

**BOARD OF COMMISSIONERS'
RESOLUTION**




Fiscal Year 2023 Budget

WHEREAS, the Board has reviewed the Operating and Capital Improvement Budgets for Fiscal Year 2023, and the requirements for a Budget Hearing have been met pursuant to Act No. 146, Section 6-1-80;

NOW, THEREFORE, BE IT RESOLVED that the Board approve the Fiscal Year 2023 Budget for Revenues of \$114,405,570, Operating Expenses before Depreciation of \$50,349,361, Depreciation Expense of \$33,000,000, Interest Expense of \$6,240,783 and the Net Position Increase of \$24,815,426. Additionally, be it resolved that the Board approve the Fiscal Year 2023 Capital Improvements Budget of \$102,866,569. The Fiscal Year 2023 Budget Summaries are made a part of this Resolution.

The above Resolution, upon motion duly made, was passed and approved by the Board of Commissioners of the Renewable Water Resources at their regular meeting held on 28th day of November 2022.

The effective date of this budget is the first day of January 2023.



JOHN T. CRAWFORD, JR., CHAIRMAN

ATTEST:



TIMOTHY A. BRETT, SECRETARY/TREASURER

**BOARD OF COMMISSIONERS'
RESOLUTION**



Denali Biosolids and Wastewater Residuals Management Services Contract Amendment

WHEREAS, Denali Water Solutions, LLC (Denali) is contracted to manage ReWa's biosolids and residuals program; and

WHEREAS, Denali has previously been awarded a contract with a not-to-exceed cost of \$2.45 Million annually for performing transportation, land application, and biosolids support services; and

WHEREAS, Staff has recommended an increase to this contract value due to increased costs based on fuel and CPI surcharges;

NOW, THEREFORE, BE IT RESOLVED that Renewable Water Resources does hereby amend the contract with Denali Water Solutions, LLC and authorize the Chief Executive Officer and/or his designee to execute an amendment to bring the total contract to a not-to-exceed amount of \$3.4 Million.

The above Resolution, upon motion duly made, was passed and approved by the Board of Commissioners of Renewable Water Resources at a regular meeting held on the 28th day of November 2022.



JOHN T. CRAWFORD, JR., CHAIRMAN

ATTEST:

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TIMOTHY A. BRETT, SECRETARY/TREASURER

BOARD OF COMMISSIONERS'
RESOLUTION



Highway 101 & 146 Basin Improvements Construction Contract Award

WHEREAS, the Highway 101 & 146 Basin Improvements project consists of one (1) new pump station with associated appurtenances, approximately 10,700 linear feet of 10-inch force main, 800 linear feet of 12-inch gravity sewer and associated force main and gravity sewer appurtenances;

NOW, THEREFORE, BE IT RESOLVED that Renewable Water Resources does hereby award this work to Moorhead Construction for a cost not to exceed \$5,315,701.08 and that the Chief Executive Officer and/or his designee is hereby authorized to execute the contract on behalf of ReWa, conditioned upon and subject to the following:

1. The Contractor's Acceptance.
2. The Contractor's compliance with the terms and conditions set forth in the Notice of Award.

The above Resolution, upon motion duly made, was passed and approved by the Board of Commissioners of Renewable Water Resources at a regular meeting held on the 28th day of November 2022.

JOHN T. CRAWFORD, JR., CHAIRMAN

ATTEST:

TIMOTHY A. BRETT, SECRETARY/TREASURER

**BOARD OF COMMISSIONERS'
RESOLUTION**



FOG Receiving Facility Improvements Design Services Contract Amendment

WHEREAS, the FOG Receiving Facility Improvements project consists of a new FOG receiving station and access improvements; and

WHEREAS, Hazen and Sawyer has previously been awarded \$1,074,067 for performing the engineering design of the project; and

WHEREAS, Staff has negotiated a fee not to exceed \$213,695 for additional septage receiving improvements;

NOW, THEREFORE, BE IT RESOLVED that Renewable Water Resources does hereby amend the contract with Hazen and Sawyer and authorize the Chief Executive Officer and/or his designee to execute an amendment to bring the total contract to a not-to-exceed amount of \$1,287,762.

The above Resolution, upon motion duly made, was passed and approved by the Board of Commissioners of Renewable Water Resources at a regular meeting held on the 28th day of November 2022.



JOHN T. CRAWFORD, JR., CHAIRMAN

ATTEST:

TIMOTHY A. BRETT, SECRETARY/TREASURER

**BOARD OF COMMISSIONERS'
RESOLUTION**



Biosolids Cake Storage Equipment Purchase Contract Award

WHEREAS, the Biosolids Cake Storage project consists of repurposing the existing Mauldin Road WRRF grit pad for biosolids cake storage and construction of a new concrete grit pad with access road; and

WHEREAS, Clearspan Fabric Structures has provided a quote to provide the structure associated with repurposing the existing grit pad;

NOW, THEREFORE, BE IT RESOLVED that Renewable Water Resources does hereby award this Equipment Purchase to Clearspan Fabric Structures for a cost not to exceed \$1,500,000 and that the Chief Executive Officer and/or his designee is hereby authorized to execute the contract.

