



Monday, March 20, 2023
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

1.01 Call to Order

2. Welcome

2.01 Commissioners Present

2.02 Staff Present

2.03 Introduction of Visitors Present

3. Pledge of Allegiance/Prayer

3.01 Pledge of Allegiance/Prayer

4. Safety Moment

4.01 Safety Moment by Sustainability Services Officer Davis - NO ACTION REQUIRED

5. Activity Update

5.01 Chief Executive Officer's Report - NO ACTION REQUIRED

6. Report

6.01 Report of the February 27, 2023 Board of Commissioners Centennial Ad Hoc Committee Meeting**

6.02 Report of the March 17, 2023 Board of Commissioners Policy Governance Ad Hoc Committee Meeting**

7. Consent Agenda*

7.01 Minutes of the February 27, 2023 Board of Commissioners Administration & Finance Committee Meeting**

7.02 Minutes of the February 27, 2023 Board of Commissioners Operations & Maintenance Committee Meeting**

7.03 Minutes of the February 27, 2023 Board of Commissioners Meeting**

8. Administration & Finance - February 27, 2023

8.01 Investment Summary 02-28-23 - NO ACTION REQUIRED

8.02 Summary of Financial Condition 02-28-23 - NO ACTION REQUIRED

8.03 New Account Fee Classification Report - NO ACTION REQUIRED

8.04 Sustainability Services Scorecard - NO ACTION REQUIRED

8.05 DRAFT - FY22 Financial Statements with Independent Auditor's Report - NO ACTION REQUIRED

8.06 FY22 Gravity Sewer Rehabilitation State Revolving Fund (Resolution)**

9. Operations & Planning - February 27, 2023

9.01 IDC Construction Presentation - NO ACTION REQUIRED

9.02 Construction Indefinite Delivery Contract Award - Conveyance PS & FM (Memo, Resolution)**

9.03 Construction Indefinite Delivery Contract Award - Conveyance Rehab (Memo, Resolution)**

9.04 Construction Indefinite Delivery Contract Award - Conveyance Sewer Lines (Memo, Resolution)**

9.05 Construction Indefinite Delivery Contract Award - Electrical (Memo, Resolution)**

9.06 Construction Indefinite Delivery Contract Award - Process (Memo, Resolution)**

9.07 CMAR Presentation - NO ACTION REQUIRED

9.08 CMAR Services Pipeline Construction Award - Enoree River Improvement Project (Memo, Resolution)**

9.09 CMAR Services Pipeline Construction Award - Swamp Rabbit Trail Phase 1 and 2 Improvement Project (Memo, Resolution)**

9.10 CMAR Services Pipeline Construction Award - Welcome and Brushy Creeks Improvement Project (Memo, Resolution)**

9.11 Gilder Creek WRRF Aeration Equipment Purchase Contract Award (Memo, Map, Resolution)**

9.12 FY22 Gravity Sewer Rehabilitation Construction Contract Award (Memo, Map, Resolution)**

9.13 Gilder Creek Trunk Sewer Emergency Replacement Construction Contract Amendment No. 1 (Memo, Map, Resolution)**

9.14 ReWa Meter Basin SSES and Rehab Study Services Contract Award (Memo, Map, Resolution)**

9.15 Swamp Rabbit Gravity Upgrades 1&2 Engineering Services Contract Amendment (Memo, Map, Resolution, Right of Way Resolution)**

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

10. Unfinished Business

10.01 Unfinished Business

11. New Business

11.01 New Business

12. Other Business

12.01 Other Business

13. Executive Session

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

14. Post Executive Session

14.01 Action on Items in Executive Session, if applicable

15. Adjournment

15.01 Adjourn the Meeting

16. Meeting Disclosures

16.01 *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.

16.02 **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.

DRAFT



Monday, March 20, 2023
Operations and Planning Committee Meeting

AGENDA

Renewable Water Resources
561 Mauldin Road
Greenville, SC 29607
Board Room
2:30 P.M.

1. Call to Order

1.01 Call to Order

2. Welcome

- 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. IDC Presentation

3.01 IDC Construction Presentation - NO ACTION REQUIRED

4. Construction Indefinite Delivery Contract Award - Conveyance PS & FM

4.01 Construction Indefinite Delivery Contract Award - Conveyance PS & FM (Memo, Resolution)**

5. Construction Indefinite Delivery Contract Award - Conveyance Rehab

5.01 Construction Indefinite Delivery Contract Award - Conveyance Rehab (Memo, Resolution)**

6. Construction Indefinite Delivery Contract Award - Conveyance Sewer Lines

6.01 Construction Indefinite Delivery Contract Award - Conveyance Sewer Lines (Memo, Resolution)**

7. Construction Indefinite Delivery Contract Award - Electrical

7.01 Construction Indefinite Delivery Contract Award - Electrical (Memo, Resolution)**

8. Construction Indefinite Delivery Contract Award - Process

8.01 Construction Indefinite Delivery Contract Award - Process (Memo, Resolution)**

9. CMAR Presentation

9.01 CMAR Presentation - NO ACTION REQUIRED

10. CMAR Services Pipeline Construction Award - Enoree River Improvement Project

10.01 CMAR Services Pipeline Construction Award - Enoree River Improvement Project (Memo, Resolution)**

11. CMAR Services Pipeline Construction Award - Swamp Rabbit Trail Phase 1 and 2 Improvement Project

11.01 CMAR Services Pipeline Construction Award - Swamp Rabbit Trail Phase 1 and 2 Improvement Project (Memo, Resolution)**

12. CMAR Services Pipeline Construction Award - Welcome and Brushy Creeks Improvement Project

12.01 CMAR Services Pipeline Construction Award - Welcome and Brushy Creeks Improvement Project (Memo, Resolution)**

13. Gilder Creek WRRF Aeration Equipment Purchase Contract Award

13.01 Gilder Creek WRRF Aeration Equipment Purchase Contract Award (Memo, Map, Resolution)**

14. FY22 Gravity Sewer Rehabilitation Construction Contract Award

14.01 FY22 Gravity Sewer Rehabilitation Construction Contract Award (Memo, Map, Resolution)**

15. Gilder Creek Trunk Sewer Emergency Replacement Construction Contract Amendment No. 1

15.01 Gilder Creek Trunk Sewer Emergency Replacement Construction Contract Amendment No. 1 (Memo, Map, Resolution)**

16. ReWa Meter Basin SSES and Rehab Study Services Contract Award

16.01 ReWa Meter Basin SSES and Rehab Study Services Contract Award (Memo, Map, Resolution)**

17. Swamp Rabbit Gravity Upgrades 1&2 Engineering Services Contract Amendment

17.01 Swamp Rabbit Gravity Upgrades 1&2 Engineering Services Contract Amendment (Memo, Map, Resolution, Right of Way Resolution)**

18. New Business

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

19. Unfinished Business

19.01 Unfinished Business

20. Other Business

20.01 Other Business

21. Meeting Disclosures

21.01 **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.

22. Adjournment

22.01 Adjourn the Meeting

DATE: March 20, 2023
TO: Board of Commissioners
FROM: Angela Allen
CC: Joel Jones
SUBJECT: Construction Services Indefinite Delivery Contract Award - Conveyance Pump Station and Force Main Category



**BOARD OF COMMISSIONERS'
MEMORANDUM**

In accordance with section 6-102 of ReWa's Procurement Code, ReWa requested qualification packages from construction firms for Construction Services Indefinite Delivery Contracts (IDC) to support the projects and initiatives within ReWa's Capital Improvement Program (CIP). Qualifications were requested for the Conveyance Pump Station and Force Main Category in December 2022. The number of responses received summarized in Table A below:

Category	No. of Responses
Conveyance Pump Station and Force Main	11

A review of the eleven contractor qualifications packages submitted for the Conveyance Pump Station and Force Main Category was made by Staff to evaluate and determine if the contractors met the minimum selection criteria as defined in the RFQ. The Staff reviewed and scored each of the contractors based on their submitted packages.

The contractors satisfying the selection criteria based on their final score are identified for IDC contract award in the Conveyance Pump Station and Force Main Category as follows:

- Chandler Construction Service, Inc.
- Greenstone, LLC
- Harper General Contractors
- JL Construction Company, Inc.
- M.B. Kahn Construction Company, Inc.
- Moorhead Construction, Inc.
- Reeves Young, LLC
- Saluda Construction, LLC
- State Utility Contractors, Inc.
- Tugaloo Pipeline, Inc.
- Wharton-Smith, Inc.

Staff recommends that the Board award IDC contracts to the contractors listed above and authorize the Chief Executive Officer to execute IDC Construction Services Contracts with the listed firms.

