



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.



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:

| Table A: Category and Number of Responses | |
|--|-------------------------|
| 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 20th 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:

| <i>Table A: Category and Number of Responses</i> | |
|---|--------------------------------|
| <i>Category</i> | <i>No. of Responses</i> |
| 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 20th 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:

| <i>Table A: Category and Number of Responses</i> | |
|---|--------------------------------|
| <i>Category</i> | <i>No. of Responses</i> |
| 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 20th 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, 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 20th 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 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 – Enoree River Improvement Project



**BOARD OF COMMISSIONERS'
MEMORANDUM**

In accordance with section 4-104 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 4-104 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 4-104 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 4-104 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 4-104 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 4-104 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

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



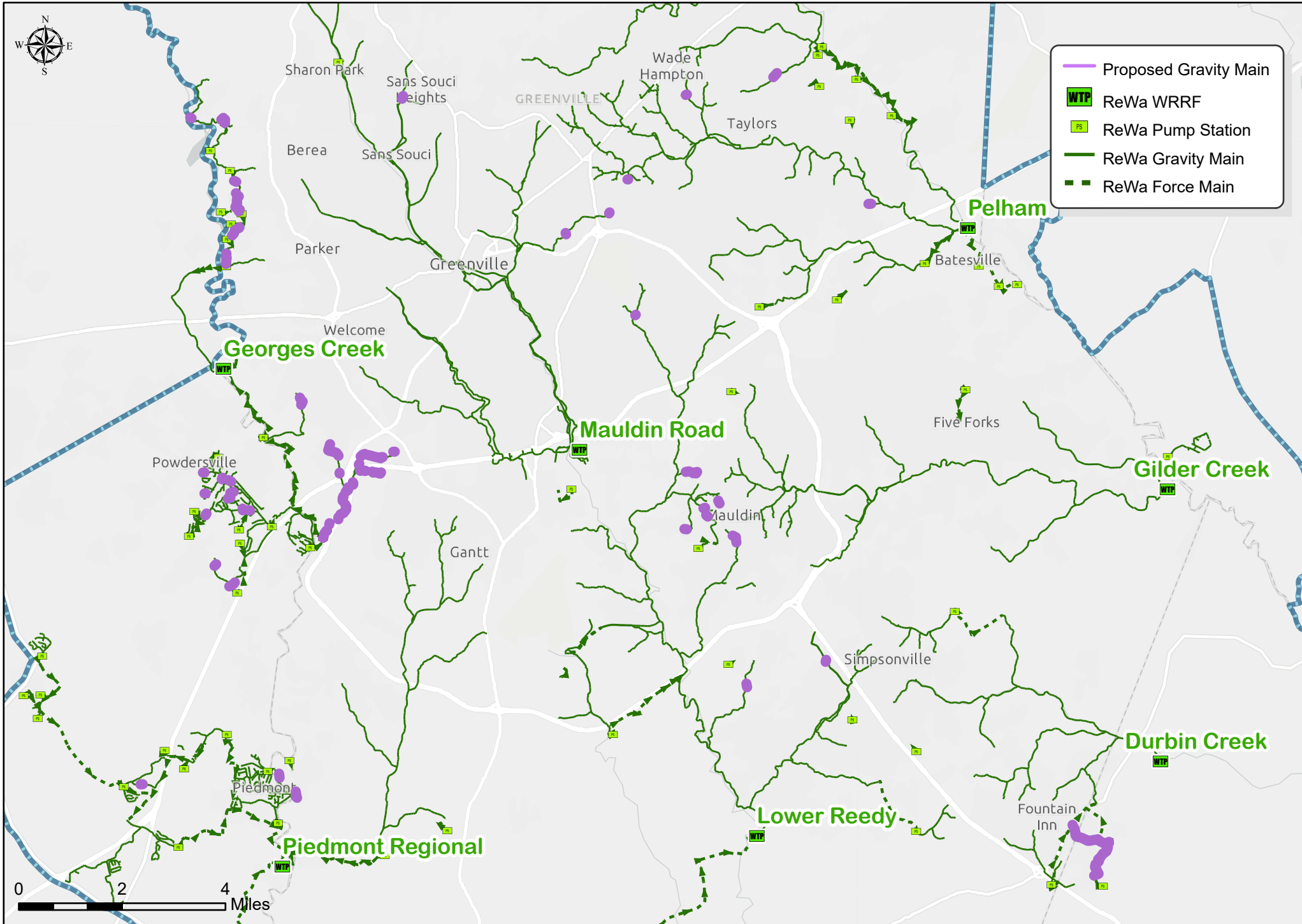
**BOARD OF COMMISSIONERS'
 MEMORANDUM**

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

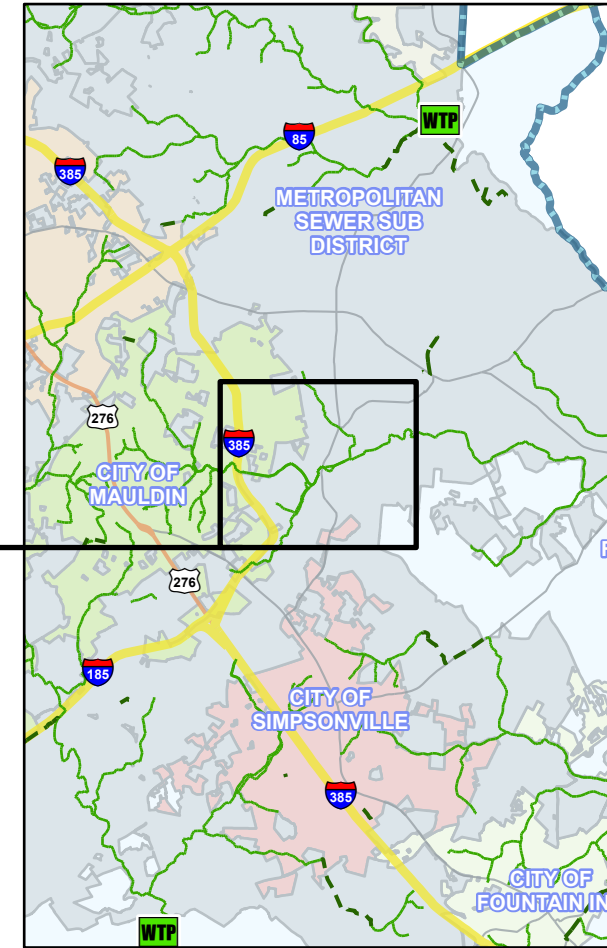


**BOARD OF COMMISSIONERS'
MEMORANDUM**

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

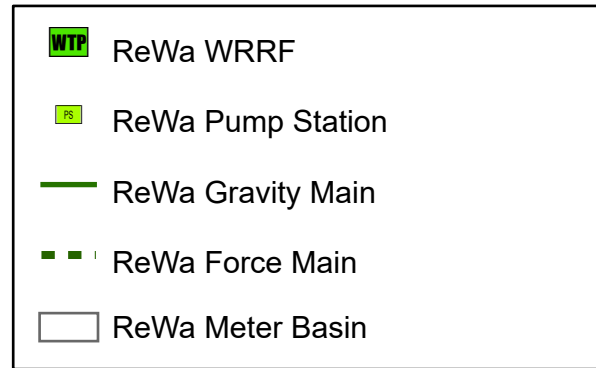
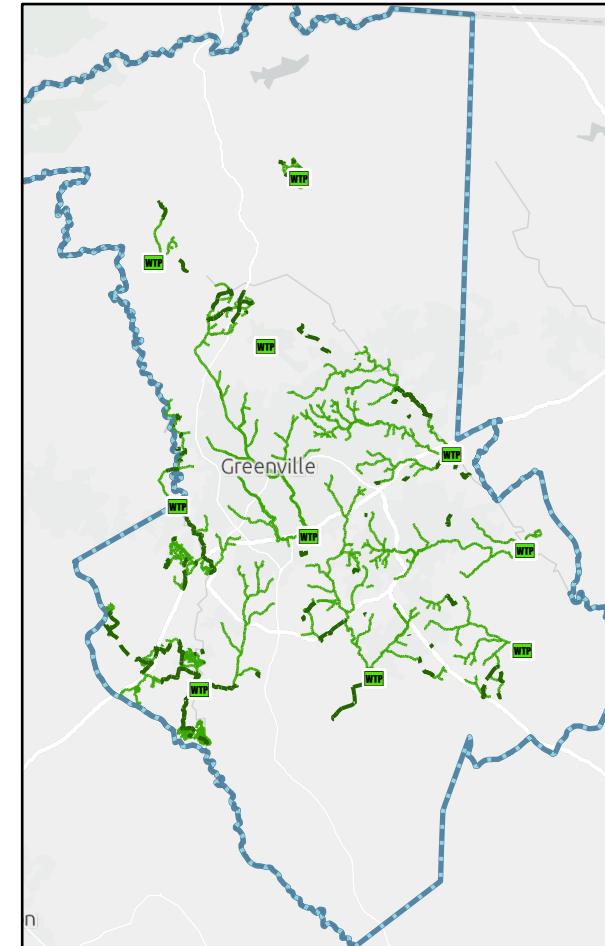
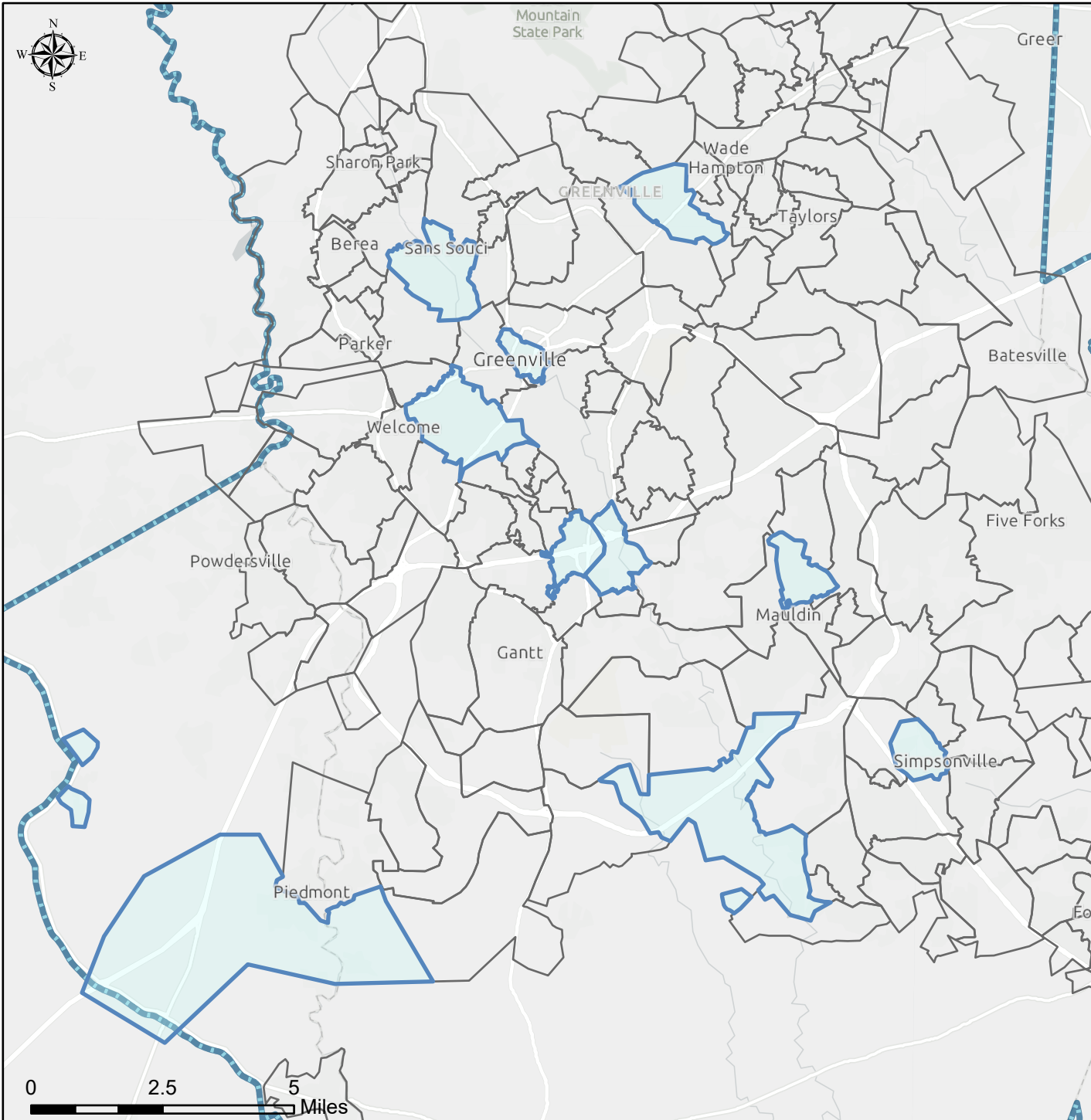