The above Resolution, upon motion duly made, was passed and approved by the Board of Commissioners of Renewable Water Resources at a regular meeting held on the 28th day of November 2022.



JOHN T. CRAWFORD, JR., CHAIRMAN

ATTEST:



TIMOTHY A. BRETT, SECRETARY/TREASURER

**BOARD OF COMMISSIONERS'
RESOLUTION**



Travelers Rest North Regional Pump Station
Construction Administration Services Contract Amendment No. 5

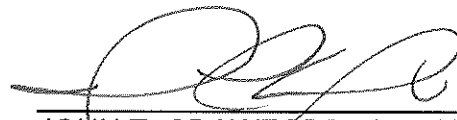
WHEREAS, the Travelers Rest North Regional Pump Station Amendment No. 5 consists of additional construction administration work; and

WHEREAS, W.K. Dickson has previously been awarded \$1,041,321 for engineering study, design and construction administration services; and

WHEREAS, Staff has negotiated a fee not to exceed \$67,868;

NOW, THEREFORE, BE IT resolved that Renewable Water Resources does hereby amend the contract with W.K. Dickson and authorize the Chief Executive Officer and/or his designee to execute an amendment to bring the total contract to a not-to-exceed amount of \$1,109,189.

The above Resolution, upon motion duly made, was passed and approved by the Board of Commissioners of Renewable Water Resources at a regular meeting held on the 28th day of November 2022.



JOHN T. CRAWFORD, JR., CHAIRMAN

ATTEST:




TIMOTHY A. BRETT, SECRETARY/TREASURER

**BOARD OF COMMISSIONERS'
RESOLUTION**



PRETREATMENT PROGRAM FEES

WHEREAS Renewable Water Resources (ReWa) strives to maintain fair and equitable rates and fees for all customers; and

WHEREAS, ReWa has established certain fees and charges that are applied specifically to commercial and industrial customers for services and expenses associated with the Pretreatment Program; and

WHEREAS ReWa seeks to recover its cost to serve these commercial and industrial customers; and

WHEREAS, ReWa retained Raffelis Financial Consultants, Inc. to perform a Pretreatment Program Fees Study which entailed a review of the current fees and charges related to ReWa's Pretreatment Program and recommend changes where appropriate; and

WHEREAS, ReWa's Board of Commissioners has reviewed and understands these requirements and considerations, as well as the modifications to the existing fee structure needed; and

WHEREAS, the Pretreatment Program Fees Study recommendations are as follows and are made a part of the official minutes of ReWa:

NOW, THEREFORE, BE IT RESOLVED that the Pretreatment Program Fees are implemented as prescribed above effective January 1, 2023, and that this resolution updates Attachment B of the current Sewer Use Regulation related to these changes.

RENEWABLE WATER RESOURCES
BOARD OF COMMISSIONERS' RESOLUTION

PRETREATMENT PROGRAM FEES **2022** **2023**
(Current)

Permit Processing Fees

Non-Significant Industrial Users	\$550.00	\$900.00
Significant Industrial Users	\$1,360.00	\$2,000.00
Septic Tank Hauler (Transporter)	\$75.00	\$120.00
Food Service Establishment	\$75.00	\$145.00

Requested Permit Addendum Fee

Non-Significant Industrial Users	\$150.00	\$250.00
Significant Industrial Users	\$300.00	\$450.00

Annual Administrative and Inspection Fees

Non-Significant Industrial Users	\$810.00	\$1,100.00
Significant Industrial User Without Pretreatment	\$1,440.00	\$1,800.00
Significant Industrial User With Pretreatment	\$2,080.00	\$2,450.00
Food Service Establishment ¹	\$130.00	\$195.00

Late Reporting Fee

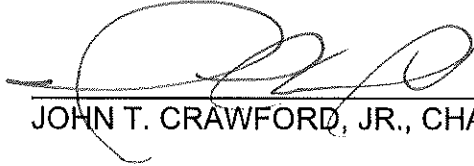
Industrial Users - first day late	\$100.00	\$150.00
Industrial Users - every day thereafter	\$50.00	\$75.00

¹ Complimentary first inspection. If the food service establishment fails the first inspection, then the inspection fees are assessed upon reinspection.

RENEWABLE WATER RESOURCES
BOARD OF COMMISSIONERS' RESOLUTION

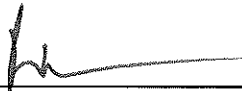
The above Resolution, upon motion duly made, was passed and approved by the Board of Commissioners of ReWa at a regular meeting held on the 28th day of November 2022.

RENEWABLE WATER RESOURCES



JOHN T. CRAWFORD, JR., CHAIRMAN

ATTEST:



ROY LUTHER FOGLEMAN, VICE CHAIRMAN O/B/O
TIMOTHY A. BRETT, SECRETARY/TREASURER



REBECCA A. STEIFLE
WITNESS
SENIOR EXECUTIVE ADMINISTRATOR