**BOARD OF COMMISSIONERS'
RESOLUTION**



Construction Indefinite Delivery Contract Award - Conveyance Pump Station and Force Main
Category

WHEREAS, the Construction Services Indefinite Delivery Contracts, Conveyance Pump Station and Force Main Category, will consist of construction services of varying scopes to be contracted in accordance with section 6-102 of ReWa's Procurement Code.

NOW, THEREFORE, BE IT RESOLVED that Renewable Water Resources does hereby approve and authorize the Chief Executive Officer to award the following Contractors in the Conveyance Pump Station and Force Main Category:

- Chandler Construction Service, Inc.
- Greenstone, LLC
- Harper General Contractors
- JL Construction Company, Inc.
- M.B. Kahn Construction Company, Inc.
- Moorhead Construction, Inc.
- Reeves Young, LLC
- Saluda Construction, LLC
- State Utility Contractors, Inc.
- Tugaloo Pipeline, Inc.
- Wharton-Smith, Inc.

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 27th day of March 2023.

R. L. FOGLEMAN, CHAIRMAN

ATTEST:

CLINTON J. THOMPSON, SECRETARY/TREASURER

DATE: March 20, 2023
TO: Board of Commissioners
FROM: Angela Allen
CC: Joel Jones
SUBJECT: Construction Services Indefinite Delivery
Contract Award, Conveyance Rehabilitation
Category



**BOARD OF COMMISSIONERS'
MEMORANDUM**

In accordance with section 6-102 of ReWa's Procurement Code, ReWa requested qualification packages from construction firms for Construction Services Indefinite Delivery Contracts (IDC) to support the projects and initiatives within ReWa's Capital Improvement Program (CIP). Qualifications were requested for the Conveyance Rehabilitation Category in December 2022. The number of responses received summarized in Table A below:

Category	No. of Responses
Conveyance Rehabilitation	7

A review of the seven contractor qualifications packages submitted for the Conveyance Rehabilitation Category was made by Staff to evaluate and determine if the contractors met the minimum selection criteria as defined in the RFQ. The Staff reviewed and scored each of the contractors based on their submitted packages.

The contractors satisfying the selection criteria based on their final score are identified for IDC contract award in the Conveyance Rehabilitation Category as follows:

- Am-Liner East, Inc.
- Cajenn Construction and Rehab Services, Inc.
- SAK Construction, LLC

Staff recommends that the Board award IDC contracts to the contractors listed above and authorize the Chief Executive Officer to execute IDC Construction Services Contracts with the listed firms.

**BOARD OF COMMISSIONERS'
RESOLUTION**



Construction Indefinite Delivery Contract Award for Conveyance Rehabilitation Category

WHEREAS, the Construction Services Indefinite Delivery Contracts, Conveyance Rehabilitation Category, will consist of construction services of varying scopes to be contracted in accordance with section 6-102 of ReWa's Procurement Code.

NOW, THEREFORE, BE IT RESOLVED that Renewable Water Resources does hereby approve and authorize the Chief Executive Officer to award the following Contractors in the Conveyance Rehabilitation Category: .

- Am-Liner East, Inc.
- Cajenn Construction and Rehab Services, Inc.
- SAK Construction, LLC

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 27th day of March 2023.

R. L. FOGLEMAN, CHAIRMAN

ATTEST:

CLINTON J. THOMPSON, SECRETARY/TREASURER

DATE: March 20, 2023
TO: Board of Commissioners
FROM: Angela Allen
CC: Joel Jones
SUBJECT: Construction Services Indefinite Delivery
Contract Award, Conveyance Sewer Line
Category



**BOARD OF COMMISSIONERS'
MEMORANDUM**

In accordance with section 6-102 of ReWa's Procurement Code, ReWa requested qualification packages from construction firms for Construction Services Indefinite Delivery Contracts (IDC) to support the projects and initiatives within ReWa's Capital Improvement Program (CIP). Qualifications were requested for the Conveyance Sewer Line Category in December 2022. The number of responses received summarized in Table A below:

Table A: Category and Number of Responses	
Category	No. of Responses
Conveyance Sewer Line	10

A review of the ten contractor qualifications packages submitted for the Conveyance Sewer Line Category was made by Staff to evaluate and determine if the contractors met the minimum selection criteria as defined in the RFQ. The Staff reviewed and scored each of the contractors based on their submitted packages.

The contractors satisfying the selection criteria based on their final score are identified for IDC contract award in the Conveyance Sewer Line Category as follows:

- Chandler Construction Service, Inc.
- Greenstone, LLC
- McClam and Associates, Inc.
- Moorhead Construction, Inc.
- Saluda Construction LLC
- Tugaloo Pipeline, Inc.

Staff recommends that the Board award IDC contracts to the contractors listed above and authorize the Chief Executive Officer to execute IDC Construction Services Contracts with the listed firms.

**BOARD OF COMMISSIONERS'
RESOLUTION**



Construction Indefinite Delivery Contract Award for Conveyance Sewer Line Category

WHEREAS, the Construction Services Indefinite Delivery Contracts, Conveyance Sewer Line Category, will consist of construction services of varying scopes to be contracted in accordance with section 6-102 of ReWa's Procurement Code.

NOW, THEREFORE, BE IT RESOLVED that Renewable Water Resources does hereby approve and authorize the Chief Executive Officer to award the following Contractors in the Conveyance Sewer Line Category:

- Chandler Construction Service, Inc.
- Greenstone, LLC
- McClam and Associates, Inc.
- Moorhead Construction, Inc.
- Saluda Construction LLC
- Tugaloo Pipeline, Inc.

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 27th day of March 2023.

DRAFT

R. L. FOGLEMAN, CHAIRMAN

ATTEST:

CLINTON J. THOMPSON, SECRETARY/TREASURER

DATE: March 20, 2023
TO: Board of Commissioners
FROM: Angela Allen
CC: Joel Jones
SUBJECT: Construction Services Indefinite Delivery
Contract Award, Electrical Category



**BOARD OF COMMISSIONERS'
MEMORANDUM**

In accordance with section 6-102 of ReWa's Procurement Code, ReWa requested qualification packages from construction firms for Construction Services Indefinite Delivery Contracts (IDC) to support the projects and initiatives within ReWa's Capital Improvement Program (CIP). Qualifications were requested for the Electrical Category in December 2022. The number of responses received summarized in Table A below:

<i>Table A: Category and Number of Responses</i>	
<i>Category</i>	<i>No. of Responses</i>
Electrical	3

A review of the three contractor qualifications packages submitted for the Electrical Category was made by Staff to evaluate and determine if the contractors met the minimum selection criteria as defined in the RFQ. The Staff reviewed and scored each of the contractors based on their submitted packages.

The contractors satisfying the selection criteria based on their final score are identified for IDC contract award in the Electrical Category as follows:

- Clements Electrical, Inc.
- Jackson Electrical Contractors, Inc.

Staff recommends that the Board award IDC contracts to the contractors listed above and authorize the Chief Executive Officer to execute IDC Construction Services Contracts with the listed firms.

**BOARD OF COMMISSIONERS'
RESOLUTION**



Construction Indefinite Delivery Contract Award for Electrical Category

WHEREAS, the Construction Services Indefinite Delivery Contracts, Electrical Category, will consist of construction services of varying scopes to be contracted in accordance with section 6-102 of ReWa's Procurement Code.

NOW, THEREFORE, BE IT RESOLVED that Renewable Water Resources does hereby approve and authorize the Chief Executive Officer to award the following Contractors in the Electrical Category:

- Clements Electrical, Inc.
- Jackson Electrical Contractors, Inc.

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 27th day of March 2023.

R. L. FOGLEMAN, CHAIRMAN

ATTEST:

CLINTON J. THOMPSON, SECRETARY/TREASURER

DATE: March 20, 2023
TO: Board of Commissioners
FROM: Angela Allen
CC: Joel Jones
SUBJECT: Construction Services Indefinite Delivery
Contract Award, Process Category



**BOARD OF COMMISSIONERS'
MEMORANDUM**

In accordance with section 6-102 of ReWa's Procurement Code, ReWa requested qualification packages from construction firms for Construction Services Indefinite Delivery Contracts (IDC) to support the projects and initiatives within ReWa's Capital Improvement Program (CIP). Qualifications were requested for the Process Category in December 2022. The number of responses received summarized in Table A below:

<i>Table A: Category and Number of Responses</i>	
<i>Category</i>	<i>No. of Responses</i>
Process	9

A review of the nine contractor qualifications packages submitted for the process category was made by Staff to evaluate and determine if the contractors met the minimum selection criteria as defined in the RFQ. The Staff reviewed and scored each of the contractors based on their submitted packages.

