



Finance Committee Meeting

Chairman
MARK LAWSON

Vice Chairman
CHRIS HERVOCHON

Committee Members
GERALD DAWSON
STU RODMAN
BRIAN FLEWELLING

Interim County Administrator
ERIC GREENWAY

Clerk to Council
SARAH W. BROCK

Staff Support
WHITNEY RICHLAND
PHIL FOOT

Administration Building
Beaufort County Government
Robert Smalls Complex
100 Ribaut Road

Contact
Post Office Drawer 1228
Beaufort, South Carolina 29901-1228
(843) 255-2180
www.beaufortcountysc.gov

Finance Committee Agenda

Tuesday, May 18, 2021 at 2:00 PM

[This meeting is being held virtually in accordance with Beaufort County Ordinance 2021/20]

ALL OF OUR MEETINGS ARE AVAILABLE FOR VIEWING ONLINE AT WWW.BEAUFORTCOUNTYSC.GOV AND CAN ALSO BE VIEWED ON HARGRAY CHANNELS 9 AND 113, COMCAST CHANNEL 2, AND SPECTRUM CHANNEL 1304

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. *PUBLIC NOTIFICATION OF THIS MEETING HAS BEEN PUBLISHED, POSTED, AND DISTRIBUTED IN COMPLIANCE WITH THE SOUTH CAROLINA FREEDOM OF INFORMATION ACT*
4. APPROVAL OF AGENDA
5. APPROVAL OF MINUTES- March 15, 2021
6. CITIZEN COMMENTS- CITIZENS MAY JOIN VIA ZOOM USING THE LINK AND MEETING INFORMATION BELOW:

[MEETING LINK](#)

Meeting number: 161 4154 7770

Password: BC123

(ANYONE who wishes to speak during the Citizen Comment portion of the meeting will limit their comments to no longer than three (3) minutes (a total of 15 minutes) and will address Council in a respectful manner appropriate to the decorum of the meeting, refraining from the use of profane, abusive, or obscene language)

7. UPDATE FROM CHIEF FINANCIAL OFFICER, WHITNEY RICHLAND REGARDING YEAR TO DATE FINANCIAL STATEMENTS FOR THE FISCAL YEAR 2021

AGENDA ITEMS

8. FIRST READING OF AN ORDINANCE FOR THE FY2021 BUDGET AMENDMENT
9. APPROVAL OF THE FY 2022 BUDGET ORDINANCE
10. PRESENTATION OF BUDGET PROPOSALS FROM THE TECHNICAL COLLEGE OF THE LOWCOUNTRY (TCL); UNIVERSITY OF SOUTH CAROLINA BEAUFORT (USCB); BEAUFORT, JASPER, HAMPTON COMPREHENSIVE HEALTH SERVICES; AND PALMETTO BREEZE.

EXECUTIVE SESSION

11. PURSUANT TO S.C. CODE SECTION 30-4-70 (A)(2): DISCUSSION OF NEGOTIATIONS INCIDENT TO PROPOSED CONTRACTUAL ARRANGEMENTS AND PROPOSED SALE OR PURCHASE OF BEAUFORT COUNTY OWNED PROPERTY
12. PURSUANT TO S.C. CODE SECTION 30-4-70(A)(2): DISCUSSION OF NEGOTIATIONS INCIDENT TO PROPOSED CONTRACTUAL ARRANGEMENTS AND PROPOSED SALE OR PURCHASE OF PROPERTY
13. MATTERS ARISING OUT OF EXECUTIVE SESSION
14. ADJOURNMENT



**County Council of
Beaufort County
Community Services
Committee Meeting**

Chairman
MARK LAWSON

Vice Chairman
CHRIS HERVOCHON

Committee Members
GERALD DAWSON
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Interim County Administrator
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RAYMOND WILLIAMS
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Finance Committee Minutes

Monday, March 15, 2021 at 2:00 PM

[This meeting is being held virtually in accordance with Beaufort County Resolution 2020-05]

ALL OF OUR MEETINGS ARE AVAILABLE FOR VIEWING ONLINE AT WWW.BEAUFORTCOUNTYSC.GOV AND CAN ALSO BE VIEWED ON HARGRAY CHANNELS 9 AND 113, COMCAST CHANNEL 2, AND SPECTRUM CHANNEL 1304

CALL TO ORDER

Committee Chairman Lawson called the meeting to order at 2:00 PM.

PRESENT

Committee Chairman Lawson
Committee Vice-Chairman Hervochoon
Council Member Glover
Council Member Flewelling
Council Member Dawson
Council Member Howard
Council Member Passiment
Council Member Rodman
Council Member McElynn
Council Member Sommerville

ABSENT

Council Member Cunningham

PLEDGE OF ALLEGIANCE

Committee Chairman Lawson led the Pledge of Allegiance.

FOIA

Committee Chairman Lawson noted that the Public Notification of this meeting has been published, posted, and distributed in compliance with the South Carolina Freedom of Information Act.

APPROVAL OF AGENDA

It was moved by Council Member Dawson, seconded by Council Member Passiment to **"approve the agenda."** 10:0 Motion carried

APPROVAL OF MINUTES: February 16, 2021

It was moved by Council Member Dawson, seconded by Council Member Passiment to **"approve the minutes from February 16, 2021, 2021."** 10:0 Motion carried

UPDATE FROM CHIEF FINANCIAL OFFICER, WHITNEY RICHLAND REGARDING YEAR TO DATE FINANCIAL STATEMENTS FOR THE FISCAL YEAR 2021 AND BUDGET CALENDAR

[Link to Video and Graphs](#)

PRESENTATION ITEMS

Presentation by Beaufort Area Hospitality Association

- Presentation of painting to Council

Budget Presentation from Solicitor, Duffie Stone

[Link to Video and Graphs](#)

- the office is not fully staffed to handle the caseload coming out of this year; the budget request includes three additional staff members
- child abuse/sexual assault nurse, examiner, and special victims' unit is federally funded for the next three years
- the budget request is consistent with what to expect recovering from a pandemic and recommendation is considered favorable

DISCUSSION ITEMS

Discussion of Budget Workshop

- review of the budget calendar
- April 16th is the week of the Heritage; the meeting that week needs to be changed

Discussion of the Possible Uses of Fund Balance from 2020

- Proposed a budget amendment to use some of the general fund balance in the current fiscal year to use as additional capital outlay
- Pay off 2012 USDA loan- saving of \$5.2 Million in total

It was moved by Council Member Rodman, seconded by Council Member Rodman to **"approve the use of the 2020 Fund Balance to pay off debt."** 10:0 Motion carried. Forward to Council

- Rather save taxpayers money instead of increasing millage

BOARDS AND COMMISSIONS

An Appointment for Andrew Disalvo for Board of Assessment Appeals

It was moved by Council Member Flewelling, seconded by Council Member McElynn to approve **"an appointment for Andrew Disalvo for Board of Assessment Appeals."** 10:0 Motion Carried. Forward to Council

A Reappointment for James Buckley to the Airports Board

It was moved by Council Member Flewelling, seconded by Council Member McElynn to approve **"a reappointment for James Buckley to the Airports Board."** 10:0 Motion Carried. Forward to Council

CITIZEN COMMENTS

No Citizen Comments.

ADJOURNMENT

The meeting adjourned at 3:16 pm.

Ratified by Committee:



BEAUFORT COUNTY COUNCIL AGENDA ITEM SUMMARY

ITEM TITLE:
<i>Discussion and presentation of year to date financial statements for FY 2021</i>
MEETING NAME AND DATE:
Finance Committee 05/17/2021
PRESENTER INFORMATION:
<i>Whitney Richland Chief Financial Officer/ Hayes Williams Finance Director 20 Minutes</i>
ITEM BACKGROUND:
<i>Discussion and presentation of the year to date financial reports for FY 2021.</i>
PROJECT / ITEM NARRATIVE:
Discussion and presentation of the year to date financial reports for FY 2021.
FISCAL IMPACT:
<i>None</i>
STAFF RECOMMENDATIONS TO COUNCIL:
Discussion and related questions.
OPTIONS FOR COUNCIL MOTION:
N/A



BEAUFORT COUNTY COUNCIL AGENDA ITEM SUMMARY

ITEM TITLE:
First Reading of an Ordinance for the FY2021 Budget Amendment
MEETING NAME AND DATE:
Finance Committee Meeting, May 17, 2021
PRESENTER INFORMATION:
Whitney Richland, Chief Financial Officer 15 Minutes
ITEM BACKGROUND:
<i>During the year, there have been unbudgeted expenditures (approved by Council), and some budgetary shortfalls related to payroll. Administration is seeking a budget amendment in order to cover the budget shortfalls.</i>
PROJECT / ITEM NARRATIVE:
In Fiscal Year 2021, Council has entered in settlements and agreements that were not in the original budget. Administration has also identified a budget shortfall related to payroll.
FISCAL IMPACT:
<i>Please see the related review of revenues and expenses presented.</i>
STAFF RECOMMENDATIONS TO COUNCIL:
We recommend Council approve this budget amendment.
OPTIONS FOR COUNCIL MOTION:
Motion to approve/deny FY2021 Budget Amendment. If the motion is approved it would go to a First Reading of an Ordinance.

2021 / __

AN ORDINANCE TO AMEND BEAUFORT COUNTY ORDINANCE 2020/22 FOR FISCAL YEAR 2021 BEAUFORT COUNTY BUDGET TO PROVIDE CLARIFYING AMENDMENT TO ACKNOWLEDGE THE TRANSFERS BETWEEN COUNTY DEPARTMENTS.

WHEREAS, on July 1, 2020, Beaufort County Council adopted Ordinance No. 2020/22 which sets the County’s FY 2020-2021 budget and associated expenditures; and

WHEREAS, on July 1, 2020, Beaufort County Council adopted Ordinance No. 2020/22 dedicating particular millage amounts to be dedicated to General Fund operations; and

WHEREAS, in the interest of good accounting practices and transparency in the budget process it is necessary to amend the budget to reflect newly available details; and

WHEREAS, Beaufort County Council has determined it to be in the best interests of its citizens to regularly review and update as needed the County’s approved budget and expenditures.

NOW, THEREFORE, BE IT ORDAINED, by Beaufort County Council that the FY 2020-2021 Beaufort County Budget Ordinance (Ordinance 2020/22) is hereby amended as shown on the attached “**Exhibit A**” and incorporated herein by reference.

DONE this ___day of ___, 2021.

COUNTY COUNCIL OF BEAUFORT COUNTY

By: _____
Joseph Passiment, Chairman

ATTEST:

Sarah Brock, Clerk to Council

FY21 Budget Reallocation

Exhibit "A"

Sources of Funds

	Amount:	Fund	Description:
1	\$ 5,077,245.00	General	Vacancy Savings (24 Departments)
2	\$ 2,500,000.00	General	Register of Deeds
3			
	\$ 7,577,245.00		

Uses of Funds

	Amount:	Fund	Description:
1	\$ 390,000.00	General	County Council - Legal Fees
2	\$ 350,000.00	General	County Attorney - Legal Issues Shortfall
3	\$ 100,000.00	General	County Council - Distance Learning
4	\$ 42,000.00	General	Legal - WhiteHall Settlement Payment
5	\$ 625,000.00	General	CAI Payment
6	\$ 35,000.00	General	Finance- Internal Audit Fees
7	\$ 706,000.00	General	PLT Payout
8	\$ 1,700,000.00	General	Personnel Costs
9	\$ 90,000.00	General	New Riverside Library Pre-Purchase
10	\$ 400,000.00	General	Parks & Recreation Facilities
11	\$ 575,000.00	General	EMS Ambulances - new & remounts
12	\$ 150,000.00	General	Clerk of Court Furniture
13	\$ 1,000,000.00	General	Information Technology Infrastructure & Equipment
	\$ 6,163,000.00	General	FY21 Budget Amendment

\$ 1,414,245.00

Remaining for reallocation if needed

LEGEND: Red= Decrease; Yellow= changes in upcoming FY; Green= Needs to be Funded; Gray= Elected Officials; Beige= External Agencies we haven't received requests yet