**BOARD OF COMMISSIONERS'
MEMORANDUM**

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.



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: 3/3/2023

**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



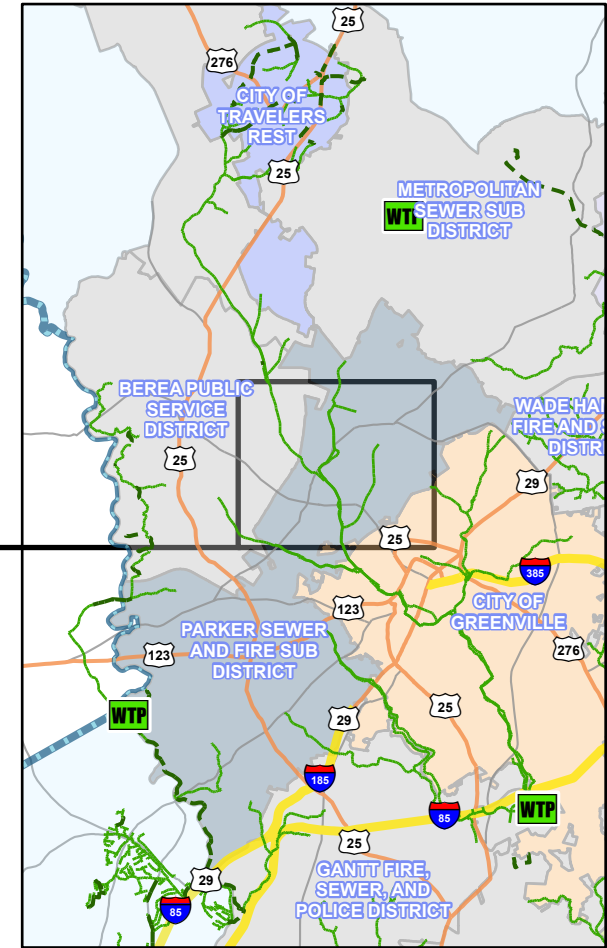
**BOARD OF COMMISSIONERS'
MEMORANDUM**

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



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

**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.

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



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

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.

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.

