



Monday, December 18, 2023
DRAFT: 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. Presentations & Awards

4.01 "Rise to the Challenge Award" from the US Green Building Council's Carolina Chapter presented by Chairman Fogleman to Technical Services Manager Niessen on behalf of the Engineering Department for the J. D. Martin, Jr. Water Discovery Lab Building Project

5. Safety Moment

5.01 Safety Moment - NO ACTION REQUIRED

6. Consent Agenda*

6.01 Minutes of the October 23, 2023 Board of Commissioners' Centennial Ad Hoc Committee Meeting**

6.02 Minutes of the November 2, 2023 Board of Commissioners' Policy Governance Ad Hoc Committee Workshop**

6.03 Minutes of the November 27, 2023 Board of Commissioners' Administration & Finance Committee Meeting**

6.04 Minutes of the November 27, 2023 Board of Commissioners' Operations & Planning Committee Meeting**

6.05 Minutes of the November 27, 2023 Board of Commissioners' Public Hearing**

6.06 Minutes of the November 27, 2023 Board of Commissioners' Meeting**

6.07 Minutes of the December 8, 2023 Board of Commissioners' Workshop**

7. Administration & Finance - December 18, 2023

7.01 Investment Summary 11-30-23 - NO ACTION REQUIRED

7.02 Summary of Financial Condition 11-30-23 - NO ACTION REQUIRED

7.03 New Account Fee Classification Report - NO ACTION REQUIRED

7.04 Sustainability Services Scorecard - NO ACTION REQUIRED

8. Operations & Planning - December 18, 2023

8.01 2024 Flow Monitoring Services Contract Award (Memo, Resolution)**

8.02 Riverwood Farms/Shiloh Valley Cost Share (Memo, Map, Resolution)**

8.03 Enoree Gravity Sewer Upgrade Pre- Construction Services Contract Amendment 1 (Memo, Map, Resolution)**

8.04 Augusta Grove Regional Pump Station Design Services & Construction Administration Contract Amendment No. 1 (Memo, Map, Resolution)**

8.05 Augusta Grove Regional Pump Station Rights of Way and Land Acquisition (Map, Resolution)**

8.06 Butler Road SCDOT Utility Relocation Right of Way Acquisition (Map, Resolution)**

9. Unfinished Business

9.01 Unfinished Business

10. New Business

10.01 Unfinished Business

11. Other Business

11.01 CEO Look Ahead - CEO Jones

12. Executive Session

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

13. Post Executive Session

13.01 Action on Items in Executive Session, if applicable

14. Adjournment

14.01 Adjourn the Meeting

15. Meeting Disclosures

15.01 *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.

15.02 **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, December 18, 2023
Centennial Ad Hoc Committee Meeting

AGENDA

Renewable Water Resources
561 Mauldin Road
Greenville, SC 29607
Board Room
1:45 P.M.

1. Call to Order

1.01 Meeting Called to Order

2. Welcome

2.01 Welcome

3. Centennial Discussion

3.01 Centennial Discussion

4. Next Steps

4.01 Next Steps

5. Adjournment

5.01 Adjourn the Meeting

6. Meeting Disclosures

6.01 *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.

DRAFT



Monday, December 18, 2023

Board of Commissioners' Capital Contribution/New Account Fee Workshop

AGENDA

**Renewable Water Resources
561 Mauldin Road
Greenville, SC 29607
Board Room
3:15 P.M.**

1. Call to Order

1.01 Meeting Called to Order

2. Welcome

2.01 Commissioners Present

2.02 Staff Present

2.03 Recognition and Introduction of Visitors Present

3. Capital Contribution/New Account Fee

3.01 Capital Contribution/New Account Fee

4. Adjournment

4.01 Adjourn the Meeting

5. Meeting Disclosures

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.

DRAFT



Monday, December 18, 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. 2024 Flow Monitoring Services Contract Award

3.01 2024 Flow Monitoring Services Contract Award (Memo, Resolution)

4. Riverwood Farms & Shiloh Valley Cost Share

4.01 Riverwood Farms & Shiloh Valley Cost Share (Memo, Map, Resolution)**

5. Enoree Gravity Sewer Upgrade Pre- Construction Services Contract Amendment 1

5.01 Enoree Gravity Sewer Upgrade Pre- Construction Services Contract Amendment 1 (Memo, Map, Resolution)**

6. Augusta Grove Regional Pump Station Design Services - Construction Administration Contract Amendment No. 1

6.01 Augusta Grove Regional Pump Station Design Services & Construction Administration Contract Amendment No. 1 (Memo, Map, Resolution)**

7. Augusta Grove Regional Pump Station Rights of Way and Land Acquisition

7.01 Augusta Grove Regional Pump Station Rights of Way and Land Acquisition (Map, Resolution)**

8. Butler Road SCDOT Utility Relocation Right of Way Acquisition

8.01 Butler Road SCDOT Utility Relocation Right of Way Acquisition (Map, Resolution)**

9. New Business

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

10. Unfinished Business

10.01 Verbal Report on the Swamp Rabbit Gravity Sewer Upgrade Public Meeting Held on November 6, 2023 (Memo, Minutes)**

11. Other Business

11.01 Verbal Report on New Account Fees provided by Technical Services Officer Niesse

12. Meeting Disclosures

12.01 **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.