FY21-22 Projected GF Expenditures:		FY19 Actual:	FY20 Actual:	FY21 Approved:	FY22 Requested:	Difference	Notes:
General Fund Expenditures (Departments)							
10001000	County Council	\$771,013.45	\$722,157.73	\$868,859.00	\$976,888.00	\$108,029.00	
10001010	Auditor	\$855,369.56	\$993,204.50	\$1,012,249.00	\$1,061,025.00	\$48,776.00	increase due to pay increases & comp class
10001020	Treasurer	\$1,521,733.37	\$1,731,680.14	\$1,742,034.00	\$2,603,856.31	\$861,822.31	Evergreen Rates & additional positions
10001030	Clerk of Court	\$827,581.91	\$823,004.61	\$1,091,037.00	\$1,105,280.00	\$14,243.00	
10001031	Family Court	\$203,086.93	\$300,912.37	\$248,345.00	\$252,060.00	\$3,715.00	
10001040	Probate Court	\$834,451.96	\$905,322.13	\$864,225.00	\$883,991.14	\$19,766.14	
10001060	Coroner	\$553,407.07	\$657,046.78	\$696,575.00	\$767,692.20	\$71,117.20	addition positions
10001070	Legislative Delegation	\$53,203.82	\$53,013.34	\$66,992.00	\$68,767.00	\$1,775.00	
10001080	Magistrate Court	\$2,035,420.06	\$2,156,077.94	\$2,240,607.00	\$2,236,890.00	\$(3,717.00)	
10001090	Master In Equity	\$291,517.02	\$361,428.17	\$393,235.00	\$401,032.59	\$7,797.59	
10001098	14th Circuit Solicitor		\$1,887,500.00	\$1,887,500.00	\$2,112,500.00	\$225,000.00	\$225K increase requested
10001100	County Administrator	\$583,832.26	\$610,303.50	\$693,342.00	\$1,823,255.00	\$1,129,913.00	Moved all ACA's into this Admin to include 3 Admin Assts
10001101	Communications & Accountability	\$445,511.64	\$481,708.64	\$279,737.00	\$216,047.00	\$(63,690.00)	
10001102	Broadcast Services	\$369,220.50	\$375,382.96	\$402,912.00	\$463,531.00		
10001103	County Attorney	\$652,742.54	\$732,910.05	\$523,376.00	\$766,705.00	\$243,329.00	Additional \$232K for Legal services--need to increase Rev I
10001111	Finance	\$802,638.55	\$1,052,718.73	\$1,268,690.00	\$1,353,578.00	\$84,888.00	New CFO Position
10001115	Risk Management	\$176,491.39	\$253,267.11	\$229,758.00	\$4,868,725.00	\$4,603,967.00	new RIMS Software & insurance county wide
10001116	Purchasing	\$197,035.69	\$200,626.78	\$211,570.00	\$214,070.00		New Buyer Position Request
10001120	Assessor	\$2,219,978.50	\$2,099,414.81	\$2,505,292.00	\$2,284,008.00	\$(221,284.00)	Review Vacancies for this Dept
10001122	Register of Deeds	\$530,494.00	\$587,007.23	\$568,750.00	\$586,142.00	\$17,392.00	Overtime for scanning & Prop Fraud Software
10001130	Planning & Zoning	\$860,185.40	\$1,010,316.30	\$1,062,901.00	\$1,052,184.00	\$(10,717.00)	Planning & Zoning next FY
10001134	Business Services	\$81,537.21	\$106,185.03	\$102,605.00	\$389,815.00	\$287,210.00	Moved SRF salaries into this account
10001140	Director of Community Services		\$1,663.80	\$211,025.00	\$0.00	\$(311,025.00)	Moved under Administration
10001143	Voter Registration / Elections	\$459,554.25	\$740,316.91	\$823,981.00	\$887,232.00	\$63,251.00	Overtime increase for Poll Workers
							Consolidated all Enterprise Apps in here; Other depts will offset this as not everyone edited their figures
10001150	IT: Management Information Systems	\$3,259,291.10	\$3,069,789.96	\$3,021,475.00	\$3,571,792.00	\$550,317.00	to include new positions & library folks
10001152	IT: Mapping and Applications	\$1,203,085.39	\$1,265,798.98	\$1,647,617.00	\$1,807,483.00	\$159,866.00	New Software for FOIA Requests
10001154	Records Management	\$513,695.20	\$544,861.10	\$618,995.00	\$641,769.00	\$22,774.00	
10001160	Human Resources	\$799,216.45	\$812,847.98	\$882,544.00	\$843,764.00	\$(38,780.00)	
10001198	General Government Subsidies	\$2,302,269.00	\$1,168,201.00	\$1,176,727.00	\$922,254.00	\$(254,473.00)	Only rec'd 3 requests
	Employer Provided Benefits (Group Health, Workers' Compensation, Tort & Unemployment)						
10001199	Compensation, Tort & Unemployment)	\$10,950,351.97	\$10,984,262.61	\$13,926,953.00	\$13,025,340.72	\$(901,612.28)	Moving 2034 into this dept; ER Portion Only
10001200	BCSO: Sheriff's Office	\$38,437.21	\$21,349.95	\$16,836.00	\$8,520.00	\$(8,316.00)	
10001201	BCSO: Administrative Division	\$8,084,394.18	\$9,112,445.85	\$10,426,608.00	\$9,019,877.00	\$(1,406,731.00)	
10001202	BCSO: Special Operations Division	\$9,542,667.62	\$9,342,578.90	\$9,498,824.00	\$9,567,694.00	\$68,870.00	
10001203	BCSO: DNA Lab	\$1,105,071.04	\$1,119,859.60	\$1,544,522.00	\$1,209,771.00	\$(334,751.00)	
10001204	BCSO: Enforcement Division	\$3,740,879.05	\$3,814,472.25	\$3,793,936.00	\$0.00	\$(3,793,936.00)	Moved to Fund 2280
10001205	BCSO: Multi Agency Drug Task Force	\$948,444.58	\$1,071,464.91	\$1,265,804.00	\$995,471.00	\$(270,333.00)	
10001210	BCSO: Emergency Management	\$912,958.69	\$1,108,420.97	\$941,204.00	\$931,439.00	\$(9,765.00)	
10001211	Emergency Operations (Disaster)	\$971,153.68	\$1,624,926.92	\$0.00	\$0.00		Used to be Disaster Recovery now in PW!
10001220	BCSO: Communications	\$5,306,355.46	\$5,011,329.75	\$3,596,962.00	\$5,206,794.00	\$1,609,832.00	Increase
10001230	Emergency Medical Services	\$8,271,083.64	\$8,596,540.92	\$8,402,726.00	\$8,785,680.00	\$382,954.00	
10001240	BCSO: Traffic Management	\$1,246,180.18	\$1,371,082.06	\$1,291,696.00	\$1,078,798.00	\$(212,898.00)	
10001241	Traffic Operations	\$475,193.43	\$452,228.66	\$576,651.00	\$455,121.00	\$(121,530.00)	
10001243	Transportation Engineering				\$454,501.00	\$454,501.00	New Dept under Jared
10001250	Detention Center	\$5,999,993.89	\$6,399,615.51	\$7,386,956.00	\$7,350,677.00	\$(36,279.00)	Insurance moved to RM
10001260	Building Inspections & Codes	\$1,150,646.46	\$1,229,097.80	\$1,458,606.00	\$1,441,239.00	\$(17,367.00)	will be 1 Dept
10001261	Codes Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$-	

10001270	Animal Services	\$944,730.35	\$1,187,125.46	\$1,244,225.00	\$1,295,357.00	\$	51,132.00	HH Humane Outsource contract
10001300	Director of Public Services	\$152,282.41	\$130,023.24	\$0.00	\$0.00	\$	-	
10001301	Public Works	\$3,454,071.00	\$3,350,990.00	\$3,434,952.00	\$4,698,988.50	\$	1,264,036.50	\$600K Landscape Maint Contract; \$150K for canopy
10001302	Public Works Administration					\$	-	
10001310	Facilities Management	\$3,105,104.53	\$2,945,049.64	\$3,190,688.00	\$5,657,248.00	\$	2,466,560.00	\$500K re-curring facilities deferred maint; 121\$ Renovations to exis buildings; combined Bldgs Maint here
10001311	Buildings Maintenance	\$1,448,295.91	\$1,603,833.61	\$1,392,414.00	\$0.00	\$	(1,392,414.00)	\$353K for new equip; \$242K for new personnel
10001312	Grounds Maintenance					\$	-	
10001320	Roads/Drainage - North					\$	-	
10001321	Roads/Drainage - South					\$	-	
10001330	Engineering--Capital Projects	\$162,925.23	\$200,842.21	\$304,265.00	\$499,132.00	\$	194,867.00	
10001340	Solid Waste and Recycling	\$7,758,284.90	\$8,459,030.22	\$8,780,073.00	\$10,046,832.00	\$	1,266,759.00	Moving to EF for Solid Waste
10001400	Mosquito Control	\$1,677,231.31	\$1,467,386.43	\$1,772,944.00	\$1,707,185.00	\$	(65,759.00)	1 additional FTE's; additional software
10001498	Public Health Subsidies	\$81,000.00	\$81,000.00	\$81,000.00	\$81,000.00	\$	-	Is this necessary??
10001500	Veterans Affairs	\$165,685.76	\$221,402.62	\$233,594.00	\$224,925.00	\$	(8,669.00)	
10001510	Human/Social Services	\$138,738.29	\$73,561.33	\$76,667.00	\$0.00	\$	(76,667.00)	Expires this FY
10001598	Public Welfare Subsidies	\$398,000.00	\$398,000.00	\$398,000.00	\$398,000.00	\$	-	Is this necessary??
10001600	Parks and Recreation	\$3,591,779.00	\$3,380,372.00	\$4,740,389.00	\$4,308,868.00	\$	(566,521.00)	Consolidated all Parks here; HH Rec contributions
10001602	Parks and Rec Aquatics					\$	-	
10001603	Parks and Rec Hilton Head Island					\$	-	
10001604	Parks and Rec Athletic Programs - South (Bluffton Only)	\$780,951.63	\$726,406.09	\$789,377.00	\$714,253.00	\$	(75,124.00)	Yearly Tourneys not covered by Atax; participation increas
10001605	Parks and Rec Athletic Programs - North					\$	-	
10001606	Parks and Rec Recreation Centers					\$	-	
10001607	Parks and Rec Grounds Maintenance					\$	-	
10001620	Library	\$4,290,916.00	\$4,346,465.00	\$4,297,711.00	\$4,131,492.00	\$	(166,219.00)	Consolidated all branches here
10001621	Library Beaufort					\$	-	
10001622	Library Bluffton					\$	-	
10001623	Library Hilton Head					\$	-	
10001624	Library Lobece					\$	-	
10001625	Library St. Helena					\$	-	
10001626	Library Technical Services					\$	-	
10001627	Library SC Room					\$	-	
10001628	Library Bookmobile					\$	-	
16000011	Higher Education (separately stated millage)-2.3mills Technical College of the Lowcountry University of SC - Beaufort	\$0.00	\$4,636,032.00	\$4,636,032.00	\$4,636,032.00	\$	-	FY21 numbers; will update with the mill value
10100011	Economic Development- (separate stated mill-0.2mills) SC Department of Commerce (pass through grants)	\$19,600.00	\$444,800.00	\$508,594.00	\$508,594.00	\$	-	
14000011	Medical Indigent Care (separately stated millage)--0.4mills Beaufort Memorial Hospital Beaufort Jasper Hampton Comprehensive Health Ser	\$0.00 \$0.00	\$978,066.00 \$919,382.00	\$978,066.00 \$919,382.00	\$978,066.00 \$919,382.00	\$ \$	- -	
10001999	Transfers Out (to other funds)--COSY	\$7,866,760.82	\$5,240,281.00	\$2,186,747.00	\$2,186,747.00	\$	-	Various outside agency grants & Public Defender's office
						\$	-	
TOTAL GENERAL FUND:		\$118,183,732.44	\$127,754,394.09	\$131,536,359.00	\$137,426,495.46		\$5,890,136.46	FY22 Increase

FY21-22 Projected SRF Expenditures:		FY19 Actual:	FY20 Actual:	FY21 Approved:	FY22 Requested:	Difference	Notes:
General Government Special Revenue Funds							
2000	State Accommodations Tax	\$794,989.00	\$838,775.00	\$418,250.00	\$860,000.00		
2001	Local Accommodations Tax	\$913,161.00	\$1,045,174.00	\$95,792.00	\$982,640.00		
2002	Local Hospitality Tax	\$6,233,118.00	\$2,368,011.00	\$1,594,337.00	\$2,315,000.00		
2010	Local Admissions Fees	\$1,869,422.00	\$1,018,981.00	\$1,309,134.00	\$0.00		Does the 1.5M need to be I ??? Any expenses here?
2011	Treasurer Execution Fees	\$1,322,940.00	\$1,119,308.00	\$1,428,541.00	\$2,153,291.52		
2012	Reforestation	\$163,581.00	\$376,777.00	\$0.00			Still Needed??
2032	Miscellaneous Grants	\$0.00	\$0.00	\$0.00			Still Needed??
2033	Group Benefits Trust Fund	\$0.00	\$0.00	\$0.00			Still Needed??
2034	GROUP INSURANCE (SELF-INSURED)		\$0.00	\$0.00			Merged with HR in GF? Nec
2100	Clerk of Court IV-D Incentives	\$20,593.00	-\$6,513.00	\$50,500.00			Need Clerk of Court Figures
2101	Clerk of Court IV-D Unit Cost	\$232,992.00	\$111,367.00	\$275,403.00			Need Clerk of Court Figures
2110	14th Circuit Public Defender	\$2,419,673.00	\$2,670,675.00	\$3,531,620.00	\$3,531,620.00		Now wants an additional 2!
Public Safety Special Revenue Funds							
2200	SHERIFF REBANDING PLANNING			\$0.00	\$176,014.00		new from last year
2201	BCSO: E-911	\$1,997,258.00	\$2,388,985.00	\$1,888,388.00	\$3,935,000.00		\$2M+ Increase from last ye
2202	BCSO: Haz Mat Trust	\$33,980.00	\$48,249.00	\$47,200.00	\$55,500.00		
2203	BCSO: Logistics Team	\$0.00	\$0.00	\$0.00			Still Needed??
2220	EMS (Emergency Medical Services) Donations	\$669.00	\$0.00	\$0.00			Still Needed??
2221	EMS (Emergency Medical Services) State Grant	\$13,184.00	\$0.00	\$0.00			Still Needed??
2230	Animal Shelter Memorial	\$0.00	\$0.00	\$0.00			Still Needed??
2241	Detention Center Trust	\$80,479.00	\$78,038.00	\$120,000.00			Need Expenses?
2242	Detention Center Alien Assistance	\$16,949.00	\$137,069.00	\$60,000.00			Need Expenses?
2251	Victim's Assistance Program	\$183,623.00	\$227,406.00	\$0.00			Moved to Fund 2280 per St
2252	BCSO: Special Services	\$162,790.00	\$214,374.00	\$0.00	\$244,600.00		
2253	BCSO: School Resource	\$558,643.00	\$645,797.00	\$623,802.00	\$800,402.00		
2254	BCSO: Special Grants	\$226,291.00	\$177,429.00	\$0.00	\$8,216.00		
2255	SHERIFF ALZHEIMERS FUND			\$0.00	\$1,375.00		
22560011	SHERIFF			\$0.00	\$50,000.00		
22560012	SHERIFF DRUG RESTRICTED DOJ RV			\$0.00	\$50,000.00		
22560013	SHERIFF DRUG SEIZURE FORFEITURE			\$0.00	\$25,000.00		
22570011	SHERIFF			\$0.00	\$30,000.00		
22570012	SHERIFF			\$0.00	\$30,000.00		
22570013	SHERIFF			\$0.00	\$30,000.00		
22580011	SHERIFF DRUG TRUST			\$0.00	\$0.00		had expenditures in FY21
22590011	SHERIFF FAMILY COURT TRUST			\$0.00	\$0.00		Still needed??
22620011	SHERIFF DRUG SEIZURE			\$0.00	\$274,581.00		had expenditures in FY21
22800011	SHERIFF-THH SERVICE FEES				\$3,891,416.00		New Fund for HH Service Fi
27010011	SHERIFF DNA LAB GRANT			\$0.00	\$176,014.00		
27100012	SHERIFF			\$0.00	\$45,344.00		
27160013	SHERIFF			\$0.00	\$3,880.00		
27160014	SHERIFF			\$0.00	\$5,890.00		
27170012	SHERIFF			\$0.00	\$26,677.00		
27210012	SHERIFF			\$0.00	\$752.00		
27220012	SHERIFF			\$0.00	\$1,570.00		
27280016	SHERIFF			\$0.00	\$17,289.00		
27310016	SHERIFF - DNA 2020-DN-BX-0093 GRANT			\$0.00	\$35,000.00		new grant
27310017	SHERIFF - PAUL COVERDELL FORENSIC LAB			\$0.00	\$134,669.00		new grant
Public Works Special Revenue Funds							
2300	Road Impact Fees (HHI/Daufuskie)	\$0.00	\$0.00	\$0.00	\$2,760,645.47		New Name?
2302	Road Impact Fees (Bluffton)	\$1,306,953.00	\$2,245,631.00	\$1,917,983.00	\$22,103,267.19		

