



**Monday, January 22, 2024**  
**Board of Commissioners' Meeting**

**AGENDA**

**Renewable Water Resources**

**561 Mauldin Road**

**Greenville, SC 29607**

**Board Room**

**<https://us02web.zoom.us/j/87295842766>**

**4:00 P.M.**

**1. Call to Order**

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1.01 Call to Order

**2. Welcome**

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2.01 Commissioners Present

2.02 Staff Present

2.03 Introduction of Visitors Present

**3. Pledge of Allegiance/Prayer**

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3.01 Pledge of Allegiance/Prayer

**4. Safety Moment**

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4.01 Safety Moment - NO ACTION REQUIRED

**5. Consent Agenda\***

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5.01 Minutes of the November 27, 2023 Board of Commissioners' Centennial Ad Hoc Committee Meeting\*\*

5.02 Minutes of the November 27, 2023 Board of Commissioners' Nominating Ad Hoc Committee Meeting\*\*

5.03 Minutes of the December 14, 2023 Board of Commissioners' Compensation Committee Meeting\*\*

5.04 Minutes of the December 18, 2023 Board of Commissioners' Centennial Ad Hoc Committee Meeting\*\*

5.05 Minutes of the December 18, 2023 Board of Commissioners' Administration & Finance Committee Meeting\*\*

5.06 Minutes of the December 18, 2023 Board of Commissioners' Operations & Planning Committee Meeting\*\*

5.07 Minutes of the December 18, 2023 Board of Commissioners' Meeting Capital Contribution / New Account Fees Workshop\*\*

5.08 Minutes of the December 18, 2023 Board of Commissioners' Meeting\*\*

**6. Operations & Planning - January 22, 2024**

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6.01 Wet Weather Event Update

**7. Governance & Finance - January 22, 2024**

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7.01 Investment Summary 12-31-23 - NO ACTION REQUIRED

7.02 New Account Fee Classification Report - NO ACTION REQUIRED

7.03 Sustainability Services Scorecard - NO ACTION REQUIRED

7.04 Trunk and Treatment New Account Fees (Resolution)\*\*

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**8. Unfinished Business**

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8.01 Verbal Report of the January 22, 2023 Centennial Ad Hoc Committee Meeting and Centennial Project Recommendation - presented by Centennial Ad Hoc Committee Chairman George Fletcher

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**9. New Business**

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9.01 Unfinished Business

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**10. Other Business**

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10.01 CEO Look Ahead - CEO Jones

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**11. Executive Session**

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11.01 Receipt of Legal Advice Regarding the Potential Settlement of Legal Claims and Separately Proposed Contractual Agreements

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**12. Post Executive Session**

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12.01 Action on Items in Executive Session, if applicable

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**13. Adjournment**

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13.01 Adjourn the Meeting

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**14. Meeting Disclosures**

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14.01 \*Consent Agenda: All matters listed under Consent Agenda are considered non-controversial Board action items and are approved as a set with one action. If discussion is desired on an item, it will be removed from the Consent Agenda and placed on the regular Board meeting agenda.

14.02 \*\*Following Board review and approval, this item will be made available to the public upon request based on ReWa's Public Information Policy approved May 23, 2011.



**Monday, January 22, 2024**  
**Centennial Ad Hoc Committee Meeting**

**AGENDA**

**Renewable Water Resources**  
**561 Mauldin Road**  
**Greenville, SC 29607**  
**Board Room**  
**1:15 P.M.**

**1. Call to Order**

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1.01 Meeting Called to Order - Committee Chairman Fletcher

**2. Welcome**

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2.01 Welcome - Committee Chairman Fletcher

**3. Centennial Project Recommendation**

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3.01 Centennial Project Recommendation - Committee Chairman Fletcher

**4. Centennial Updates - dfs creative concepts**

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4.01 Programmatic & Social Ads

4.02 Eblast

4.03 2025 Calendar

4.04 Media Kit

4.05 ReWa Gives Back

4.06 Other Centennial Projects - Mural and Logo Questionnaire

**5. Next Steps**

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5.01 Next Steps - Committee Chairman Fletcher

**6. Adjournment**

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6.01 Adjourn the Meeting

**7. Meeting Disclosures**

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7.01 \*Following Board review and approval, this item will be made available to the public upon request based on ReWa's Public Information Policy approved May 23, 2011.