13. Adjournment

13.01 Adjourn the Meeting

DATE: December 18, 2023
TO: Board of Commissioners
FROM: Dillon Thompson
CC: Joel Jones, David Niese, Becca Bowyer
SUBJECT: 2024 Flow Monitoring Services Contract Award



BOARD OF COMMISSIONERS'
MEMORANDUM

As part of the IDC contract awarded to CHA Companies (formerly Frazier Engineering) for flow monitoring services, Staff has negotiated a Scope of Work for the 2024 budget year. This work period is January 1, 2024 through December 31, 2024. This Scope of Work encompasses the following tasks: Operation and Maintenance, Monthly Data Analysis, Repair and Replacement, and Rain Gauge O&M.

These services include the operation and maintenance of 10 permanent ReWa-owned flow meters and 64 temporary meters for the Wet Weather Program, data analysis, and equipment repair and replacement. Staff recommends continued use of CHA Companies to perform flow monitoring services.

Project Name	Flow Monitoring Services
Project Number	PX19
Firm	CHA Companies
Not-to-Exceed Cost	\$1,474,660
Amendment No.	N/A
Previous Contract Value	N/A
Total Contract Value	\$1,458,660
Contracting/Selection Method	Indefinite Delivery Contract

Staff recommends the Board award the 2024 Flow Monitoring Services Contract to CHA Companies and authorize the Chief Executive Officer to execute a contract for these engineering services in an amount not to exceed \$1,458,660.

**BOARD OF COMMISSIONERS'
RESOLUTION**



2024 Flow Monitoring Services Contract Award

WHEREAS, the 2024 Flow Monitoring Services Agreement consists of operation and maintenance of 153 ReWa-owned flow meters as well as 64 temporary meters, data analysis, and equipment repair and replacement as identified in CHA Companies Scope of Work for the contract;

NOW, THEREFORE, BE IT RESOLVED that Renewable Water Resources does hereby award this Engineering services work to CHA Companies, for a cost not to exceed \$1,458,660 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 18th day of December 2023.

R. L. FOGLEMAN, JR., CHAIRMAN

ATTEST:

CLINTON J. THOMPSON, SECRETARY/TREASURER

DRAFT

DATE: December 18, 2023
 TO: Board of Commissioners
 FROM: Jeff Case
 CC: Joel Jones, David Niese, Becca Bowyer
 SUBJECT: Riverwood Farms/Shiloh Valley Cost Share



**BOARD OF COMMISSIONERS'
MEMORANDUM**

Falcon Real Estate Development and Meritage Homes have partnered in developing 2 new subdivisions in Anderson County named Riverwood Farms and Shiloh Valley. To provide sewer for the developments, a pump station will be required. ReWa has determined that the location of the developments' pump station can accommodate future growth of the basin and delay the need for a \$20M expansion project. Because of this, ReWa will participate in a cost share agreement with the developers that will entail upsizing the pump station and force main infrastructure to accommodate additional connections in the greater sewer basin. This agreement has been reviewed by legal counsel.

Construction services will be managed by the developers. To satisfy ReWa procurement requirements, 3 contractors were solicited, and 2 contractors provided responses. SEC Construction was the low bidder and awarded the job.

The developer has paid capital contributions which offset approximately 37% of ReWa's cost share commitment.

<i>Project Information</i>	
Project Name	Riverwood Farms/Shiloh Valley Pump Station Cost Share
Project Number	UK01024
<i>ReWa Cost Share Commitment</i>	
ReWa Cost Share Commitment	\$1,804,795.20

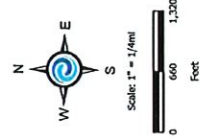
Staff recommends the Board approve the Riverwood Farms/Shiloh Valley cost share contribution to Falcon Real Estate Development and Meritage Homes and authorize the Chief Executive Officer to execute the contract in the amount not to exceed \$1,804,795.20.

