

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 21, 2026

TO: Commissioners/Proxies/All Attendees

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

SUBJECT: Transmittal of Resource Materials and Schedule for 245th Commission Meeting and 241st Technical Committee Meeting – French Lick Springs Resort, French Lick, Indiana
June 9-11, 2026

Enclosed for your information are the agendas, attachments and related resource documents for the upcoming 245th Commission Meeting, as well as the 241st Technical Committee (TEC) Meeting to be held at French Lick Springs Hotel in French Lick, Indiana. The hotel address is 8670 West State Road 56, French Lick, Indiana 47432; the telephone number is 888-936-9360. Check-in time is **4:00 pm** and check-out time is **11:00 am**.

The Technical Committee (TEC) will meet from 1:00 p.m. on Tuesday, June 9, and conclude by 12:00 p.m. on Wednesday, June 10. Following a group lunch on Wednesday, Commissioners and Proxies will meet in Executive Session. The 245th Commission meeting will be held on Thursday morning, June 11 at 9:00 a.m. Suggested attire is business-casual through Wednesday and business on Thursday.

Approximately one week prior to the 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 virtually; however, members of the public and any other interested parties that are not already members of these groups will be required to register to attend virtually by Monday, June 8, 2026. 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 9:

12:00 Noon	Lunch will be available for members of the Technical Committee, Commissioners/Proxies who have arrived, guests and staff.
1:00 P.M.	Technical Committee Meeting – TEC’s agenda includes: Summaries of final water quality trends results and biennial water quality assessment of the Ohio River, standard technical program updates, and an outside presentation by USEPA Office of Water staff detailing the current status of the Hypoxia Task Force and Gulf Hypoxia Program. Remaining agenda is dedicated to ORSANCO and state bacteria monitoring as staff look to develop methodology to update historic datasets.

Wednesday, June 10:

9:00 A.M. Technical Committee Meeting continues

12:00 Noon Lunch for Commissioners, TEC, guests and staff

1:30 P.M. Executive Session of Commissioners – Commissioners/Proxies only

5:00 P.M. Chair’s Reception at Hagen’s Club House Restaurant (cash bar)
Meet in Lobby at 4:45 PM for shuttle
Not a planned reception – just order at the bar

6:00 P.M. Group Dinner at Hagen’s Club House Restaurant

Thursday, June 11:

9:00 A.M. 245th Commission Meeting – Background information on some of the agenda items follows:

Item 5 – A report by Technical Committee Chair Jeff Hurst will be given on outcomes of the June 9-10 Technical Committee Meeting.

Item 6 – A report by Personnel Committee Chair George Elmaraghy will be provided relating to Personnel items associated with the FY27 ORSANCO Budget.

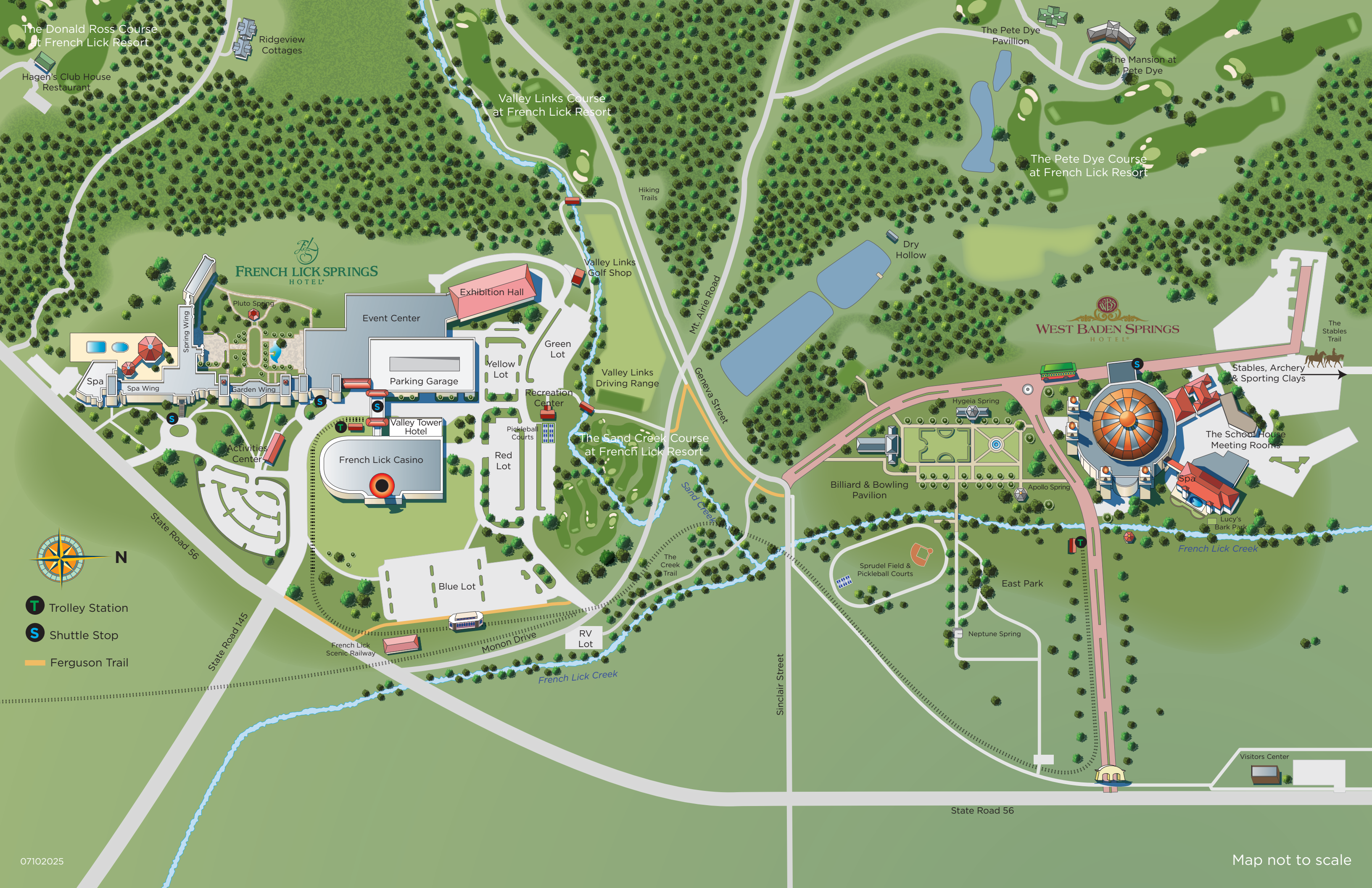
Item 7 – The Program and Finance Committee met on April 28, 2026. Committee Chair Douglas Conroe will recommend a program of Commission activities for fiscal year 2027 and the associated budget together with state funding levels for fiscal year 2029.

Item 8 – Pension Trust Committee Chair Spencer Bruce will present a status report on ORSANCO’s Pension and Defined Contribution Plan.

Item 9 – Nominating Committee Chair David Flannery will present its recommendations for Commission officers for fiscal year 2027 (July 1, 2026 - June 30, 2027).

Item 10 – Audit Committee Chair John Hoopingarner will present on ORSANCO’s FY25 independent audit report.

We look forward to seeing you next month.



The Donald Ross Course
at French Lick Resort

Hagen's Club House
Restaurant

Ridgeview
Cottages

Valley Links Course
at French Lick Resort

The Pete Dye
Pavillion

The Mansion at
Pete Dye

The Pete Dye Course
at French Lick Resort

FRENCH LICK SPRINGS
HOTEL

WEST BADEN SPRINGS
HOTEL



- T** Trolley Station
- S** Shuttle Stop
- Ferguson Trail

State Road 56

State Road 145

French Lick
Scenic Railway

Monon Drive

RV Lot

French Lick Creek

The Creek
Trail

The Sand Creek Course
at French Lick Resort

Sand Creek

Mt. Airie Road

Geneva Street

Sinclair Street

State Road 56

OHIO RIVER VALLEY WATER SANITATION COMMISSION

SCHEDULE OF EVENTS

**245th Commission Meeting
French Lick Springs Hotel
French Lick, Indiana
June 9-11, 2026
(All Times ET)**

<u>DATE/TIME</u>	<u>FUNCTION</u>	<u>LOCATION</u>
<u>Tuesday, June 9, 2026:</u>		
10:30 A.M.	PIACO/PIO Meeting	Eisenhower (2 nd Level)
12:00 P.M.	TEC Lunch	Johnson 206 (Upper Level)
1:00 P.M. – 5:00 P.M.	TEC Meeting	Windsor 200C (Upper Level)
6:00 P.M.	Dinner (Optional)	TBD
<u>Wednesday, June 10, 2026:</u>		
7:30 A.M.	Breakfast Buffet	Windsor Foyer (Upper Level)
9:00 A.M.	TEC Meeting	Windsor 200C (Upper Level)
12:00 P.M. – 1:00 P.M.	Lunch	Johnson 206 (Upper Level)
1:30 P.M.	Executive Session of Commissioners (Commissioners/Proxies only)	Windsor 200C (Upper Level)
5:00 P.M. (MEET IN LOBBY 4:45)	Chair’s Reception (cash bar) Not a planned “reception” - everyone can order drinks at bar (cash bar – do not charge to your room)	Hagen’s Club House Restaurant
6:00 P.M.	Group Dinner (Optional)	Hagen’s Club House Restaurant
<u>Thursday, June 11, 2026:</u>		
7:30 A.M.	Breakfast Buffet	Windsor Foyer (Upper Level)
9:00 A.M.	Commission Meeting	Windsor 200C (Upper Level)

Ohio River Valley Water Sanitation Commission
COMMISSION MEETING COMMUNICATION

Meeting Date: June 11, 2026	Subject: Report of the Chairman	Number: 1
Attachments: • None	Committee Type: <input type="checkbox"/> Standing <input type="checkbox"/> Advisory <input type="checkbox"/> Ad-Hoc <input checked="" type="checkbox"/> N/A	Action Required: <input type="checkbox"/> Information Only <input checked="" type="checkbox"/> Motion
Prepared by: Sam Dinkins Presentation by: Chair Joseph Harrison, Jr.		

KEY CONSIDERATIONS:

- Chair Joseph Harrison, Jr. will introduce a resolution honoring New York Commissioner Mike Wilson’s service to ORSANCO.
- Chair Joseph Harrison, Jr. 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 11, 2026 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 11, 2026	Subject: Report of the Executive Director	Number: 2
Attachments: • None	Committee Type: <input type="checkbox"/> Standing <input type="checkbox"/> Advisory <input type="checkbox"/> Ad-Hoc <input checked="" type="checkbox"/> N/A	Action Required: <input checked="" type="checkbox"/> Information Only <input type="checkbox"/> Motion
Prepared by: Sam Dinkins Presentation by: Executive Director Sam Dinkins		

KEY CONSIDERATIONS:

- The Executive Director will provide a report on ORSANCO activities since the February 12, 2026 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

MINUTES

244th Commission Meeting
Embassy Suites RiverCenter
Covington, Kentucky
Thursday, February 12, 2026

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OHIO RIVER VALLEY WATER SANITATION COMMISSION

MINUTES

244th Commission Meeting
Embassy Suites RiverCenter
Covington, Kentucky
Thursday, February 12, 2026

Chair Joseph Harrison, Jr., Presiding

Call to Order

Commission Chair Harrison called the 244th meeting of the Ohio River Valley Water Sanitation Commission to order at 9:01 A.M., Thursday, February 12, 2026.

