

UPDATED 9/16/20
REGULAR MEETING OF CITY COUNCIL
SEPTEMBER 17, 2020 - 5:30 PM
TELECONFERENCE



LIVE STREAM:

<https://www.facebook.com/cityofgtown/>

Notice of this meeting has been made in accordance with the
South Carolina Code of Laws as amended.

1. **CALL TO ORDER**
2. **ANNOUNCEMENT CONCERNING ELECTRONIC DEVICES**
3. **ROLL CALL**
4. **INVOCATION & PLEDGE OF ALLEGIANCE**
5. **ANNOUNCEMENT**
 - A. **Due to health concerns regarding COVID-19, City Council will be conducting a Regular Meeting via teleconference. If you would like to give input for the Public Comments portion of the meeting, you can email publiccomments@georgetownsc.gov or call 843-545-4090 to leave a voice message no later than 12:00pm on Thursday, 9/17/20. If leaving a voice message, please speak clearly and identify yourself by stating your name, address, and phone number to be re**
6. **PUBLIC COMMENTS**
7. **INTRODUCTION OF NEW EMPLOYEES**
8. **PLANNING AND COMMUNITY DEVELOPMENT**
 - A. **Motion to approve second reading of an ordinance enacting the reversion of approximately 5.66 acres, owned by Richmond Realty Co., from Residential (R4) back to General Commercial (GC) zoning.**

Attachments:

1	Bradley Housing Anthuan Maybank Reversion Ord	(PDF)
2	Sec 1803 Reversion	(PDF)
3	Subdivision plat	(PDF)
4	PC Minutes July 28 2020	(PDF)
5	Current Zoning	(PDF)
6	Proposed Reversion Zoning	(PDF)
7	Bradley Housing Rezoning Ord Signed 2_18_18	(PDF)

- B. Motion to approve second reading of an ordinance amending the City of Georgetown Zoning Ordinance Article X, Section 1007 (Definitions) & Sections 1008 (Exempt Signs).**

Attachments:

- | | | |
|---|-------------------------------------|-------|
| 1 | Text Amendment Article X Murals Ord | (PDF) |
| 2 | Text Amendment for Murals | (PDF) |
| 3 | Current Ord on Artwork | (PDF) |
| 4 | PC Minutes July 28 2020 | (PDF) |

- C. Motion to approve second reading of an ordinance amending Chapter 5, Section 5-18 (Modular Units) and Section 5-61 (Permits Required) of the Code of Ordinances for the City of Georgetown.**

Attachments:

- | | | |
|---|-----------------------------------|-------|
| 1 | Modular Units Ordinance | (PDF) |
| 2 | Modular Units Sec 5-18 Redlined | (PDF) |
| 3 | Permit Required Sec 5-61 Redlined | (PDF) |

- D. Motion to approve the submission of a Community Development Block Grant (CDBG) application for \$450,000 to remove dilapidated housing in the City of Georgetown and a Resolution for the required 10% match for \$45,000 in cash and/or in-kind services.**

Attachments:

- | | | |
|---|--|-------|
| 1 | CDBG Matching Resolution- Revised 9-16 | (PDF) |
|---|--|-------|

- E. Motion to approve the submission of a Municipal Association of South Carolina (MASC) Hometown Economic grant application in the amount of \$25,000 for façade improvements to businesses located on two gateway corridors (Fraser and Highmarket streets) and a Resolution for the required 10% grant match for \$2,500 in cash.**

Attachments:

- | | | |
|---|---|-------|
| 1 | Hometown Economic Grant Matching Resolution | (PDF) |
|---|---|-------|

9. POLICE

- A. Motion to approve a Proclamation proclaiming October 2020 as Crime Prevention Month in Georgetown, South Carolina.**

Attachments:

- | | | |
|---|-------------------------------------|-------|
| 1 | Crime Prevention Month Proclamation | (PDF) |
|---|-------------------------------------|-------|

10. FIRE

- A. Motion to approve a Proclamation proclaiming October 4-10, 2020 as Fire Prevention Week in Georgetown, South Carolina.**

Attachments:

- | | | |
|---|---|-------|
| 1 | Fire Prevention Week Mayoral Proclamation | (PDF) |
|---|---|-------|

11. PUBLIC WORKS

- A. Motion to approve annual janitorial service agreement and make payment to Jani King in the amount of \$23,052.51.**

Attachments:

1 certified bid tab 2020.09.02 (PDF)

- B. Motion to approve COVID-19 Emergency Contracting Services for garbage pickup services and make payment to GFL Environmental in the amount of \$33,695.00.**

Attachments:

1 Aug.2020.EmergencyServices (PDF)

12. ENGINEERING

- A. Motion to approve The Wooten Company to provide engineering design and consulting services for the Maryville School Lift Station project and to make payments in the not-to-exceed amount of \$52,816.**

Attachments:

1 THE WOOTEN COMPANY (PDF)
2 Addendum 1 (PDF)
3 Addendum 2 (PDF)
4 Exhibit C-Site Map (PDF)
5 Exhibit E-Professional Services Agreement Sample (PDF)
6 RFP Evaluation (PDF)

13. ELECTRIC UTILITIES

- A. Motion to Approve first reading of an Ordinance to Allow an Interim Rate for Customer Renewable Generation.**

Attachments:

1 CRGOrdinanceFinal090820 (PDF)

- B. Motion to Approve Interconnection Agreement for Customer-Owned Renewable Generation Systems and to Authorize the Director of Electric Utility to Execute These Agreements on Behalf of the City.**

Attachments:

1 CRGAgreementApplFinal090820 (PDF)

- C. Motion to Approve Purchase of Distribution Transformers and Payment to Anixter Power Solutions in the Amount of \$52,079.00 (plus tax).**

Attachments:

1 TxEval090920Anixter (PDF)
2 TxEval090920OH (PDF)
3 TxEval090920UG (PDF)

14. CITY ADMINISTRATOR REPORT

15. MINUTES

- A. Motion to approve minutes of August 20 and August 27, 2020 Council Meetings.**

16. OLD BUSINESS

17. NEW BUSINESS

18. DEPARTMENT MONTHLY REPORTS

A. August 2020 Electric Utility Department Report

Attachments:

1 august20 (PDF)

B. Engineering Monthly Report_August 2020

Attachments:

1 Engineering Monthly Report_August 2020 (PDF)

C. August 2020 Fire Report

Attachments:

1 AUGUST FIRE REPORT (PDF)

D. August 2020 Fleet service Report

Attachments:

1 Fleet.August.2020 (PDF)

E. GPD August 2020 Monthly Report

Attachments:

1 August 2020 Monthly Report (PDF)

F. August 2020 Human Resources/Risk Management Report

Attachments:

1 August 2020 Human Resources-Risk Management Report (PDF)

G. August 2020 Municipal Court Report

Attachments:

1 MC Monthly Report (PDF)

H. August 2020 Planning & Community Development Report

Attachments:

1 Monthly reports August 2020 (PDF)

I. August 2020 Public Works Department Report

Attachments:

1 PW.rpt.Aug.2020 (PDF)

J. August 2020 Water Utilities Report

Attachments:

1 August 2020 Water Utilites Report (PDF)

K. August 2020 Finance and IT Reports

Attachments:

1 August 2020 Finance and IT Reports (PDF)

2 Grants-Monthly Rpts FY 20.21 (PDF)

3 GovDeal Monthly Report (PDF)

4 BudgetPerformanceReport-08312020 (PDF)

19. EXECUTIVE SESSION

- A. Motion to adjourn Regular Meeting and enter into Executive Session pursuant to Section 30-4-70 (a)(1) to discuss an appointment to the Board of Zoning Appeals.**
- B. Motion to adjourn Executive Session and reconvene Regular Meeting.**
- C. NO FORMAL ACTION WAS TAKEN IN EXECUTIVE SESSION.**
- D. City Council may take action on items discussed in Executive Session.**

20. APPOINTMENTS

21. ADJOURNMENT

- A. Motion to adjourn the Regular Meeting of City Council.**



120 North Fraser Street • Georgetown, SC 29440 • (843) 545-4000

ORDINANCE

DOC ID: 3095

Council Meeting Date:	17 September 2020
Department:	Housing and Community Development
Issue Under Consideration:	Motion to approve an ordinance enacting the reversion of approximately 5.66 acres, owned by Richmond Realty Co., from Residential (R4) back to General Commercial (GC) zoning.
Amount Requested:	N/A
Is Item in Current Budget?	N/A
If no, please explain:	N/A
Financial Impact:	N/A
Points to Consider:	• This property was rezoned for a new 46-unit, multi-family senior apartment complex to be constructed. • Article XVIII, Section 1803 of the Zoning Ordinance calls for the Reversion of property that has been rezoned but then development never starts. • This Reversion was taken to the Planning Commission on July 28, 2020 and PC voted 6-0 in favor of reversion because no development has started, and they have already started this project at another location in town. • The current 42-unit senior apartment complex, called the Villas at Winyah Bay, is under construction on Lincoln Street. • The property owners, Richmond Realty Co. said they do not have any development planned for this site at this time.
Options:	Approve or deny this property Reversion.
Staff Recommendation:	Staff recommend reverting this property from Residential (R4) back to General Commercial (GC) along with PC's recommendation.

Reviews:

Angela Rambeau Completed 08/07/2020 2:09 PM

City Attorney Completed 08/09/2020 4:37 PM

Sandra E. Yudice Ph.D. Completed 08/10/2020 11:27 AM

Updated: 8/13/2020 11:29 AM by Stephanie Buccione

Page 1

Stephanie Buccione Completed 08/13/2020 11:30 AM

Georgetown City Council Completed 08/20/2020 5:30 PM

Attachments:

1. 1 Bradley Housing Anthuan Maybank Reversion Ord (PDF)
2. 2 Sec 1803 Reversion (PDF)
3. 3 Subdivision plat (PDF)
4. 4 PC Minutes July 28 2020 (PDF)
5. 5 Current Zoning(PDF)
6. 6 Proposed Reversion Zoning (PDF)
7. 7 Bradley Housing Rezoning Ord Signed 2_18_18 (PDF)

**MOTION TO APPROVE AN ORDINANCE ENACTING THE REVERSION OF
APPROXIMATELY 5.66 ACRES, OWNED BY RICHMOND REALTY CO., FROM
RESIDENTIAL (R4) BACK TO GENERAL COMMERCIAL (GC) ZONING.**

AN ORDINANCE ENACTING THE REVERSION OF APPROXIMATELY 5.66 ACRES, LOCATED ON ANTHUAN MAYBANK DRIVE, OWNED BY RICHMOND REALTY LLC, FROM RESIDENTIAL (R4) BACK TO GENERAL COMMERCIAL (GC) ZONING

- WHEREAS,** pursuant to Title 6, Chapter 29 of the Code of Laws of South Carolina, the City of Georgetown enacted the Zoning Ordinance of the City of Georgetown, South Carolina; and
- WHEREAS,** Article 18, Section 1800 of the Zoning Ordinance of the City of Georgetown provides that the Official Zoning Map may be amended from time to time by the Mayor and City Council; and
- WHEREAS,** a 5.66 acres parcel (05-0002A-002-00-00) was rezoned in 2018 from General Commercial (GC) to Residential (R4); and
- WHEREAS,** the City Council and the City Planning Commission recognize no development has taken place consistent with the request for the zoning change; and
- WHEREAS,** the Planning Commission reviewed the zoning change to be consistent with section 1803 "Reversion" of the City of Georgetown Zoning Ordinance, and recommends reversion to a zoning consistent with the Comprehensive Plan; and
- WHEREAS,** following the public hearing on July 28, 2020 and the 5-0 vote in favor of Reversion by the Planning Commission, the Mayor and City Council of the City of Georgetown have determined that the zoning boundaries as shown on the Official Zoning Map be revised and amended as follows:

Reversion of zoning from Residential (R4) back to General Commercial (GC) as recommended by the Comprehensive Plan and Future Land Use Map of the City of Georgetown, property totaling approximately 5.66 acres just off Anthuan Maybank Drive, identified by the Georgetown County Tax Map as TMS# (05-0002A-002-00-00).

NOW, THEREFORE, BE IT ORDAINED by the Mayor and City Council of the City of Georgetown, in Council duly assembled, that the Official Zoning Map of the City of Georgetown be amended by revising and amending the zoning boundaries of the Official Zoning Map, together with all explanatory matter herein as follows:

Reversion of zoning from Residential (R4) back to General Commercial (GC) as recommended by the Comprehensive Plan and Future Land Use Map of the City of Georgetown, property totaling approximately 5.66 acres just off Anthuan Maybank Drive, identified by the Georgetown County Tax Map as TMS# (05-0002A-002-00-00).

BE IT FURTHER ORDAINED, that such changes shall be made on the Official Zoning Map. All ordinances or parts of ordinances inconsistent with this Ordinance are hereby repealed to the extent of such inconsistency.

ATTEST:

Stephanie Buccione, City Clerk

Brendon M. Barber, Sr., Mayor

First Reading: _____

Approved as to Form:

Second Reading: _____

Elise F. Crosby, City Attorney

1802.3 Public Hearing. Before enacting an amendment to this Ordinance, the City Council or Planning Commission shall hold a public hearing thereon, notice of time and place of which shall be published in a newspaper of general circulation in the City at least fifteen days in advance of the scheduled public hearing date. Conspicuous notice shall be placed on or adjacent to the property affected, with at least one such notice being visible from each public thoroughfare that abuts the property. The notice shall be posted at least fifteen days prior to the public hearing.

1802.4 Changes in the Zoning Map. Following final action by the City Council any necessary changes shall be made on the Official Zoning Map. A written record of the type and date of such change shall be maintained by the City Administrative Officer. Until such change is made, no action by the City Council on amendments to the Zoning Map shall be considered official, unless the Administrative Officer fails to make the change within seven days after formal action by the City Council. In the latter event, action by the City Council shall be considered official seven days after the date of the action if the Administrative Officer has failed to make the appropriate changes.

1803 Reversion

To prevent land speculation at the expense of the general public and to insure the timing of projects in accord with stated developmental objectives, construction shall start on all rezoned property within six months after rezoning. If construction has not begun within the specified time and is not completed within **two years**, the Planning Commission shall review the zoning of said property and the progress which has taken place and, if deemed necessary, initiate proceedings to reclassify the property in a manner consistent with the comprehensive plan.

Editor's note-(renumbered Article XIII, Sections 1300, 1301, 1302, 1302.1, 1302.2, 1302.201, 1302.202, 1302.203, 1302.204, 1302.205, 1302.206, 1302.3, 1302.4, and 1303 to new Article XVII, Sections 1800, 1801, 1802, 1802.201, 1802.202, 1802.203, 1802.204, 1802.205, 1802.206, and 1803, ord. of 4-21-2011), (Sections 1202.1 & 1202.2 amended 4/18/19).

NOTES:

1. THIS PROPERTY IS SUBJECT TO ALL EASEMENTS AND RESTRICTIONS OF RECORD.
2. CURRENT ZONING GC (GENERAL COMMERCIAL) FOR CURRENT ZONING AND SETBACK REQUIREMENTS CONTACT THE CITY OF GEORGETOWN OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT AT (843) [545-4010].

4. REFERENCE PLAT ENTITLED "COMPILED MAP OF RICHMOND PLANTATION", PREPARED BY LEGARE HAMILTON, CE., LS. AND RECORDED IN PLAT BOOK Y AT PAGE 4.

REFERENCE "COMPILED MAP OF RICHMOND PLANTATION" BY WENDELL C. POWERS, PLS, DATED NOVEMBER 1, 2010

REFERENCE "PLAT OF TRACT B, A PORTION OF RICHMOND PLANTATION" PREPARED FOR PRIMAX PROPERTIES LLC, BY LUCKY SANDERS, RLS DATED AUGUST 24, 2015 AND RECORDED IN DEED BOOK 2754 AT PAGE 91.

REFERENCE DEED DESCRIPTION OF GEORGETOWN PLAZA RECORDED IN DEED BOOK 975 AT PAGE 6.

5. THIS PROPERTY IS LOCATED IN ZONE "X" AS SHOWN ON FEMA MAP No. 4500870001 D, DATED MARCH 16, 1989.

6. ALL BEARINGS ARE BASED ON THE SOUTH CAROLINA STATE PLANE COORDINATE SYSTEM NAD 1983 (2010) DISTANCES SHOWN ARE GROUND DISTANCES NOT GRID DISTANCES

LINE	BEARING	DISTANCE
L1	S 65°51'08" W	53.92'

RICHMOND PLANTATION
TMS# 02-1009-008-00-00
RICHMOND REALTY COMPANY LLC
DB: 1628 PG: 77

REMAINDER OF THE
NORTH ST. PORTION OF
RICHMOND PLANTATION
TMS# 05-0002A-002-00-00
RICHMOND REALTY COMPANY LLC
DB: 1628 PG: 77

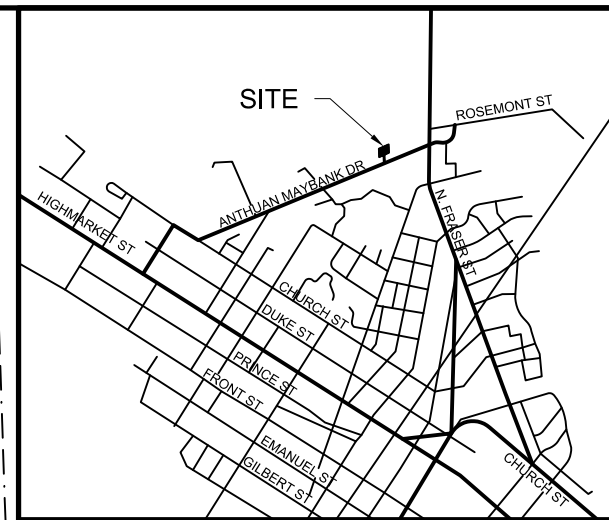
GEORGETOWN PLAZA
AT RICHMOND PLANTATION
TMS# 05-0002B-001-01-00
GEORGETOWN LLC
DB: 975 PG: 3

NEW PARCEL 1
A PORTION OF THE
NORTH ST. PORTION OF
RICHMOND PLANTATION
TMS# 05-0002A-002-00-00
RICHMOND REALTY COMPANY LLC
246,763 SQ. FT.
5.66 ACRES

REMAINDER OF THE
NORTH ST. PORTION OF
RICHMOND PLANTATION
TMS# 05-0002A-002-00-00
RICHMOND REALTY COMPANY LLC
DB: 1628 PG: 77

REMAINDER OF THE
NORTH ST. PORTION OF
RICHMOND PLANTATION
TMS# 05-0002A-002-00-00
RICHMOND REALTY COMPANY LLC
DB: 1628 PG: 77

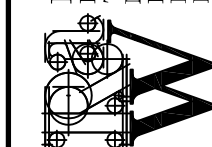
NORTH FRASIER STREET (SC HWY 701)
(PUBLIC RIGHT OF WAY VARIES)

LOCATION MAP

LEGEND
TP - COMPLETED POINT
CB - CONCRETE MONUMENT FOUND
PP - IRON PIPE FOUND
RBS - REBAR FOUND
RBF - REBAR SET

SUBDIVISION MAP OF PARCEL 1 FROM THE NORTH ST. PORTION OF RICHMOND PLANTATION
~ PREPARED FOR ~
THE DOUGLAS COMPANY, LLC

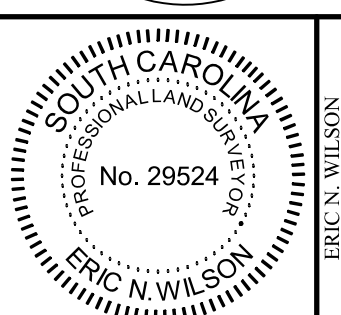
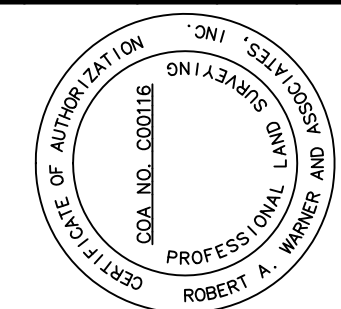
Robert A. Warner and Associates, Inc.
Professional Land Surveying, Mapping and Planning
726 8th Avenue, North Carolina 29577
Phone: (843) 626-6662 / 6924
Fax: (843) 626-6774
E-mail: RWARNER000@AOL.COM



County: GEORGETOWN
Job No.: 170505
Party Chief: BA

State of South Carolina
TMS: 05-0002A-02-00-00
Ref DB: Bk 1628 @ Pg 77

Date: DECEMBER 19, 2017
Ref DB: Bk Y @ Pg 4



allowed density for that area, including the density in neighboring Bayview. The traffic study shows under 2,000 vehicles per day, and says it will be free flowing traffic, the study included the entire track and the surrounding community. **Mr. Pieterse** asked for the approximate amount of traffic that is projected per day. **Mr. Harris** said the report says 1,979 per day, as stated by the Institution of Transportation Engineers. **Ms. Gibson** asked about the flood areas of this development. **Matt Millwood** said the entire development is in a flood zone, and all homes will have to be elevated and he would have a more detailed map at the next meeting. **Mr. Roberts** asked about Tract A & Tract B. **Matt Millwood** said that property is owned by the other bother, Mr. Donald Smith, and at this time they have not submitted any plans for that property. **Mr. Harris** said the traffic study included the property owned by the other bother (Donald Smith) into consideration. **Mr. Roberts** asked what data was used to calculate the other portion of the property. **Mr. Harris** said they used data from a community of the same size and the current zoning, R4.

