



Monday, November 27, 2023
Centennial Ad Hoc Committee Meeting

AGENDA

Renewable Water Resources
561 Mauldin Road
Greenville, SC 29607
Board Room
Noon

1. Call to Order

1.01 Meeting Called to Order

2. Welcome

2.01 Welcome

3. Centennial Presentations

3.01 Centennial Presentations

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.



Monday, November 27, 2023
Nominating Ad Hoc Committee Meeting

Renewable Water Resources
561 Mauldin Road
Greenville, SC 29607
Room 138
1:30 P.M.

1. Call to Order

1.01 Meeting Called to Order

2. Welcome

2.01 Welcome

3. Discussion of Slate of Officers for 2024

3.01 2024 Slate of Officers

4. Adjournment

4.01 Meeting Adjournment

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.



**Monday, November 27, 2023
Public Hearing**

AGENDA

**Renewable Water Resources
561 Mauldin Road
Greenville, SC 29607
Board Room
2:00 P.M.**

1. Call to Order

1.01 Meeting Called to Order

2. Welcome

2.01 Welcome

3. FY24 Budget

3.01 Proposed Fiscal Year 2024 Budget (Resolution)

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.



Monday, November 27, 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. Brushy Creek Pump House Conference Center Construction Contract Award

3.01 Brushy Creek Pump House Conference Center Construction Contract Award (Memo, Map, Resolution)**

4. Mauldin Road Wet Weather Pump Station Phase 1-C Construction Contract Amendment No. 1

4.01 Mauldin Road Wet Weather Pump Station Phase 1-C Construction Contract Amendment No. 1 (Memo, Map, Resolution)**

5. Piedmont #2 PS Upgrade Construction Contract Award

5.01 Piedmont #2 PS Upgrade Construction Contract Award (Memo, Map, Resolution)**

6. State Park Rd. PS Elimination Construction Contract Award

6.01 State Park Rd. PS Elimination Construction Contract Award (Memo, Resolution)**

7. Multi-Jurisdictional Hazard Mitigation Plan Adoption

7.01 Multi-Jurisdictional Hazard Mitigation Plan Adoption (Memo, Plan, Resolution)**

8. Easley Combined Utilities Capacity Contract Amendment

8.01 Easley Combined Utilities Capacity Contract Amendment (Memo, Amendment, 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: November 27, 2023
TO: Board of Commissioners
FROM: Bryan Kohart
CC: Joel Jones, David Niese, and Becca Bowyer
SUBJECT: Brushy Creek Pump House Conference Center Construction Contract Award



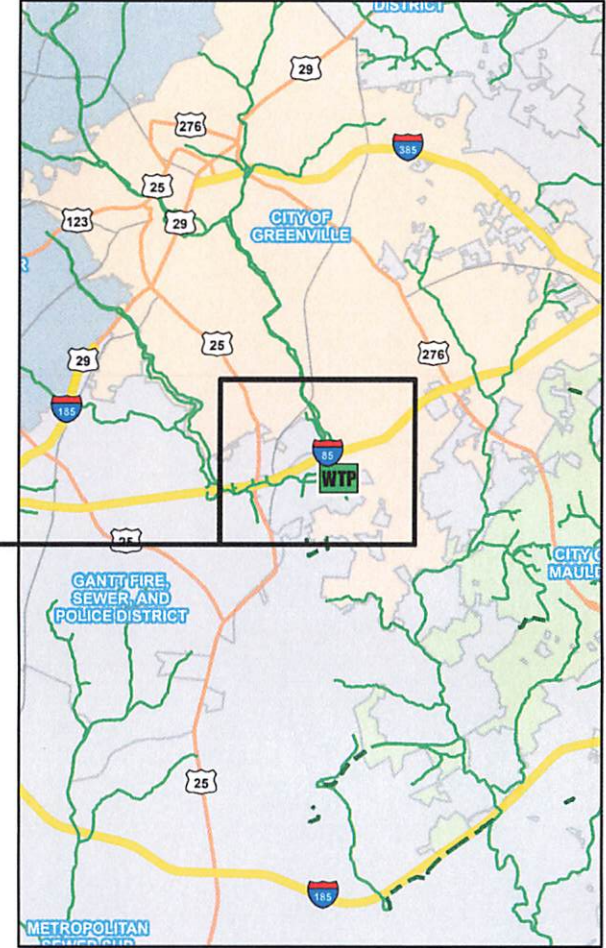
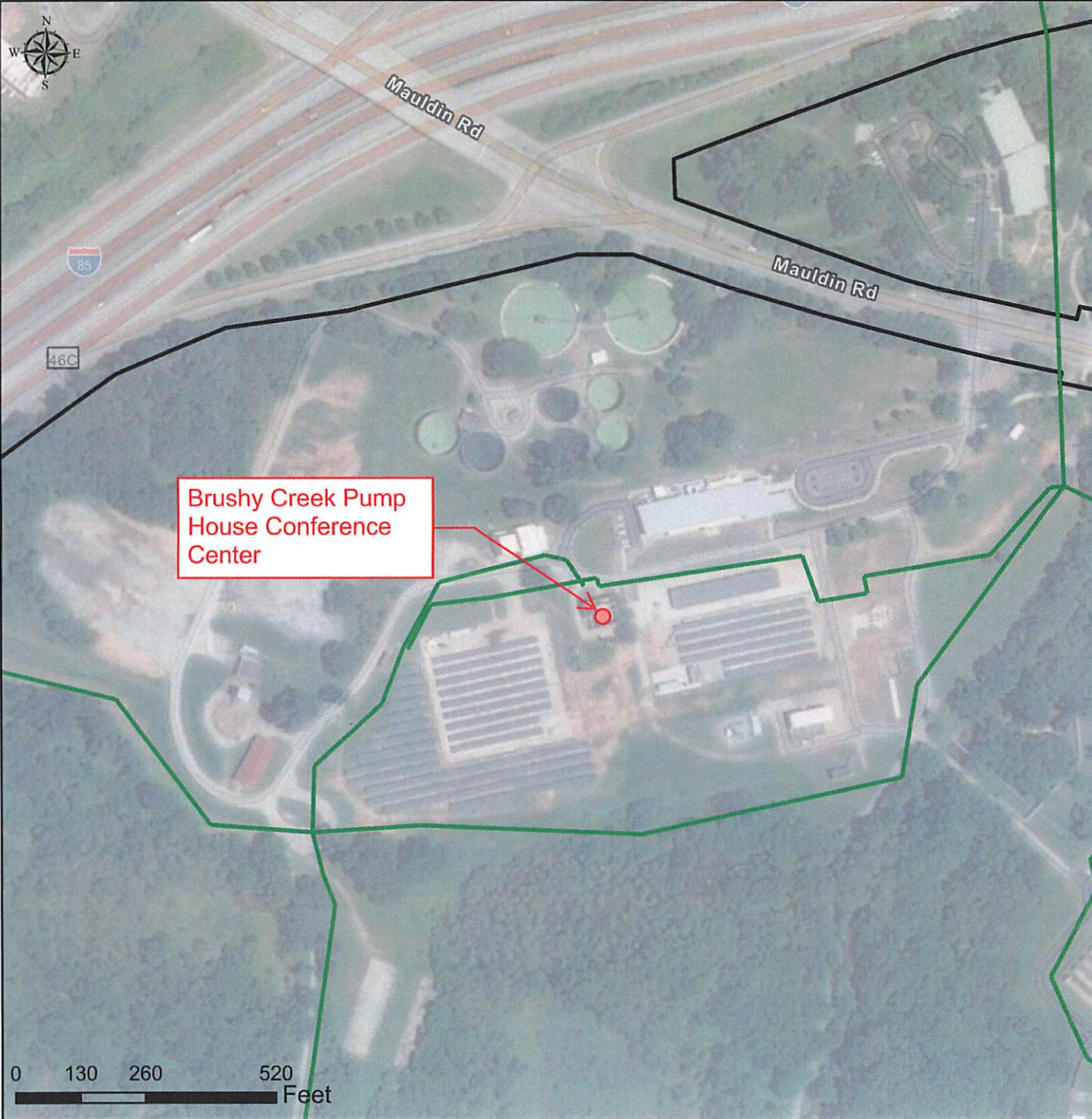
**BOARD OF COMMISSIONERS'
MEMORANDUM**







The Brushy Creek Pump House Conference Center is located across from the Operations and Training Center at the Mauldin Road Innovation Campus. The former pump station has been out of service for several decades, and this project will repurpose the pump station into a modern conference center. The project generally includes select demolition, new roof, interior restoration, site grading, paving, and utility connections for the 3,000 sq ft main building and 290 sq ft auxiliary building.