Proposed Force Main & Pump Station Riverwood Subdivision Shiloh Valley Subdivision

Legend

- County Boundary
- Land Ownership Parcel
- Proposed Development Parcel
- ReWa WRRF
- Existing Pump Station
- Proposed Pump Station
- Existing Gravity Main
- Existing Force Main
- Proposed Force Main

Key Map



**BOARD OF COMMISSIONERS'
RESOLUTION**



Riverwood Farms/Shiloh Valley Cost Share

WHEREAS, the Riverwood Farms/Shiloh Valley Cost Share consists of an upsize to a developer built pump station and force main in Anderson County to accommodate future growth of the basin;

NOW, THEREFORE, BE IT RESOLVED that Renewable Water Resources does hereby approve this Cost Share with Falcon Real Estate Development and Meritage Homes for a cost not to exceed \$1,804,795.20 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 18th day of December 2023.

R. L. FOGLEMAN, JR., CHAIRMAN

ATTEST:

CLINTON J. THOMPSON, SECRETARY/TREASURER

DRAFT

DATE: December 18, 2023
TO: Board of Commissioners
FROM: Angela Allen
CC: Joel Jones, David Niese, Becca Bowyer
SUBJECT: Enoree Gravity Sewer Upgrade Pre-Construction Services Contract Amendment 1

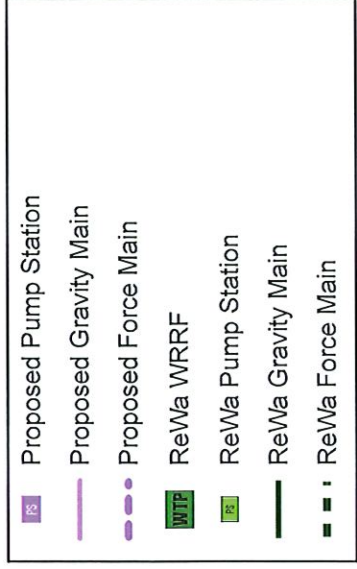
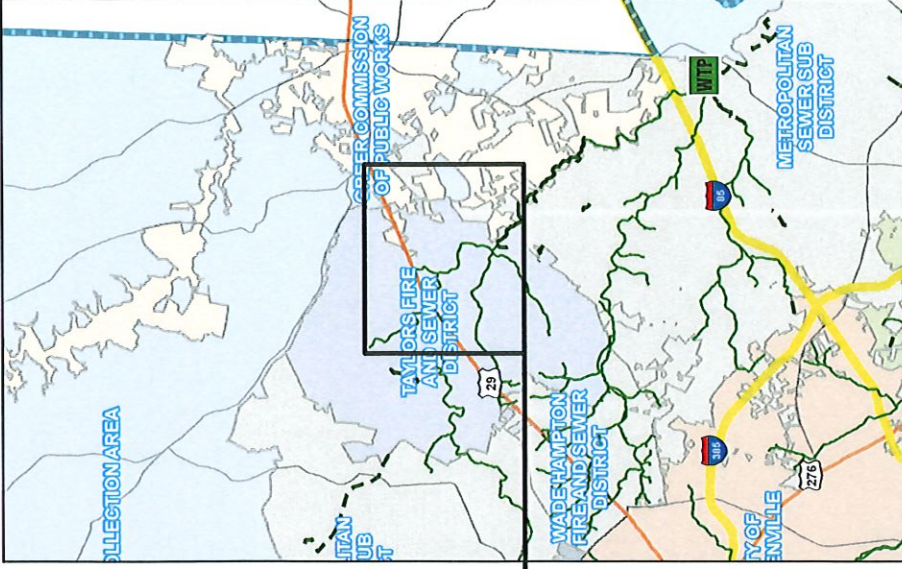


**BOARD OF COMMISSIONERS'
 MEMORANDUM**

The Enoree Gravity Sewer Upgrade consists of the installation of approximately 15,000 LF of gravity sewer for the Wet Weather Program. As a coordinated effort with the CMAR Contractor to save on material costs and maintain the start schedule that was submitted to SRF, staff has negotiated a GMP to pre-purchase a portion of the pipe. The package includes approximately 3,840 LF of 36" ductile iron pipe and 2,300 LF of 36" to 42" fiberglass reinforced pipe. The remainder of the pipe will be included in the next GMP.

Project Name	Enoree Gravity Sewer Upgrade
Project Number	PB29
Firm	Garney Companies, Inc
Not-to-Exceed Cost	\$ 2,127,586.60
Amendment No.	1
Previous Contract Value	\$ 123,642.00
Total Contract Value	\$ 2,251,228.60
Contracting/Selection Method	RFQ CMAR

Staff recommends the Board amend the Preconstruction Services Contract for Garney Companies, Inc, and authorize the Chief Executive Officer to execute Amendment No. 1 for \$2,127,586.60, increasing the overall contract to a not-to-exceed amount of \$2,251,228.60.