The contractors satisfying the selection criteria based on their final score are identified for IDC contract award in the Process Category as follows:

- Greenstone, LLC
- Harper General Contractors
- JL Construction Company, Inc.
- M.B. Kahn Construction Company, Inc.
- PC Construction Company
- Reeves Young, LLC
- State Utility Contractors, Inc.
- Wharton-Smith, Inc.

Staff recommends that the Board award IDC contracts to the contractors listed above and authorize the Chief Executive Officer to execute IDC Construction Services Contracts with the listed firms.

**BOARD OF COMMISSIONERS'
RESOLUTION**



Construction Indefinite Delivery Contract Award for Process Category

WHEREAS, the Construction Services Indefinite Delivery Contracts, Process Category, will consist of construction services of varying scopes to be contracted in accordance with section 6-102 of ReWa's Procurement Code.

NOW, THEREFORE, BE IT RESOLVED that Renewable Water Resources does hereby approve and authorize the Chief Executive Officer to award the following Contractors in the Process Category:

- Greenstone, LLC
- Harper General Contractors
- JL Construction Company, Inc.
- M.B. Kahn Construction Company, Inc.
- PC Construction Company
- Reeves Young, LLC
- State Utility Contractors, Inc.
- Wharton-Smith, Inc.

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 27th day of March 2023.

R. L. FOGLEMAN, CHAIRMAN

ATTEST:

CLINTON J. THOMPSON, SECRETARY/TREASURER

DATE: March 20, 2023
TO: Board of Commissioners
FROM: Greg Wright
CC: Joel Jones
SUBJECT: CMAR Services Pipeline Construction
Award – Enoree River Improvement Project



**BOARD OF COMMISSIONERS'
MEMORANDUM**

In accordance with section 4-102 of ReWa's Procurement Code, ReWa advertised a Request for Proposal (RFP) from Construction Firms in December 2022 for the Construction Manager at Risk (CMAR) Services on the Enoree River Improvement Project. Qualifications were received from 5 Construction Firms for the project. The ReWa selection committee reviewed the written qualifications that were received and scored each Firm's proposal against the scoring matrix provided in the RFP. The following three (3) Firms were the highest scoring Firms from the written RFP review and therefore were shortlisted for interview on the Project:

- Garney Companies, Inc.
- JDS, Inc.
- Reeves Young, LLC

Additional project specific information was requested of each shortlisted Firm and interviews were held with all three (3) Firms on February 28, 2023. The ReWa selection committee reviewed the project specific information submitted by each of the Firms and scored each Firm's interview session against the scoring matrix provided in the RFP. Based upon the cumulative scores from both the Written RFP and the Interview portions of the selection process, staff has determined that Garney Companies, Inc. is the most qualified CMAR Firm to provide construction services for the Project.

Staff recommends that the Board award CMAR Pipeline Construction Services for the Enoree River Improvement Project to Garney Companies, Inc. and authorize the Chief Executive Officer to execute CMAR Preconstruction Services for this project in the not to exceed amount of \$50,000.

**BOARD OF COMMISSIONERS'
RESOLUTION**



CMAR Services Pipeline Construction Award - Enoree River Improvement Project

WHEREAS, the CMAR Services Pipeline Construction Award for the Enoree River Improvement Project will consist of preconstruction and construction services for the construction of approximately 16,500 lineal feet of pipeline improvements in the Pelham WRRF service area in accordance with section 4-102 of ReWa's Procurement Code.

NOW, THEREFORE, BE IT RESOLVED that Renewable Water Resources does hereby award this work to Garney Companies, Inc. for CMAR Preconstruction Services for a cost not to exceed \$50,000.00 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. State Water Quality Revolving Fund Authority Approval of Award.
3. 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 20th day of March 2023.

R. L. FOGLEMAN, CHAIRMAN

ATTEST:

CLINTON J. THOMPSON, SECRETARY/TREASURER

DATE: March 20, 2023
TO: Board of Commissioners
FROM: Greg Wright
CC: Joel Jones
SUBJECT: CMAR Services Pipeline Construction
Award – Swamp Rabbit Trail Phase 1 and 2
Improvement Project



**BOARD OF COMMISSIONERS'
MEMORANDUM**

In accordance with section 4-102 in ReWa's Procurement Code, ReWa advertised a Request for Proposal (RFP) in December 2022 from Construction Firms for the Construction Manager at Risk (CMAR) Services on the Swamp Rabbit Trail Phase 1 and 2 Improvement Project. Qualifications were received from five (5) Construction Firms for the project. The ReWa selection committee reviewed and scored the written qualifications that were received from each Firm's proposal against the scoring matrix provided in the RFP. The following three (3) Firms were the highest scoring Firms from the written RFP review and therefore were shortlisted for interview on the Project:

- Garney Companies, Inc.
- JDS, Inc.
- Reeves Young, LLC

Additional project specific information was requested of each shortlisted Firm and interviews were held with all three Firms on February 28, 2023. The ReWa selection committee reviewed the project specific information submitted by each of the Firms and scored each Firm's interview session against the scoring matrix provided in the RFP. Based upon the cumulative scores from both the Written RFP and the Interview portions of the selection process, staff has determined that Garney Companies, Inc. is the most qualified CMAR Firm to provide construction services for the Project.

Staff recommends that the Board award CMAR Pipeline Construction Services for the Swamp Rabbit Trail Phase 1 and 2 Improvement Project to Garney Companies, Inc. and authorize the Chief Executive Officer to execute CMAR Preconstruction Services for this project in the not to exceed amount of \$50,000.

**BOARD OF COMMISSIONERS'
RESOLUTION**



CMAR Services Pipeline Construction Award - Swamp Rabbit Trail Phase 1 and 2
Improvement Project

WHEREAS, the CMAR Services Pipeline Construction Award for the Swamp Rabbit Trail Phase 1 and 2 Improvement Project will consist of preconstruction and construction services for the construction of approximately 14,800 lineal feet of pipeline improvements in the Mauldin Road WRRF service area in accordance with section 4-102 in ReWa's Procurement Code.

NOW, THEREFORE, BE IT RESOLVED that Renewable Water Resources does hereby award this work to Garney Companies, Inc. for CMAR Preconstruction Services for a cost not to exceed \$50,000.00 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. State Water Quality Revolving Fund Authority Approval of Award.
3. 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 20th day of March 2023.

R. L. FOGLEMAN, CHAIRMAN

ATTEST:

CLINTON J. THOMPSON, SECRETARY/TREASURER

DATE: March 20, 2023
TO: Board of Commissioners
FROM: Greg Wright
CC: Joel Jones
SUBJECT: CMAR Services Pipeline Construction Award – Welcome and Brushy Creeks Improvement Project



**BOARD OF COMMISSIONERS'
MEMORANDUM**

In accordance with section 4-102 in ReWa's Procurement Code, ReWa advertised a Request for Proposal (RFP) in December 2022 from Construction Firms for the Construction Manager at Risk (CMAR) Services on Welcome and Brushy Creeks Improvement Project. Qualifications were received from five (5) Construction Firms for the project. The ReWa selection committee reviewed and scored the written qualifications that were received from each Firm's proposal against the scoring matrix provided in the RFP. The following three (3) Firms were the highest scoring Firms from the written RFP review and therefore were shortlisted for interview on the Project:

- Garney Companies, Inc.
- JDS, Inc.
- Reeves Young, LLC

Additional project specific information was requested of each shortlisted Firm and interviews were held with all three (3) Firms on February 28, 2023. The ReWa selection committee reviewed the project specific information submitted by each of the Firms and scored each Firm's interview session against the scoring matrix provided in the RFP. Based upon the cumulative scores from both the Written RFP and the Interview portions of the selection process, staff has determined that Garney Companies, Inc. is the most qualified CMAR Firm to provide construction services for the Project.

Staff recommends that the Board award CMAR Pipeline construction services for the Welcome and Brushy Creeks Improvement Project to Garney Companies, Inc. and authorize the Chief Executive Officer to execute CMAR Preconstruction Services for this project in the not to exceed amount of \$50,000.

**BOARD OF COMMISSIONERS'
RESOLUTION**



CMAR Services Pipeline Construction Award - Welcome and Brushy Creeks Improvement Project

WHEREAS, the CMAR Services Pipeline Construction Award for the Welcome and Brushy Creeks Improvement Project will consist of preconstruction and construction services for the construction of approximately 23,000 lineal feet of pipeline improvements in the Mauldin Road WRRF service area in accordance with section 4-102 in ReWa's Procurement Code.