Executive Director Dinkins led the Pledge of Allegiance.

Quorum Call

Commissioner Wallace certified that a quorum was present (see Roster of Attendance, page 11).

Report of the Audit Committee

A draft FY2025 Independent Auditors report was provided to Committee in-person attendees.

Clark, Schaefer Hackett, CPA's performed a general purpose financial audit for the fiscal year ended June 30, 2025, which was their 9th consecutive audit performed.

Chris Flaig of Clark Schaefer Hackett met with the Committee on Wednesday February 11th to present and discuss the audit findings with the Committee and respond to any questions or concerns. Audit Committee members included Commissioners Hoopingarner, Conroe, Miracle, and Christmann. Staff was represented by Sam Dinkins, Bob Wehmeier, and Nick Guthier.

In the auditors' opinion, as Chris Flaig reported, the general-purpose financial statements present fairly, in all material respects, the financial position of ORSANCO as of June 30, 2025. No material weaknesses were identified in internal control, nor were there any material instances of noncompliance noted. A significant deficiency in the timing and matching of revenue recognition was noted. A corrective action plan has been implemented to ensure revenue recognition is better matched with corresponding expenditures.

The audit report is an "unmodified" report. However, the report cannot be finalized at this time due to an issue with charges incurred by ORSANCO due from FORE. Both the Foundation Board and Audit Committee are aware of the issues to be resolved. An action plan is being developed by ORSANCO staff and FORE. Once completed and reviewed by Clark Schaefer Hackett the report can be finalized. As such, the Committee will present the final audit report at the June meeting or sooner by special meeting.

MOTION: Motion by Commissioner Hoopingarner, second by Commissioner Conroe and unanimously carried, to authorize the engagement of Clark, Schaefer, Hackett & Co. to perform the June 30, 2026 financial audit.

Report of the Chair

Commission Chair Harrison recognized outgoing Commissioner Kupke and Commissioner Frevert with the following resolutions:

**RESOLUTION 26-1
RECOGNITION OF SERVICE
JOHN KUPKE**

WHEREAS: John Kupke has served as a Commissioner to the Ohio River Valley Water Sanitation Commission from 2014 to 2025, representing the State of Indiana, and

WHEREAS: Mr. Kupke has provided faithful and diligent service to the Commission, and served on numerous committees, including the Pollution Control Standards; he created and chaired the Ad Hoc Committee on Mercury Studies and served as Chair of the Commission in 2019-2020, and

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

WHEREAS: Mr. Kupke has devoted his efforts to the cause of environmental protection,

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

ACTION: Motion by Commissioner Harrison, second by Commissioner FitzGerald and unanimously carried, to adopt Resolution 26-1 as presented.

**RESOLUTION 26-2
RECOGNITION OF SERVICE
TOBY FREVERT**

WHEREAS: Toby Frevert has served as a Commissioner from 2009 to 2025 and Technical Committee member from 2001 to 2009 to the Ohio River Valley Water Sanitation Commission, representing the State of Illinois, and served as Chair of the Commission in 2013-2014 and again in 2022-2023, and

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

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

WHEREAS: Mr. Frevert has devoted his efforts to the cause of environmental protection while serving in various position for Illinois EPA for 37 years, and

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

ACTION: Motion by Commissioner Flannery, second by Commissioner Elmaraghy and unanimously carried, to adopt Resolution 26-2 as presented.

Chair Harrison thanked everyone for being in Covington. He thanked the Commissioners and proxies, Executive Director Sam Dinkins, staff and advisory committee members for their hard work over the last several days. He mentioned a few new happenings at ORSANCO. There is a new software accounting system. ORSANCO acquired a new boat which will be very helpful. They have been looking for many years. ORSANCO also received news on their 106 grant that it is already approved. Typically, it gets approved at the end of the year so this was a rare occasion. The restoration legislation made its way into Congress and we will see where it proceeds. That could certainly be beneficial, so we look forward to seeing how it plays out over the next several months.

He then requested the Executive Director assist with recognizing staff members who reached milestone years of service and expressed appreciation to them.

Emilee Harmeling – 5 years

Nick Guthier – 5 years

Matt Glazer – 15 years

Tracey Edmonds – 30 years

Report of the Executive Director

Executive Director Sam Dinkins reported on several items:

He welcomed everyone back to Covington, Kentucky and the Greater Cincinnati region, noting that it had already been a productive week of meetings and discussions. The Technical Committee, Audit Committee, PIACO, and the FORE Board had met over the previous two days, and the Commission was now concluding with its official meeting. He indicated that he had several items to brief the Commission on before moving into the main agenda.

- 1. Commissioner Changes** – He began with a personal thank you to Commissioners John Kupke and Toby Frevert for their extended service to the Commission, expressing appreciation for their dedication and commitment to advancing the important work of ORSANCO.

He also welcomed two new Commissioners, Dr. Emily Jenkins and Bradford Kasberg, both representing Illinois, as well as two Commissioner Proxies, Holly Tucker from Ohio and Sarah Marshall from Kentucky. He stated that he looked forward to working with each of them in the future.

- 2. Staff Reorganization** – He noted that the recent Technical Committee meeting marked the first time in 37 years that both the Committee and the Commission had met without Jason Heath on the ORSANCO staff. Following Heath's well-deserved retirement, the organization underwent a staff restructuring, particularly affecting its technical programs.

With careful consideration of the Commission's annual operating budget and a desire to strengthen financial sustainability, he decided not to fill the Director of Technical Programs position at the management level. Instead, those responsibilities were distributed among existing staff. The majority of the duties were assigned to the three technical program managers: Ryan Argo, Manager of Biological Programs; Lila Ziolkowski, Manager of Source Water Protection & Emergency Response; and Greg Youngstrom, Manager of Water Quality Programs. Additionally, Ryan Argo would now serve as the staff liaison to the Technical Committee.

- 3. Accounting Software Transition** – He reported that the organization was undergoing what he described as a "data management renaissance." On the technical side, ORSANCO was working with a contractor to update and upgrade its water quality and biological data management systems. Similarly, the organization was transitioning to new financial accounting software. This upgrade would streamline the accounting system and improve and simplify budget reporting. The transition was expected to be completed by the end of the fiscal year.

4. **106 Funding** – He reminded the Commission that at the previous meeting, he had announced approval of the FY25 EPA 106 grant on September 25, 2025, just five days prior to the end of the federal fiscal year. He noted that this had been a highly unusual situation, as ORSANCO had essentially completed all EPA 106-funded programs before officially receiving the award.

He reported that the EPA portion of the federal FY26 budget had already been approved by Congress, and the organization anticipated receiving confirmation of its award within the next month. While the exact amount had not yet been determined, the 106 portion of EPA’s budget was expected to see a slight increase in FY26 compared to the previous year.

5. **Ohio River Restoration Legislation** – He provided an update on legislation to create a federally funded Ohio River Basin Restoration Program, modeled after similar initiatives established in other watersheds nationwide. Congressman McGarvey (KY-03) and Congresswoman Houchin (IN-09) initially introduced the legislation in December 2024. The language was modified and reintroduced in November 2025.

The revised legislation included authorization for \$350 million per year and proposed the creation of an advisory council to develop, implement, and update the program. The council would include representatives from all states, tribes, and ORSANCO. The updated language also made interstate entities, such as ORSANCO, eligible for grant funding. The legislation had strong bipartisan support in the House, and efforts were underway to introduce a companion bill in the Senate.

6. **Staff Changes** – He concluded his report by noting two staff changes. He welcomed Bethany Miller, who joined ORSANCO in November as Communications Coordinator, and expressed enthusiasm about her addition to the staff. He also thanked Nick Callahan for his four years of service as Educator & Outreach Coordinator. Tuesday marked Callahan’s final day with ORSANCO, as he accepted a new opportunity with a local water utility. He wished him continued success in his new role.

Permit Reviews

Staff received and reviewed 10 NPDES permits (4 drafts, 4 finals, 2 modifications) to ensure compliance with provisions of ORSANCO’s Pollution Control Standards. The reviews were completed in accordance with the established PCS Implementation Procedures. No issues were identified with the permits reviewed which include the following:

1. Highmark Terminals LLC (WV0116505) at ORM 42
2. Hancock County PSD (WV0101729) at ORM 50.4
3. City of Toronto WTP (OH0059234) at ORM 59.1
4. Empire Trimodal Terminal LLC (WV0023281) at ORM 69.7
5. Blue Racer Midstream (WV0117943) at ORM 118
6. South Dearborn Regional Sewer District WWTP (IN0024538) at ORM 493
7. Town of Patriot (IN0056391) at ORM 519.5
8. Nugent Sand Company (KY0102920) at ORM 552
9. Town of Newburgh (IN0023892) at ORM 778
10. Omega Partners (KY0026514) at ORM 808

Action on Minutes

ACTION: Motion by Commissioner Wallace, second by Commissioner Lyons and unanimously carried, that the minutes of the 243rd meeting of the Commission, be adopted with minor revision as suggested.

Report of the Treasurer

Commissioner Lou Wallace reported that a Treasurer’s report as of November 30, 2025, has been provided for this meeting.

The report indicates a balance of \$2,212,577 in accounts receivable due the Commission. The balance represents \$1,131,864 due from federal sources, \$1,007,411 due from signatory states, and \$73,302 due from other sources.

Additionally, the report indicates receipts of \$3,543,187 plus carryover of \$2,511,631 totaling \$6,054,818 through the end of November 2025. Of that amount \$1,974,169 was expended on programs, leaving \$4,080,648 available for the continuation of ORSANCO's programs.

Report of the Technical Committee

The Technical Committee convened for its 240th meeting over the last two days. All eight states, two federal agencies, and five advisory committees were present. Over the two days we had excellent presentations from outside speakers and staff detailing monitoring efforts and studies within the Ohio River Basin.

Aquatic Exposure Effects of PFAS substances in Pennsylvania Streams

Sara Breitmeyer with the USGS detailed the adverse health effects that PFAS compounds can have on aquatic organisms, including reproductive toxicity and developmental abnormalities. They assessed the ecological health risk of PFAS in Pennsylvania stream using measured and estimated variables along with a tailored convolutional neural network, or CNN, which is a type of deep learning algorithm. The CNN was used in lieu of traditional logistic regressions to identify the variables that most contribute to the health risk associated with PFAS compounds. Industrial and urban land cover, rainfall intensity, underlying geology, agricultural factors, and their interactions emerged as key determinants. The hope is that by highlighting these most influential anthropogenic and environmental factors contributing to PFAS contamination in surface waters, these findings may help to inform biotic sampling strategies, water quality monitoring efforts, and policy decisions aimed to mitigate the ecological impact of PFAS compounds.

Update on Ohio River HABs Research and Monitoring

Dr. Chris Nietch of the USEPA provided an update on partnership facilitated research activities since the Ohio River HABs risk characterization tool was brought online during the 2022 bloom season. Enhancements to the tool completed since then have included a 14-day ahead HABs occurrence forecast, an update of the original scripts used to produce the web application, and an exploratory analysis to bring remotely sensed data related to HABs into the risk characterization. Dr. Nietch also detailed sampling campaigns (which included recent events in Markland and Meldahl pools) designed to help evaluate the hypothesis of 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.