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**



Enoree Gravity Sewer Upgrade Pre-Construction Services Contract Amendment 1

WHEREAS, the Enoree Sewer Pre-Construction Services Contract Amendment 1 consists of approximately 3,840 LF of 36" ductile iron pipe for gravity sewer aerial crossings, small service piping, and appurtenances; 2,320 LF of 36" to 42" fiberglass reinforced pipe;

WHEREAS, Garney Companies, Inc., has previously been awarded \$123,642.00 for performing pre-construction services for the project; and

WHEREAS, Staff has negotiated a fee not to exceed \$2,127,586.60 for the pre-purchase of pipe in Contract Amendment 1;

NOW, THEREFORE, BE IT RESOLVED that Renewable Water Resources does hereby amend the contract with Garney Companies, Inc., 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 \$2,251,228.60.

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 18th day of December 2023.

DRAFT

R. L. FOGLEMAN, JR., CHAIRMAN

ATTEST:

CLINTON J. THOMPSON, SECRETARY/TREASURER

DATE: December 18, 2023
TO: Board of Commissioners
FROM: David Rankin
CC: Joel Jones, David Niese, Becca Bowyer
SUBJECT: Augusta Grove Regional Pump Station
 Design Services & Construction
 Administration Contract Amendment No. 1



BOARD OF COMMISSIONERS'
MEMORANDUM

The Augusta Grove Regional Pump Station will divert flow from the Piedmont Regional WRRF to the Mauldin WRRF and will reduce the expensive future upgrades that were proposed on the Grove Creek conveyance system and the Piedmont Regional WRRF. The Project consists of a new regional pump station, force main and two equalization tanks to handle buildout growth in the Grove Creek basin north of I-185.

Weston and Sampson Engineers, Inc., has completed the initial study of the project. For Amendment No. 1, staff has negotiated a scope and fee with Weston & Sampson Engineers, Inc. for design and construction administration services for the project.

Project Name	Augusta Grove Regional Pump Station
Project Number	PRJ-00044
Firm	Weston & Sampson Engineers, Inc.
Not-to-Exceed Cost	\$ 2,375,980
Amendment No.	1
Previous Contract Value	\$35,900
Total Contract Value	\$2,411,880
Contracting/Selection Method	Indefinite Delivery Contract

Staff recommends the Board award the August Grove Regional Pump Station design and construction administration to Weston & Sampson Engineers, Inc. and authorize the Chief Executive Officer to execute Amendment No. 1 for these engineering services in an amount not to exceed \$2,375,980, increasing the overall contract to a not-to-exceed amount of \$2,411,880.

Proposed Force Main Augusta Grove Project

Legend

-  ReWa Service Area
-  County Boundary
-  Lake, River, Stream
-  ReWa WRRF
-  ReWa Pump Station
-  Existing Gravity Main
-  Existing Force Main
-  Proposed Pump Station
-  Proposed Force Main

Key Map



**BOARD OF COMMISSIONERS'
RESOLUTION**



Augusta Grove Regional Pump Station Design Services & Construction Administration
Contract Amendment No. 1

WHEREAS, the Augusta Grove Regional Pump Station Project consists of a regional pump station, force main and two equalization tanks in the Grove Creek Basin to expand basin capacity and offset capacity restraints downstream to the Piedmont Regional WRRF;

NOW, THEREFORE, BE IT RESOLVED that Renewable Water Resources does hereby award this contract amendment for design services and construction administration work to Weston & Sampson Engineers, Inc. for a cost not to exceed \$2,375,980, increasing the overall contract to a not-to-exceed amount of \$2,411,880 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 18th day of December 2023.




L. FOGLEMAN, JR., CHAIRMAN

ATTEST:

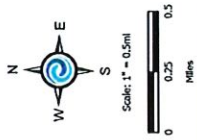
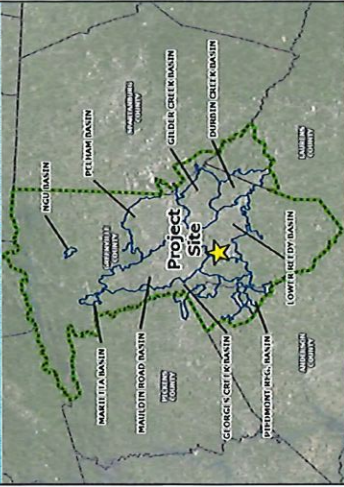
CLINTON J. THOMPSON, SECRETARY/TREASURER

Proposed Force Main Augusta Grove Project

Legend

-  ReWa Service Area
-  County Boundary
-  Lake, River, Stream
-  ReWa WRRF
-  ReWa Pump Station
-  Existing Gravity Main
-  Existing Force Main
-  Proposed Pump Station
-  Proposed Force Main

Key Map



Proposed Force Main Tie-In Point

Proposed Force Main to Mauldin Road WRRF

Proposed Pump Station

**BOARD OF COMMISSIONERS'
RESOLUTION**



Augusta Grove Regional Pump Station Rights of Way and Land Acquisition

WHEREAS, the Augusta Grove Regional Pump Station Project consists of a Regional Pump Station and force main in the Grove Creek Basin to expand basin capacity and offset capacity restraints downstream to the Piedmont Regional WRRF; and

WHEREAS, Staff and Renewable Water Resource's (ReWa) consulting engineer, Weston & Sampson, have determined it is necessary to acquire rights of way and land 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 to prevent 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 18th day of December 2023.

