

Memo

Ohio River Valley Water Sanitation Commission

SINCE 1948
*Improving Water Quality in the
Ohio River for over 75 Years*

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

DATE: May 22, 2025

TO: Commissioners/Proxies/All Attendees

FROM: Sam Dinkins, Executive Director *Samuel A. Dinkins*

SUBJECT: Transmittal of Resource Materials and Schedule for 242nd Commission Meeting and 238th Technical Committee Meeting – Morgantown Marriott at Waterfront Place with Virtual for Guests
June 10-12, 2025

Enclosed for your information and preparation are the agendas, attachments and related resource documents for the upcoming 242nd Commission Meeting, as well as the 238th Technical Committee (TEC) Meeting to be held both in-person and virtually on June 10-12, 2025. Morgantown Marriott at Waterfront Place is located at 2 Waterfront Place, Morgantown, West Virginia 26501; the telephone number is 304-296-1700. Hotel parking is available at the Morgantown Marriott Hotel & Event Center Parking Garage at \$12/night. **Check-in time is 4 pm and checkout is 12 pm.**

The Technical Committee (TEC) Meeting will begin on Tuesday, June 10, starting at 1:00 pm with a presentation at the hotel on the Richard Facility followed by a tour of the facility at 2 pm. Lunch will be available at noon. The Richard Mine AMD Treatment Plant was constructed and is operated by the WVDEP Office of Abandoned Mine Lands and Reclamation and went online in April 2024. The facility treats an average of 400 gallons per minute of acid mine drainage from the abandoned Richard Mine and has successfully improved water quality in the lower Deckers Creek watershed. The facility is designed to support recovery of rare earth elements from the AMD wastewater. Commercial viability of REE recovery from the Richard AMD is being studied by the West Virginia Water Research Institute. The Richard Plant is located at 112 Pass Creek Lane in Morgantown. The Technical Committee will meet again Wednesday, June 11, starting at 8:00 am and concluding at noon. After a lunch break, the Commissioners and Proxies will meet in Executive Session at 1:15 pm. The Life Below the Waterline mobile aquarium will be on display near the hotel. The 242nd Commission meeting will be held on Thursday morning, June 12, at 9:00 am (all times are ET).

Approximately one week prior to the June 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 virtually. Those planning to attend in person can still expect to receive this email. 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 Monday, June 9, 2025. 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, June 10:

12:00 Noon	Lunch will be available for members of the Technical Committee, Commissioners who have arrived and staff.
1:00 P.M.	Technical Committee Meeting – TEC’s meeting agenda includes: A pre field trip presentation and a field trip to WVDEP’s Richard Mine AMD treatment and rare earth element recovery facility.
2:00 P.M.	Tour of the Richard Facility
6:00 P.M.	Dinner (location TBD)

Wednesday, June 11:

8:00 A.M. – 12:00 Noon	Technical Committee Meeting continues – TEC’s meeting agenda includes: An overview of the WVWRI and its programs, Invasive Carp Management in the Ohio River, endorsement of ORSANCO’s Ohio River Monitoring Strategy, and ORSANCO program updates.
12:00 P.M.	Lunch
1:15 P.M.	Executive Session of Commissioners – Commissioners/Proxies only
3:30 P.M.	Life Below the Waterline Aquarium Display
5:30 P.M.	Chairman’s Reception
6:30 P.M.	Dinner at the hotel

Thursday, June 12:

9:00 A.M.	242 nd Commission Meeting – Background information on some of the agenda items follows: Item 5 – A report by Technical Committee Chair Scott Mandirola will be given on outcomes of the June 11-12 Technical Committee Meeting. Item 7 – The Program and Finance Committee met on April 30, 2025. Committee Chair Joseph Harrison, Jr. will recommend a program of Commission activities for fiscal year 2026 and the associated budget together with state funding levels for fiscal year 2027. Item 10 – Nominating Committee Chair John Hoopingarner will present its recommendations for Commission officers for fiscal year 2026 (July 1, 2025 - June 30, 2026).
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We look forward to meeting with you next month.



242nd Commission Meeting
Morgantown Marriott at Waterfront Place
Morgantown, West Virginia
with Virtual for Guests
Thursday, June 12, 2025
9:00 A.M. (ET)

Chair David Flannery, Presiding

COMMISSION MEETING AGENDA

PLEDGE OF ALLEGIANCE

QUORUM CALL – Commissioner Douglas Conroe, 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 David Flannery
 2. Report of the Executive Director – Sam Dinkins
 3. Action on Minutes – Commissioner Douglas Conroe, Secretary/Treasurer
 - a. February 13, 2025
 - b. May 5, 2025 Special Meeting of Commissioners
 4. Report of the Treasurer – Commissioner Douglas Conroe, Secretary/Treasurer
 5. Report and Recommendations; June 10-11 Technical Committee Meeting – Commissioner Proxy Mandirola, Committee Chair
 6. Report of the Personnel Committee Chair – Commissioner George Elmaraghy, Committee Chair
 7. Report of the Program and Finance Committee – Commissioner Joseph Harrison, Jr., Committee Chair
 - a. Adoption of Program and Budget for FY2026
 - b. Recommendations for States' Funding for FY2028
 - c. Other Committee Recommendations
 8. Nomination of ORSANCO Employee Bob Wehmeier to the Pension Trust Committee – Commissioner Douglas Conroe
 9. Report of the Nominating Committee; Proposed Slate of Officers for 2026-27 – Commissioner John Hoopingarner, Committee Chair
 10. Report of the Joint Water Users and Publicly Owned Wastewater Treatment Works Advisory Committee – Reese Johnson, POTW Committee Chair
 11. Report of the Public Information Advisory Committee – Betsy Mallison, Committee Chair
 12. Report of the Watershed Organizations Advisory Committee – Heather Hulton VanTassel, Committee Chair
 13. Report of the Industry Advisory Committee – Kathy Beckett, Committee Chair
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OTHER BUSINESS

- Comments by Guests/Others
- Upcoming Commission Meetings
 - October 7-9, 2025 Covington, Kentucky
 - February 10-12, 2026 TBD
 - June 9-11, 2026 TBD
- Adjourn

OHIO RIVER VALLEY WATER SANITATION COMMISSION

SCHEDULE OF EVENTS

242nd Commission Meeting
Morgantown Marriott at Waterfront Place
Morgantown, West Virginia
June 10-12, 2025
(All Times ET)

<u>DATE/TIME</u>	<u>FUNCTION</u>	<u>LOCATION</u>
<u>Tuesday, June 10, 2025:</u>		
12:00 P.M.	TEC Lunch	Waterfront
1:00 P.M. – 1:45 P.M.	Presentation	Salon DEFGH
2:00 P.M.	Richard Facility Tour	Off Site
6:00 P.M.	Dinner	Location TBD
<u>Wednesday, June 11, 2025:</u>		
8:00 A.M.	TEC Meeting	Salon DEFGH
12:00 P.M. – 1:00 P.M.	Lunch	Waterfront
1:15 P.M.	Executive Session of Commissioners (Commissioners/Proxies only)	Salon DEFGH
3:30 P.M.	Aquarium Display near Hotel	
5:30 P.M.	Chairman's Reception	MEC Foyer (ground level – stairs or elevator)
6:30 P.M.	Group Dinner	MEC Foyer (ground Level – stairs or elevator)
<u>Thursday, June 12, 2025:</u>		
9:00 A.M.	Commission Meeting	Salon DEFGH

Ohio River Valley Water Sanitation Commission
COMMISSION MEETING COMMUNICATION

Meeting Date: June 12, 2025	Subject: Report of the Chairman	Number: 1
Attachments: <ul style="list-style-type: none">• 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: Sam Dinkins Presentation by: Chair David Flannery		

KEY CONSIDERATIONS:

- Chair David Flannery will introduce a resolution honoring Ohio Commissioner Anne Vogel's service to ORSANCO.
- Chair David Flannery will provide brief comments.

BUDGET/STAFF IMPLICATIONS:

- None

RECOMMENDATION:

- Any Chair recommendations or motions that need to be approved by the Commission will be presented at the June 12, 2025 Commission Meeting.

BACKGROUND/HISTORY:

- The Chair 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 Chair serves as the Chairman of the Executive Committee and may participate in the deliberations of any committee created by the Commission.
- The Chair's term of office is July 1 through June 30.

Ohio River Valley Water Sanitation Commission
COMMISSION MEETING COMMUNICATION

Meeting Date: June 12, 2025	Subject: Report of the Executive Director	Number: 2
Attachments: <ul style="list-style-type: none">• 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: Sam Dinkins Presentation by: Executive Director Sam Dinkins		

KEY CONSIDERATIONS:

- The Executive Director will provide a report on ORSANCO activities since the February 13, 2025 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: June 12, 2025	Subject: Adoption of February 13 and May 5, 2025 Commission Meeting Minutes	Number: 3
Attachments: <ul style="list-style-type: none">February 13, 2025 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: Tracey Edmonds Presentation by: Secretary/Treasurer Douglas Conroe		

KEY CONSIDERATIONS:

- The draft minutes of the February 13, 2025 Commission meeting and the May 5, 2025 Special Meeting of Commissioners were drafted by staff and reviewed in draft form by Commission Secretary/Treasurer Conroe.
- The minutes were subsequently distributed to Commissioners on May 22, 2025.

BUDGET/STAFF IMPLICATIONS:

N/A

RECOMMENDATION:

- The Secretary/Treasurer recommends **adoption of the minutes from the February 13, 2025 Commission meeting and May 5, 2025 Special Meeting of Commissioners as presented** because they reflect the proceedings of the meeting.

BACKGROUND/HISTORY:

N/A

OHIO RIVER VALLEY WATER SANITATION COMMISSION

MINUTES
241st Commission Meeting
Embassy Suites RiverCenter
Covington, Kentucky
Thursday, February 13, 2025

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OHIO RIVER VALLEY WATER SANITATION COMMISSION

MINUTES

**241st Commission Meeting
Embassy Suites RiverCenter
Covington, Kentucky
Thursday, February 13, 2025**

Chair David Flannery, Presiding

Call to Order

Commission Chair Flannery called the 241st meeting of the Ohio River Valley Water Sanitation Commission to order at 9:00 A.M., Thursday, February 13, 2025.

Executive Director Dinkins led the Pledge of Allegiance.

Quorum Call

Commissioner Conroe certified that a quorum was present (see Roster of Attendance, page 10).

Report of the Chair

Commission Chair Flannery welcomed and thanked everyone for participating in the meeting. It has been a great meeting. You will hear reports from various speakers. The Technical Committee was outstanding and we had a series of presentations on the Ohio River Basin Restoration Plan yesterday and very much appreciate Jordan Lubetkin and Craig Butler for joining us. It is an exciting time for ORSANCO. There is a lot going on at the federal level. A new EPA Assistant Administrator for Water was just announced, Jessica Kramer. There is also a lot going on at state level. We welcome new Commissioner Clint Woods from IDEM and Jason Minnich who is proxy for Acting Secretary Jessica Shirley at PA DEP. He then gave a shout out to ORSANCO staff. Jason Heath puts an incredible amount of work into the Technical Committee meeting and many of you in attendance were speakers and gave an outstanding set of presentations. Annette Shumard also unveiled the Communications plan which was also outstanding.

He acknowledged our New Executive Director Sam Dinkins and congratulated him on a great start. He then requested Sam assist with recognizing the staff members that reached milestone years of service and expressed appreciation to them.

Sam Dinkins – 30 years
Jamie Tsiominas – 5 years

Commission Chair Flannery recognized outgoing Commissioner Rockensuess and Commissioner Harrison presented the following resolution:

RESOLUTION 1-25 RECOGNITION OF SERVICE BRIAN ROCKENSUESS

WHEREAS: Brian Rockensuess has served as a Commissioner to the Ohio River Valley Water Sanitation Commission from 2021 to 2024, representing the State of Indiana, and

WHEREAS: Mr. Rockensuess has provided faithful and diligent service to the Commission, and

WHEREAS: Mr. Rockensuess has earned the esteem and friendship of his fellow Commissioners, and

WHEREAS: Mr. Rockensuess has devoted his efforts to the cause of environmental protection while serving as the Commissioner of Indiana Department of Environmental Management,

NOW THEREFORE BE IT RESOLVED: The Commissioners of the Ohio River Valley Water Sanitation Commission express their heartfelt gratitude for Mr. Rockensuess' service, and wish him all the best in his future endeavors.

ACTION: Motion by Commissioner Kupke, second by Commissioner Proxy John Lyons and unanimously carried, to adopt Resolution 1-25 as presented.

Report of the Executive Director

Executive Director Sam Dinkins reported on several items:

The office is going through a bit of a transition right now with a fair amount of turnover. We will have had seven departures in an eight month period which is pretty substantial. Some were retirements and anticipated departures along with a series of great opportunities that have come along for staff which all occurred in a compressed timeframe. We wish them all the best and see this as a positive outcome in that we have staff with some great opportunities ahead of them and we look forward to watching them as they go through their careers.

Greg Youngstrom and Lila Ziolkowski were recently promoted. They have been at ORSANCO in excess of 20 years and now join our management ranks. Lila will be overseeing our Source Water Protection and Emergency Response programs and Greg will be heading up our Water Quality Monitoring and Assessment programs.

Another notable departure was our Director of Finance and Administration, Jenny Coldiron. She recently left at the end of January so we are going through the process of filling that position. We have received numerous applications and have a solid set of qualified applicants. We will be doing interviews shortly, so we can get that process rolling and get a new Director of Finance in place as soon as possible.

On the congressional funding front, we have some legislative amended language that we're going to propose in the near future for the Water Resources Development Act. This proposed amended language, if adopted, would make ORSANCO eligible to receive funding through the US Army Corps of Engineers. That's one of the big challenges we've had all along when it comes to federal funding. ORSANCO often don't qualify for the different pots of money out there because we're not a state, a federal entity, a water utility, or other eligible entity. We often slip through those cracks because they don't have a provision in the legislative language for interstate compact commissions. So we are proposing to move forward with some language there that may help us be eligible for additional federal funding in the future.

We had the discussion yesterday during the roundtable regarding the Ohio River Basin Restoration Initiative. There may be some additional opportunities there as well. The legislation introduced in December to Congress would establish a restoration program through U.S. EPA. The current proposed language, however, doesn't read in a way that makes it clear that ORSANCO would be eligible for federal funding through the restoration initiative. So here again we are proposing some additional legislative language to ensure, that should the restoration initiative successfully receive congressional support, ORSANCO would at least be eligible to receive funding through that mechanism.

On the funding side, Lila Ziolkowski reported to the Technical Committee yesterday that our efforts to receive congressionally directed spending grant funds were successful in landing a \$688,000 award through former Senator Sherrod Brown's office. These funds will be used to replace our Organics Detection System stations that are located in Ohio. Coming up in this next congressional funding cycle, we are looking to propose additional ODS equipment replacement. There's a number of stations in West Virginia that could use improvements. We will be submitting a funding request to replace or upgrade our ODS stations in West Virginia, along with some additional equipment requests, such as a new boat and tow vehicle. The congressionally directed spending grants do not cover staff time, but can be used for equipment purchases.

We have a number of utilities that have been contributing over the years for our source water protection programs. I mentioned this briefly at the Technical Committee meeting. I've received notice that we received an additional check, so I want to make sure to recognize all that have contributed. We appreciate the financial support we have received from Pennsylvania American Water, West Virginia American Water, the Louisville Water Company and Greater Cincinnati Waterworks for their contributions. We've just received those in the last six weeks totaling \$180,000 from those four utility systems collectively. We are very appreciative for their support of our organic detection system and our source water protection programs.

Lastly, Sam Dinkins finished with a thank you to Tracey Edmonds for walking him through this process and getting everything together for these Commission meetings. He gave a second thank you to Nick Guthier, noting in the absence of a Director of Finance, Nick has single handedly taken care of the Commission's finances, keeping our accounts payable, accounts receivable, and payroll up to date and making sure we have everything we need financially through this challenging time with very limited staff.

The following is an update on NPDES discharge permit reviews completed in January 2025. Regular reporting on permits reviewed is a condition of the Pollution Control Standards Implementation Procedures instituted in 2019. No issues were identified with the permits reviewed which include the following:

1. Wheeling-Nippon Steel, Inc. (WV0004502) at ORM 70.35
2. Reed Minerals, LLC (WV0117366) at ORM 113
3. APO AEP Mountaineer Plant (WV0048500) at ORM 242
4. ALCON Research LTD (WV0115398) at ORM 300.5
5. City of Huntington (WV0023159) at ORM 304.6
6. Precoat Metals (KY0092118) at ORM 725.6

Action on Minutes

ACTION: Motion by Commissioner Conroe, second by Commissioner Joe Harrison and unanimously carried, that the minutes of the 240th meeting of the Commission, be adopted.

Report of the Audit Committee

A draft 2024 Independent Auditors' Report was distributed to Commissioners at the Commission meeting.

Clark, Schaefer, Hackett Certified Public Accountants performed a general-purpose financial audit for fiscal year ending June 30, 2024, which was their 8th consecutive audit performed.