Update on Real-time Bacteria Monitoring Technologies

ORSANCO Senior Lead Environmental Scientist, Stacey Cochran, presented an update of ORSANCO's evaluation of the Fluidion instrument and how it compares to the current Colilert method employed by ORSANCO. Paired data showed that the whole dataset and low concentrations were statistically significant whereas high concentrations were not statistically significant. She also provided a status update on the evaluation of the real-time bacteria monitoring Proteus instrument and the challenges associated with it.

Analysis of Long-term Temporal Water Quality Trends of the Ohio River and Major Tributaries

ORSANCO Environmental Scientist, Riley Lanfear, presented the results of a temporal trends analysis of ORSANCO's Bimonthly and Clean Metals datasets from a 15 year period between 2009 and 2014. This work repeated the analytical techniques employed by previous trends work completed by ORSANCO in the past. She detailed how suitable data were determined using sensitivity tests on non-detect substitution methods and flow normalization, prior to using the Seasonal Kendall test to trend strength and directionality. Most water chemistry and clean metals parameters were found to be decreasing basin-wide where significant trends could be assessed. Different from prior iterations, Riley will also employ a more modern trend technique called the Watershed Regressions on Time, Discharge, and Season (WRTDS). This method allows for more accurate estimates of concentrations for parameters with sparse, discrete data by simultaneously evaluating the effects of those predictor variables. A final report of this work will be drafted and made available for TEC to review at a later date.

2025 Ohio River Water Quality Conditions

ORSANCO staff Stacey Cochran and Alexis Brandenburg provided information regarding monitoring activities and water quality conditions observed on the Ohio River over the past year. With the exception of a wet winter and spring for Kentucky and West Virginia, the remaining parts of the year were well below expected rainfall. As a result, flows were half normal levels in the later parts of the year. This likely contributed to the sporadic HAB events and DO and temperature exceedances observed along the main stem at that time. These updates, along with brief descriptions of other program findings, served as a primer for content presented in more detail later in the meeting.

Water Quality Monitoring Programs Update

ORSANCO Manager, Greg Youngstrom, presented an update on the status of Monitoring and Assessment programs. A new emergency response and water quality boat was purchased which replaces a boat that was no longer operational. ORSANCO staff attended the Hypoxia Task Force meeting February 4-5, which focused on messaging around the 2025 interim goal of reducing nitrogen and phosphorus by 20%. Staff also presented a proposed project to update 20 year old bacteria monitoring data that is still used to assess the river for 305(B) reporting.

Source Water Protection and Emergency Response Programs Update

ORSANCO Environmental Scientist, Jamie Tsiominas, gave an overview of the status of the CDS grant, which has been extended to June 30, 2026 to allow contractors to finish development of a spills/notification database and complete improvements to ORSANCO's flows database. With remaining CDS funds, staff is purchasing a purge and trap components to be used as our spare for R&M purposes. Staff has purchased a new boat to support rapid response activities and other water quality monitoring initiatives.

Staff is preparing to host geographically based Response meetings which have not been held in person since Covid. These meetings are important to establish and maintain current contacts and relationships in the event that actionable response activities are requested of ORSANCO during a significant pollution event.

Biological Programs Update

ORSANCO Aquatic Biologists, Rob Tewes, Erin Linko, and Seasonal Biologist Taylor Parker, reviewed the results of the 2025 biological field season including surveys of Willow Island, Racine, and Cannelton pools, as well as their participation in a Mayfly collection project led by USEPA Region 5 looking at linkages with ambient neonicotinoid concentrations. Staff also discussed recommendations from the Biological Water Quality Subcommittee, which convened on January 21 and 22.

Relative to the Monitoring Strategy review, the subcommittee recommends maintaining the current level of biological surveys and fish tissue collections, and supports removal of pesticides from the list of tested fish tissue contaminants. As for the 2026 field season, the subcommittee prioritized surveys from three navigational pools and the network of biological fixed stations. As resources allow, the subcommittee directed staff to participate in targeted collections as identified by state partners.

Status of the 2026 Biennial Assessment of Ohio River Water Quality Conditions

ORSANCO Manager, Ryan Argo, presented the draft 2026 assessment of defined uses on the Ohio River. These draft assessments cover the period from 2020-2024 and displayed similar results to the previous assessment completed in 2024. The entire river is listed in full support of the Aquatic Life and Public Water Supply uses. Approximately 2/3 of the Ohio River is classified as impaired for Contact Recreation Use, down 3.2 miles from the prior assessment. And the entire river remains impaired for Fish Consumption Use due to historic water quality concentrations of PCBs and Dioxin.

These preliminary assessments are under review by the 305b Workgroup. Their comments will be incorporated prior to drafting of a final report that will be submitted for approval by TEC at the June meeting.

Monitoring Strategy and Program Prioritization

ORSANCO Managers Ryan Argo and Greg Youngstrom presented final summaries of Monitoring Strategy Committee comments regarding options for future program efficiencies. TEC members were asked to discuss and take action on staff recommendations derived from the Monitoring Strategy Committee's comments. The resulting discussion and actions fulfilled a request of the Technical Committee, by Commissioner Conroe during the October meeting, for Tech to provide a list of recommended program activities for the Program and Finance Committee and staff to consider when drafting FY27 monitoring plans and budgets.

The recommended changes included the addition of Anatoxin and Saxitoxin data collection to the HAB program and removing pesticides from the fish tissue contaminants suite of analytes.

There was support for discontinuing dissolved metals collections, potentially repurposing those resources for the addition of some degree of PFAS collections. However, the committee would like more time to consider the relative value of the dissolved metals data and to better understand what PFAS data are currently available for the main stem Ohio River.

The most significant portion of discussion pertained to updating the 20+ year old bacteria data currently used to assess the Contact Recreation Use on the Ohio River. The TEC committee agreed that this was the most pressing monitoring need for the commission and supported the formation of a workgroup to define state-specific data needs and develop a sampling methodology. Staff will be reaching out to TEC members to facilitate these initial discussions and solicit members for a Contact Recreation workgroup.

Report of the Personnel Committee

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

The Personnel Committee met on January 26 to discuss personnel changes resulting from recent staff departures and a retirement, as well as staff recommendations for addressing these matters.

Staff first recommended not filling the Director of Technical Programs vacancy created by Jason Heath's retirement. Instead, the responsibilities of that position will be distributed among the three Technical Program Managers: Ryan Argo, Greg Youngstrom, and Lila Ziolkowski.

Staff also recommended adding an entry-level scientist position in place of the former Director of Technical Programs position. In addition, two positions that had remained vacant due to prior budget constraints can now be filled. These include a biology position vacant since July 2025 and an environmental scientist position vacant since November 2024.

Further recommendations included assigning Alexis Brandenburg fully to the Water Quality staff group. She had previously been assigned 50 percent to Water Quality and 50 percent to Water Resource Protection. Staff also recommended transferring Riley Lanfear from the Biologist group to the Water Quality group to better align program management responsibilities.

Staff proposed salary adjustments for certain employees whose job responsibilities have expanded.

The Personnel Committee supported all of these recommendations. By not filling the Director of Technical Programs position, redistributing its responsibilities, and adding an entry-level scientist position, the agency will reduce personnel costs by approximately \$60,000.

Report of the Water Users Advisory Committee (WUAC)

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

The Water Users Advisory Committee (WUAC) met on January 27, 2026, to discuss, among other issues, considerations and recommendations regarding proposed changes to ORSANCO's monitoring program.

WUAC's input and recommendations were provided to the Technical Committee in a separate memorandum, which was submitted along with additional comments to the Commission. In general, WUAC members did not feel comfortable weighing in on monitoring efforts not directly related to drinking water. Water systems expressed a desire to see continued support for Source Water Protection and Emergency Response (SWPER) efforts. The sustainability of the Organics Detection System (ODS) remains a top priority. The committee is encouraged by ORSANCO's efforts to seek and secure state and federal funding for monitoring. These investments are particularly critical at a time when replacement of aging equipment and instrumentation is necessary to continue supporting water systems.

At the same time, the committee recognizes that the ODS Network is costly to maintain. WUAC remains committed to identifying opportunities to increase utility cost-sharing to address rising operational and maintenance costs and to place the program on more sustainable footing. The committee believes these programs are vital to protecting drinking water supplies and ensuring public health. For this reason, WUAC does not support reductions in staff that would impact critical staffing levels and technical capacity for emergency response efforts, particularly during complex, all-hands-on-deck incidents.

River Update

The year 2025 marked the second consecutive year of extended dry weather and severe algae-related taste and odor conditions in the river, both in duration and intensity, with some late-season harmful algal bloom (HAB) activity. Many water systems reported the presence of *Microcystis* species, a known odor and toxin producer, in the river over the past two years. In Louisville, there were more than 100 consecutive days with significant treatment impacts in both 2024 and 2025. The committee appreciates ORSANCO's continued support of water utilities through river-wide algae and HAB monitoring efforts.

PFAS Update

Many water systems are actively monitoring for PFAS at their intakes. Initial monitoring of treated water under the new PFAS Rule must be completed by April 2027. Although average PFAS levels in the Ohio River continue to trend below the new standards, water systems along the river have experienced episodic detections of PFAS compounds—particularly PFOA and GenX—at levels requiring additional treatment to ensure compliance with new drinking water limits. Many systems are engaged in long-term studies and infrastructure improvement projects to evaluate and implement treatment technologies necessary to maintain continuous compliance with the new PFAS standards. The committee appreciates ORSANCO's continued efforts to provide a forum for data and knowledge sharing among utilities on this important issue.

Next Meeting

The next meeting is scheduled for May 27–28, 2026, in advance of the June Commission meeting. This will be a joint meeting with the POTW Committee. A similar joint meeting held last year was successful and well received, and the committee looks forward to continuing collaborative efforts to address shared issues and challenges.

Report of the Public Information Programs Advisory Committee

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

PIACO met on February 10 and the ORSANCO staff and PIACO are working to engage public information staff from each member state to expand the base of professional communications members. The meeting included Ohio EPA Public Information Officer Max Moore and Kentucky Department of Energy and Environment Communications Director Robin Hartman. Commissioners Flannery, Conroe and Bruce also attended.

The purpose of this member state communications outreach is to increase best practice sharing, crisis and emergency communication coordination, consistent basin-wide messaging and public-facing interpretation of technical issues. Reaction from the two public information professionals on the call was favorable.

As previously discussed, the communications team seeks to work more closely with the tech committee and align communications with technical topics and issues. The goal is to translate complex information into layman's terms and expand outreach within river communities by sharing relevant and engaging content. While this meeting served as a soft launch of integrating the public information professionals group into PIACO, the committee looks forward to connecting with additional member state communication representatives in conjunction with the June Commission meeting.

PIACO also met new communications staff member Bethany Miller, who discussed River Sweep activities. She brings nearly 15 years of strategic communications experience and has assumed responsibility for River Sweep coordination. She was welcomed to the communications team.