Project Information			
Project Name	Brushy Creek Pump House Conference Center		
Project Number	PA49		
Estimated Costs			
Engineer	KCI Technologies		
Engineer's Total Estimate	\$3,600,000		
ReWa's Total Budget	\$3,600,000		
Bid Information			
Bid Submittal Deadline	November 3, 2023		
Contracting/Selection Method	RFB		
Bidders and Bids			
	<i>Contractor</i>	<i>Location</i>	<i>Bid</i>
<input checked="" type="checkbox"/> *	G.W. Liles Construction	Concord, NC	\$1,951,298
<input type="checkbox"/>	Lazer Construction	Williamston, SC	\$2,061,900
<input type="checkbox"/>	Cely Construction	Greenville, SC	\$2,203,566
<input type="checkbox"/>	Harper Corp	Greenville, SC	\$2,410,760

*Lowest responsive and responsible bidder.

Staff recommends the Board award the Brushy Creek Pump House Conference Center contract to G.W. Liles Construction and authorize the Chief Executive Officer to execute the contract in the amount not to exceed \$1,951,298 plus up to \$150,000 in future contract amendments through an Owner-controlled contingency.



-  Project Location
-  ReWa WRRF
-  ReWa Pump Station
-  ReWa Gravity Main
-  ReWa Force Main
-  ReWa WRRF Boundary

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**



Brushy Creek Pump House Conference Center Construction Contract Award

WHEREAS, the Brushy Creek Pump House Conference Center consists of select demolition, new roof, interior restoration, site grading, paving, and utility connections for the 3,000 sq ft main building and 290 sq ft auxiliary building;

NOW, THEREFORE, BE IT RESOLVED that Renewable Water Resources does hereby award this work to G.W. Liles Construction for a cost not to exceed \$1,951,298 and that the Chief Executive Officer and/or his designee is hereby authorized to execute the initial contract plus up to \$150,000 in future contract amendments 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 27th day of November 2023.

R. L. FOGLEMAN, JR., CHAIRMAN

ATTEST:

CLINTON J. THOMPSON, SECRETARY/TREASURER

DATE: November 27, 2023
TO: Board of Commissioners
FROM: Annie Crosby
CC: Joel Jones, David Niese, Becca Bowyer
SUBJECT: Mauldin Road Wet Weather Pump Station
Ph 1-C Construction Amendment 1

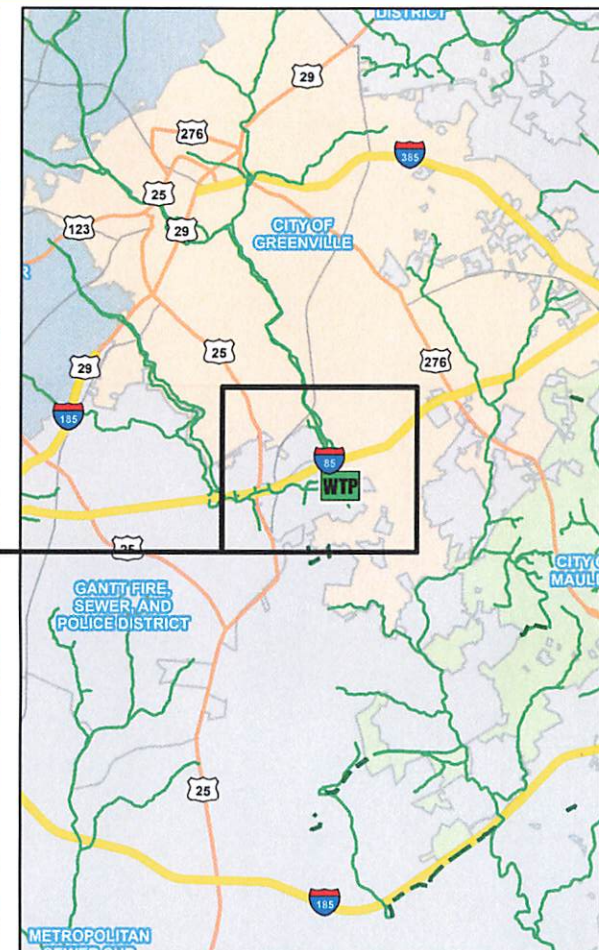
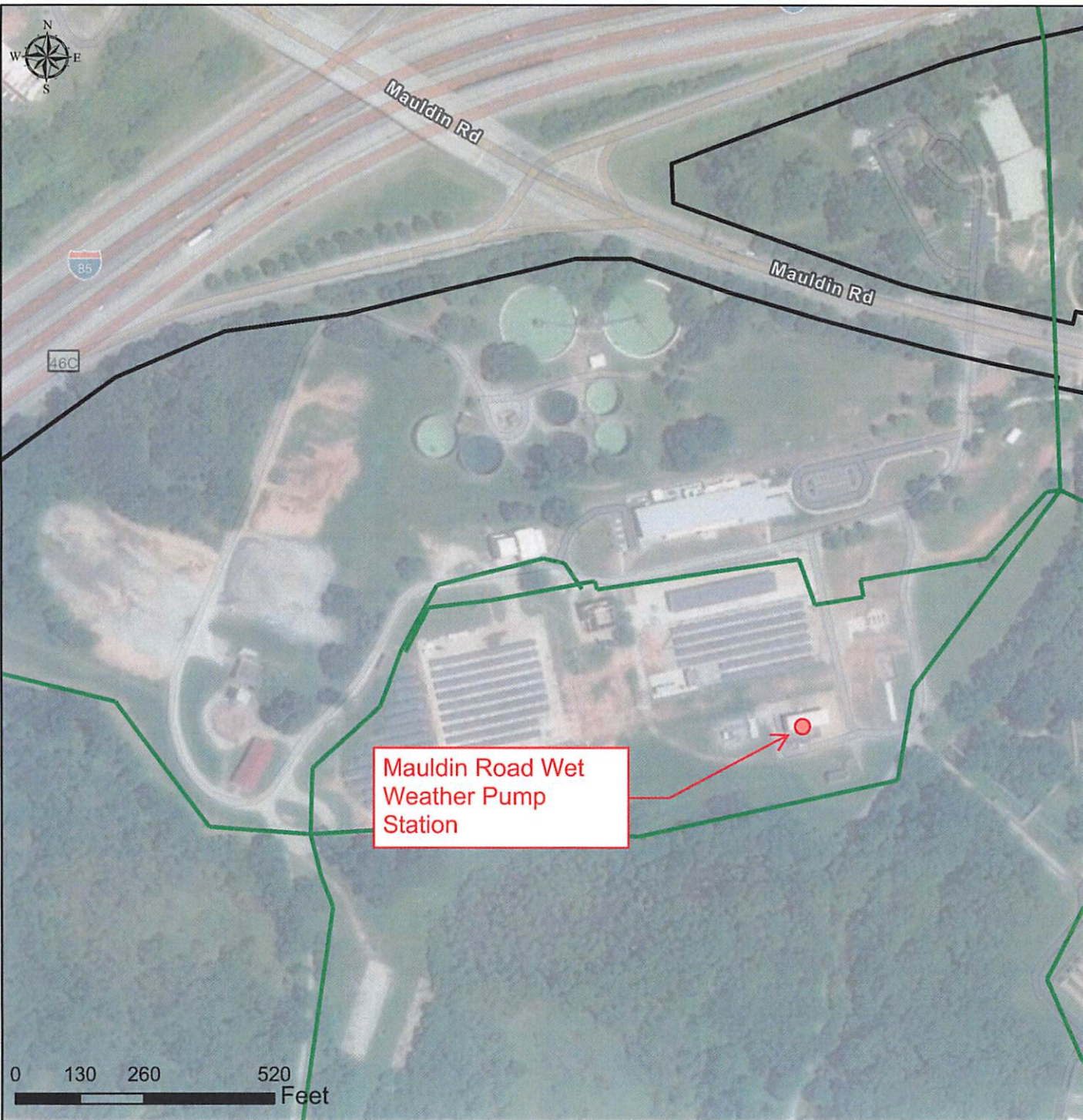


**BOARD OF COMMISSIONERS'
MEMORANDUM**

The Mauldin Road WRRF Wet Weather Pump Station Project is currently under construction by MB Kahn Construction Company, Inc. A contract amendment is needed to address additional work items not included in the original construction award due to unforeseen conditions including replacement of concrete pump supports, piping replacement, schedule extension costs, knife gate actuation, flood cleanup, and drywell dewatering. Staff has negotiated a contract amendment to address these additional work items.

Project Name	Mauldin Road Wet Weather PS Phase 1-C
Project Number	TU17
Contractor	M.B. Kahn Construction, Inc.
Amendment Not-to-Exceed Cost	\$317,658.00
Amendment No.	1
Previous Contract Value	\$614,200.00
Total Contract Value	\$931,858.00
Amendment Extension (days)	160

Staff recommends the Board approve and authorize the Chief Executive Officer to execute Amendment No. 1 to the contract with M.B. Kahn Construction, Inc. for \$317,658.00 increasing the overall contract to a not-to-exceed amount of \$931,858.00.