	2303	Road Impact Fees (N Beaufort)	\$93,349.00	\$32,848.00	\$0.00	\$3,454,175.20	
	2311	Waste Management Recycling	\$2,014.00	\$8,542.00	\$0.00	\$0.00	Still needed???
	2322	Barton's Run Agreement	\$0.00	\$0.00	\$0.00	\$0.00	Can be eliminated
	2324	Del Webb Transportation Fees	\$0.00	\$0.00	\$0.00	\$0.00	Can be eliminated
2342-T	2342	County TAG/Road Improvement (Motor Vehicle Fees) COUNTY-WIDE ROAD IMPROVEMENTS (MV FEE)	\$9,332,419.00	\$990,608.00	\$721,389.00	\$360,746.00	
					\$225,000.00	\$8,320,555.31	Only Bond P & I? Can it not
	2343	CTC - State Gas Tax	\$5,857,802.00	\$3,719,871.00	\$1,902,000.00	\$5,502,947.06	
	2344	DHEC Oil Collection Grant	\$60,491.00	\$73,020.00	\$0.00	\$0.00	Grants....not funded yet
	2345	State Tire Recycling Fee	\$95,862.00	\$99,624.00	\$0.00	\$0.00	Grants....not funded yet
	2348	DHEC Waste Tire Grant	\$3,251.00	\$4,010.00	\$0.00	\$0.00	Grants....not funded yet
	2349	DHEC Solid Waste Grant	\$50,624.00	\$36,612.00	\$0.00	\$0.00	Grants....not funded yet
	2352	Palmetto Pride Enforcement	\$28,427.00	\$13,987.00	\$0.00	\$0.00	Grants....not funded yet
		Public Health Special Revenue Funds					
	2401	Alcohol and Drug Abuse Administration	\$339,054.00	\$323,070.00	\$287,327.00	\$284,502.00	
	2402	Alcohol and Drug Abuse Safety Action Program	\$110,121.00	\$163,937.00	\$160,979.00	\$151,979.00	
	2403	Alcohol and Drug Abuse School Intervention	\$70,445.00	\$84,827.00	\$81,160.00	\$81,160.00	
	2404	Alcohol and Drug Abuse Community Based Treatment	\$607,504.00	\$545,666.00	\$613,180.00	\$611,180.00	
	2405	Alcohol and Drug Abuse Preventive Education Program	\$174,629.00	\$280,833.00	\$252,407.00	\$251,157.00	
		Alcohol and Drug Abuse SBIRT (Screening, Brief Intervention, and Referral to					
	2406	Treatment)	\$0.00	\$21,950.00	\$0.00	\$0.00	can be inactivated per Beth
	2407	Alcohol and Drug Abuse Intensive Outpatient Program	\$227,377.00	\$237,560.00	\$240,929.00	\$240,929.00	
	2408	Alcohol and Drug Abuse Medication Assisted Treatmen	\$0.00	\$19,832.00	\$46,332.00	\$46,332.00	
	2409	Alcohol and Drug Abuse Bridge Program	\$0.00	\$1,153.00	\$0.00	\$66,939.00	
	2410	Alcohol and Drug Abuse Prevention Echo Grant	\$0.00	\$3,190.00	\$0.00	\$0.00	can be inactivated per Beth
	2411	Alcohol and Drug Abuse Prevention Counter Tools	\$0.00	\$553.00	\$0.00	\$0.00	can be inactivated per Beth
	2412	A&D - Peer Support Special	\$0.00	\$18,971.00	\$0.00	\$84,300.00	
	2413	A&D - PS2 Grant	\$0.00	\$0.00	\$49,899.00	\$18,713.00	
	2441	Disabilities and Special Needs Administration	\$3,520,838.00	\$670,312.00	\$667,958.00	\$732,868.00	
	2442	Disabilities and Special Needs Adult Employment Servic	\$2,938,403.00	\$2,607,456.00	\$3,061,339.00	\$2,135,571.00	
24420013		<u>DISABILITIES AND SPECIAL NEEDS DEPT</u>			\$208,950.00	\$204,106.00	
	2443	Disabilities and Special Needs Supervised Living	\$89,893.00	\$72,979.00	\$76,800.00	\$70,733.00	
	2444	Disabilities and Special Needs Case Management	\$588,932.00	\$489,923.00	\$513,151.00	\$417,559.00	
	2445	Disabilities and Special Needs Family Support	\$919.00	\$0.00	\$2,000.00	\$2,000.00	
	2446	Disabilities and Special Needs Old Shell Plants	\$0.00	\$0.00	\$0.00	\$0.00	Only one line item. Is this n
	2447	Disabilities and Special Needs Port Royal Residence	\$1,503,390.00	\$93,145.00	\$0.00	\$0.00	No figures for last 3 years; i had expenses in FY21??
	2448	Disabilities and Special Needs Early Intervention	\$531,910.00	\$720,490.00	\$769,087.00	\$705,926.00	
	2449	Disabilities and Special Needs Summer Services	\$18,624.00	\$17,325.00	\$22,409.00	\$22,409.00	
	2450	Disabilities and Special Needs Community Training	\$3,255,971.00	\$4,096,057.00	\$4,902,329.00	\$4,763,980.00	Various different Funds (24
	2451	Disabilities and Special Needs Enhanced Services	\$420,712.00	\$432,818.00	\$400,000.00	\$321,720.00	only one line item
	2453	Disabilities and Special Needs Respite	\$0.00	\$24,883.00	\$25,100.00	\$28,841.00	only one line item
	2454	DSN REHABILITATION SUPPO	\$23,753.00	\$0.00	\$0.00	\$0.00	Closed out; can be inactivat
	2455	Disabilities and Special Needs Community Training Hor	\$54,322.00	\$56,951.00	\$64,446.00	\$17,342.00	
	2457	Disabilities and Special Needs Breakers	\$720.00	\$0.00	\$0.00	\$0.00	closed out; can be inactivat
	2458	Disabilities and Special Needs Waiver Respite Providers	\$171,435.00	\$168,979.00	\$175,000.00	\$175,000.00	
	2460	Disabilities and Special Needs State Community Suppor	\$40,284.00	\$4,249.00	\$0.00	\$0.00	had expenses for FY21; one
		Public Welfare Special Revenue Funds					
	2503	COSY (Collaborative Organization of Services for Youth)	\$442,578.00	\$501,629.00	\$471,110.00	\$503,337.97	
		CDBG (Community Development Block Grant)/					
	2544	LCOG (Lowcountry Council of Governments) Project	\$751,485.00	\$1,237,838.00	\$0.00	\$0.00	expenses in FY21
	2545	HUD Home Consortium	\$388,058.00	\$421,098.00	\$500,000.00	\$0.00	Is this necessary

2546	Daufuskie Transportation SCDOT Grant	\$446,289.00	\$421,995.00	\$481,200.00	\$0.00
Cultural and Recreation Special Revenue Funds					
2600	Library Impact Fees (HHI/Daufuskie)	\$45,898.00	\$18,050.00	\$72,000.00	\$780,975.49
2602	Library Impact Fees (Bluffton)	\$116,390.00	\$139,309.00	\$445,000.00	\$3,934,496.03
2603	Library Impact Fees (Burton)	\$39,357.00	\$29,102.00	\$45,000.00	\$0.00
2604	Library Impact Fees (LISH - Lady's Island/St. Helena)	\$16,861.00	\$15,100.00	\$40,000.00	\$505,577.73
2606	Library Impact Fees (Sheldon)	\$4,677.00	\$1,010.00	\$3,500.00	\$45,661.17
2610	Library Trusts	\$1,598.00	\$1,510.00	\$0.00	\$0.00
2612	LIBRARY TRUST	\$5,287.00	\$9,750.00	\$0.00	\$0.00
2614	HHI Friends of the library	\$8,837.00	\$0.00	\$0.00	\$0.00
2616	Del Webb Library Fees	\$0.00	\$0.00	\$0.00	\$0.00
2620	Library Grants	\$762.00	\$0.00	\$0.00	\$0.00
2621	Library State Lottery	\$25,415.00	\$0.00	\$0.00	\$0.00
2624	LSTA SUMMER READING RESO	\$172.00	\$0.00	\$0.00	\$0.00
2629	Library State Aid	\$254,299.00	\$327,906.00	\$233,750.00	\$0.00
2632	LSTA CONTINUING EDUCATIO	\$2,094.00	\$0.00	\$0.00	\$0.00
2652	Parks Impact Fees (Bluffton)	\$657,966.00	\$348,694.00	\$345,168.00	\$8,731,879.04
2653	Parks Impact Fees (Burton)	\$1,000.00	\$8,500.00	\$0.00	\$70,639.94
2654	Parks Impact Fees (Lady's Island)	\$31,509.00	\$0.00	\$0.00	\$330,779.66
2655	Parks Impact Fees (St. Helena)	\$78,574.00	\$43,000.00	\$0.00	\$158,212.46
2662	Parks Special Capital Program	\$0.00	\$0.00	\$68,000.00	\$42,000.00
2663	Del Webb Boat Ramp Repair Fees	\$2,130.00	\$0.00	\$0.00	\$0.00
2670	Parks PARD (SC Parks and Recreation Department) Grar	\$74,599.00	\$0.00	\$0.00	\$41,357.22

no library location

expenses in FY21
can be inactivated???

Can be eliminated

FY21-22 Projected GF Expenditures:

FY19 Actual:

FY20 Actual:

FY21 Approved:

FY22 Requested:

Debt Service Funds

2003	Rural and Critical Debt Service	\$9,223,197.00	\$9,273,852.00	\$10,160,045.00	\$10,774,501.00
3000	Countywide Debt Service	\$10,698,322.00	\$11,699,335.00	\$10,733,428.00	\$11,481,215.00
3100	Bluffton Parkway Debt Service	\$2,933,980.00	\$2,655,788.00	\$3,132,705.00	\$3,210,148.00
Total DSF Payments:		\$22,855,499.00	\$23,628,975.00	\$24,026,178.00	\$25,465,864.00

FY21-22 Projected CPF Expenditures:		FY19 Actual:	FY20 Actual:	FY21 Approved:	FY22 Requested:	Difference:	Notes:
	<u>Capital Project Funds</u>						
4007	2009 GO Bond Projects:				\$0.00		Inactive CPF
4008	2013 GO Bond Projects:				\$176,000.00		
4009	2014A GO Bond Projects:				\$80,000.00		
4010	2017 GO Bond Projects:				\$9,500,000.00		
4011	2019A GO Bond Projects:				\$7,600,000.00		
4012	2020 GO Bond Projects:				\$8,600,000.00		
4500	Rural and Critical Lands Projects				\$18,800,000.00		
4501	Rural and Critical Lands Donations				\$1,050,000.00		
4502	Rural and Critical Lands Passive Parks				\$4,500,000.00		
4701	2006 One Cent Sales Tax Projects				\$2,575,000.00		
4703	Boundary Street Project				\$0.00		Inactivate
4705	2018 One Cent Sales Tax Projects				\$117,000,000.00		
4800	MCIP (Multi-County Industrial Park) Bluffton				\$550,000.00		
4801	MCIP (Multi-County Industrial Park) Beaufort				\$28,000.00		
4805	Government Center Renovation				\$0.00		Inactivate
4806	Rail Trail Project				\$142,000.00		Does this need to be inactivated
4807	Myrtle Park Phase II				\$726,000.00		Does this need to be inactivated
Total CPF Expenditures:					\$171,327,000.00		