**Monday, January 22, 2024**  
**Trunk and Treatment New Account Fee Public Hearing**

**AGENDA**

**Renewable Water Resources**

**561 Mauldin Road**

**Greenville, SC 29607**

**Board Room**

**<https://us02web.zoom.us/j/87295842766>**

**2:30 P.M.**

**1. Call to Order**

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1.01 Meeting Called to Order

**2. Welcome**

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2.01 Welcome

**3. Trunk and Treatment New Account Fees**

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3.01 Trunk and Treatment New Account Fees - Presentation

**4. Adjournment**

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4.01 Adjourn the Meeting

**5. Meeting Disclosures**

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5.01 \*Following Board review and approval, this item will be made available to the public upon request based on ReWa's Public Information Policy approved May 23, 2011.



**Monday, January 22, 2024**  
**Operations and Planning Committee Meeting**

**AGENDA**

**Renewable Water Resources**  
**561 Mauldin Road**  
**Greenville, SC 29607**  
**Board Room**  
**3:00 P.M.**

**1. Call to Order**

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1.01 Call to Order

**2. Welcome**

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2.01 Commissioners: Committee Chair Danny Holliday, John T. Crawford Jr., Phyllis Henderson, Ray Overstreet, Tab Patton

2.02 Non-Committee Members and Staff Present

2.03 Recognition and Introduction of Visitors Present

**3. Mauldin Road WRRF Switchgear Construction Contract Amendment No. 1**

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3.01 Mauldin Road WRRF Switchgear Construction Contract Amendment No. 1 (Memo, Map)\*\*

**4. New Business**

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4.01 Wet Weather Event Update

4.02 Verbal Briefing on Upcoming Projects and Items of Interest - NO ACTION REQUIRED

**5. Unfinished Business**

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5.01 Unfinished Business

**6. Other Business**

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6.01 Other Business

**7. Meeting Disclosures**

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7.01 \*\*Following Board review and approval, this item will be made available to the public upon request based on ReWa's Public Information Policy approved May 23, 2011.

**8. Adjournment**

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8.01 Adjourn the Meeting

**DATE:** January 22, 2024  
**TO:** Board of Commissioners  
**FROM:** Brianna Wallace  
**CC:** Joel Jones, David Niese, Becca Bowyer  
**SUBJECT:** Mauldin Road WRRF Switchgear  
Construction Contract Amendment No. 1



**BOARD OF COMMISSIONERS'  
MEMORANDUM**

The Mauldin Road WRRF Switchgear project is currently in the construction phase and a contract amendment is needed to add a future connection for directly feeding solar power to the WRRF. This amendment also includes an Owner-controlled contingency.






Project Name	Mauldin Road WRRF Switchgear
Project Number	PA44
Contractor	Gregory Electric Company, Inc.
Amendment Not-to-Exceed Cost	\$100,000
Amendment No.	1
Previous Contract Value	\$3,449,267.24
Total Contract Value	\$3,549,267.24
Amendment Extension (days)	120

Staff recommends the Board approve and authorize the Chief Executive Officer to execute Amendment No. 1 to the contract with Gregory Electric Company, Inc. for \$100,000 increasing the overall contract to a not-to-exceed amount of \$3,549,267.24.