- Project Location
- WTP ReWa WRRF
- PS ReWa Pump Station
- ReWa Gravity Main
- - - ReWa Force Main
- ReWa WRRF Boundary

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**



Mauldin Road Wet Weather Pump Station Phase 1-C Construction Contract
Amendment No. 1

WHEREAS, the Mauldin Road Wet Weather Pump Station Phase 1-C Construction Amendment No. 1 consists of additional work for unforeseen construction issues;

WHEREAS, M.B. Kahn Construction Company, Inc. has previously been awarded \$614,200.00 for construction services;

WHEREAS, Staff has negotiated a fee not to exceed \$317,658.00 for additional construction services;

NOW, THEREFORE, BE IT RESOLVED that Renewable Water Resources does hereby amend the contract with M.B. Kahn Construction Company, Inc. and authorize the Chief Executive Officer and/or his designee is hereby authorized to execute an amendment to bring the total contract to a not-to-exceed amount of \$931,858.00.

The above Resolution, upon motion duly made, was passed and approved by the Board of Commissioners of Renewable Water Resources at a regular meeting held on the 27th day of November 2023.

R. L. FOGLEMAN, JR., CHAIRMAN

ATTEST:

CLINTON J. THOMPSON, SECRETARY/TREASURER

DATE: November 27, 2023
TO: Board of Commissioners
FROM: Tyler Harris
CC: Joel Jones, David Niese, and Becca Bowyer
SUBJECT: Piedmont #2 PS Upgrade Construction Contract Award



**BOARD OF COMMISSIONERS'
MEMORANDUM**

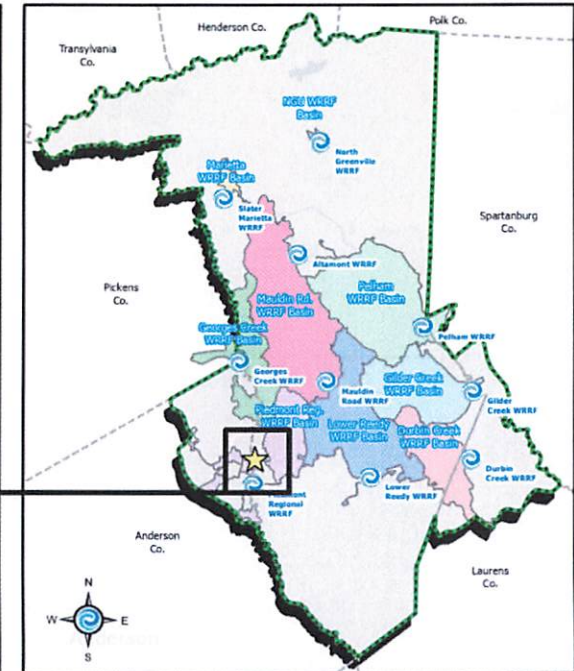
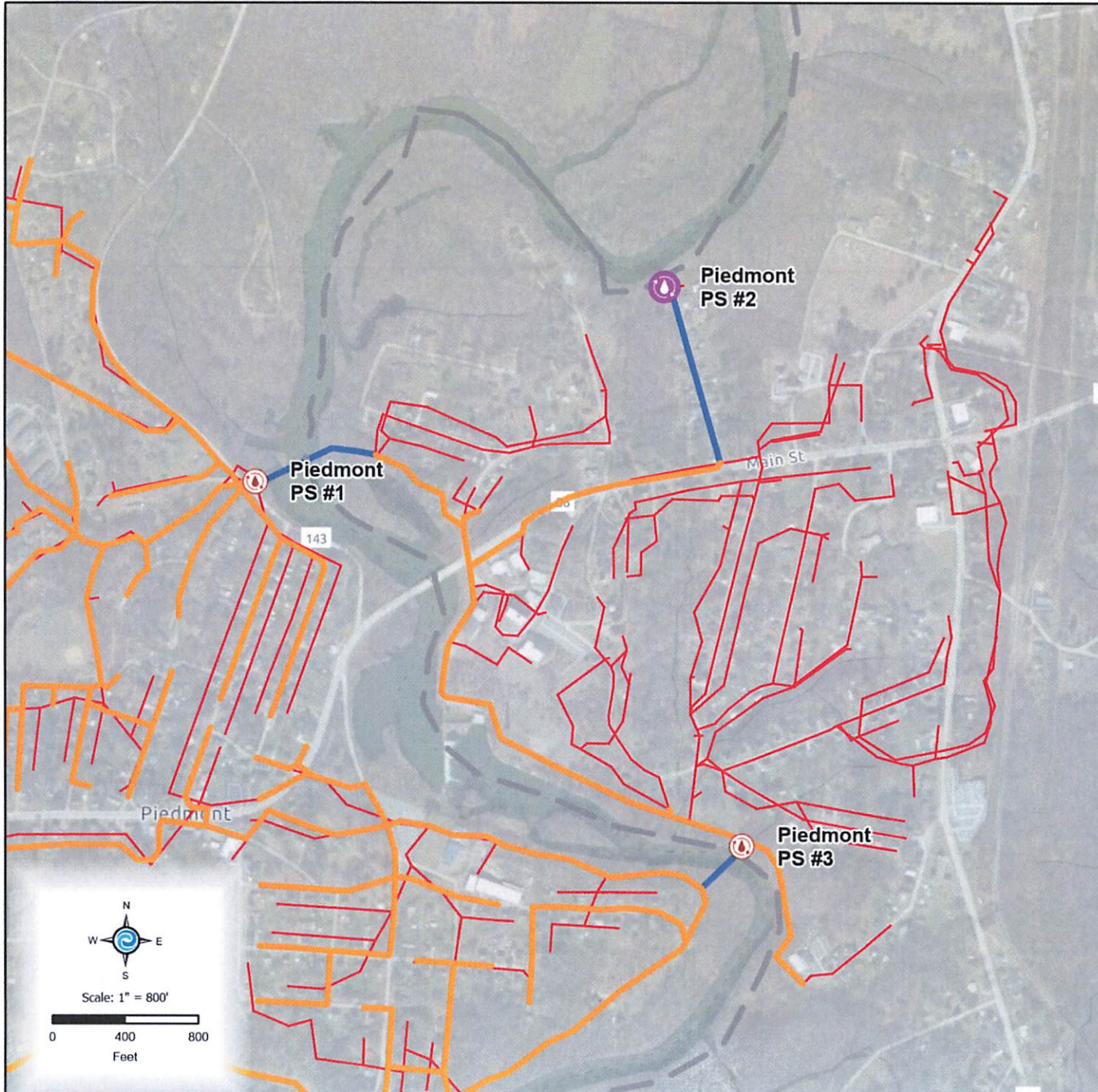
The existing Piedmont #2 Pump Station serves 22 residential units and was built in 1967. The air-lift station has experienced increased maintenance activities and replacement parts are becoming obsolete. The proposed improvements include a replacement 80 GPM submersible pump station with minor site improvements.

Project Information			
Project Name	Piedmont #2 PS Upgrade		
Project Number	PF10		
Estimated Costs			
Engineer	Ardurra Group Inc.		
Engineer's Total Estimate	\$589,000		
ReWa's Total Budget	\$625,000		
Bid Information			
Bid Submittal Deadline	October 31, 2023		
Contracting/Selection Method	Construction IDC		
Bidders and Bids			
	<i>Contractor</i>	<i>Location</i>	<i>Bid</i>
<input checked="" type="checkbox"/> *	JL Construction Co., Inc.	Piedmont, SC	\$645,550
<input type="checkbox"/>	Don Moorhead Construction, Inc.	Belton, SC	\$987,000

*Lowest responsive and responsible bidder.

Staff recommends the Board award the Piedmont #2 PS Upgrade contract to JL Construction Co., Inc. and authorize the Chief Executive Officer to execute the contract in the amount not to exceed \$645,550.

Piedmont Pump Station (PS) #2 Upgrade



Legend

- Piedmont PS #2 Upgrade
- ReWa Service Area
- County Boundary
- ReWa WRRF Facility
- ReWa Pump Station
- ReWa Gravity Main
- ReWa Force Main
- MetroConnects Sewer 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**



Piedmont #2 PS Upgrade
Construction Contract Award

WHEREAS, the Piedmont #2 PS Upgrade consists of a replacement submersible pump station and minor site improvements;

NOW, THEREFORE, BE IT RESOLVED that Renewable Water Resources does hereby award this work to JL Construction Co., Inc. for a cost not to exceed \$645,550 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 27th day of November 2023.