FY21-22 Projected EF Expenditures:		FY19 Actual:	FY20 Actual:	FY21 Approved:	FY22 Requested:	Difference:	Notes:
Proprietary Funds							
50000011	Garage (Internal Service Fund)	\$ 1,496,108.00	\$ 1,255,900.00	\$ 1,225,520.00	\$ 3,451,156.00		Utilized ISF as should be
50250011	Stormwater Utility Enterprise Fund	\$ 4,442,486.00	\$ 4,801,844.00	\$ 9,921,256.00	\$ 4,543,389.00		
50250012	Stormwater Utility Enterprise Fund			\$ 575,550.00	\$ 391,724.00		
50250013	Stormwater Utility Enterprise Fund			\$ 1,098,308.00	\$ 1,521,916.00		
50260017	Stormwater Utility Enterprise Fund			\$ 643,106.00	\$ 13,000.00		
50260020	Stormwater Utility Enterprise Fund			\$ 514,302.00	\$ 1,099,639.00		
50260021	Stormwater Utility Enterprise Fund			\$ 341,820.00	\$ 1,604,995.00		
50260024	Stormwater Utility Enterprise Fund			\$ 840,000.00	\$ 1,650.00		
50260025	Stormwater Utility Enterprise Fund			\$ 205,000.00	\$ -		
50260026	Stormwater Utility Enterprise Fund			\$ 342,000.00	\$ -		
50260028	Stormwater Utility Enterprise Fund			\$ 500,000.00	\$ 750,000.00		
50260031	Stormwater Utility Enterprise Fund			\$ -	\$ 87,659.00		
51000011	Beaufort Executive Airport Enterprise Fund	\$ 1,404,656.00	\$ 554,849.00	\$ 658,925.00	\$ 716,527.00		
51020011	Beaufort Executive Airport Enterprise Fund		\$ -	\$ 240,000.00			
54000011	Hilton Head Island Airport Enterprise Fund	\$ 7,588,560.00	\$ 6,802,538.00	\$ 4,135,002.00	\$ 2,834,876.00		
54020011	Hilton Head Island Airport Enterprise Fund			\$ 1,017,100.00	\$ 6,025,000.00		
Total Enterprise Funds:		\$ 14,931,810.00	\$ 13,415,131.00	\$ 22,257,889.00	\$ 23,041,531.00		

ORDINANCE 2021/_____

AN ORDINANCE TO MAKE APPROPRIATIONS FOR COUNTY GOVERNMENT, SPECIAL PURPOSE DISTRICTS FOR BEAUFORT COUNTY FOR THE FISCAL YEAR BEGINNING JULY 1, 2021, AND ENDING JUNE 30, 2022; TO LEVY TAXES FOR THE PAYMENT THEREOF; AND TO PROVIDE FOR THE EXPENDITURE OF SAID TAXES AND OTHER REVENUES COMING INTO THE COUNTY.

BE IT ENACTED BY THE BEAUFORT COUNTY COUNCIL IN MEETING DULY ASSEMBLED:

SECTION I. TAX LEVY

The County Council of Beaufort County hereby appropriates the funds as detailed in the attached "Exhibit A" detailed budget book, which is incorporated herein by reference, and the below Sections of this Ordinance. Further, that the County Council of Beaufort County hereby establishes the millage rates as detailed in Sections 2 and 3 of this Ordinance. However, the County Council of Beaufort County reserves the right to modify these millage rates as may be deemed necessary and appropriate.

SECTION II. MILLAGE

The County Auditor is hereby authorized and directed to levy in Fiscal Year 2021-2022 a tax of ____ mills on the dollar of assessed value of property within the County, in accordance with the laws of South Carolina. These taxes shall be collected by the County Treasurer, as provided by law, and distributed in accordance with the provisions of this Ordinance and subsequent appropriations hereafter passed by the County Council of Beaufort County.

- County Operations _____
- Higher Education _____
- Purchase of Real Property Program _____
- Indigent Care BJHCHS _____
- Indigent Care BMH _____
- Economic Development _____
- County Capital _____
- County Debt Service _____

SECTION III. SPECIAL DISTRICT TAX LEVY

District	Revenues	Expenditures	Millage Rate
Bluffton Fire District Operations			
Bluffton Fire District Debt Service			
Burton Fire District Operations			
Burton Fire District Debt Service			
Daufuskie Island Fire District Operations			
Daufuskie Island Debt Service			

The County Auditor is hereby authorized and directed to levy, and the County Treasurer is hereby authorized and directed to collect and distribute the mills so levied, as provided by law, for the operations of the following special tax districts:

SECTION IV: All County boards, agencies, commissions, etc., fully or partially funded by Beaufort County Council, and all non-County government organizations receiving funding from the Beaufort County

General Fund are required to furnish either a complete audit or other annual financial report to County Council no later than seven months after the close of each fiscal year for each organization, and to supply to the County Administrator, upon his request, and in whatever form, any and all accounting records, reports, and documents necessary for County Council and the County Administrator to supervise the financial condition of such boards, agencies or commissions. Special audits may be provided for any agency receiving funds as County Council deems necessary. Such audits shall be made by a certified public accountant or firm of such accountants who have no personal interest, direct or indirect, in the fiscal affairs of County government or any of its officers.

SECTION V: The County Administrator shall oversee and supervise the day-to-day, proper implementation of this Ordinance. The CFO shall provide to the County Administrator throughout the fiscal year a monthly financial report detailing, by account, expenditures made by County Departments. Also included shall be a monthly, up-to-date revenue report detailing revenues received for the County government. These monthly reports shall be submitted on a timely basis so that the Administrator may make decisions based on the most accurate and latest financial information.

A monthly meeting with the County Administrator or designee and appropriate Council committee chairperson may be held as reports become available for the purpose of budget line item reviews. Where continuous (more than three months) over-runs (expenditures in excess of budgeted amounts) are experienced, a Resolution by Council may be made directing the County Administrator to consider one or a combination of the following options if reconciliation of the excess expenditure cannot otherwise be accomplished:

1. A reduction in the department's employees' days per week, accomplished by work shift adjustments.
2. A reduction in the department's employees' hours per day, accomplished by work shift adjustments.
3. A reduction of the department's staff size.

SECTION VI: All funds for County government purposes shall be disbursed in accordance with the Procurement Ordinance codified as Section 2-501 et seq. of the Code of Ordinances of Beaufort County.

SECTION VII: Each department head is permitted, subject to the County Administrator's (or his designee's) approval, to transfer appropriation(s) between object classification codes within that department. Transfers from objects 50020 through 50130 (personnel codes) are not permitted under any circumstances without the approval of County Administrator. The County Administrator is permitted, when it is in the best interest of the individual County departments or agencies, to transfer appropriations between departments (from one department to another department) and between the County's General Fund, Capital Projects Fund and Capital Improvements Fund (from one Fund to another Fund).

SECTION VIII: If circumstances arise which, in the judgment of a majority of County Council, require the expenditure of a greater amount than herein above enumerated, then the County Administrator shall have and is hereby given the right by this Ordinance to transfer funds between the County's General Fund and Capital Projects Fund, and may also appropriate available funds for a purpose not mentioned or referred to in this Ordinance, and the County Treasurer is authorized to borrow, if necessary, such amount as may be required to meet such increases or additional appropriations and may pledge the full faith and credit of Beaufort County for the payment of the amount borrowed. Should actual funding sources be greater than projected in this Ordinance, the County Administrator may revise budgeted revenues and disbursements or direct the increase to be held for future year's disbursements.

SECTION IX: The County Treasurer is authorized and directed to deposit, except those restricted by law, all County revenues collected or received, from whatever source, into the appropriate fund.

County officials charged with the obligation of County appropriations are forbidden to obligate, without prior approval of the County Council, any funds not as outlined and enumerated in this ordinance. Intentional misappropriations or over-spending of the enumerated accounts by an appointed official shall constitute automatic termination. County departments, boards, commissions, etc. will not deviate from their approved budget, and funds will not be expended for unauthorized expenditures. There will be a quarterly review by the CFO of the budget of each department, board, commission, etc. for which funds have been allocated, at which time funds, if available, may be re-allocated by the County Administrator to cover any shortfalls or unanticipated expenditures. All departments, boards, commissions, etc. will provide data, reports, statistics, etc. as may be requested by County Council. Failure to do so could result in the freezing of funds allocated to that organization until such data, reports, etc. have been furnished. This will be enforced at the discretion of County Council.

SECTION X: Proposals shall be sought from reputable accounting firms to provide the year-end audit of County revenue and expenditure accounts. The firm selected shall conduct an annual audit in conformity with standard auditing practices and in keeping with federal, state, and local governmental requirements. This audit shall be completed and presented to County Council no later than December 31 following the close of each fiscal year, unless extended.

SECTION XI: All service charges, fees, fines, reimbursements, etc. received by County departments shall be deposited with the bank daily, and for the first eleven months of the fiscal year, these accounts must be deposited with the Treasurer as soon as possible, but no later than the 15th calendar day following the end of each month. In addition, each account will follow the reporting requirements of the Finance Department. For the final month of the fiscal year, all bank accounts, special funds, and depositories maintained by departments and which contain moneys which are the responsibility of County Council shall be closed out and all funds deposited with the Treasurer no later than June 30, 2022. The Treasurer is authorized and directed to deposit all surplus funds in interest-bearing accounts, and any accumulated interest shall be deposited in the applicable fund of the County.

SECTION XII: Budgetary appropriations of monies received by County departments and existing at the close of the fiscal year shall revert to the appropriate fund of the County. Departments wishing to carry over appropriations into the next succeeding fiscal year must submit the request in writing to the Director of Finance no later than July 31, 2021 for approval by County Council. These carryovers must be for specific items budgeted in the 2020/2021 fiscal year for which unforeseen circumstances prevented the funds from being spent during the current year. Any "excess" funds accumulated at the end of the fiscal year shall be used only with the approval of County Council either to fund capital assets or other expenditures needed by the County or placed in the appropriate reserve fund by the CFO. County officials charged with the proper keeping and reporting of County accounts shall maintain both revenue and expenditure ledgers, and under no circumstances, except in such instances as over-payment errors, authorized transfers, or supplemental appropriations, shall entries except those enumerated in this Ordinance, be recorded on appropriations and/or expenditure ledgers.

SECTION XIII: The Purchasing Director and CFO shall determine the proper rate of disbursement of the enumerated appropriations during the fiscal year based on financial and cash-flow considerations; in most cases, however, lump-sum or direct assistance appropriations should not exceed during any one quarter, one-fourth of the annual appropriation. Lump-sum or direct assistance appropriations of less than \$1,000 per year may be exempted from this provision.

Reimbursements for actual mileage traveled shall be at the Internal Revenue Service approved rate. Funds must be available in the appropriate budget before such funds are expended. Payments for travel and subsistence will be paid in accordance with the rules as set forth in the Travel and Subsistence Policy. It shall be unlawful for any department or employee to charge in excess of actual miles.

SECTION XIV: County Council has established a reserve fund. This fund will be increased each year as budgeted or otherwise approved by County Council. The fund is to be reserved for non-recurring expenses. Spending from the reserve fund will require a super majority vote of County Council.

SECTION XV: The County Delinquent Tax Collector is requested to pursue with vigor the collection of all delinquent taxes and to nulla bona uncollectible taxes and is directed to provide monthly progress reports on the status of collections and uncollectibles to the County Administrator.

SECTION XVI: All department heads are directed to assure that all County employees for which they are responsible give a full day's work for a full day's pay. This is to be accomplished through the maintenance of accurate time and attendance records and procedures.

Ordered in meeting duly assembled this ____ day of _____, 2021.

COUNTY COUNCIL OF BEAUFORT COUNTY

By: _____

Joseph Passiment, Chairman

ATTEST:

Sarah W. Brock, Clerk to Council



BEAUFORT COUNTY COUNCIL AGENDA ITEM SUMMARY

ITEM TITLE:
<i>Presentation of budget proposals from the Technical College of the Lowcountry (TCL), University of South Carolina Beaufort (USCB), and Palmetto Breeze.</i>
MEETING NAME AND DATE:
Finance Committee 05/17/2021
PRESENTER INFORMATION:
<i>There will be various presenters from the organizations. 30 minutes</i>
ITEM BACKGROUND:
<i>Beaufort County has awarded these organizations funds in prior years. The organizations have requested to present their requests to the County Council for their 2022 financial needs.</i>
PROJECT / ITEM NARRATIVE:
Prior awards to the organization are as follows: TCL awards FY 2021 - \$2,318,016; FY 2020 - \$2,318,016; & FY 2019 \$2,254,645. USCB awards FY 2021 - \$2,318,016; FY 2020 - \$2,318,016; & FY 2019 \$2,254,645. Palmetto Breeze awards FY 2021 - \$357,052; FY 2020 - \$348,857; & FY 2019 \$228,844.
FISCAL IMPACT:
<i>TCL and USCB budgets are based on the value of a mill. Palmetto Breeze will be requesting \$338,928 which is \$18,124 less than the prior year. Finance staff has estimated what the budgets may be presented during the 2022 year and have reflected them in the current General Fund Budget.</i>
STAFF RECOMMENDATIONS TO COUNCIL:
Staff recommends to Council to review the budgets presented for inclusion into the 2022 General Fund budget.
OPTIONS FOR COUNCIL MOTION:



Mr. Hayes Williams,
 Chief Financial Officer, Beaufort County
 106 Industrial Village Road, Building 2
 Beaufort, SC 29906

RE: Fiscal Year 2021-2022 Budget Request

Dear Mr. Hayes:

The Lowcountry Regional Transportation Authority d.b.a. Palmetto Breeze appreciates the opportunity to submit the following budget request to Beaufort County. Palmetto Breeze respectfully requests **\$338,928** (required amount to match the urban and rural grants) for Fiscal Year 2021-2022 for the provision of public transportation throughout the Lowcountry region including service from the rural counties to destinations in Bluffton and Hilton Head Island and the urban services in the Bluffton / Hilton Head area. This request includes **\$242,701** of local match for the rural grant and **\$96,227** local match for the urban grant.