Re-Open Public Hearing: Mr. Pieterse made a motion to re-open the public hearing to allow Mr. Lawrimore to get answers to any questions he had; seconded by Ms. Schmid. **Mr. Lawrimore** said Bayview Dr. had 95 homes plus the 4 new homes that was just built by Mr. Smith. He also said if the road under the bridge is not going to be built as originally planned, then the traffic impact will be humongous. The plan shows that Harbor St. goes across, but it does not; however a stop sign was installed that is a help. Mr. Lawrimore has concerns with the water lines being old and there are issues with that and the sewer lines. **Mr. Lawrimore** said if Mr. Smith is allowed to use Harbor Street and the other streets in the Bayview community, it will be a disservice to the entire community. **Mr. Pieterse** said this Board is an advisory board and the City Council will have to vote to approve any changes. **Matt Millwood/City Staff** said this development is no longer a Planned Development (PD) and therefore it does not have to go before City Council, however Matt said that this did go before City Council for the approval of reverting from a Planned Development (PD) back to Residential (R4). **Mr. Roberts** asked Matt if the concerns Mr. Lawrimore has about the water and sewer are going to be addressed. **Matt** said the developers will have to add lift stations and a lot of infrastructure will be added to meet the needs of the community. **Mr. Harris** said there has been a 12 inch water main added to that area and full engineering will be done. All the requirements of the electric department has also been met, and lift stations will be added to address any sewer issues. The traffic study has been done and shows no problems with the addition of the new homes. **Ms. Schmid** asked about the drainage easement listed on the plans. **Mr. Harris** said the drainage easement will be partially used, however they have not addressed everything yet, a full set of engineered plans will be submitted later. **Mr. Lawrimore** asked Mr. Harris if the traffic study included the existing residents of Bayview Dr. **Mr. Harris** said yes it did.

Close Public Hearing: Mr. Pieterse made a motion to close the public hearing; seconded by Ms. Schmid.

Motion: Ms. Schmid made a motion to approve the preliminary plat for the Western portion of the Smith development; seconded by Mr. Roberts; the motion carried 5 to 0 by a roll call vote.

2. **Consider and recommend the reversion of approximately 5.66 acres, located on Anthuan Maybank Drive, owned by Richmond Realty, LLC, from Residential (R4) back to General Commercial (GC).** **Matt Millwood/City Staff** told the Commissioners that 2 years ago this property was rezoned to R4 to allow the construction of senior apartments, however when

the developers went on the property it was discovered that the property was mostly wetlands and the apartments could not be built. Since that time the developers have found property on Lincoln Street and the senior apartment project has begun. The property on Anthuan Maybank was never developed and since it has been 2 years it is being brought back to be reverted back the General Commercial, this item will have to go before City Council for 2 readings, if approved by this Board. Matt said he did contact the owner, Mr. Grimes but no one is present. **Mr. Williams** asked what could be built on the property if it is reverted back to General Commercial. Matt said he did not know at this time, another developer would have to assess the property and submit plans.

Motion: Ms. Schmid made a motion to approve the Reversion of the 5.66 acres on Anthuan Maybank Drive from Residential R4 to General Commercial (GC); seconded by Ms. Gibson; the motion carried 5 to 0 by a roll call vote.

3. **Consider and recommend a text amendment to Article X, Section 1007 & 1008, to add Murals to the City of Georgetown Zoning Ordinance.** Matt Millwood/City Staff said the City was approached by the Georgetown Business Association about adding Murals to the Ordinance. The Ordinance does have artwork listed, however they wanted "Murals" added. Matt said Ms. Angela Rambeau and himself worked on the definition. This will also go before the City Council for 2 readings if approved by this Board. **Ms. Schmid** asked about using other materials other than the ones listed in the definition. **Matt** said the Board can make any recommendations that they chose, however the wordage "one of a kind" covers a lot of materials and it has to be something attached to the building. If there is any confusions in the interpretation it would be referred to the Board of Zoning & Appeals. **Mr. Pieterse** had concerns about the maintenance and upkeep of the murals. **Matt** said because this definition falls under the sign ordinance, the maintenance and upkeep for signage can be used for the murals also. **Mr. Roberts** said he had concerns about things that might be offensive to others. **Matt** said the murals will have to be approved by City Staff just like signs. **Mr. Roberts** asked who was seeking to have this added to the ordinance. **Matt** said the Georgetown Business Association asked the City Administrator, who asked the Planning Staff to write a definition and bring it before this board.

Motion: Ms. Schmid made a motion to approve the definition as written, and asked that some wordage be added for the maintenance or removal of dilapidated murals; seconded by Ms. Gibson; the motion carried 4 to 1 by a roll call vote. (Mr. Roberts cast the downward vote)

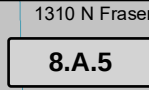
VII. Board Discussion

- **Mr. Pieterse asked for an update on the West End Development Project**
Ms. Angela Rambeau said that the City is currently trying to convert the committee into a new city board, because there has been such a hard time getting volunteers to attend the meetings to move forward. Hopefully the new board can be organized soon.

VIII. Adjournment: With there being no further business the meeting was adjourned.

Submitted By,

Debra Grant, Board Secretary



1306 N I

1218 N
1280 N

in R4 t

1212 N

1206 N

1200 N



ERASER 1148 N 6 acre

1140 N of 5.6

version

INDIGO

1134 N

Timing (

P

1126 N
Curre

ment:

1120 N

Attachment: Current Zoning (3095 : Reversion of 5.66 acres Richmond Realty from R4 to GC)



Proposed Reversion Zoning

GC

R4

1510 Anthuan Maybank Dr

MCOD

1600 Anthuan Maybank Dr

ANTHUAN MAYBANK DR

PD

1145 N Fraser St

1509 Anthuan Maybank Dr

1901 Anthuan Maybank Dr

2000 Anthuan Maybank Dr



DISCLAIMER: This map is a geographic representation of data obtained from various sources. All efforts have been made to warrant the accuracy of this map. However, the City of Georgetown disclaims all responsibility and liability for the use of this map.

2500 Anthuan Maybank Dr

1295 N Fraser St

1293 N Fraser St

1211 N Fraser St

1209 N Fraser St

1205 N Fraser St

1201 N Fraser St

1189 N Fraser St

1187 N Fraser St

1171 N Fraser St

1113 N Merriman Rd

1111 N Merriman Rd

1095 N Fraser St

1305 N Fraser St

8.A.6

1306 N Fraser St

1218 N Fraser St

1280 N Fraser St

1212 N Fraser St

1206 N Fraser St

1200 N Fraser St

1148 N Fraser St

1140 N Fraser St

1134 N Fraser St

1126 N Fraser St

1120 N Fraser St

1111 N Fraser St

1105 N Fraser St

1099 N Fraser St

1093 N Fraser St

1087 N Fraser St

1081 N Fraser St

1075 N Fraser St

1069 N Fraser St

1063 N Fraser St

FRASER ST

INDIGO ST

P

MERRIMAN RD CHARLOTTE

Packet Pg. 15

Attachment: Proposed Reversion Zoning (3095 : Reversion of 5.66 acres Richmond Realty from R4 to GC)

**AN ORDINANCE REZONING APPROXIMATELY 5.66 ACRES, LOCATED ON ANTHUAN
MAYBANK DRIVE, OWNED BY RICHMOND REALTY LLC, FROM GENERAL
COMMERCIAL (GC) TO RESIDENTIAL (R4)**

- WHEREAS,** pursuant to Title 6, Chapter 29 of the Code of Laws of South Carolina, the City of Georgetown enacted the Zoning Ordinance of the City of Georgetown, South Carolina; and
- WHEREAS,** Article XVIII, Section 1800 of the Zoning Ordinance of the City of Georgetown provides that the Zoning Ordinance may be amended from time to time by the Mayor and City Council; and
- WHEREAS,** the Planning Commission of the City of Georgetown, South Carolina held a public hearing to receive public input regarding the rezoning request; and
- WHEREAS,** following the public hearing on January 23, 2018, the Planning Commission heard a motion to approve the rezoning with an unanimous vote of 5-0 in favor of the rezoning; and
- WHEREAS,** the Mayor and City Council of the City of Georgetown have determined that the zoning boundaries as shown on the Official Zoning Map be revised and amended as follows:

Rezoning from General Commercial (GC) to Residential (R4), property totaling approximately 5.66 acres located on Anthuan Maybank Dr, identified by the Georgetown County Tax Map as TMS# (05-0002A-002-00-00).

For a more specific description of said property, please see attached map.

NOW, THEREFORE, BE IT ORDAINED by the Mayor and City Council of the City of Georgetown, in Council duly assembled, that the Official Zoning Map of the City of Georgetown be amended by revising and amending the zoning boundaries of the Official Zoning Map, together with all explanatory matter herein as follows:

Rezoning from General Commercial (GC) to Residential (R4), property totaling approximately 5.66 acres located on Anthuan Maybank Dr, identified by the Georgetown County Tax Map as TMS# (05-0002A-002-00-00).

BE IT FURTHER ORDAINED, that such changes shall be made on the Official Zoning Map. All ordinances or parts of ordinances inconsistent with this Ordinance are hereby repealed to the extent of such inconsistency.

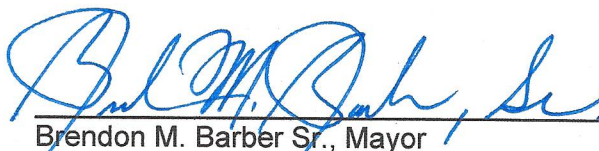
ATTEST:



Ann U. Mercer, City Clerk

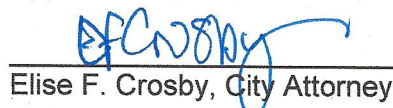
First Reading: 02/15/18

Second Reading: 02/22/18



Brendon M. Barber Sr., Mayor

Approved as to Form:



Elise F. Crosby, City Attorney

Attachment: Bradley Housing Rezoning Ord Signed 2_18_18 (3095 : Reversion of 5.66 acres Richmond Realty from R4 to GC)



120 North Fraser Street • Georgetown, SC 29440 • (843) 545-4000

ORDINANCE

DOC ID: 3096

Council Meeting Date:	17 September 2020
Department:	Housing and Community Development
Issue Under Consideration:	Motion to approve an ordinance amending the City of Georgetown Zoning Ordinance Article X, Section 1007 (Definitions) & Sections 1008 (Exempt Signs).
Amount Requested:	N/A
Is Item in Current Budget?	N/A
If no, please explain:	N/A
Financial Impact:	N/A
Points to Consider:	• The Georgetown Business Association (GBA) approached the city to add something about murals to the Zoning Ordinance. • After some research and reviewing multiple ordinances on the topic, staff came up with the best definition we could to remedy their concern. • Planning Commission heard and recommended this text amendment to the Sign Regulations Ordinance (Art. X) on July 28, 2020 with a 5-0 vote in favor.
Options:	Approve or deny the amendment to add Mural to the Zoning Ordinance in Article X, Section 1007 & 1008.
Staff Recommendation:	Staff recommends approving this amendment.

Reviews:

Angela Rambeau Completed 08/07/2020 2:58 PM

City Attorney Completed 08/09/2020 4:35 PM

Sandra E. Yudice Ph.D. Completed 08/10/2020 4:36 PM

Stephanie Buccione Completed 08/13/2020 11:41 AM

Georgetown City Council Completed 08/20/2020 5:30 PM

Attachments:

1. 1 Text Amendment Article X Murals Ord(PDF)
2. 2 Text Amendment for Murals (PDF)
3. 3 Current Ord on Artwork (PDF)

Updated: 8/13/2020 11:41 AM by Stephanie Buccione

Page 1

**MOTION TO APPROVE AN ORDINANCE AMENDING THE CITY OF GEORGETOWN
ZONING ORDINANCE ARTICLE X, SECTION 1007 (DEFINITIONS) & SECTIONS 1008
(EXEMPT SIGNS).**

**AN ORDINANCE AMENDING THE CITY OF GEORGETOWN ZONING ORDINANCE
ARTICLE X, SECTIONS 1007 & 1008, DEFINITIONS AND EXEMPT SIGNS**

WHEREAS, pursuant to Title 6, Chapter 29 of the Code of Laws of South Carolina, the City of Georgetown enacted the Zoning Ordinance of the City of Georgetown, South Carolina; and

WHEREAS, Article XVIII, Section 1800 of the Zoning Ordinance of the City of Georgetown provides that the Zoning Ordinance may be amended from time to time by the Mayor and City Council; and

WHEREAS, the Planning Commission of the City of Georgetown, South Carolina held a public hearing regarding the proposed amendment to Article X, Section 1007 & 1008; and

WHEREAS, following the public hearing on July 28, 2020 and the vote by Planning Commission of 5-0 in favor of amending the Zoning Ordinance to change the text for Article X, Section 1007 & 1008, the Mayor and City Council of the City of Georgetown feel it is in the best interest of the City of Georgetown to amend the ordinance.

NOW, THEREFORE, BE IT ORDAINED by the Mayor and City Council of the City of Georgetown, South Carolina that Article X, Sections 1007 & 1008 of the City of Georgetown Zoning Ordinance be amended as follows:

1007 Definitions

Mural: A one-of-a-kind, hand-painted, or hand-tiled form of artwork that does not include any commercial messages or references, and is executed directly on the exterior surface of public or private property. For definition purposes, a commercial message is any message that advertises a business conducted, services rendered, or goods produced or sold. Property/Building owner will be responsible for ongoing maintenance of a mural. (Ord. of 9-17-20)

1008 Exempt Signs

- Murals and/or artwork that does not include any commercial messages or references. Murals are subject to permit requirements of Section 1003. (Ord. of 12-14-2000, Ord of 9-17-20);

ATTEST:

Stephanie Buccione, City Clerk

Brendon M. Barber Sr., Mayor

First Reading: _____

Approved as to Form:

Second Reading: _____

Elise F. Crosby, City Attorney



SIGN ORDINANCE REVISIONS on MURALS

Definition:

Mural - A one-of-a-kind, hand-painted, or hand-tiled form of artwork that does not include any commercial messages or references, and is executed directly on the exterior surface of public or private property. For definition purposes, a commercial message is any message that advertises a business conducted, services rendered, or goods produced or sold. Property/Building owner will be responsible for ongoing maintenance of a mural. (Ord. of 9-17-20)

Section 1008 (Exempt Signs):

- Murals and/or artwork that does not include any commercial messages or references. Murals are subject to permit requirements of Section 1003. (Ord. of 12-14-00, Ord. of 9-17-20)

Vehicle Sign: A permanent or temporary sign affixed, painted on, or placed in or upon any vehicle, trailer or other device capable of being towed, the primary purpose of which is to attract the attention of the public rather than to serve the business of the owner thereof in the manner which is customary for said vehicle, provided that this definition does not include any signs which are required by any unit of government and does not include a single sign placed on a single vehicle or trailer at a residence of an individual which sign identifies the vehicle or trailer as being for sale.

Wall Sign: Any sign that is permanently affixed to the face of a wall, roof, awning, marquee, or canopy of the building which houses the business or organization the sign advertises. The sign shall be affixed parallel to the wall or printed on the wall of any building in such a manner as to read parallel to the wall on which it is mounted; provided however, said wall sign shall not project above the top of the wall or beyond the end of the building.

Window Band Sign: A sign consisting of a continuous band of wording located on window(s).

Window Sign: Any sign which is painted on, applied to, or projected upon or within the exterior or interior of a building glass area, including doors, or located within five (5) feet of the interior of a building glass area, including doors, whose identification, message, symbol, insignia, visual representation, logotype, or any form which communicates information, can be read from off premises, contiguous property or public right-of-way.