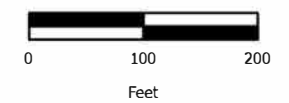
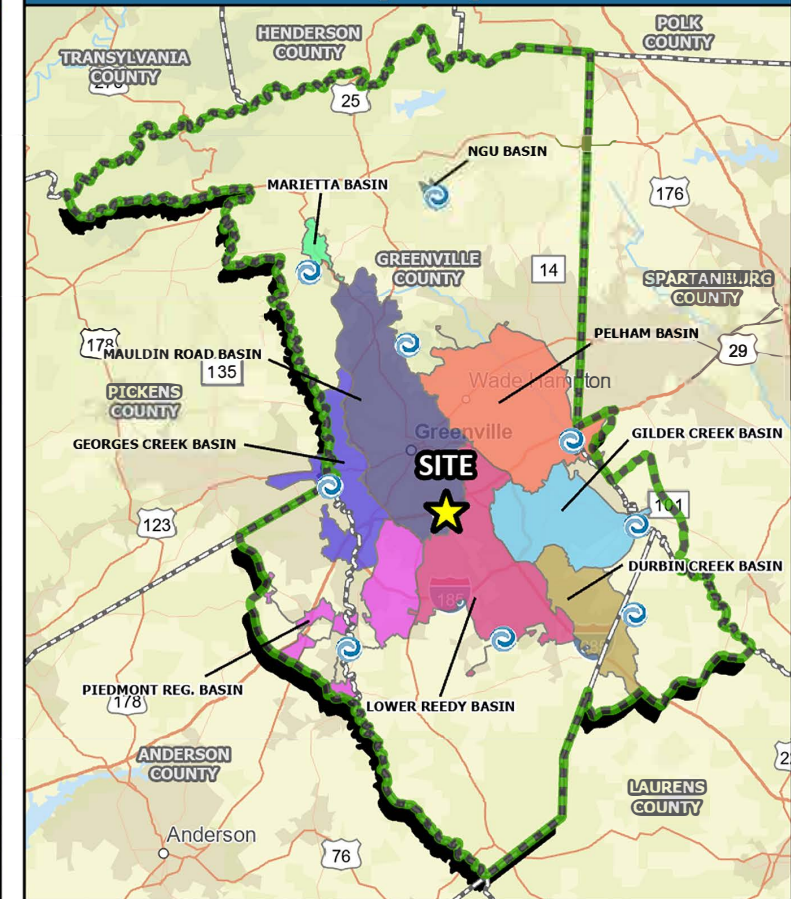


# Mauldin Road WRRF Switchgear Project

## Legend

-  ReWa Service Area
-  County Boundary
-  WRRF Location
-  ReWa Gravity Main
-  Project Location

## Key Map





**Monday, January 22, 2024**  
**Governance and Finance Committee Meeting**

**AGENDA**

**Renewable Water Resources**  
**561 Mauldin Road**  
**Greenville, SC 29607**  
**Board Room**  
**3:30 PM**

**1. Call to Order**

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1.01 Meeting Called to Order

**2. Welcome**

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2.01 Committee Members: Committee Chair Thomas H. Coker III, Clinton J. Thompson, Daniel P. Hamilton, Emily K. DeRoberts, & George W. Fletcher

2.02 Non-Committee Members and Staff

2.03 Recognition and Introduction of Visitors Present

**3. Investment Summary**

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3.01 Investment Summary 12-31-23 - NO ACTION REQUIRED

**4. New Account Fee Classification Report**

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4.01 New Account Fee Classification Report - NO ACTION REQUIRED

**5. Sustainability Services Scorecard**

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5.01 Sustainability Services Scorecard - NO ACTION REQUIRED

**6. Trunk and Treatment New Account Fees Resolution**

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6.01 Trunk and Treatment New Account Fees (Resolution)\*\*

**7. New Business**

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7.01 New Business

**8. Unfinished Business**

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8.01 Unfinished Business

**9. Other Business**

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9.01 Other Business

**10. Adjournment**

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10.01 Adjourn the meeting

**11. Meeting Disclosures**

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11.01 \*\*Following Board review and approval, this item will be made available to the public upon request based on ReWa's Public Information Policy approved May 23, 2011.