Last week, ORSANCO posted the first call for River Sweep site cleanups on Facebook. Interest in the River Sweep is growing, and Bethany Miller has already received multiple requests for cleanup activities. In the previous year, 5,141 volunteers removed 911 tires and 197 tons of trash, cleaning 224 miles of shoreline. The communications staff is currently exploring a potential one-day mega cleanup event on October 24. New River Sweep t-shirts have been designed and ordered and feature a fish carrying an ORSANCO trash bag over its shoulder.

Several communications staff members are transitioning to new professional opportunities. ORSANCO expresses appreciation for their dedicated service to the communications program. Despite a small communications team, ORSANCO's outreach metrics remain strong. In the past year, 36 community events attracted 19,000 participants. The Life Below the Waterline events reached more than 21,000 participants across eight communities and showcased more than 30 fish species. The River Reach program was active in seven schools and educated 304 students. The River Watchers program reached 659 students in 16 schools. These efforts continue to deliver meaningful impact throughout river communities.

Finally, the communications staff recently launched an Ohio River Academy pilot program, a scalable watershed-to-workforce model connecting students to science, stewardship, and STEM career pathways. The Academy includes classroom lessons, virtual scientist sessions, hands-on field experiences, teacher training, and student-led research projects supported by ORSANCO. Through coordinated classroom and field experiences, students gain a deeper understanding of their interconnected relationship with the watershed and develop the skills necessary to become future environmental leaders. The organization looks forward to reporting on the program's continued success.

Report of the Watershed Organizations Advisory Committee (WOAC)

Heather Hulton VanTassel, Committee Chair, shared the following report:

After careful thought and multiple conversations with WOAC members, the watershed organizations have decided to have a reduced role in ORSANCO at meetings but not absent. When WOAC was formed it was to comment on and provide feedback to ORSANCO when it was engaged in issuing and proposing water quality standards for regulatory purposes. Now that ORSANCO no longer focuses on amending water quality standards for regulatory purposes, WOAC members have a reduced influence and purpose, thus there has also been reduced participation and interest due to the lack of connection with the purpose of WOAC and scope of influence in ORSANCO. Furthermore, there are many other coalitions forming around the Ohio River Basin, shifting priorities for our small watershed organizations. We plan to maintain a presence and collaborative partnership when it comes to protecting the Ohio River Basin, particularly in efforts that would lead to great protections and restoration efforts.

Moving forward, WOAC will provide comments and feedback where appropriate. Nevertheless, there may be times where WOAC does not have a comment or feedback to provide and may choose to be absent. This decision was not done lightly nor is it a reflection of a lack of partnership and understanding between WOAC and ORSANCO. Rather, we must recognize limited resources and prioritize where watershed organizations can be most effective within their mission.

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 22, 2026.

The POTW Advisory Committee held a virtual meeting hosted by ORSANCO, with representatives from SD1 in Northern Kentucky, Cincinnati MSD, and Louisville MSD participating. The meeting focused on nutrient optimization at wastewater treatment plants, featuring a presentation on Kentucky's pilot program with Tennessee that led to a five-year implementation plan for major plants. The discussion highlighted energy-saving opportunities, including reduced aeration costs and the use of variable frequency drives.

ORSANCO staff Stacey Cochran provided an update on water quality monitoring methods, including new technologies such as the Proteus instrument and the Fluidion Alert system. While acknowledging some challenges, the committee expressed support for ORSANCO's efforts to test and compare innovative monitoring approaches, particularly for bacterial monitoring.

The POTW community voiced strong support for the proposed expansion of ORSANCO's bacterial monitoring program, noting the significant financial investments communities are making to reduce watershed impacts and emphasizing ORSANCO's unique role in providing defensible, basin-wide data to guide consistent policy decisions across state lines. The committee hopes to again hold a joint in-person meeting with the Water Users Advisory Committee in May to address shared challenges, including staffing issues and the role of AI in treatment operations.

Report of the Industry Advisory Committee

Kathy Beckett, Committee Chair, gave the following report:

The committee meets through email and other communications and has significantly expanded its membership roster to include various trade associations. Although the email distribution list contains approximately 40 entries, it represents many companies that are monitoring and following ORSANCO's good work.

The recommendation, informal and not a formal vote, of the Industry Advisory Committee is that ORSANCO consider, as the legislation continues before Congress, developing an Ohio River Restoration Program and, within that act, seek a leadership role in whatever may be created through such legislation.

Upcoming Meetings

Chair Flannery noted the following schedule for upcoming Commission meetings:

- June 9-11, 2026 – French Lick, Indiana
- October 6-8, 2026 – TBD
- February 9-11, 2027 – TBD

Adjournment

The 244th meeting of the Commission was adjourned at 10:19 A.M.

Minutes approved by:

Insert signature after approved

Lou Wallace, Secretary/Treasurer

Prepared by staff

ROSTER OF ATTENDANCE
244th Commission Meeting
February 12, 2026

Commissioners

Illinois	James Jennings Emily Jenkins Bradford Kasberg
Indiana	Martha Clark Mettler (PROXY for Clint Woods) - virtual Joseph Harrison, Jr.
Kentucky	John Lyons (PROXY for Lt. Governor Jacqueline Coleman) Sarah Marshall (PROXY for Secretary Rebecca Goodman) Spencer Bruce - virtual
New York	Douglas Conroe Mike Wilson - virtual
Ohio	Holly Tucker (PROXY for Director John Logue) John Hoopingarner Holly Christmann
Pennsylvania	Jason Minnich (PROXY for Secretary Jessica Shirley) Bruce Herschlag Kevin Halloran
West Virginia	David Flannery Ron Potesta - virtual Jeremy Bandy (PROXY for Secretary Harold Ward)
Virginia	Jeff Hurst (PROXY for Director Michael Rolband) Lou Wallace Tommy Branin - virtual
Federal	George Elmaraghy David Miracle Tom FitzGerald - virtual
Legal Counsel	Aaron Herzig

Executive Director

Sam Dinkins

Staff

Ryan Argo, Alexis Brandenburg, Stacey Cochran, Tracey Edmonds (virtual), Nick Guthier, Emilee Harmeling, Riley Lanfear (virtual), Erin Linko, Bethany Miller, Taylor Parker, Adam Scott, Rob Tewes, Jamie Tsiominas, Bob Wehmeier, Greg Youngstrom, Lila Ziolkowski (virtual)

Guests

Duke Adams	PA DEP - virtual
Kathy Beckett	Chemical Industry Advisory Committee
Betsy Mallison Bialosky	PIACO - virtual
Chris Bobay	WUAC
Michael Callinan	USCG
Gabby French	IDEM - virtual
Chris Flaig	Clark Schaefer Hackett
Reese Johnson	POTW
Heather Hulton VanTassel	WOAC - virtual

Ohio River Valley Water Sanitation Commission
COMMISSION MEETING COMMUNICATION

Meeting Date: June 11, 2026	Subject: Report and Recommendations; June 9-10, 2026 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: Ryan Argo		Presentation by: Committee Chair Jeffrey Hurst

KEY CONSIDERATIONS:

- The Commission Technical Committee (TEC) will conduct its 241st meeting, on June 9-10, 2026, prior to the June 11, 2026 Commission meeting.
- The meeting agenda includes: Summaries of final water quality trends results and biennial water quality assessment of the Ohio River, standard technical program updates, and an outside presentation by USEPA Office of Water staff detailing the current status of the Hypoxia Task Force and Gulf Hypoxia Program. Remaining agenda is dedicated to ORSANCO and state bacteria monitoring as staff look to develop methodology to update historic datasets.
- Committee Chair Hurst will provide a report of the TEC meeting at the June 11, 2026 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 9-10, 2026 TEC meeting that need to be approved by the Commission will be presented at the June 11, 2026 Commission Meeting. There may be a recommendation from the Technical Committee requesting that the Commission endorse the draft 2026 Biennial Assessment of Ohio River Water Quality Conditions (305(b) Report).

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 11, 2026	Subject: Report of the Personnel Committee	Number: 6
Attachments: • None	Committee Type: <input checked="" type="checkbox"/> Standing <input type="checkbox"/> Advisory <input type="checkbox"/> Ad-Hoc <input type="checkbox"/> N/A	Action Required: <input type="checkbox"/> Information Only <input checked="" type="checkbox"/> Motion
Prepared by: 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, the Commission updates the salary ranges annually.
- The proposed FY27 salary range table, which closely reflects the external data obtained, has been reviewed by the Personnel Committee.
- The 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 FY27 budget.

RECOMMENDATIONS:

- The Personnel Committee recommends the Commission adopt the FY2027 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 11, 2026	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 28, 2026 to review the FY27 proposed programs and budget for ORSANCO.
- The FY27 Budget Message, that is included in the attached Program & Finance Committee Report, focuses on the proposed FY27 balanced budget, five-year revenue and expenditure forecast, and carryover resources.
- The carryover resources into FY27 are estimated to be \$3,087,888, which includes unencumbered resources of \$1,943,886, restricted operating reserves of \$600,000, encumbered resources of \$182,384, and capital equipment \$361,618.
- The proposed FY27 budget utilizes \$356,145 of unencumbered funds within the carryover resources to support the total proposed program budget of \$4,396,097.
- 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 FY27 program plan and balanced budget as presented.
 2. Recommend adoption of a 3% state funding increase for fiscal year 2029.
 3. Recommend setting ORSANCO’s FY27 Defined Contribution Plan discretionary contribution at 6% of compensation.

BUDGET/STAFF IMPLICATIONS:

- Approval of the proposed FY27 Program Plan and Budget Resolution will result in budget expenditures of \$4,396,097.
- A full time equivalent staffing level of 20.75 employees is included in the proposed FY27 budget.

RECOMMENDATION:

- The Program and Finance Committee recommends that the Commission consider three separate motions.
 - 1. Adopt Resolution 26-4 to approve the Program Plan and Budget for Fiscal Year 2027**
 - 2. Adopt Resolution 26-5 to establish FY29 State Funding levels**
 - 3. Accept the Committee recommendation setting the FY27 Defined Contribution Plan discretionary contribution at 6% of compensation**

These actions are necessary to provide the financial and operating authority to establish the FY27 program budget and FY29 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 Treasure 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 FY26, FY27, and FY28 were set at 3%.

OHIO RIVER VALLEY WATER SANITATION COMMISSION**Report of the April 28, 2026 Program and Finance Committee Meeting****Committee Chairman, Commissioner Douglas Conroe**

The Program and Finance Committee met in-person and virtually on April 28, 2026. 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 2025 Program & Finance Committee Recommendations

The Committee received an update on the status of recommendations that had been made by the Committee at its May 2025 meeting.

1. Recommended adoption of the FY26 program plan and balanced budget.
 - *Commission adopted resolution 3-25 to approve the Program Plan and Budget for FY26.*
2. Recommended adoption of a 3% state funding increase for FY27.
 - *Commission Adopted Resolution 4-25 establishing a 3% state funding increase for FY27.*
3. Recommended setting the FY26 Defined Contribution Plan discretionary contribution at 6% of compensation.
 - *Recommendation adopted by Commission action.*

FY27 Budget Overview

Executive Director Sam Dinkins provided a budget overview focusing on the proposed FY27 balanced budget, five-year revenue and expenditure forecasts, carryover resources, and ongoing funding initiatives.

Fiscal Year 2027 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 FY27

Staff provided an overview of the estimated carryover resources of \$3,087,888, which includes unencumbered resources of \$1,943,886, restricted operating reserves of \$600,000, encumbered resources of \$182,384, and capital equipment \$361,618.