1008 Exempt Signs

The following signs as defined shall not be included in the application of the Sign Regulation:

- Signs repainted, provided no alteration or reconstruction of the framing or support structure occurs;
- Signs receiving new face insert panels, either plastic or metal, providing no alteration or reconstruction of the framing or support structure occurs;
- The changing of lettering or numbers on signs designed for changeable copy signs lettering or numbering provided the signs were legally erected and maintained for the business being advertised;
- Signs directing and guiding traffic and parking on private property, but shall not bear any advertising matter;
- Artwork that does not include any commercial messages or references (Ord. of 12-14-2000);
- Scoreboards and other signs at outdoor recreation facilities;
- Indoor signs placed a minimum of 5 feet from windows and doors and not intended to attract attention from the outside of the business;
- Window or door signs allowing for hours of operation and telephone number. (One (1) per business);
- Billboard paper displays if designed specifically for use on existing billboards; and
- The following signs as defined:

Accessory Signs on Vehicles and Trailers: Signs affixed to vehicles and trailers where the sign is incidental and accessory to the primary use of the vehicle or trailer provided all the following conditions are adhered to:

1. Primary purpose of such vehicle or equipment is not the display of signs. Vehicle and equipment are not used primarily as static displays advertising a product or services, not utilized

the developers went on the property it was discovered that the property was mostly wetlands and the apartments could not be built. Since that time the developers have found property on Lincoln Street and the senior apartment project has begun. The property on Anthuan Maybank was never developed and since it has been 2 years it is being brought back to be reverted back the General Commercial, this item will have to go before City Council for 2 readings, if approved by this Board. Matt said he did contact the owner, Mr. Grimes but no one is present. **Mr. Williams** asked what could be built on the property if it is reverted back to General Commercial. Matt said he did not know at this time, another developer would have to assess the property and submit plans.

Motion: Ms. Schmid made a motion to approve the Reversion of the 5.66 acres on Anthuan Maybank Drive from Residential R4 to General Commercial (GC); seconded by Ms. Gibson; the motion carried 5 to 0 by a roll call vote.

3. **Consider and recommend a text amendment to Article X, Section 1007 & 1008, to add Murals to the City of Georgetown Zoning Ordinance.** Matt Millwood/City Staff said the City was approached by the Georgetown Business Association about adding Murals to the Ordinance. The Ordinance does have artwork listed, however they wanted "Murals" added. Matt said Ms. Angela Rambeau and himself worked on the definition. This will also go before the City Council for 2 readings if approved by this Board. **Ms. Schmid** asked about using other materials other than the ones listed in the definition. **Matt** said the Board can make any recommendations that they chose, however the wordage "one of a kind" covers a lot of materials and it has to be something attached to the building. If there is any confusions in the interpretation it would be referred to the Board of Zoning & Appeals. **Mr. Pieterse** had concerns about the maintenance and upkeep of the murals. **Matt** said because this definition falls under the sign ordinance, the maintenance and upkeep for signage can be used for the murals also. **Mr. Roberts** said he had concerns about things that might be offensive to others. **Matt** said the murals will have to be approved by City Staff just like signs. **Mr. Roberts** asked who was seeking to have this added to the ordinance. **Matt** said the Georgetown Business Association asked the City Administrator, who asked the Planning Staff to write a definition and bring it before this board.

Motion: Ms. Schmid made a motion to approve the definition as written, and asked that some wordage be added for the maintenance or removal of dilapidated murals; seconded by Ms. Gibson; the motion carried 4 to 1 by a roll call vote. (Mr. Roberts cast the downward vote)

VII. Board Discussion

- **Mr. Pieterse asked for an update on the West End Development Project**
Ms. Angela Rambeau said that the City is currently trying to convert the committee into a new city board, because there has been such a hard time getting volunteers to attend the meetings to move forward. Hopefully the new board can be organized soon.

VIII. **Adjournment:** With there being no further business the meeting was adjourned.

Submitted By,

Debra Grant, Board Secretary



120 North Fraser Street • Georgetown, SC 29440 • (843) 545-4000

ORDINANCE

DOC ID: 3097 A

Council Meeting Date:	17 September 2020
Department:	Housing and Community Development
Issue Under Consideration:	Motion to approve an ordinance amending Chapter 5, Section 5-18 (Modular Units) and Section 5-61 (Permits Required) of the Code of Ordinances for the City of Georgetown.
Amount Requested:	N/A
Is Item in Current Budget?	N/A
If no, please explain:	N/A
Financial Impact:	N/A
Points to Consider:	• After recent issues with modular units being brought into the City of Georgetown, the building official realized that the Code of Ordinance needed to be updated. • These changes reflect the new 2019 Building Codes. • These changes will give the Code of Ordinance some teeth on these modular units.
Options:	Approve or deny the text amendments to the Code of Ordinances.
Staff Recommendations:	Staff recommends approving the text amendments.

Reviews:

Angela Rambeau Completed 08/07/2020 3:28 PM

City Attorney Completed 08/13/2020 3:39 PM

Sandra E. Yudice Ph.D. Completed 08/13/2020 5:31 PM

Stephanie Buccione Completed 08/14/2020 8:45 AM

Georgetown City Council Completed 08/20/2020 5:30 PM

Attachments:

1. 1 Modular Units Ordinance (PDF)
2. 2 Modular Units Sec 5-18 Redlined (PDF)
3. 3 Permit Required Sec 5-61 Redlined (PDF)

**MOTION TO APPROVE AN ORDINANCE AMENDING CHAPTER 5, SECTION 5-18
(MODULAR UNITS) AND SECTION 5-61 (PERMITS REQUIRED) OF THE CODE OF
ORDINANCES FOR THE CITY OF GEORGETOWN.**

AN ORDINANCE AMENDING CHAPTER 5, SECTIONS 5-18 (MODULAR UNITS) AND 5-61 (PERMITS REQUIRED) OF THE CODE OF ORDINANCES FOR THE CITY OF GEORGETOWN

WHEREAS, Section 1-9 of the Code of Ordinances of the City of Georgetown allows for the amendment of the Code of Ordinances from time to time; and

WHEREAS, The City Council of the City of Georgetown recognizes the Modular Units need to comply with city ordinances; and

WHEREAS, The City Council prioritizes consistency and ease of interpretation regarding the city's zoning ordinance; and

WHEREAS, The City recognizes the need to make changes to the zoning ordinance regarding Modular Units, consistent with zoning best practices;

NOW, THEREFORE BE IT ORDAINED by the Mayor and City Council of the City of Georgetown, South Carolina, that the City of Georgetown Code of Ordinances Chapter 5, Sections 5-18 and 5-61, be amended as follows:

§5-18 Modular units.

For both residential and commercial, pre-owned modular units must be inspected by the city prior to being moved into the municipal jurisdiction of the City of Georgetown, and a passed inspection is a prerequisite to issuance of a permit. Modular units shall comply with Title 23 –Chapter 43 of the Modular Building Construction Act and shall comply with the city ordinance for Engineered and/or Architect Requirements for Structural, Foundation, and Aesthetics (Sec. 5-61, Code of Ordinances). Each modular unit shall have its use posted by certification on premises.

§5-61 Permits required.

- a. Any person who constructs, enlarges, renovates, alters, moves, or changes the occupancy of a building or structure shall first make an application to the City Building Official or his/her representative and obtain the required permit.
- b. Any person connecting any electrical or plumbing work to any electrical, water or wastewater system of the City, or installing any fixtures, appliances, motor or heating and air condition devices in a new or existing system, structure or premises, or adding to any

existing electric or plumbing work, shall first make an application to the City Building Official or his/her representative and obtain the required permit.

- c. The applicant shall submit such information as may be required to complete the application furnished by the city, including any drawings and specifications needed to clearly show the nature and character of the work for which the application is made. The information shown on the plans shall include the use, occupancy load and any required calculations. Construction documents that accompany permit applications shall be prepared and sealed by an architect or engineer properly licensed within the State of South Carolina.
- d. Stamped plans required:
 1. The following projects, regardless of occupancy type or size, require construction documents that have been sealed and stamped by an SC engineer and/or SC architect:
 - a. All new single family and multi family structures
 - b. All residential additions and alterations that include structural changes
 - c. All new nonresidential structures
 - d. All nonresidential additions and alterations that include structural changes
 - e. All standalone accessory structures
 2. While Sections 107.1 of the International Building Code, 106 of the International Residential Code and SC Code 40-22-280(B)(2) regulate the minimum permit and seal requirements, the City reserves the right to exceed minimum life/safety requirements. The City also reserves the right to order stamped/sealed plans on any building where drawings submitted are not, in our estimation, sufficient for review. In such a case, our justification for requiring signed/stamped plans will be in writing, if requested.
 3. Any required drawings may be limited to reflect only information needed in the required fields of trade. For instance, plumbing drawings would not be required if no changes were being made to the plumbing.
 4. Exemptions
 - a. Alteration or repairs to a building that do not change or affect the structural system or the safety of the building, or that do not affect the public health, safety or welfare are exempt from the requirements of this section.
 - b. Projects that follow the pre-approved detail sheets provided by the City are exempt from the requirements of this section.

- c. Projects listed in Section 107.1 of the International Building Code and 106 of the International Residential Code are exempt from the requirements of this section.

BE IT FURTHER ORDAINED, that all ordinances or parts of ordinances inconsistent with this Ordinance are hereby repealed to the extent of such inconsistency.

ATTEST:

Stephanie Buccione, City Clerk

Brendon M. Barber, Sr., Mayor

First Reading: _____

Approved as to Form:

Second Reading: _____

Elise F. Crosby, City Attorney

Sec. 5-18. – Modular units

For both residential and commercial, pre-owned modular units must be inspected by the city prior to being moved into the municipal jurisdiction of the City of Georgetown, and a passed inspection is a prerequisite to issuance of a permit. Modular units shall comply with Title 23 –Chapter 43 of the Modular Building Construction Act and shall comply with the city ordinance for Engineered and/or Architect Requirements for Structural, Foundation, and Aesthetics (Sec. 5-61, Code of Ordinances). Each modular unit shall have its use posted by certification on premises.

Sec. 5-61--Permits required.

- a. Any person who constructs, enlarges, renovates, alters, moves, or changes the occupancy of a building or structure shall first make an application to the City Building Official or his/her representative and obtain the required permit.
- b. Any person connecting any electrical or plumbing work to any electrical, water or wastewater system of the City, or installing any fixtures, appliances, motor or heating and air condition devices in a new or existing system, structure or premises, or adding to any existing electric or plumbing work, shall first make an application to the City Building ~~Inspector~~ Official or his/her representative and obtain the required permit.
- c. The applicant shall submit such information as may be required to complete the application furnished by the city. ~~Whenever, in the opinion of the city, including any drawings and specifications needed to clearly show the nature and character of the work for which the application is made, the applicant shall furnish such drawings and specifications.~~ The information shown on the plans shall include the use, occupancy load and any required calculations. Construction documents that accompany permit applications shall be prepared and sealed by an architect or engineer properly licensed within the State of South Carolina.
- d. **Stamped plans required.**
 1. The following projects, regardless of occupancy type or size, require construction documents that have been sealed and stamped by an SC engineer and/or SC architect:
 - a. All new single family and multi family structures
 - b. All residential additions and alterations that include structural changes
 - c. All new nonresidential structures
 - d. All nonresidential additions and alterations that include structural changes
 - e. All standalone accessory structures
 2. While Sections 107.1 of the International Building Code, 106 of the International Residential Code and SC Code 40-22-280(B)(2) regulate the minimum permit and seal requirements, the City reserves the right to exceed minimum life/safety requirements. The City also reserves the right to order stamped/sealed plans on any building where drawings submitted are not, in our estimation, sufficient for review. In such a case, our justification for requiring signed/stamped plans will be in writing, if requested.

3. Any required drawings may be limited to reflect only information needed in the required fields of trade. For instance, plumbing drawings would not be required if no changes were being made to the plumbing.

4. Exemptions

- a. Alteration or repairs to a building that do not change or affect the structural system or the safety of the building, or that do not affect the public health, safety or welfare are exempt from the requirements of this section.
- b. Projects that follow the pre-approved detail sheets provided by the City are exempt from the requirements of this section.
- c. Projects listed in Section 107.1 of the International Building Code and 106 of the International Residential Code are exempt from the requirements of this section.

(Code 1964, §25-10; Ord. of 5-11-79; Ord of 9-17-20)



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RESOLUTION

DOC ID: 3130

Council Meeting Date:	17 September 2020
Department:	Housing and Community Development
Issue Under Consideration:	Motion to approve the submission of a Community Development Block Grant (CDBG) application for \$450,000 to remove dilapidated housing in the City of Georgetown and a Resolution for the required 10% match for \$45,000 in cash and/or in-kind services.
Amount Requested:	N/A
Is Item in Current Budget?	N/A
If no, please explain:	N/A
Financial Impact:	N/A
Points to Consider:	• Current process to remove a dilapidated structure is long and drawn out, with a 10 year lien on property owner. • More homeowners would agree to remove their dilapidated homes if the cost of demolition was absorbed by the City. • City is applying for up to \$450,000 of CDBG funding to remove dilapidated housing. • City pledges \$45,000 or 10% in cash and/or in-kind services as a match to CDBG funds. • City will also provide necessary leveraging to complete the projects. • Staff is working with WRCOG on this grant to remove dilapidated houses in the West End.
Options:	Approve or deny the resolution.
Staff Recommendations:	Recommends approving the resolution.

Reviews:

Angela Rambeau Completed 09/09/2020 5:45 PM

City Attorney Completed 09/11/2020 10:03 AM

Sandra E. Yudice Ph.D. Completed 09/11/2020 10:22 AM

Stephanie Buccione Completed 09/11/2020 11:44 AM

Georgetown City Council Pending 09/17/2020 5:30 PM

Attachments:

- 1 CDBG Matching Resolution- Revised 9-16 (PDF)

MOTION TO APPROVE THE SUBMISSION OF A COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) APPLICATION FOR \$450,000 TO REMOVE DILAPIDATED HOUSING IN THE CITY OF GEORGETOWN AND A RESOLUTION FOR THE REQUIRED 10% MATCH FOR \$45,000 IN CASH AND/OR IN-KIND SERVICES.

CDBG MATCHING RESOLUTION

WHEREAS, due to shifts in demographics and other economic concerns, much of the City Of Georgetown's housing stock has fallen into disrepair. Many single family houses where families once lived are now vacant and present a hazard to the public, and

WHEREAS, the City has put in place a process whose goal is to eliminate structures posing an imminent threat to the health and safety of the neighborhood. Owners of these buildings have a choice whether to have their buildings (1) repaired privately, (2) demolished privately or (3) demolished by the City. If the City demolishes the building, a 10 year lien will be assessed on the property, and

WHEREAS, without the property owner's permission, the process to remove a dilapidated structure is long and drawn out. The process is in place to both protect the rights of the property owner as well as to protect the City, and

WHEREAS, the cost to the property owners, prohibits many families from taking down the structures privately, while the required 10 year lien makes property owners unwilling to give the City permission to remove the structures, and

WHEREAS, it is likely that many more property owners would give the City permission to remove their dilapidated structures if the cost of demolition was absorbed by the City and no lien was placed on the property, and

WHEREAS, the City of Georgetown is applying for up to \$450,000 of Community Development Block Grant funding to remove dilapidated housing, and

WHEREAS, the South Carolina department of commerce requires that all grant applicants provide matching funds of 10%, and

WHEREAS, to provide this match, the City proposes to fund up to \$45,000 in cash and/or in-kind services, a

NOW THEREFORE, BE IT RESOLVED that the City of Georgetown does hereby pledge up to 10%, which could be up to \$45,000, of the grant amount for the Community Development Block Grant.

Adopted this 17th day of September by the Georgetown City Council.

City of Georgetown

By: _____
Brendon Barber, Mayor

Attachment: CDBG Matching Resolution- Revised 9-16 (3130 : Resolution for CDBG Demolition Grant Matching)



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RESOLUTION

DOC ID: 3133

Council Meeting Date:	17 September 2020
Department:	Housing and Community Development
Issue Under Consideration:	Motion to approve the submission of a Municipal Association of South Carolina (MASC) Hometown Economic grant application in the amount of \$25,000 for façade improvements to businesses located on two gateway corridors (Fraser and Highmarket streets) and a Resolution for the required 10% grant match for \$2,500 in cash.
Amount Requested:	N/A
Is Item in Current Budget?	N/A
If no, please explain:	N/A
Financial Impact:	N/A
Points to Consider:	• City is applying for a Hometown Economic Development Grant from MASC for up to \$25,000. • Intent is to grant businesses along Highmarket and South Fraser Streets up to \$5,000 to make improvements to enhance the district. • This should enhance curb appeal, attract more customers, and increase revenue for these businesses in this economic downturn. • City will match up to \$2,500 or 10% of the MASC Hometown Economic Development Grant.
Options:	Approve or deny the resolution.
Staff Recommendations:	Recommends approving the resolution.

Reviews:

Angela Rambeau Completed 09/09/2020 5:46 PM

City Attorney Completed 09/11/2020 10:02 AM

Sandra E. Yudice Ph.D. Completed 09/11/2020 10:30 AM

Stephanie Buccione Completed 09/11/2020 11:45 AM

Georgetown City Council Pending 09/17/2020 5:30 PM

Attachments:

1. 1 Hometown Economic Grant Matching Resolution (PDF)

MOTION TO APPROVE THE SUBMISSION OF A MUNICIPAL ASSOCIATION OF SOUTH CAROLINA (MASC) HOMETOWN ECONOMIC GRANT APPLICATION IN THE AMOUNT OF \$25,000 FOR FAÇADE IMPROVEMENTS TO BUSINESSES LOCATED ON TWO GATEWAY CORRIDORS (FRASER AND HIGHMARKET STREETS) AND A RESOLUTION FOR THE REQUIRED 10% GRANT MATCH FOR \$2,500 IN CASH.

HOMETOWN ECONOMIC DEVELOPMENT GRANT MATCHING RESOLUTION

WHEREAS, many of our businesses have been adversely affected by the economic downturn caused by the COVID-19 pandemic; and

WHEREAS, the City of Georgetown seeks a way to assist them during this time; and

WHEREAS, the City of Georgetown is applying for a Hometown Economic Development Grant from the Municipal Association of South Carolina (MASC) for up to \$25,000; and

WHEREAS, MASC requires a 10% cash match from grantees;

WHEREAS, if MASC approves the grant, the City of Georgetown intends to award grants to businesses located on the gateways to the City, that is on Highmarket and Fraser streets, for up to Five Thousand 00/100 Dollars (\$5,000.00) each, depending on the cost of the façade improvement for each business, until all funds are exhausted; and

WHEREAS, the business or property owner will be required to contribute a match of 50% of the awarded grant amount; and

WHEREAS, the money will allow these business to make some improvements that they otherwise would not be able to do during this economic downturn. The improvements should enhance the visual experience and promote pride within the community to strengthen the economy and sense of place. Specific objectives in the targeted area include:

1. Encouraging private investment in the visual improvement of storefronts, signs and awnings.
2. Enhancing the appearance of the gateway corridors.
3. Reducing vacancies in storefronts and increasing the number of customers.
4. Strengthening local businesses.
5. Providing a catalyst for others to improve their buildings, signs, and awnings; and

WHEREAS, the grants will help these businesses have more curb appeal, which should attract more customers, both new and repeat, as well as increase revenue for the business and the City. Better aesthetics increase property values, improve the marketability of space within the buildings and serve as an attraction to potential businesses and residents to invest within the City.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF GEORGETOWN, here assembled on this 17th day of September 2020, that the Council hereby commits to provide a local match of \$2,500, which equals the minimum ten percent (10%) local match required by the Municipal Association of South Carolina, to support the City of Georgetown application for a \$25,000 Hometown Economic Development Grant.

