\$50,700	\$8,754
Balance before Transfers & Adjustments	\$445,363	\$0	\$0	\$0	\$9,175	\$83,771	\$93,300	\$0
Prepaid Maintenance	\$0							
Interfund Transfer	(\$445,363)	\$0						
BALANCE - Resources - Expenses	\$0	\$0	\$0	\$0	\$9,175	\$83,771	\$93,300	\$0

OHIO RIVER VALLEY WATER SANITATION COMMISSION
 COMBINED STATEMENT OF REVENUES AND EXPENSES
 AND AVAILABLE RESOURCES - ALL FUNDS
 THROUGH JUNE 30, 2021

RESOURCES	ORSANCO OH River PFAS	OH OH River PFAS	MPG Review of Bi-monthly & Clean Metals	WV 604(b) HABs Characterization	IDEM 604(b) Continuous Monitoring	Ohio River Source Water Protection	Sweep	Foundation for Ohio River Education	Ohio River Basin Alliance
Carryover on July 1, 2020	\$0	\$0	\$0	\$0	\$0	\$80,000	\$0	\$0	\$5,136
Prepaid Maintenance									
INCOME									
State Funding									
PA DEP									
Other Program Funding	\$0					\$180,000	\$54,673	\$739	\$3,574
U.S. EPA		\$51,657	\$53,858	\$0	\$149,991				
In-Kind Services									
Transfer of River Users Funds to Programs									
Transfer of State Funds to Programs	\$11,572	\$8,569	(\$419)	\$0	\$1,042	\$0	\$0	\$0	\$0
Transfer of Other Funds to Programs						(\$98,505)			
Funds Encumbered for Prepaid Maintenance									
Miscellaneous									
Interest									
Fines and Settlements						\$0			
Total Resources	\$11,572	\$60,226	\$53,439	\$0	\$151,033	\$161,495	\$54,673	\$739	\$8,710
ACCOUNTS RECEIVABLE									
USEPA		\$30,651	\$0	\$0	\$81,413				
Signatory States									
Other Program Funding		\$0	\$0			\$60,000	\$14,302	\$377	\$0
TOTAL RESOURCES LESS A/R	\$11,572	\$29,575	\$53,439	\$0	\$69,621	\$101,495	\$40,371	\$362	\$8,710
EXPENDITURES									
Payroll	\$4,713	\$19,161	\$19,641	\$0	\$23,760	\$0	\$15,564	\$0	\$0
Employee Benefits	\$2,460	\$10,001	\$10,251	\$0	\$12,401	\$0	\$8,123	\$2	\$0
Staff Travel	\$4	\$4,783	\$0	\$0	\$3,309	\$0	\$0	\$0	\$0
Commission Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Advisory Committee Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Associations & Memberships	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$5,251	\$0	\$0	\$4,054	\$1,599	\$15,428	\$200	\$143
Telephone	\$0	\$234	\$242	\$0	\$0	\$0	\$99	\$31	\$23
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rent	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Facility Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Vehicle, Building, Equipment Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Shipping & Delivery	\$0	\$1,735	\$0	\$0	\$32	\$0	\$890	\$0	\$0
Reproduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Printing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,698
Contractual Services	\$0	\$1,003	\$0	\$0	\$75,185	\$79,896	\$55	\$506	\$32
Lab Analysis	\$0	\$189	\$0	\$0	\$10,135	\$0	\$0	\$0	\$0
Legal & Accounting Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Educational	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL DIRECT EXPENSES	\$7,177	\$42,358	\$30,135	\$0	\$128,876	\$81,495	\$40,159	\$739	\$1,897
IN-KIND SERVICE									
INDIRECT EXPENSE ALLOCATION	\$4,395	\$17,868	\$18,316	\$0	\$22,157	\$0	\$14,514	\$0	\$0
TOTAL DIRECT & INDIRECT EXPENSES	\$11,572	\$60,226	\$48,451	\$0	\$151,033	\$81,495	\$54,673	\$739	\$1,897
Balance before Transfers & Adjustments	\$0	\$0	\$4,988	\$0	\$0	\$80,000	(\$0)	(\$0)	\$6,814
Prepaid Maintenance									
Interfund Transfer						\$0			
BALANCE - Resources - Expenses	\$0	\$0	\$4,988	\$0	\$0	\$80,000	(\$0)	(\$0)	\$6,814

OHIO RIVER VALLEY WATER SANITATION COMMISSION
 COMBINED STATEMENT OF REVENUES AND EXPENSES
 AND AVAILABLE RESOURCES - ALL FUNDS
 THROUGH JUNE 30, 2021