Commissioner Hoopingarner then introduced Kerry Roe from the audit firm Clark Schaefer Hackett and invited Mr. Roe to provide a brief overview of the audit outcomes.

Kerry Roe, of Clark Schaefer Hackett, met with the Audit Committee on Wednesday, February 12, to present and discuss the audit findings with the Committee and respond to any questions or concerns. Audit Committee members include Commissioners Branin, Bruce, Hoopingarner, Christmann, Conroe, Kupke, and Miracle. Staff was represented by Sam Dinkins and Nick Guthier.

In the auditor's opinion as Kerry just reported, the general-purpose financial statements present fairly, in all material respects, the financial position of ORSANCO as of June 30, 2024. No material weaknesses were identified in internal control, nor were there any material instances of noncompliance noted. A significant deficiency in internal control was noted regarding the timely reconciliations of monthly financial statements. A corrective action plan has been implemented to ensure reconciliations be completed in a timely manner.

The audit report is an "unmodified" report. The Commission's financial status remains fundamentally sound, with no specific concerns at this time.

With accounting staff changes on the horizon, for continuity and support for possible new staff, it appears appropriate and reasonable to retain Clark, Schaefer, Hackett & Co. to perform the June 30, 2025 audit. Therefore, the Committee requests authorization of the Commission to engage Clark, Schaefer, Hackett & Co. to perform the June 2025 financial audit. The June 30, 2024 audit was the eighth audit performed by Clark, Schaefer, Hackett & Co. The audit firm also periodically rotates the assigned audit manager to provide new oversight of the audit.

MOTION: Motion by Commissioner Hoopingarner, second by Commissioner Conroe and unanimously carried, to accept the Independent Auditor's Report and to authorize the engagement of Clark, Schaefer, Hackett & Co. to perform the June 30, 2025 financial audit.

Report of the Treasurer

Commissioner Douglas Conroe reported that a revised Treasurer's report as of December 31, 2024 has been provided for this meeting.

The report indicates a balance of \$1,276,538 in accounts receivable due the Commission. The balance represents \$1,100,725 due from federal sources, \$74,600 due from signatory states, and \$101,213 due from other sources.

Additionally, the report indicates receipts of \$2,237,826 plus carryover of \$3,873,293 totaling \$6,111,119 through the end of December 2024. Of that amount \$2,074,260 was expended on programs, leaving \$4,036,859 available for the continuation of ORSANCO's programs. We have yet to receive the 2025 federal 106 award. Region 5 is currently reviewing the technical close out reports of the 2024 award. The FY24 financial close out reports have been submitted and all available funds have been drawn down. New York has paid the FY25 dues of \$14,200 in October 2024 and Ohio paid their FY25 dues of \$396,200 in December 2024. West Virginia has sent the first and second quarter dues in October and November 2024, and have \$74,600 due to the Commission. As of December 31, 2024 the Commission's cash balance was \$2,791,452.

Report of the Technical Committee

Technical Committee Chair Scott Mandirola requested Commissioner Michael Wilson make the following report since he sat in as Technical Committee Chair this meeting for him. Commissioner Wilson reported the Technical Committee held its 234th meeting over the past two days. Seven states, two federal agencies, and four advisory committees were represented. A summary of the meeting follows:

Good morning Mr. Chairman, Commissioners, guests and staff. The Technical Committee held its 234th meeting over the past two days. All eight states, three federal agencies, and all advisory committees were represented. A summary of the meeting follows:

The Technical Committee convened for its 237th meeting over the last two days. All eight states, three federal agencies, and all six advisory committees were present.

Item 3: Groundwater Quality in Abandoned Underground Coal Mine Aquifers Across West Virginia

This item was cancelled due to presenter illness. We hope to reschedule this for the June TEC meeting in Morgantown, West Virginia.

Item 4: Ohio River Water Quality Update: 2024 Water Quality Conditions

ORSANCO staff discussed 2024 monitoring activities and observations on water quality of the Ohio River and major tributaries. Flows were generally below long term average flows. In general, it was a typical year for Ohio River water quality. Criteria exceedances varied for parameters including E. coli and fecal coliform, temperature, dissolved oxygen, iron, and mercury. There was a localized, Microcystis HAB event on the Ohio River in Louisville, which generated a Recreational Public Health Advisory.

Item 5: Update on Proteus Real-time Bacteria Monitoring

Stacey Cochran presented an update on the status of the real-time Bacteria Monitoring Pilot Project which was funded by a WV 604b grant. This project is evaluating whether a real-time monitor for E. coli bacteria is viable for the Ohio River. Work was completed over the 2024 Contact Recreation Season to collect real-time readings with the Proteus instrument, along with water samples being analyzed for E. coli in the lab. The Proteus company is currently working on an algorithm for the data collected during the 2024 season, which is necessary to translate tryptophan readings to E. coli concentrations.

ORSANCO was awarded a continuation of our WV604b grant for FY2025 and will add the Fluidion ALERT One instrument to this Pilot Project. This instrument collects in situ water samples and analyzes for E. coli. A summary report of the comparison of all three methods (Colilert, Proteus, and Fluidion ALERT One) will be generated after the 2025 season data has been collected and evaluated.

Item 6: Understanding the Ohio River HEC-RAS Community Model for Estimating Ohio River Flows

This agenda item was cancelled.

Item 7: Update on Ohio River HABs Research and Monitoring through the ORSANCO, EPA-ORD, and Neptune and Company Partnership

Chris Nietch, USEPA-ORD, provided an update on partnership facilitated research activities since the Ohio River HABs risk characterization tool was brought online during the 2022 bloom season. R&D completed since then has included the implementation of a 14-day ahead HABs occurrence forecast, an update of the original scripts used to produce the web application, an exploratory analysis to bring remotely sensed data related to HABs into the risk characterization, and sampling campaigns designed to help evaluate the underpinning hypothesis to the original HABs risk model, assess newer analytical methods, and to survey the extent to which benthic cyanobacteria may pose risk to river water quality and safety. This work is providing valuable research on Ohio River HABs processes and application to Ohio River risk characterization and predictive modeling.

Item 8: Analysis of Long-term Temporal Trends of the Ohio River and Major Tributaries

ORSANCO Environmental Scientist, Riley Lanfear, detailed plans to complete a temporal trends analysis of Ohio River water quality parameters. She highlighted methods and findings from similar analyses completed in prior decades using ORSANCO data. The new analysis will incorporate these prior methods, like the Seasonal Kendall test, in addition to more modern regression techniques. The results of these trends analysis will be shared with TEC at future meetings.

Item 9: Biological Programs Update

Biological staff (Rob Tewes, Erin Linko, and Ryan Argo for Ryan Hudson) provided a summary of the content reviewed by the Biological Water Quality Subcommittee during their January meeting, including preliminary fish index scores, staff participation in National Rivers and Streams Assessment surveys, and plans for the 2025 field season. Aquatic Biologist, Ryan Hudson also reviewed an investigation into functional diversity measures and their potential for use in assessing Ohio River fish populations. ORSANCO staff presented results from the 2024 field season including probabilistic surveys of Montgomery and Newburgh pools, the conclusion of the 2023-2024 cycle of National Rivers and Streams Assessment surveys, and preliminary results from those assessments and special studies.

Item 10: Source Water Protection and Emergency Response Programs Update

Lila Ziolkowski, ORSANCO staff, reported that ORSANCO was awarded congressionally directed spending funding through Senator Sherrod Brown in the amount of \$688,000 to procure two new GCMS systems for Ohio based Organics Detection Systems (ODS) sites and procure a portable GCMS unit for use in rapid response surveillance instances to support Emergency Response and other source water response initiatives. Remaining funds will be used for integration into existing ODS network data management platform and to support creating a new spills notification database and platform to streamline communications and disseminate spills related information. There were no emergency response actions from ORSANCO, other than routine notification protocols, since the last Technical Committee meeting.

Item 11: Monitoring Strategy

Jason Heath, ORSANCO staff, presented results of work by the Monitoring Strategy Committee to develop priorities for future monitoring initiatives, as well as a revised monitoring strategy document.

This committee has been very active over the last two years, is well attended, and provides valuable input on ORSANCO's monitoring programs. Higher priority monitoring initiatives include PFAS, HEX Chromium, river-wide bacteria monitoring, plastics monitoring, mussel surveys, metals on tributaries, and addition of fish contaminants parameters following EPA's new guidance. A draft Monitoring Strategy was reviewed by the committee and has been submitted to EPA Region 5. The Monitoring Strategy Committee will continue to meet on a regular basis to continue discussions on priorities and monitoring programs.

Item 12: New Draft National Recommended Criteria for PFAS

The USEPA recently issued draft National Recommended Human Health Criteria for three PFAS constituents, including PFOS, PFOA, and PFBS. Jason Heath, ORSANCO staff, provided an overview of the draft criteria, and how they compare to ORSANCO's 2021 Ohio River PFAS survey. Ohio River concentrations of PFOS and PFOA from the 2021 survey were generally above the draft National Recommended Criteria, while all PFBS concentrations were well below the criteria. The draft National Recommended Criteria are currently out for public comment.

Item 14: Ohio River Basin Restoration Initiative/Restoration Plan

Jordan Lubetkin, with National Wildlife Federation, discussed the status of the Ohio River Basin Restoration Plan. The initiative was born from a recognition that several large watersheds receive significant federal funding for water resources improvement, while the Ohio Basin receives none of this funding. The main purpose of the restoration plan is to make a case that federal funding is necessary for water resources improvements in the Basin. The plan addresses nine key areas, including water infrastructure, nonpoint source pollution, hydrologic modification, legacy and emerging contaminants, mining issues, habitat and species protection, invasive species, extreme weather and flooding, and communities impacted by pollution/environmental harm. Next steps include release of the restoration plan for public comment next month, and finalize the plan based on public input. The plan seeks to achieve bipartisan federal legislation, possibly as soon as later this year.

Report of the Personnel Committee

Commissioner George Elmaraghy, Personnel Committee Chair, presented the following report:

The Personnel Committee met on December 11, 2024 to discuss several staff recommendations to deal with recent staff departures. The first recommendation is to realign the technical program organizational structure to increase the number of manager positions from 2 to 3. Based on this recommendation, the Technical Program management group would be realigned as follows: the first group would be Biological programs, the second group Source Water Protection and Emergency Response and the third group Water Quality Monitoring and Assessment. The FY25 budget allowed for the addition of two new staff positions – an Administrative Coordinator and a Database Coordinator. Staff has recommended not to fill these two positions at this time based on forecasted need and looming financial challenges. The Personnel Committee reviewed this proposed action and supports the recommendations. Implementing the recommendations would result in budget savings of approximately \$176,000 per year. Commissioner Elmaraghy thanked the staff and the committee members for their effort to implement these recommendations.

Report of the Water Users Advisory Committee (WUAC)

Chris Bobay, Committee Chair, presented the following report to the Commission:

The Water Users Committee last met on January 28-29, 2025, in Wilder, Kentucky.

Source Water Protection/Spill Response

Water Users remain focused on source water protection and emergency response efforts. Consider this: during our time together this week, we had two reported incidents, a diesel tanker spill near Pittsburg and styrene barge collision near Paducah. This underscores the importance of the ODS network and the critical role ORSANCO plays in supporting the drinking water community in spill notification and response.

ODS Network

ORSANCO staff and ODS sites reported no river VOC detections in the past quarter. A few of the ODS sites reported operational issues due to cold weather and freezing sample lines. ORSANCO staff updated the Committee on the status of the CDS grant to fund improvements of the ODS network which include two new GCMS installations and 1 portable GCMS to support field activities, as well as enhancements to data management and notifications within the network. We commend ORSANCO staff for their work to secure this funding and look forward to supporting them on implementation in 2025.

Emerging Contaminants

Water Users also remain focused on emerging contaminants, in particular those that have potential to threaten the quality of drinking water supplies, or those that are otherwise challenging to treat and remove effectively through conventional means. During our last committee meeting, we devoted a good portion of our agenda to the topic of micro- and nanoplastics. We invited national experts to present on the state of science with respect to analytical methods and instrumentation and emerging standards for classification and numeration of different plastics. Additionally, many of our members are actively involved in national research on method development and are working to understand challenges associated with the separation and quantification of plastics in water samples. Note: a 2024 NAS study on nanoplastics found that bottled water contained 20,000 particles per liter, orders of magnitude more than tap water.

PFAS Update

We also remain laser focused on PFAS. Committee members discussed recent PFAS trends from routine samples collected at drinking water intakes. Recent Ohio River GenX trends are very concerning and, if unmitigated, could threaten water system compliance with the new PFAS MCLs. I shared these results with the Technical Committee yesterday and would invite all of you to view that presentation. I've had some very constructive and encouraging discussions with many of you about this over the past few days and look forward to working with you to explore opportunities for additional protections for drinking water systems, including notification of permit exceedances and additional sampling. Water Users expect there to be further updates on this important issue which we will be monitoring closely over the coming months.

Next Meeting

The Committee will meet again on May 20 and 21, 2025. This will be a joint meeting with the POTW committee.

Report of the Public Information Programs Advisory Committee

Betsy Mallison Bialosky, Committee Chair, gave the following report:

PIACO met in late January and again this week to review the new strategic communications plan that Annette Shumard debuted yesterday at the Roundtable. PIACO has spent considerable time over the last year in discussing this communication plan and providing input into various outreach strategies. We acknowledge and salute Annette's efforts to get the plan done. It was no small feat and we are behind it 100 percent.

We believe that the communications plan will bring consistency and improvement to ORSANCO's reputation. The plan includes the formation of a new Task Force that will combine the efforts and knowledge of our partners, stakeholders and river communities to help spread the word about ORSANCO's activities and expertise. We also believe there is a wealth of information to be mined from the technical committee and its efforts should be actively intertwined with the efforts of the Task Force and communications efforts.

PIACO will continue to work with the communications staff to review and refine this communications strategies as time goes along and look forward to its implementation.

Report of the Watershed Organizations Advisory Committee (WOAC)

Heather Hulton VanTassel, Committee Chair, started her report.

Thank you for the time and consideration when it comes to hearing from the Watershed Organizations across the Ohio River Basin.

We would like to thank ORSANCO for expanding their focus on plastics and PFAS as emerging contaminants and increasing efforts around those contaminants. The Watershed Organizations across the basin would like ORSANCO to consider reaching out to those organizations conducting plastics, PFAS, or other novel contaminant work to amplify and utilize the work and data of those organizations when monitoring funds are limited. Our data could also be used to help support ORSANCO's efforts to seek additional funds to expand their monitoring.

As a collective, we will continue to advocate for the Ohio River Basin Restoration Plan and federal designation. We would like to emphasize the importance of recognizing the threats and challenges of our basin, including legacy and current industrial pollution in our watersheds. While it can be politically challenging to bring light to these ongoing pollution sources, we cannot come together as a watershed to resolve these issues without first addressing the problem. The Ohio River Basin is worth restoring and protecting, and addressing industrial pollution is a necessary step towards progress.

We also recognize the uncertainty when it comes to federal funding at this time. We encourage ORSANCO to continue to put efforts towards environmental justice in their monitoring and educational efforts across the basin. Additionally, there are organizations still working on environmental justice issues, and we encourage ORSANCO to utilize those organizations as resources during this time.

Thank you for your time and consideration of these comments from the Watershed Organizations Advisory Committee.

Report of the Publicly Owned Wastewater Treatment Works Advisory Committee

Reese Johnson, Committee Chair, reported that the most recent POTW Advisory Committee Meeting was held on Thursday, January 23, 2025. ORSANCO hosted a virtual meeting and representatives from SD1 of Northern Kentucky, Cincinnati MSD, and Louisville MSD participated virtually.

The committee's main agenda item was to hear the details of a demonstration project for low-cost water quality sensors with internet access points that ORSANCO is working on with the Cleveland Water Alliance and Limno-Tech. Ed Verhamme from Limnotech and Ebie Holst from Cleveland Water Alliance presented an overview of their work. They have built a network of sensors and gateways to collect data on water quality parameters such as chlorophyll, dissolved oxygen, and temperature. The data is used by utilities, research institutions, and recreational users. The team also discussed their work on oil and chemical spill detection and response, with a focus on identifying high-risk areas and deploying sensors to monitor for hydrocarbons. The Cleveland Water Alliance has an open innovation challenge to promote the development of new sensor technologies with the goal of creating a smart, connected sandbox for IoT technologies to improve water quality monitoring and disaster response. The presentation led to a discussion about the deployment of water quality monitoring devices on the Ohio River, particularly in the Cincinnati/Northern KY region. The initial timeline for the project has a deadline of June 30th for the deployment of devices. We discussed the potential for raising funds to continue the project beyond this deadline, as well as the potential for expanding the project to include more stakeholders. Cincinnati MSD has followed-up already to explore joining the collaboration with the addition of a water quality sensor near the mouth of the Mill Creek into the Ohio River and ORSANCO staff asked about current monitoring technology for E. coli. The presenters responded that they are still searching for a hardy device for natural environments and all agreed on the challenge of finding a real-time E. coli sensor.