**Renewable Water Resources  
Cash and Investment Summary  
December 31, 2023**

	<u>Interest Rate</u>	<u>Balance November 30, 2023</u>	<u>Balance December 31, 2023</u>	<u>Period Change</u>
<b>Cash and investments by institution</b>				
U.S. Bank debt service fund <sup>1</sup>	0.001%	\$ 23,919,729	\$ 26,121,939	\$ 2,202,210
Southern First Bank MM	5.500%	30,438,450	30,580,635	142,185
Southern First Bank MM NAF	5.500%	631,796	634,747	2,951
UBS Financial Services	1.449%	10,691,030	12,651,490	1,960,460
UBS Financial Services NAF	0.600%	8,466,830	5,647,330	(2,819,500)
MBS-Multi Bank Securities	2.567%	1,223,876	1,229,137	5,261
SC Local Government Investment Pool NAF	5.676%	1,035,268	1,040,259	4,991
SC Local Government Investment Pool	5.676%	108,043	108,564	521
Truist checking	0.350%	11,601,887	14,975,886	3,373,999
Truist new account fee	2.470%	509,194	510,243	1,049
Truist Peters Creek	2.470%	77,686	77,849	163
Petty cash	n/a	3,696	576	(3,120)
<b>Total funds</b>		<b>\$ 88,707,485</b>	<b>\$ 93,578,655</b>	<b>\$ 4,871,170</b>
<b>Less: Restricted funds</b>				
U.S. Bank debt service fund <sup>1</sup>		\$ 23,919,729	\$ 26,121,939	\$ 2,202,210
Bond covenant: operations & maintenance <sup>2</sup>		4,195,780	4,195,780	-
<b>Total restricted funds</b>		<b>28,115,509</b>	<b>30,317,719</b>	<b>2,202,210</b>
<b>Total unrestricted funds<sup>3</sup></b>		<b>60,591,976</b>	<b>63,260,936</b>	<b>2,668,960</b>
<b>Less: Committed and assigned funds</b>				
Committed: new account fee <sup>4</sup>		10,011,699	11,994,803	1,983,104
Assigned: emergency <sup>5</sup>		2,083,111	2,083,111	-
<b>Total committed and assigned funds</b>		<b>12,094,810</b>	<b>14,077,914</b>	<b>1,983,104</b>
<b>Total available funds</b>		<b>\$ 48,497,166</b>	<b>\$ 49,183,022</b>	<b>\$ 685,856</b>

<sup>1</sup> Funds held in trust for upcoming principal and interest payments in accordance with section 4.08 of the series resolution adopted December 6, 2004.

<sup>2</sup> Funds restricted for operating & maintenance expenses in accordance with the bond resolution adopted June 14, 2010.

<sup>3</sup> Unrestricted funds are generally available and not legally restricted. While unrestricted cash reserves are generally available, it is ReWa's policy to maintain the following liquidity target:

- 250 days of cash on hand: unrestricted cash and investments divided by total operating expenses before depreciation, expressed in number of days.

<sup>4</sup> Monies received from new account fees committed to fund capacity increases.

<sup>5</sup> Monies assigned for emergency expenditures.

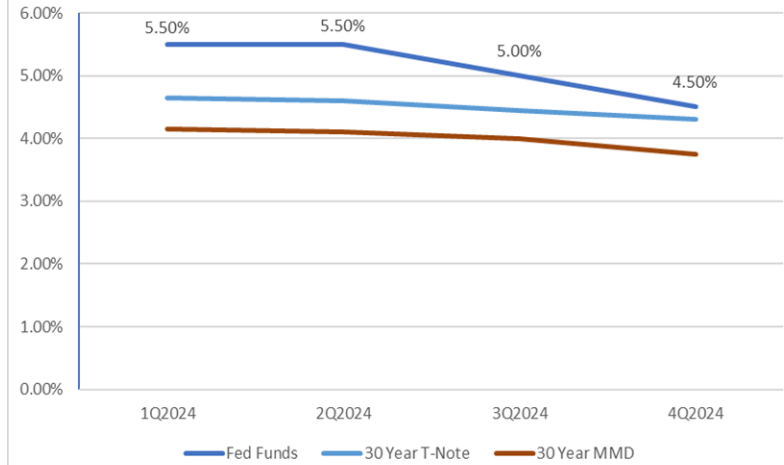
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# Key Operating Metrics