RESOURCES	Life Below The Waterline	Total Restrcted Program Funds	Unrestricted Funds	Restricted Operating	Reserve Funds Building & Equipment	ODS Equipment Replacement	Total Activities
Carryover on July 1, 2020	\$17,839	\$197,025	\$1,598,097	\$600,000	\$142,000	\$356,414	\$2,893,536
Prepaid Maintenance		\$0					\$0
INCOME							
State Funding		\$1,439,700					\$1,439,700
PA DEP		\$0					\$0
Other Program Funding	\$0	\$489,882			\$631	\$0	\$490,512
U.S. EPA		\$1,549,344					\$1,549,344
In-Kind Services		\$0					\$0
Transfer of River Users Funds to Programs		\$0					\$0
Transfer of State Funds to Programs	\$0	(\$55,322)			\$55,322		(\$0)
Transfer of Other Funds to Programs	\$0	\$0					\$0
Funds Encumbered for Prepaid Maintenance		\$0					\$0
Miscellaneous		\$0			\$17,300		\$17,300
Interest		\$0			\$2,662		\$2,662
Fines and Settlements	\$0	\$0					\$0
Total Resources	\$17,839	\$3,620,629	\$1,598,097	\$600,000	\$217,914	\$356,414	\$6,393,054
ACCOUNTS RECEIVABLE							
USEPA		\$1,044,913					\$1,044,913
Signatory States		\$0					\$0
Other Program Funding	\$0	\$74,679					\$74,679
TOTAL RESOURCES LESS A/R	\$17,839	\$2,501,037	\$1,598,097	\$600,000	\$217,914	\$356,414	\$5,273,462
EXPENDITURES							
Payroll	\$0	\$1,213,219	\$0	\$0	\$0	\$0	\$1,213,219
Employee Benefits	\$0	\$632,402	\$0	\$0	\$0	\$0	\$632,402
Staff Travel	\$0	\$26,409	\$0	\$0	\$0	\$0	\$26,409
Commission Travel	\$0	\$1,172	\$0	\$0	\$0	\$0	\$1,172
Advisory Committee Travel	\$0	\$1,605	\$0	\$0	\$0	\$0	\$1,605
Associations & Memberships	\$0	\$13,709	\$0	\$0	\$0	\$0	\$13,709
Supplies	\$0	\$181,271	\$0	\$0	\$0	\$0	\$181,271
Telephone	\$0	\$14,829	\$0	\$0	\$0	\$0	\$14,829
Equipment	\$0	\$0	\$0	\$0	\$75,914	\$50,230	\$126,144
Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rent	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$18,704	\$0	\$0	\$0	\$0	\$18,704
Equipment Maintenance	\$0	\$28,567	\$0	\$0	\$0	\$0	\$28,567
Facility Maintenance	\$0	\$13,391	\$0	\$0	\$0	\$0	\$13,391
Vehicle, Building, Equipment Insurance	\$2,843	\$36,280	\$0	\$0	\$0	\$0	\$36,280
Shipping & Delivery	\$0	\$29,327	\$0	\$0	\$0	\$0	\$29,327
Reproduction	\$0	\$2,795	\$0	\$0	\$0	\$0	\$2,795
Printing	\$0	\$1,698	\$0	\$0	\$0	\$0	\$1,698
Contractual Services	\$0	\$452,515	\$0	\$0	\$0	\$0	\$452,515
Lab Analysis	\$0	\$139,402	\$0	\$0	\$0	\$0	\$139,402
Legal & Accounting Fees	\$0	\$74,932	\$0	\$0	\$0	\$0	\$74,932
Educational	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL DIRECT EXPENSES	\$2,843	\$2,882,225	\$0	\$0	\$75,914	\$50,230	\$3,008,369
IN-KIND SERVICE		\$0	\$0				
INDIRECT EXPENSE ALLOCATION	\$0	(\$0)	\$0	\$0	\$0	\$0	(\$0)
TOTAL DIRECT & INDIRECT EXPENSES	\$2,843	\$2,882,225	\$0	\$0	\$75,914	\$50,230	\$3,008,369
Balance before Transfers & Adjustments	\$14,996	\$738,404	\$1,598,097	\$600,000	\$142,000	\$306,184	\$3,384,686
Prepaid Maintenance		\$0	\$0				
Interfund Transfer	\$0	(\$445,363)	\$445,363		\$0	\$0	\$0
BALANCE - Resources - Expenses	\$14,996	\$293,041	\$2,043,460	\$600,000	\$142,000	\$306,184	\$3,384,686