Proposed FY27 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 \$4,396,097.

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 FY27.

Five-Year Moderate Forecast (Attachment 2)

Executive Director Dinkins presented detailed forecasts of projected revenues and expenditures through FY31. 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 FY29.

Committee Recommendations

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

1. Recommend adoption of the FY27 program plan and balanced budget as presented.
2. Recommend adoption of a 3% state funding increase for fiscal year 2029.
3. Recommend setting ORSANCO's FY27 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 2027 BUDGET

JULY 01, 2026 - JUNE 30, 2027

FUNDING SOURCES

Restricted Reserves	\$600,000
Capital Equipment	\$361,618
Encumbered Special Project Resources	\$182,384
Unencumbered Resources	\$1,943,886
FY 2026 State Funding	\$1,573,840
USEPA Funding	\$1,834,664
Other Program Funding	\$465,185
Interest Income	\$55,000

TOTAL FUNDING **\$7,016,577**

EXPENDITURES

Federal Clean Water Act Supported Program (106)	\$1,620,246
State Funded Water Pollution Control Program	\$1,428,684
Unallocated IDC	\$128,010
Special Projects	\$1,026,947
Capital Equipment	\$192,110

TOTAL EXPENDITURES **\$4,395,997**

FUNDING LESS EXPENDITURES **\$2,620,581**

RESOURCES CARRIED INTO NEXT FISCAL YEAR

Restricted Reserves	\$600,000
Capital Equipment	\$250,455
Encumbered Special Project Resources	\$182,384
Unencumbered Resources	\$1,587,741

\$2,620,580

THE OHIO RIVER VALLEY WATER SANITATION COMMISSION
Comparison of Adopted 2026 and Proposed 2027 Budget

	Adopted 2026	Proposed 2027	
FUNDING SOURCES			
Restricted Reserves	\$600,000	\$600,000	
Capital Equipment	\$361,618	\$361,618	
Encumbered Special Project Resources	\$182,384	\$182,384	
Unencumbered Funds	\$2,059,530	\$1,943,886	
State Funding	\$1,528,000	\$1,573,840	\$45,840
USEPA Funding	\$2,629,901	\$1,834,664	(\$795,237)
Other Program Funding	\$521,411	\$465,185	(\$56,226)
Interest Income	\$15,000	\$55,000	\$40,000
TOTAL FUNDING	\$7,897,845	\$7,016,577	(\$881,268)
EXPENDITURES			
Federal Clean Water Act Supported Program (106 Grant)	\$1,912,022	\$1,620,246	(\$291,776)
State Funded Water Pollution Control Program	\$1,256,934	\$1,428,684	\$171,750
Special Projects	\$1,632,120	\$1,026,947	(\$605,173)
Capital Equipment	\$131,110	\$192,110	\$61,000
Unallocated Fund Activities	\$124,003	\$128,010	
TOTAL EXPENDITURES	\$5,056,189	\$4,395,997	(\$660,192)
FUNDING LESS EXPENDITURES	<u>\$2,841,656</u>	<u>\$2,620,580</u>	
RESOURCES CARRIED INTO NEXT FISCAL YEAR			
Restricted Reserves	\$600,000	\$600,000	
Capital Equipment	\$250,455	\$250,455	
Encumbered Special Project Resources	\$182,384	\$182,384	
Unencumbered Funds	\$1,808,817	\$1,587,741	
	<u>\$2,841,656</u>	<u>\$2,620,580</u>	

**Ohio River Valley Water Sanitation Commission
Total Proposed FY 2027 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	\$420,136	\$456,969	\$202,513	\$1,079,619	\$345,566	\$79,954	\$1,505,138	\$0		\$0	\$1,505,138
Employee Benefits	\$252,523	\$274,662	\$121,721	\$648,906	\$207,702	\$48,056	\$904,664	\$0		\$0	\$904,664
Staff Travel	\$83,380	\$69,744	\$36,718	\$189,842	\$26,806		\$216,648	\$0		\$0	\$216,648
Commission Travel	\$0	\$0	\$0	\$0	\$96,935		\$96,935	\$0		\$0	\$96,935
Adv. Comm. Travel	\$0	\$0	\$0	\$0	\$9,376		\$9,376	\$0		\$0	\$9,376
Supplies	\$44,756	\$28,300	\$42,438	\$115,494	\$135,035		\$250,529	\$0		\$0	\$250,529
Telephone	\$0	\$2,400	\$0	\$2,400	\$9,540		\$11,940	\$0		\$0	\$11,940
Equipment Purchases	\$0	\$0	\$49,000	\$49,000	\$0		\$49,000	\$195,000		\$0	\$244,000
Mort., Utilities, & Maintenance	\$0	\$0	\$0	\$0	\$28,570		\$28,570	(\$2,890)		\$0	\$25,680
Equipment Repairs and Maintenance	\$0	\$0	\$1,500	\$1,500	\$104,702		\$106,202	\$0		\$0	\$106,202
Printing and Reproduction	\$0	\$0	\$0	\$0	\$5,640		\$5,640	\$0		\$0	\$5,640
Lab Fees and Delivery	\$243,773	\$3,570	\$115,547	\$362,890	\$0		\$362,890	\$0		\$0	\$362,890
Contractual Services	\$134,596	\$113,288	\$244,900	\$492,784	\$163,570		\$656,354	\$0		\$0	\$656,354
SUB-TOTAL - DIRECT EXPENSES	\$1,179,164	\$948,933	\$814,337	\$2,942,435	\$1,133,442	\$128,010	\$4,203,887	\$192,110	\$0	\$0	\$4,395,997
Indirect Expenses Allocation	\$441,081	\$479,751	\$212,610	\$1,133,442				\$0	\$0	\$0	\$0
Total program Cost	\$1,620,246	\$1,428,684	\$1,026,947	\$4,075,877		\$128,010	\$4,203,887	\$192,110	\$0	\$0	\$4,395,997
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	\$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	\$1,943,886	\$1,943,886
Other Program Funding	\$0	\$0	\$465,185	\$465,185			\$465,185	\$0	\$0	\$0	\$465,185
Misc Income	\$0	\$0	\$0	\$0			\$0	\$0	\$0	\$0	\$0
Interest Income	\$0	\$0	\$0	\$0			\$0	\$55,000	\$0	\$0	\$55,000
Fines & Settlements	\$0	\$0	\$0	\$0			\$0	\$0	\$0	\$0	\$0
USEPA	\$1,271,000	\$0	\$563,664	\$1,834,664			\$1,834,664	\$0	\$0	\$0	\$1,834,664
State Funding Transfer	\$349,246	\$1,042,252	\$54,332	\$1,445,830		\$128,010	\$1,573,840	\$0	\$0	\$0	\$1,573,840
River Users Funding Transfers	\$0	\$0	\$0	\$0			\$0	\$0	\$0	\$0	\$0
Other Program Funding Transfers	\$0	\$230,000	(\$230,000)	\$0			\$0	\$0	\$0	\$0	\$0
Unencumbered Resources Transfer	\$0	\$156,432	\$173,766	\$330,198		\$0	\$330,198	\$25,947	\$0	(\$356,145)	\$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	\$1,620,246	\$1,428,684	\$1,209,331	\$4,258,261		\$128,010	\$4,386,271	\$442,565	\$600,000	\$1,587,741	\$7,016,577
Budgeted Carryover into FY 2027	\$0	\$0	\$182,384	\$182,384		\$0	\$182,384	\$250,455	\$600,000	\$1,587,741	\$2,620,580

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	\$19,954	\$35,616	\$351,499	\$18,451	\$0	\$425,519
Employee Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Staff Travel		\$6,570		\$20,236		\$26,806
Commission Travel		\$96,935				\$96,935
Adv. Comm. Travel					\$11,991	\$11,991
Supplies	\$8,000		\$109,141	\$17,894		\$135,035
Telephone		\$0	\$9,540			\$9,540
Equipment Purchases						\$0
Mort., Utilities, & Maintenance	\$25,680					\$25,680
Equipment Repairs and Maintenance	\$46,302					\$46,302
Printing and Reproduction			\$5,640			\$5,640
Lab Fees and Delivery						\$0
Contractual Services	\$58,400		\$371,272			\$429,672
SUB-TOTAL - DIRECT EXPENSES	\$158,336	\$139,121	\$847,093	\$56,581	\$11,991	\$1,213,121
Indirect Expenses Allocation	(\$158,336)	(\$108,369)	(\$816,341)	(\$38,130)	(\$11,991)	(\$1,133,167)
Total program Cost	\$0	\$30,751	\$30,751	\$18,451	\$0	\$79,954
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		\$30,751	\$30,751	\$18,451		\$79,954
Indirect Cost Transfers						
Other Funding Transfers						
Total Funding	\$0	\$30,751	\$30,751	\$18,451	\$0	\$79,954
Expected Carryover	\$0	\$0	\$0	\$0	\$0	\$0

**OHIO RIVER VALLEY WATER SANITATION COMMISSION
 DETAILS OF INDIRECT RATE CALCULATION FOR PROVISIONAL FY27 RATE**

<u>Indirect Cost Pool</u>	<u>\$1,133,442</u>	=	Indirect Cost Rate	104.99%
Total Direct Payroll	\$1,079,619			

Details Of Indirect Cost Pool

Temporary Help	\$0
Payroll	\$345,566
Employee Benefits	\$207,702
Staff Travel	\$26,806
Commission Travel	\$96,935
Adv. Comm. Travel	\$9,376
Supplies	\$135,035
Telephone	\$9,540
Equipment Purchases	\$0
Mort., Utilities, & Maintenance	\$28,570
Equipment Repairs and Maintenance	\$104,702
Printing and Reproduction	\$5,640
Contractual Services	\$163,570
TOTAL INDIRECT COSTS	<u><u>\$1,133,442</u></u>

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	\$6,570
Travel - Administration	\$0
Travel Community Relations	<u>\$20,236</u>

Total Travel - Staff		\$26,806
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Travel - Commission includes travel, per diem and meeting expenses for Commissioner's activities.