History

LRTA has been a rural (5311) transportation provider since its inception. The SCDOT administers the rural grant funding and when combined with fares, state match, and local match accounts for the revenue necessary to operate the system. Historically, the local match has been provided by the counties of Allendale, Beaufort, Colleton, Hampton, and Jasper as well as the Town of Hilton Head Island.

As of February 9, 2017, the LRTA has been approved by the Federal Transit Administration (FTA) as a direct recipient for urban (5307) funds designated for the Hilton Head Island / Bluffton urbanized area. In 2018, LRTA began seasonal trolley service on Hilton Head Island as the first initiative for new service in the urbanized area. In the next fiscal year, LRTA is planning for new service in the Bluffton area as well as expansion of the Trolley service.

Current Local Match Needs Rural

The rural (5310 and 5311) grants for FY 21-22 are for a total project cost of \$2,185,704 of which the grants pay for \$1,339,294. LRTA will need \$476,647 in local match for this project (the state contributes \$369,763 to the project). The fares, contracts, and miscellaneous revenue make up the remainder of the rural services budget. The chart that follows illustrates the local match responsibilities for the rural grant by percentage of ridership as well the actual amounts contributed last fiscal year by each county.

5311-Rural Area FY21-22

Item 10.

	<u>Ridership FY 20</u>	<u>% of ridership</u>	<u>Actual Match received 20-21</u>	<u>Local Match Required FY21-22</u>
Beaufort	116,378	56.5%	230,747	242,701
Jasper	18,046	8.8%	18,500	37,801
Colleton	12,110	5.9%	11,513	25,344
Hampton	35,985	17.5%	27,280	75,173
Allendale	23,507	11.4%	62,500	48,970
Sub-total Walterboro Works	206,168 5,357	100.00%	350,540 47,088	429,559 47,088
<u>TOTAL</u>			397,628	\$476,647

5307-Urban Area FY21-22

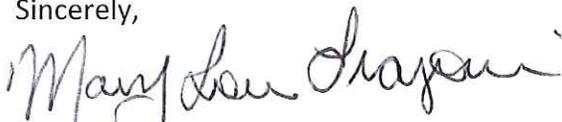
The urban (5307) grant for FY 21-22 is for a total project cost of \$1,229,433 of which the grant pays for \$833,765. LRTA will need \$330,563 in local match for this project (the state contributes \$65,105 to the project). This match is provided by the Town of Hilton Head Island, the Town of Bluffton and Beaufort County based on the population of the urban area.

	<u>Population</u>	<u>%</u>	<u>Local match</u>
Town of Hilton Head	37,099	52.99%	\$175,165
Town of Bluffton	12,530	17.90%	\$ 59,171
Beaufort County	32,908	29.11%	\$96,227
Totals	70,007	100%	\$330,563

Local Commitment

Like most public transit systems, Palmetto Breeze relies on local, state, and federal funds to subsidize expenses. Palmetto Breeze appreciates the commitment that Beaufort County has made over the years by investing in the regional public transportation system. The funding provided by Beaufort County has played a vital role in the continuation of commuter route services as well as Demand Response services. Please contact me at 843-757-5781 or via email at mfranzoni@palmettobreezetransit.com should you have any questions or concerns regarding this request. Thank you for your time and attention to this matter. We look forward to another safe and successful year with Beaufort County as our partner!

Sincerely,



Mary Lou Franzoni
Executive Director

Beaufort County Council Finance Committee USCB Budget Presentation



USCB

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Chancellor Al M. Panu, PhD

May 17, 2021

University of South Carolina Beaufort

Item 10.

Serving Beaufort County on three campuses throughout the South Carolina Lowcountry each offering unique opportunities for academic excellence and experiential learning

Bluffton



Historic Beaufort



Hilton Head Island



Fiscal Year 2020 in Review

Focus pivoted quickly toward the pandemic response starting in February 2020

In addition to lost revenue and productivity during 2020 due to the pandemic, USCB incurred over \$250,000 in PPE and other preventative health related expenses

Scrambled to address:

Item 10.

- Health/Safety concerns
- Other challenges for students, faculty and staff related to how to continue learning, teaching and working
- **Short-term** financial challenges
 - \$2 million refunds
 - Unknown costs for Covid-19 response and mitigation
- ³ • **Long-term** impact on enrollment due to pandemic and pre-pandemic enrollment challenges facing in higher education

Strategies

Short Term

Long Term

Financial

Federal Relief Grants have enabled us to cover short-term challenges from unanticipated expenses and revenue loss

Investments in strategic enrollment management and marketing initiatives to drive enrollment.

Academic

Adjustments⁴ in instructional modality options, continued mitigation protocols and support for testing/vaccination of students and employees.

Investments and resource reallocations toward new and enhanced academic programs based on regional workforce demand.

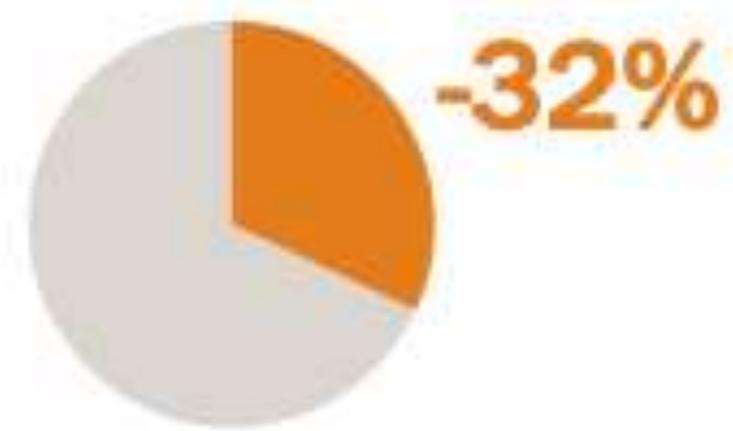
South Carolina's Cuts to Higher Education Threaten Access and Equity



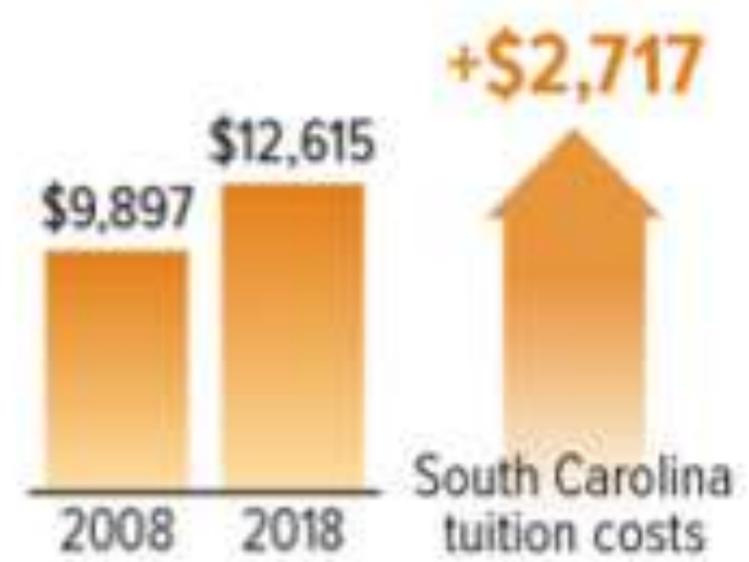
High-quality, affordable, and accessible public higher education is critical to building a prosperous and strong state economy, where the benefits of higher education are broadly shared and felt by every community regardless of race or class. But state support of public colleges and universities in South Carolina has fallen short, with overall per-student funding for public two- and four-year colleges in the 2018 school year at a lower level than it was in 2008, after adjusting for inflation.

A Decade of Funding Cuts and Tuition Hikes: 2008-2018

Per-student funding for South Carolina's public colleges and universities is 32% below 2008 levels.



Since 2008, average tuition in South Carolina is up by \$2,717 for four-year public colleges and universities.

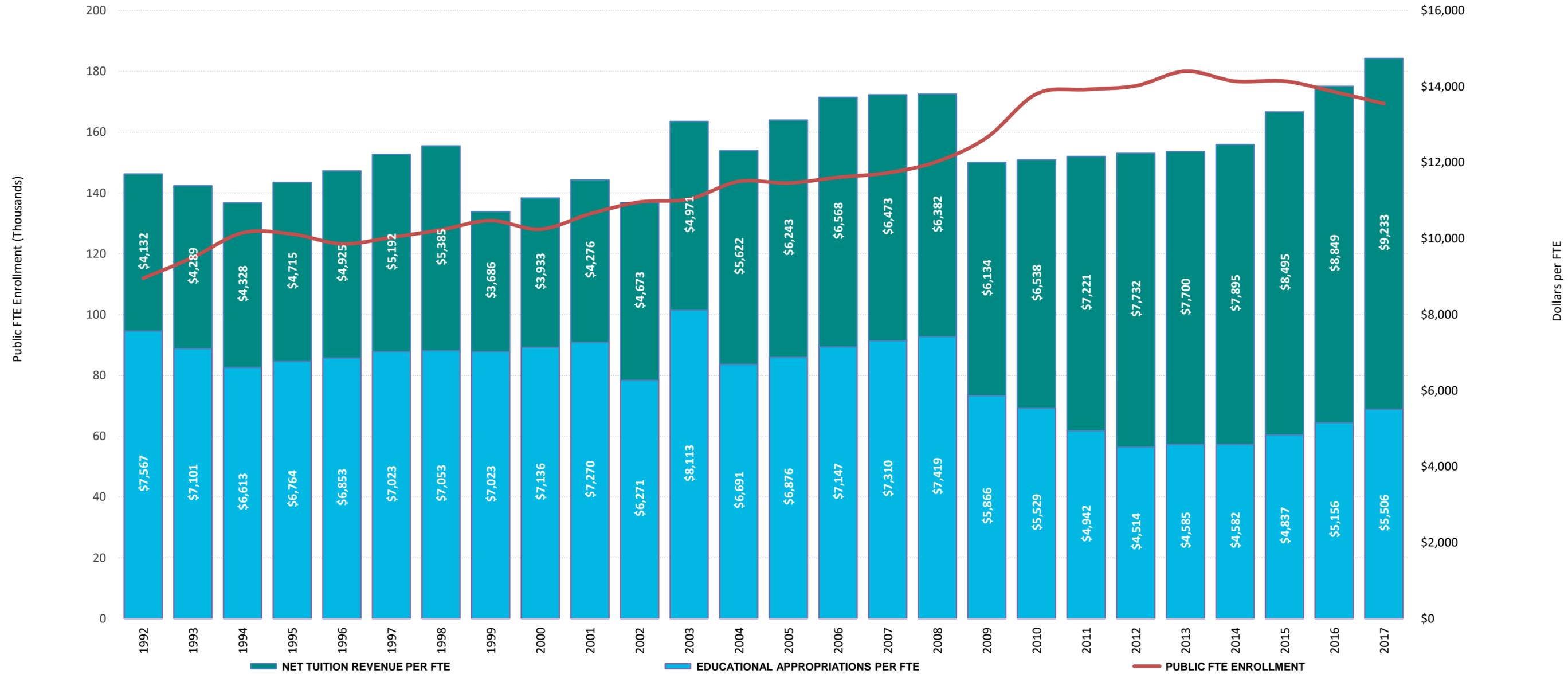


The \$3,036 cut in per-student funding and tuition increases have made college less affordable, shifting costs from the state to students and jeopardizing quality at public universities.



SC Appropriations PER FTE FY 1992-2017

SOUTH CAROLINA
PUBLIC FTE ENROLLMENT AND EDUCATIONAL APPROPRIATIONS PER FTE, FY 1992-2017



NOTES: Data adjusted for inflation using the Higher Education Cost Adjustment (HECA). Full-time equivalent (FTE) enrollment equates student credit hours to full-time, academic year students, but excludes medical students. Educational appropriations are a measure of state and local support available for public higher education operating expenses including ARRA funds, and exclude appropriations for independent institutions, financial aid for students attending independent institutions, research, hospitals, and medical education. Net tuition revenue is calculated by taking the gross amount of tuition and fees, less state and institutional financial aid, tuition waivers or discounts, and medical student tuition and fees. Net tuition revenue used for capital debt service is included in the net tuition revenue figures above.

SOURCE: State Higher Education Executive Officers

Shift in Funding Resources for Public Universities

Annual local support has been critical in allowing USCB to remain as the lowest tuition option among all 4 year universities across the USC System and the state of South Carolina.