R. L. FOGLEMAN, JR., CHAIRMAN

ATTEST:

CLINTON J. THOMPSON, SECRETARY/TREASURER

DATE: November 27, 2023
TO: Board of Commissioners
FROM: Zach Dukes
CC: Joel Jones, David Niese, and Becca Bowyer
SUBJECT: State Park PS Elimination Construction Contract Award



**BOARD OF COMMISSIONERS'
MEMORANDUM**

The existing State Park Rd. Pump Station is a small residential pump station built in 1968. The pump station has reached the end of its useful life and can be decommissioned through the installation of downstream gravity sewer. The proposed improvements include installation of 2,132 LF of gravity sewer line and the decommissioning of the State Park Rd. Pump Station.

Project Information			
Project Name	State Park Rd. PS Elimination		
Project Number	PL03		
Estimated Costs			
Engineer	Davis & Floyd		
Engineer's Total Estimate	\$757,000		
ReWa's Total Budget	\$1,070,000		
Bid Information			
Bid Submittal Deadline	October 31, 2023		
Contracting/Selection Method	RFB		
Bidders and Bids			
	<i>Contractor</i>	<i>Location</i>	<i>Bid</i>
<input checked="" type="checkbox"/> *	Chandler Construction Services, Inc.	Ninety Six, SC	\$1,094,052
<input type="checkbox"/>	Don Moorhead Construction, Inc.	Belton, SC	\$1,346,793

*Lowest responsive and responsible bidder.

Staff recommends the Board award the State Park Rd. PS Elimination contract to Chandler Construction Services, Inc. and authorize the Chief Executive Officer to execute the contract in the amount not to exceed \$1,094,052.

**BOARD OF COMMISSIONERS'
RESOLUTION**



State Park Rd. PS Elimination
Construction Contract Award

WHEREAS, the State Park Rd. PS Elimination consists of installation of 2,132 LF of gravity sewer and the decommissioning of the State Park Rd. PS;

NOW, THEREFORE, BE IT RESOLVED that Renewable Water Resources does hereby award this work to Chandler Construction Services, Inc. for a cost not to exceed \$1,094,052 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 27th day of November 2023.

R. L. FOGLEMAN, JR., CHAIRMAN

ATTEST:

CLINTON J. THOMPSON, SECRETARY/TREASURER

DATE: November 27, 2023
TO: Board of Commissioners
FROM: Angie Price
CC: Joel Jones and Rebecca West
SUBJECT: Multi-Jurisdictional Hazard Mitigation Plan
Adoption



**BOARD OF COMMISSIONERS'
MEMORANDUM**

ReWa and MetroConnects staff have worked cooperatively to develop a Multi-jurisdictional Hazard Mitigation Plan (Plan). The purpose of this plan is to identify risks, assess vulnerabilities, and develop strategies to reduce or eliminate the impact of natural and manmade hazards on people and property in ReWa's service area, including wastewater assets and service delivery.

The Plan was developed in accordance with applicable federal and state laws and requirements, including the Robert T. Stafford Disaster Relief and Emergency Assistance Act, the National Flood Insurance Act of 1968, and the National Dam Safety Program Act, as well as Federal Emergency Management Agency (FEMA) and the South Carolina Emergency Management Division (SCEMD) hazard mitigation planning requirements. The Plan has been reviewed and approved by the South Carolina Emergency Management Division and the FEMA. Adoption makes ReWa eligible to pursue FEMA Hazard Mitigation Assistance Funding and demonstrates ReWa's commitment to hazard mitigation and resiliency.

Staff recommends the Board adopt the MetroConnects and Renewable Water Resources Multi-Jurisdictional Hazard Mitigation Plan dated August 2023.

**BOARD OF COMMISSIONERS'
RESOLUTION**



Multi-Jurisdictional Hazard Mitigation Plan Adoption

WHEREAS Renewable Water Resources recognizes the threat that natural hazards pose to people and property within the Renewable Water Resources service area; and

WHEREAS Renewable Water Resources has prepared a multi-hazard mitigation plan, hereby known as the MetroConnects and Renewable Water Resources Multi-Jurisdictional Hazard Mitigation Plan in accordance with federal laws, including the Robert T. Stafford Disaster Relief and Emergency Assistance Act, as amended; the National Flood Insurance Act of 1968, as amended; and the National Dam Safety Program Act, as amended; and

WHEREAS the MetroConnects and Renewable Water Resources Multi-Jurisdictional Hazard Mitigation Plan identifies mitigation goals and actions to reduce or eliminate long-term risk to people and property in the service area for the Renewable Water Resources from the impacts of future hazards and disasters; and

WHEREAS adoption by Renewable Water Resources demonstrates its commitment to hazard mitigation and achieving the goals outlined in the MetroConnects and Renewable Water Resources Multi-Jurisdictional Hazard Mitigation Plan dated August 2023.

NOW, THEREFORE, BE IT RESOLVED that Renewable Water Resources does hereby adopt the MetroConnects and Renewable Water Resources Multi-Jurisdictional Hazard Mitigation Plan.

The above Resolution, upon motion duly made, was passed and approved by the Board of Commissioners of Renewable Water Resources at a regular meeting held on the 27th day of November 2023.

R. L. FOGLEMAN, JR., CHAIRMAN

ATTEST:

CLINTON J. THOMPSON, SECRETARY/TREASURER

DATE: November 27, 2023
TO: Board of Commissioners
FROM: David Niese
CC: Joel Jones, Rebecca West and Cathy Caldwell
SUBJECT: **Easley Combined Utilities Capacity Contract Amendment**



**BOARD OF COMMISSIONERS'
MEMORANDUM**

In 2019, Easley Combined Utilities (ECU) purchased from Pickens County its rights, title, and assets for 500,000 gallons per day of Sewerage Treatment Capacity in ReWa's Georges Creek Water Resources Recovery Facility (WRRF).

ReWa and ECU meet annually to review the growth trends in ECU's service area and the remaining contract capacity. While completing this year's review, ECU shared new residential development capacity inquiries and commercial/industrial capacity inquiries would exceed its current contract capacity of 500,000 gallons per day by nearly 200,000 gallons per day. ECU then inquired if additional capacity could be purchased.

ReWa has reviewed the actual flow and committed capacity to determine the available capacity in Georges Creek WRRF.

	2,750,000 GPD	– Permitted Flow
less	1,380,000 GPD	– Actual Flow (existing)
less	<u>541,546 GPD</u>	– Committed Flow (future)
	828,454 GPD	– Remaining Flow (available)

With 828,454 gpd or 30% of the plant capacity available, ReWa believes there is adequate capacity for ReWa's future needs and ECU's current request.

The Amendment includes the following Contract revisions:

- Changing 500,000 gpd to 699,500 gpd in Sections 2.01 and 5.02.
- Defining the amount of new capacity fees (\$1,662,500) that are due within 30 days.
- Adding a clause to notify ECU that future capacity requests will depend on the expansion of Georges Creek WRRF.

ECU, ReWa, and both entities' legal counsel have reviewed the attached Contract Amendment.

Staff recommends the Board execute the First Amendment to the Contract for Service and Capacity in Georges Creek Water Resource Recovery Facility Capacity with Easley Combined Utilities and authorize the Chief Executive Officer to execute the contract amendment for an increase in capacity of 199,500 gallons per day.

FIRST AMENDMENT TO CONTRACT FOR SERVICE AND CAPACITY IN GEORGES CREEK WATER RESOURCES RECOVERY FACILITY CAPACITY

This First Amendment to Contract for Service and Capacity in Georges Creek Water Resources Recovery Facility Capacity (this "**Amendment**") is made and entered into as of November ____, 2023 (the "**Effective Date**"), by and between **Renewable Water Resources** (hereinafter "**ReWa**"), and **Commission of Public Works, City of Easley, South Carolina** (hereinafter "**ECU**").

Background

1. ReWa and ECU entered into that certain Contract for Service and Capacity in Georges Creek Water Resources Recovery Facility Capacity dated July 10, 2019 (the "**Contract**").
2. ReWa and ECU have agreed to amend the Contract, upon the terms and conditions contained herein.
3. All capitalized terms not otherwise defined herein shall have the respective meanings set forth in the Contract.

Agreement

NOW THEREFORE, in consideration of these premises and the mutual covenants hereinafter set forth, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

1. **Allocated Capacity.** The definition of "**Allocated Capacity**" in Section 2.01 of the Contract is hereby deleted in its entirety and replaced with the following:

"Allocated Capacity" means the Sewage Treatment Capacity in the Facilities for a twenty-four (24) hour period which was dedicated to Pickens County under the Original Allocation Agreement, and is provided to ECU hereunder, which is 699,500 GPD of Sewage Treatment Capacity in the Plant and 3,200,000 GPD of Sewage Treatment Capacity in the Trunk Line."