NOW, THEREFORE, BE IT RESOLVED that Renewable Water Resources does hereby award this work to Garney Companies, Inc. for CMAR Preconstruction Services for a cost not to exceed \$50,000.00 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. State Water Quality Revolving Fund Authority Approval of Award.
3. 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 20th day of March 2023.

R. L. FOGLEMAN, CHAIRMAN

ATTEST:

CLINTON J. THOMPSON, SECRETARY/TREASURER

DATE: March 20, 2023
TO: Board of Commissioners
FROM: Annie Crosby
CC: Joel Jones, David Niese, and Greg Wright
SUBJECT: Gilder Creek WRRF Aeration Equipment Purchase Contract Award



**BOARD OF COMMISSIONERS'
MEMORANDUM**

The Gilder Creek WRRF Aeration Equipment Replacement consists of the replacement of four (4) existing Aerators on Basins 3 and 4, that have exceeded their useful life, with four (4) in-kind Ovivo 125 HP Aerators that will allow standardization with existing aerators. This is a direct replacement of Aerators that were originally manufactured by Eimco in 2002, which Ovivo has acquired. Staff has negotiated a scope and fee with Ovivo USA, LLC to supply this equipment and provide startup services.

Project Name	Gilder Creek WRRF Aeration Equipment Replacement
Project Number	UK00582
Firm	Ovivo USA, LLC
Not-to-Exceed Cost	\$878,000
Amendment No.	N/A
Previous Contract Value	N/A
Total Contract Value	\$878,000
Contracting/Selection Method	Sole Source Procurement Contract

Staff recommends the Board award the Gilder Creek WRRF Aeration Equipment Purchase Contract to Ovivo USA, LLC and authorize the Chief Executive Officer to execute a contract for this equipment in an amount not to exceed \$878,000.

Gilder Creek Aeration Equipment Replacement



This map is a product of ReWa. The accuracy and completeness of the lines and boundaries displayed on this map are believed to be accurate. ReWa expressly disclaims any responsibility or liability for this map.

**BOARD OF COMMISSIONERS'
RESOLUTION**



Gilder Creek WRRF Aeration Equipment Purchase Contract Award

WHEREAS, the Gilder Creek WRRF Aeration Equipment Replacement consists of four (4) new Ovivo 125 HP Aerators;

NOW, THEREFORE, BE IT RESOLVED that Renewable Water Resources does hereby award this equipment purchase contract to Ovivo USA, LLC for a cost not to exceed \$878,000 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 20th day of March 2023.

ROY LUTHER FOGLEMAN, CHAIRMAN

ATTEST:

CLINTON J. THOMPSON, SECRETARY/TREASURER

DRAFT

DATE: March 20, 2023
TO: Board of Commissioners
FROM: Dillon Thompson
CC: Joel Jones, David Niese, and Greg Wright
SUBJECT: FY22 Gravity Sewer Rehabilitation
 Construction Contract Award



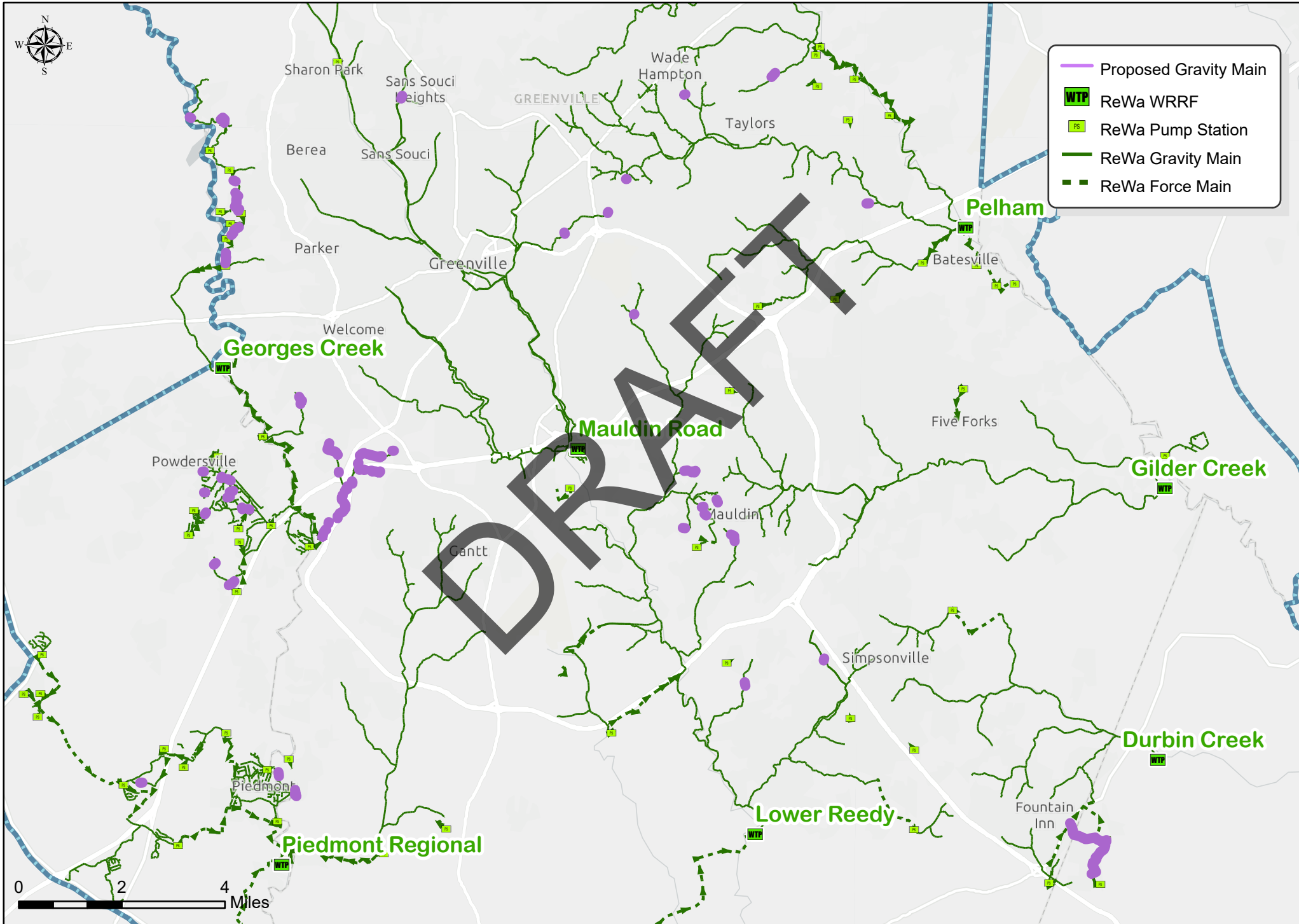
**BOARD OF COMMISSIONERS'
 MEMORANDUM**

The FY22 Sewer Rehabilitation Project consists of lining sanitary sewer with cured-in-place pipe liners, as well as rehabilitating manholes to reduce inflow and infiltration in the gravity sewer system. This project addresses various defects and critical repairs across our service area and targets hot spot cleaning locations where the Collections Department routinely has issues. A Prebid meeting was held on the 16th of February where four potential contractors were in attendance.

Project Information			
Project Name	FY22 Gravity Sewer Rehabilitation		
Project Number	PRJ-00013		
Estimated Costs			
Engineer	CHA Consulting, Inc.		
Engineer's Total Estimate	\$5,000,000		
ReWa's Total Budget	\$5,000,000		
Bid Information			
Bid Submittal Deadline	March 8, 2023		
Contracting/Selection Method	RFB		
Bidders and Bids			
	<i>Contractor</i>	<i>Location</i>	<i>Bid</i>
<input checked="" type="checkbox"/> *	CaJenn Construction	Hoboken, Georgia	\$6,054,071.63

*Lowest responsive and responsible bidder.

Staff recommends the Board award the FY22 Gravity Sewer Rehabilitation contract to Cajenn Construction and authorize the Chief Executive Officer to execute the contract in the amount not to exceed \$6,054,071.63 which includes an owner controlled contingency of \$288,289.13.



**BOARD OF COMMISSIONERS'
RESOLUTION**



FY22 Gravity Sewer Rehabilitation Construction Contract Award

WHEREAS, the FY22 Gravity Sewer Rehabilitation project consists of lining approximately 19,740 feet of 8” to 42” sanitary sewers with cured-in-place pipe lining, replacing defective service laterals, and performing all associated work including cleaning and televising the sewers, removing protruding service laterals, re-connecting active service laterals to the lining, performing product testing, and rehabilitating Manholes;

NOW, THEREFORE, BE IT RESOLVED that Renewable Water Resources does hereby award this work to Cajenn Construction. for a cost not to exceed \$6,054,071.13 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 20th day of March 2023.