RESOLVED THIS 17TH DAY OF SEPTEMBER 2020

Brendon Barber, Mayor
City of Georgetown, South Carolina



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PROCLAMATION

DOC ID: 3134

Council Meeting Date:	17 September 2020
Department:	Police Department
Issue Under Consideration:	Motion to approve a Proclamation proclaiming October 2020 as Crime Prevention Month in Georgetown, South Carolina.

Reviews:

Kelvin Waites Completed 09/11/2020 11:23 AM

KW

City Attorney Skipped 09/10/2020 11:01 AM

Attorney doesn't need to review proclamation

Sandra E. Yudice Ph.D. Completed 09/11/2020 11:27 AM

Stephanie Buccione Completed 09/11/2020 11:46 AM

Georgetown City Council Pending 09/17/2020 5:30 PM

Attachments:

1. 1 Crime Prevention Month Proclamation (PDF)

**MOTION TO APPROVE A PROCLAMATION PROCLAIMING OCTOBER 2020 AS CRIME
PREVENTION MONTH IN GEORGETOWN, SOUTH CAROLINA.**



MAYORAL PROCLAMATION

WHEREAS, it has been proven that community crime prevention efforts are reducing victimization by crime and helping to rebuild a sense of mutual responsibility and shared pride in the community; and

WHEREAS, the National Citizens' Crime Prevention campaign, is promoted by the United States Department of Justice, the National Crime Prevention Council, and the Crime Prevention Coalition, and helps spur diverse local partnerships among law enforcement agencies, citizens, businesses, and government which work to reduce crime and improve community life throughout the City of Georgetown ; and

WHEREAS, the City of Georgetown's fight against crime and drugs will be observed in October 2020.

NOW, THEREFORE, by virtue of the authority vested in me as Mayor of the City of Georgetown, South Carolina, and on behalf of our City Council, do hereby proclaim the month of October 2020 to be designated as

Crime Prevention Month

in the City of Georgetown, South Carolina and ask our citizens to observe such month with appropriate programs, ceremonies, and activities.

SIGNED, SEALED AND DATED this 17TH day of September 2020.

ATTEST:

Stephanie Buccione
City Clerk

Brendon M. Barber, Sr.
Mayor

Attachment: Crime Prevention Month Proclamation (3134 : Crime Prevention Proclamation)



120 North Fraser Street • Georgetown, SC 29440 • (843) 545-4000

PROCLAMATION

DOC ID: 3091

Council Meeting Date:	17 September 2020
Department:	Fire Department
Issue Under Consideration:	Motion to approve a Proclamation proclaiming October 4-10, 2020 as Fire Prevention Week in Georgetown, South Carolina.

Reviews:

Charles W. Cribb Completed 08/10/2020 3:04 PM

City Attorney Completed 08/10/2020 3:37 PM

Sandra E. Yudice Ph.D. Completed 08/19/2020 12:18 PM

Stephanie Buccione Completed 08/21/2020 9:19 AM

Georgetown City Council Pending 09/17/2020 5:30 PM

Attachments:

1. 1 Fire Prevention Week Mayoral Proclamation (PDF)

**MOTION TO APPROVE A PROCLAMATION PROCLAIMING OCTOBER 4-10, 2020 AS FIRE
PREVENTION WEEK IN GEORGETOWN, SOUTH CAROLINA.**



MAYORAL PROCLAMATION

WHEREAS, the city of Georgetown, South Carolina is committed to ensuring the safety and security of all those living in and visiting Georgetown; and

WHEREAS, fire is a serious public safety concern both locally and nationally, and homes are the locations where people are at greatest risk from fire; and

WHEREAS, home fires killed more than 2,630 people in the United States in 2017, according to the National Fire Protection Association® (NFPA®), and fire departments in the United States responded to 357,000 home fires; and

WHEREAS, cooking is the leading cause of home fires in the United States where fire departments responded to more than 173,200 annually between 2013 and 2017; and

WHEREAS, two of every five home fires start in the kitchen with 31% of these fires resulting from unattended cooking; and

WHEREAS, more than half of reported non-fatal home cooking fire injuries occurred when the victims tried to fight the fire themselves; and

WHEREAS, children under five face a higher risk of non-fire burns associated with cooking than being burned in a cooking fire; and

WHEREAS, Georgetown City residents should stay in the kitchen when frying food on the stovetop, keep a three-foot kid-free zone around cooking areas and keep anything that can catch fire away from stove tops; and

WHEREAS, residents who have planned and practiced a home fire escape plan are more prepared and will therefore be more likely to survive a fire; and

WHEREAS, working smoke alarms cut the risk of dying in reported home fires in half; and

WHEREAS, Georgetown City first responders are dedicated to reducing the occurrence of home fires and home fire injuries through prevention and protection education; and

WHEREAS, Georgetown City residents are responsive to public education measures and are able to take personal steps to increase their safety from fire, especially in their homes; and

WHEREAS, the 2020 Fire Prevention Week theme™, "Serve Up Fire Safety in the Kitchen!!" effectively serves to remind us to stay alert and use caution when cooking to reduce the risk of kitchen fires.

NOW, THEREFORE I, Brendon M. Barber, Sr., Mayor of the City of Georgetown, do hereby proclaim **October 4-10, 2020** as

FIRE PREVENTION WEEK

throughout the City, and I urge all citizens to check their kitchens for fire hazards, use safe cooking practices during Fire Prevention Week 2020, and to support the many public safety activities and efforts of the City of Georgetown Fire Department.

SIGNED, SEALED AND DATED this 17th day of September 2020.

ATTEST:

Stephanie Buccione
City Clerk

Brendon M. Barber, Sr.
Mayor



120 North Fraser Street • Georgetown, SC 29440 • (843) 545-4000

ACTION ITEM

DOC ID: 3117

Council Meeting Date:	17 September 2020
Department:	Public Works
Issue Under Consideration:	Motion to approve annual janitorial service agreement and make payment to Jani King in the amount of \$23,052.51.
Amount Requested:	\$23,052.51
Is Item in Current Budget?	Yes
If no, please explain:	
Financial Impact:	\$23,052.51
Points to Consider:	These funds will be divided among Department using Service
Options:	Approve or Disapprove
Staff Recommendation:	Approve

Reviews:

Tim Chatman Completed 09/04/2020 9:49 AM
 Sandra E. Yudice Ph.D. Completed 09/07/2020 4:12 PM
 Debra Bivens Completed 09/09/2020 9:15 AM
 Stephanie Buccione Completed 09/10/2020 4:03 PM
 Georgetown City Council Pending 09/17/2020 5:30 PM

Attachments:

1. 1 certified bid tab 2020.09.02 (PDF)

CERTIFIED BID TAB

JANITORIAL SERVICES FOR VARIOUS CITY OF GEORGETOWN FACILITIES

			<u>COSTS</u>	<u>COSTS</u>	<u>COSTS</u>
			GRASSHOPPER CLEANUPPER	SW CLEANING LLC	SYNERGY DBA JANIK
		NORMAL AVERAGE CLEANINGS PER MONTH	PER MONTH	PER MONTH	PER MONTH
1.	341 East Bay Street (East Bay Park Public Restrooms) Frequency varies, see attached schedule	24	312.00	639.84	653.75
2.	700 Screven Street (Public Restrooms) Frequency varies, see attached schedule	28	546.00	639.80	777.65
3.	1003 Front Street (Kaminski House Museum Public Restrooms) Frequency varies, see attached schedule	28	280.00	639.80	769.19
4.	2125 Prince Street (Ben Cooper Park Public Restrooms) Frequency varies, see attached schedule	20	281.45	639.80	544.80
5.	417 Wood Street (Administration Dept.) 1 time per week	4	130.00	220.96	202.86
6.	800 Church Street (Electric Dept.) 1 time per week	4	416.00	1,008.24	207.88
7.	125 Kaminski Street (Public Works Dept.) 1 times per week	4	130.00	256.84	189.06
8.	126 Ridge Street (Wastewater Treatment Plant) 1 time per week	4	416.00	249.92	204.79
9.	2377 Maybank Drive (Water Utilities Dept.) 1 time per week	4	416.00	313.92	205.91
10.	2377 Maybank Drive (Field Services Building) 1 time per week	4	416.00	268.04	204.33
11.	2355 Maybank Drive (Water Treatment Plant) 1 time per week	4	416.00	282.52	204.79
12.	1134 N Fraser Street (City Hall) 2 times per week	8	260.00	655.04	468.87
	NORMAL MONTHLY CLEANING		4,019.45	5,814.72	4,633.88
	Hourly rate for emergency/unplanned circumstance, or on call services		25.00	25.00	35.00
	DISINFECTION/ SANITIZATION MITIGATION		21,227.89	28,415.36	18,418.63
	COMBINED TOTAL		25,247.34	34,230.08	23,052.51

Attachment: certified bid tab 2020.09.02 (3117 : Janitorial Services for City of Georgetown)



120 North Fraser Street • Georgetown, SC 29440 • (843) 545-4000

ACTION ITEM

DOC ID: 3132

Council Meeting Date:	17 September 2020
Department:	Public Works
Issue Under Consideration:	Motion to approve COVID-19 Emergency Contracting Services for garbage pickup services and make payment to GFL Environmental in the amount of \$33,695.00.
Amount Requested:	\$33,695.00
Is Item in Current Budget?	No
If no, please explain:	Public Works Department shut down due to covid-19 and GFL was contacted to provide emergency assistance with residential and commercial garbage collections.
Financial Impact:	\$33,695.00
Points to Consider:	• Emergency services were provided due to Covid-19 exposure within the department. • These funds was as an emergency outcome due to Covid-19 and should be funded under the CARES Act.
Options:	Approve or Disapprove
Staff Recommendation:	Approve

Reviews:

Tim Chatman Completed 09/09/2020 4:21 PM
 Sandra E. Yudice Ph.D. Completed 09/09/2020 5:03 PM
 Debra Bivens Completed 09/09/2020 5:05 PM
 Stephanie Buccione Completed 09/10/2020 4:07 PM
 Georgetown City Council Pending 09/17/2020 5:30 PM

Attachments:

- 1 Aug.2020.EmergencyServices (PDF)

GFL Environmental
 3010 Hwy 378
 Conway, SC 29527
 Phone: (843) 397-5586
 Fax: (843) 397-2826
www.gflenv.com



Customer Number
1139175
Invoice Date
8/31/2020
Invoice #030082020

City of Georgetown
PO Box 939
Georgetown, SC 29442-0939
Attn: Natrona Simmons /Public Works

Service Period: 8/20/20 thru 8/27/20

Payment Due By: 9/31/2020

<u>Date</u>	<u>Description - Collection Services</u>	<u>Hours</u>	<u>Init Price/Hou</u>	<u>Total</u>
8/20/2020	Emergency household garbage curbside collection service			
	Unit # 10770 - 3.85 tons	5.00	\$250.00	\$1,250.00
	Unit # 810013 - 9.45 tons	6.00	\$250.00	\$1,500.00
	Unit # 10381 - 10.94 tons	9.40	\$250.00	\$2,350.00
	Unit # Big Truck Rental - 13.04 tons	12.43	\$250.00	\$3,107.50
	Daily Total	32.8	\$250.00	\$8,207.50
8/21/2020	Emergency household garbage curbside collection service			
	Unit # 10767 - 9.23 tons	8.35	\$250.00	\$2,087.50
	Unit # 10381 - 11.70 tons	14.17	\$250.00	\$3,542.50
	Unit # 10773 - 8.26 tons	7.05	\$250.00	\$1,762.50
	Daily Total	29.57	\$250.00	\$7,392.50
8/24/2020	Emergency household garbage curbside collection service			
	Unit # 10381 - 8.81	11.00	\$250.00	\$2,750.00
	Unit # Big Truck Rental - 6.00 tons	10.58	\$250.00	\$2,645.00
	Daily Total	21.58	\$250.00	\$5,395.00
8/25/2020	Emergency household garbage curbside collection service			
	Unit # 810013 - 3.42 tons	7.83	\$250.00	\$1,957.50
	Daily Total	7.83	\$250.00	\$1,957.50
8/26/2020	Emergency household garbage curbside collection service			
	Unit # Big Rental Truck - 2.36 tons	3.75	\$250.00	\$937.50
	Daily Total	3.75	\$250.00	\$937.50
8/27/2020	Emergency household garbage curbside collection service			
	Unit# # 10773 - 9.93 tons	11.17	\$250.00	\$2,792.50
	Unit # Big Truck Rental - 7.79 tons	10.38	\$250.00	\$2,595.00
	Daily Total	21.55	\$250.00	\$5,387.50

Attachment: Aug.2020.EmergencyServices (3132 : GFL Contracting Services for Public Works Dept.)

GFL Environmental
 3010 Hwy 378
 Conway, SC 29527
 Phone: (843) 397-5586
 Fax: (843) 397-2826
www.gflenv.com



Customer Number 1139175
Invoice Date 8/31/2020
Invoice #030082020

City of Georgetown
PO Box 939
Georgetown, SC 29442-0939
Attn: Natrona Simmons /Public Works

Service Period: 8/20/20 thru 8/28/20

Payment Due By: 9/31/2020

<u>Date</u>	<u>Description - Collection Services</u>	<u>Hours</u>	<u>Init Price/Hou</u>	<u>Total</u>
8/28/2020	Emergency household garbage curbside collection service			
	Unit # 10381 - 3.43 tons	8.75	\$250.00	\$2,187.50
	Unit # 10773 - 4.06 tons	8.92	\$250.00	\$2,230.00
	Daily Total	17.7	\$250.00	\$4,417.50
	Emergency Collection Total	134.78	\$250.00	\$33,695.00

Remit To:
030 Myrtle Beach
 P.O. Box 791519
 Baltimore, Maryland 21279-1519

To pay online go to:
www.gflenv.com

***Please reference account number and
 invoice number on your payment.**

Attachment: Aug.2020.EmergencyServices (3132 : GFL Contracting Services for Public Works Dept.)

Route Book - Exceptions



Route	Date	Type	Material	Service Area				
	8/28/20							
Working Time	Punch In	Punch Out	Start Route	End Route	Fuel On Site	Fuel Off Site	Lunch Start	Lunch End
Driver Brandon Tyson	3:00	12:09	3:15	12:00		24.251	10:00	10:30
Helper						25.133		

Vehicle Used

Vehicle

10381	172749	172855

Load 1 Load 2

Time In	10:43	
Time Out	10:57	
Weight Dumped (Tons)	3.43	
Landfill	G-Town	
Landfill Ticket #	452009	

GEORGETOWN COUNTY
LANDFILL
SOLID WASTE TICKET
PO BOX 431270 - FINANCE DEPT
GEORGETOWN, SC
29442
(843) 545-3443

Date Out: 8/28/2020
Time : In-10:43 AM Out-10:44 A
Site: Scale
Entered By: Vgandble

Ticket: 452009
Direction: INBOUND

Vehicle No: W10381
Veh Desc: Gray & Blue
Container:
Origin: RESIDENTIAL
Bill To: GFL Environmental (former
Acct No: 22
Comment: TYSON 0092 GEORGETOWN

Weight In 44,680 LBS
Vehicle Wt 37,820 LBS
Container Wt 0 LBS
Net Wt 6,860 LBS

Rate: \$0.00
Quantity: 3.43 TONS
Description: SOLID WASTE-RESIDENT
Amount: \$0.00 Credit

Driver Signature

[Signature]

Route Book - Exceptions



Route	Date	Type	Material	Service Area				
	8-28-20							
Working Time	Punch In	Punch Out	Start Route	End Route	On Site	Fuel Off Site	Lunch Start	Lunch End
Driver	8:40	12:00	3:00	11:55	3520	1755	10:00	10:30
Helper								

Vehicle Used

Vehicle #

Downtime Start Downtime End

Downtime Reason

10773	97023	97137

Time In	Load 1	Load 2
10:47		
Time Out	11:05	
Weight Dumped (Tons)	4.66	
Landfill	GT	
Landfill Ticket #	452011	

GEORGETOWN COUNTY
LANDFILL
SOLID WASTE TICKET
PO BOX 411270 - FINANCE DEPT
GEORGETOWN, SC
29442
(843) 545-3443

Date Out: 8/28/2020
Time : In-10:46 AM Out-10:47 A
Site: Scale
Entered By: Vgambie

Ticket: 452011
Direction: INBOUND

Vehicle No: W110773
Veh Desc: BLUE & GRAY
Container:
Origin: RESIDENTIAL
Bill To: GFL Environmental (former)
Acct No: 22
Comment: JOE

Weight In 44,100 LBS
Vehicle Wt 35,980 LBS
Container Wt 0 LBS
Net Wt 8,120 LBS

Rate: \$0.00
Quantity: 4.06 TONS
Description: SOLID WASTE-RESIDENT
Amount: \$0.00 Credit

Driver Signature

Route Book - Exceptions



Route		Date	Type	Material	Service Area				
		8/27/20							
Working Time		Punch In	Punch Out	Start Route	End Route	On Site	Fuel Off Site	Lunch Start	Lunch End
Driver	Brandon Tyson	3:00	2:08	3:30	1:53		28.832	10:02	10:32
Helper									

Vehicle Used

Vehicle #		
	2293	2435
	2293	2435

Time In	Time Out	Weight Dumped (Tons)	Landfill	Landfill Ticket #
12:29	12:50	7.79	G-Town	461919

GEORGETOWN COUNTY
LANDFILL
SOLID WASTE TICKET
PO BOX 421270 - FINANCE DEPT
GEORGETOWN, SC
29442
(843) 545-3443

Date Out: 8/27/2020
Time : In-12:29 PM Out-12:50 P
Site: Scale
Entered By: gmontgomery

Ticket: 451919
Direction: INBOUND

Vehicle No:
Veh Desc:
Container:
Origin: COMMERCIAL
Bill To: Georgetown City of #1
Acct No: 199
Comment: Tyson GFL Picking up for
Weight In 50,780 LBS
Vehicle Wt 35,200 LBS
Container Wt 0 LBS
Net Wt 15,580 LBS

Rate: \$45.00
Quantity: 7.79 TONS
Description: SOLID WASTE-COMMERCI
Amount: \$350.55 Credit

Driver Signature

8/27

PUBLIC WORKS DEPT.
GARBAGE COLLECTION ROUTES FOR SANITATION

Attachment: Aug.2020.EmergencyServices (3132 : GFL Contracting Services for Public Works Dept.)