Our second agenda item was an update on ORSANCO's Water Quality Monitoring Program. ORSANCO staff member Stacey Cochran gave a quick update on the Proteus water quality monitoring sonde pilot study. She shared that they had completed all 35 rounds of sampling for the pilot study and were waiting for an update of the algorithm from the manufacturer, as the initial attempts to correlate the data were weak. A full report-out was provided separately at the TEC meeting. ORSANCO also purchased a Fluidion, a new technology for water sampling, and planned to run it side by side with the Proteus. It has its pros and cons, but the search for an effective E.coli sensor continues in earnest.

Finally, in preparation for our next POTW Advisory Committee meeting, which we are planning to hold jointly with the Water Users Advisory Committee in May 2025, we members discussed our experience with PFAS sampling to date. Both Cincinnati MSD and Louisville MSD have done some proactive testing to explore the presence of PFAS in their wastewater, and SD1 of NKY will be collecting samples from their collection system soon. So, we are beginning to get a picture of what PFAS regulation could impact at our plants, and look forward to discussing this in more depth with our colleagues at our upcoming joint meeting.

Report of the Chemical Industry Advisory Committee (now Industry Advisory Committee)

Kathy Beckett, Committee Chair, gave the following report:

The committee has been communicating regularly via emails, but elected not to meet in advance of this meeting. There has been a fair amount of transition issues that are impacting the regulated community, as you might guess through the change of various administrations. We will be deciding to meet later before the next meeting in June. We will have an additional report to you at that time. The committee applauds the monitoring strategy work that is ongoing and finds extraordinarily valuable the PFAS characterization of the Ohio River. This is a significant policy issue and regulatory dilemma that industry is trying to prepare for as to how best to manage the industry.

The Committee recommends dropping the chemical adjective because this industry group is more than chemical. It has been discussed that the name doesn't match the context of this committee so we recommend it be updated.

Finally, the committee applauds the heavy lifting of the Strategic Communications Plan and looks with interest at the 501 of the organization. Often times the industry has a number of grant funding opportunities that are limited to 501c3 and we see an opportunity for synergy there. So we be looking into the future to see if we can find ways to collaborate.

Commissioner Herschlag asked if there would be a motion to change the name now or at the next meeting. It was noted that the Bylaws do not specifically name the Chemical Industry Advisory Committee and there was no reason why they couldn't approve the name change and asked for a motion.

ACTION: Motion by Commissioner Elmaraghy, second by Commissioner James Jennings and unanimously carried, to change the name to Industry Advisory Committee.

Comments:

Commissioner Wilson appreciated that the Regulated Community Advisory Committee has thrown out a feeler to mention that they may be able to support activities financially with 501c3 groups, which would include the Foundation. In response, Commissioner Wilson would like them to think about a couple of issues that would fit into the interests of ORSANCO, the Foundation, specific other committees and the restoration plan and so on. Two areas he feels there's been a significant lack of discussion or research on is the conversion of spent petroleum wells to geothermal energy. It is just getting some discussion in recent time, but some of us have been talking about it for up to 16 to 20 years. Then there are spent petroleum wells that have served their useful purpose and could offer the possibility of conversion. The number one financial issue of converting of having geothermal energy is the drilling and installation of the wells in the first place. Petroleum wells are somewhat small compared to geothermal energy wells, but since the well is already drilled, there needs to be some attempts to look deeper into this topic, which could be quite a win for the industry and society as a whole.

We also have enormous amounts of coal waste in the basin and these waste piles from coal contain rare earths, as well as some of the adjoining geological layers. We are in competition with China and others for rare earth materials for our computing industries and so on. So again, it would be interesting to see industry join with other groups, ORSANCO, the Foundation, the Basin Restoration Plan and so on to look at this issue. Would these attempts be successful? No, we don't know, they are cutting edge but they hold terrific promise. These are some places where the regulated community could engage with us and others. He just wants to encourage that and is really pleased to see that our creation of a commission committee has been productive in engaging discussion.

Chair Flannery thanked Commissioner Wilson for his comment and will make a note of that and follow up to document that further and get that communication out so it can be considered.

Upcoming Meetings

Chair Flannery noted the following schedule for upcoming Commission meetings:

- June 10-12, 2025 – Morgantown, West Virginia
- October 7-9, 2025 – TBD
- February 10-12, 2026 – TBD

Adjournment

The 241st meeting of the Commission was adjourned at 10:13 A.M.

Minutes approved by:

Insert Signature Once Approved at Commission Meeting

Douglas Conroe, Secretary/Treasurer

Prepared by staff

ROSTER OF ATTENDANCE
241st Commission Meeting
February 13, 2025

Commissioners

Illinois	James Jennings
Indiana	Martha Clark Mettler (PROXY for Commissioner Clint Woods) - virtual Joseph Harrison, Jr. John Kupke
Kentucky	John Lyons (PROXY for Lt. Governor Jacqueline Coleman) Sarah Gaddis (PROXY for Secretary Rebecca Goodman) Spencer Bruce - virtual
New York	Mike Wilson - virtual Douglas Conroe
Ohio	John Hoopingarner Holly Christmann
Pennsylvania	Jason Minnich (PROXY for Interim Acting Secretary Jessica Shirley) – virtual Bruce Herschlag - virtual
West Virginia	David Flannery Ron Potesta - virtual Scott Mandirola (PROXY for Secretary Harold Ward)
Virginia	Jeff Hurst (PROXY for Director Michael Rolband) Lou Ann Wallace - virtual
Federal	George Elmaraghy Tom FitzGerald - virtual
Legal Counsel	Aaron Herzig

Executive Director

Sam Dinkins

Staff

Ryan Argo, Alexis Brandenburg, Bridget Borrowdale, Daniel Cleves, Stacey Cochran, Tracey Edmonds (virtual), Nick Guthier, Emilee Harmeling (virtual), Jason Heath, Riley Lanfear, Adam Scott, Annette Shumard, Rob Tewes, Jamie Tsiominas, Greg Youngstrom, Lila Ziolkowski

Guests

Duke Adams	Illinois EPA - virtual
Kathy Beckett	Industry Advisory Committee
Betsy Mallison Bialosky	PIACO - virtual
Chris Bobay	WUAC
Joe Gilligan	Retired staff - virtual
Reese Johnson	POTW
Kerry Roe	Clark Schaefer Hackett
Ryan Sherman	PA DEP - virtual
Heather Hulton VanTassel	WOAC - virtual

OHIO RIVER VALLEY WATER SANITATION COMMISSION

MINUTES
Special Meeting of Commissioners
Virtual
Monday, May 5, 2025

<u>Reports</u>	<u>Page</u>
Ohio River Basin Restoration Initiative	1
Roster of Attendance	3
Attachment I: Resolution 2-25.....	4

OHIO RIVER VALLEY WATER SANITATION COMMISSION

MINUTES

Special Commission Meeting

Virtual

Monday, May 5, 2025

Chair David Flannery, Presiding

Call to Order

Chair Flannery called the Special Commission Meeting of the Ohio River Valley Water Sanitation Commission to order at 3:03 P.M., Monday, May 5, 2025.

Quorum Call

Commissioner Douglas Conroe certified that a quorum was present (see Roster of Attendance, page 3).

Resolution 2-25: Ohio River Basin Restoration Initiative

Chair Flannery announced the purpose of the meeting was to consider Resolution 2-25 supporting the development of a federal Ohio River Basin Restoration Initiative.

Chair Flannery called for consideration of Resolution 2-25 regarding Congressional legislation to create an Ohio River Basin Restoration Initiative. This legislation was introduced in the previous Congress to create this initiative, which is in some ways similar to current federal programs for the Great Lakes or the Chesapeake Bay. Given ORSANCO's historic role in the Ohio River Basin, Members of Congress have solicited our views on this legislation and suggestions for amendments as it moves forward towards reintroduction in the current Congress in the August timeframe. This resolution represents our goal to respond to Congress in a constructive manner.

Chair Flannery clarified what it is, and what it is not. This resolution specifically focused on the proposed federal legislation – H.R. 10432 from the 118th Congress – and suggestions for amendments to the legislation. This resolution takes no position and makes no statement regarding the separate effort by the Ohio River Basin Alliance (ORBA) to create an Ohio River Basin Restoration Plan. That Plan is an advocacy document, and a diverse number of opinions on that Plan are represented at the meeting today. ORSANCO takes no position on the proposed ORBA Plan with this resolution, and anticipates future conversations to address that Plan once it is completed and made publicly available.

With that clarification, Chair Flannery asked that we move forward with consideration of the resolution and ask for its adoption.

ACTION: Motion by Commissioner Flannery, second by Commission Harrison, and carried, Commissioner Proxy Hurst abstaining, to adopt Resolution 2-25 which signifies the Ohio River Valley Water Sanitation Commission supports Congressional legislation to create an Ohio River Basin Restoration Initiative, and hereby provides suggested amendments for Congress' consideration for inclusion in the aforementioned legislation. Furthermore, the Ohio River Valley Water Sanitation Commission takes no position at this time on the separate Ohio River Basin Restoration Plan.

Comments:

Chair Flannery opened the floor for discussion.

Commissioner Tom FitzGerald commented he would have very readily seconded the motion, but felt it should be a state commissioner and not one of the federal commissioners. He appreciated Commissioner Harrison doing that and appreciated the opportunity to have worked on some light edits on the motion, and encouraged his fellow commissioners and proxies to support the motion.

Commissioner Dave Miracle also appreciated the way the motion was drafted making it very clear that there's no position on the ORBA plan.

Commissioner Bruce Herschlag echoed Commissioner FitzGerald's comments, but was curious about the legislation itself. He would probably suggest a few minor edits to the legislation, but was not sure if we were able to or if we were just supporting the legislation as is. Chair Flannery did not see any reason why we could not get those suggestions into the hands of those that are going to be back in contact with the members of Congress, but he preferred not to make those as part of this resolution. He suggested that we relay those to our government affairs team as they communicate with McGarvey and others that are working on the bill. Commissioner Herschlag accepted the suggestion commenting that he thought it would clarify the legislation in helping ORSANCO as it moves forward.

Commissioner George Elmaraghy thanked everyone who participated in drafting the resolution. He had a general question about our plan to try to include this resolution in the proposed legislation and asked if any discussion was already taking place with the sponsor of this legislation or were we planning to do that for each other. Executive Director Dinkins responded that there has been dialogue with Congressman McGarvey and Congresswoman Houchin's office. Martin Edwards, our Taft advisor, has already drafted some language. They are aware that there is a request coming and have been very helpful as we go through this process.

Adjournment

The Special Commission Meeting was adjourned at 3:16 P.M.

Minutes approved by:

Douglas Conroe, Secretary/Treasurer

Prepared by Tracey Edmonds

ROSTER OF ATTENDANCE
Special Commission Meeting
Virtual
May 5, 2025

Commissioners

Illinois

Indiana

Joseph Harrison, Jr.
John Kupke

Kentucky

John Lyons (PROXY for Lt. Governor Jacqueline Coleman)
Sarah Gaddis (PROXY for Secretary Rebecca Goodman)
Spencer Bruce

New York

Mike Wilson
Douglas Conroe
Damianos Skaros (PROXY for Acting Commissioner Amanda Lefton)

Ohio

John Logue
John Hoopingarner

Pennsylvania

Jason Minnich (PROXY for Interim Acting Secretary Jessica Shirley)
Bruce Herschlag

West Virginia

David Flannery
Ron Potesta
Scott Mandirola (PROXY for Secretary Harold Ward)

Virginia

Jeff Hurst (PROXY for Director Michael Rolband)
Tom Branin

Federal

George Elmaraghy
Tom FitzGerald
David Miracle

Legal Counsel

Aaron Herzig

Executive Director

Sam Dinkins

Staff

Elizabeth Burton, Nick Callahan, Tracey Edmonds, Emilee Harmeling, Jason Heath, Riley Lanfear, Adam Scott, Annette Shumard, Rachel Toney, Bob Wehmeier, Greg Youngstrom

Guests

Scott Bessler
Cheri Budzynski
Karina Bynum
Jim Goodrich
Casey Lafolette
Jim Lazorchak
Heather Mayfield
Katie McKone
Marc Mills
Melissa O'Neal
Karen Stainbrook
Diane Tancil
Heather Hulton VanTassel

FEDERAL LEGISLATION TO CREATE AN OHIO RIVER BASIN RESTORATION INITIATIVE

- WHEREAS:** The Ohio River Valley Water Sanitation Commission (ORSANCO) was established in 1948 through an interstate compact, with the approval of Congress, to work cooperatively across state lines to improve and protect water quality in the Ohio River Basin; and
- WHEREAS:** ORSANCO continues to serve as a trusted forum for coordination among its eight member states (“Member States”), in partnership with federal, state, and local agencies to address complex water quality challenges; and
- WHEREAS:** The Ohio River Basin includes fourteen states (“Regional States”) and is a vital natural resource, providing drinking water for over five million people and supporting the health, safety, and economic prosperity of more than 30 million residents across the region; and
- WHEREAS:** The Ohio River Basin reportedly contributes over \$180 billion annually to the national economy through navigation, manufacturing, agriculture, energy, and outdoor recreation, making water quality and river health a shared regional interest; and
- WHEREAS:** Modernizing aging water infrastructure, protecting public water supplies, protecting the water quality of the Ohio River Basin, and restoring its impaired waterways will benefit public health, improve community resilience, support job creation, and enhance economic competitiveness across the Ohio River Basin; and
- WHEREAS:** The diverse needs of communities in the Ohio River Basin—including both urban and rural areas—require flexible, multi-state-led solutions, supported by federal partnership and long-term investment; and
- WHEREAS:** ORSANCO and its compact Member States have a proven track record of collaboration and accountability in water quality protection, and are well-positioned to continue supporting science-based implementation, protection, monitoring, and coordination efforts under a potential restoration framework; and
- WHEREAS:** Successful regional restoration efforts, such as those in the Great Lakes and Chesapeake Bay, demonstrate the benefits of a federal program that complements and strengthens state-led initiatives through voluntary, non-regulatory partnerships;

NOW, THEREFORE, BE IT RESOLVED: ORSANCO supports the development of a federal Ohio River Basin Restoration Initiative. Given the role that ORSANCO is likely to have in developing and implementing a federal Ohio River Basin Restoration Program, ORSANCO urges that the authorizing legislation include the following provisions:

1. Specific authorization for the United States Environmental Protection Agency initiative program office to provide grants to ORSANCO for activities that ORSANCO might undertake as part of the restoration program.
2. General authorization for the United States Environmental Protection Agency to provide funding for ORSANCO’s water quality and water monitoring role in implementing the restoration initiative.
3. Fulsome and ongoing engagement with, and appropriate funding for, the basin States in developing and implementing the restoration initiative, including working with (and providing funding for) ORSANCO in support of restoring, protecting, maintaining, and monitoring the water quality of the Ohio River Basin.

Adopted by action of the Commissioners of the Ohio River Valley Water Sanitation Commission on this, the 5th day of May 2025.

Ohio River Valley Water Sanitation Commission
COMMISSION MEETING COMMUNICATION

Meeting Date: June 12, 2025	Subject: Report of the Treasurer	Number: 4
Attachments: <ul style="list-style-type: none">Treasurer's Report as of March 31, 2025	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: Bob Wehmeier/Nick Guthier Presentation by: Secretary/Treasurer Douglas Conroe		

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 March 31, 2025 indicates that the Commission has accounts receivable totaling \$668,015 at the end of March 31, 2025.
- The receipts of \$2,654,068 plus the carryover of \$3,917,794 totals \$6,571,862 through the end of March 2025. Of that amount, \$3,084,406 was expended on programs, leaving resources of \$3,487,456 available for the continuation of ORSANCO's programs.
- ORSANCO added Robert Wehmeier to our team as our new Director of Finance and Administration on April 14, 2025. He is filling the role of the position previously held by Jennifer Coldiron.
- We will need to modify several Commission level financial procedures to facilitate the ability of Director Wehmeier to execute his responsibilities.

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 30, 2025 to review staff's recommend budget for fiscal year 2026.
- The Commission adopted the Program & Finance Committee's recommendation to approve the fiscal year 2025 budget at its June 12, 2024 Commission Meeting.

Memo

Ohio River Valley Water Sanitation Commission

SINCE 1948

*Improving Water Quality in the
Ohio River for 75 Years*

5735 Kellogg Avenue

Cincinnati, Ohio 45230

Telephone: (513) 231-7719

Fax: (513) 231-7761

**Agenda Item 5
242nd Commission Meeting
June 12, 2025**

DATE: May 9, 2025
TO: Commissioners
FROM: Douglas Conroe
SUBJECT: Treasurer's Report as of March 31, 2025

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 \$668,015 at the end of March 2025. The balance in accounts receivable is detailed as follows:

Federal Sources	\$40	106 WPC Grant
	175,703	Monitoring Initiative & NRSA
	47,131	OH EPA 604(b) WQ Monitoring
	72,564	WV WQMP Bacteria Trends
	10,675	IDEM Fish Tissue Collection
	<u>119,333</u>	IDEM 604(b) Continuous Monitoring
	\$469,583	
Signatory States	<u>\$74,600</u>	West Virginia
Other Sources	\$51,531	Ohio River Sweep
	<u>72,301</u>	Foundation for Ohio River Education
	\$123,832	

The receipts of \$2,654,068 plus the carryover of \$3,917,794 equals \$6,571,862 through the end of March 2025. Of that amount, \$3,084,406 was expended on programs, leaving resources of \$3,487,456 available for the continuation of ORSANCO's programs.