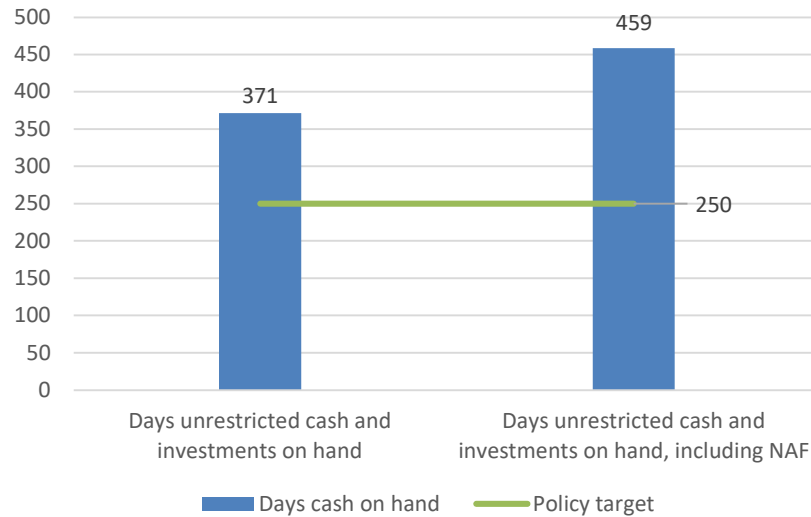
### Effective Interest Rate



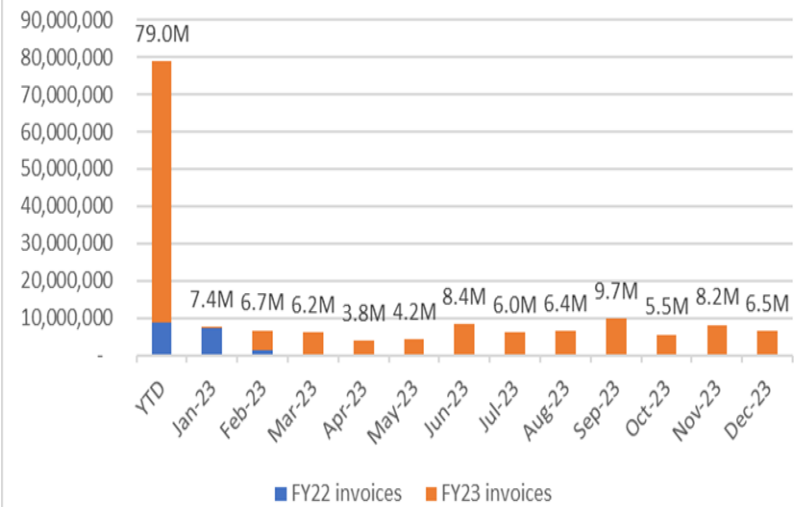
### Rate Forecast - First Tryon



### Days Cash on Hand



### Project Payments by Month



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**Renewable Water Resources  
NAF Classification Report**