2. **Payment for Sewage.** Section 5.02(A) of the Contract is hereby deleted in its entirety and replaced with the following:

(A) In consideration of prior payments of Pickens County toward the construction of the Facilities, ReWa will not collect the currently established New Account Fee as set forth in ReWa's current Sewer Use Regulation (see EXHIBIT B) from ECU for Sewage Treatment up to the Allocated Capacity of 699,500 gallons per day; provided, however, that if the amount of ReWa's New Account Fee set forth in the Sewer Use Regulation increases after the effective date of this Contract, ECU will remit to ReWa a one-time fee for each new Customer added thereafter (excluding existing customers of ECU as of the date hereof of whose flow is diverted to the Facilities), the amount of which fee shall be equal to the difference between the New Account Fee as of the effective date of this Contract (see EXHIBIT B) and the increased New Account Fee until ECU uses all the Allocated Capacity of 699,500 gallons per day of Sewage Treatment capacity in the Plant. For any new Customer added after ECU's Sewage Treatment in the Plant exceeds the Allocated Capacity of 699,500 gallons per day, a one-time New Account Fee shall be paid by ECU to ReWa for such new Customer in the full amount of the applicable New

Account Fee set forth on ReWa's then current Sewer Use Regulation. All amounts to be paid by ECU under this subsection shall be paid monthly within five (5) business days after the first day of the month, and a listing of all new Customers and associated permits issued for which New Account Fees are required to be paid and the UCL allocated to such new Customers shall be remitted by ECU to ReWa along with such payment."

3. Fees and Charges. Attachment B to the Contract is hereby deleted and replaced with the "Attachment B" attached to this Amendment and incorporated herein by reference.

4. New Account Fees. Within thirty (30) days of the Effective Date, ECU shall pay to ReWa outstanding New Account Fees in the amount of One Million Six Hundred Sixty-Two Thousand Five Hundred and 00/100 Dollars (\$1,662,500.00).

5. Future Allocated Capacity. Notwithstanding anything in the Contract to the contrary, the parties hereby agree that all future Allocated Capacity shall be dependent upon the expansion of ReWa's Georges Creek Water Resources Recovery Facility, and all decisions regarding such expansion shall remain in ReWa's sole discretion.

6. Miscellaneous. Except as otherwise modified hereby, the terms and provisions of the Contract, as amended, shall remain in full force and effect. This Amendment may be executed in any number of counterparts, all of which taken together shall constitute one Amendment, which may be delivered by facsimile or PDF via electronic mail. The authorized attachment of counterpart signature pages shall constitute execution by the parties. This Amendment shall be governed by and construed in accordance with the laws of the State of South Carolina.

[SIGNATURE PAGE ATTACHED]

IN WITNESS WHEREOF, the undersigned have executed this Amendment to be effective as of the Effective Date.

RENEWABLE WATER RESOURCES

By: _____
Name: _____
Its: _____

**COMMISSION OF PUBLIC WORKS,
CITY OF EASLEY, SOUTH CAROLINA**

By: _____
Name: _____
Its: _____

ATTACHMENT B

See attached

**BOARD OF COMMISSIONERS'
RESOLUTION**



Easley Combined Utilities Capacity Contract Amendment

WHEREAS, Renewable Water Resources and Commissioners of Public Works, City of Easley (ECU), entered into that certain Contract for Service and Capacity in Georges Creek Water Resources Recovery Facility Capacity dated July 10, 2019, for 500,000 gallons per day;

WHEREAS, ECU currently has 500,000 gallons per day of Capacity; and

WHEREAS, ECU is requesting an increase of 199,500 gallons per day of Capacity; and

WHEREAS, Staff has reviewed the available Capacity in Georges Creek WRRF and determined it to be sufficient to increase ECU's Capacity from 500,000 gallons per day to 699,500 gallons per day;

NOW, THEREFORE, BE IT RESOLVED that Renewable Water Resources does hereby amend the contract with Easley Combined Utilities and authorize the Chief Executive Officer to execute an amendment to increase Easley Combined Utilities Capacity from 500,000 gallons per day to 699,500 gallons per day.

The above Resolution, upon motion duly made, was passed and approved by the Board of Commissioners of Renewable Water Resources at a regular meeting held on the 27th day of November 2023.

R. L. FOGLEMAN, JR., CHAIRMAN

ATTEST:

CLINTON J. THOMPSON, SECRETARY/TREASURER

DATE: November 27, 2023
TO: Board of Commissioners
FROM: Angela Allen
CC: Joel Jones, David Niese, Becca Bowyer
SUBJECT: Swamp Rabbit Gravity Sewer Upgrade
Public Meeting



**BOARD OF COMMISSIONERS'
MEMORANDUM**

The Swamp Rabbit Gravity Sewer Upgrade CWSRF 370-120 Public Meeting was held at the Prisma Health Welcome Center at Unity Park, 111 Welborn Street, Greenville, South Carolina 29601 from 2:30-3:30 on November 6, 2023. The public notice was posted on October 5, 2023, to the media, ReWa website, and posted at the Prisma Health Welcome Center. The discussion was led by the Senior Principal Engineer, Bret Lavey, of Stantec Consulting Services, Inc. The discussion included the need for the project, alternatives evaluated, rationale for the selected alternative, and the environmental and financial impacts of the selected alternative for the project. There were no attendees or questions from the public. The attendee list and minutes are attached with this memo. Ty Houck of Greenville County Recreation was present to support the project and the impacts to the Swamp Rabbit Trail.

Public Meeting – Swamp Rabbit Trunk Phases 1 & 2

Prisma Health Welcome Center at Unity Park
111 Welborn Street, Greenville, South Carolina 29601
November 6, 2023 2:30 pm to 4:00 pm

Attendees:

Angela Allen (ReWa)	Diane Petrice (ReWa)	Cam McGaw (Stantec)
Zach Dukes (ReWa)	Bret Lavey (Stantec)	Ty Houck (Greenville Co. Parks)

- 2:30 – Gathering:** Attendees have entered the facility and followed “Notice of Utility Work” signage to the designated meeting room.
- 2:40 – Grounds check:** Stantec checked the building and outside entryways for additional attendees.
- 2:45 – Kickoff:** Bret Lavey presented and discussed the project (agenda attached). Ty Houck and ReWa engaged throughout. Topics discussed included traffic control and trail closures, County notifications capabilities (text messages), as well as communicating trail closures and other impacts to Greenville County in advance.
- 2:55 – Alignment review:** All participants reviewed the project area from the southern tie-in at East Bramlett Road to the top of the project area at Sulphur Springs Road.
- Construction sequencing: 48” pipe installation ahead of 36” rehabilitation. Greenville Co. has two pedestrian bridges currently in planning. Another pedestrian bridge over Sulphur Springs Road is in design. Greenville Co. referenced traffic control successes on a recent project. ReWa communicated preference Greenville Co. review traffic control plans. Attendees reviewed means of open cut vs. boring under trail and roadway crossings.
- 3:10 – Conclusion:** Greenville Co. departed.
- 4:00 – Adjourn:** ReWa and Stantec departed.

Attachments:

- Sign-in Sheet
- Public Meeting Agenda
- Utility Notification



REVISED
Notice of Public Meeting
Prisma Health Welcome Center at Unity Park
111 Welborn Street
Greenville, SC 29601
2:30 P.M.

The public meeting for the Swamp Rabbit Gravity Sewer Upgrade will be held at the Prisma Health Welcome Center at Unity Park, located at 111 Welborn Street, Greenville, South Carolina 29601 from 2:30 pm -3:30 pm on November 6, 2023. The discussion will include the need for the project, alternatives evaluated, rationale for the selected alternative, and the environmental and financial impacts of the selected alternative for the project.



Monday, November 27, 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 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 10-31-23 - NO ACTION REQUIRED

4. Summary of Financial Condition

4.01 Summary of Financial Condition 10-31-23 - 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. Proposed Fiscal Year 2024 Budget (Resolution)

7.01 Proposed Fiscal Year 2024 Budget (Resolution)

8. New Business

8.01 Presentation: Employee Retention Efforts, provided by Kaye Davis, Sustainability Services Officer

9. Unfinished Business

9.01 Unfinished Business

10. Other Business

10.01 Other Business

11. Adjournment

11.01 Adjourn the meeting

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.