The Ohio River Valley Water Sanitation Commission

Treasurer's Report

Through March 31, 2025

<u>RESOURCES</u>	Carryover @ 7-1-24	Earned Income	Total	FY25 Budget	% Budget	Resources @ 3/31/25
Carryover July 1, 2024						
Restricted Operating Reserve Funds	\$600,000		\$600,000	\$600,000		\$600,000
Building & Equipment Capital Account	\$250,000	\$0	\$250,000	\$250,000		\$230,992
ODS Equipment Capital Account	\$319,298	\$0	\$319,298	\$191,399		\$311,098
Restricted Program Funds	\$220,127	\$0	\$220,127	\$180,114		\$293,120
Unrestricted Funds	\$2,528,369	\$0	\$2,528,369	\$2,520,044		\$2,052,246
Prepaid Expense	<u>\$0</u>		\$0			
States		\$1,497,900	\$1,497,900	\$1,497,900		
US EPA						
106 Grant Federal FY 24		\$221,216	\$221,216			
106 Grant Federal FY 25		\$0	\$0	\$1,376,000		
Other Federal Grant Programs						
Monitoring Initiative & NRSA		\$253,412	\$253,412	\$210,840		
IDEM 604(b) Continuous Monitoring		\$119,333	\$119,333	\$150,000		
IDEM Fish Tissue Collection		\$6,916	\$6,916	\$27,881		
OEPA 604(b) ODS Data		\$74,690	\$74,690	\$98,000		
WV604(b) WQMP Bacteria Trends		\$47,564	\$47,564	\$43,403		
Hypoxia Task Force BIL		\$57,743	\$57,743	\$100,142		
Non-Federal Projects						
Ohio River Sweep (FORE)		\$16,436	\$16,436	\$55,757		
Foundation for Ohio River Education		\$72,301	\$72,301	\$87,537		
Ohio River Basin Alliance		\$0	\$0	\$0		
Ohio River Sourcewater Protection		\$140,000	\$140,000	\$235,000		
EPRI WQ Trading Landowner Funding		\$0	\$0	\$0		
Other Non-Federal Projects		\$94,022.00	\$94,022	\$125,780		
Other Income		\$52,536	\$52,536	\$15,000		
Total Resources	<u>\$3,917,794</u>	<u>\$2,654,068</u>	<u>\$6,571,862</u>	<u>\$7,764,797</u>	84.6%	<u>\$3,487,456</u>
<u>EXPENDITURES</u>						
Personnel Expenses			\$1,804,202	\$2,599,097	69.4%	
Travel			\$161,719	\$321,105	50.4%	
Supplies			\$164,789	\$285,557	57.7%	
Telephone			\$7,840	\$13,008	60.3%	
Equipment			\$40,568	\$99,000	41.0%	
Office & Utilities			\$19,530	\$23,880	81.8%	
Equipment Repairs & Maintenance			\$37,610	\$92,812	40.5%	
Contractual Services			\$667,688	\$850,362	78.5%	
Printing & Reproduction			\$8,819	\$9,400	93.8%	
Lab Fees & Deliveries			\$156,508	\$310,108	50.5%	
Bad Debt/Fraudulent Charges			\$15,133	\$0		
Total Expenses			<u>\$3,084,406</u>	<u>\$4,604,329</u>	<u>67.0%</u>	
<u>RESOURCES AVAILABLE</u>			<u>\$3,487,456</u>			

OHIO RIVER VALLEY WATER SANITATION COMMISSION
COMBINED STATEMENT OF REVENUES AND EXPENSES
AND AVAILABLE RESOURCES - ALL FUNDS
THROUGH March 31, 2025

RESOURCES	ORSANCO GENERAL ACCOUNT	Internal WPC	106 WPC	Monitoring Initiative & NRSA	Stream Gauge Transfer	EPRI WQ Trading Landowner Funding	Hypoxia Task Force
Carryover on July 1, 2024	\$0.00	\$0	\$0.00	\$0.00	\$79,787	\$49,934	\$0
Prepaid Maintenance		\$0					
INCOME							
State Funding	\$1,497,900						
PA DEP							
Other Program Funding	\$0.00	\$0			\$93,953	\$0	\$0
U.S. EPA		\$34,390	\$186,826	\$253,412			\$57,743
In-Kind Services							
Transfer of River Users Funds to Programs							
Transfer of State Funds to Programs	(\$1,965,825.34)	\$854,544	\$1,140,511	(\$50,031)	\$0	\$0	\$0
Transfer of Other Funds to Programs		\$0					
Transfer of Unrestricted Funds							
Miscellaneous							
Interest							
Fines and Settlements	\$45,504	\$0					
Total Resources	(\$422,422)	\$888,934	\$1,327,337	\$203,381	\$173,740	\$49,934	\$57,743
ACCOUNTS RECEIVABLE							
USEPA		\$0	\$40	\$175,703			\$44,137
Signatory States	\$74,600						
Other Program Funding		\$0			\$0	\$0	\$0
TOTAL RESOURCES LESS A/R	(\$497,022)	\$888,934	\$1,327,297	\$27,678	\$173,740	\$49,934	\$13,606
EXPENDITURES							
Payroll	\$266,719.67	\$279,303	\$438,151	\$60,458	\$0	\$0	\$21,013
Employee Benefits	\$213,704	\$125,044	\$196,160	\$27,067	\$0	\$0	\$9,408
Staff Travel	\$8,899	\$9,137	\$32,256	\$33,164	\$0	\$0	\$3,679
Commission Travel	\$66,461	\$0	\$0	\$0	\$0	\$0	\$0
Advisory Committee Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Associations & Memberships	\$14,992	\$1,617	\$361	\$0	\$0	\$0	\$0
Supplies	\$48,372	\$26,570	\$16,340	\$3,940	\$0	\$0	\$1,514
Telephone	\$7,333	\$507	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rent	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$19,530	\$0	\$0	\$0	\$0	\$0	\$0
Equipment Maintenance	\$8,120	\$3,727	\$2,714	\$0	\$0	\$0	\$0
Facility Maintenance	\$15,858	\$0	\$0	\$400	\$0	\$0	\$0
Vehicle, Building, Equipment Insurance	\$25,377	\$0	\$0	\$0	\$0	\$0	\$0
Shipping & Delivery	\$417	\$1,857	\$12,697	\$86	\$0	\$0	\$711
Reproduction	\$5,019	\$0	\$0	\$0	\$0	\$0	\$0
Printing	\$0	\$2,589	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$70,999	\$168,195	\$92,584	\$20,541	\$144,226	\$9,554	\$0
Lab Analysis	\$0	\$3,708	\$117,728	\$0	\$0	\$0	\$1,356
Legal & Accounting Fees	\$57,067	\$0	\$0	\$0	\$0	\$0	\$0
Theft/Vandalism	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bad Debt/Fraudulent Charges	\$15,133	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL DIRECT EXPENSES	\$844,001	\$622,255	\$908,991	\$145,656	\$144,226	\$9,554	\$37,680
IN-KIND SERVICE							
INDIRECT EXPENSE ALLOCATION	(\$863,900)	\$266,679	\$418,346	\$57,725	\$0	\$0	\$20,063
TOTAL DIRECT & INDIRECT EXPENSES	(\$19,899)	\$888,934	\$1,327,337	\$203,381	\$144,226	\$9,554	\$57,743
Balance before Transfers & Adjustments	(\$402,523)	\$0	\$0	\$0	\$29,514	\$40,380	(\$0)
Prepaid Maintenance	\$0						
Interfund Transfer	\$402,523	\$0					
BALANCE - Resources - Expenses	\$0	\$0	\$0	\$0	\$29,514	\$40,380	(\$0)

**OHIO RIVER VALLEY WATER SANITATION COMMISSION
COMBINED STATEMENT OF REVENUES AND EXPENSES
AND AVAILABLE RESOURCES - ALL FUNDS
THROUGH March 31, 2025**

RESOURCES	WV WQMP Bacteria Trends	OH EPA WQ Monitoring ODS	IDEM Fish Tissue Collection	IDEM 604(b) Continuous Monitoring	Ohio River Source Water Protection	Sweep	Foundation for Ohio River Education	Ohio River Basin Alliance
Carryover on July 1, 2024	\$0	\$0	\$0	\$0	\$80,000	\$0	\$0	\$10,406
Prepaid Maintenance								
INCOME								
State Funding								
PA DEP								
Other Program Funding	\$0				\$140,000	\$16,436	\$72,301	\$0
U.S. EPA	\$47,564	\$74,690	\$6,916	\$119,333				
In-Kind Services								
Transfer of River Users Funds to Programs								
Transfer of State Funds to Programs		\$0	\$0		\$0	\$0	\$0	\$0
Transfer of Other Funds to Programs					\$0			
Transfer of Unrestricted Funds								
Miscellaneous								
Interest								
Fines and Settlements					\$0			
Total Resources	\$47,564	\$74,690	\$6,916	\$119,333	\$220,000	\$16,436	\$72,301	\$10,406
ACCOUNTS RECEIVABLE								
USEPA	\$72,564	\$47,131	\$10,675	\$119,333				
Signatory States								
Other Program Funding		\$0	\$0		\$0	\$51,531	\$72,301	\$0
TOTAL RESOURCES LESS A/R	(\$25,000)	\$27,559	(\$3,759)	\$0	\$220,000	-\$35,095	\$0	\$10,406
EXPENDITURES								
Payroll	\$14,143	\$22,328	\$1,144	\$31,660	\$0	\$4,999	\$24,305	\$0
Employee Benefits	\$6,332	\$9,996	\$512	\$14,174	\$0	\$2,238	\$17,834	\$0
Staff Travel	\$370	\$2,307	\$3,725	\$1,381	\$0	\$0	\$0	\$0
Commission Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Advisory Committee Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Associations & Memberships	\$0	\$0	\$0	\$0	\$0	\$0	\$2,495	\$0
Supplies	\$891	\$18,739	\$0	\$2,703	\$0	\$411	\$299	\$0
Telephone	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$6,327	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment Maintenance	\$0	\$0	\$0	\$3,948	\$0	\$0	\$0	\$0
Facility Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Vehicle, Building, Equipment Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Shipping & Delivery	\$0	\$0	\$442	\$109	\$0	\$4,016	\$804	\$0
Reproduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Printing	\$0	\$0	\$0	\$0	\$0	\$0	\$1,210	\$0
Contractual Services	\$0	\$0	\$0	\$28,549	\$0	\$0	\$2,147	\$227
Lab Analysis	\$5,998	\$0	\$0	\$6,580	\$0	\$0	\$0	\$0
Legal & Accounting Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Theft/Vandalism	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bad Debt/Fraudulent Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL DIRECT EXPENSES	\$34,061	\$53,371	\$5,824	\$89,104	\$0	\$11,664	\$49,094	\$227
IN-KIND SERVICE								
INDIRECT EXPENSE ALLOCATION	\$13,504	\$21,319	\$1,093	\$30,229	\$0	\$4,773	\$23,206	\$0
TOTAL DIRECT & INDIRECT EXPENSES	\$47,564	\$74,690	\$6,916	\$119,333	\$0	\$16,436	\$72,301	\$227
Balance before Transfers & Adjustments	\$0	\$0	\$0	\$0	\$220,000	\$0	\$0	\$10,179
Prepaid Maintenance								
Interfund Transfer					\$0			
BALANCE - Resources - Expenses	\$0	\$0	\$0	\$0	\$220,000	\$0	\$0	\$10,179

**OHIO RIVER VALLEY WATER SANITATION COMMISSION
COMBINED STATEMENT OF REVENUES AND EXPENSES
AND AVAILABLE RESOURCES - ALL FUNDS
THROUGH March 31, 2025**

RESOURCES	Life Below The Waterline	DC Strategic Advisor	Total Restrcted Program Funds	Unrestricted Funds	Restricted Operating	Reserve Funds Building & Equipment	ODS Equipment Replacement	Total Activities
Carryover on July 1, 2024	\$0	\$0	\$220,127	\$2,528,369	\$600,000	\$250,000	\$319,298	\$3,917,794
Prepaid Maintenance			\$0					\$0
INCOME								
State Funding			\$1,497,900					\$1,497,900
PA DEP			\$0					\$0
Other Program Funding	\$69		\$322,759			\$0	\$0	\$322,759
U.S. EPA			\$780,873					\$780,873
In-Kind Services			\$0					\$0
Transfer of River Users Funds to Programs			\$0				\$0	\$0
Transfer of State Funds to Programs	\$20,802		\$0			\$0		\$0
Transfer of Other Funds to Programs	\$0		\$0					\$0
Transfer of Unrestricted Funds		\$73,600	\$73,600	(\$73,600)				\$0
Miscellaneous			\$0			\$0		\$0
Interest			\$0			\$7,032		\$7,032
Fines and Settlements	\$0		\$45,504			\$0	\$0	\$45,504
Total Resources	\$20,871	\$73,600	\$2,940,763	\$2,454,769	\$600,000	\$257,032	\$319,298	\$6,571,862
ACCOUNTS RECEIVABLE								
USEPA			\$469,583					\$469,583
Signatory States			\$74,600					\$74,600
Other Program Funding	\$0		\$123,832					\$123,832
TOTAL RESOURCES LESS A/R	\$20,871	\$73,600	\$2,272,747	\$2,454,769	\$600,000	\$257,032	\$319,298	\$5,903,846
EXPENDITURES								
Payroll	\$7,293	\$0	\$1,171,516	\$0	\$0	\$0	\$0	\$1,171,516
Employee Benefits	\$3,265	\$0	\$632,686	\$0	\$0	\$0	\$0	\$632,686
Staff Travel	\$340	\$0	\$95,258	\$0	\$0	\$0	\$0	\$95,258
Commission Travel	\$0	\$0	\$66,461	\$0	\$0	\$0	\$0	\$66,461
Advisory Committee Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Associations & Memberships	\$0	\$0	\$19,465	\$0	\$0	\$0	\$0	\$19,465
Supplies	\$167	\$0	\$119,947	\$0	\$0	\$0	\$0	\$119,947
Telephone	\$0	\$0	\$7,840	\$0	\$0	\$0	\$0	\$7,840
Equipment	\$0	\$0	\$6,327	\$0	\$0	\$26,040	\$8,200	\$40,568
Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rent	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$19,530	\$0	\$0	\$0	\$0	\$19,530
Equipment Maintenance	\$2,842	\$0	\$21,752	\$0	\$0	\$0	\$0	\$21,752
Facility Maintenance	\$0	\$0	\$15,858	\$0	\$0	\$0	\$0	\$15,858
Vehicle, Building, Equipment Insurance	\$0	\$0	\$25,377	\$0	\$0	\$0	\$0	\$25,377
Shipping & Delivery	\$0	\$0	\$21,139	\$0	\$0	\$0	\$0	\$21,139
Reproduction	\$0	\$0	\$5,019	\$0	\$0	\$0	\$0	\$5,019
Printing	\$0	\$0	\$3,800	\$0	\$0	\$0	\$0	\$3,800
Contractual Services	\$0	\$73,600	\$610,621	\$0	\$0	\$0	\$0	\$610,621
Lab Analysis	\$0	\$0	\$135,369	\$0	\$0	\$0	\$0	\$135,369
Legal & Accounting Fees	\$0	\$0	\$57,067	\$0	\$0	\$0	\$0	\$57,067
Theft/Vandalism	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bad Debt/Fraudulent Charges	\$0	\$0	\$15,133	\$0	\$0	\$0	\$0	\$15,133
TOTAL DIRECT EXPENSES	\$13,908	\$73,600	\$3,050,165	\$0	\$0	\$26,040	\$8,200	\$3,084,406
IN-KIND SERVICE			\$0	\$0				
INDIRECT EXPENSE ALLOCATION	\$6,963	\$0	(\$0)	\$0	\$0	\$0	\$0	(\$0)
TOTAL DIRECT & INDIRECT EXPENSES	\$20,871	\$73,600	\$3,050,165	\$0	\$0	\$26,040	\$8,200	\$3,084,406
Balance before Transfers & Adjustments	\$0	\$0	(\$109,403)	\$2,454,769	\$600,000	\$230,992	\$311,098	\$3,487,456
Prepaid Maintenance			\$0	\$0				
Interfund Transfer	\$0		\$402,523	(\$402,523)		\$0	\$0	\$0
BALANCE - Resources - Expenses	\$0	\$0	\$293,120	\$2,052,246	\$600,000	\$230,992	\$311,098	\$3,487,456

Ohio River Valley Water Sanitation Commission

COMMISSION MEETING COMMUNICATION

Meeting Date: June 12, 2025	Subject: Report and Recommendations; June 10-11, 2025 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 checked="" type="checkbox"/> Motion
Prepared by: Jason Heath Presentation by: Committee Chair Scott Mandirola		

KEY CONSIDERATIONS:

- The Commission Technical Committee (TEC) will conduct its 238th meeting, on June 10-11, 2025, prior to the June 12, 2025 Commission meeting.
- The meeting agenda includes: Field trip to WVDEP's Richard Mine AMD treatment and rare earth element recovery facility, Invasive Carp Management in the Ohio River, endorsement of ORSANCO's Ohio River Monitoring Strategy, and ORSANCO program updates.
- Committee Chair Mandirola will provide a report of the TEC meeting at the June 12, 2025 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 June 10-11, 2025 TEC meeting that need to be approved by the Commission will be presented at the June 12, 2025 Commission Meeting. There may be a recommendation from the Technical Committee requesting that the Commission endorse the draft Ohio River Monitoring Strategy document.