R. L. FOGLEMAN, JR., CHAIRMAN

ATTEST:

CLINTON J. THOMPSON, SECRETARY/TREASURER

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Proposed Butler Road Sewer Relocation Easement Gilder Creek WRRF Basin

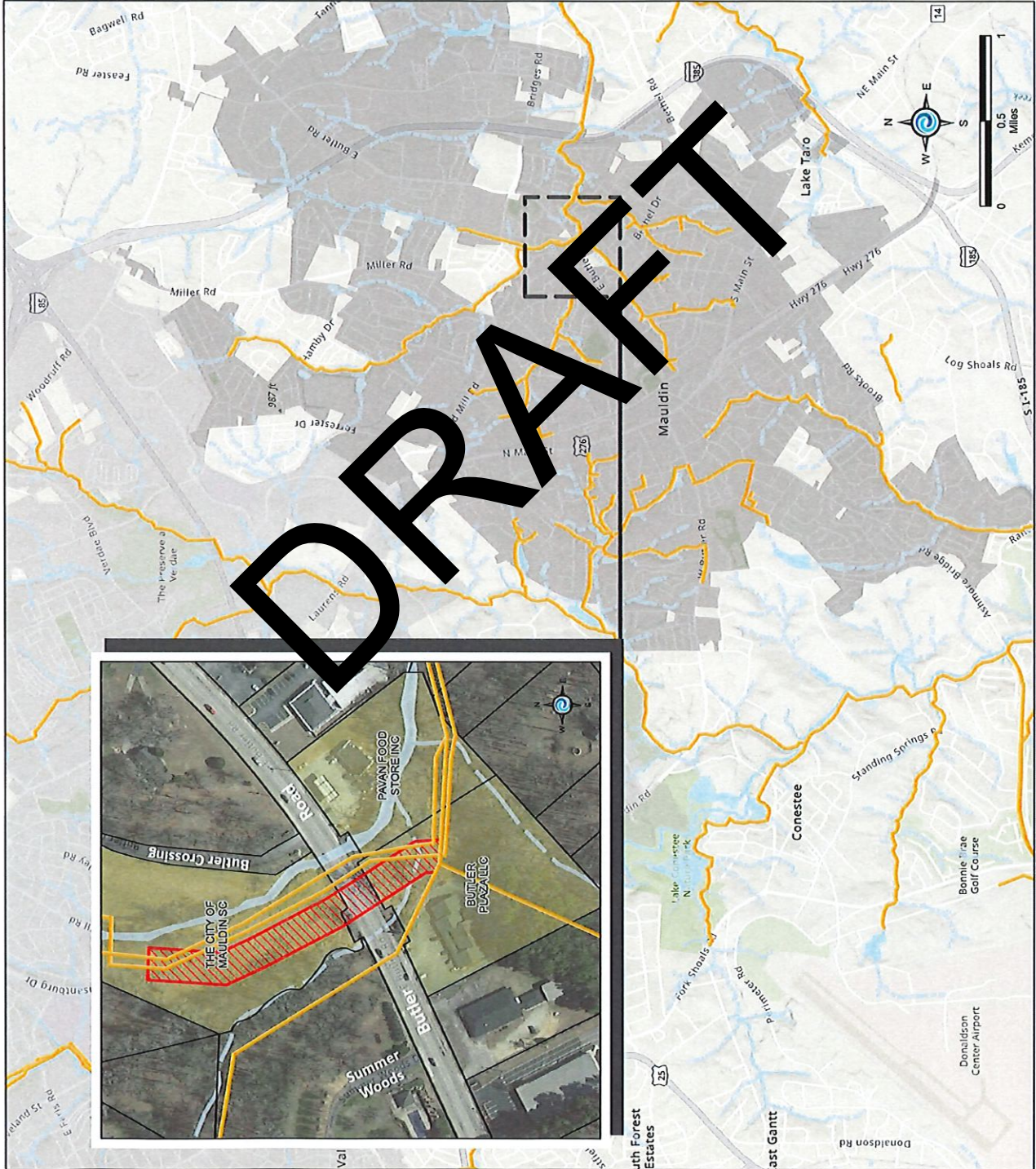
Legend

-  Greenville County Parcel
-  Study Area Parcel
-  Potential Sewer Easement Location
-  City of Greenville
-  City of Mauldin
-  Lake, River, Stream
-  ReWa Sewer Main (In Service)

Key Map



©ReWa



BOARD OF COMMISSIONERS'
RESOLUTION



Butler Road SCDOT Relocation Rights of Way Acquisition

WHEREAS, the Butler Road SCDOT Relocation Project consists of relocating approximately 1100 LF of Gravity Sewer Pipe for the widening of Butler Road; and

WHEREAS, Staff and Renewable Water Resource's (ReWa) consulting engineer, CHA Companies, have determined it is necessary to acquire rights 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 18th day of December 2023.