R. L. FOGLEMAN, Jr., CHAIRMAN

ATTEST:

CLINTON J. THOMPSON, SECRETARY/TREASURER

DATE: March 20, 2023
TO: Board of Commissioners
FROM: Tyler Harris
CC: Joel Jones, David Niese, and Greg Wright
SUBJECT: Gilder Creek Trunk Sewer Emergency Replacement Construction Contract Amendment No. 1

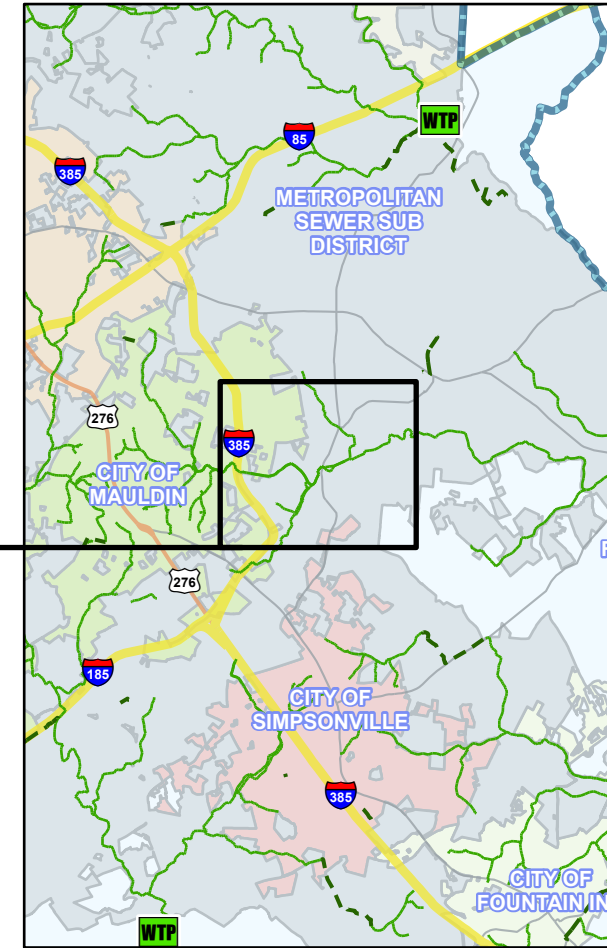


**BOARD OF COMMISSIONERS'
MEMORANDUM**

The Gilder Creek Trunk Sewer Emergency Replacement is currently under construction by McClam & Associates. A contract amendment is needed to address additional work items associated with the golf course (asphalt, curbing, sod etc.) not included in the original construction award. Staff has negotiated a contract amendment to address these additional work items.

Project Name	Gilder Creek Trunk Sewer Emergency Replacement
Project Number	PRJ-00039
Contractor	McClam & Associates
Amendment Not-to-Exceed Cost	\$500,000
Amendment No.	1
Previous Contract Value	\$2,455,000.00
Total Contract Value	\$2,955,000.00
Amendment Extension (days)	120 days

Staff recommends the Board approve and authorize the Chief Executive Officer to execute Amendment No. 1 to the contract with McClam & Associates for \$500,000 increasing the overall contract to a not-to-exceed amount of \$2,955,000.00; and for an increased duration of 120 days, to bring the total contract time to 255 days.



- Proposed Pump Station
- Proposed Force Main
- Proposed Gravity Main
- ReWa WRRF
- ReWa Pump Station
- ReWa Force Main
- ReWa Gravity Main

This map is a product of ReWa. The accuracy and completeness of the lines and boundaries displayed on this map are believed to be accurate. ReWa expressly disclaims any responsibility or liability for this map.

Date Exported: 3/2/2023

**BOARD OF COMMISSIONERS'
RESOLUTION**



Gilder Creek Trunk Sewer Emergency Replacement
Construction Contract Amendment No. 1

WHEREAS the Gilder Creek Trunk Sewer Emergency Replacement Amendment No. 1 consists of additional work for unforeseen construction issues;

WHEREAS, McClam & Associates has previously been awarded \$2,455,000.00 for construction services;

WHEREAS, Staff has negotiated a fee not to exceed \$500,000.00 for additional construction services;

NOW, THEREFORE, BE IT that Renewable Water Resources does hereby amend the contract with McClam & Associates 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 \$2,955,000.00; and for an increased duration of 120 days, to bring the total contract time to 255 days.

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 20th day of March 2023.

R. L. FOGLEMAN, Jr., CHAIRMAN

ATTEST:

CLINTON J. THOMPSON, SECRETARY/TREASURER

DATE: March 20, 2023
TO: Board of Commissioners
FROM: Dillon Thompson
CC: Joel Jones, David Niese, and Greg Wright
SUBJECT: ReWa Meter Basin SSES and Rehab Study Services Contract Award

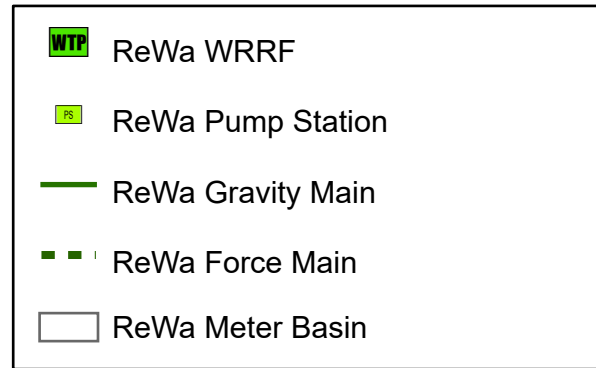
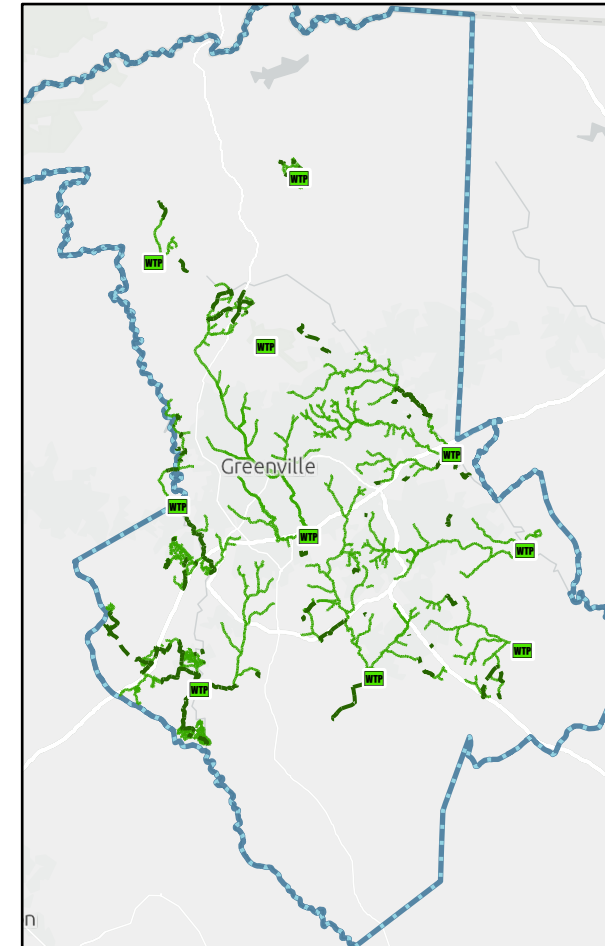
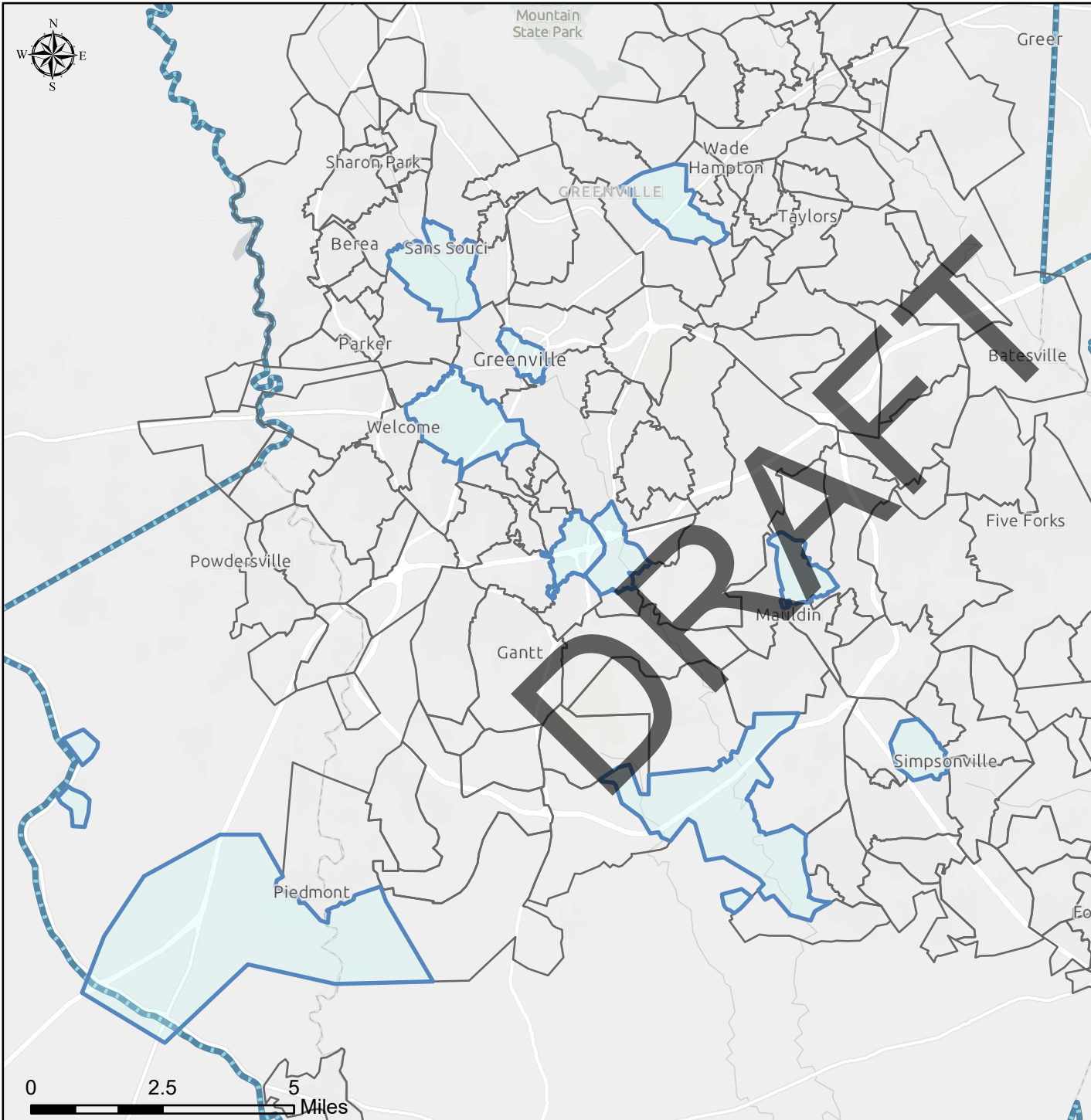