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 Chair, who is a Commissioner appointed by the Commission Chair 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 Chair.
- The Chief Engineer of the Commission is an ex officio voting member of TEC and the Chair of the Public Information Advisory Committee, 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: June 12, 2025	Subject: Report of the Personnel Committee	Number: 6
Attachments: <ul style="list-style-type: none">• 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: Sam Dinkins / Bob Wehmeier Presentation by: Committee Chair George Elmaraghy		

KEY CONSIDERATIONS:

- ORSANCO's salary range structure was previously revised and adopted in October 2018.
- In 2021-2022 an external salary survey was conducted to benchmark ORSANCO's positions with local market, Compact states' data and other relevant organizations such as utilities and interstate commissions.
- Staff conducts range data comparisons every three to five years and makes recommendations to the Personnel Committee for broad range adjustments.
- To ensure ORSANCO's salary range table remains updated and competitive and that the broad salary survey that we complete does not require significant changes, we try to update our salary ranges annually.
- The proposed FY26 salary range table, which closely reflects the external data obtained, has been reviewed by the Personnel Committee and has been posted on the Commissioner Portal in advance of the meeting.
- These proposed actions have been reviewed and are supported by Personnel Committee.

BUDGET/STAFF IMPLICATIONS:

- The updated salary range budget impacts are minimal and are supported in the FY26 budget.

RECOMMENDATIONS:

- **The Personnel Committee recommends that the Commission adopt the FY2026 Salary Range Table as presented** to keep the salary ranges competitive to enhance recruitment and retention.

BACKGROUND/HISTORY:

- The Personnel Committee monitors and assists with the administration of personnel matters as established by the Commission's administrative Procedures.
- The Personnel Committee consists of at least three Commissioners.

Ohio River Valley Water Sanitation Commission
COMMISSION MEETING COMMUNICATION

Meeting Date: June 12, 2025	Subject: Report of the Program and Finance Committee	Number: 7
Attachments: I. Committee Report II. Budget Resolution III. State Funding Level Resolution	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: Nick Guthier/Bob Wehmeier Presentation by: Committee Chair Joe Harrison, Jr.		

KEY CONSIDERATIONS:

- The Program & Finance Committee conducted a meeting on April 30, 2025 to review the FY26 proposed programs and budget for ORSANCO.
- The FY26 Budget Message, that is included in the attached Program & Finance Committee Report, focuses on the proposed FY26 balanced budget, five-year revenue and expenditure forecast, and carryover resources.
- The carryover resources into FY26 are estimated to be \$3,203,532, which includes unencumbered resources of \$2,059,530, restricted operating reserves of \$600,000, encumbered resources of \$182,384, and capital equipment \$361,618.
- The proposed FY26 budget utilizes \$460,514 of unencumbered funds within the carryover resources to support the total proposed program budget of \$5,056,189.
- A Five Year Moderate Revenue and Expenditure Forecast was developed to help project financial trends for planning purposes.
- The Committee prepared a list of three recommendations for consideration by the Commission:
 1. Recommend adoption of the FY26 program plan and balanced budget as presented.
 2. Recommend adoption of a 3% state funding increase for fiscal year 2028.
 3. Recommend setting ORSANCO's FY26 Defined Contribution Plan discretionary contribution at 6% of compensation.

BUDGET/STAFF IMPLICATIONS:

- Approval of the proposed FY26 Program Plan and Budget Resolution will result in budget expenditures of \$5,056,189.
- A full time equivalent staffing level of 21.5 employees is included in the proposed FY26 budget.

RECOMMENDATION:

- The Program and Finance Committee recommends that the Commission consider three separate motions.
 - 1. Adopt Resolution 3-25 to approve the Program Plan and Budget for Fiscal Year 2026**
 - 2. Adopt Resolution 4-25 to establish FY28 State Funding levels**
 - 3. Accept the Committee recommendation setting the FY26 Defined Contribution Plan discretionary contribution at 6% of compensation**

These actions are necessary to provide the financial and operating authority to establish the FY26 program budget and FY28 State funding levels for ORSANCO.

BACKGROUND/HISTORY:

- The Program and Finance Committee reviews the Commission's programs and makes recommendations with respect to the annual operating budget of the Commission.
- The Committee prepares for Commission ratification and submission to the Governors of the signatory states for approval, the amount of appropriations to be made by the states.
- The Committee is composed of at least three Commissioners, or their duly appointed proxies, the Chairman of the Technical Committee, the Executive Director and the Treasurer as ex officio non-voting members.
- By policy, state funding levels are established two years in advance to facilitate legislative/fiscal processes of the individual states.
- The adopted State funding level increase for FY25 was set at 2%, FY26 was set at 2% and FY27 at 3%.

OHIO RIVER VALLEY WATER SANITATION COMMISSION

Report of the April 30, 2025 Program and Finance Committee Meeting

Committee Chairman, Commissioner David Flannery

The Program and Finance Committee met in-person and virtually on April 30, 2025. Eight member states including Kentucky, Ohio, Illinois, Indiana, Virginia, West Virginia, New York, and Pennsylvania were represented, as well as the Federal Government.

Status of May 2024 Program & Finance Committee Recommendations

The Committee received an update on the status of recommendations that had been made by the Committee at its May 2024 meeting.

1. Recommended adoption of the FY25 program plan and balanced budget.
 - *Commission adopted resolution 2-24 to approve the Program Plan and Budget for FY25.*
2. Recommended adoption of a 3% state funding increase for FY27.
 - *Commission Adopted Resolution 3-24 establishing a 3% state funding increase for FY27.*
3. Recommended setting the FY25 Defined Contribution Plan discretionary contribution at 6% of compensation.
 - *Recommendation adopted by Commission action.*

FY26 Budget Overview

Executive Director Sam Dinkins provided a budget overview focusing on the proposed FY26 balanced budget, five-year revenue and expenditure forecasts, carryover resources, and ongoing funding initiatives.

Fiscal Year 2026 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 FY26

Staff provided an overview of the estimated carryover resources of \$3,203,532, which includes unencumbered resources of \$2,059,530, restricted operating reserves of \$600,000, encumbered resources of \$182,384, and capital equipment \$361,618.

Proposed FY26 Budget (Attachment 1)

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 \$5,056,189.

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 FY26.

Five-Year Moderate Forecast (Attachment 2)

Executive Director Dinkins presented detailed forecasts of projected revenues and expenditures through FY30. 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 2028 (Attachment 3)

The Committee gave serious consideration and concluded that a 3.0% state funding increase be recommended for FY28.

Committee Recommendations

Each of these will be presented as Motions for Commission vote:

1. Recommend adoption of the FY26 program plan and balanced budget as presented.
2. Recommend adoption of a 3% state funding increase for fiscal year 2028.
3. Recommend setting ORSANCO's FY26 Defined Contribution Plan discretionary contribution at 6% of compensation.

Program and Budget Detail

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**THE OHIO RIVER VALLEY WATER SANITATION COMMISSION
PROPOSED 2026 BUDGET
JULY 01, 2025 - JUNE 30, 2026**

FUNDING SOURCES

Restricted Reserves	\$600,000
Capital Equipment	\$361,618
Encumbered Special Project Resources	\$182,384
Unencumbered Resources	\$2,059,530
FY 2026 State Funding	\$1,528,000
USEPA Funding	\$2,629,901
Other Program Funding	\$521,411
Interest Income	\$15,000

TOTAL FUNDING	\$7,897,845
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EXPENDITURES

Federal Clean Water Act Supported Program (106)	\$1,912,022
State Funded Water Pollution Control Program	\$1,256,934
Unallocated IDC	\$124,003
Special Projects	\$1,632,120
Capital Equipment	\$131,110

TOTAL EXPENDITURES	\$5,056,189
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FUNDING LESS EXPENDITURES	<u>\$2,841,656</u>
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RESOURCES CARRIED INTO NEXT FISCAL YEAR

Restricted Reserves	\$600,000
Capital Equipment	\$250,455
Encumbered Special Project Resources	\$182,384
Unencumbered Resources	\$1,808,817
	<u>\$2,841,656</u>

THE OHIO RIVER VALLEY WATER SANITATION COMMISSION
Comparison of Adopted 2025 and Proposed 2026 Budget

	Adopted 2025	Proposed 2026	
FUNDING SOURCES			
Restricted Reserves	\$600,000	\$600,000	
Capital Equipment	\$441,399	\$361,618	
Encumbered Special Project Resources	\$180,114	\$182,384	
Unencumbered Funds	\$2,520,044	\$2,059,530	
State Funding	\$1,497,900	\$1,528,000	\$30,100
USEPA Funding	\$2,006,266	\$2,629,901	\$623,635
Other Program Funding	\$504,074	\$521,411	\$17,337
Interest Income	\$15,000	\$15,000	\$0
TOTAL FUNDING	\$7,764,797	\$7,897,845	\$133,048
EXPENDITURES			
Federal Clean Water Act Supported Program (106 Grant)	\$1,791,262	\$1,899,350	\$108,088
State Funded Water Pollution Control Program	\$1,325,212	\$1,256,934	(\$68,278)
Special Projects	\$1,228,184	\$1,632,120	\$403,936
Capital Equipment	\$139,174	\$131,110	(\$8,064)
Unallocated Fund Activities	\$120,497	\$124,003	
TOTAL EXPENDITURES	\$4,604,329	\$5,043,517	\$439,188
FUNDING LESS EXPENDITURES	<u>\$3,160,468</u>	<u>\$2,854,328</u>	
RESOURCES CARRIED INTO NEXT FISCAL YEAR			
Restricted Reserves	\$600,000	\$600,000	
Capital Equipment	\$318,554	\$250,455	
Encumbered Special Project Resources	\$182,384	\$182,384	
Unencumbered Funds	<u>\$2,059,530</u>	<u>\$1,821,489</u>	
	<u>\$3,160,468</u>	<u>\$2,854,328</u>	

**Ohio River Valley Water Sanitation Commission
Total Proposed FY 2026 Budget**

	Monitoring, Assessment & SWP Operating Budget							Capital Equipment	Restricted Reserve	Unencumbered Resources	Total Expenditures
	106 Grant	ORSANCO WPCP	Special Projects	Direct Expenditures	Indirect Expense	Unallocated IDC	Operating Budget				
EXPENDITURES											
Payroll	\$554,315	\$383,819	\$172,427	\$1,110,560	\$327,268	\$77,250	\$1,515,078	\$0		\$0	\$1,515,078
Employee Benefits	\$335,484	\$232,296	\$114,377	\$682,157	\$198,070	\$46,753	\$926,981	\$0		\$0	\$926,981
Staff Travel	\$107,416	\$69,950	\$50,739	\$228,105	\$32,463		\$260,568	\$0		\$0	\$260,568
Commission Travel	\$0	\$0	\$0	\$0	\$94,735		\$94,735	\$0		\$0	\$94,735
Adv. Comm. Travel	\$2,615	\$0	\$0	\$2,615	\$8,648		\$11,263	\$0		\$0	\$11,263
Supplies	\$35,106	\$39,996	\$155,811	\$230,913	\$134,170		\$365,083	\$0		\$0	\$365,083
Telephone	\$684	\$2,520	\$0	\$3,204	\$9,840		\$13,044	\$0		\$0	\$13,044
Equipment Purchases	\$0	\$0	\$570,000	\$570,000	\$0		\$570,000	\$134,000		\$0	\$704,000
Mort., Utilities, & Maintenance	\$0	\$0	\$0	\$0	\$28,570		\$28,570	(\$2,890)		\$0	\$25,680
Equipment Repairs and Maintenance	\$0	\$0	\$1,000	\$1,000	\$95,828		\$96,828	\$0		\$0	\$96,828
Printing and Reproduction	\$0	\$750	\$0	\$750	\$8,620		\$9,370	\$0		\$0	\$9,370
Lab Fees and Delivery	\$243,030	\$18,854	\$42,982	\$304,866	\$0		\$304,866	\$0		\$0	\$304,866
Contractual Services	\$103,908	\$142,138	\$360,088	\$606,134	\$122,560		\$728,694	\$0		\$0	\$728,694
SUB-TOTAL - DIRECT EXPENSES	\$1,382,558	\$890,322	\$1,467,423	\$3,740,303	\$1,060,773	\$124,003	\$4,925,079	\$131,110	\$0	\$0	\$5,056,189
Indirect Expenses Allocation	\$529,464	\$366,612	\$164,697	\$1,060,773				\$0	\$0	\$0	\$0
Total program Cost	\$1,912,022	\$1,256,934	\$1,632,120	\$4,801,076		\$124,003	\$4,925,079	\$131,110	\$0	\$0	\$5,056,189
FUNDING SOURCES											
											Total Resources
Restricted Operating Reserve	\$0	\$0	\$0	\$0			\$0	\$0	\$600,000	\$0	\$600,000
Capital Equipment	\$0	\$0	\$0	\$0			\$0	\$361,618	\$0		\$361,618
Encumbered Special Project Resources	\$0	\$0	\$182,384	\$182,384			\$182,384	\$0	\$0	\$0	\$182,384
Unencumbered Resources	\$0	\$0	\$0	\$0			\$0	\$0	\$0	\$2,059,530	\$2,059,530
Other Program Funding	\$0	\$0	\$521,411	\$521,411			\$521,411	\$0	\$0	\$0	\$521,411
Misc Income	\$0	\$0	\$0	\$0			\$0	\$0	\$0	\$0	\$0
Interest Income	\$0	\$0	\$0	\$0			\$0	\$15,000	\$0	\$0	\$15,000
Fines & Settlements	\$0	\$0	\$0	\$0			\$0	\$0	\$0	\$0	\$0
USEPA	\$1,502,987	\$0	\$1,126,914	\$2,629,901			\$2,629,901	\$0	\$0	\$0	\$2,629,901
State Funding Transfer	\$409,035	\$925,568	\$69,394	\$1,403,997		\$124,003	\$1,528,000	\$0	\$0	\$0	\$1,528,000
River Users Funding Transfers	\$0	\$0	\$0	\$0			\$0	\$0	\$0	\$0	\$0
Other Program Funding Transfers	\$0	\$220,000	(\$220,000)	\$0			\$0	\$0	\$0	\$0	\$0
Unencumbered Resources Transfer	\$0	\$111,366	\$134,400	\$245,766		\$0	\$245,766	\$4,947	\$0	(\$250,713)	\$0
Indirect Cost Transfers	\$0	\$0	\$0	\$0			\$0	\$0	\$0	\$0	\$0
In-Kind Services Transfers	\$0	\$0	\$0	\$0			\$0	\$0	\$0	\$0	\$0
Total Funding	\$1,912,022	\$1,256,934	\$1,814,504	\$4,983,460		\$124,003	\$5,107,463	\$381,565	\$600,000	\$1,808,817	\$7,897,845
Budgeted Carryover into FY 2027	\$0	\$0	\$182,384	\$182,384		(\$0)	\$182,384	\$250,455	\$600,000	\$1,808,817	\$2,841,656

THE OHIO RIVER VALLEY WATER SANITATION COMMISSION

Proposed Administrative Programs

	Facilities (009)	Program Development (010)	Support Activities (011)	Community Relations (012)	Committee Activities (013)	Total Administrative Programs
EXPENDITURES						
Payroll	\$19,467	\$40,606	\$332,561	\$11,885	\$0	\$404,518
Employee Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Staff Travel		\$7,913	\$0	\$24,550		\$32,463
Commission Travel		\$94,735				\$94,735
Adv. Comm. Travel					\$8,648	\$8,648
Supplies	\$7,200		\$110,547	\$16,423		\$134,170
Telephone		\$0	\$9,840			\$9,840
Equipment Purchases						\$0
Mort., Utilities, & Maintenance	\$25,680					\$25,680
Equipment Repairs and Maintenance	\$43,928					\$43,928
Printing and Reproduction			\$6,120	\$2,500		\$8,620
Lab Fees and Delivery						\$0
Contractual Services	\$51,900		\$320,630			\$372,530
SUB-TOTAL - DIRECT EXPENSES	\$148,175	\$143,254	\$779,698	\$55,358	\$8,648	\$1,135,132
Indirect Expenses Allocation	(\$148,175)	(\$110,571)	(\$747,016)	(\$43,473)	(\$8,648)	(\$1,057,883)
Total program Cost	<u>\$0</u>	<u>\$32,683</u>	<u>\$32,683</u>	<u>\$11,885</u>	<u>\$0</u>	<u>\$77,250</u>
FUNDING SOURCES						
Carryover from Previous Fiscal Year	\$0	\$0	\$0	\$0	0	\$0
Restricted Reserve						
Capital Equipment						
Encumbered Special Project Resources						
Unencumbered Resources						
Other Program Funding						
Misc Income						
Interest Income						
Fines & Settlements						
USEPA						
State Funding Transfer						\$0
River Users Funding Transfers						
Other Program Funding Transfers						
Unencumbered Resources Transfer		\$32,683	\$32,683	\$11,885		\$77,250
Indirect Cost Transfers						
Other Funding Transfers						
Total Funding	<u>\$0</u>	<u>\$32,683</u>	<u>\$32,683</u>	<u>\$11,885</u>	<u>\$0</u>	<u>\$77,250</u>
Expected Carryover	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

OHIO RIVER VALLEY WATER SANITATION COMMISSION **DETAILS OF INDIRECT RATE CALCULATION FOR PROVISIONAL FY26 RATE**

<u>Indirect Cost Pool</u>	<u>\$1,060,773</u>	=	Indirect Cost Rate	95.52%
Total Direct Payroll	\$1,110,560			

Details Of Indirect Cost Pool

Temporary Help	\$0
Payroll	\$327,268
Employee Benefits	\$198,070
Staff Travel	\$32,463
Commission Travel	\$94,735
Adv. Comm. Travel	\$8,648
Supplies	\$134,170
Telephone	\$9,840
Equipment Purchases	\$0
Mort., Utilities, & Maintenance	\$28,570
Equipment Repairs and Maintenance	\$95,828
Printing and Reproduction	\$8,620
Contractual Services	\$122,560
TOTAL INDIRECT COSTS	<u><u>\$1,060,773</u></u>

NOTES TO INDIRECT COST POOL ENTRIES

Payroll includes the salaries of personnel that cannot be reasonably allocated to a single operating program.