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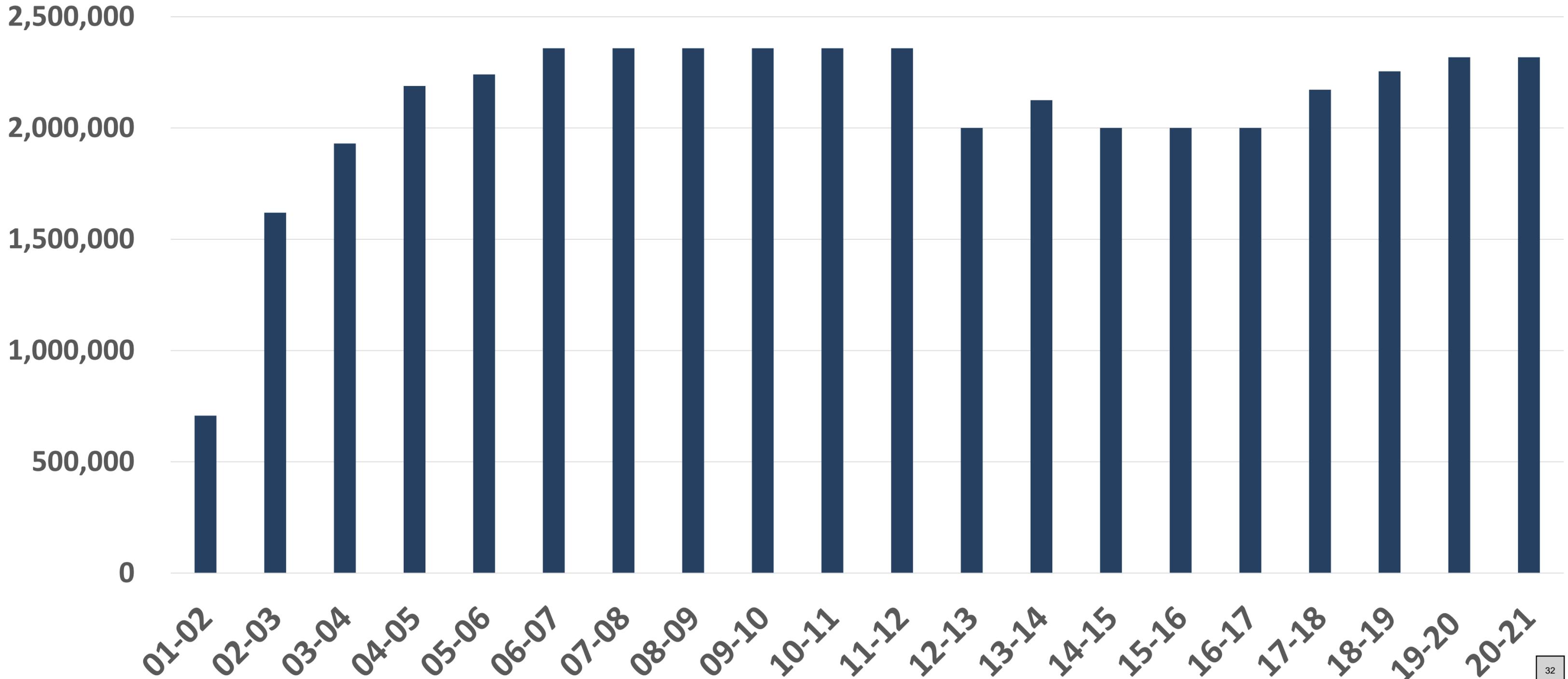


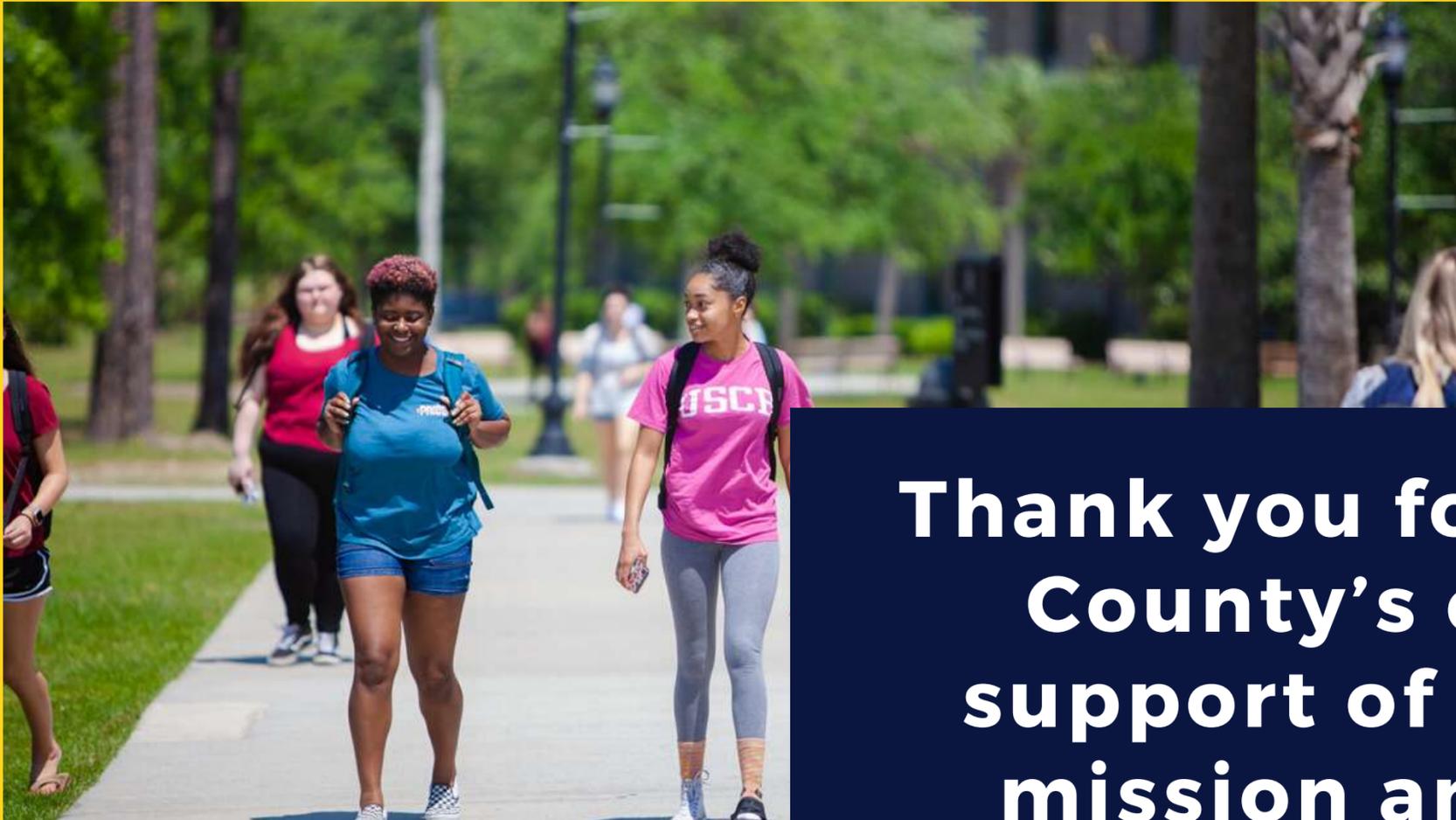
Local Support is Critical

The local funding USCB receives annually from Beaufort County residents through the tax millage is critical in supporting our ability to reach our strategic goals of academic and service excellence to the Lowcountry region of South Carolina.

Beaufort County Direct Financial Support to USCB

FY 2001-2002 thru FY 2020-2021





Thank you for Beaufort County's ongoing support of the USCB mission and vision

USCB success would not be possible without the critical support that comes from our local community and the support of our local legislative delegation



With your help USCB Sand Sharks from Beaufort County Continue to Thrive

Beaufort County Students

Enrolled 713 in Fall 2020

90 High School Dual Enrollments

Olli Members

1,675 Beaufort¹⁰ County members

USCB Employees

196 Beaufort County Residents

School District Partnership



High School Dual Enrollment
Student Teachers/Interns
K-12 Teacher Tuition Discount
New M. Ed Literacy Program

Antonia Quintero

Hilton Head Island High School
University of South Carolina Beaufort



2021 Graduate Spotlight

- Bachelor's in Communication Studies
- Served as an Orientation Leader and Student Ambassador
- SSAB Executive Board
- Resident Assistant
- Assistant Resident Director
- Vice President of the Student Government Association
- USC Washington Semester Program (Fall 2020)
- Returning to D.C. to work in Congressman Clyburn's office

We are Expanding Waters for our Sand Sharks to Explore and Master...

New and Expanding Academic Programs

Cyber Security

Marine Biology

Nursing

Master Education Literacy

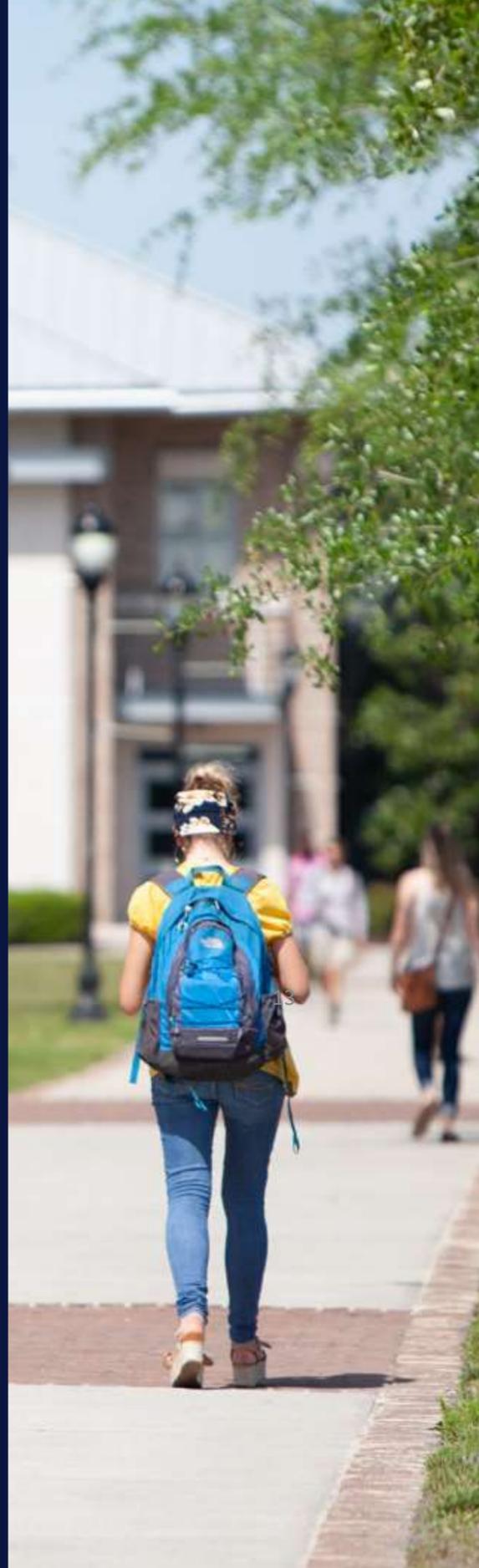
Transition to NCAA Division II Athletics Peach Belt Conference

Men's / Women's Basketball

Women's Volleyball



Beaufort County Future is Bright



Heritage by the Sea:

Serving the people of Beaufort County, SC, so all our citizens may enjoy and appreciate a protected quality of life, natural and developed resources, a diverse heritage, and economic well-being

We Will Continue to Focus Efforts to:

Item 10.

- Support the mission of Beaufort County for the benefit of its citizens
- Be prepared to support the workforce development needs and provide life-long learning opportunities for the region
- Partner with local school districts on dual enrollment and other targeted initiatives that benefit Beaufort County students and citizens. *Example: Develop a STEM Center to increase interest and opportunities for Beaufort County Students to explore and cultivate interest in STEM disciplines*

Convocation Center Project Phase I

After the past 18 months,
our shared vision of
constructing a
Convocation Center in
Beaufort County to
accommodate large events
is even more critical for our
community.



- 87,500 square ft facility
- Total Seating 3,600 - 4,000
- Estimated Scope Phase I - \$48 million
 - \$24 million from Beaufort County
 - \$24 million from State -- USCBB has \$12.3 million appropriated to date toward the facility including proposed FY22 allocation.

Beaufort County Council

USCB Budget Presentation



USCB

QUESTIONS AND DISCUSSION

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May 17, 2021



Beaufort-Jasper-Hampton Comprehensive Health Services, Inc.

**Beaufort County Council
May 17, 2021**

**Roland J. Gardner, CEO
Dr. Faith Polkey, Interim CMO**

Beaufort Jasper Hampton Comprehensive Health Services, Inc.



- **BJHCHS has been serving Beaufort county for over 50 years**
- Located in three counties in the Lowcountry
- 9 center locations
- 10 School Based Health center locations
- 3 Mobile units
- Adult, Pediatric, Obstetric/Gynecologic, and Dental services
- Other services including Radiology, Pharmacy, Nutrition, Behavioral Health/Substance Abuse, Agricultural Worker Health, WIC

Beaufort Jasper Hampton Comprehensive Health Services, Inc.



- Total operational cost to provide medical services are 22 million dollars.
- Over 17,000 patients with 97,000+ annual patient visits
- BJHCHS has a staff of more than 270 employees.