**BOARD OF COMMISSIONERS'
MEMORANDUM**

The ReWa Meter Basin SSES and Rehab Study consists of evaluating twelve (12) targeted ReWa Meter Basins to evaluate inflow and infiltration by methods of smoke testing, inflow flood assessment, and CCTV footage review. This effort will be in conjunction with subdistricts and bolster the efforts of the Wet Weather Program. Staff has negotiated a scope and fee with CHA Consulting, Inc. for study phase services on this project.

Project Name	RMB SSES and Rehab
Project Number	UK001028
Firm	CHA Consulting, Inc.
Not-to-Exceed Cost	\$718,554
Amendment No.	N/A
Previous Contract Value	N/A
Total Contract Value	\$ 718,554
Contracting/Selection Method	Indefinite Delivery Contract

Staff recommends the Board award the ReWa Meter Basin SSES and Rehab Study to CHA Consulting, Inc. and authorize the Chief Executive Officer to execute a contract for these engineering services in an amount not to exceed \$718,554.



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Date Exported: 3/3/2023

**BOARD OF COMMISSIONERS'
RESOLUTION**



ReWa Meter Basin SSES and Rehab Study Services Contract Award

WHEREAS, the ReWa Meter Basin SSES and Rehab Project consists of evaluating twelve (12) targeted ReWa Meter Basins to evaluate inflow and infiltration by methods of smoke testing, inflow flood assessment, and CCTV footage review;

NOW, THEREFORE, BE IT RESOLVED that Renewable Water Resources does hereby award this study services work to CHA Consulting, Inc. for a cost not to exceed \$718,554 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 20th day of March 2023.

R. L. FOGLEMAN, Jr., CHAIRMAN

ATTEST:

CLINTON J. THOMPSON, SECRETARY/TREASURER

DATE: March 20, 2023
TO: Board of Commissioners
FROM: Dillon Thompson
CC: Joel Jones, David Niese, and Greg Wright
SUBJECT: Swamp Rabbit Gravity Upgrades 1&2
Engineering Services Contract Amendment



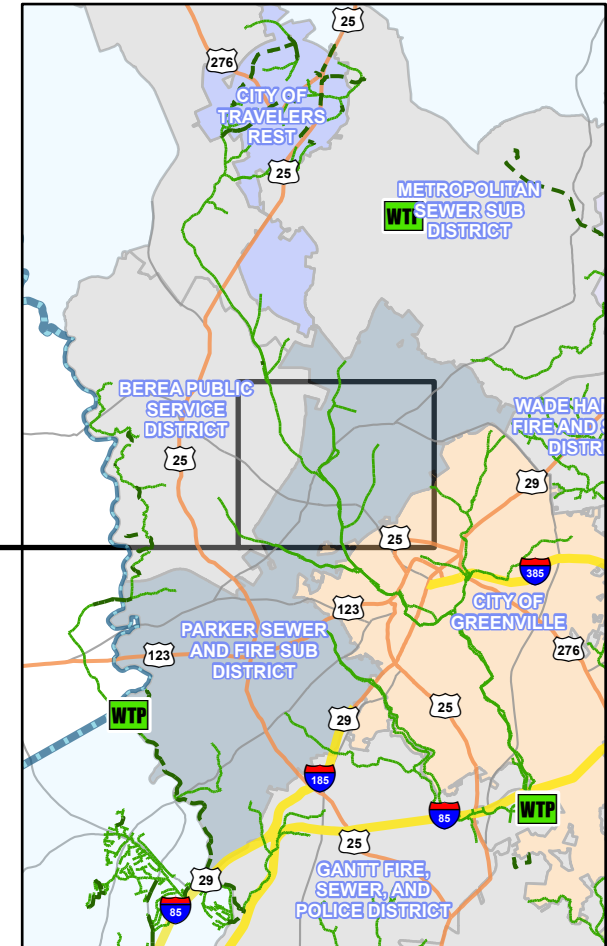
**BOARD OF COMMISSIONERS'
MEMORANDUM**

The Wet Weather Program has identified projects required to upsize interceptors to convey flow in concert with reducing infiltration and inflow. The 3-mile Swamp Rabbit Gravity Upgrades 1&2 Project was identified by the Wet Weather Program as a top priority to sustain required performance and capacity. Stantec Consulting has previously completed preliminary engineering work efforts on the project. Staff has negotiated a scope of work and fee and recommends commencing with the project design including ground surveying, environmental investigations, geotechnical investigation, and permitting.

Project Name	Swamp Rabbit Gravity Upgrades 1&2
Project Number	PRJ-00003
Firm	Stantec Consulting
Not-to-Exceed Cost	\$1,296,381
Amendment No.	1
Previous Contract Value	\$ 615,161.00
Total Contract Value	\$ 1,911,542
Contracting/Selection Method	Indefinite Delivery Contract

Staff recommends the Board award the Swamp Rabbit Gravity Upgrades 1&2 Design to Stantec Consulting Services, Inc. and authorize the Chief Executive Officer to execute Amendment No. 1 for \$1,296,381 increasing the overall contract to a not-to-exceed amount of \$1,911,542.

Swamp Rabbit Gravity Upgrades 1&2



- PS Proposed Pump Station
- Proposed Gravity Main
- Proposed Force Main
- ReWa WRRF
- ReWa Pump Station
- ReWa Gravity Main
- ReWa Force Main

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**BOARD OF COMMISSIONERS'
RESOLUTION**



Swamp Rabbit Gravity Upgrades 1&2 Engineering Services Contract Amendment

WHEREAS, the Swamp Rabbit Gravity Upgrades 1 & 2 consists of upgrading approximately 2.75 miles of gravity sewer from Bramlett Rd. to Sulphur Springs Rd along the Swamp Rabbit Trail; and

WHEREAS, Stantec has previously been awarded \$615,161 for performing the engineering study of the project; and

WHEREAS, Staff has negotiated a fee not to exceed \$1,296,381 for performing the engineering design of the project;

NOW, THEREFORE, BE IT RESOLVED that Renewable Water Resources does hereby amend the contract with Stantec 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 \$1,911,542.