<u>Indirect Salaries</u>	<u>% of IDC Payroll</u>	<u>Payroll</u>	
Director of Finance and Administration	31%	\$103,000	
Accountant	19%	\$61,645	
Data Systems Administrator	25%	\$80,284	
Public Information/Education Manager	2%	\$6,516	
Administrative Assistant	17%	\$56,356	
Maintenance Person	6%	\$19,467	
Administrative Coordinator	0%	\$0	
Balance of Staff in Indirect Cost	0%		
Total Indirect Payroll	<u>100%</u>		\$327,268

Employee Benefits

Total Payroll	\$1,515,078
Less Indirect Payroll	\$327,268
Unallocated Executive Director	\$77,250
Direct Payroll	<u>\$1,110,560</u>

Indirect employee benefits are calculated by dividing the total benefits by the total payroll and multiplying the result by the Indirect Payroll.

	<u>Total Benefits</u>	<u>\$916,961</u>	=	60.52%
	Total Payroll	\$1,515,078		
Indirect Employee Benefits	60.52%	\$327,268	=	\$198,070

Benefits Detail

Health Insurance	\$334,768
Life Insurance	\$5,791
Disability Insurance	\$10,145
Accident Insurance	\$738
Social Security	\$121,261
Pension Payment	\$367,257
457 Retirement Savings	\$38,567
457 Retirement Savings Match	\$19,465
Workers Compensation	\$5,097
Caffeteria Plan & Actuarial Management Fees	<u>\$13,871</u>
	\$916,961

Travel, Staff includes expenses for support personnel to travel to functions related to their responsibilities, the cost of the leased vehicles used for all activities and the cost of operating and maintaining the leased vehicles.

Travel - Program Development	\$7,913	
Travel - Administration	\$0	
Travel Community Relations	\$24,550	
Total Travel - Staff		\$32,463

Travel - Commission includes travel, per diem and meeting expenses for Commissioner's activities.

Commission & Special Committee Meetings	\$94,735	\$94,735
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Travel, Committee includes travel, per diem and meeting expenses for Committees and follows:

PIACO	\$2,692	
Water Users	\$5,956	
		\$8,648

Supplies includes office supplies, postage, general insurances, reference materials, association dues and other miscellaneous items.

General Office Supplies	\$84,182	
Data Processing Strategy	\$33,565	
Other Supplies		
Association & Memberships	\$16,423	\$134,170

Telephone includes the cost of charges for voice and data communications for office operations.

Cincinnati Bell Data/Voice	\$7,500	
Cincinnati Bell Any Distance	\$960	
Verizon Wireless	\$1,380	
		\$9,840

Rent and Utilities includes the allowable costs associated with the purchase of an office building in accordance with Section C of Circular A-87. The Commission's office and monitoring headquarters is located at 5735 Kellogg Avenue. in Cincinnati, Ohio.

Purchase cost of building	\$1,108,863	
IRS regulations - Years to Depr.	31.5	
Allowable Annual Cost		\$0
Interest paid to an external party for funds used for "Buildings acquired or completed on or after October 1, 1980".		\$0
Gas, Electric & Water		\$25,680
Lower level building construction	\$91,037	
Annual Allowable Cost		<u>\$2,890</u>
		\$28,570

Repairs & Maintenance includes the cost of service contracts and or repairs for office machines and the cost of maintaining the office facility.

HVAC Maintenance Agreement, 4 qtr @ \$2150/qtr		\$8,800
Elevator Maintenance Agreement, 6 mo @ \$591/mo, 6 mo @ \$620/mo		\$8,388
Security System Rental & Maintenance, 4 qtr @ \$405/qtr		\$2,060
Waste Services, 12mo @ \$360/mo		\$4,680
Permits & Inspections; Alarm, Sprinkler, Emergency Lighting...		\$6,000
Equipment, Vehicle & Building Maintenance		<u>\$65,900</u>
		\$95,828

Printing and Reproduction includes the monthly charges for the office copy machine and the cost of printing the Commission's general publications.

\$8,620

Contractual Services includes a monthly retainer for Legal Counsel, fees for a year-end CPA audit and Data Processing Support.

Internet Access	12 mo @ \$475/mo.	\$5,700
	Legal	\$39,600
	Audit	\$26,000
Conflict Counsel & Special Matters Outside Scope of Retainer		\$6,000
	Payroll Processing	\$8,820
	Data Processing	<u>\$36,440</u>

\$122,560

THE OHIO RIVER VALLEY WATER SANITATION COMMISSION**Proposed Interstate Water Pollution Control Plan (106 Grant)****Total Proposed Interstate Water Pollution Control Plan (106 Grant)**

	Total 106 Grant
EXPENDITURES	
Payroll	\$554,315
Employee Benefits	\$335,484
Staff Travel	\$107,416
Commission Travel	\$0
Adv. Comm. Travel	\$2,615
Supplies	\$35,106
Telephone	\$684
Equipment Purchases	\$0
Mort., Utilities, & Maintenance	\$0
Equipment Repairs and Maintenance	\$0
Printing and Reproduction	\$0
Lab Fees and Delivery	\$243,030
Contractual Services	\$103,908
SUB-TOTAL - DIRECT EXPENSES	\$1,382,558
Indirect Expenses Allocation	\$529,464
Total program Cost	<u>\$1,912,022</u>
FUNDING SOURCES	
Carryover from Previous Fiscal Year	
Restricted Reserve	\$0
Capital Equipment	
Encumbered Special Project Resources	
Unencumbered Resources	
Other Program Funding	
Misc Income	
Interest Income	
Fines & Settlements	
USEPA	\$1,502,987
State Funding Transfer	\$409,035
River Users Funding Transfers	
Other Funding Transfers	
Unencumbered Resources Transfer	
Indirect Cost Transfers	
Total Funding	<u>\$1,912,022</u>
Expected Carryover into Next Fiscal Year	<u>\$0</u>

THE OHIO RIVER VALLEY WATER SANITATION COMMISSION
Proposed Interstate Water Pollution Control Plan (106 Grant)

Water Quality Monitoring Programs

	QA / QC (120)	Clean Metals (122)	Bimonthly Sampling (123)	Bacteria Monitoring (129)	Total Monitoring
EXPENDITURES					
Payroll	\$12,224	\$34,080	\$36,809	\$40,177	\$123,290
Employee Benefits	\$7,398	\$20,626	\$22,278	\$24,316	\$74,618
Staff Travel	\$0	\$0	\$7,899	\$6,150	\$14,049
Commission Travel					\$0
Adv. Comm. Travel					\$0
Supplies	\$0	\$2,400	\$5,806	\$5,300	\$13,506
Telephone					\$0
Equipment Purchases					\$0
Mort., Utilities, & Maintenance					\$0
Equipment Repairs and Maintenance					\$0
Printing and Reproduction					\$0
Lab Fees and Delivery		\$85,187	\$73,152	\$18,989	\$177,328
Contractual Services					\$0
SUB-TOTAL - DIRECT EXPENSES	\$19,622	\$142,293	\$145,944	\$94,932	\$402,790
Indirect Expenses Allocation	\$11,676	\$32,552	\$35,159	\$38,376	\$117,762
Total program Cost	\$31,297	\$174,845	\$181,103	\$133,307	\$520,553
FUNDING SOURCES					
Carryover from Previous Fiscal Year					
Restricted Reserve	\$0	\$0	\$0	\$0	\$0
Capital Equipment					
Encumbered Special Project Resources					
Unencumbered Resources					
Other Program Funding					
Misc Income					
Interest Income					
Fines & Settlements					
USEPA	\$24,602	\$137,441	\$142,360	\$104,789	\$409,192
State Funding Transfer	\$6,695	\$37,404	\$38,743	\$28,518	\$111,361
River Users Funding Transfers					
Other Funding Transfers					
Unencumbered Resources Transfer					
Indirect Cost Transfers					
Total Funding	\$31,297	\$174,845	\$181,103	\$133,307	\$520,553
Expected Carryover into Next Fiscal Year	\$0	\$0	\$0	\$0	\$0

THE OHIO RIVER VALLEY WATER SANITATION COMMISSION
Proposed Interstate Water Pollution Control Plan (106 Grant)

	Biological Studies			
	Macro Studies (124)	Fish Tissue (127)	Fish Population (128)	Biological Studies
EXPENDITURES				
Payroll	\$25,726	\$16,605	\$56,426	\$98,756
Employee Benefits	\$15,570	\$10,049	\$34,150	\$59,770
Staff Travel	\$25,212	\$2,340	\$16,866	\$44,418
Commission Travel				\$0
Adv. Comm. Travel				\$0
Supplies	\$2,600	\$1,500	\$16,500	\$20,600
Telephone				\$0
Equipment Purchases				\$0
Mort., Utilities, & Maintenance				\$0
Equipment Repairs and Maintenance				\$0
Printing and Reproduction				\$0
Lab Fees and Delivery	\$34,650	\$26,992	\$4,060	\$65,702
Contractual Services			\$89,808	\$89,808
SUB-TOTAL - DIRECT EXPENSES	\$103,758	\$57,486	\$217,810	\$379,054
Indirect Expenses Allocation	\$24,573	\$15,860	\$53,896	\$94,329
Total program Cost	\$128,331	\$73,346	\$271,706	\$473,384
FUNDING SOURCES				
Carryover from Previous Fiscal Year				
Restricted Reserve	\$0	\$0	\$0	\$0
Capital Equipment				
Encumbered Special Project Resources				
Unencumbered Resources				
Other Program Funding				
Misc Income				
Interest Income				
Fines & Settlements				
USEPA	\$100,877	\$57,655	\$213,581	\$372,114
State Funding Transfer	\$27,454	\$15,691	\$58,126	\$101,270
River Users Funding Transfers				
Other Funding Transfers				
Unencumbered Resources Transfer				
Indirect Cost Transfers				
Total Funding	\$128,331	\$73,346	\$271,706	\$473,384
Expected Carryover into Next Fiscal Year	\$0	\$0	\$0	\$0

THE OHIO RIVER VALLEY WATER SANITATION COMMISSION
Proposed Interstate Water Pollution Control Plan (106 Grant)

Public Information

	Public Information (114)
EXPENDITURES	
Payroll	\$55,338
Employee Benefits	\$33,492
Staff Travel	\$31,206
Commission Travel	
Adv. Comm. Travel	
Supplies	\$1,000
Telephone	
Equipment Purchases	
Mort., Utilities, & Maintenance	
Equipment Repairs and Maintenance	
Printing and Reproduction	
Lab Fees and Delivery	
Contractual Services	\$0
SUB-TOTAL - DIRECT EXPENSES	\$121,035
Indirect Expenses Allocation	\$52,857
Total program Cost	\$173,892
FUNDING SOURCES	
Carryover from Previous Fiscal Year	
Restricted Reserve	0
Capital Equipment	
Encumbered Special Project Resources	
Unencumbered Resources	
Other Program Funding	
Misc Income	
Interest Income	
Fines & Settlements	
USEPA	\$136,691
State Funding Transfer	\$37,200
River Users Funding Transfers	
Other Funding Transfers	
Unencumbered Resources Transfer	
Indirect Cost Transfers	
Total Funding	\$173,892
 Expected Carryover into Next Fiscal Year	 \$0

THE OHIO RIVER VALLEY WATER SANITATION COMMISSION
Proposed Interstate Water Pollution Control Plan (106 Grant)

Work Groups

	Work Groups (119)
EXPENDITURES	
Payroll	\$113,699
Employee Benefits	\$68,813
Staff Travel	
Commission Travel	
Adv. Comm. Travel	\$2,615
Supplies	
Telephone	\$144
Equipment Purchases	
Mort., Utilities, & Maintenance	
Equipment Repairs and Maintenance	
Printing and Reproduction	
Lab Fees and Delivery	
Contractual Services	
SUB-TOTAL - DIRECT EXPENSES	\$185,271
Indirect Expenses Allocation	\$108,602
Total program Cost	\$293,873
FUNDING SOURCES	
Carryover from Previous Fiscal Year	
Restricted Reserve	0
Capital Equipment	
Encumbered Special Project Resources	
Unencumbered Resources	
Other Program Funding	
Misc Income	
Interest Income	
Fines & Settlements	
USEPA	\$231,005
State Funding Transfer	\$62,868
River Users Funding Transfers	
Other Funding Transfers	
Unencumbered Resources Transfer	
Indirect Cost Transfers	
Total Funding	\$293,873
Expected Carryover into Next Fiscal Year	\$0

THE OHIO RIVER VALLEY WATER SANITATION COMMISSION
Proposed Interstate Water Pollution Control Plan (106 Grant)

Pollution Control Standards

	PCS Administration (156)	Total Pollution Control Standards
EXPENDITURES		
Payroll	\$10,696	\$10,696
Employee Benefits	\$6,474	\$6,474
Staff Travel	\$0	\$0
Commission Travel		
Adv. Comm. Travel		
Supplies	\$0	\$0
Telephone		
Equipment Purchases		
Mort., Utilities, & Maintenance		
Equipment Repairs and Maintenance		
Printing and Reproduction		\$0
Lab Fees and Delivery		
Contractual Services		\$0
SUB-TOTAL - DIRECT EXPENSES	\$17,170	\$17,170
Indirect Expenses Allocation	\$10,217	\$10,217
Total program Cost	\$27,387	\$27,387
FUNDING SOURCES		
Carryover from Previous Fiscal Year		
Restricted Reserve	\$0	\$0
Capital Equipment		
Encumbered Special Project Resources		
Unencumbered Resources		
Other Program Funding		
Misc Income		
Interest Income		
Fines & Settlements		
USEPA	\$21,528	\$21,528
State Funding Transfer	\$5,859	\$5,859
River Users Funding Transfers		
Other Funding Transfers		
Unencumbered Resources Transfer		
Indirect Cost Transfers		
Total Funding	\$27,387	\$27,387
Expected Carryover into Next Fiscal Year	\$0	\$0

THE OHIO RIVER VALLEY WATER SANITATION COMMISSION
Proposed Interstate Water Pollution Control Plan (106 Grant)