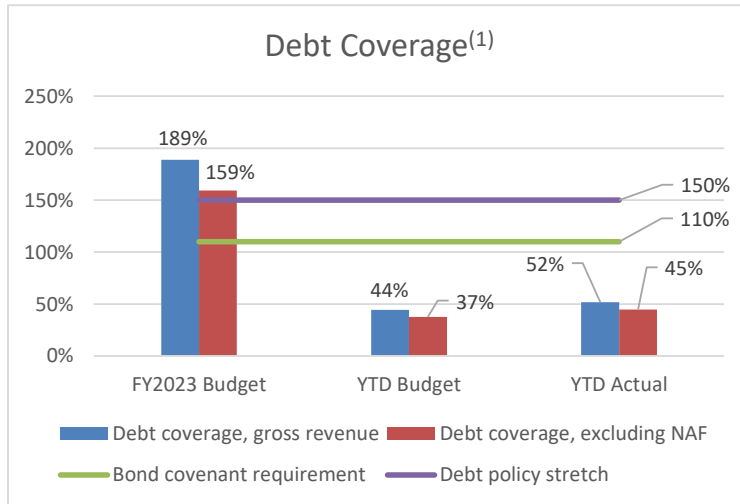
⁴ Monies received from new account fees committed to fund capacity increases.

⁵ Monies assigned for emergency expenditures.

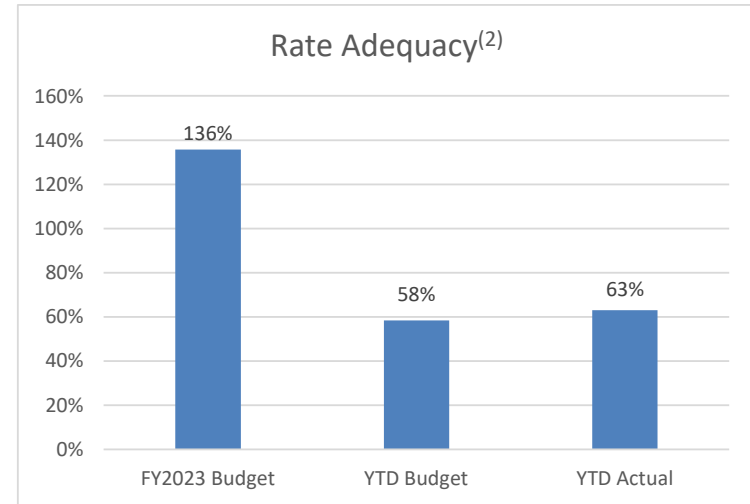
Renewable Water Resources
Summary of Financial Condition
January 1, 2023 - February 28, 2023

| | 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 | | | \$ (11,798,498) | | |

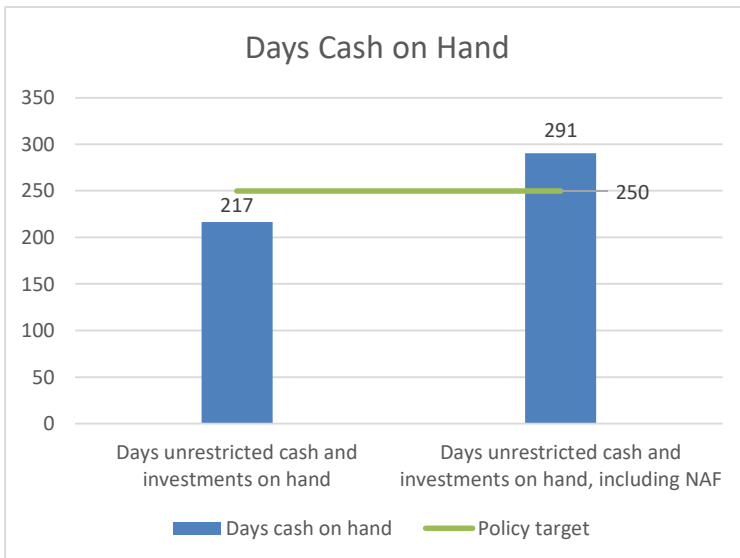
Key Operating Metrics



(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 |

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