R. L. FOGLEMAN, JR., CHAIRMAN

ATTEST:

CLINTON J. THOMPSON, SECRETARY/TREASURER

DRAFT



Monday, December 18, 2023
Administration and Finance Committee Meeting

AGENDA
Renewable Water Resources
561 Mauldin Road
Greenville, SC 29607
Board Room
2:45 P.M.

1. Call to Order

1.01 Meeting Called to Order

2. Welcome

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

3.01 Investment Summary 11-30-23 - NO ACTION REQUIRED

4. Summary of Financial Condition

4.01 Summary of Financial Condition 11-30-23 - 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. New Business

7.01 New Business

8. Unfinished Business

8.01 Unfinished Business

9. Other Business

9.01 Other Business

10. Adjournment

10.01 Adjourn the meeting

11. Meeting Disclosures

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
November 30, 2023

	Interest Rate	Balance October 31, 2023	Balance November 30, 2023	Period Change
Cash and investments by institution				
U.S. Bank debt service fund ¹	0.001%	\$ 21,720,964	\$ 23,919,729	\$ 2,198,765
Southern First Bank MM	5.170%	30,309,654	30,438,450	128,796
Southern First Bank MM NAF	5.170%	629,123	631,796	2,673
UBS Financial Services	1.563%	6,742,010	10,691,030	3,949,020
UBS Financial Services NAF	0.637%	12,289,620	8,466,830	(3,822,790)
MBS-Multi Bank Securities	2.25%	1,216,792	1,223,876	7,084
SC Local Government Investment Pool NAF	0.680%	1,030,458	1,035,268	4,810
SC Local Government Investment Pool	5.000%	107,541	108,043	502
Truist checking	0.350%	14,992,981	11,601,887	(3,391,094)
Truist new account fee	2.470%	508,181	509,194	1,013
Truist Peters Creek	2.470%	77,528	77,686	158
Petty cash	n/a	3,134	3,696	562
Total funds		\$ 89,661,166	\$ 88,707,485	\$ (920,501)
Less: Restricted funds				
U.S. Bank debt service fund ¹		\$ 21,720,964	\$ 23,919,729	\$ 2,198,765
Bond covenant: operations & maintenance ²		4,195,780	4,195,780	-
Total restricted funds		25,916,744	28,115,509	2,198,765
Total unrestricted funds³		63,711,242	60,591,976	(3,119,266)
Less: Committed and assigned funds				
Committed: new account fee ⁴		10,427,481	10,011,699	(415,782)
Assigned: emergency ⁵		2,083,111	2,083,111	-
Total committed and assigned funds		12,510,592	12,094,810	(415,782)
Total available funds		\$ 51,200,650	\$ 48,497,166	\$ (2,703,484)

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.

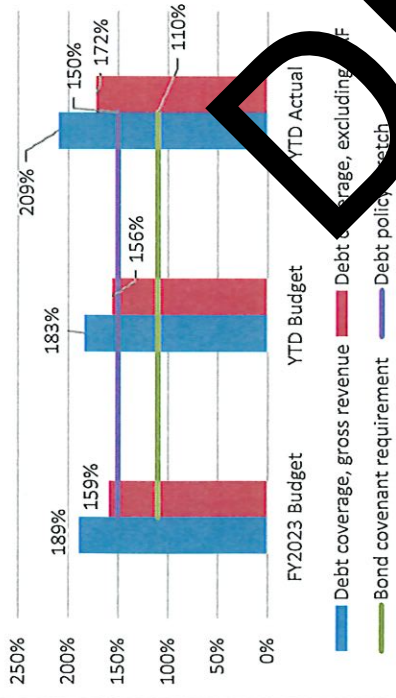
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Renewable Water Resources
Summary of Financial Condition
January 1, 2023 - November 30, 2023