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

	Interest Rate	Balance September 30, 2023	Balance October 31, 2023	Period Change
Cash and investments by institution				
U.S. Bank debt service fund ¹	0.001%	\$ 19,905,801	\$ 21,720,964	\$ 1,815,163
Southern First Bank MM	5.500%	30,168,729	30,309,654	140,925
Southern First Bank MM NAF	5.500%	626,198	629,123	2,925
UBS Financial Services	1.850%	6,722,080	6,742,010	19,930
UBS Financial Services NAF	0.788%	12,240,140	12,289,620	49,480
MBS-Multi Bank Securities	1.458%	1,459,728	1,216,792	(242,936)
SC Local Government Investment Pool NAF	5.639%	1,025,547	1,030,458	4,911
SC Local Government Investment Pool	5.639%	107,029	107,541	512
Truist checking	0.350%	13,720,568	14,992,981	1,272,413
Truist new account fee	2.470%	507,136	508,181	1,045
Truist Peters Creek	2.470%	77,366	77,528	162
Petty cash	n/a	2,473	3,134	661
Total funds		\$ 86,562,795	\$ 89,627,986	\$ 3,065,191
Less: Restricted funds				
U.S. Bank debt service fund ¹		\$ 19,905,801	\$ 21,720,964	\$ 1,815,163
Bond covenant: operations & maintenance ²		4,195,780	4,195,780	-
Total restricted funds		24,101,581	25,916,744	1,815,163
Total unrestricted funds³		62,461,214	63,711,242	1,250,028
Less: Committed and assigned funds				
Committed: new account fee ⁴		9,591,549	10,427,481	835,932
Assigned: emergency ⁵		2,083,111	2,083,111	-
Total committed and assigned funds		11,674,660	12,510,592	835,932
Total available funds		\$ 50,786,554	\$ 51,200,650	\$ 414,096

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.

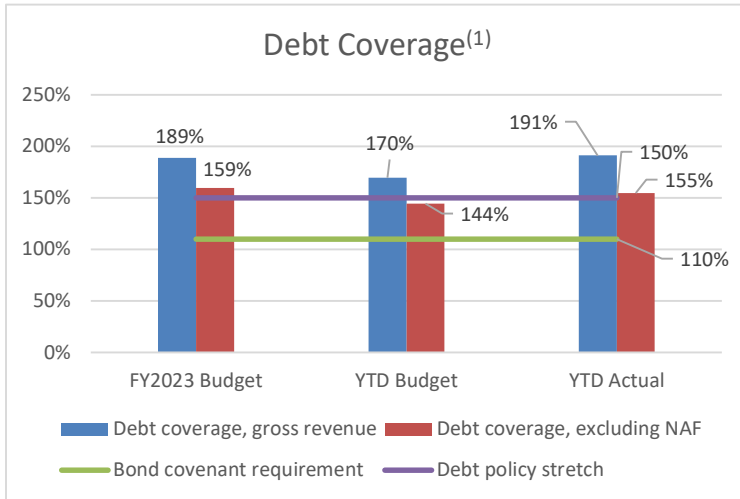
⁴ Monies received from new account fees committed to fund capacity increases.

⁵ Monies assigned for emergency expenditures.

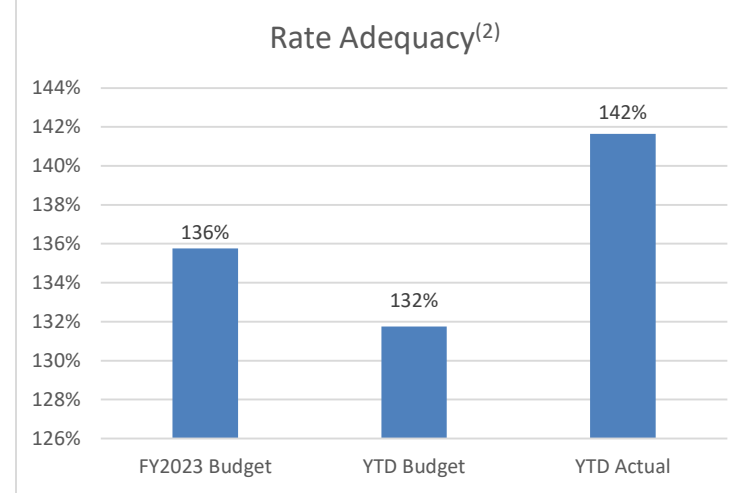
Renewable Water Resources
Summary of Financial Condition
January 1, 2023 - October 31, 2023

	FY 2023 Budget	YTD Budget	YTD Actual	Favorable (Unfavorable) USD	Favorable (Unfavorable) %
Revenue					
Domestic and commercial	\$ 94,647,970	\$ 78,873,308	\$ 81,152,051	\$ 2,278,743	3%
Industrial	8,557,600	7,245,800	6,943,788	(302,012)	(4%)
New account fee (NAF)	10,000,000	8,333,334	12,107,533	3,774,199	45%
Septic haulers and other	760,000	633,333	536,682	(96,651)	(15%)
Unrestricted investment revenue	250,000	208,333	1,682,311	1,473,978	708%
Investment fair value adjustment	-	-	439,370	439,370	(100%)
Miscellaneous revenue	190,000	158,333	518,085	359,752	227%
Gross revenue	\$ 114,405,570	\$ 95,452,441	\$ 103,379,820	\$ 7,927,379	8%
Expense					
Administration					
Administrative finance	\$ 11,701,655	\$ 7,857,778	\$ 7,851,173	\$ 6,605	0%
Business services	3,105,856	2,590,868	2,599,176	(8,308)	(0%)
Human resources	3,734,725	2,364,189	2,210,319	153,870	7%
Information technology	3,694,398	3,252,662	3,297,790	(45,128)	(1%)
Technical operations					
Collections & maintenance	6,476,621	5,366,684	4,748,283	618,401	12%
Engineering	885,361	717,727	699,100	18,627	3%
Regulatory services	7,321,775	6,093,461	6,248,987	(155,526)	(3%)
Water resource recovery facilities	13,428,970	11,172,005	11,917,414	(745,409)	(7%)
Total O&M departmental expense	50,349,361	39,415,374	39,572,242	(156,868)	(0%)
Debt service	33,919,657	33,030,043	33,412,218	(382,175)	(1%)
Total operational expense & debt	\$ 84,269,018	\$ 72,445,417	\$ 72,984,460	\$ (539,043)	(1%)
Contribution to capital			\$ 30,395,360		

Key Operating Metrics

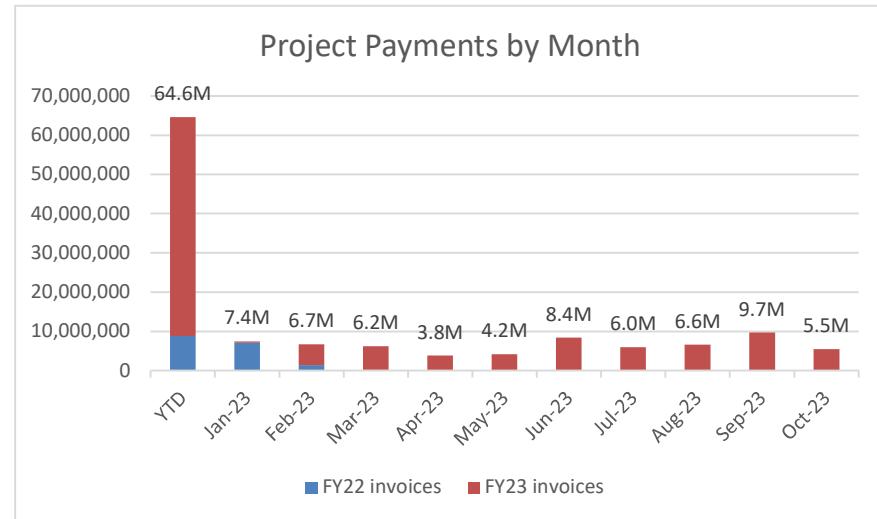
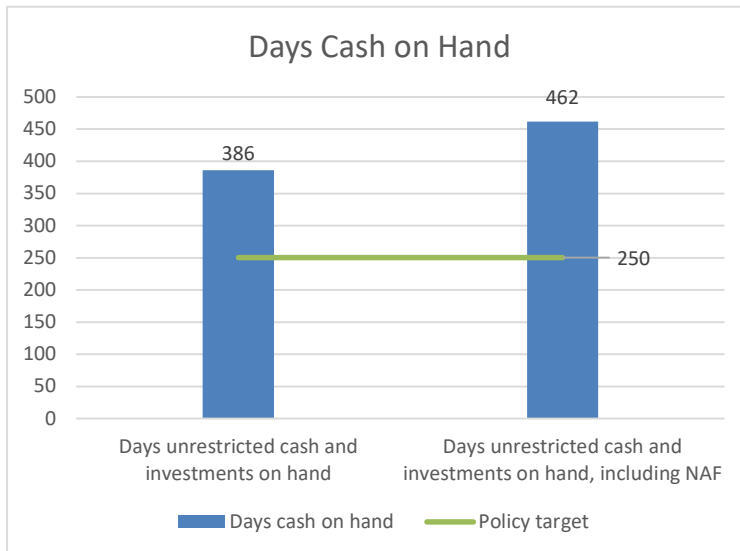