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 20th day of March 2023.

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R. L. FOGLEMAN, Jr., CHAIRMAN

ATTEST:

CLINTON J. THOMPSON, SECRETARY/TREASURER

**BOARD OF COMMISSIONERS'
RESOLUTION**



Swamp Rabbit Gravity Upgrades 1&2 Right of Way Acquisition

WHEREAS, the Swamp Rabbit Gravity Upgrades 1&2 Project consists of upgrading approximately 3 miles of gravity sewer adjacent to the Swamp Rabbit Trail and Reedy River from East Bramlett Road to Sulphur Springs Road; and

WHEREAS, Staff and Renewable Water Resource's (ReWa) consulting engineer, Stantec, have determined it is necessary to acquire right of way either by way of gift, purchase, or by the exercise of eminent domain;

WHEREAS, ReWa is a body politic under the laws of the State of South Carolina and has rights under the Eminent Domain Procedure Act;

NOW, THEREFORE, BE IT RESOLVED that the Chief Executive Officer and/or his designee are directed to proceed with this project and acquire through gift, purchase, or by exercise of eminent domain, rights of way and/or land over properties needed to construct, operate, and maintain the proposed infrastructure. This authority is to include, but not be limited to, the institution of any and all other actions reasonably associated with acquiring the necessary rights of way for construction.

BE IT FURTHER RESOLVED that in the event the rights of way cannot be acquired by gift or purchase, the Chief Executive Officer and/or his designee shall cause to be instituted condemnation proceedings to exercise ReWa's right of eminent domain under the provisions of S.C. Code Ann. Section 28-2-10, *et seq.* by way of trial as set forth in S.C. Code Ann. Section 28-2-240, as amended.

BE IT FURTHER RESOLVED that the Chief Executive Officer and/or his designee are authorized to negotiate special terms and conditions with property owners as part of such acquisition, where appropriate, which are not inconsistent with the needs of ReWa.

BE IT RESOLVED that should any lien holder, existing or otherwise, attempt to take any action or make any claims which would interfere with ReWa's right to construct, operate and maintain the Project, ReWa has rights under the law to counteract such interference, including the Right of Eminent Domain, pursuant to Title 28, Chapter 2 of the Code of Laws of South Carolina 1976, as amended, including Section 28-2-90, and ReWa affirms that it will take any such action necessary to counteract such interference.

The above Resolutions, upon motion duly made, were passed and approved by the Board of Commissioners of ReWa at a regular meeting held on the 20th day of March 2023.

R. L. FOGLEMAN, Jr., CHAIRMAN

ATTEST:

CLINTON J. THOMPSON, SECRETARY/TREASURER

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Monday, March 20, 2023
Administration and Finance Committee Meeting

AGENDA
Renewable Water Resources
561 Mauldin Road
Greenville, SC 29607
Board Room
3:15 PM

1. Call to Order

1.01 Meeting Called to Order

2. Welcome

2.01 Committee Members: Committee Chair Tom Coker, Clint Thompson, Emily K. DeRoberts, & George Fletcher

2.02 Non-Committee Members and Staff

2.03 Recognition and Introduction of Visitors Present

3. Investment Summary

3.01 Investment Summary 02-28-23 - NO ACTION REQUIRED

4. Summary of Financial Condition

4.01 Summary of Financial Condition 02-28-23 - NO ACTION REQUIRED

5. New Account Fee Classification Report

5.01 New Account Fee Classification Report - NO ACTION REQUIRED

6. Sustainability Services Scorecard

6.01 Sustainability Services Scorecard - NO ACTION REQUIRED

7. FY22 Audit Report

7.01 DRAFT - FY22 Financial Statements with Independent Auditor's Report - NO ACTION REQUIRED

8. FY22 Gravity Sewer Rehabilitation State Revolving Fund

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8.01 FY22 Gravity Sewer Rehabilitation State Revolving Fund (Resolution)**

9. New Business

9.01 New Business

10. Unfinished Business

10.01 Unfinished Business

11. Other Business

11.01 Other Business

12. Adjournment

12.01 Adjourn the meeting

13. Meeting Disclosures

13.01 **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.

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**Renewable Water Resources
Cash and Investment Summary
February 28, 2023**

	Interest Rate	Balance January 31, 2023	Balance February 28, 2023	Period Change
Cash and investments by institution				
U.S. Bank debt service fund ¹	0.001%	\$ 5,497,594	\$ 7,577,592	\$ 2,079,998
Southern First Bank MM	4.600%	20,284,111	17,353,445	(2,930,666)
Southern First Bank MM NAF	4.600%	606,216	608,346	2,130
UBS Financial Services	0.466%	4,664,580	4,629,210	(35,370)
UBS Financial Services NAF	0.892%	13,090,762	12,988,674	(102,088)
MBS-Multi Bank Securities	0.517%	1,924,847	1,679,642	(245,205)
SC Local Government Investment Pool NAF	4.753%	990,554	994,166	3,612
SC Local Government Investment Pool	4.753%	103,377	103,754	377
Truist checking	0.350%	4,820,454	5,340,211	519,757
Truist new account fee	0.050%	499,058	499,984	926
Truist Peters Creek	0.050%	76,109	76,253	144
Petty cash	n/a	4,113	2,859	(1,254)
Total funds		\$ 52,561,775	\$ 51,854,136	\$ (707,639)
Less: Restricted funds				
U.S. Bank debt service fund ¹		\$ 5,497,594	\$ 7,577,592	\$ 2,079,998
Bond covenant: operations & maintenance ²		4,195,780	4,195,780	0
Total restricted funds		9,693,374	11,773,372	2,079,998
Total unrestricted funds³		42,868,401	40,080,764	(2,787,637)
Less: Committed and assigned funds				
Committed: new account fee ⁴		10,035,334	10,204,380	169,046
Assigned: emergency ⁵		2,083,111	2,083,111	-
Total committed and assigned funds		12,118,445	12,287,491	169,046
Total available funds		\$ 30,749,956	\$ 27,793,273	\$ (2,956,683)

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

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

³ 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.

⁴ Monies received from new account fees committed to fund capacity increases.

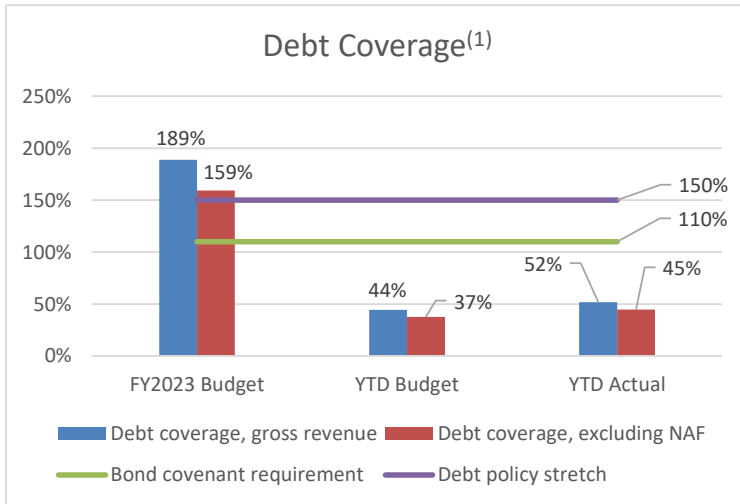
⁵ Monies assigned for emergency expenditures.