	FY 2023 Budget	YTD Budget	YTD Actual	Favorable (Unfavorable) USD	Favorable (Unfavorable) %
Revenue					
Domestic and commercial	\$ 94,647,970	\$ 86,760,639	\$ 90,505,031	\$ 3,744,392	4%
Industrial	8,557,600	7,901,700	7,525,621	(376,079)	(5%)
New account fee (NAF)	1,000,000	9,166,667	12,857,633	3,690,966	40%
Septic haulers and other	760,000	696,666	583,698	(112,968)	(16%)
Unrestricted investment revenue	250,000	229,167	1,949,476	1,720,309	751%
Investment fair value adjustment	-	-	569,920	569,920	(100%)
Miscellaneous revenue	10,000	174,167	550,484	376,317	216%
Gross revenue	\$ 114,405,570	\$ 104,929,006	\$ 114,541,863	\$ 9,612,857	9%
Expense					
Administration					
Administrative finance	\$ 11,701,655	\$ 11,701,655	\$ 8,842,442	\$ (267,279)	(3%)
Business services	3,105,856	2,847,953	2,884,174	(38,221)	(1%)
Human resources	3,734,725	4,155,519	2,432,164	153,355	6%
Information technology	3,694,398	3,720,000	3,581,644	(109,578)	(3%)
Technical operations					
Collections & maintenance	6,476,621	5,900,988	5,907,237	721,751	12%
Engineering	885,361	800,997	750,959	43,738	5%
Regulatory services	7,321,775	6,702,050	6,729,900	129,078	2%
Water resource recovery facilities	13,428,970	12,312,288	12,673,561	(361,273)	(3%)
Total O&M departmental expense	50,349,361	43,213,024	42,941,453	271,571	1%
Debt service	33,919,657	33,698,048	34,203,786	(505,738)	(2%)
Total operational expense & debt	\$ 84,269,018	\$ 76,911,072	\$ 77,145,239	\$ (234,167)	(0%)
Contribution to capital			\$ 37,396,624		

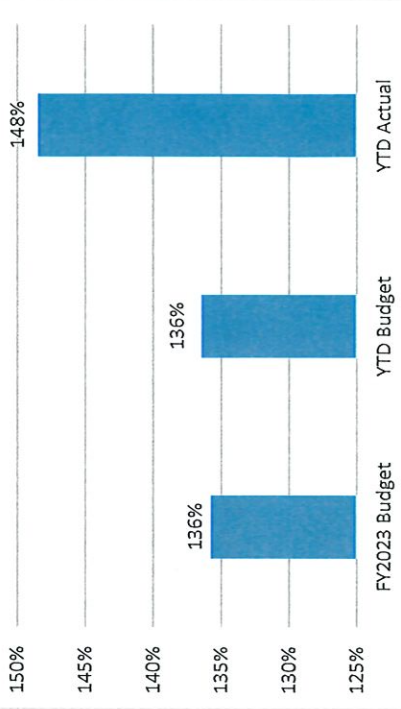
Key Operating Metrics

Debt Coverage⁽¹⁾



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

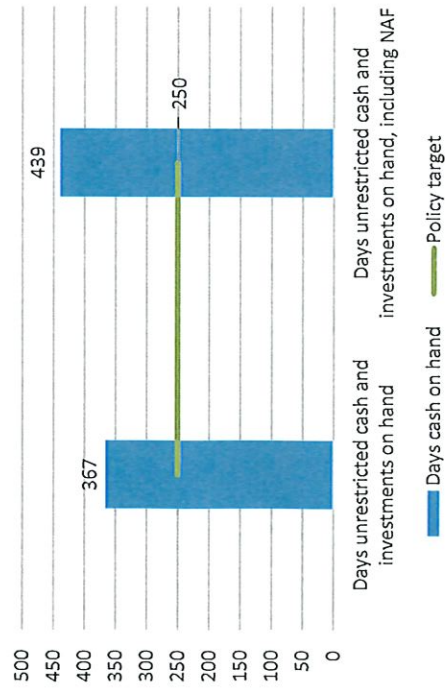
Rate Adequacy⁽²⁾



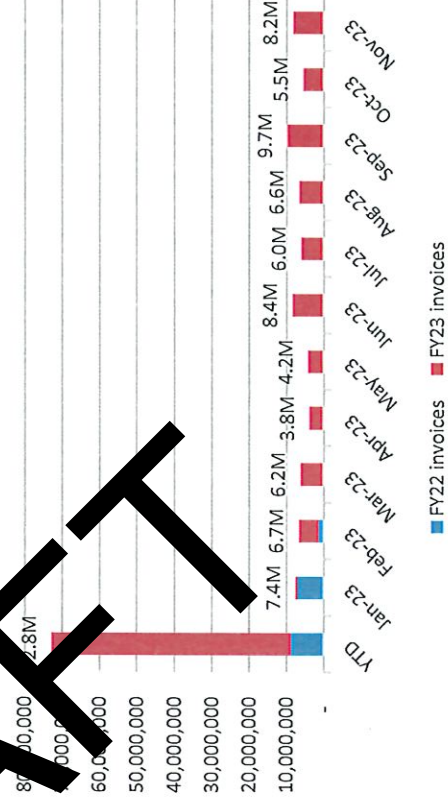
⁽²⁾Revenue coverage for both operating and long term debt expense