⁽¹⁾Percentage of revenue after operating expense to cover long term debt payments



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

YTD Project Payments



**Renewable Water Resources
NAF Classification Report**



	Subdivision		Multi-family		Individual Home		Septic to Sewer		Mixed Use		Commercial		Retail		Totals		
	FY22	FY23	FY22	FY23	FY22	FY23	FY22	FY23	FY22	FY23	FY22	FY23	FY22	FY23	FY22	FY23	
January	\$ 257,500	\$ 342,500	\$ -	\$ 3,750	\$ 20,000	\$ 27,500	\$ -	\$ 7,500	\$ 5,667	\$ 146,250	\$ 72,500	\$ 142,500	\$ -	\$ 48,450	\$ 355,667	\$ 718,450	
February	792,500	815,000	537,500	5,000	50,000	52,500	-	5,000	1,108	45,000	67,500	80,000	-	24,300	1,448,608	1,026,800	
March	1,340,000	745,000	-	3,750	65,000	33,750	7,500	5,000	286,600	10,000	97,500	37,500	2,700	18,000	1,799,300	853,000	
April	715,000	866,600	-	686,250	77,500	63,400	7,500	5,000	172,658	33,608	102,500	25,000	-	6,300	1,075,158	1,686,158	
May	540,000	637,500	20,000	292,500	70,000	52,500	5,000	5,000	419,692	-	175,000	215,000	333,600	20,000	1,563,292	1,222,500	
June	718,750	1,050,000	422,217	200,000	95,000	50,000	2,500	2,500	1,425	583	105,000	37,500	62,500	14,400	1,407,392	1,354,983	
July	422,500	1,005,000	1,250	-	67,500	17,500	-	5,000	-	-	340,000	115,000	4,700	10,800	835,950	1,153,300	
August	382,500	845,000	890,000	3,750	37,500	37,500	5,000	5,000	9,900	-	35,000	67,500	-	24,900	1,359,900	983,650	
September	617,500	677,500	23,750	20,000	80,000	35,000	5,000	5,000	-	13,967	75,000	30,000	126,600	593,400	927,850	1,374,867	
October	524,500	863,400	16,875	132,500	81,875	31,600	7,500	5,000	8,934	530,125	77,500	169,000	14,700	7,200	731,884	1,738,825	
November	507,500		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	\$ 7,847,500	\$ 1,925,967	\$ 1,347,500	\$ 764,375	\$ 401,250	\$ 45,000	\$ 50,000	\$ 917,430	\$ 779,533	\$ 1,312,500	\$ 919,000	\$ 560,100	\$ 767,750	\$ 13,301,122	\$ 12,112,533	
<i>Year-Over-Year Totals</i>															<i>Year-Over-Year Totals</i>	\$ 11,505,000	\$ 12,112,533
Refunds															Refunds	\$ (15,008)	\$ (5,000)
Receivables / Outstanding Deposits															Receivables / Outstanding Deposits	\$ 2,500	
New Account Fees per the Summary of Financial Condition															NAF per the Summary of Financial Condition	\$ 13,288,614	\$ 12,107,533

Sustainability Services Scorecard

		2022	2023 YTD	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct
Recruiting/Retention	Overall Turnover %	18%	10.8%	0.6%	0.0%	1.1%	0.5%	1.1%	1.1%	2.2%	3.7%	0.0%	0.5%
	Terminations	32	20	1	0	2	1	2	2	4	7	0	1
	New Hires (FTE's)	29	34	3	2	2	4	8	1	0	5	5	4
	Headcount (full time, no commissioners)	178	185	180	180	181	183	188	190	186	188	186	189
	Open Positions	13	14	14	15	16	14	10	12	17	15	15	14
	Overtime Hours	5,808	4,319	595	345	545	597	260	451	517	345	392	272
	Manhours (Exempt and Non-Exempt) - not including OT	322,564	282,728	25,453	26,101	29,442	27,806	29,283	29,588	28,493	30,772	27,138	28,652
	Vacancy Rate	9%	9%	12%	12%	11%	10%	8%	7%	9%	8%	9%	7%
Safety and Wellness	Near Misses	3	7	0	0	0	0	1	0	2	1	1	2
	Recordables	2	2	0	0	0	0	0	0	1	0	0	1
	Lost Time	1	2	0	0	0	0	0	0	0	1	0	1
	Vehicle Incident	14	19	1	3	5	1	0	3	2	1	2	1
	Potential Hazards	20	84	3	3	0	1	13	20	8	15	5	16
	Nurse Practitioner Visits	1,288	1,048	135	117	115	111	95	81	88	97	67	142
	Health Plan Savings	\$ 81,721	\$ 84,711	\$ 14,803	\$ 12,514	\$ 6,289	\$ 8,030	\$ 6,542	\$ 4,655	\$ 7,475	\$ 9,493	\$ 4,864	\$ 10,046
	Productivity Savings	\$ 130,224	\$ 105,795	\$ 13,628	\$ 11,811	\$ 11,609	\$ 11,205	\$ 9,590	\$ 8,177	\$ 8,177	\$ 9,792	\$ 6,764	\$ 15,042
	Formal Wellness Activities/Programs	16	45	2	4	6	5	5	5	4	4	5	5
Communi- cations	Social Media Followers (FB, IG, LI, twitter)		3,394	3,086	3,145	3,242	3,289	3,355	3,392	3,495	3,548	3,637	3,752
	Off campus/-n-the community outreach opportunities		134	2	3	9	5	15	12	17	10	30	31
	Tours/Visits on site		95	1	3	6	5	11	17	6	12	14	20

Renewable Water Resources
Proposed Statements of Revenues, Expenses and Changes in Net Position
Fiscal Year 2024

	Audited 2020	Audited 2021	Audited 2022	Budget 2023	Proposed Budget 2024	Dollar Change	Percentage Change
Operating revenue							
Domestic and commercial	80,454,663	84,695,257	92,175,865	94,647,970	101,467,451	6,819,481	7.21%
Industrial	7,227,926	7,683,343	8,194,317	8,557,600	8,456,400	(101,200)	(1.18%)
Septic haulers and other	649,294	725,636	718,674	885,000	885,000	-	0.00%
New accounts	15,275,721	15,134,026	13,288,613	10,000,000	10,000,000	-	0.00%
Total operating revenue	103,607,604	108,238,262	114,377,469	114,090,570	120,808,851	6,718,281	5.89%
Operating expenses							
Employee related expenses	21,355,222	21,104,890	19,299,632	22,960,034	23,902,858	942,824	4.11%
Utilities	4,279,987	3,956,204	4,473,583	5,020,394	5,249,038	228,644	4.55%
Contract services	10,367,473	10,316,906	12,532,972	11,962,710	13,379,464	1,416,754	11.84%
Materials, supplies & maintenance	2,758,032	3,032,466	3,334,467	3,181,075	3,409,254	228,179	7.17%
Chemicals	1,855,788	2,170,172	2,299,082	2,333,167	2,647,705	314,538	13.48%
Administration & other	2,838,471	2,285,399	1,905,346	4,292,451	5,470,558	1,178,107	27.45%
Training, professional & travel	280,561	353,291	437,326	599,530	636,287	36,757	6.13%
Total operating expenses before depreciation	43,735,534	43,219,328	44,282,406	50,349,361	54,695,164	4,345,803	8.63%
Depreciation	30,601,878	32,019,115	37,042,369	33,000,000	38,000,000	5,000,000	15.15%
Total operating expenses	74,337,412	75,238,443	81,324,775	83,349,361	92,695,164	9,345,803	11.21%
Net operating revenue	29,270,192	32,999,819	33,052,695	30,741,209	28,113,687	(2,627,522)	(8.55%)
Nonoperating revenues (expenses)							
Investment fair value adjustment	(78,088)	(331,729)	(1,207,912)	-	-	-	0.00%
Investment Revenue	926,440	257,104	543,089	250,000	1,000,000	750,000	300.00%
Interest expense	(4,515,777)	(4,954,081)	(4,145,307)	(6,240,783)	(7,963,137)	(1,722,354)	27.60%
Amortization	(24,319)	(4,053)	-	-	-	-	0.00%
Debt issuance costs	(479,109)	(79,415)	(201,191)	-	-	-	0.00%
Non-project expense	(3,664,821)	(4,454,860)	(1,261,414)	-	-	-	0.00%
Other Income	215,501	253,886	450,694	65,000	224,274	159,274	245.04%
Total nonoperating expenses	(7,620,174)	(9,313,148)	(5,822,041)	(5,925,783)	(6,738,863)	(813,080)	13.72%
Capital project cost reimbursements	1,810,621	6,953,935	3,530,371	-	-	-	0.00%
Increase (decrease) in net position	23,460,640	30,640,606	30,761,025	24,815,426	21,374,824	(3,440,602)	(13.86%)