Commission & Special Committee Meetings	\$96,935	\$96,935
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Travel, Committee includes travel, per diem and meeting expenses for Committees and follows:

PIACO	\$2,692	
Water Users	\$5,584	
POTW	<u>\$1,100</u>	\$9,376

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

General Office Supplies	\$85,551	
Data Processing Strategy	\$31,590	
Association & Memberships	<u>\$17,894</u>	\$135,035

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

Cincinnati Bell Data/Voice	\$7,380	
Cincinnati Bell Any Distance	\$960	
Verizon Wireless	\$1,200	
		\$9,540

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		\$8,712
Security System Rental & Maintenance, 4 qtr @ \$405/qtr		\$2,060
Waste Services, 12mo @ \$360/mo		\$4,680
Permits & Inspections; Alarm, Sprinkler, Emergency Lighting...		\$8,050
Equipment, Vehicle & Building Maintenance		<u>\$72,400</u>
		\$104,702

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

\$5,640

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	\$8,700
	Data Processing	<u>\$77,570</u>

\$163,570

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	\$420,136
Employee Benefits	\$252,523
Staff Travel	\$83,380
Commission Travel	\$0
Adv. Comm. Travel	\$0
Supplies	\$44,756
Telephone	\$0
Equipment Purchases	\$0
Mort., Utilities, & Maintenance	\$0
Equipment Repairs and Maintenance	\$0
Printing and Reproduction	\$0
Lab Fees and Delivery	\$243,773
Contractual Services	\$134,596
SUB-TOTAL - DIRECT EXPENSES	\$1,179,164
Indirect Expenses Allocation	\$441,081
Total program Cost	\$1,620,246
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	\$1,271,000
State Funding Transfer	\$349,246
River Users Funding Transfers	
Other Funding Transfers	
Unencumbered Resources Transfer	
Indirect Cost Transfers	
Total Funding	\$1,620,246
Expected Carryover into Next Fiscal Year	\$0

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	\$12,420	\$23,633	\$33,865	\$41,886	\$111,804
Employee Benefits	\$7,465	\$14,205	\$20,354	\$25,176	\$67,200
Staff Travel	\$925		\$8,552	\$7,095	\$16,572
Commission Travel					\$0
Adv. Comm. Travel					\$0
Supplies		\$2,400	\$6,806	\$7,700	\$16,906
Telephone					\$0
Equipment Purchases					\$0
Mort., Utilities, & Maintenance					\$0
Equipment Repairs and Maintenance					\$0
Printing and Reproduction					\$0
Lab Fees and Delivery		\$98,421	\$57,138	\$18,914	\$174,473
Contractual Services					\$0
SUB-TOTAL - DIRECT EXPENSES	\$20,810	\$138,659	\$126,715	\$100,771	\$386,956
Indirect Expenses Allocation	\$13,039	\$24,812	\$35,553	\$43,975	\$117,378
Total program Cost	\$33,850	\$163,470	\$162,268	\$144,746	\$504,334
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	\$26,553	\$128,234	\$127,291	\$113,546	\$395,624
State Funding Transfer	\$7,296	\$35,236	\$34,977	\$31,200	\$108,710
River Users Funding Transfers					
Other Funding Transfers					
Unencumbered Resources Transfer					
Indirect Cost Transfers					
Total Funding	\$33,850	\$163,470	\$162,268	\$144,746	\$504,334
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	\$29,331	\$15,190	\$55,645	\$100,166
Employee Benefits	\$17,629	\$9,130	\$33,445	\$60,205
Staff Travel	\$22,374		\$24,326	\$46,700
Commission Travel				\$0
Adv. Comm. Travel				\$0
Supplies	\$2,600	\$1,500	\$10,650	\$14,750
Telephone				\$0
Equipment Purchases				\$0
Mort., Utilities, & Maintenance				\$0
Equipment Repairs and Maintenance				\$0
Printing and Reproduction				\$0
Lab Fees and Delivery	\$34,650	\$29,960	\$4,690	\$69,300
Contractual Services			\$102,596	\$102,596
SUB-TOTAL - DIRECT EXPENSES	\$106,584	\$55,780	\$231,352	\$393,717
Indirect Expenses Allocation	\$30,793	\$15,947	\$58,419	\$105,159
Total program Cost	\$137,378	\$71,727	\$289,771	\$498,876
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	\$107,766	\$56,266	\$227,311	\$391,343
State Funding Transfer	\$29,612	\$15,461	\$62,461	\$107,533
River Users Funding Transfers				
Other Funding Transfers				
Unencumbered Resources Transfer				
Indirect Cost Transfers				
Total Funding	\$137,378	\$71,727	\$289,771	\$498,876
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	\$69,756
Employee Benefits	\$41,927
Staff Travel	\$5,900
Commission Travel	
Adv. Comm. Travel	
Supplies	\$13,100
Telephone	
Equipment Purchases	
Mort., Utilities, & Maintenance	
Equipment Repairs and Maintenance	
Printing and Reproduction	
Lab Fees and Delivery	
Contractual Services	\$5,000
SUB-TOTAL - DIRECT EXPENSES	<u>\$135,683</u>
Indirect Expenses Allocation	<u>\$73,234</u>
Total program Cost	<u><u>\$208,917</u></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	\$163,885
State Funding Transfer	\$45,032
River Users Funding Transfers	
Other Funding Transfers	
Unencumbered Resources Transfer	
Indirect Cost Transfers	
Total Funding	<u><u>\$208,917</u></u>
 Expected Carryover into Next Fiscal Year	 <u><u>\$0</u></u>

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

Work Groups

	Work Groups (119)
EXPENDITURES	
Payroll	\$56,135
Employee Benefits	\$33,740
Staff Travel	
Commission Travel	
Adv. Comm. Travel	
Supplies	
Telephone	
Equipment Purchases	
Mort., Utilities, & Maintenance	
Equipment Repairs and Maintenance	
Printing and Reproduction	
Lab Fees and Delivery	
Contractual Services	
SUB-TOTAL - DIRECT EXPENSES	<u>\$89,876</u>
Indirect Expenses Allocation	<u>\$58,934</u>
Total program Cost	<u><u>\$148,810</u></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	\$116,734
State Funding Transfer	\$32,076
River Users Funding Transfers	
Other Funding Transfers	
Unencumbered Resources Transfer	
Indirect Cost Transfers	
Total Funding	<u><u>\$148,810</u></u>
 Expected Carryover into Next Fiscal Year	<u><u>\$0</u></u>

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

Water Quality Assessment

	Water Qual. Assesmt. (130)	Source H2O Assessment (140)	Total Water Quality Assessment
	<u> </u>	<u> </u>	<u> </u>
Payroll	\$37,405	\$44,869	\$82,274
Employee Benefits	\$22,483	\$26,968	\$49,451
Staff Travel	\$6,692	\$7,516	\$14,208
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	\$27,000		\$27,000
SUB-TOTAL - DIRECT EXPENSES	<u>\$93,580</u>	<u>\$79,353</u>	<u>\$172,933</u>
	<u>\$39,270</u>	<u>\$47,106</u>	<u>\$86,376</u>
	<u><u>\$132,850</u></u>	<u><u>\$126,459</u></u>	<u><u>\$259,309</u></u>
Carryover from Previous Fiscal Year			
Restricted Reserve	\$0	\$0	\$0
Capital Equipment			
Encumbered Special Project Resources			
Unencumbered Resources			
Other Program Funding			
Misc Income			
Interest Income			
Fines & Settlements			
USEPA	\$104,214	\$99,201	\$203,415
State Funding Transfer	\$28,636	\$27,258	\$55,894
River Users Funding Transfers			
Other Funding Transfers			
Unencumbered Resources Transfer			
Indirect Cost Transfers			
	<u> </u>	<u> </u>	<u> </u>
	<u>\$132,850</u>	<u>\$126,459</u>	<u>\$259,309</u>
	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>

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

EXPENDITURES	Total ORSANCO WPCP
Payroll	\$456,969
Employee Benefits	\$274,662
Staff Travel	\$69,744
Commission Travel	\$0
Adv. Comm. Travel	\$0
Supplies	\$28,300
Telephone	\$2,400
Equipment Purchases	\$0
Mort., Utilities, & Maintenance	\$0
Equipment Repairs and Maintenance	\$0
Printing and Reproduction	\$0
Lab Fees and Delivery	\$3,570
Contractual Services	\$113,288
SUB-TOTAL - DIRECT EXPENSES	\$948,933
Indirect Expenses Allocation	\$479,751
Total program Cost	\$1,428,684
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	\$1,042,252
River Users Funding Transfers	\$0
Other Funding Transfers	\$230,000
Unencumbered Resources Transfer	\$156,432
Indirect Cost Transfers	\$0
Total Funding	\$1,428,684
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)	PCS Administration (156)	Algae Nutrients (126)	Biological Assessment (134)	Total Special Studies
EXPENDITURES					
Payroll	\$4,038	\$8,760	\$54,743	\$113,380	\$180,921
Employee Benefits	\$2,427	\$5,265	\$32,903	\$68,147	\$108,743
Staff Travel	\$5,386		\$2,045	\$6,511	\$13,942
Commission Travel					\$0
Adv. Comm. Travel					\$0
Supplies			\$5,150	\$950	\$6,100
Telephone					\$0
Equipment Purchases					\$0
Mort., Utilities, & Maintenance					\$0
Equipment Repairs and Maintenance					\$0
Printing and Reproduction					\$0
Lab Fees and Delivery			\$3,570		\$3,570
Contractual Services				\$9,438	\$9,438
SUB-TOTAL - DIRECT EXPENSES	<u>\$11,851</u>	<u>\$14,025</u>	<u>\$98,412</u>	<u>\$198,425</u>	<u>\$322,714</u>
Indirect Expenses Allocation	\$4,240	\$9,197	\$57,472	\$119,032	\$189,941
Total program Cost	<u><u>\$16,091</u></u>	<u><u>\$23,222</u></u>	<u><u>\$155,884</u></u>	<u><u>\$317,457</u></u>	<u><u>\$512,655</u></u>
FUNDING SOURCES					
Carryover from Previous Fiscal Year					
Restricted Reserve	\$0	\$0	\$0	\$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	\$0
State Funding Transfer	\$14,329	\$20,679	\$138,816	\$282,698	\$456,522
River Users Funding Transfers					\$0
Other Funding Transfers					\$0
Unencumbered Resources Transfer	\$1,762	\$2,543	\$17,068	\$34,760	\$56,132
Indirect Cost Transfers					
Total Funding	<u><u>\$16,091</u></u>	<u><u>\$23,222</u></u>	<u><u>\$155,884</u></u>	<u><u>\$317,457</u></u>	<u><u>\$512,655</u></u>
Expected Carryover into Next Fiscal Year	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>

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

	Water Quality Assessment Development Mon Strategy (131)	Watershed Protection (157)	Total Special Studies
EXPENDITURES			
Payroll	\$4,944	\$27,305	\$32,249
Employee Benefits	\$2,972	\$16,411	\$19,383
Staff Travel	\$0	\$7,141	\$7,141
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	\$7,916	\$50,857	\$58,773
Indirect Expenses Allocation	\$5,191	\$28,666	\$33,857
Total program Cost	\$13,107	\$79,523	\$92,630
FUNDING SOURCES			
Carryover from Previous Fiscal Year			
Restricted Reserve	\$0	\$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
State Funding Transfer	\$11,672	\$70,815	\$82,487
River Users Funding Transfers			\$0
Other Funding Transfers			\$0
Unencumbered Resources Transfer	\$1,435	\$8,707	\$10,142
Indirect Cost Transfers			
Total Funding	\$13,107	\$79,523	\$92,630
Expected Carryover into Next Fiscal Year	\$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	\$77,095	\$28,130	\$39,143	\$144,368
Employee Benefits	\$46,338	\$16,908	\$23,527	\$86,773
Staff Travel	\$14,092	\$8,525	\$18,030	\$40,647
Commission Travel				\$0
Adv. Comm. Travel				\$0
Supplies	\$11,500	\$5,800	\$2,400	\$19,700
Telephone		\$2,400		\$2,400
Equipment Purchases				\$0
Mort., Utilities, & Maintenance				\$0
Equipment Repairs and Maintenance				\$0
Printing and Reproduction				\$0
Lab Fees and Delivery				\$0
Contractual Services	\$101,850	\$2,000		\$103,850
SUB-TOTAL - DIRECT EXPENSES	\$250,875	\$63,763	\$83,101	\$397,738
Indirect Expenses Allocation	\$80,938	\$29,533	\$41,095	\$151,566
Total program Cost	\$331,813	\$93,295	\$124,195	\$549,304
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	\$65,481	\$83,080	\$110,597	\$259,158
River Users Funding Transfers				\$0
Other Funding Transfers	\$230,000			\$230,000
Unencumbered Resources Transfer	\$36,331	\$10,215	\$13,599	\$60,145
Indirect Cost Transfers				
Total Funding	\$331,813	\$93,295	\$124,195	\$549,304
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	<u> </u>	<u> </u>
Payroll	\$99,431	\$99,431
Employee Benefits	\$59,763	\$59,763
Staff Travel	\$8,014	\$8,014
Commission Travel		\$0
Adv. Comm. Travel		\$0
Supplies	\$2,500	\$2,500
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	<u>\$169,708</u>	<u>\$169,708</u>
Indirect Expenses Allocation	<u>\$104,388</u>	<u>\$104,388</u>
Total program Cost	<u><u>\$274,096</u></u>	<u><u>\$274,096</u></u>
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	\$244,084	\$244,084
River Users Funding Transfers		\$0
Other Funding Transfers		\$0
Unencumbered Resources Transfer	\$30,012	\$30,012
Indirect Cost Transfers		
Total Funding	<u><u>\$274,096</u></u>	<u><u>\$274,096</u></u>
Expected Carryover into Next Fiscal Year	<u><u>\$0</u></u>	<u><u>\$0</u></u>