TRUCK NO.	Sections	Street Name	COLLECTION DAYS	OPERATOR'S INITIALS
1308	West End	Hawkins Street	TUESDAYS	BT
1308	West End	Henry Street	TUESDAYS	BT
1308	West End	John Street	TUESDAYS	BT
1308	West End	Kaminski Street	TUESDAYS	BT
1308	West End	Pennsylvania Avenue	TUESDAYS	BT
1308	West End	Prince Street	TUESDAYS	BT
1308	West End	Railroad Avenue	TUESDAYS	BT
1308	West End	Ridge Street	TUESDAYS	BT
1308	West End	Seaboard ^{AVC} Street	TUESDAYS	BT
1308	West End	South Alex Alford Drive	TUESDAYS	BT
1308	West End	South Congdon Street	TUESDAYS	BT
1308	West End	South Congdon Street	TUESDAYS	BT
1308	West End	South Fraser Street	TUESDAYS	BT
1308	West End	South Hazard Street	TUESDAYS	BT
1308	West End	South Merriman Road	TUESDAYS	BT

8/27 PUBLIC WORKS DEPT.
GARBAGE COLLECTION ROUTES FOR SANITATION

TRUCK NO.	Sections	Street Name	COLLECTION DAYS	OPERATOR'S INITIALS
1308	West End	A Street	TUESDAYS	B.F.
1308	West End	Alex Alford Drive	TUESDAYS	B.F.
1308	West End	B Street	TUESDAYS	B.F.
1308	West End	Bourne Street	TUESDAYS	B.F.
1308	West End	Butts Street	TUESDAYS	B.F.
1308	West End	C Street	TUESDAYS	B.F.
1308	West End	Canal Street	TUESDAYS	B.F.
1308	West End	Collins Street	TUESDAYS	B.F.
1308	West End	D Street	TUESDAYS	B.F.
1308	West End	Davis Alley	TUESDAYS	B.F.
1308	West End	Dusenbury Street	TUESDAYS	B.F.
1308	West End	E Street	TUESDAYS	B.F.
1308	West End	Front Street	TUESDAYS	B.F.
1308	West End	Gilbert Street	TUESDAYS	B.F.
1308	West End	H Ave	TUESDAYS	B.F.

Attachment: Aug.2020.EmergencyServices (3132 : GFL Contracting Services for Public Works Dept.)

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**PUBLIC WORKS DEPT.
GARBAGE COLLECTION ROUTES FOR SANITATION**

TRUCK NO.	Sections	Street Name	COLLECTION DAYS	OPERATOR'S INITIALS
1309	Historic District	Bolick Street	TUESDAYS	BT
1309	Historic District	Broad Street	TUESDAYS	BT
1309	Historic District	Cannon Street	TUESDAYS	BT
1309	Historic District	Challie's Alley	TUESDAYS	BT
1309	Historic District	Cleland Street	TUESDAYS	BT
1309	Historic District	Dozier Street	TUESDAYS	BT
1309	Historic District	Duke Street	TUESDAYS	BT
1309	Historic District	East Bay Street	TUESDAYS	BT
1309	Historic District	Front Street	TUESDAYS	BT
1309	Historic District	Greenwich Street	TUESDAYS	BT
1309	Historic District	Highmarket Street	TUESDAYS	BT
1309	Historic District	Howard Street	TUESDAYS	BT
1309	Historic District	King Street	TUESDAYS	BT
1309	Historic District	Marina Drive	TUESDAYS	BT
1309	Historic District	Meeting Street	TUESDAYS	BT

Attachment: Aug.2020.EmergencyServices (3132 : GFL Contracting Services for Public Works Dept.)

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**PUBLIC WORKS DEPT.
GARBAGE COLLECTION ROUTES FOR SANITATION**

TRUCK NO.	Sections	Street Name	COLLECTION DAYS	OPERATOR'S INITIALS
1309	Historic District	Orange Street	TUESDAYS	BT
1309	Historic District	Prince Street	TUESDAYS	BT
1309	Historic District	Queen Street	TUESDAYS	BT
1309	Historic District	River Road	TUESDAYS	BT
1309	Historic District	Screven Street	TUESDAYS	BT
1309	Historic District	Smith Street	TUESDAYS	BT
1309	Historic District	St. James Street	TUESDAYS	BT
1309	Historic District	Wood Street	TUESDAYS	BT
1309	Willowbank	Church Street	TUESDAYS	BT
1309	Willowbank	Cypress Court	TUESDAYS	BT
1309	Willowbank	Magnolia Street	TUESDAYS	BT
1309	Willowbank	Marsh view Lane	TUESDAYS	BT
1309	Willowbank	Nimner Lane	TUESDAYS	BT
1309	Willowbank	Palmetto Street	TUESDAYS	BT
1309	Willowbank	Willowbank Road	TUESDAYS	BT

Attachment: Aug.2020.EmergencyServices (3132 : GFL Contracting Services for Public Works Dept.)

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PUBLIC WORKS DEPT.
GARBAGE COLLECTION ROUTES FOR SANITATION

TRUCK NO.	Sections	Street Name	COLLECTION DAYS	OPERATOR'S INITIALS
1308	West End	West Street	TUESDAYS	BF
1308	West End	Winyah Street	TUESDAYS	BF

Attachment: Aug.2020.EmergencyServices (3132 : GFL Contracting Services for Public Works Dept.)

97

				02/27/88	
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Working Time	Punch		Start Route	End Route	Fuel		Lunch Start	Lunch End
	In	Out			On Site	Off Site		
Driver <i>J. L. L. L. L.</i>	5:00	3:00	3:35	4:45	33.80	13.00	1:50	2:20
Helper								

Downtime Reason

10773	916982	97623					

Time In	Time Out	Weight Dumped (Tons)	Landfill Ticket #
1:05	1:35	9.53	481927

X.

Thank you!

PUBLIC WORKS DEPT.
GARBAGE COLLECTION ROUTES FOR SANITATION

10773
8/27

TRUCK NO.	Sections	Street Name	COLLECTION DAYS	OPERATOR INITIALS
1309	Historic District	Orange Street	TUESDAYS	T.W.
1309	Historic District	Prince Street	TUESDAYS	T.W.
1309	Historic District	Queen Street	TUESDAYS	T.W.
1309	Historic District	River Road	TUESDAYS	T.W.
1309	Historic District	Screven Street	TUESDAYS	T.W.
1309	Historic District	Smith Street	TUESDAYS	T.W.
1309	Historic District	St. James Street	TUESDAYS	T.W.
1309	Historic District	Wood Street	TUESDAYS	T.W.
1309	Willowbank	Church Street	TUESDAYS	T.W.
1309	Willowbank	Cypress Court	TUESDAYS	T.W.
1309	Willowbank	Magnolia Street	TUESDAYS	T.W.
1309	Willowbank	Marsh view Lane	TUESDAYS	T.W.
1309	Willowbank	Nimner Lane	TUESDAYS	T.W.
1309	Willowbank	Palmetto Street	TUESDAYS	T.W.
1309	Willowbank	Willowbank Road	TUESDAYS	T.W.

Attachment: Aug.2020.EmergencyServices (3132 : GFL Contracting Services for Public Works Dept.)

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**PUBLIC WORKS DEPT.
GARBAGE COLLECTION ROUTES FOR SANITATION**

TRUCK NO.	Sections	Street Name	COLLECTION DAYS	OPERATOR INITIALS
1309	Historic District	Bolick Street	TUESDAYS	T.W.
1309	Historic District	Broad Street	TUESDAYS	T.W.
1309	Historic District	Cannon Street	TUESDAYS	T.W.
1309	Historic District	Challie's Alley	TUESDAYS	T.W.
1309	Historic District	Cleland Street	TUESDAYS	T.W.
1309	Historic District	Dozier Street	TUESDAYS	T.W.
1309	Historic District	Duke Street	TUESDAYS	T.W.
1309	Historic District	East Bay Street	TUESDAYS	T.W.
1309	Historic District	Front Street	TUESDAYS	T.W.
1309	Historic District	Greenwich Street	TUESDAYS	T.W.
1309	Historic District	Highmarket Street	TUESDAYS	T.W.
1309	Historic District	Howard Street	TUESDAYS	T.W.
1309	Historic District	King Street	TUESDAYS	T.W.
1309	Historic District	Marina Drive	TUESDAYS	T.W.
1309	Historic District	Meeting Street	TUESDAYS	T.W.

Attachment: Aug.2020.EmergencyServices (3132 : GFL Contracting Services for Public Works Dept.)

PUBLIC WORKS DEPT.
GARBAGE COLLECTION ROUTES FOR SANITATION

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TRUCK NO.	Sections	Street Name	COLLECTION DAYS	OPERATOR INITIALS
1308	West End	Hawkins Street	TUESDAYS	J.W.
1308	West End	Henry Street	TUESDAYS	J.W.
1308	West End	John Street	TUESDAYS	J.W.
1308	West End	Kaminski Street	TUESDAYS	J.W.
1308	West End	Pennsylvania Avenue	TUESDAYS	J.W.
1308	West End	Prince Street	TUESDAYS	J.W.
1308	West End	Railroad Avenue	TUESDAYS	J.W.
1308	West End	Ridge Street	TUESDAYS	J.W.
1308	West End	Seaboard ^{AVC} Street	TUESDAYS	J.W.
1308	West End	South Alex Alford Drive	TUESDAYS	J.W.
1308	West End	South Congdon Street	TUESDAYS	J.W.
1308	West End	South Congdon Street	TUESDAYS	J.W.
1308	West End	South Fraser Street	TUESDAYS	J.W.
1308	West End	South Hazard Street	TUESDAYS	J.W.
1308	West End	South Merriman Road	TUESDAYS	J.W.

Attachment: Aug.2020.EmergencyServices (3132 : GFL Contracting Services for Public Works Dept.)

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PUBLIC WORKS DEPT.
GARBAGE COLLECTION ROUTES FOR SANITATION

TRUCK NO.	Sections	Street Name	COLLECTION DAYS	OPERATOR INITIALS
1308	West End	A Street	TUESDAYS	T.W.
1308	West End	Alex Alford Drive	TUESDAYS	T.W.
1308	West End	B Street	TUESDAYS	T.W.
1308	West End	Bourne Street	TUESDAYS	T.W.
1308	West End	Butts Street	TUESDAYS	T.W.
1308	West End	C Street	TUESDAYS	T.W.
1308	West End	Canal Street	TUESDAYS	T.W.
1308	West End	Collins Street	TUESDAYS	T.W.
1308	West End	D Street	TUESDAYS	T.W.
1308	West End	Davis Alley	TUESDAYS	T.W.
1308	West End	Dusenbury Street	TUESDAYS	T.W.
1308	West End	E Street	TUESDAYS	T.W.
1308	West End	Front Street	TUESDAYS	T.W.
1308	West End	Gilbert Street	TUESDAYS	T.W.
1308	West End	H Ave	TUESDAYS	T.W.

Attachment: Aug.2020.EmergencyServices (3132 : GFL Contracting Services for Public Works Dept.)

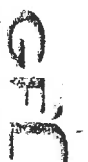
10773 8/27

PUBLIC WORKS DEPT.
GARBAGE COLLECTION ROUTES FOR SANITATION

TRUCK NO.	Sections	Street Name	COLLECTION DAYS	OPERATOR INITIALS
1308	West End	West Street	TUESDAYS	T.W.
1308	West End	Winyah Street	TUESDAYS	T.W.

Attachment: Aug.2020.EmergencyServices (3132 : GFL Contracting Services for Public Works Dept.)

Route Book - Exceptions



Route

Date

Type

Material

Service Area

Front St + Queen St 8/26/20

6-Town.

Working Time

Punch In

Punch Out

Start Route

End Route

On Site

Fuel Off Site

Lunch Start

Lunch End

Driver

B. Tyson

3:11

7:46

4:00

7:45

Helper

Tenp

Vehicle Used

Vehicle #

Down!

Rental

2233

2293

Load 1

Load 2

Load 3

Load

Time In

Time Out

Weight Dumped (Tons)

Landfill

Landfill Ticket #

~~0730~~

0715

~~0730~~

0730

2.34

HC

3611879

SOLID WASTE AUTHORITY
PO BOX 1664
CONWAY SC 29528
300
Waste Industries
PO Box 999
Conway, SC 29528

Gtane City
LF not open
when finished
collection.
No charge

Scale Gross Wt. 40020
Scale Tare Wt. 35300
Net Weight 4720

Charge

QTY. 2.36 UNIT TON DESCRIPTION SOLID WASTE



THE UNDERSIGNED CERTIFIES THAT ALL WASTE HERewith DELIVERED TO THE AUTHORITY FOR DISPOSAL WAS GENERATED AND COLLECTED IN HORRY COUNTY IN ACCORDANCE WITH THE COUNTY ORDINANCE 50-01.

RENTAL TRUCK

Location
Location
Location

SIGNATURE

Route Book - Exceptions



Route	Date	Type	Material	Service Area				
	8/25/20							
Working Time	Punch In	Punch Out	Start Route	End Route	On Site	Fuel Off Site	Lunch Start	Lunch End
Driver								
M. Jockley	3:00	12:30	4:15	12:05				
Helper								

Vehicle Used

Vehicle #

Downtime Start Downtime End

Downtime Reason

810013	159 miles	8217	4376					

Load 1 Load

Time In	9:45	
Time Out	10:07	
Weight Dumped (Tons)	3.42	
Landfill	G-Town	
Landfill Ticket #	451685	

GEORGETOWN COUNTY
LANDFILL
SOLID WASTE TICKET
PO BOX 421270 - FINANCE DEPT
GEORGETOWN, SC
29442
(843) 545-3443

Date Out: 8/25/2020
Time : In-10:06 AM Out-10:07 A
Site: Scale
Entered By: Vgamble

Ticket: 451685
Direction: INBOUND

Vehicle No: 810013
Veh Desc: LIME GREEN
Container:
Origin: RESIDENTIAL
Bill To: GFL Environmental (forme
Acct No: 22
Comment: RAHEEM GEORGETOWN CI

Weight In 43,400 LBS
Vehicle Wt 36,560 LBS
Container Wt 0 LBS
Net Wt 6,840 LBS

Rate: \$0.00
Quantity: 3.42 TONS
Description: SOLID WASTE-RESIDENT
Amount: \$0.00 Credit

Thank you!

PUBLIC WORKS DEPT.
GARBAGE COLLECTION ROUTES FOR SANITATION

13 8/25

TRUCK NO.	Sections	Street Name	COLLECTION DAYS	OPERATOR'S INITIALS
1309	North of Highmarket	Alex Alford Drive	MONDAYS	R.J.
1309	North of Highmarket	Azalea Circle	MONDAYS	R.J.
1309	North of Highmarket	Camellia Circle	MONDAYS	R.J.
1309	North of Highmarket	Canton Court	MONDAYS	R.J.
1309	North of Highmarket	Church Street	MONDAYS	R.J.
1309	North of Highmarket	Dekalb Street	MONDAYS	R.J.
1309	North of Highmarket	Doar Lane	MONDAYS	R.J.
1309	North of Highmarket	Duke Street	MONDAYS	R.J.
1309	North of Highmarket	Exchange Street	MONDAYS	R.J.
1309	North of Highmarket	Falcon Court	MONDAYS	R.J.
1309	North of Highmarket	Farrelly Street	MONDAYS	R.J.
1309	North of Highmarket	Gardenia Circle	MONDAYS	R.J.
1309	North of Highmarket	Hampton Court	MONDAYS	R.J.
1309	North of Highmarket	Hampton Street	MONDAYS	R.J.
1309	North of Highmarket	Highmarket Street	MONDAYS	R.J.
1309	North of Highmarket	Lafayette Street	MONDAYS	R.J.

Attachment: Aug.2020.EmergencyServices (3132 : GFL Contracting Services for Public Works Dept.)

PUBLIC WORKS DEPT.
GARBAGE COLLECTION ROUTES FOR SANITATION

13 8/25

TRUCK NO.	Sections	Street Name	COLLECTION DAYS	OPERATOR'S INITIALS
1309	North of Highmarket	^{Dr.} Sorrell Street	MONDAYS	R.T.
1309	North of Highmarket	State Street	MONDAYS	R.T.
1309	North of Highmarket	Stevenson Street	MONDAYS	R.T.
1309	North of Highmarket	Washington Street	MONDAYS	R.T.
1309	North of Highmarket	Whitesbridge Drive	MONDAYS	R.T.
1309	Country Club Estates	Black River Road	MONDAYS	R.T.
1309	Country Club Estates	Bonds Street	MONDAYS	R.T.
1309	Country Club Estates	Cuttino Street	MONDAYS	R.T.
1309	Country Club Estates	Grimes Street	MONDAYS	R.T.
1309	Country Club Estates	Heyward Street	MONDAYS	R.T.
1309	Country Club Estates	Horry Street	MONDAYS	R.T.
1309	Country Club Estates	Huger Street	MONDAYS	R.T.
1309	Country Club Estates	Kinloch Street	MONDAYS	R.T.
1309	Country Club Estates	Landgrave Street	MONDAYS	R.T.
1309	Country Club Estates	Lucas Street	MONDAYS	R.T.
1309	Country Club Estates	Mahan Street	MONDAYS	R.T.

Attachment: Aug.2020.EmergencyServices (3132 : GFL Contracting Services for Public Works Dept.)

**PUBLIC WORKS DEPT.
GARBAGE COLLECTION ROUTES FOR SANITATION**

13 8/25

TRUCK NO.	Sections	Street Name	COLLECTION DAYS	OPERATOR'S INITIALS
1309	North of Highmarket	Lee Street	MONDAYS	RJ
1309	North of Highmarket	Legion Street	MONDAYS	RJ
1309	North of Highmarket	Liberty Street	MONDAYS	RJ
1309	North of Highmarket	Lincoln Street	MONDAYS	RJ
1309	North of Highmarket	Little Brook Drive	MONDAYS	RJ
1309	North of Highmarket	Lynch Street	MONDAYS	RJ
1309	North of Highmarket	Mayer Street	MONDAYS	RJ
1309	North of Highmarket	North Congdon Street	MONDAYS	RJ
1309	North of Highmarket	North Hazard Street	MONDAYS	RJ
1309	North of Highmarket	North Merriman Road	MONDAYS	RJ
1309	North of Highmarket	North Merriman Road	MONDAYS	RJ
1309	North of Highmarket	Palm Alley	MONDAYS	RJ
1309	North of Highmarket	Palm Street	MONDAYS	RJ
1309	North of Highmarket	Rosemont Street	MONDAYS	RJ
1309	North of Highmarket	Sedge Street	MONDAYS	RJ
1309	North of Highmarket	Sims Street	MONDAYS	RJ

Attachment: Aug.2020.EmergencyServices (3132 : GFL Contracting Services for Public Works Dept.)