Port Royal Medical Center



Leroy E. Browne Medical Center



Ruth P. Field Medical Center



Elijah Washington Medical Center



Support Services/Same Day Clinic



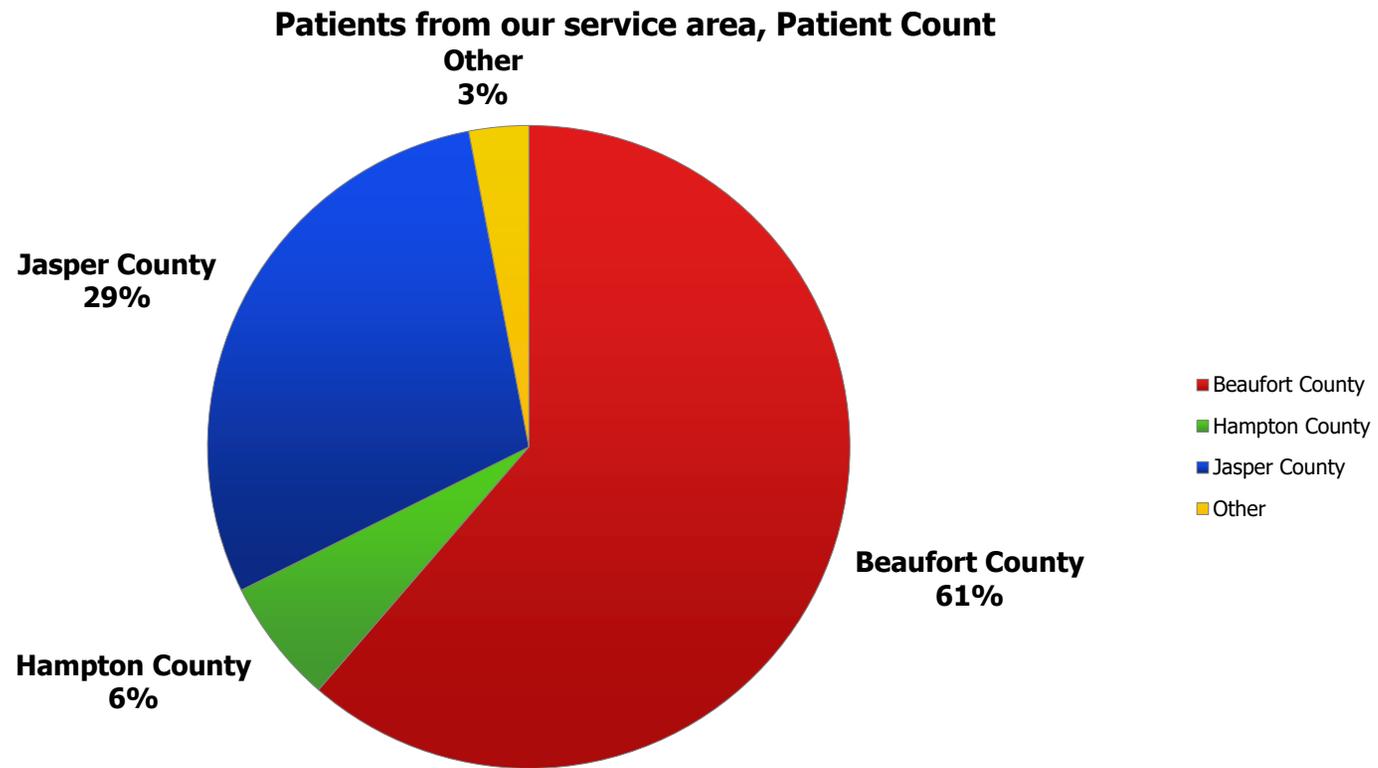
Beaufort-Jasper-Hampton Comprehensive Health Services, Inc.
Additional Services Provided to Beaufort County

Designated by South Carolina Department of Health & Environmental Control (SC DHEC) as the Regional Medical Services Provider for Ryan White/HOPWA
(Housing Opportunities for People Living with AIDS)
medical care for more than 290 patients.

Also we provide Pre-exposure Prophylaxis services (PrEP) to prevent HIV in people who at high risk.

Beaufort-Jasper-Hampton Comprehensive Health Services, Inc.

Service Population by County - 2019



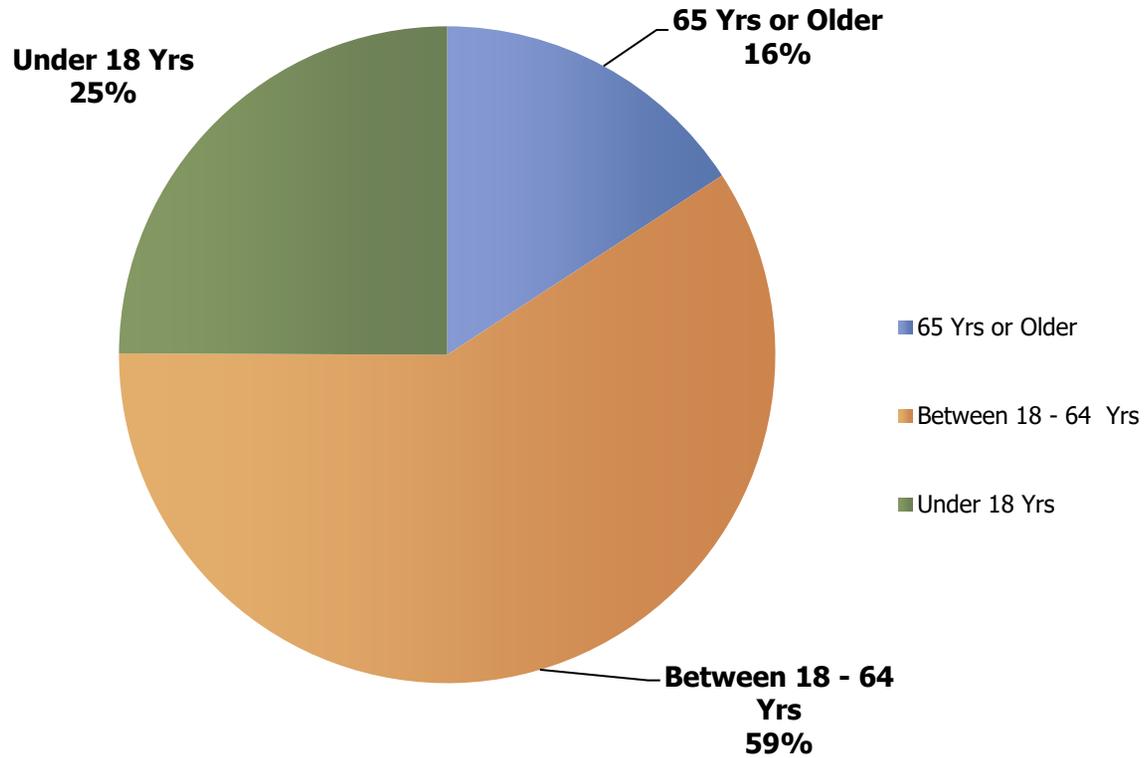
Beaufort-Jasper-Hampton Comprehensive Health Services, Inc.
Beaufort County Service Population

**Beaufort County residents account for
61% (10,876) of our 17,830 patients**

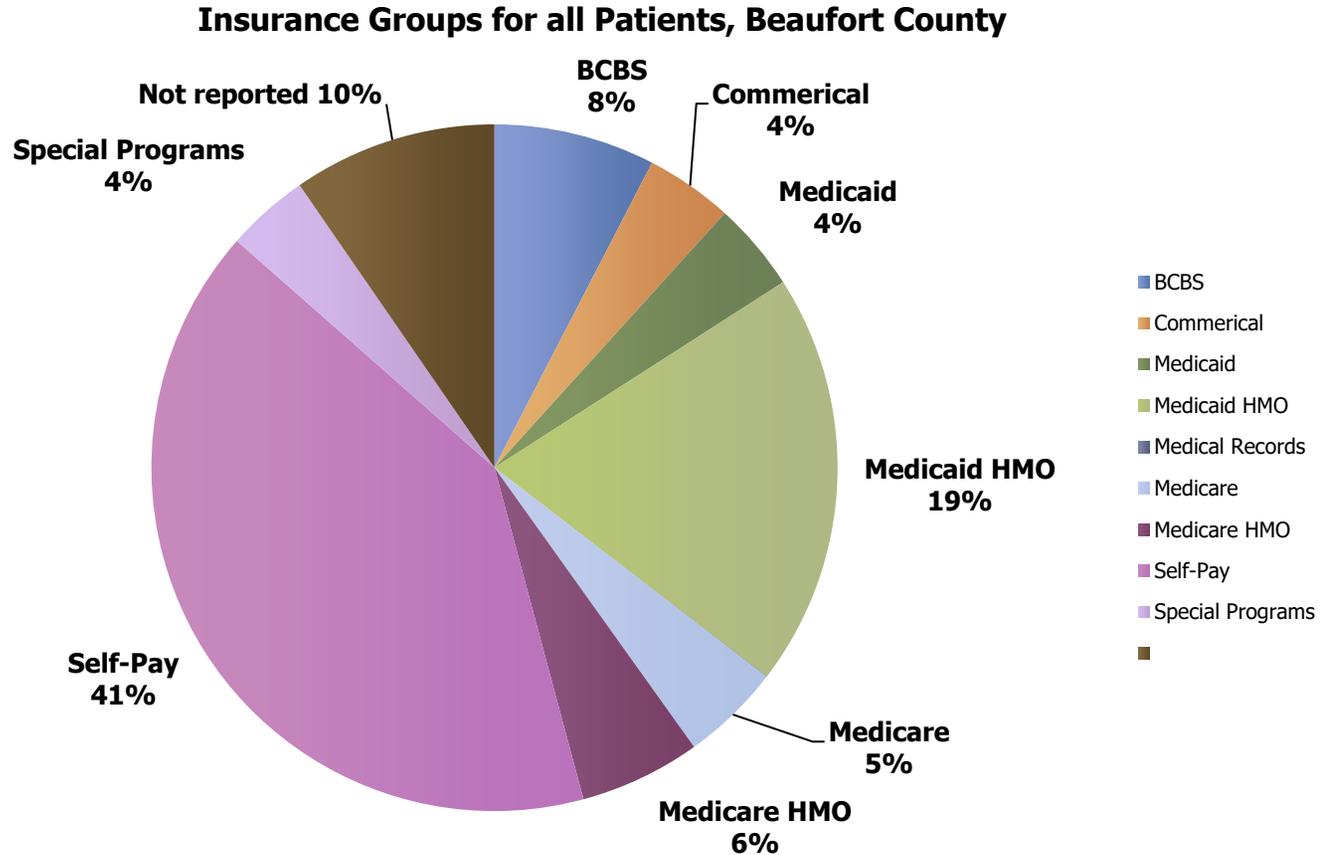
Beaufort-Jasper-Hampton Comprehensive Health Services, Inc.

Beaufort County Services by Age Group

Age groups for all Patients, Beaufort County



Beaufort-Jasper-Hampton Comprehensive Health Services, Inc. Beaufort County Service Population by Insurance Type



45% (4,894) of Beaufort county patients were uninsured.

Beaufort-Jasper-Hampton Comprehensive Health Services, Inc.
Beaufort County Total Charges for Patients with **No Insurance**

\$ 3,023,401.89

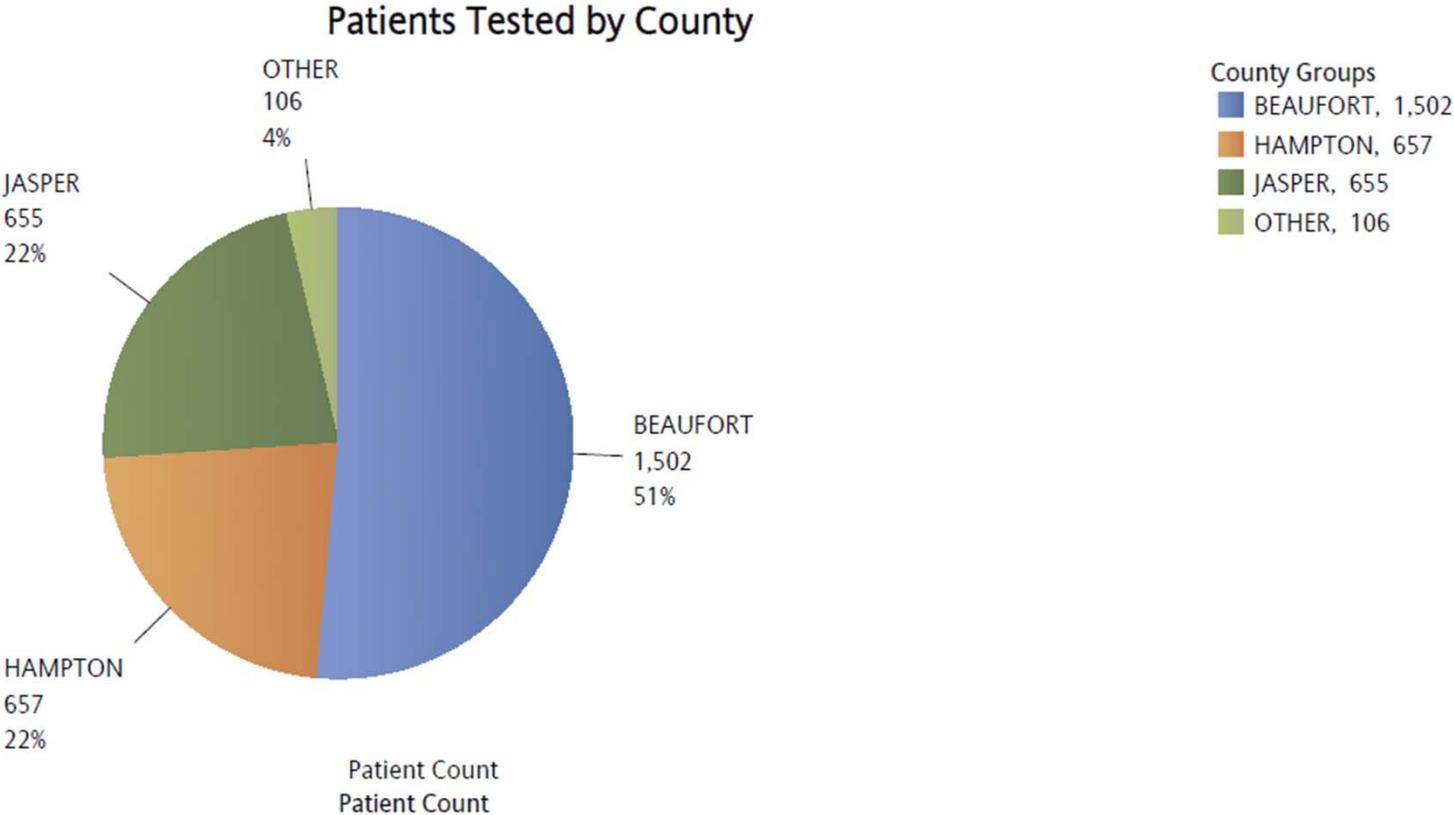
These charges are generated by the following services for 16,437 patient visits:

- Medical Visits/Supplies (Pediatrics, Adult Medicine, OB/GYN)
- Dental Visits/Supplies (Extractions, Fillings, Root Canals, etc.)
- Radiology Charges (X-rays, Mammography & Ultrasound)
- Referral to reference labs (CMP, Lipid Panel, UA, etc.)