THE OHIO RIVER VALLEY WATER SANITATION COMMISSION

Total Proposed Special Projects

	<u>Total Projects Special</u>
EXPENDITURES	
Payroll	\$202,513
Employee Benefits	\$121,721
Staff Travel	\$36,718
Commission Travel	\$0
Adv. Comm. Travel	\$0
Supplies	\$42,438
Telephone	\$0
Equipment Purchases	\$49,000
Mort., Utilities, & Maintenance	\$0
Equipment Repairs and Maintenance	\$1,500
Printing and Reproduction	\$0
Lab Fees and Delivery	\$115,547
Contractual Services	\$244,900
SUB-TOTAL - DIRECT EXPENSES	<u>\$814,337</u>
Indirect Expenses Allocation	\$212,610
Total program Cost	<u><u>\$1,026,947</u></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	\$465,185
Misc Income	\$0
Interest Income	\$0
Fines & Settlements	\$0
USEPA	\$563,664
State Funding Transfer	\$54,332
River Users Funding Transfers	\$0
Other Funding Transfers	(\$230,000)
Unencumbered Resources Transfer	\$173,766
Indirect Cost Transfers	\$0
In-Kind Services	\$0
Total Funding	<u>\$1,209,331</u>
Expected Carryover into Next Fiscal Year	<u><u>\$182,384</u></u>

THE OHIO RIVER VALLEY WATER SANITATION COMMISSION
Proposed Special Projects 2027

	<u>Ohio River Sweep</u>	<u>ORSANCO USGS Gaging Stations</u>	<u>Database Infrastructure Update</u>	<u>Ohio River Source Water Protection</u>	<u>Life Below the Waterline</u>	<u>Foundation for Ohio River Education</u>
EXPENDITURES						
Payroll	\$16,939		\$0	\$0	\$16,603	\$26,084
Employee Benefits	\$10,181		\$0	\$0	\$9,979	\$15,678
Staff Travel					\$5,034	
Commission Travel						
Adv. Comm. Travel						
Supplies					\$5,450	
Telephone						
Equipment Purchases						
Mort., Utilities, & Maintenance						
Equipment Repairs and Maintenance					\$1,500	
Printing and Reproduction						
Lab Fees and Delivery						
Contractual Services		\$112,000	\$34,500			
SUB-TOTAL - DIRECT EXPENSES	<u>\$27,121</u>	<u>\$112,000</u>	<u>\$34,500</u>	<u>\$0</u>	<u>\$38,566</u>	<u>\$41,762</u>
Indirect Expenses Allocation	\$17,784		\$0	\$0	\$17,430	\$27,384
Total program Cost	<u><u>\$44,905</u></u>	<u><u>\$112,000</u></u>	<u><u>\$34,500</u></u>	<u><u>\$0</u></u>	<u><u>\$55,996</u></u>	<u><u>\$69,146</u></u>
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	\$28,815	\$112,000	\$0	\$230,000	\$10,000	\$44,370
Misc Income						
Interest Income						
Fines & Settlements						
USEPA						
State Funding Transfer		\$0	\$0		\$45,996	\$0
River Users Funding Transfers						
Other Funding Transfers		\$0		(\$230,000)		
Unencumbered Resources Transfer	\$16,090		\$34,500			\$24,776
Indirect Cost Transfers						
In-Kind Services						
Total Funding	<u><u>\$44,905</u></u>	<u><u>\$114,270</u></u>	<u><u>\$34,500</u></u>	<u><u>\$80,000</u></u>	<u><u>\$55,996</u></u>	<u><u>\$69,146</u></u>
Expected Carryover into Next Fiscal Year	<u><u>\$0</u></u>	<u><u>\$2,270</u></u>	<u><u>\$0</u></u>	<u><u>\$80,000</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>

THE OHIO RIVER VALLEY WATER SANITATION COMMISSION
Proposed Special Projects 2027

	IN 604 (b) Continuous Monitoring	WV 604(b) Bimonthly Tributaries	WV 604(b) HABs	WV 604 (b) Fish Tissue	Monitoring Initiative
EXPENDITURES					
Payroll	\$36,861	\$1,971	\$10,600	\$712	\$25,267
Employee Benefits	\$22,155	\$1,185	\$6,371	\$428	\$15,187
Staff Travel	\$3,243	\$1,212	\$2,821		
Commission Travel					
Adv. Comm. Travel					
Supplies	\$10,438	\$1,745	\$2,900		
Telephone					
Equipment Purchases					
Mort., Utilities, & Maintenance					
Equipment Repairs and Maintenance					
Printing and Reproduction					
Lab Fees and Delivery	\$33,754	\$7,542	\$16,786	\$47,070	
Contractual Services					\$0
SUB-TOTAL - DIRECT EXPENSES	\$106,451	\$13,654	\$39,478	\$48,210	\$40,454
Indirect Expenses Allocation	\$38,698	\$2,069	\$11,128	\$747	\$26,527
Total program Cost	\$145,149	\$15,724	\$50,606	\$48,957	\$66,981
FUNDING SOURCES					
Carryover from Previous Fiscal Year					\$0
Restricted Reserve					
Capital Equipment					
Encumbered Special Project Resources					
Unencumbered Resources					
Other Program Funding	\$0	\$0			
Misc Income					
Interest Income					
Fines & Settlements					
USEPA	\$143,750	\$15,000	\$54,000	\$46,400	\$66,000
State Funding Transfer	\$1,399	\$724	(\$3,394)	\$2,557	\$981
River Users Funding Transfers					
Other Funding Transfers					
Unencumbered Resources Transfer					
Indirect Cost Transfers					
In-Kind Services					
Total Funding	\$145,149	\$15,724	\$50,606	\$48,957	\$66,981
Expected Carryover into Next Fiscal Year	\$0	\$0	\$0	\$0	\$0

THE OHIO RIVER VALLEY WATER SANITATION COMMISSION

Proposed Special Projects 2027

	OEPA 604(b) ODS Data Mgmt & Alert System	Ohio River Basin Alliance	West Virginia Sourcewater Protection	EPRI WQ Trading LO Funding	Hypoxia Task Force BIL	DC Strategic Advisor
Payroll	\$24,626	\$0	\$14,461	\$0	\$28,390	\$0
Employee Benefits	\$14,801	\$0	\$8,692	\$0	\$17,064	\$0
Staff Travel	\$5,565		\$3,393		\$15,450	\$0
Commission Travel						
Adv. Comm. Travel						
Supplies	\$20,705				\$1,200	\$0
Telephone						
Equipment Purchases	\$49,000					
Mort., Utilities, & Maintenance						
Equipment Repairs and Maintenance						
Printing and Reproduction						
Lab Fees and Delivery					\$10,395	
Contractual Services						\$98,400
	<u>\$114,697</u>	<u>\$0</u>	<u>\$26,546</u>	<u>\$0</u>	<u>\$72,499</u>	<u>\$98,400</u>
Indirect Expenses Allocation	\$25,854	\$0	\$15,182	\$0	\$29,806	\$0
	<u>\$140,551</u>	<u>\$0</u>	<u>\$41,728</u>	<u>\$0</u>	<u>\$102,305</u>	<u>\$98,400</u>
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	\$40,000	\$0		
Misc Income						
Interest Income						
Fines & Settlements						
USEPA	\$138,514				\$100,000	
State Funding Transfer	\$2,037		\$1,728		\$2,305	
River Users Funding Transfers						
Other Funding Transfers						
Unencumbered Resources Transfer						\$98,400
Indirect Cost Transfers						
In-Kind Services						
Total Funding	<u>\$140,551</u>	<u>\$6,814</u>	<u>\$41,728</u>	<u>\$93,300</u>	<u>\$102,305</u>	<u>\$98,400</u>
Expected Carryover into Next Fiscal Year	<u>\$0</u>	<u>\$6,814</u>	<u>\$0</u>	<u>\$93,300</u>	<u>\$0</u>	<u>\$0</u>

THE OHIO RIVER VALLEY WATER SANITATION COMMISSION
Capital Equipment Accounts

	<u>Capital Accounts</u>
EXPENDITURES	
Payroll	\$0
Employee Benefits	\$0
Staff Travel	\$0
Commission Travel	\$0
Adv. Comm. Travel	\$0
Supplies	\$0
Telephone	\$0
Equipment Purchases	\$195,000
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	<u>\$192,110</u>
Indirect Expenses Allocation	\$0
Total program Cost	<u><u>\$192,110</u></u>
 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	\$55,000
Fines & Settlements	\$0
USEPA	\$0
State Funding Transfer	\$0
River Users Funding Transfers	\$0
Unencumbered Resources Transfer	\$25,947
Indirect Cost Transfers	\$0
Other Funding Transfers	\$0
Transfer from Indirect Cost Rate	\$0
 Total Funding	<u><u>\$442,565</u></u>
 Expected Carryover into Next Fiscal Year	<u><u>\$250,455</u></u>

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	\$195,000	\$0	
Mort., Utilities, & Maintenance			(\$2,890)
Equipment Repairs and Maintenance			
Printing and Reproduction			
Lab Fees and Delivery			
Contractual Services			
SUB-TOTAL - DIRECT EXPENSES	<u>\$195,000</u>	<u>\$0</u>	<u>(\$2,890)</u>
Indirect Expenses Allocation	\$0	\$0	\$0
Total program Cost	<u><u>\$195,000</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	\$55,000		
Fines & Settlements			
USEPA			
State Funding Transfer			
River Users Funding Transfers			
Unencumbered Resources Transfer	\$25,947		
Indirect Cost Transfers	\$2,890		(\$2,890)
Other Funding Transfers			
Transfer from Indirect Cost Rate			
Total Funding	<u><u>\$195,000</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
<hr/>	
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	<hr/> \$0
Indirect Expenses Allocation	\$0
Total program Cost	<hr/> <hr/> \$0
 FUNDING SOURCES	
Restricted Reserve	\$0
Encumbered Special Project Resources	\$0
Unencumbered Resources	\$1,943,886
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	(\$356,145)
Transfer from Indirect Cost Rate	\$0
Other Funding Transfers	\$0
	<hr/>
Total Funding	<hr/> <hr/> \$1,587,741
 Expected Carryover into Next Fiscal Year	 <hr/> <hr/> \$1,587,741