	Subdivision		Multi-family		Individual Home		Septic to Sewer		Mixed Use		Commercial		Retail		Totals	
	FY22	FY23	FY22	FY23	FY22	FY23	FY22	FY23	FY22	FY23	FY22	FY23	FY22	FY23	FY22	FY23
January	\$ 257,500	\$ 342,500	\$ -	\$ 3,750	\$ 20,000	\$ 27,500	\$ -	\$ 7,500	\$ 5,667	\$ 146,250	\$ 72,500	\$ 142,500	\$ -	\$ 48,450	\$ 355,667	\$ 718,450
February	792,500	815,000	537,500	5,000	50,000	52,500	-	5,000	1,108	45,000	67,500	80,000	-	24,300	1,448,608	1,026,800
March	1,340,000	745,000	-	3,750	65,000	33,750	7,500	5,000	286,600	10,000	97,500	37,500	2,700	18,000	1,799,300	853,000
April	715,000	866,600	-	686,250	77,500	63,400	7,500	5,000	172,658	33,608	102,500	25,000	-	6,300	1,075,158	1,686,158
May	540,000	637,500	20,000	292,500	70,000	52,500	5,000	292,500	70,000	419,692	-	175,000	215,000	333,600	20,000	1,563,292
June	718,750	1,050,000	422,217	200,000	95,000	50,000	2,500	2,500	1,425	583	105,000	37,500	62,500	14,400	1,407,392	1,354,983
July	422,500	1,005,000	1,250	-	67,500	17,500	-	5,000	-	-	340,000	115,000	4,700	10,800	835,950	1,153,300
August	382,500	845,000	890,000	3,750	37,500	37,500	5,000	5,000	9,900	-	35,000	67,500	-	24,900	1,359,900	983,650
September	617,500	677,500	23,750	20,000	80,000	35,000	5,000	20,000	-	13,967	75,000	30,000	126,600	593,400	927,850	1,374,867
October	524,500	863,400	16,875	132,500	81,875	31,600	7,500	5,000	8,934	530,125	77,500	169,000	14,700	7,200	731,884	1,738,825
November	507,500	427,500	6,875	5,000	45,000	95,000	2,500	2,500	-	-	50,000	42,500	9,000	177,600	620,875	750,100
December	957,500	1,093,833	7,500	414,376	75,000	27,500	2,500	-	11,447	10,133	115,000	118,442	6,300	2,700	1,175,247	1,666,984
<b>Totals</b>	<b>\$ 7,775,750</b>	<b>\$ 9,368,833</b>	<b>\$ 1,925,967</b>	<b>\$ 1,766,876</b>	<b>\$ 764,375</b>	<b>\$ 523,750</b>	<b>\$ 45,000</b>	<b>\$ 52,500</b>	<b>\$ 917,430</b>	<b>\$ 789,666</b>	<b>\$ 1,312,500</b>	<b>\$ 1,079,942</b>	<b>\$ 560,100</b>	<b>\$ 948,050</b>	<b>\$ 13,301,122</b>	<b>\$ 14,529,617</b>

Year-Over-Year Totals

Year-Over-Year Totals

\$ 12,125,875 \$ 14,529,617

Refunds															\$ (15,008)	\$ (7,500)
Receivables / Outstanding Deposits															\$ 2,500	\$ -
Easley Combined Utilities																\$ 1,662,500
<b>New Account Fees per the Summary of Financial Condition</b>															<b>\$ 13,288,614</b>	<b>\$ 16,184,617</b>