	Water Quality Assessment				
	Water Qual. Assesmt. (130)	Development Mon Strategy (131)	Source H2O Assessment (140)	Watershed Protection (157)	Total Water Quality Assessment
EXPENDITURES					
Payroll	\$41,734	\$22,243	\$52,405	\$36,154	\$152,536
Employee Benefits	\$25,258	\$13,462	\$31,717	\$21,882	\$92,318
Staff Travel	\$6,292	\$0	\$7,414	\$4,037	\$17,743
Commission Travel					\$0
Adv. Comm. Travel					\$0
Supplies		\$0	\$0	\$0	\$0
Telephone	\$540				\$540
Equipment Purchases					\$0
Mort., Utilities, & Maintenance					\$0
Equipment Repairs and Maintenance					\$0
Printing and Reproduction		\$0			\$0
Lab Fees and Delivery			\$0		\$0
Contractual Services	\$14,100		\$0		\$14,100
SUB-TOTAL - DIRECT EXPENSES	\$87,924	\$35,704	\$91,536	\$62,073	\$277,237
Indirect Expenses Allocation	\$39,863	\$21,245	\$50,056	\$34,534	\$145,697
Total program Cost	\$127,787	\$56,950	\$141,591	\$96,607	\$422,934
FUNDING SOURCES					
Carryover from Previous Fiscal Year					
Restricted Reserve	\$0	\$0	\$0	\$0	\$0
Capital Equipment					
Encumbered Special Project Resources					
Unencumbered Resources					
Other Program Funding					
Misc Income					
Interest Income					
Fines & Settlements					
USEPA	\$100,450	\$44,766	\$111,301	\$75,940	\$332,457
State Funding Transfer	\$27,337	\$12,183	\$30,290	\$20,667	\$90,478
River Users Funding Transfers					
Other Funding Transfers					
Unencumbered Resources Transfer					
Indirect Cost Transfers					
Total Funding	\$127,787	\$56,950	\$141,591	\$96,607	\$422,934
Expected Carryover into Next Fiscal Year	\$0	\$0	\$0	\$0	\$0

THE OHIO RIVER VALLEY WATER SANITATION COMMISSION
Total State Funded Water Pollution Control Program

	Total ORSANCO WPCP
EXPENDITURES	
Payroll	\$383,819
Employee Benefits	\$232,296
Staff Travel	\$69,950
Commission Travel	\$0
Adv. Comm. Travel	\$0
Supplies	\$39,996
Telephone	\$2,520
Equipment Purchases	\$0
Mort., Utilities, & Maintenance	\$0
Equipment Repairs and Maintenance	\$0
Printing and Reproduction	\$750
Lab Fees and Delivery	\$18,854
Contractual Services	\$142,138
SUB-TOTAL - DIRECT EXPENSES	\$890,322
Indirect Expenses Allocation	\$366,612
Total program Cost	\$1,256,934
FUNDING SOURCES	
Carryover from Previous Fiscal Year	
Restricted Reserve	\$0
Capital Equipment	
Encumbered Special Project Resources	\$0
Unencumbered Resources	\$0
Other Program Funding	\$0
Misc Income	\$0
Interest Income	\$0
Fines & Settlements	\$0
USEPA	\$0
State Funding Transfer	\$925,568
River Users Funding Transfers	\$0
Other Funding Transfers	\$220,000
Unencumbered Resources Transfer	\$111,366
Indirect Cost Transfers	\$0
Total Funding	\$1,256,934
Expected Carryover into Next Fiscal Year	\$0

THE OHIO RIVER VALLEY WATER SANITATION COMMISSION
Proposed State Funded Water Pollution Control Program

Special Studies of Emerging Water Quality Issues				
	Special Studies (159)	Algae Nutrients (126)	Biological Assessment (134)	Total Special Studies
EXPENDITURES				
Payroll	\$0	\$44,802	\$120,043	\$164,846
Employee Benefits	\$0	\$27,115	\$72,653	\$99,768
Staff Travel	\$4,017	\$4,666	\$9,679	\$18,362
Commission Travel				\$0
Adv. Comm. Travel				\$0
Supplies		\$4,650	\$1,390	\$6,040
Telephone				\$0
Equipment Purchases		\$0		\$0
Mort., Utilities, & Maintenance				\$0
Equipment Repairs and Maintenance				\$0
Printing and Reproduction			\$750	\$750
Lab Fees and Delivery	\$0	\$18,854		\$18,854
Contractual Services			\$13,188	\$13,188
SUB-TOTAL - DIRECT EXPENSES	\$4,017	\$100,088	\$217,703	\$321,808
Indirect Expenses Allocation	\$0	\$42,794	\$114,662	\$157,455
Total program Cost	\$4,017	\$142,882	\$332,365	\$479,264
FUNDING SOURCES				
Carryover from Previous Fiscal Year				
Restricted Reserve	\$0	\$0	\$0	\$0
Capital Equipment				\$0
Encumbered Special Project Resources				\$0
Unencumbered Resources				\$0
Other Program Funding				\$0
Misc Income				\$0
Interest Income				\$0
Fines & Settlements				\$0
USEPA	\$0	\$0	\$0	\$0
State Funding Transfer	\$3,661	\$130,222	\$302,917	\$436,800
River Users Funding Transfers				\$0
Other Funding Transfers				\$0
Unencumbered Resources Transfer	\$356	\$12,660	\$29,448	\$42,463
Indirect Cost Transfers				
Total Funding	\$4,017	\$142,882	\$332,365	\$479,264
Expected Carryover into Next Fiscal Year	\$0	\$0	\$0	\$0

THE OHIO RIVER VALLEY WATER SANITATION COMMISSION

Proposed State Funded Water Pollution Control Program

Spill Detection And Notification				
	ODS (125)	Spills (150)	Emergency Response (152)	TOTAL SPILLS
EXPENDITURES				
Payroll	\$63,002	\$31,981	\$43,384	\$138,367
Employee Benefits	\$38,130	\$19,356	\$26,257	\$83,743
Staff Travel	\$17,936	\$9,590	\$14,258	\$41,784
Commission Travel				\$0
Adv. Comm. Travel				\$0
Supplies	\$10,750	\$8,116	\$2,600	\$21,466
Telephone		\$2,520		\$2,520
Equipment Purchases				\$0
Mort., Utilities, & Maintenance				\$0
Equipment Repairs and Maintenance				\$0
Printing and Reproduction				\$0
Lab Fees and Delivery				\$0
Contractual Services	\$116,950		\$12,000	\$128,950
SUB-TOTAL - DIRECT EXPENSES	\$246,768	\$71,563	\$98,499	\$416,829
Indirect Expenses Allocation	\$60,177	\$30,548	\$41,439	\$132,164
Total program Cost	\$306,945	\$102,111	\$139,938	\$548,993
FUNDING SOURCES				
Carryover from Previous Fiscal Year				
Restricted Reserve	\$0	\$0	0	\$0
Capital Equipment				
Encumbered Special Project Resources	\$0			\$0
Unencumbered Resources				\$0
Other Program Funding	\$0			\$0
Misc Income				\$0
Interest Income				\$0
Fines & Settlements				\$0
USEPA				\$0
State Funding Transfer	\$59,749	\$93,064	\$127,539	\$280,352
River Users Funding Transfers				\$0
Other Funding Transfers	\$220,000			\$220,000
Unencumbered Resources Transfer	\$27,196	\$9,047	\$12,399	\$48,642
Indirect Cost Transfers				
Total Funding	\$306,945	\$102,111	\$139,938	\$548,993
Expected Carryover into Next Fiscal Year	\$0	\$0	\$0	\$0

THE OHIO RIVER VALLEY WATER SANITATION COMMISSION

Proposed State Funded Water Pollution Control Program

	Public Awareness	
	Public Awareness (118)	Public Awareness (118)
EXPENDITURES		
Payroll	\$80,606	\$80,606
Employee Benefits	\$48,785	\$48,785
Staff Travel	\$9,804	\$9,804
Commission Travel		\$0
Adv. Comm. Travel		\$0
Supplies	\$12,490	\$12,490
Telephone		\$0
Equipment Purchases		\$0
Mort., Utilities, & Maintenance		\$0
Equipment Repairs and Maintenance		\$0
Printing and Reproduction		\$0
Lab Fees and Delivery		\$0
Contractual Services		\$0
SUB-TOTAL - DIRECT EXPENSES	\$151,685	\$151,685
Indirect Expenses Allocation	\$76,992	\$76,992
Total program Cost	\$228,677	\$228,677
FUNDING SOURCES		
Carryover from Previous Fiscal Year		
Restricted Reserve	0	\$0
Capital Equipment		
Encumbered Special Project Resources		\$0
Unencumbered Resources		\$0
Other Program Funding		\$0
Misc Income		\$0
Interest Income		\$0
Fines & Settlements		\$0
USEPA	\$0	\$0
State Funding Transfer	\$208,416	\$208,416
River Users Funding Transfers		\$0
Other Funding Transfers		\$0
Unencumbered Resources Transfer	\$20,261	\$20,261
Indirect Cost Transfers		
Total Funding	\$228,677	\$228,677
Expected Carryover into Next Fiscal Year	\$0	\$0

THE OHIO RIVER VALLEY WATER SANITATION COMMISSION

Total Proposed Special Projects

	<u>Total Projects Special</u>
EXPENDITURES	
Payroll	\$172,427
Employee Benefits	\$114,377
Staff Travel	\$50,739
Commission Travel	\$0
Adv. Comm. Travel	\$0
Supplies	\$155,811
Telephone	\$0
Equipment Purchases	\$570,000
Mort., Utilities, & Maintenance	\$0
Equipment Repairs and Maintenance	\$1,000
Printing and Reproduction	\$0
Lab Fees and Delivery	\$42,982
Contractual Services	\$360,088
SUB-TOTAL - DIRECT EXPENSES	\$1,467,423
Indirect Expenses Allocation	\$164,697
Total program Cost	<u>\$1,632,120</u>
FUNDING SOURCES	
Carryover from Previous Fiscal Year	\$182,384
Restricted Reserve	\$0
Capital Equipment	\$0
Encumbered Special Project Resources	\$0
Unencumbered Resources	\$0
Other Program Funding	\$521,411
Misc Income	\$0
Interest Income	\$0
Fines & Settlements	\$0
USEPA	\$1,126,914
State Funding Transfer	\$69,394
River Users Funding Transfers	\$0
Other Funding Transfers	(\$220,000)
Unencumbered Resources Transfer	\$134,400
Indirect Cost Transfers	\$0
In-Kind Services	\$0
Total Funding	\$1,814,504
Expected Carryover into Next Fiscal Year	<u>\$182,384</u>

THE OHIO RIVER VALLEY WATER SANITATION COMMISSION

Proposed Special Projects

	Ohio River Sweep	ORSANCO USGS Gaging Stations	Database Infrastructure Update	Ohio River Source Water Protection	Life Below the Waterline	Foundation for Ohio River Education
EXPENDITURES						
Payroll	\$11,532		\$0	\$0	\$9,537	\$27,423
Employee Benefits	\$6,980		\$0	\$0	\$5,772	\$26,617
Staff Travel	\$1,500			\$0	\$7,095	\$150
Commission Travel						
Adv. Comm. Travel						
Supplies	\$ 68,800			\$0	\$5,450	\$100
Telephone						
Equipment Purchases						
Mort., Utilities, & Maintenance						
Equipment Repairs and Maintenance					\$1,000	
Printing and Reproduction						
Lab Fees and Delivery						\$100
Contractual Services		\$111,000	\$34,400		\$31,688	
SUB-TOTAL - DIRECT EXPENSES	\$88,812	\$111,000	\$34,400	\$0	\$60,541	\$54,390
Indirect Expenses Allocation	\$11,015		\$0	\$0	\$9,109	\$26,194
Total program Cost	\$99,828	\$111,000	\$34,400	\$0	\$69,650	\$80,584
FUNDING SOURCES						
Carryover from Previous Fiscal Year		\$2,270		\$80,000	\$0	
Restricted Reserve						
Capital Equipment						
Encumbered Special Project Resources						
Unencumbered Resources						
Other Program Funding	\$99,828	\$111,000	\$0	\$220,000	\$10,000	\$80,584
Misc Income						
Interest Income						
Fines & Settlements						
USEPA						
State Funding Transfer		\$0	\$0		\$59,650	\$0
River Users Funding Transfers						
Other Funding Transfers		\$0		(\$220,000)		
Unencumbered Resources Transfer			\$34,400			
Indirect Cost Transfers						
In-Kind Services						
Total Funding	\$99,828	\$113,270	\$34,400	\$80,000	\$69,650	\$80,584
Expected Carryover into Next Fiscal Year	\$0	\$2,270	\$0	\$80,000	\$0	\$0

THE OHIO RIVER VALLEY WATER SANITATION COMMISSION

Proposed Special Projects

	IN 604 (b) Continuous Monitoring	ODS Rapid Response	Monitoring Initiative	WV 604 (b) Fecal & Bacteria Trends
EXPENDITURES				
Payroll	\$39,106	\$0	\$27,465	\$5,643
Employee Benefits	\$23,668	\$0	\$16,622	\$3,415
Staff Travel	\$4,755	\$4,000	\$0	\$1,500
Commission Travel				
Adv. Comm. Travel				
Supplies	\$10,131	\$31,000	\$0	\$1,500
Telephone				
Equipment Purchases		\$570,000		
Mort., Utilities, & Maintenance				
Equipment Repairs and Maintenance				
Printing and Reproduction				
Lab Fees and Delivery	\$31,038			
Contractual Services		\$83,000	\$0	
SUB-TOTAL - DIRECT EXPENSES	\$108,698	\$688,000	\$44,087	\$12,058
Indirect Expenses Allocation	\$37,353	\$0	\$26,233	\$5,390
Total program Cost	\$146,051	\$688,000	\$70,320	\$17,447
FUNDING SOURCES				
Carryover from Previous Fiscal Year			\$0	
Restricted Reserve				
Capital Equipment				
Encumbered Special Project Resources				
Unencumbered Resources				
Other Program Funding	\$0			
Misc Income				
Interest Income				
Fines & Settlements				
USEPA	\$143,750	\$688,000	\$66,000	\$17,447
State Funding Transfer	\$2,301	\$0	\$4,320	\$0
River Users Funding Transfers				
Other Funding Transfers				
Unencumbered Resources Transfer				
Indirect Cost Transfers				
In-Kind Services				
Total Funding	\$146,051	\$688,000	\$70,320	\$17,447
Expected Carryover into Next Fiscal Year	\$0	\$0	\$0	\$0

THE OHIO RIVER VALLEY WATER SANITATION COMMISSION

Proposed Special Projects

	OEPA 604(b) ODS Data Mgmt & Alert System	Ohio River Basin Alliance	EPRI WQ Trading LO Funding	Hypoxia Task Force BIL	DC Strategic Advisor
Payroll	\$22,241	\$0	\$0	\$29,480	\$0
Employee Benefits	\$13,461	\$0	\$0	\$17,842	\$0
Staff Travel	\$15,860			\$15,879	\$0
Commission Travel					
Adv. Comm. Travel					
Supplies	\$37,630			\$1,200	\$0
Telephone					
Equipment Purchases					
Mort., Utilities, & Maintenance					
Equipment Repairs and Maintenance					
Printing and Reproduction					
Lab Fees and Delivery				\$11,844	
Contractual Services	\$0				\$100,000
	\$89,192	\$0	\$0	\$76,245	\$100,000
Indirect Expenses Allocation	\$21,244	\$0	\$0	\$28,158	\$0
	\$110,436	\$0	\$0	\$104,403	\$100,000
FUNDING SOURCES					
Carryover from Previous Fiscal Year		\$6,814	\$93,300		
Restricted Reserve					
Capital Equipment					
Encumbered Special Project Resources					
Unencumbered Resources					
Other Program Funding	\$0	\$0	\$0		
Misc Income					
Interest Income					
Fines & Settlements					
USEPA	\$107,314			\$104,403	
State Funding Transfer	\$3,122			\$0	
River Users Funding Transfers					
Other Funding Transfers					
Unencumbered Resources Transfer					\$100,000
Indirect Cost Transfers					
In-Kind Services					
Total Funding	\$110,436	\$6,814	\$93,300	\$104,403	\$100,000
Expected Carryover into Next Fiscal Year	\$0	\$6,814	\$93,300	\$0	\$0

THE OHIO RIVER VALLEY WATER SANITATION COMMISSION
Capital Equipment Accounts

	Capital Accounts
EXPENDITURES	
Payroll	\$0
Employee Benefits	\$0
Staff Travel	\$0
Commission Travel	\$0
Adv. Comm. Travel	\$0
Supplies	\$0
Telephone	\$0
Equipment Purchases	\$134,000
Mort., Utilities, & Maintenance	(\$2,890)
Equipment Repairs and Maintenance	\$0
Printing and Reproduction	\$0
Lab Fees and Delivery	\$0
Contractual Services	\$0
SUB-TOTAL - DIRECT EXPENSES	\$131,110
Indirect Expenses Allocation	\$0
Total program Cost	\$131,110
FUNDING SOURCES	
Carryover from Previous Fiscal Year	\$361,618
Restricted Reserve	\$0
Capital Equipment	\$0
Encumbered Special Project Resources	\$0
Unencumbered Resources	\$0
Other Program Funding	\$0
Misc Income	\$0
Interest Income	\$15,000
Fines & Settlements	\$0
USEPA	\$0
State Funding Transfer	\$0
River Users Funding Transfers	\$0
Unencumbered Resources Transfer	\$4,947
Indirect Cost Transfers	\$0
Other Funding Transfers	\$0
Transfer from Indirect Cost Rate	\$0
Total Funding	\$381,565
 Expected Carryover into Next Fiscal Year	 \$250,455