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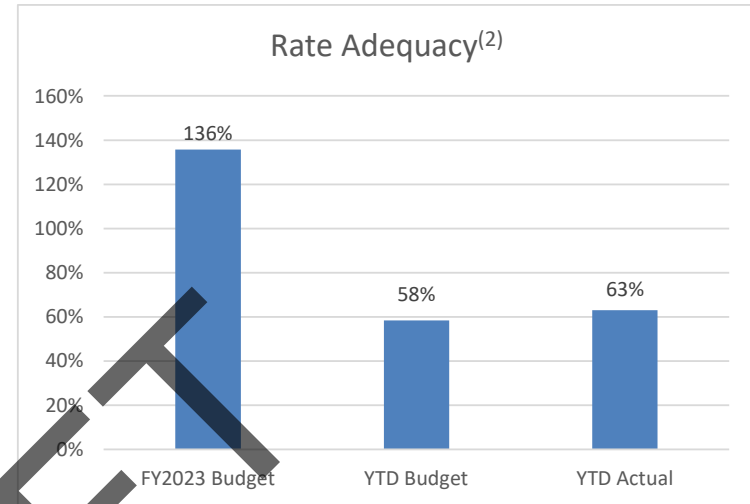
Renewable Water Resources
Summary of Financial Condition
January 1, 2023 - February 28, 2023

	FY 2023 Budget	YTD Budget	YTD Actual	Favorable (Unfavorable) USD	Favorable (Unfavorable) %
Revenue					
Domestic and commercial	\$ 94,647,970	\$ 15,774,662	\$ 16,470,050	\$ 695,388	4%
Industrial	8,557,600	1,483,500	1,464,040	(19,460)	(1%)
New account fee (NAF)	10,000,000	1,666,666	1,715,250	48,584	3%
Septic haulers and other	760,000	126,666	108,923	(17,743)	(14%)
Unrestricted investment revenue	250,000	41,667	223,532	181,865	436%
Investment fair value adjustment	-	-	(1,724)	(1,724)	(100%)
Miscellaneous revenue	190,000	31,667	158,163	126,496	399%
Gross revenue	\$ 114,405,570	\$ 19,124,828	\$ 20,138,234	\$ 1,013,406	5%
Expense					
Administration					
Administrative finance	\$ 11,701,655	\$ 1,955,633	\$ 1,921,393	\$ 34,240	2%
Business services	3,105,856	512,987	425,372	87,615	17%
Human resources	3,734,725	357,787	333,241	24,546	7%
Information technology	3,694,398	975,304	821,827	153,477	16%
Technical operations					
Collections & maintenance	6,476,621	1,006,526	915,441	91,085	9%
Engineering	885,361	124,147	228,584	(104,437)	(84%)
Regulatory services	7,321,775	1,153,111	752,391	400,720	35%
Water resource recovery facilities	13,428,970	2,218,798	2,115,258	103,540	5%
Total O&M departmental expense	50,349,361	8,304,293	7,513,507	790,786	10%
Debt service	33,919,657	24,439,287	24,423,225	16,062	0%
Total operational expense & debt	\$ 84,269,018	\$ 32,743,580	\$ 31,936,732	\$ 806,848	2%
Contribution to capital			<u>\$ (11,798,498)</u>		

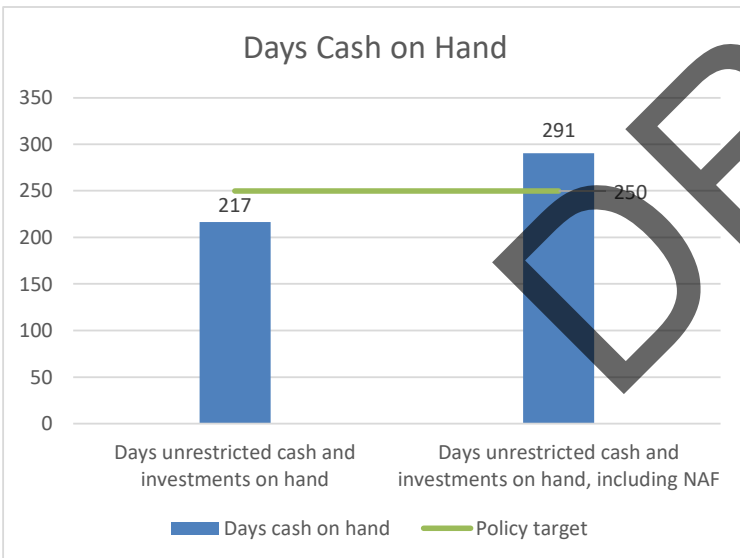
Key Operating Metrics



(1) Percentage of revenue after operating expense to cover long term debt payments



(2) Revenue coverage for both operating and long term debt expense



Other Financial Highlights

\$ in millions

Top 5 supplier project expenses YTD

McClam & Associates, Inc	\$	1.2
J.L. Construction Co., Inc.		0.7
Harper Corporation		0.5
Reeves Young LLC		0.4
Don Moorhead Construction, Inc.		0.4

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		-		65,000		7,500		286,600		97,500		2,700		1,799,300	-
April	715,000		-		77,500		7,500		172,658		102,500		-		1,075,158	-
May	540,000		20,000		70,000		5,000		419,692		175,000		333,600		1,563,292	-
June	718,750		422,217		95,000		2,500		1,425		105,000		62,500		1,407,392	-
July	422,500		1,250		67,500		-		-		340,000		4,700		835,950	-
August	382,500		890,000		37,500		5,000		9,900		35,000		-		1,359,900	-
September	617,500		23,750		80,000		5,000		-		75,000		126,600		927,850	-
October	524,500		16,875		81,875		7,500		8,934		77,500		14,700		731,884	-
November	507,500		6,875		45,000		2,500				50,000		9,000		620,875	-
December	957,500		7,500		75,000		2,500		11,447		115,000		6,300		1,175,247	-
Totals	\$ 7,775,750	\$ 1,157,500	\$ 1,925,967	\$ 8,750	\$ 764,375	\$ 80,000	\$ 45,000	\$ 12,500	\$ 917,430	\$ 191,250	\$ 1,312,500	\$ 222,500	\$ 560,100	\$ 72,750	\$ 13,301,122	\$ 1,745,250
Refunds															\$ (15,008)	
Receivables / Outstanding Deposits															\$ 2,500	\$ (30,000)
New Account Fees per the Summary of Financial Condition															\$ 13,288,614	\$ 1,715,250

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Sustainability Services Scorecard

		2022	2023 YTD	Jan	Feb
Recruiting/Retention	Overall Turnover %	18%	0.6%	0.6%	0.0%
	Terminations	32	1	1	0
	New Hires (FTE's)	29	5	3	2
	Headcount (full time, no commissioners)	178	180	180	180
	Open Positions	13	13	14	11
	Overtime Hours	5,808	940	595	345
	Manhours (Exempt and Non-Exempt) - not including OT	322,564	51,554	25,453	26,101
	Vacancy Rate	9%	12%	12%	12%
Safety and Wellness	Near Misses	3	-	0	0
	Recordables	2	-	0	0
	Lost Time	1	-	0	0
	Vehicle Incident	14	4	1	3
	Potential Hazards	20	6	3	3
	Nurse Practitioner Visits	1,288	252	135	117
	Health Plan Savings	\$ 81,721	\$ 27,317	\$ 14,803	\$ 12,514
	Productivity Savings	\$ 130,224	\$ 25,439	\$ 13,628	\$ 11,811
	Formal Wellness Activities/Programs	16	6	2	4
Training and Develop.	Training Hours	2,936	467	99	368
	Average Training Hours Per Employee	16	2.59	0.55	2.04
Communi-cations	Social Media Followers (FB, IG, LI, twitter)		3,116	3,086	3,145
	Off campus/-n-the community outreach opportunities		5	2	3
	Tours/Visits on site		4	1	3

**BOARD OF COMMISSIONERS'
RESOLUTION**



FY22 Gravity Sewer Rehabilitation State Revolving Fund

WHEREAS, the State Water Quality Revolving Fund Authority (the “State Authority”) provides low-interest loan financing for the construction of publicly-owned wastewater treatment facilities from the Water Pollution Control Revolving Fund (the “Fund”) pursuant to the Federal Clean Water Act and Title 48, Chapter 5, Code of Laws of South Carolina 1976, as amended; and

WHEREAS, Renewable Water Resources (“ReWa”) is a legally constituted special purpose district in the State of South Carolina and is authorized to incur revenue debt pursuant to Title 6, Chapter 17, Code of Laws of South Carolina 1976, as amended; and

WHEREAS, ReWa has determined that it is in its best interests to apply to the State Authority for a loan from the Fund;

NOW, THEREFORE, BE IT RESOLVED by the Renewable Water Resources Commission (the “Commission”), the governing body of ReWa, in a meeting duly assembled:

1. That the Commission hereby authorizes the Chief Executive Officer to complete, and the Chairman of the Commission to execute and submit, an application to the State Authority for a loan from the Fund in the amount of approximately \$6,400,000.00 to finance the costs of rehabilitating sanitary sewers and manholes within ReWa’s service area as further described in the application to the State Authority. The Chief Executive Officer is authorized to take such actions as may be necessary or convenient to complete the application process.

2. That ReWa will grant to the State Authority a pledge of and lien upon certain revenues of ReWa’s sewer system for repayment of the loan.

3. That the final terms and conditions of the loan and the loan documents shall be subject to the approval of this Commission.

The above Resolution, upon motion duly made, was passed and approved by the Commission at their regular meeting held on the 20th day of March 2023.

R. L. FOGLEMAN, JR., CHAIRMAN

ATTEST:

CLINTON J. THOMPSON, SECRETARY/TREASURER

BOARD OF COMMISSIONERS' RESOLUTION