## Sustainability Services Scorecard

	2022	2023 YTD	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	
Recruiting/Retention	Overall Turnover %	18%	15.0%	0.6%	0.0%	1.1%	0.5%	1.1%	1.1%	2.2%	4.8%	0.0%	0.5%	1.0%	2.1%
	Terminations	32	28	1	0	2	1	2	2	4	9	0	1	2	4
	New Hires (FTE's)	29	43	3	2	2	4	8	1	0	5	5	4	5	4
	Headcount (full time, no commissioners)	178	186	180	180	181	183	188	190	186	188	186	189	191	194
	Open Positions	13	14	14	15	16	14	10	12	17	15	15	14	12	11
	Overtime Hours	5,808	5,636	595	345	545	597	260	451	517	345	392	272	633	684
	Manhours (Exempt and Non-Exempt ) - not including OT	322,564	341,745	25,453	26,101	29,442	27,806	29,283	29,588	28,493	30,772	27,138	28,652	25,422	33,595
	Vacancy Rate	9%	9%	12%	12%	11%	10%	8%	7%	9%	8%	9%	7%	6%	5%
Safety and Wellness	Near Misses	3	12	0	0	0	0	1	0	2	1	1	2	5	0
	Recordables	2	3	0	0	1	0	0	0	1	0	0	1	0	0
	Lost Time	1	1	0	0	0	0	0	0	0	1	0	0	0	0
	Vehicle Incident	14	22	1	3	5	1	0	3	2	1	2	1	2	1
	Potential Hazards	20	115	3	3	0	1	13	20	8	15	5	16	5	26
	Nurse Practitioner Visits	1,288	1,320	135	117	115	111	95	81	88	97	67	142	132	140
	Health Plan Savings	\$ 81,721	\$ 105,062	\$14,803	\$12,514	\$ 6,289	\$ 8,030	\$ 6,542	\$ 4,655	\$ 7,475	\$ 9,493	\$ 4,864	\$10,046	\$ 9,805	\$10,546
	Productivity Savings	\$ 130,224	\$ 125,177	\$13,628	\$11,811	\$ 11,609	\$11,205	\$ 9,590	\$ 8,177	\$ 8,177	\$ 9,792	\$ 6,764	\$15,042	\$ 9,792	\$ 9,590
	Formal Wellness Activities/Programs	16	51	2	4	6	5	5	5	4	4	5	5	3	3

**BOARD OF COMMISSIONERS'  
RESOLUTION**



Trunk and Treatment New Account Fee

WHEREAS, Renewable Water Resources (ReWa) is committed to maintaining fair and equitable user fees for all customer classes including both existing and future customers;

WHEREAS, ReWa supports a philosophy that growth pays for growth;

WHEREAS, Staff has reviewed the current New Account Fee and Capital Contribution Fee Methodologies; and

WHEREAS, a New Account Fee Study has been conducted by Raftelis Financial Consultants, Inc.,

NOW, THEREFORE, BE IT RESOLVED that Renewable Water Resources does hereby rescind the Residential and Commercial Capital Contribution Policy dated May 2021, while amending the New Account Fee Schedule Resolution dated February 2001 and the Rate Increase on New Account Fees (multi-family and mixed-use) dated April 2017 with the following:

- The capital contribution methodology has been combined/absorbed into the New Account Fee methodology,
- The effective date of this Resolution will be July 1, 2024;
- The New Account Fee will be collected before ReWa’s issuance of the Flow Acceptance Letter (capacity reservation);
- If a capital contribution fee has been paid, the New Account Fee will remain at \$2,500 until December 31, 2025; and
- The Trunk and Treatment New Account Fees are as follows:

	<b>WATER METER SIZE</b>	<b>FEE</b>
RESIDENTIAL	5/8" / 3/4"	\$ 4,110.00
	1"	\$ 8,220.00
	1.5"	\$ 24,660.00
COMMERCIAL, INDUSTRIAL, AND FOOD SERVICE ESTABLISHMENT		
	5/8"	\$ 4,110.00
	3/4"	\$ 8,220.00
	1"	\$ 12,330.00
	1.5"	\$ 24,660.00
	2"	\$ 36,990.00
	3"	\$ 82,200.00
	4"	\$164,400.00
	6"	\$493,200.00
	8"	\$657,600.00
MULTI-FAMILY AND MIXED USE		
	Capacity cost per gallon	\$ 13.70

RENEWABLE WATER RESOURCES  
**BOARD OF COMMISSIONERS' RESOLUTION**

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 22<sup>th</sup> day of January 2024.

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R. L. FOGLEMAN, JR., CHAIRMAN

ATTEST:

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CLINTON J. THOMPSON, SECRETARY/TREASURER