THE OHIO RIVER VALLEY WATER SANITATION COMMISSION

Capital Equipment Accounts

	<u>Building & Equipment</u>	<u>ODS Equipment</u>	<u>Allocated IDC</u>
EXPENDITURES			
Payroll	\$0	\$0	\$0
Employee Benefits	\$0	\$0	\$0
Staff Travel			
Commission Travel			
Adv. Comm. Travel			
Supplies			
Telephone			
Equipment Purchases	\$134,000	\$0	
Mort., Utilities, & Maintenance			(\$2,890)
Equipment Repairs and Maintenance			
Printing and Reproduction			
Lab Fees and Delivery			
Contractual Services			
SUB-TOTAL - DIRECT EXPENSES	<u>\$134,000</u>	<u>\$0</u>	<u>(\$2,890)</u>
Indirect Expenses Allocation	\$0	\$0	\$0
Total program Cost	<u><u>\$134,000</u></u>	<u><u>\$0</u></u>	<u><u>(\$2,890)</u></u>
FUNDING SOURCES			
Carryover from Previous Fiscal Year	\$111,163	\$250,455	\$0
Restricted Reserve			
Capital Equipment			
Encumbered Special Project Resources			
Unencumbered Resources			
Other Program Funding			
Misc Income			
Interest Income	\$15,000		
Fines & Settlements			
USEPA			
State Funding Transfer			
River Users Funding Transfers			
Unencumbered Resources Transfer	\$4,947		
Indirect Cost Transfers	\$2,890		(\$2,890)
Other Funding Transfers			
Transfer from Indirect Cost Rate			
Total Funding	<u><u>\$134,000</u></u>	<u><u>\$250,455</u></u>	<u><u>(\$2,890)</u></u>
 Expected Carryover into Next Fiscal Year	 <u><u>\$0</u></u>	 <u><u>\$250,455</u></u>	 <u><u>\$0</u></u>

THE OHIO RIVER VALLEY WATER SANITATION COMMISSION
Restricted Reserve Accounts

	Restricted Reserve Accounts
EXPENDITURES	
Payroll	\$0
Employee Benefits	\$0
Staff Travel	\$0
Commission Travel	
Adv. Comm. Travel	
Supplies	\$0
Telephone	
Equipment Purchases	
Mort., Utilities, & Maintenance	
Equipment Repairs and Maintenance	
Printing and Reproduction	
Lab Fees and Delivery	
Contractual Services	\$0
SUB-TOTAL - DIRECT EXPENSES	\$0
Indirect Expenses Allocation	\$0
Total program Cost	\$0
FUNDING SOURCES	
Carryover from Previous Fiscal Year	\$600,000
Restricted Reserve	\$0
Encumbered Special Project Resources	\$0
Unencumbered Resources	\$0
Other Program Funding	\$0
Misc Income	\$0
Interest Income	\$0
Fines & Settlements	\$0
USEPA	\$0
State Funding Transfer	\$0
River Users Funding Transfers	\$0
Unencumbered Resources Transfer	\$0
Indirect Cost Transfers	\$0
Other Funding Transfers	\$0
Transfer from Indirect Cost Rate	\$0
Total Funding	\$600,000
Expected Carryover into Next Fiscal Year	\$600,000

THE OHIO RIVER VALLEY WATER SANITATION COMMISSION

Unencumbered Funds

	Totals Unencumbered Funds
EXPENDITURES	
Payroll	\$0
Employee Benefits	\$0
Staff Travel	\$0
Commission Travel	\$0
Adv. Comm. Travel	\$0
Supplies	\$0
Telephone	\$0
Equipment Purchases	\$0
Mort., Utilities, & Maintenance	\$0
Equipment Repairs and Maintenance	\$0
Printing and Reproduction	\$0
Lab Fees and Delivery	\$0
Contractual Services	\$0
SUB-TOTAL - DIRECT EXPENSES	\$0
Indirect Expenses Allocation	\$0
Total program Cost	\$0
FUNDING SOURCES	
Restricted Reserve	\$0
Encumbered Special Project Resources	\$0
Unencumbered Resources	\$2,059,530
Other Program Funding	\$0
Misc Income	\$0
Interest Income	\$0
Fines & Settlements	\$0
USEPA	\$0
State Funding Transfer	\$0
River Users Funding Transfers	\$0
Unencumbered Resources Transfer	(\$250,713)
Transfer from Indirect Cost Rate	\$0
Other Funding Transfers	\$0
Total Funding	\$1,808,817
Expected Carryover into Next Fiscal Year	\$1,808,817

Five Year Moderate Revenue & Expenditure Forecast with 3% FY27 - FY28 & 2% FY29 - FY30 State Funding Increase

	FY25	FY26	FY27	FY28	FY29	FY30
Payroll	1,642,542	1,515,078	1,585,534	1,633,100	1,682,093	1,732,555
Benefits	956,555	926,981	940,195	965,140	979,370	1,022,754
Travel	321,105	366,566	383,727	396,653	377,663	375,803
Supplies/Utilities/Mgt.	415,257	500,635	472,525	484,352	490,955	498,638
Equipment	99,000	704,000	70,000	115,000	60,000	60,000
Analytical lab Services	310,108	304,866	183,885	218,935	256,093	211,946
Contractual Services	859,762	738,064	826,805	873,552	884,925	847,174
Total Expenditures	4,604,329	5,056,190	4,462,672	4,686,731	4,731,099	4,748,870
State Funding	1,497,900	1,528,000	1,573,840	1,621,056	1,653,477	1,686,546
Federal 106 Funding	1,376,000	1,502,987	1,276,000	1,276,000	1,276,000	1,276,000
Minimum Funding Required			400,000	400,000	400,000	400,000
Other Special Project Funding	504,074	521,412	546,057	556,011	566,283	576,884
Ohio River Sweep	55,757	99,828	103,022	106,319	109,721	113,233
USGS Gaging Stations	115,780	111,000	114,552	118,218	122,001	125,905
Ohio River Sourcewater Protection	235,000	220,000	235,000	235,000	235,000	235,000
Life Below the Waterline	10,000	10,000	10,320	10,650	10,991	11,343
Foundation for Ohio River Education	87,537	80,584	83,163	85,824	88,570	91,405
Ohio River Stakeholder Contribution	235,000	220,000	235,000	235,000	235,000	235,000
Other Federal Funding	410,266	921,914	296,750	393,000	457,000	293,000
IN 205(j) Continuous Monitoring	150,000	143,750	143,750	150,000	150,000	150,000
IDEM Fish Tissue Collection	27,881					
NRSA & Monitoring Initiative	210,840	66,000	66,000	130,000	194,000	130,000
WV 604(b) Fecal & Bacteria Trends	43,403	17,447	25,000	25,000	25,000	25,000
OEPA 604(b) Data Mgmt & Alert System	98,000	107,314	52,000	52,000	52,000	52,000
Hypoxia Task Force	100,142	104,403	100,000	100,000		
PCB Dioxin					100,000	
ODS Rapid Response Surveillance		688,000				
PFAS 305(b)			130,000	156,000	156,000	156,000
Interest Income	15,000	15,000	15,000	15,000	15,000	15,000
Ohio River Sourcewater Protection Transfer	(235,000)	(220,000)	(235,000)	(235,000)	(235,000)	(235,000)
Total Revenues	4,023,240	4,694,313	4,327,648	4,481,067	4,587,760	4,467,431
Net Income (Loss) Before Transfers	(581,089)	(361,877)	(135,024)	(205,665)	(143,339)	(281,439)
Carryover into Fiscal Year	3,741,557	3,203,532	2,854,327	2,719,303	2,513,638	2,370,299
Unencumbered Project Resources; Use or Add	2,270		-			
Capital Equipment; Use or Add	(122,845)	(111,164)				
Unencumbered Resources; Use or Add	(460,514)	(238,041)	(135,024)	(205,665)	(143,339)	(281,439)
Restricted Reserves; Use or Add						
Carryover Into Next Fiscal Year	3,160,468	2,854,327	2,719,303	2,513,638	2,370,299	2,088,860
Encumbered Project Resources	\$182,384	\$182,384	\$182,384	\$182,384	\$182,384	\$182,384
USGS	\$2,270					
Ohio River Source Water Protection	\$80,000					
ORBA	\$6,814					
EPRI WQ Trading LO Funding	\$93,300					
Capital Equipment	\$361,618	\$250,454	250,454	250,454	250,454	250,454
Restricted Reserves	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000
Unencumbered Resources	\$2,059,530	\$1,821,489	\$1,686,465	\$1,480,800	\$1,337,461	\$1,056,022
	\$3,203,532	\$2,854,327	\$2,719,303	\$2,513,638	\$2,370,299	\$2,088,860

OHIO RIVER VALLEY WATER SANITATION COMMISSION

STATE FUNDING DISTRIBUTION INFORMATION

	COMBINED SHARE 2020 CENSUS DATA	ADOPTED FY2025	ADOPTED FY2026	ADOPTED FY2027	Proposed FY2028
<u>% INCREASE</u>		0%	2%	3%	3%
<u>STATE</u>					
ILLINOIS	4.69%	\$70,300	\$71,663	\$73,813	\$76,027
INDIANA	20.01%	\$299,700	\$305,753	\$314,925	\$324,373
KENTUCKY	22.40%	\$335,500	\$342,272	\$352,540	\$363,116
NEW YORK	0.95%	\$14,200	\$14,516	\$14,951	\$15,400
OHIO	26.45%	\$396,200	\$404,156	\$416,281	\$428,769
PENNSYLVANIA	12.10%	\$181,300	\$184,888	\$190,435	\$196,148
VIRGINIA	3.44%	\$51,500	\$52,563	\$54,140	\$55,764
WEST VIRGINIA	9.96%	\$149,200	\$152,189	\$156,754	\$161,457
TOTAL	100.00%	\$1,497,900	\$1,528,000	\$1,573,840	\$1,621,055
		\$0	\$30,100	\$45,840	\$47,215

(1) THE COMBINED SHARE IS BASED ON ARTICLE X OF THE OHIO RIVER VALLEY WATER SANITATION COMPACT WHICH PROVIDES THAT THE ANNUAL BUDGET BE APPORTIONED TO THE MEMBER STATES ONE HALF IN PROPORTION TO THEIR RESPECTIVE POPULATION AND ONE-HALF IN PROPORTION TO THEIR RESPECTIVE LAND AREA WITHIN THE COMPACT DISTRICT. THE 2020 CENSUS DATA WAS USED FOR DETERMINING THE POPULATION RATIOS.

RESOLUTION 3-25

PROGRAM PLAN AND BUDGET FOR FISCAL YEAR 2026

WHEREAS: The Commission has established the sum of \$1,528,000 as the amount of appropriations to be requested from the signatory states for fiscal year 2026; and

WHEREAS: Funds from the United States Government for approximately \$2,629,901 may be allocated to the Commission for fiscal year 2026; and

WHEREAS: Funds amounting to \$521,411 may be available from a variety of sources to support the Ohio River Sweep, ORSANCO/USGS Gaging Stations, Life Below the Waterline; Ohio River Source Water Protection and Foundation for Ohio River Education

WHEREAS: The Commission is anticipated to carry over resources of \$3,203,532 into the 2026 fiscal year.

NOW, THEREFORE, BE IT RESOLVED THAT: The 2026 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 2026 be substantially within the framework of the following guidelines, which are made a part of this Resolution.

2026 FISCAL YEAR BUDGET

Payroll	\$1,515,078
Employee Benefits	926,981
Staff Travel	260,568
Commission Travel	94,735
Advisory Committees	11,263
Supplies	365,083
Telephone	13,044
Equipment Purchases	704,000
Utilities & Maintenance	25,680
Equipment Repairs & Maintenance	96,828
Printing & Reproduction	9,370
Lab Fees and Delivery	304,866
Contractual Services	<u>728,694</u>
Total Expenditure Budget	\$5,056,189

RESOLUTION 4-25

STATE FUNDING LEVEL FOR FY2028

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' 2028 funding and agreed to recommend a 3% increase in state funding for the 2028 fiscal year. The attached listing displays each state's proportional share of the Commission's budget for 2028 in comparison with their most recent funding levels.

ACTION REQUESTED OF THE COMMISSION

Authorize a level of state funding for FY2028 by means of the following Resolution "State Funding Level for 2028."

RESOLUTION 4-25

STATE FUNDING LEVEL FOR 2028

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 \$1,621,055 be budgeted for operating expenses of the Commission in the Fiscal Year July 1, 2027 to June 30, 2028. 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: June 12, 2025	Subject: Nomination of ORSANCO Employee Bob Wehmeier to the Pension Trust Committee	Number: 8
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: Sam Dinkins Presentation by: Commissioner Douglas Conroe		

KEY CONSIDERATIONS:

- ORSANCO's Bylaws require that Pension Trust Committee members be appointed by the Commission.
- ORSANCO's Bylaws also require that one of the Committee members be an ORSANCO employee.
- Jennifer Coldiron, ORSANCO's prior Director of Administration filled that role, creating a vacancy on the committee when she departed.
- The recommendation for consideration by the Commission for the appointment of ORSANCO's Director of Finance and Administration, Bob Wehmeier, to the Pension Trust Committee will be made by committee member and Commissioner Douglas Conroe.

BUDGET/STAFF IMPLICATIONS:

- N/A

RECOMMENDATION:

- The Pension Trust Committee recommends that the Commission **appoint ORSANCO employee Bob Wehmeier 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 Spencer Bruce, Joseph Harrison, Jr., Douglas Conroe, John Hoopingarner, and previous staff member Jennifer Coldiron.

Ohio River Valley Water Sanitation Commission
COMMISSION MEETING COMMUNICATION

Meeting Date: June 12, 2025	Subject: Report of the Nominating Committee	Number: 9
Attachments: <ul style="list-style-type: none">• 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: Sam Dinkins Presentation by: Committee Chair John Hoopingarner		

KEY CONSIDERATIONS:

- The Nominating Committee worked to determine a proposed slate of ORSANCO candidates for the offices of Chair, Vice Chair and Secretary/Treasurer for Fiscal Year 2026.
- The recommended slate of candidates will be presented at the June 12, 2025 Commission Meeting.

BUDGET/STAFF IMPLICATIONS:

- None

RECOMMENDATION:

- The Nominating Committee recommends that the Commission **accept the slate of officers for Fiscal Year 2026 recommended by the Nominating Committee** because Commission approval is required to establish the Commission leadership.

BACKGROUND/HISTORY:

- The Nominating Committee prepares and presents to the Commission at the meeting held immediately prior to July 1 of each year a slate of candidates for Chair, Vice Chair and Secretary/Treasurer.
- The Nominating Committee consists of three Commissioners; at least one of whom shall be a past-Chair of the Commission.

Ohio River Valley Water Sanitation Commission
COMMISSION MEETING COMMUNICATION

Meeting Date: June 12, 2025	Subject: Report of the Joint Water Users and Publicly Owned Wastewater Treatment Works Advisory Committees	Number: 10
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: POTW Committee Chair Reese Johnson		

KEY CONSIDERATIONS:

- The Water Users and POTW Advisory Committees held a joint meeting on May 20-21, 2025.
- The Report of the Committee shall be provided at the June 12, 2025 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 and Publicly Owned Wastewater Treatments Works 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.
- The Publicly Owned Wastewater Treatment Works Advisory Committee provides input to the Commission on matters related to wastewater treatment.
- The committee is comprised of representatives of wastewater treatment departments or districts or other public agencies.
- These agencies also work to supply the Commission with data as a part of a basin wide water quality monitoring system.
- Appointed representatives to the Committee are designated by the Chair of the Commission from companies or agencies which operate water treatment plants.
- The Chair 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: June 12, 2025	Subject: Report of the Public Information Advisory Committee	Number: 11
Attachments: <ul style="list-style-type: none">• 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: Annette Shumard Presentation by: Committee Chair Betsy Mallison		

KEY CONSIDERATIONS:

- The Public Information Advisory Committee met on May 29, 2025.
- The Report of the Committee shall be provided at the June 12, 2025 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: June 12, 2025	Subject: Report of the Watershed Organizations Advisory Committee	Number: 12
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: Sam Dinkins Presentation by: Committee Chair Heather Hulton VanTassel		

KEY CONSIDERATIONS:

- The Report of the Committee shall be provided at the June 12, 2025 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.

Ohio River Valley Water Sanitation Commission
COMMISSION MEETING COMMUNICATION

Meeting Date: June 12, 2025	Subject: Report of the Industry Advisory Committee	Number: 13
Attachments: <ul style="list-style-type: none">• 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 Kathy Beckett		

KEY CONSIDERATIONS:

- The Report of the Committee shall be provided at the June 12, 2025 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 Industry 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 re-established through Commission action at its October 9, 2014 Commission Meeting. The Committee was re-named in February 2025 to Industry Advisory
- The Committee is responsible for appointment of their membership and organization.