13 8/25

PUBLIC WORKS DEPT.
GARBAGE COLLECTION ROUTES FOR SANITATION

TRUCK NO.	Sections	Street Name	COLLECTION DAYS	OPERATOR'S INITIALS
1309	Country Club Estates	Memorial Lane	MONDAYS	<i>12.5</i>
1309	Country Club Estates	North Fraser Street	MONDAYS	<i>12.5</i>
1309	Country Club Estates	Nowell Street	MONDAYS	<i>12.5</i>
1309	Country Club Estates	Pyatt Street	MONDAYS	<i>12.5</i>
1309	Country Club Estates	Richmond Drive	MONDAYS	<i>12.5</i>
1309	Country Club Estates	Saville Street	MONDAYS	<i>12.5</i>

Attachment: Aug.2020.EmergencyServices (3132 : GFL Contracting Services for Public Works Dept.)

Route Book - Exceptions



Route	Date	Type	Material	Service Area				
	8-24-20							
Working Time	Punch In	Punch Out	Start Route	End Route	Fuel On Site	Fuel Off Site	Lunch Start	Lunch End
Driver Brandon Tyson	3:00	3:04	4:00	2:58		30.13	11:00	11:30
Helper Brandon Gore	3:00	2:58						

Vehicle Used

Vehicle

Rental 55	232 miles
355	587

Load 1 Load 2

Time In	11:35
Time Out	11:53
Weight Dumped (Tons)	6
Landfill	G-Town
Landfill Ticket #	451608

GEORGETOWN COUNTY
LANDFILL
SOLID WASTE TICKET
PO BOX 421270 - FINANCE DEPT
GEORGETOWN, SC
29442
(843) 545-3443

Date Out: 8/24/2020
Time : In-01:35 PM Out-01:53 P
Site: Scale
Entered By: Vgankle

Ticket: 451608
Direction: INBOUND

Vehicle No:
Veh Desc:
Container:
Origin: RESIDENTIAL
Bill To: GFL Environmental (former
Acct No: 22
Comment: RENTAL TRUCK 55 GEORG

Weight In 46,940 LBS
Vehicle Wt 34,940 LBS
Container Wt 0 LBS
Net Wt 12,000 LBS

Rate: \$0.00
Quantity: 6.00 TONS
Description: SOLID WASTE-RESIDENT
Amount: \$0.00 Credit

Driver Signature

Route Book - Exceptions



Route	Date	Type	Material	Service Area				
	8/24/20							
Working Time	Punch In	Punch Out	Start Route	End Route	On Site	Fuel Off Site	Lunch Start	Lunch End
Driver L. Aquino	3:00	3:30	4:00	3:00		39.169	11:00	11:30
Helper Franklin Scarbour Xavier Gore	3:00 3:00	3:30 3:30						

Vehicle Used

Vehicle #	Vehicle #	Vehicle #
10381	114 miles	
172395	172509	

Time In	Time Out	Weight Dumped (Tons)	Landfill Ticket #
2:00	2:30	8.81	451610

GEORGETOWN COUNTY
LANDFILL
SOLID WASTE TICKET
PO BOX 421270 - FINANCE DEPT
GEORGETOWN, SC
29442
(843) 545-3443

Date Out: 8/24/2020
Time : In-01:38 PM Out-01:38 P
Site: Scale
Entered By: Vgambile

Ticket: 451610
Direction: INBOUND

Vehicle No: W110381
Veh Desc: Gray & Blue
Container:
Origin: RESIDENTIAL
Bill To: GFL Environmental (former
Acct No: 22
Comment: GEORGETOWN CITY

Weight In 55,440 LBS
Vehicle Wt 37,820 LBS
Container Wt 0 LBS
Net Wt 17,620 LBS

Rate: \$0.00
Quantity: 8.81 TONS
Description: SOLID WASTE-RESIDENT
Amount: \$0.00 Credit

L. Aquino
Driver Signature

8/24

**PUBLIC WORKS DEPT.
GARBAGE COLLECTION ROUTES FOR SANITATION**

TRUCK NO.	Sections	Street Name	COLLECTION DAYS	OPERATOR'S INITIALS
1308	Bayview	Bayview Drive	MONDAYS	B6
1308	Bayview	Elm Street	MONDAYS	B6
1308	Bayview	Harbor Street	MONDAYS	B6
1308	Bayview	Kaufman Street	MONDAYS	B6
1308	Bayview	Moss Street	MONDAYS	B6
1308	Bayview	Oak Street	MONDAYS	B6
1308	Bayview	Park Street	MONDAYS	B6
1308	Bayview	Shade Street	MONDAYS	B6
1308	Bayview	South Blvd	MONDAYS	B6
1308	Maryville	Ash Street	MONDAYS	B6
1308	Maryville	Ashbury Street	MONDAYS	B6
1308	Maryville	Beaty Street	MONDAYS	B6
1308	Maryville	Beck Street	MONDAYS	B6
1308	Maryville	Birch Street	MONDAYS	B6
1308	Maryville	Brinkley Street	MONDAYS	B6
1308	Maryville	Britt Street	MONDAYS	B6

Attachment: Aug.2020.EmergencyServices (3132 : GFL Contracting Services for Public Works Dept.)

8/24

PUBLIC WORKS DEPT.
GARBAGE COLLECTION ROUTES FOR SANITATION

TRUCK NO.	Sections	Street Name	COLLECTION DAYS	OPERATOR'S INITIALS
1308	Maryville	Cedar Street	MONDAYS	B6
1308	Maryville	Cherry Street	MONDAYS	B6
1308	Maryville	Cook Street	MONDAYS	B6
1308	Maryville	Cooper Street	MONDAYS	B6
1308	Maryville	Daisy Street	MONDAYS	B6
1308	Maryville	Dawson Street	MONDAYS	B6
1308	Maryville	Donham Street	MONDAYS	B6
1308	Maryville	Drayton Street	MONDAYS	B6
1308	Maryville	Elizabeth Street	MONDAYS	B6
1308	Maryville	Fern Street	MONDAYS	B6
1308	Maryville	Flock Street	MONDAYS	B6
1308	Maryville	Fogel Street	MONDAYS	B6
1308	Maryville	Glenwood Street	MONDAYS	B6
1308	Maryville	Gordon Street	MONDAYS	B6
1308	Maryville	Helena Street	MONDAYS	B6
1308	Maryville	Hill Street	MONDAYS	B6

Attachment: Aug.2020.EmergencyServices (3132 : GFL Contracting Services for Public Works Dept.)

8/24
PUBLIC WORKS DEPT.
GARBAGE COLLECTION ROUTES FOR SANITATION

TRUCK NO.	Sections	Street Name	COLLECTION DAYS	OPERATOR'S INITIALS
1308	Maryville	Hinds Street	MONDAYS	B6
1308	Maryville	Lakeside Drive	MONDAYS	B6
1308	Maryville	Leon Street	MONDAYS	B6
1308	Maryville	Loblolly Street	MONDAYS	B6
1308	Maryville	Loril Street	MONDAYS	B6
1308	Maryville	Maple Street	MONDAYS	B6
1308	Maryville	Marcella Street	MONDAYS	B6
1308	Maryville	Martin Street	MONDAYS	B6
1308	Maryville	Mary Hines Lane	MONDAYS	B6
1308	Maryville	Montford Drive	MONDAYS	B6
1308	Maryville	Morrison Street	MONDAYS	B6
1308	Maryville	Myrtle Street	MONDAYS	B6
1308	Maryville	Oakley Street	MONDAYS	B6
1308	Maryville	Old Charleston Road	MONDAYS	B6
1308	Maryville	Olive Street	MONDAYS	B6
1308	Maryville	Peachtree Street	MONDAYS	B6

Attachment: Aug.2020.EmergencyServices (3132 : GFL Contracting Services for Public Works Dept.)

8/24
PUBLIC WORKS DEPT.
GARBAGE COLLECTION ROUTES FOR SANITATION

TRUCK NO.	Sections	Street Name	COLLECTION DAYS	OPERATOR'S INITIALS
1308	Maryville	Poplar Street	MONDAYS	B6
1308	Maryville	Power Ave	MONDAYS	B6
1308	Maryville	Redwood Street	MONDAYS	B6
1308	Maryville	Rice Street	MONDAYS	B6
1308	Maryville	Rion Street	MONDAYS	B6
1308	Maryville	Rosemary Street	MONDAYS	B6
1308	Maryville	Sassanqua Street	MONDAYS	B6
1308	Maryville	Shopwall Street	MONDAYS	B6
1308	Maryville	Short Street	MONDAYS	B6
1308	Maryville	Sloan Street	MONDAYS	B6
1308	Maryville	South Bay Street	MONDAYS	B6
1308	Maryville	South Island Road	MONDAYS	B6
1308	Maryville	South Island Road	MONDAYS	B6
1308	Maryville	Spruce Street	MONDAYS	B6
1308	Maryville	Sycamore Street	MONDAYS	B6
1308	Maryville	Thompson Street	MONDAYS	B6

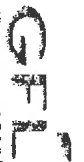
Attachment: Aug.2020.EmergencyServices (3132 : GFL Contracting Services for Public Works Dept.)

8/24

PUBLIC WORKS DEPT.
GARBAGE COLLECTION ROUTES FOR SANITATION

TRUCK NO.	Sections	Street Name	COLLECTION DAYS	OPERATOR'S INITIALS
1308	Maryville	Tulip Street	MONDAYS	36
1308	Maryville	Violet Street	MONDAYS	36
1308	Maryville	Ward Street	MONDAYS	36
1308	Maryville	Wayne Street	MONDAYS	36
1308	Maryville	Whitton Street	MONDAYS	36
1308	Maryville	Wilkinson Street	MONDAYS	36
1308	Maryville	Williams Street	MONDAYS	36
1308	Maryville	Withers Drive	MONDAYS	36

Attachment: Aug.2020.EmergencyServices (3132 : GFL Contracting Services for Public Works Dept.)



Route Book - Exceptions

Route		Date		Type		Material		Service Area	
		8-21-20							
Working Time		Punch In		Punch Out		Start Route		End Route	
Driver	Brandon Tyson	3:00	5:38	3:15	5:32	45.6			
Helper	Lauryn Vercen	3:00	5:32						

Vehicle Used

Vehicle #

10381	256 miles
172139	172395

Load 1 Load 2

Time In	4:17
Time Out	4:32
Weight Dumped (Tons)	11.76
Landfill	G-Town
Landfill Ticket #	45154

GEORGETOWN COUNTY
LANDFILL
SOLID WASTE TICKET
PO BOX 421270 - FINANCE DEPT
GEORGETOWN, SC
29442
(843) 545-3443

Date Out: 8/21/2020
Time : In-04:17 FM Out-04:17 P
Site: Scale
Entered By: Vgamble

Ticket: 451514
Direction: INBOUND

Vehicle No: W10382
Veh Desc: Gray & Blue
Container:
Origin: RESIDENTIAL
Bill To: GFL Environmental (forme
Acct No: 22
Comment:

Weight In 60,280 LBS
Vehicle Wt 36,880 LBS
Container Wt 0 LBS
Net Wt 23,400 LBS

Rate: \$0.00
Quantity: 11.70 TONS
Description: SOLID WASTE-RESIDENT
Amount: \$0.00 Credit

X

Thank you!

Driver Signature

Route Book - Exceptions



Route		Date	Type	Material		Service Area			
		8-21-20							
Working Time		Punch In	Punch Out	Start Route	End Route	Fuel On Site	Fuel Off Site	Lunch Start	Lunch End
Driver	Kalvin Wilson	8:55	5:40	9:00	5:35	44			
Helper									

Vehicle Used

Vehicle #

10767	78m15
81,014	81092

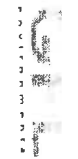
Time In
Time Out
Weight Dumped (Tons)
Landfill
Landfill Ticket #

GEORGETOWN COUNTY
LANDFILL
SOLID WASTE TICKET
P O BOX 421270
GEORGETOWN, SC 29442
(843) 545-3443

Billing Acct No: 22 Ticket No: 451512 (INBOUND) (REPRINT)
Billing Name: GFL Environmental (formerly Waste Site: Scale
P. O. Box 999 Date: 8/21/2020

Conway, SC 29528 Entered By: Vgambic
SOLID WASTE-RESIDENTIAL (S-I Payment Type: Credit
Rate Type: PER TON Acct Rate Type: COMMERCIAL
Hauler: GFL Environmental (formerly Waste Origination: RESIDENTIAL
Vehicle No: W110767 Cnty/State/Cntry: SC
Vehicle Desc: gray & blue Destination: Phase III Subtitle D
Container Desc: Ticket Comments:

Gross Wt 55,880 Tare Wt 37,420 Container Wt 0 Base Wt 0 Net Billing Wt 18,460 Net Refuse Wt 18,460
Billing Rate \$0.00 times X Net Billing Tons equals 9.23 Net Billing Amount \$0.00



Route Book - Exceptions

Route

Date

Type

Material

Service Area

8-21-20

Working Time

Punch In

Punch Out

Start Route

End Route

On Site

Fuel

Off Site

Lunch Start

Lunch End

Driver

Joe Warren

10:25

5:40

10:30

5:35

42

Helper

Vehicle Used

Vehicle #

10773

85 miles

96,225

96,310

Load 1

Load 2

GEORGETOWN COUNTY
LANDFILL
SOLID WASTE TICKET
BOX 421270 - FINANCE DEPT
GEORGETOWN, SC
29442
(843) 545-3443

Date Out: 8/21/2020

Time : In-04:17 PM Out-04:19 P

Site: Scale

Entered By: Vgandble

Ticket: 451515

Direction: INBOUND

Vehicle No: WI10773

Veh Desc: BLUE & GRAY

Container:

Origin: RESIDENTIAL

Bill To: GFL Environmental (forme

Acct No: 22

Comment: JOE GEORGETOWN

Weight In 52,500 LBS

Vehicle Wt 35,980 LBS

Container Wt 0 LBS

Net Wt 16,520 LBS

Rate: \$0.00

Quantity: 8.26 TONS

Description: SOLID WASTE-RESIDENT

Amount: \$0.00 Credit

X

Thank you!

Driver Signature

Time In	4:17								
Time Out	4:40								
Weight Dumped (Tons)	8.26								
Landfill	G-Town								
Landfill Ticket #	451515								

8/21
PUBLIC WORKS DEPT.
GARBAGE COLLECTION ROUTES FOR SANITATION

TRUCK NO.	Sections	Street Name	COLLECTION DAYS	OPERATOR'S INITIALS
1309	Historic District	Orange Street	TUESDAYS	BT/JW/KW
1309	Historic District	Prince Street	TUESDAYS	BT/JW/KW
1309	Historic District	Queen Street	TUESDAYS	BT/JW/KW
1309	Historic District	River Road	TUESDAYS	BT/JW/KW
1309	Historic District	Screven Street	TUESDAYS	BT/JW/KW
1309	Historic District	Smith Street	TUESDAYS	BT/JW/KW
1309	Historic District	St. James Street	TUESDAYS	BT/JW/KW
1309	Historic District	Wood Street	TUESDAYS	BT/JW/KW
1309	Willowbank	Church Street	TUESDAYS	BT/JW/KW
1309	Willowbank	Cypress Court	TUESDAYS	BT/JW/KW
1309	Willowbank	Magnolia Street	TUESDAYS	BT/JW/KW
1309	Willowbank	Marsh view Lane	TUESDAYS	BT/JW/KW
1309	Willowbank	Nimner Lane	TUESDAYS	BT/JW/KW
1309	Willowbank	Palmetto Street	TUESDAYS	BT/JW/KW
1309	Willowbank	Willowbank Road	TUESDAYS	BT/JW/KW

Attachment: Aug.2020.EmergencyServices (3132 : GFL Contracting Services for Public Works Dept.)

8/21
PUBLIC WORKS DEPT.
GARBAGE COLLECTION ROUTES FOR SANITATION

TRUCK NO.	Sections	Street Name	COLLECTION DAYS	OPERATOR'S INITIALS
1309	Historic District	Bolick Street	TUESDAYS	BT/JW/KW
1309	Historic District	Broad Street	TUESDAYS	BT/JW/KW
1309	Historic District	Cannon Street	TUESDAYS	BT/JW/KW
1309	Historic District	Challie's Alley	TUESDAYS	BT/JW/KW
1309	Historic District	Cleland Street	TUESDAYS	BT/JW/KW
1309	Historic District	Dozier Street	TUESDAYS	BT/JW/KW
1309	Historic District	Duke Street	TUESDAYS	BT/JW/KW
1309	Historic District	East Bay Street	TUESDAYS	BT/JW/KW
1309	Historic District	Front Street	TUESDAYS	BT/JW/KW
1309	Historic District	Greenwich Street	TUESDAYS	BT/JW/KW
1309	Historic District	Highmarket Street	TUESDAYS	BT/JW/KW
1309	Historic District	Howard Street	TUESDAYS	BT/JW/KW
1309	Historic District	King Street	TUESDAYS	BT/JW/KW
1309	Historic District	Marina Drive	TUESDAYS	BT/KW/JW
1309	Historic District	Meeting Street	TUESDAYS	BT/JW/KW

Attachment: Aug.2020.EmergencyServices (3132 : GFL Contracting Services for Public Works Dept.)

PUBLIC WORKS DEPT.
GARBAGE COLLECTION ROUTES FOR SANITATION

2/21

TRUCK NO.	Sections	Street Name	COLLECTION DAYS	OPERATOR'S INITIALS
1308	West End	A Street	TUESDAYS	BT/KW/KW
1308	West End	Alex Alford Drive	TUESDAYS	BT/KW/KW
1308	West End	B Street	TUESDAYS	BT/KW/KW
1308	West End	Bourne Street	TUESDAYS	BT/KW/KW
1308	West End	Butts Street	TUESDAYS	BT/KW/KW
1308	West End	C Street	TUESDAYS	BT/KW/KW
1308	West End	Canal Street	TUESDAYS	BT/KW/KW
1308	West End	Collins Street	TUESDAYS	BT/KW/KW
1308	West End	D Street	TUESDAYS	BT/KW/KW
1308	West End	Davis Alley	TUESDAYS	BT/KW/KW
1308	West End	Dusenbury Street	TUESDAYS	BT/KW/KW
1308	West End	E Street	TUESDAYS	BT/KW/KW
1308	West End	Front Street	TUESDAYS	BT/KW/KW
1308	West End	Gilbert Street	TUESDAYS	BT/KW/KW
1308	West End	H Ave	TUESDAYS	BT/KW/KW

Attachment: Aug.2020.EmergencyServices (3132 : GFL Contracting Services for Public Works Dept.)