BJHCHS during COVID

- Community Drive-Thru Testing
- Triage and Screening Outside
- Drive-up Pharmacy
- Drive-up Visits
- Telehealth
- Outdoor Migrant camp at St. Helena
- On-site, Drive-Thru, Mobile vaccine clinics

Testing Totals by County



BJHCHS Vaccine Drive-thru Events

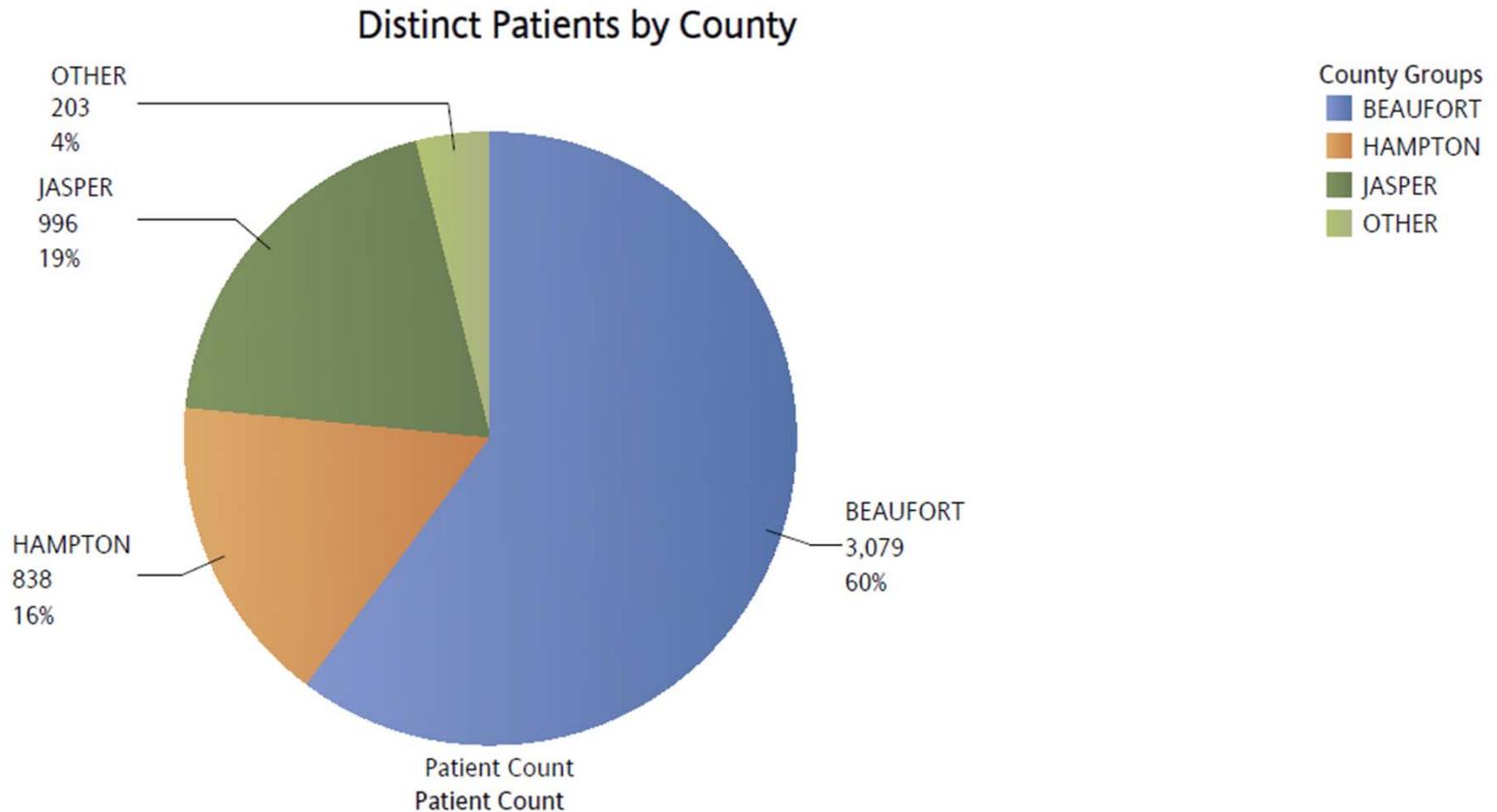
Location	Date	Total vaccinated
Estill	1/30/21	194
St. Helena	2/6/21	310
Ridgeland	2/13/21	369
Estill	2/27/21	201
St. Helena	3/6/21	306
Ridgeland	3/13/21	367
Chelsea	4/21/21	70
	4/22/21	117
	4/23/21	106
Palmetto Dunes (HHI)	4/27/21	91
Cherry Hill School (HHI)	5/8/21	40
TOTAL		2171

Vaccines as of May 10, 2021

Immunizations by Type

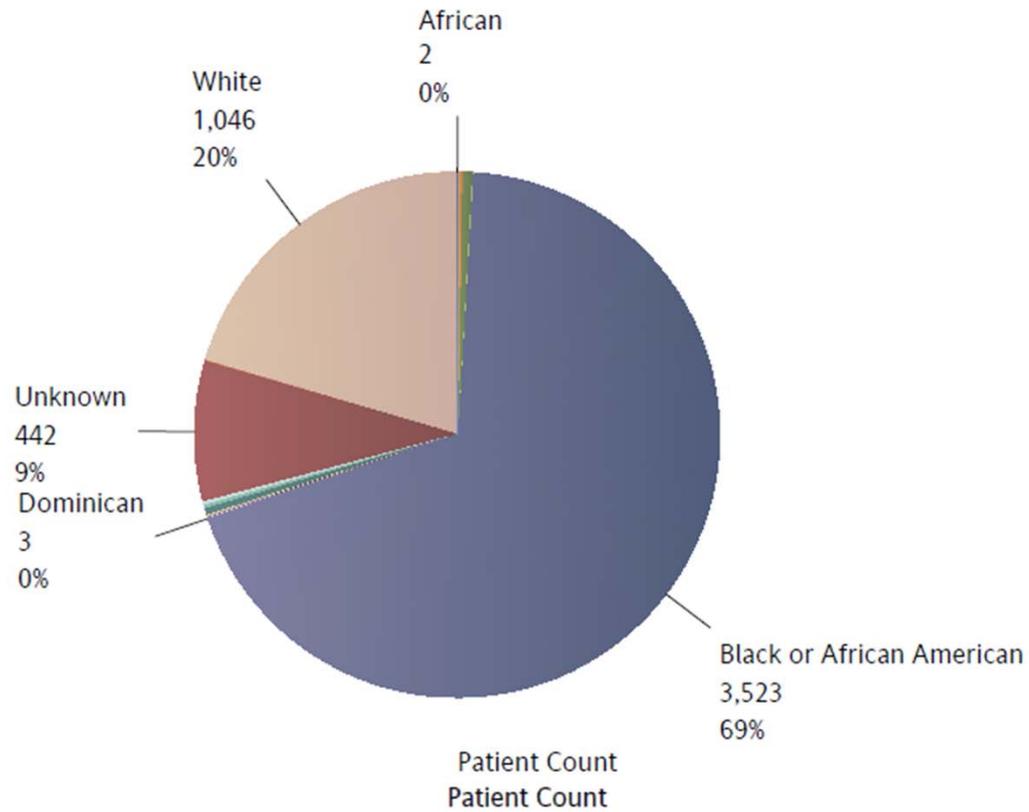
CPT Code Description	Patient Count
ADM SARSCOV2 VAC AD26 .5ML	159
Moderna COVID-19 Vaccine Admin (1st Dose)	4,879
Moderna COVID-19 Vaccine Admin (2nd Dose)	3,935
Overall - Total	8,973

Vaccines as of May 10, 2021

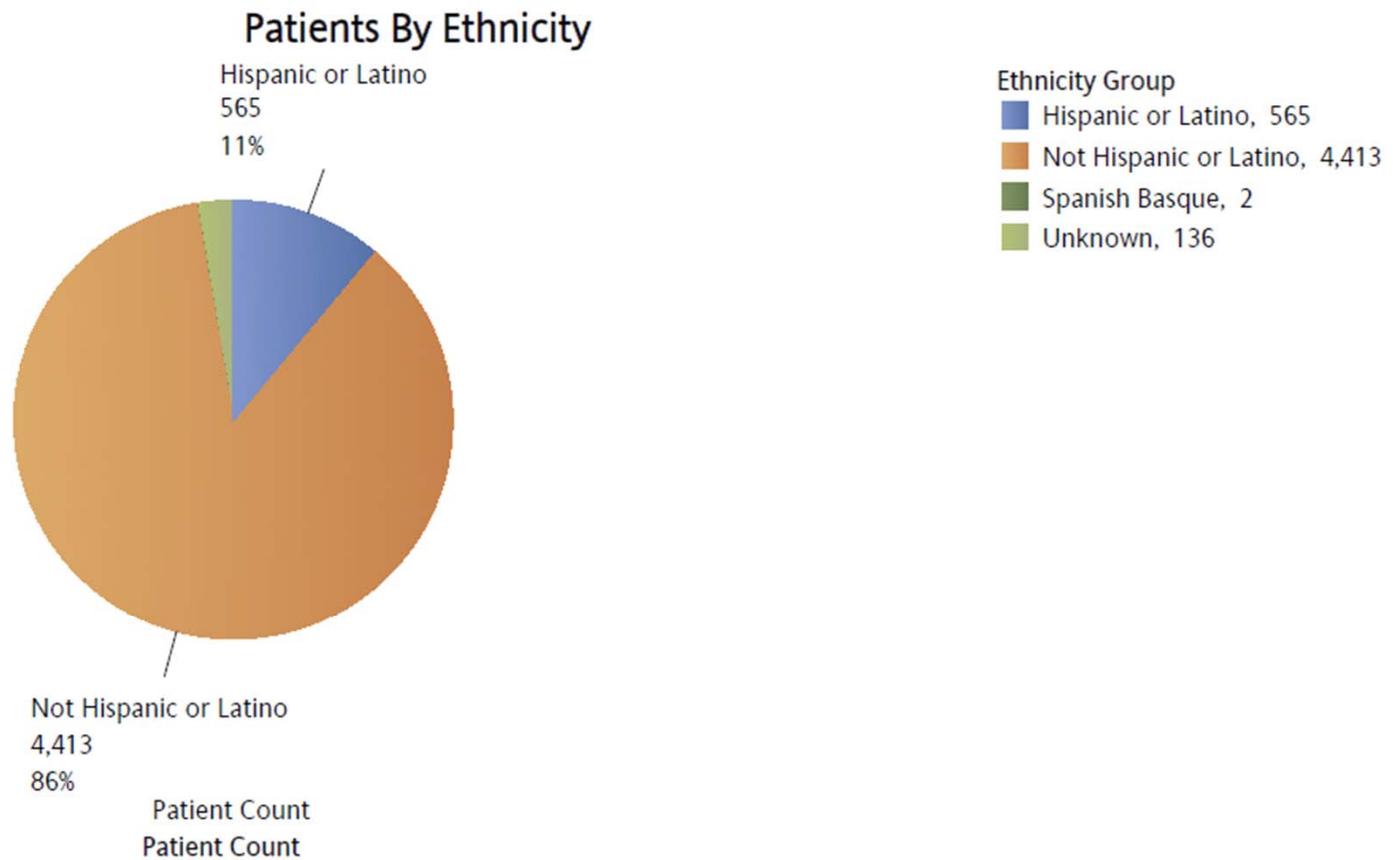


Vaccines as of May 10, 2021

Patients By Race



Vaccines as of May 10, 2021





The Year Ahead

- Recovery of our 5000 patients who did not have a visit last year
- Community Outreach with new Mobile Unit
- COVID-19 vaccines at all sites and at community events
- Telehealth Expansion
- Remote patient monitoring for Hypertension, Diabetes, CHF
- Diabetes Case Management and CHW

Vaccine locations and events

Locations	Day of the week	Vaccine
Chelsea	Wed – Fri	Moderna
Port Royal Same Day	Mon, Tues, Fri	Moderna, J&J
St. Helena	Thurs	Moderna
Sheldon	Tues	Moderna
Estill	Tues	Moderna
Ridgeland	Fri	Moderna
Hardeeville	Mon	Moderna

Upcoming Community Events:
Palmetto Dunes (HHI) – May 25th
Cherry Hill School (HHI) – June 5
Migrant clinic (St. Helena) – June 3, July 1

Beaufort Jasper Hampton Comprehensive Health Services, Inc.



In order to sustain and increase our COVID vaccine activities in Beaufort County, we are requesting an additional \$175,000 to be added to our regular county allocation.

* This amount is the first request for an increase by BJHCHS, Inc. from the county in more than 7 years.

Beaufort Jasper Hampton Comprehensive Health Services, Inc.