YTD Project Payments

Days Cash on Hand



Project Payments by Month





Renewable Water Resources
NAF Classification Report

	Subdivision		Multi-family		Individual Home		Septic to Sewer		Mixed Use		Commercial		Retail		Totals	
	FY23	FY22	FY23	FY22	FY23	FY22	FY23	FY22	FY23	FY22	FY23	FY22	FY23	FY22	FY23	FY22
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	33,400	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	33,400	5,000	5,000	419,692	-	175,000	215,000	-	20,000	1,563,292	1,222,500
June	718,750	1,050,000	422,217	200,000	95,000	52,500	2,500	2,500	1,425	583	105,000	37,500	333,600	14,400	1,407,992	1,354,983
July	422,500	1,005,000	1,250	-	67,500	17,500	2,500	5,000	-	-	340,000	115,000	62,500	10,800	885,950	1,153,300
August	382,500	845,000	890,000	3,750	37,500	37,500	5,000	9,900	9,900	-	35,000	67,500	4,700	24,900	1,359,900	983,650
September	617,500	677,500	23,750	20,000	80,000	35,000	5,000	5,000	-	13,867	75,000	30,000	126,600	589,400	977,850	1,374,867
October	524,500	863,400	16,875	132,500	75,000	31,600	7,500	8,934	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	40,000	95,000	2,500	2,500	-	-	50,000	42,500	9,000	177,600	620,875	750,100
December	957,500	-	7,500	-	76,250	48,750	2,500	11,447	-	-	115,000	-	6,300	-	1,175,247	-
Totals	\$ 7,775,750	\$ 8,275,000	\$ 1,925,967	\$ 1,352,500	\$ 764,250	\$ 486,250	\$ 52,500	\$ 917,430	\$ 779,533	\$ 1,312,500	\$ 961,500	\$ 560,100	\$ 945,350	\$ 13,301,122	\$ 12,862,633	

Year-Over-Year Totals

Refunds	\$ -	\$ (15,008)	\$ 2,500
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Receivables / Outstanding Deposits

Receivables / Outstanding Deposits	\$ -	\$ 2,500
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New Account Fees per the Summary of Financial Condition

New Account Fees per the Summary of Financial Condition	\$ -	\$ 12,857,633
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Sustainability Services Scorecard

	2022	2023 YTD	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov
Overall Turnover %	18%	11.9%	0.6%	0.0%	1.1%	0.5%	1.1%	1.1%	2.2%	3.7%	0.0%	0.5%	1.0%
Terminations	32	22	1	0	2	1	2	2	4	7	0	1	2
New Hires (FTEs)	29	39	3	2	2	4	8	1	0	5	5	4	5
Headcount (full time, no commissioners)	178	186	180	180	181	183	188	190	186	188	186	189	191
Open Positions	13	14	14	15	16	14	10	12	17	15	15	14	12
Overtime Hours	5,808	4,952	595	345	545	597	260	451	517	345	392	272	633
Manhours (Exempt and Non-Exempt) - not including OT	329,147	308,150	25,453	26,101	29,442	27,806	29,283	29,588	28,493	30,772	27,138	28,652	25,422
Vacancy Rate	9%	9%	12%	12%	11%	10%	8%	7%	9%	8%	9%	7%	6%
Near Misses	3	12	0	0	0	0	1	0	2	1	1	2	5
Recordables	2	3	0	0	1	0	0	0	1	0	0	1	0
Lost Time	1	1	0	0	0	0	0	0	0	1	0	0	0
Vehicle Incident	14	1	3	3	5	1	0	3	2	1	2	1	2
Potential Hazards	20	89	3	3	0	1	13	20	8	15	5	16	5
Nurse Practitioner Visits	1,288	1,187	135	115	111	111	95	81	88	97	67	142	132
Health Plan Savings	\$ 81,721	\$ 94,517	\$ 14,803	\$ 12,515	\$ 6,289	\$ 8,030	\$ 6,542	\$ 4,655	\$ 7,475	\$ 9,493	\$ 4,864	\$ 10,046	\$ 9,805
Productivity Savings	\$ 130,224	\$ 115,587	\$ 23,111	\$ 11,111	\$ 11,609	\$ 11,205	\$ 9,590	\$ 8,177	\$ 8,177	\$ 9,792	\$ 6,764	\$ 15,042	\$ 9,792
Formal Wellness Activities/Programs	16	48	2	4	4	5	5	5	4	4	5	5	3
Social Media Followers (FB, IG, LI, twitter)		3,433	3,086	3,145	3,242	289	3,355	3,392	3,495	3,548	3,637	3,752	3,817
Off campus/n-the community outreach opportunities		140	2	9	9	9	15	12	17	10	30	31	6
Tours/Visits on site		103	1	3	3	5	11	17	6	12	14	20	8

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