8/21
PUBLIC WORKS DEPT.
GARBAGE COLLECTION ROUTES FOR SANITATION

TRUCK NO.	Sections	Street Name	COLLECTION DAYS	OPERATOR'S INITIALS
1308	West End	Hawkins Street	TUESDAYS	BT/KW/JW
1308	West End	Henry Street	TUESDAYS	BT/KW/JW
1308	West End	John Street	TUESDAYS	BT/KW/JW
1308	West End	Kaminski Street	TUESDAYS	BT/KW/JW
1308	West End	Pennsylvania Avenue	TUESDAYS	BT/KW/JW
1308	West End	Prince Street	TUESDAYS	BT/KW/JW
1308	West End	Railroad Avenue	TUESDAYS	BT/KW/JW
1308	West End	Ridge Street	TUESDAYS	BT/KW/JW
1308	West End	Seaboard ^{A/C} Street	TUESDAYS	BT/KW/JW
1308	West End	South Alex Alford Drive	TUESDAYS	BT/KW/JW
1308	West End	South Congdon Street	TUESDAYS	BT/KW/JW
1308	West End	South Congdon Street	TUESDAYS	BT/KW/JW
1308	West End	South Fraser Street	TUESDAYS	BT/KW/JW
1308	West End	South Hazard Street	TUESDAYS	BT/KW/JW
1308	West End	South Merriman Road	TUESDAYS	BT/KW/JW

Attachment: Aug.2020.EmergencyServices (3132 : GFL Contracting Services for Public Works Dept.)

8/21

PUBLIC WORKS DEPT.
GARBAGE COLLECTION ROUTES FOR SANITATION

TRUCK NO.	Sections	Street Name	COLLECTION DAYS	OPERATOR'S INITIALS
1308	West End	West Street	TUESDAYS	<i>BT/KW/JW</i>
1308	West End	Winyah Street	TUESDAYS	<i>BT/KW/JW</i>

Attachment: Aug.2020.EmergencyServices (3132 : GFL Contracting Services for Public Works Dept.)

Route Book - Exceptions

Route	Date	Type	Material	Service Area
	8-20-20			

Working Time	Punch In	Punch Out	Start Route	End Route	On Site	Fuel Off Site	Lunch Start	Lunch End
Driver <i>Brandon Tyson</i>	3:00	5:05	4:15	4:58		50.65		
Helper <i>Brandon Gore</i>	3:00	5:00				38.30		

Vehicle Used

Vehicle #

Downtime Start Downtime End Downtime Reason

<i>Rental 55</i>		<i>240 miles</i>
<i>115</i>	<i>355</i>	

Time In	<i>3:37</i>	
Time Out	<i>3:51</i>	
Weight Dumped (Tons)	<i>13.04</i>	
Landfill	<i>G-Town</i>	
Landfill Ticket #	<i>451391</i>	

GEORGETOWN COUNTY
LANDFILL
SOLID WASTE TICKET
PO BOX 421270 - FINANCE DEPT
GEORGETOWN, SC
29442
(843) 545-3443

Date Out: 8/20/2020
Time : In-03:37 PM Out-03:51 P
Site: Scale
Entered By: Vgauble

Ticket: 451391
Direction: INBOUND

Vehicle No:
Veh Desc:
Container:
Origin: RESIDENTIAL
Bill To: GFL Environmental (for use
Acct No: 22
Comment: BRANDON FOR THE CI

Manual Weight In 60,960 LBS
Vehicle Wt 34,880 LBS
Container Wt 0 LBS
Net Wt 26,080 LBS

Rate: \$0.00
Quantity: 13.04 TONS
Description: SOLID WASTE-RESIDENT
Amount: \$0.00 Credit

X

oute Book - Exceptions



Route	Date	Type	Material	Service Area				
	8-20-20							
Working Time	Punch In	Punch Out	Start Route	End Route	Fuel On Site	Fuel Off Site	Lunch Start	Lunch End
Driver Xavier Gore E9 & 41st St. Street	3:00	5:05	7:20	5:00		34.906		
Helper Franklyn Scarborough	3:00	5:00						

Vehicle Used

Vehicle #

Downtime Start Downtime End

Downtime Reason

10381		22m. / ts						
172017	172139							

Time In	Load 1	Loc
4:00		
Time Out	4:30	
Weight Dumped (Tons)	10.94	
Landfill		
Landfill Ticket #	451398	

GEORGETOWN COUNTY
LANDFILL
SOLID WASTE TICKET
PO BOX 421270 - FINANCE DEPT
GEORGETOWN, SC
29442
(843) 545-3443

Date Out: 8/20/2020
Time : In-04:24 PM Out-04:25 P
Site: Scale
Entered By: Vgamble

Ticket: 451398
Direction: INBOUND

Vehicle No: WI0382
Veh Desc: Gray & Blue
Container:
Origin: RESIDENTIAL
Bill To: GFL Environmental (former
Acct No: 22
Comment: QUINTAN FOR GEORGETO

Weight In 58,760 LBS
Vehicle Wt 36,880 LBS
Container Wt 0 LBS
Net Wt 21,880 LBS

Rate: \$0.00
Quantity: 10.94 TONS
Description: SOLID WASTE-RESIDENT
Amount: \$0.00 Credit

X

Thank you!

E9 & 4th St. Street
Driver Signature

Route Book - Exceptions

Route Date Type Material Service Area

	8-20-20								
--	---------	--	--	--	--	--	--	--	--

Working Time	Punch In	Punch Out	Start Route	End Route	On Site	Fuel	Off Site	Lunch Start	Lunch End
Driver <i>Sally Smith</i>	11:25	4:35	11:30	4:30	44				
Helper									

Vehicle Used

Vehicle #	10770	179 miles	
92719	92898		

Thank you!

Rate: \$0.00
Quantity: 3.85 TONS
Description: SOLID WASTE-RESIDENT
Amount: \$0.00 Credit

Date out: 8/20/2020
Time: In-03:15 PM Out-03:16 P
Site: Scale
Entered By: Vganble
Ticket: 451385
Direction: INBOUND
Vehicle No: W110770C
Veh Desc: Grey & Blue
Container:
Origin: RESIDENTIAL
Bill To: GFL Environmental (forme
Acct No: 22
Comment: JERRY
Weight In: 44,420 LBS
Vehicle Wt: 0 LBS
Container Wt: 36,720 LBS
Net Wt: 7,700 LBS

GEORGETOWN COUNTY
LANDFILL
SOLID WASTE TICKET DEPT
GEORGETOWN, SC
29442
(843) 545-3443

	Load 1	Load 2
Time In	3:15	
Time Out	3:30	
Weight Dumped (Tons)	3.85	
Landfill		
Landfill Ticket #		

Driver Signature

Route Book - Exceptions

Route

Date

Type

Material

8-20-20

Working Time

Punch In

Punch Out

Start Route

End Route

On Site

Date Out: 8/20/2020
 Time : In-02:59 PM Out-03:00
 Site: Scale
 Entered By: Vgamble

Driver

Rahem Jackson

9:55

4:05

10:00

4:00

Helper

Vehicle Used

Vehicle #

Downtime Start Downtime End

\$10013

170 miles

7799

7969

Weight In 55,460 LBS
 Vehicle Wt 36,560 LBS
 Container Wt 0 LBS
 Net Wt 18,900 LBS

Origin: RESIDENTIAL
 Bill To: GFL Environmental (form
 Acct No: 22
 Comment: RAHEM

Rate: \$0.00

Quantity: 9.45 TONS

Description: SOLID WASTE-RESIDEN
 Amount: \$0.00 Credit

Load 1

Load 2

Load 3

Load 4

Load 5

Driver

Time In

3:00

Time Out

3:15

Weight Dumped (Tons)

9.45

Landfill

Landfill Ticket #

451379

GEORGETOWN COUNTY
 LANDFILL

SOLID WASTE TICKET
 PO BOX 441270 - FINANCE DE
 GEORGETOWN, SC
 29442

(843) 545-3443

Thank you!

Rahem Jackson
 Driver Signature

**PUBLIC WORKS DEPT.
GARBAGE COLLECTION ROUTES FOR SANITATION**

8/10

TRUCK NO.	Sections	Street Name	COLLECTION DAYS	OPERATOR'S INITIALS
1308	Bayview	Bayview Drive	MONDAYS	X6
1308	Bayview	Elm Street	MONDAYS	X6
1308	Bayview	Harbor Street	MONDAYS	X6
1308	Bayview	Kaufman Street	MONDAYS	X6
1308	Bayview	Moss Street	MONDAYS	X6
1308	Bayview	Oak Street	MONDAYS	X6
1308	Bayview	Park Street	MONDAYS	X6
1308	Bayview	Shade Street	MONDAYS	X6
1308	Bayview	South Blvd	MONDAYS	X6
1308	Maryville	Ash Street	MONDAYS	X6
1308	Maryville	Ashbury Street	MONDAYS	X6
1308	Maryville	Beaty Street	MONDAYS	X6
1308	Maryville	Beck Street	MONDAYS	B6
1308	Maryville	Birch Street	MONDAYS	B6
1308	Maryville	Brinkley Street	MONDAYS	B6
1308	Maryville	Britt Street	MONDAYS	B6

Attachment: Aug.2020.EmergencyServices (3132 : GFL Contracting Services for Public Works Dept.)

8/20
PUBLIC WORKS DEPT.
GARBAGE COLLECTION ROUTES FOR SANITATION

TRUCK NO.	Sections	Street Name	COLLECTION DAYS	OPERATOR'S INITIALS
1308	Maryville	Cedar Street	MONDAYS	X6
1308	Maryville	Cherry Street	MONDAYS	X6
1308	Maryville	Cook Street	MONDAYS	X6
1308	Maryville	Cooper Street	MONDAYS	X6
1308	Maryville	Daisy Street	MONDAYS	X6
1308	Maryville	Dawson Street	MONDAYS	X6
1308	Maryville	Donham Street	MONDAYS	X6
1308	Maryville	Drayton Street	MONDAYS	X6
1308	Maryville	Elizabeth Street	MONDAYS	X6
1308	Maryville	Fern Street	MONDAYS	X6
1308	Maryville	Flock Street	MONDAYS	X6
1308	Maryville	Fogel Street	MONDAYS	X6
1308	Maryville	Glenwood Street	MONDAYS	X6
1308	Maryville	Gordon Street	MONDAYS	X6
1308	Maryville	Helena Street	MONDAYS	X6
1308	Maryville	Hill Street	MONDAYS	X6

Attachment: Aug.2020.EmergencyServices (3132 : GFL Contracting Services for Public Works Dept.)

8/20
PUBLIC WORKS DEPT.
GARBAGE COLLECTION ROUTES FOR SANITATION

TRUCK NO.	Sections	Street Name	COLLECTION DAYS	OPERATOR'S INITIALS
1308	Maryville	Hinds Street	MONDAYS	X6
1308	Maryville	Lakeside Drive	MONDAYS	X6
1308	Maryville	Leon Street	MONDAYS	X6
1308	Maryville	Loblolly Street	MONDAYS	X6
1308	Maryville	Loril Street	MONDAYS	X6
1308	Maryville	Maple Street	MONDAYS	X6
1308	Maryville	Marcella Street	MONDAYS	X6
1308	Maryville	Martin Street	MONDAYS	X6
1308	Maryville	Mary Hines Lane	MONDAYS	X6
1308	Maryville	Montford Drive	MONDAYS	X6
1308	Maryville	Morrison Street	MONDAYS	X6
1308	Maryville	Myrtle Street	MONDAYS	X6
1308	Maryville	Oakley Street	MONDAYS	X6
1308	Maryville	Old Charleston Road	MONDAYS	X6
1308	Maryville	Olive Street	MONDAYS	X6
1308	Maryville	Peachtree Street	MONDAYS	X6

Attachment: Aug.2020.EmergencyServices (3132 : GFL Contracting Services for Public Works Dept.)

8/20
PUBLIC WORKS DEPT.
GARBAGE COLLECTION ROUTES FOR SANITATION

TRUCK NO.	Sections	Street Name	COLLECTION DAYS	OPERATOR'S INITIALS
1308	Maryville	Poplar Street	MONDAYS	X6
1308	Maryville	Power Ave	MONDAYS	X6
1308	Maryville	Redwood Street	MONDAYS	X6
1308	Maryville	Rice Street	MONDAYS	X6
1308	Maryville	Rion Street	MONDAYS	X6
1308	Maryville	Rosemary Street	MONDAYS	X6
1308	Maryville	Sassanqua Street	MONDAYS	X6
1308	Maryville	Shopwall Street	MONDAYS	X6
1308	Maryville	Short Street	MONDAYS	X6
1308	Maryville	Sloan Street	MONDAYS	X6
1308	Maryville	South Bay Street	MONDAYS	X6
1308	Maryville	South Island Road	MONDAYS	X6
1308	Maryville	South Island Road	MONDAYS	X6
1308	Maryville	Spruce Street	MONDAYS	X6
1308	Maryville	Sycamore Street	MONDAYS	X6
1308	Maryville	Thompson Street	MONDAYS	X6

Attachment: Aug.2020.EmergencyServices (3132 : GFL Contracting Services for Public Works Dept.)

**PUBLIC WORKS DEPT.
GARBAGE COLLECTION ROUTES FOR SANITATION**

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TRUCK NO.	Sections	Street Name	COLLECTION DAYS	OPERATOR'S INITIALS
1308	Maryville	Tulip Street	MONDAYS	X 6
1308	Maryville	Violet Street	MONDAYS	X 6
1308	Maryville	Ward Street	MONDAYS	X 6
1308	Maryville	Wayne Street	MONDAYS	X 6
1308	Maryville	Whitton Street	MONDAYS	X 6
1308	Maryville	Wilkinson Street	MONDAYS	X 6
1308	Maryville	Williams Street	MONDAYS	X 6
1308	Maryville	Withers Drive	MONDAYS	X 6

Attachment: Aug.2020.EmergencyServices (3132 : GFL Contracting Services for Public Works Dept.)

8/20

**PUBLIC WORKS DEPT.
GARBAGE COLLECTION ROUTES FOR SANITATION**

TRUCK NO.	Sections	Street Name	COLLECTION DAYS	OPERATOR'S INITIALS
1309	North of Highmarket	Alex Alford Drive	MONDAYS	RT/J.S.
1309	North of Highmarket	Azalea Circle	MONDAYS	RT/J.S.
1309	North of Highmarket	Camellia Circle	MONDAYS	RT/J.S.
1309	North of Highmarket	Canton Court	MONDAYS	RT/J.S.
1309	North of Highmarket	Church Street	MONDAYS	RT/J.S.
1309	North of Highmarket	Dekalb Street	MONDAYS	RT/J.S.
1309	North of Highmarket	Doar Lane	MONDAYS	RT/J.S.
1309	North of Highmarket	Duke Street	MONDAYS	RT/J.S.
1309	North of Highmarket	Exchange Street	MONDAYS	RT/J.S.
1309	North of Highmarket	Falcon Court	MONDAYS	RT/J.S.
1309	North of Highmarket	Farrelly Street	MONDAYS	RT/J.S.
1309	North of Highmarket	Gardenia Circle	MONDAYS	RT/J.S.
1309	North of Highmarket	Hampton Court	MONDAYS	RT/J.S.
1309	North of Highmarket	Hampton Street	MONDAYS	RT/J.S.
1309	North of Highmarket	Highmarket Street	MONDAYS	RT/J.S.
1309	North of Highmarket	Lafayette Street	MONDAYS	RT/J.S.

Attachment: Aug.2020.EmergencyServices (3132 : GFL Contracting Services for Public Works Dept.)

8/20

PUBLIC WORKS DEPT.
GARBAGE COLLECTION ROUTES FOR SANITATION

TRUCK NO.	Sections	Street Name	COLLECTION DAYS	OPERATOR'S INITIALS
1309	North of Highmarket	Lee Street	MONDAYS	R.T./J.S.
1309	North of Highmarket	Legion Street	MONDAYS	R.T./J.S.
1309	North of Highmarket	Liberty Street	MONDAYS	R.T./J.S.
1309	North of Highmarket	Lincoln Street	MONDAYS	R.T./J.S.
1309	North of Highmarket	Little Brook Drive	MONDAYS	R.T./J.S.
1309	North of Highmarket	Lynch Street	MONDAYS	R.T./J.S.
1309	North of Highmarket	Mayer Street	MONDAYS	R.T./J.S.
1309	North of Highmarket	North Congdon Street	MONDAYS	R.T./J.S.
1309	North of Highmarket	North Hazard Street	MONDAYS	R.T./J.S.
1309	North of Highmarket	North Merriman Road	MONDAYS	R.T./J.S.
1309	North of Highmarket	North Merriman Road	MONDAYS	R.T./J.S.
1309	North of Highmarket	Palm Alley	MONDAYS	R.T./J.S.
1309	North of Highmarket	Palm Street	MONDAYS	R.T./J.S.
1309	North of Highmarket	Rosemont Street	MONDAYS	R.T./J.S.
1309	North of Highmarket	Sedge Street	MONDAYS	R.T./J.S.
1309	North of Highmarket	Sims Street	MONDAYS	R.T./J.S.

Attachment: Aug.2020.EmergencyServices (3132 : GFL Contracting Services for Public Works Dept.)

8/20 PUBLIC WORKS DEPT.
GARBAGE COLLECTION ROUTES FOR SANITATION

Attachment: Aug.2020.EmergencyServices (3132 : GFL Contracting Services for Public Works Dept.)

TRUCK NO.	Sections	Street Name	COLLECTION DAYS	OPERATOR'S INITIALS
1309	North of Highmarket	^{Dr.} Sorrell Street	MONDAYS	RT/JS
1309	North of Highmarket	State Street	MONDAYS	RT/JS
1309	North of Highmarket	Stevenson Street	MONDAYS	125/JS
1309	North of Highmarket	Washington Street	MONDAYS	RT/JS
1309	North of Highmarket	Whitesbridge Drive	MONDAYS	RT/JS
1309	Country Club Estates	Black River Road	MONDAYS	RT/JS
1309	Country Club Estates	Bonds Street	MONDAYS	RT/JS
1309	Country Club Estates	Cuttino Street	MONDAYS	RT/JS
1309	Country Club Estates	Grimes Street	MONDAYS	125/JS
1309	Country Club Estates	Heyward Street	MONDAYS	125/JS
1309	Country Club Estates	Horry Street	MONDAYS	125/JS
1309	Country Club Estates	Huger Street	MONDAYS	RT/JS
1309	Country Club Estates	Kinloch Street	MONDAYS	RT/JS
1309	Country Club Estates	Landgrave Street	MONDAYS	RT/JS
1309	Country Club Estates	Lucas Street	MONDAYS	RT/JS
1309	Country Club Estates	Mahan Street	MONDAYS	125/JS

8/20

PUBLIC WORKS DEPT.
GARBAGE COLLECTION ROUTES FOR SANITATION

TRUCK NO.	Sections	Street Name	COLLECTION DAYS	OPERATOR'S INITIALS
1309	Country Club Estates	Memorial Lane	MONDAYS	RT/JS
1309	Country Club Estates	North Fraser Street	MONDAYS	RT/JS
1309	Country Club Estates	Nowell Street	MONDAYS	RT/JS
1309	Country Club Estates	Pyatt Street	MONDAYS	RT/JS
1309	Country Club Estates	Richmond Drive	MONDAYS	RT/JS
1309	Country Club Estates	Saville Street	MONDAYS	RT/JS

Attachment: Aug.2020.EmergencyServices (3132 : GFL Contracting Services for Public Works Dept.)