Ohio River Valley Water Sanitation Commission
COMMISSION MEETING COMMUNICATION

Meeting Date: October 7, 2021	Subject: Report and Recommendations; October 6, 2021 Technical Committee Meeting	Number: 5
Attachments: · TEC Agenda	Committee Type: <input checked="" type="checkbox"/> Standing <input type="checkbox"/> Advisory <input type="checkbox"/> Ad-Hoc <input type="checkbox"/> N/A	Action Required: <input checked="" type="checkbox"/> Information Only <input type="checkbox"/> Motion
Prepared by: Jason Heath		Presentation by: Committee Chair Bruno Pigott

KEY CONSIDERATIONS:

- The Commission Technical Committee (TEC) will conduct its 227th meeting virtually, on October 6, 2021, prior to the October 7, 2021 virtual Commission meeting.
- The meeting agenda includes: PFAS project update, an overview of Ohio EPA's first far-field nutrient TMDL (Western Lake Erie Basin), report of the 305b Work Group, and TEC member roundtable reports.
- Committee Chair Pigott will provide a report of the TEC meeting at the October 7, 2021 Commission meeting.

BUDGET/STAFF IMPLICATIONS:

- The Technical Committee reviews technical programs and makes recommendations to the Commission to be considered during the Program and Finance Committee's Program and Budget development process.
- The Commission has staff time to perform Committee liaison work and to facilitate the meetings and work of the Committee's Workgroups and Subcommittees.

RECOMMENDATION:

- Any TEC recommendations from the October 6, 2021 TEC meeting that need to be approved by the Commission will be presented at the October 7, 2021 Commission Meeting.

BACKGROUND/HISTORY:

- The Technical Committee (TEC) serves as the technical arm of the Commission and studies, discusses and evaluates technical questions of concern or interest to the Commission.
- It is composed of a Chairman, who is a Commissioner appointed by the Commission Chairman with one member from each of the signatory states as designated by the Commissioners of each state. TEC includes a member designated by the United States Commissioners to represent federal interests. Up to three additional members may be appointed by the Commission Chairman.
- The Chief Engineer of the Commission is an ex officio voting member of TEC and the Chair of the Public Information Advisory Committee, Chemical Industry Advisory Committee, Power Industry Advisory Committee, Publicly Owned Wastewater Treatment Works Advisory Committee, Watershed Organizations Advisory Committee and Water Users Advisory Committee are ex officio, non-voting members of TEC.
- TEC has established workgroups and subcommittees to assist with Committee activities including: 305b Coordinators Workgroup, Biological Subcommittee, Emergency Response Coordinators Workgroup, Fish Consumption Advisory Workgroup, HABs Workgroup, Monitoring Strategy Subcommittee, NPDES Subcommittee, ODS Operators Workgroup, Source Water Assessment Workgroup; Stream Criteria Subcommittee, TMDL Coordinators Workgroup, PFAS Workgroup, and Bimonthly/Clean Metals Programs Review Workgroup.

Ohio River Valley Water Sanitation Commission
COMMISSION MEETING COMMUNICATION

Meeting Date: October 7, 2021	Subject: Nomination of Commissioner Spencer Bruce to the Pension Trust Committee	Number: 6
Attachments: · None	Committee Type: <input checked="" type="checkbox"/> Standing <input type="checkbox"/> Advisory <input type="checkbox"/> Ad-Hoc <input type="checkbox"/> N/A	Action Required: <input type="checkbox"/> Information Only <input checked="" type="checkbox"/> Motion
Prepared by: David Bailey		Presentation by: Committee Chair Joseph Harrison, Jr.

KEY CONSIDERATIONS:

- ORSANCO's Bylaws require that Pension Trust Committee members be appointed by the Commission.
- The recommendation for consideration by the Commission for the appointment of Commissioner Spencer Bruce to the Pension Trust Committee will be made by Committee Chair Joe Harrison Jr.

BUDGET/STAFF IMPLICATIONS:

- N/A

RECOMMENDATION:

- The Pension Trust Committee recommends that the Commission **appoint Commissioner Spencer Bruce to the Pension Trust Committee** because the ORSANCO Bylaws specify that members to this Committee shall be appointed by the Commission.