Five Year Moderate Revenue & Expenditure Forecast with 3% FY28 - FY 29 & 2% FY30 - FY31 State Funding Increase

	FY26	FY27	FY28	FY29	FY30	FY31
Payroll	1,515,078	1,505,138	1,592,146	1,639,910	1,689,107	1,739,780
Benefits	926,981	904,664	935,752	962,169	975,203	1,017,355
Travel	366,566	322,959	350,804	334,236	332,493	337,915
Supplies/Utilities/Mgt.	500,635	394,351	395,696	401,247	407,143	412,187
Equipment	704,000	244,000	145,000	75,000	70,000	60,000
Analytical lab Services	304,866	362,890	479,540	452,537	464,087	480,292
Contractual Services	738,064	661,994	578,419	562,178	559,869	573,202
Total Expenditures	5,056,190	4,395,996	4,477,356	4,427,277	4,497,902	4,620,731
State Funding	1,528,000	1,573,840	1,621,055	1,669,687	1,703,081	1,737,142
Federal 106 Funding	1,502,987	1,271,000	1,276,000	1,276,000	1,276,000	1,276,000
Minimum Funding Required			400,000	500,000	500,000	500,000
Other Special Project Funding	521,412	465,185	436,431	442,877	454,529	461,394
Ohio River Sweep	99,828	28,815	29,737	30,689	31,671	32,684
USGS Gaging Stations	111,000	112,000	115,584	119,283	123,100	127,039
Ohio River Sourcewater Protection	220,000	230,000	235,000	235,000	240,000	240,000
Life Below the Waterline	10,000	10,000	10,320	10,650	10,991	11,343
Foundation for Ohio River Education	80,584	44,370	45,790	47,255	48,767	50,328
West Virginia Sourcewater Protection	-	40,000	-	-	-	-
Other Federal Funding	1,141,914	618,664	547,750	518,000	454,000	390,000
IN 205(j) Continuous Monitoring	143,750	143,750	143,750	150,000	150,000	150,000
NRSA & Monitoring Initiative	66,000	66,000	130,000	194,000	130,000	66,000
WV 604(b) Fecal & Bacteria Trends	17,447	115,400	67,000	67,000	67,000	67,000
OEPA 604(b) Data Mgmt & Alert System	107,314	138,514	52,000	52,000	52,000	52,000
Hypoxia Task Force	104,403	100,000	100,000			
PCB Dioxin					-	
ODS Rapid Response Surveillance	688,000					
Interest Income	15,000	55,000	55,000	55,000	55,000	55,000
Total Revenues	4,694,313	3,928,689	4,281,236	4,406,564	4,387,609	4,364,536
Net Income (Loss) Before Transfers	(361,877)	(467,307)	(196,120)	(20,713)	(110,293)	(256,195)
Carryover into Fiscal Year	3,201,262	3,087,888	2,620,580	2,424,460	2,403,747	2,293,454
Encumbered Project Resources; Use or Add	2,270		-			
Capital Equipment; Use or Add		(111,163)				
Unencumbered Resources; Use or Add	(250,713)	(356,145)	(196,120)	(20,713)	(110,293)	(256,195)
Restricted Reserves; Use or Add						
Carryover Into Next Fiscal Year	2,952,819	2,620,580	2,424,460	2,403,747	2,293,454	2,037,259
Encumbered Project Resources	\$182,384	\$182,384	\$182,384	\$182,384	\$182,384	\$182,384
Capital Equipment	\$361,618	\$250,455	250,455	250,455	250,455	250,455
Restricted Reserves	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000
Unencumbered Resources	\$1,943,886	\$1,587,741	\$1,391,621	\$1,370,908	\$1,260,615	\$1,004,420
	\$3,087,888	\$2,620,580	\$2,424,460	\$2,403,747	\$2,293,454	\$2,037,259

OHIO RIVER VALLEY WATER SANITATION COMMISSION

STATE FUNDING DISTRIBUTION INFORMATION

<u>% INCREASE</u>	COMBINED SHARE 2020 CENSUS DATA	ADOPTED FY2026	ADOPTED FY2027	ADOPTED FY2028	PROPOSED FY2029
		2%	3%	3%	3%
STATE					
ILLINOIS	4.69%	\$71,663	\$73,813	\$76,027	\$78,308
INDIANA	20.01%	\$305,753	\$314,925	\$324,373	\$334,104
KENTUCKY	22.40%	\$342,272	\$352,540	\$363,116	\$374,010
NEW YORK	0.95%	\$14,516	\$14,951	\$15,400	\$15,862
OHIO	26.45%	\$404,156	\$416,281	\$428,769	\$441,632
PENNSYLVANIA	12.10%	\$184,888	\$190,435	\$196,148	\$202,032
VIRGINIA	3.44%	\$52,563	\$54,140	\$55,764	\$57,437
WEST VIRGINIA	9.96%	\$152,189	\$156,754	\$161,457	\$166,301
TOTAL	100.00%	\$1,528,000	\$1,573,840	\$1,621,055	\$1,669,687
			\$45,840	\$47,215	\$48,632

(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 2010 CENSUS DATA WAS USED FOR DETERMINING THE POPULATION RATIOS.

RESOLUTION 26-4

PROGRAM PLAN AND BUDGET FOR FISCAL YEAR 2027

WHEREAS: The Commission has established the sum of \$1,573,840 as the amount of appropriations to be requested from the signatory states for fiscal year 2027; and

WHEREAS: Funds from the United States Government for approximately \$1,834,664 may be allocated to the Commission for fiscal year 2027; and

WHEREAS: Funds amounting to \$465,185 may be available from a variety of sources to support the Ohio River Sweep, ORSANCO/USGS Gaging Stations, Life Below the Waterline; West Virginia/Ohio River Source Water Protection and Foundation for Ohio River Education

WHEREAS: The Commission is anticipated to carry over resources of \$3,087,888 into the 2027 fiscal year.

NOW, THEREFORE, BE IT RESOLVED THAT: The 2027 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 2027 be substantially within the framework of the following guidelines, which are made a part of this Resolution.

2027 FISCAL YEAR BUDGET

Payroll	\$1,505,138
Employee Benefits	904,664
Staff Travel	216,648
Commission Travel	96,935
Advisory Committees	9,376
Supplies	250,529
Telephone	11,940
Equipment Purchases	244,000
Utilities & Maintenance	25,680
Equipment Repairs & Maintenance	106,202
Printing & Reproduction	5,640
Lab Fees and Delivery	362,890
Contractual Services	<u>656,354</u>
Total Expenditure Budget	\$4,395,997

RESOLUTION 26-5

STATE FUNDING LEVEL FOR FY2029

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' 2029 funding and agreed to recommend a 3% increase in state funding for the 2029 fiscal year. The attached listing displays each state's proportional share of the Commission's budget for 2029 in comparison with their most recent funding levels.

ACTION REQUESTED OF THE COMMISSION

Authorize a level of state funding for FY2029 by means of the following Resolution "State Funding Level for 2029."

RESOLUTION 26-5

STATE FUNDING LEVEL FOR 2029

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 \$1,669,687 be budgeted for operating expenses of the Commission in the Fiscal Year July 1, 2028 to June 30, 2029. 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 11, 2026	Subject: Report of 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: Committee Chair Spencer Bruce

KEY CONSIDERATIONS:

- The Pension Trust Committee has continued to review the Pension Plan and monitor the investment portfolio.
- The annual investment return assumption is set at 6.75%.
- The Pension Trust assets total \$5,585,734 as of July 1, 2025.
- The Plan’s unfunded accrued liability has grown to \$3,408,474 and the funded ratio now stands at 62.1% as of July 1, 2025.
- The recommended actuarially determined plan contribution was set at \$419,462 for the FY27 budget year, a \$48,899 increase from the recommended FY26 contribution.

BUDGET/STAFF IMPLICATIONS:

- Despite recent positive investment returns, numerous staff changes and retirements have resulted in the need to increase annual fund contributions.

RECOMMENDATION:

- The Pension Trust Committee recommends the actuarially determined plan contribution of \$419,462 be incorporated in the Commission’s FY27 Budget.

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 staff member Bob Wehmeier.

Ohio River Valley Water Sanitation Commission
COMMISSION MEETING COMMUNICATION

Meeting Date: June 11, 2026	Subject: Report of the Audit Committee	Number: 10
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: Bob Wehmeier/Nick Guthier		Presentation by: Committee Chair John Hoopingarner

KEY CONSIDERATIONS:

- A single audit was performed by Clark Schaefer Hackett for period ending June 30, 2025.
- The audit director from Clark, Schaefer presented the audit findings to the Audit Committee on February 11, 2026 and provided an opportunity to discuss the findings.
- The Audit Committee reported on the audit and outcomes of its February 11th meeting at the February 12, 2026 Commission meeting.
- Clark Schaefer will issue a final audit report upon completion and acceptance of the Form 990 (in process) by the Foundation for Ohio River Education (FORE).

BUDGET/STAFF IMPLICATIONS:

- None

RECOMMENDATION:

- Any Audit Committee outstanding issues from the February 12, 2026 meeting that need to be approved by the Commission will be presented at the Thursday, June 11, 2026 Commission meeting.

BACKGROUND/HISTORY:

- The Audit Committee shall be composed of at least three Commissioners. It shall review the outside auditor’s year-end report and shall present it to the Commission. It shall have authority to conduct an audit of all books and accounts of the Commission at any time. The Audit Committee, at the regularly scheduled meeting of the Commission immediately prior to the beginning of each new fiscal year, shall present for approval by the Commission a recommendation for designation of a certified public accountant to serve as outside auditor for the next fiscal year.
- Current Committee members include Commissioners John Hoopingarner (Chair), Spencer Bruce (Pension Committee Chair), Douglas Conroe, David Miracle, Holly Christmann, Tom Branin.

Ohio River Valley Water Sanitation Commission
COMMISSION MEETING COMMUNICATION

Meeting Date: June 11, 2026	Subject: Report of the Joint Water Users and Publicly Owned Wastewater Treatment Works Advisory Committees	Number: 11
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 27-28, 2026.
- The Report of the Committees shall be provided at the June 11, 2026 Commission Meeting.

BUDGET/STAFF IMPLICATIONS:

- Travel related expenses to support committee meetings are covered by the Commission.
- The Commission commits staff time to support the Water Users Advisory Committee and the 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 11, 2026	Subject: Report of the Public Information Advisory Committee	Number: 12
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: Annette Shumard Presentation by: Committee Chair Betsy Mallison Bialosky		

KEY CONSIDERATIONS:

- The Public Information Advisory Committee met on June 9, 2026.
- The Report of the Committee shall be provided at the June 11, 2026 Commission Meeting.

BUDGET/STAFF IMPLICATIONS:

- The Commission covers travel, lodging, and meeting expenses incurred for Advisory Committee Members.
- The Commission commits 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.