Renewable Water Resources
Operating Expense Detail by Natural Classification
Fiscal Year 2024

Top ten budgeted items 82.33%

	Audited 2021	Audited 2022	Budget 2023	Proposed Budget 2024	Dollar Change	Percentage Change
Operating Expenses						
Employee related expenses						
Salaries	13,827,650	13,238,632	15,012,905	15,699,802	686,897	4.58%
Insurance	1,655,075	1,623,166	1,843,195	1,823,252	(19,943)	(1.08%)
OPEB	2,573,588	1,452,065	1,700,000	1,700,000	-	-
Retirement	1,759,426	1,711,100	2,678,836	2,894,681	215,845	8.06%
FICA	993,655	948,074	1,133,138	1,189,513	56,375	4.98%
Uniforms	97,607	121,629	128,387	150,450	22,063	17.18%
Workers compensation insurance	188,257	203,321	212,869	189,160	(23,709)	(11.14%)
Unemployment	-	-	5,000	5,000	-	-
Employee wellness	9,632	1,645	245,704	251,000	5,296	2.16%
Utilities						
Electricity/Natural Gas/Water	3,648,971	4,132,061	4,677,888	4,883,768	205,880	4.40%
Telephones and communications	302,829	341,522	342,506	365,270	22,764	6.65%
Contracted services						
Customer service & billing	3,420,715	3,507,315	3,580,223	3,589,176	8,953	0.25%
Professional service contracts	4,855,694	5,763,531	5,270,349	6,250,035	979,686	18.59%
Solids disposal	2,044,901	3,262,126	3,107,138	3,540,254	433,116	13.94%
Materials, supplies, and maintenance						
R&M equipment	1,345,662	1,273,431	1,186,551	1,217,847	31,296	2.64%
R&M electrical	548,120	737,595	558,162	544,250	(13,911)	(2.49%)
R&M building and grounds	338,154	331,145	493,659	678,734	185,074	37.49%
Laboratory equipment and supplies	129,096	132,990	128,175	123,453	(4,722)	(3.68%)
Small hand tools	27,816	21,395	28,650	31,600	2,950	10.30%
Gasoline	121,286	183,836	150,260	140,000	(10,260)	(6.83%)
Fuel oil	149,315	209,217	164,000	164,000	-	-
Equipment supplies	14,420	37,852	65,520	77,650	12,130	18.51%
Vehicle supplies	165,158	173,382	170,018	176,500	6,482	3.81%
Office and cleaning supplies	193,438	233,623	236,080	255,220	19,140	8.11%
Chemicals	2,170,172	2,299,082	2,333,167	2,647,705	314,538	13.48%
Administration and other						
General Insurance	633,420	687,547	714,676	903,699	189,023	26.45%
Legal	684,316	372,735	300,000	300,000	-	-
Contingency	-	-	2,000,000	2,000,000	-	-
Public relations	343,120	265,541	481,000	1,412,580	931,580	193.68%
Bad debt	310,738	210,327	300,000	300,000	-	-
Administrative expenses	313,804	369,195	501,775	554,279	52,504	10.46%
Training, professional & travel						
Employee professional expenses	305,662	314,960	436,914	432,874	(4,040)	(0.92%)
Employee travel	47,627	122,363	162,616	203,413	40,796	25.09%
Total Operating Expenses	43,219,325	44,282,406	50,349,361	54,695,164	4,345,803	8.63%

**Renewable Water Resources
Capital Improvements by Category
and Funding Sources
Fiscal Year 2024**

Capital Improvements by Category

Asset rehabilitation/replacement	\$ 19,128,740
Biosolids management	10,768,389
Campus, building and business improvements	6,648,072
External priorities	5,617,446
Planning	1,442,370
Streambank improvements	892,433
System enhancements	20,106,505
Wet weather	<u>19,984,850</u>
Total capital improvements	<u>\$ 84,588,805</u>

Funding Sources

Grants	\$ 2,800,000
State Revolving Fund Loans	4,588,805
Revenue Bond	37,019,215
New account fees	13,000,000
Reserves	<u>27,180,785</u>
Total funding sources	<u>\$ 84,588,805</u>

**BOARD OF COMMISSIONERS'
RESOLUTION**



Fiscal Year 2024 Budget

WHEREAS, the Board has reviewed the Operating and Capital Improvement Budgets for Fiscal Year 2024, and the requirements for a Budget Hearing have been met pursuant to Act No. 146, Section 6-1-80;

NOW, THEREFORE, BE IT RESOLVED that the Board approve the Fiscal Year 2024 Budget for Revenues of \$122,033,125, Operating Expenses before Depreciation of \$54,695,164, Depreciation Expense of \$38,000,000, Interest Expense of \$7,963,137 and the Net Position Increase of \$21,374,824. Additionally, be it resolved that the Board approve the Fiscal Year 2024 Capital Improvements Budget of \$84,588,805. The Fiscal Year 2024 Budget Summaries are made a part of this Resolution.

The above Resolution, upon motion duly made, was passed and approved by the Board of Commissioners of the Renewable Water Resources at their regular meeting held on 27th day of November 2023.

The effective date of this budget is the first day of January 2024.

R. L. FOGLEMAN, JR, CHAIRMAN

ATTEST:

CLINTON J. THOMPSON, SECRETARY/TREASURER



**Monday, November 27, 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. Presentation

4.01 Policy Governance Ad Hoc Committee Update presented by Committee Chairman John T. Crawford, Jr. and Reid Lehman, Board Consultant

5. Safety Moment

5.01 Safety Moment - NO ACTION REQUIRED

6. Verbal Reports

6.01 Verbal Report of the October 23, 2023 Board of Commissioners' Centennial Ad Hoc Committee provided by Committee Chairman George Fletcher**

6.02 Verbal Report of the November 2, 2023 Board of Commissioners' Policy Governance Ad Hoc Committee provided by Committee Chairman John T. Crawford, Jr.**

7. Consent Agenda*

7.01 Minutes of the July 13, 2023 Board of Commissioners' Centennial Ad Hoc Committee Meeting

7.02 Minutes of the September 27, 2023 Board of Commissioners' Community & Engagement Committee and The Greenville Legislative Delegation Luncheon Meeting presented by Committee Chairman Emily K. DeRoberts

7.03 Minutes of the October 5, 2023 Board of Commissioners' Policy Governance Ad Hoc Committee Workshop - presented by Committee Chairman John T. Crawford, Jr.

7.04 Minutes of the October 12, 2023 Board of Commissioners' Administration and Finance Committee Meetings - presented by Committee Chairman Thomas K. Coker

7.05 Minutes of the October 17, 2023 Board of Commissioners' Policy Governance Ad Hoc Committee Workshop - presented by Committee Chairman John T. Crawford, Jr.

7.06 Minutes of the October 17, 2023 Board of Commissioners' Farmers Dinner- presented by Chairman Fogleman

7.07 Minutes of the October 23, 2023 Board of Commissioners' Administration & Finance Committee Meeting**

7.08 Minutes of the October 23, 2023 Board of Commissioners' Operations & Planning Committee Meeting**

7.09 Minutes of the October 23, 2023 Board of Commissioners' Meeting**

7.10 Minutes of the November 7, 2023 Board of Commissioners' FY24 Budget Workshop Meeting**

8. Administration & Finance - November 27, 2023

8.01 Investment Summary 10-31-23 - NO ACTION REQUIRED

8.02 Summary of Financial Condition 10-31-23 - NO ACTION REQUIRED

8.03 New Account Fee Classification Report - NO ACTION REQUIRED

8.04 Sustainability Services Scorecard - NO ACTION REQUIRED

8.05 Proposed Fiscal Year 2024 Budget (Resolution)

9. Operations & Planning - November 27, 2023

9.01 Brushy Creek Pump House Conference Center Construction Contract Award (Memo, Map, Resolution)**

9.02 Mauldin Road Wet Weather Pump Station Phase 1-C Construction Contract Amendment No. 1 (Memo, Map, Resolution)**

9.03 Piedmont #2 PS Upgrade Construction Contract Award (Memo, Map, Resolution)**

9.04 State Park Rd. PS Elimination Construction Contract Award (Memo, Resolution)**

9.05 Multi-Jurisdictional Hazard Mitigation Plan Adoption (Memo, Plan, Resolution)**

9.06 Easley Combined Utilities Capacity Contract Amendment (Memo, Amendment, Resolution)**

10. Unfinished Business

10.01 Unfinished Business

11. New Business

11.01 Propose Slate of Officers for 2024 - Nominating Ad Hoc Committee Chairman Danny Holliday

11.02 Review Centennial Projects - Centennial Ad Hoc Committee Chairman George Fletcher

12. Other Business

12.01 CEO Look Ahead - CEO Jones

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.