BACKGROUND/HISTORY:

- The Pension Trust committee manages the Pension Plan affairs of the Pension Plan for employees of the commission as established by the Commission. The Committee shall consist of not less than three members who shall be appointed from time to time by the Commission to serve at the pleasure of the Commission. One Pension Trust Committee member shall be from the Commission staff.
- Current Committee members elected by the Commission include Commissioners Joseph Harrison, Jr., Douglas Conroe, John Hoopingarner, and staff member David Bailey.

Ohio River Valley Water Sanitation Commission
COMMISSION MEETING COMMUNICATION

Meeting Date: October 7, 2021	Subject: Report of the Water Users Advisory Committee	Number: 7
Attachments: · None	Committee Type: <input type="checkbox"/> Standing <input checked="" type="checkbox"/> Advisory <input type="checkbox"/> Ad-Hoc <input type="checkbox"/> N/A	Action Required: <input checked="" type="checkbox"/> Information Only <input type="checkbox"/> Motion
Prepared by: Sam Dinkins Presentation by: Committee Chair Chris Bobay		

KEY CONSIDERATIONS:

- The Water Users Advisory Committee met virtually on September 21, 2021.
- The Report of the Committee shall be provided at the October 7, 2021 Commission Meeting.

BUDGET/STAFF IMPLICATIONS:

- Travel related expenses to support committee meetings are covered by the Commission.
- The Commission has staff time to support Water Users Advisory Committee liaison work.

RECOMMENDATION:

- Information Only

BACKGROUND/HISTORY:

- The Water Users Advisory Committee provides input to the Commission on matters related to water treatment.
- Appointed representatives to the Committee are designated by the Chairman of the Commission from companies or agencies which operate water treatment plants.
- The Chairman of this Committee serves as a representative to ORSANCO's Technical Committee and the Ohio River Users Program Advisory Committee.

Ohio River Valley Water Sanitation Commission
COMMISSION MEETING COMMUNICATION

Meeting Date: October 7, 2021	Subject: Report of the Public Information Advisory Committee	Number: 8
Attachments: · None	Committee Type: <input type="checkbox"/> Standing <input checked="" type="checkbox"/> Advisory <input type="checkbox"/> Ad-Hoc <input type="checkbox"/> N/A	Action Required: <input checked="" type="checkbox"/> Information Only <input type="checkbox"/> Motion
Prepared by: David Bailey Presentation by: Committee Chair Betsy Mallison		

KEY CONSIDERATIONS:

- A Report of the Committee's September 2021 virtual meeting shall be provided at the October 7, 2021 Commission Meeting.

BUDGET/STAFF IMPLICATIONS:

- The Commission covers travel, lodging, and meeting expenses incurred for Advisory Committee Members.
- The Commission has staff time to serve as liaison to the Committee and to help provide support to the Committee as needed.

RECOMMENDATION:

- For Information Only

BACKGROUND/HISTORY:

- A Public Information Advisory Committee, composed of citizens residing in the Compact states, shall advise the Commission on Commission programs, outreach, procedures and communication methods. The Commission Chairman annually shall appoint members of this committee, including when possible a member from each signatory state and at least three (3) at large members. These members, shall serve on a voluntary basis and be reimbursed by the Commission, for their expenses in attending meeting of their committee as budgeted by the Commission, and upon invitation of the Commission Chairman, meetings of the Commission and the Technical Committee.

Ohio River Valley Water Sanitation Commission
COMMISSION MEETING COMMUNICATION

Meeting Date: October 7, 2021	Subject: Report of the Watershed Organizations Advisory Committee	Number: 9
Attachments: · None	Committee Type: <input checked="" type="checkbox"/> Standing <input type="checkbox"/> Advisory <input type="checkbox"/> Ad-Hoc <input type="checkbox"/> N/A	Action Required: <input checked="" type="checkbox"/> Information Only <input type="checkbox"/> Motion
Prepared by: Richard Harrison Presentation by: Committee Chair Angie Rosser		

KEY CONSIDERATIONS:

- The Report of the Committee shall be provided at the October 7, 2021 Commission Meeting.

BUDGET/STAFF IMPLICATIONS:

- The Commission does not assume any meeting expenses incurred for Special Interests Stakeholder Advisory Committee Members.
- The Commission has staff time to serve as liaison to the Committee and to help provide support to the Committee as needed.

RECOMMENDATION:

- Information Only

BACKGROUND/HISTORY:

- The Watershed Organizations Advisory Committee is a Special Interests Stakeholder Advisory Committee to the Commission formed to provide advice to the Commission for its program of regional pollution control.
- The Committee was established through Commission action at its February 11, 2016 Commission Meeting.
- The Committee is responsible for appointment of their membership and organization.