120 North Fraser Street • Georgetown, SC 29440 • (843) 545-4000

ACTION ITEM

DOC ID: 3129

Council Meeting Date:	17 September 2020
Department:	Engineering
Issue Under Consideration:	Motion to approve The Wooten Company to provide engineering design and consulting services for the Maryville School Lift Station project and to make payments in the not-to-exceed amount of \$52,816.
Amount Requested:	\$52,816.00 (This amount requested includes a \$5,000 contingency)
Is Item in Current Budget?	Yes
If no, please explain:	N/A
Financial Impact:	None
Points to Consider:	The design services include lift station system evaluation, recommendations for an upgrade or replacement of the existing lift station at the Maryville School site, design and construction engineering services. This lift station has been in service for over 50 years and has exceeded its life cycle. The lift station will need to be increased in capacity to meet current and future demand. Six proposals were submitted in response to the RFP. The Wooten Company meets the professional qualifications, experience and presented the best value to the City.
Options:	Approve or disapprove.
Staff Recommendation:	Approve.

Reviews:

Orlando Arteaga Completed 09/09/2020 11:25 AM
 Finance Completed 09/09/2020 12:51 PM
 City Attorney Completed 09/11/2020 10:04 AM
 Sandra E. Yudice Ph.D. Completed 09/11/2020 10:18 AM
 Stephanie Buccione Completed 09/11/2020 11:23 AM
 Georgetown City Council Pending 09/17/2020 5:30 PM

Attachments:

1. 1 THE WOOTEN COMPANY (PDF)
2. 2 Addendum 1 (PDF)
3. 3 Addendum 2 (PDF)
4. 4 Exhibit C-Site Map (PDF)
5. 5 Exhibit E-Professional Services Agreement Sample (PDF)
6. 6 RFP Evaluation(PDF)

Updated: 9/9/2020 11:25 AM by Orlando Arteaga (Page 1)

CITY OF GEORGETOWN

STATEMENT OF
QUALIFICATIONSMARYVILLE SCHOOL
LIFT STATION

SEPTEMBER 2, 2020



THE WOOTEN COMPANY

September 2, 2020

Ms. Daniella Howard
Purchasing Agent
City of Georgetown
1134 North Fraser Street
Georgetown, SC 29440



Dear Ms. Howard,

The operation and maintenance of existing sanitary sewer infrastructure today can present many challenges. In addition to the challenges that come with aged components, often communities are tasked with serving areas and needs that were not envisioned when their systems were initially conceived and implemented. This is especially true in locations that have experienced and continue to experience growth and redevelopment. Our people have spent their careers focusing on the challenges and opportunities of communities just like yours. Instead of designing utilities and infrastructure to transition raw land into commercial or residential developments, we spend our days concerned with the bigger picture of how our clients can support that development and allow their community to continue to thrive. These tasks include preliminary efforts associated with problem identification, solution development, alternative evaluation as well as pursuing financial resources from Local, State and Federal resources.

Like many in the professional consulting business, we value being able to present ourselves to potential customers on the basis of our experience and qualifications. However, we also respect an Owner's desire to request pricing for services from potential consultants, especially when considering partnering with a firm that they have yet to work with. We recognize how important every dollar of your capital budget is to the fulfillment of your mission to your customers.

Establishing costs for our services begins only after we have evaluated an Owner's needs and desires for the project and we are confident that we have a firm handle on both the scope and your perspective. Our site visit and review of the detailed RFP have provided us a basis on which to develop a cost for services for this project.

Please be aware that we have not attempted to artificially reduce our fee with hopes to win a "low bid" and find an opportunity to increase our fee once the project begins by adding services. Our proposed fee is based on the tasks anticipated to complete the project with a level of service to the City of Georgetown and its staff that will ensure a successful project. To this end, we are more than happy to elaborate or discuss any component of our proposal, including fees, as desired to support City staff in their selection of a teammate to complete this work.

The staff at The Wooten Company are proud of the reputation that has been developed over 84 years of providing support to municipalities. We also recognize that our reputation is only as good as the work we are doing today, resulting in an unparalleled focus on client service. We encourage you to review our qualifications and experience included in our proposal and reach out to some of our current and former clients. We would like you to have the opportunity to experience our people focused approach firsthand.

Best Regards,

Chad Easter, PE
Project Manager
803.978.2488
ceaster@thewootencompany.com

W. Brian Johnson, PE
Director of Engineering Services
919.828.0531
bjohnson@thewootencompany.com



FIRM PROFILE

Contact - Project Manager:

Chad Easter, PE

ceaster@thewootencompany.com

Contact - Principal-In-Charge:

W. Brian Johnson, PE

bjohnson@thewootencompany.com

Office Information:

1830 Marion Street, Suite A

Columbia, SC 29201

P: 803.978.2488

The Wooten Company is a privately held, multi-disciplinary firm with 87 employees focused on providing municipal engineering and architectural services. Founded in 1936 and incorporated in 1949 in North Carolina, the company is now in its 84th year of continuous operation and is licensed by the State of South Carolina to practice engineering (SC Certificate of Registration 5119).

A comprehensive range of capabilities including environmental engineering, general civil engineering, geomatics, mechanical engineering, electrical engineering, and architecture affords our clients a singular point of contact for a majority of their infrastructure needs, and therefore efficient and reliable solutions that keep the taxpayer front of mind. Over 95% of our work serves local government and public sector clients.

We are highly experienced in:

- Water and Sewer Infrastructure Development and Improvements
- Site Development and Downtown Road Improvements
- Public Facilities Development
- Funding Assistance
- Stormwater Conveyance
- Surveying
- Construction Administration and Observation

The Wooten Company also has offices in Raleigh (headquarters), Winston-Salem, Hickory, Southport, and Greenville, North Carolina.

QUALIFICATIONS AND EXPERIENCE

CITY OF AIKEN -

WOODSIDE AND GEM LAKES SUPER OXYGENATION

Contact: John Poole, City Engineer, 803.642.7610

The City of Aiken has battled corrosion and odor issues associated with wastewater pumping stations. The addition of chemicals to the wastewater assists in controlling these issues. City staff identified the use of oxygen as a possible alternative to the costly chemicals. The business case associated with making the change at two of the City's larger pumping stations confirmed that implementing the modification was a sound decision. Funding support was sought and secured from RIA. The Wooten Company was brought on board to assist with developing site plans that would allow the City to request bids for the work. In order to comply with RIA funding requirements, The Wooten Company also supported the City by developing performance specifications, construction documents, quarterly reports, bidding summaries and construction reports that City staff needed to maintain compliance. Once completed, the City will be able to address odor and corrosion problems associated with these two pumping stations by introducing oxygen into the wastewater. This change is expected to yield operational cost savings equal to the capital costs in less than 10 years.

TOWN OF PEMBROKE -

LOCKLEAR COURT LIFT STATION REPLACEMENT

Contact: Tyler Thomas, Town Manager, 910.521.9758

After more than 30 years of operation and at least one wholesale upgrade of the pumping and control equipment, the Town of Pembroke seized the opportunity to utilize funds from the Community Development Block Grant Program to improve this important component of their sanitary sewer collection system. The Station included a masonry building constructed over the wet well which lacked a secure area beyond the building, and was discovered to be suffering from advanced corrosion of the concrete wet well. Needing a new wet well structure, Town staff elected to replace the station in its entirety, incorporating reuse of a few existing components including standby pumping and telemetry equipment along with force main. The Wooten Company worked with the Town to evaluate the current service area of the pumping station, changes that have occurred since the Lift Station was initially constructed as well as anticipated future needs. The new pumping station was sited taking into consideration existing property and easement restrictions along with the need to maintain service via the existing pumping station during construction. Upon successful completion of the new pumping station, the new Station was placed on line in less than one day's time without disruption to service or the need for costly bypass pumping. Decommissioning of the existing Station was incorporated in the project and included removal of all traces of the original facility. Today the Town of Pembroke enjoys a new Lift Station constructed to conform to multiple other Lift Stations the Town owns, simplifying operation and maintenance procedures that must be learned and implemented by Town staff.



Attachment: THE WOOTEN COMPANY (3129 : Approval of engineer of record for the Maryville School Lift Station Project)

QUALIFICATIONS AND EXPERIENCE

TOWN OF BENSON -

DUTCH INN SEWER PUMP STATION IMPROVEMENTS

Contact: ???

The Town of Benson engaged The Wooten Company to assist in the replacement of this 40 year old pump station, adjacent to a new hotel development, and increase the capacity of the station by 320 gpm to serve a nearby subdivision. A new 8" force main approximately 11,500 linear feet will be constructed to a new discharge point in the collection system which will relieve stress on the system in current discharge location which has some I/I issues. In addition, the elevation of the pump station was lowered in order to serve the subdivision with a new gravity sewer extension of approximately 3,000 linear feet, and therefore eliminating the pressure system with individual pumps currently serving the homes. The project also includes the replacement of a second pump station on the north side of Town known as Carolyn Drive Pump Station along with a new 8" force main approximately 3,500 linear feet in length. This pump station is located in the area of the most growth and is planned as a 500 gpm pump station. Replacement and upgrades to this station will also allow two existing pump stations to be abandoned by extending existing gravity sewer approximately 2,700 linear feet. The Wooten Company helped the Town secure a low interest loan from USDA-Rural Development to fund the project. The project was completed in 2018. The total project cost was approximately \$2.8 million.



TOWN OF PLYMOUTH -

PAYLOR COURT PUMP STATION AND FORCE MAIN REPLACEMENT

Contact: Joanne Floyd, Finance Officer, 252.793.9101

The Town of Plymouth's Paylor Court Community is a 50-unit, low-income apartment complex owned by the Plymouth Housing Authority, with an existing wastewater pump station that no longer met design standards. The Wooten Company assisted in replacing the pump station by providing our expertise in engineering design services. The new facility incorporated an increased capacity to accommodate the future Washington County Industrial Park and also replaced 1,900 linear feet of force main associated with the pump station. Construction contract administration and observation were provided for the Town, during which a brief setback was overcome when bids for construction came in over the budgeted amount. The construction of the Paylor Court Pump Station project was completed under budget in 2014. In addition, The Wooten Company secured funding for the project through the form of a Safe Community Development Block Grant.

The finished pump station was a duplex submersible station rated for 350 gpm.

Due to proximity to residences, both private and those owned by the housing authority, the new pump station was constructed adjacent to the existing station. No bypass pumping was required, which resulted in cost savings to the owner.



Attachment: THE WOOTEN COMPANY (3129 : Approval of engineer of record for the Maryville School Lift Station Project)

QUALIFICATIONS AND EXPERIENCE

As demonstrated in the table below, The Wooten Company has experience with all sizes of pump stations.

Client	Project Name	Location	Capacity	Project Cost
City of Lumberton	Old Whiteville Road Pump Station	Lumberton, NC	110 gpm	\$230K
City of Lumberton	Cancer Institute Pump Station Flood Mitigation	Lumberton, NC	800 gpm	\$400K
Town of Clayton	Clayton to Raleigh Interconnection	Clayton, NC	1,200 gpm	\$2M
Town of Cary	Wastewater Pump Station Parallel Force Mains (Ph. I)	Cary, NC	N/A	\$4M
Town of Cary	Terrington Pump Station	Cary, NC	250 gpm	\$1.1M
Town of Plymouth	Paylor Court Pump Station and Force Main Replacement	Plymouth, NC	350 gpm	\$400K
Contentnea Metropolitan Sewer District (CMSD)	CMSD Wastewater Pump Station Improvements	Pitt County, NC	920 to 5,210 gpm	\$9M
Town of Bethel	Pump Station Improvements & 14-inch Force Main	Bethel, NC	1,700 gpm	\$26M
Town of Pittsboro	WWTP Expansion & Upgrade	Pittsboro, NC	TBD	\$21.5M
Town of Benson	Wastewater System Improvements	Benson, NC	320 to 500 gpm	\$2.8M
Nash County	NC Highway 97 Sewer Extension	Nash County, NC	180 to 320 gpm	\$3.1M
Brunswick Regional H2Go	US 17 Regional Pump Station and Force Main	Brunswick County, NC	1,200 gpm	\$3M
ONWASA	Wastewater Package Plant Elimination, New River, Piney Green Service Area, Phase 2 Sanitary Sewer	Onslow County, NC	100 to 180 gpm	\$1M
Johnston County Public Utilities	Swift Creek Interceptor and Pump Station Replacement	Johnston County, NC	1,000 gpm	\$1.6M
Jordan Pointe	Little Beaver Creek Pump Station & Force Main	Apex, NC	1,600 gpm	\$3.1M
Washington County	Town of Roper Wastewater Pump Station Replacement	Roper, NC	80-100 gpm	\$500K

Attachment: THE WOOTEN COMPANY (3129 : Approval of engineer of record for the Maryville School Lift Station Project)

STAFFING AND AVAILABILITY



Brian Johnson, PE, LEED AP
Principal-In-Charge - QA/QC



Chad Easter, PE
Project Manager



Peter Galan, PE
Project Engineer



James Pflaum, EI
Assistant Project Engineer



Brad Faulk
CAD Designer

SUBCONSULTANTS

Salter Wetlands Associates
Wetland Delineation
(Pawley's Island, SC)

Amy Howard
Electrical
(Columbia, SC)

Parker Surveying
Survey
(Georgetown, SC)

AVAILABILITY

At this time this Team's workload of projects with South Carolina communities allows us to begin working on your project according to the schedule in the RFP. In the event that unforeseen circumstances arise that would impact this proposed team, rest assured that other company resources can be utilized to ensure your project is not delayed. As a small active team, our local staff is able to approach new opportunities with confidence due to the deep bench of resources that make up The Wooten Company across five additional offices. At around 80 people strong, 10 of which are licensed Professional Engineers in the state of South Carolina, support as well as quality assurance/quality control resources are only a phone call, email, or virtual meeting away.

Attachment: THE WOOTEN COMPANY (3129 : Approval of engineer of record for the Maryville School Lift Station Project)

REFERENCES

BOB WALKER, BRUNSWICK REGIONAL WATER & SEWER H2GO

Executive Director, 910.371.9049, bwalker@h2goonline.com

ROB ARMSTRONG, PE, CITY OF LUMBERTON

Director of Public Works, 910.671.3800, rarmstrong@ci.lumberton.nc.us

JOHN POOLE, PE, CITY OF AIKEN

City Engineer, 803.642.7610, jpoole@cityofaikensc.gov

As a team devoted to supporting the health and welfare of communities throughout the Carolinas, we sincerely appreciate the opportunity to develop a working relationship with the City of Georgetown. These referenced qualifications are the results of decades of hard work and commitment - a proud cornerstone of our practice - to the communities that we serve.



THE WOOTEN COMPANY

ENGINEERING PROPOSAL FORM
City of Georgetown
Maryville School Lift Station Project # 1815

SCHEDULE OF WORK ACTIVITIES

Item no.	Activities	Qty.	Unit	Total (\$)
	Task 1			
1.	Conduct a kick-off meeting with the Owner.			
2.	Survey the 100' x 150' site (topo survey and plat signed/sealed by SC RLS)			
3.	Wetlands delineation and associated permitting			
4.	Pump draw down tests to be performed by Consultant with access/pump station operation by Owner			
5.	Evaluate pump station and wet well for rehabilitation vs. replacement, including recommendation and estimates of probable construction cost for the Owner's consideration.			
	Subtotal Task 1	1	LS	\$5,980.00
	Task 2			
1.	Assuming full pump station and wet well replacement, provide services to design, permit, bid and construct. Design shall include a new submersible pump station with VFDs, wet well, and permanent on-site generator.			
2.	Conduct 60% and 90% design review meetings with the Owner. Plans, specifications and estimates of probable construction cost shall accompany each review.			
3.	All pertinent permit applications shall be completed by Consultant with application fees paid by Owner.			
4.	Include an allowance of \$3,000 for a geotechnical site report.			
	Subtotal Task 2	1	LS	\$23,516.00

ENGINEERING PROPOSAL FORM
City of Georgetown
Maryville School Lift Station Project # 1815

	Task 3			
1.	Conduct pre-bid meeting and attend bid opening. Issue addenda and recommend Award of Construction.			
2.	Conduct pre-construction meeting, and review submittals, pay applications and requests for information and change orders from the Contractor.			
3.	Conduct monthly progress meetings and inspections throughout construction. Conduct a punch list inspection and final inspection of the completed project. Assume 20 hours onsite to observe construction. Assume 9 months for construction with a start date after July 1, 2021.			
4.	Obtain the Permit to Operate from SCDHEC.			
5.	All meetings shall include agenda and meeting minutes drafted by Consultant.			
6.	Perform duties as the Engineer of Record in representing the City.			
7.	Assist City with closeout documentation.			
	Subtotal Task 3	1	LS	\$18,320.00
	Total			\$47,816.00

By: W. Brian Johnson, PE - Director of Engineering Services

(Name and Title)

Date: 9/1/2020

Firm Name: The Wooten Company

Attachment: THE WOOTEN COMPANY (3129 : Approval of engineer of record for the Maryville School Lift Station Project)



REQUEST FOR PROPOSAL (RFP)

Maryville School Lift Station #16

REQUESTOR: City of Georgetown
 1134 North Fraser Street
 Georgetown, SC 29440
 Contact: Daniella Howard, Purchasing Agent
 Email: dhoward@georgetownsc.gov
 Phone: 843.545.4043

PROJECT: Maryville School Lift Station #16
 Engineering Services for Design

PROJECT #: 1815

DATE OF ISSUE: Wednesday, August 5th, 2020

DUE: **On or before 2:00 PM EST (local time), Wednesday, September 2, 2020**

Proposals must be submitted electronically through the City's website, www.georgetownsc.gov. The City will not accept Proposals by hard copy, fax, or email.

For instructions on how to submit your bid electronically, please refer to Exhibit A, "How to register as a vendor", and Exhibit B, "How to respond to an online bid".

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COVID-19 Coronavirus Important Notice to Bidders

Pursuant to Governor Henry McMaster's declaration of a State of Emergency on Friday, March 13, 2020, City of Georgetown offices are closed to the public.

Until further notice, all proposals **MUST BE** submitted electronically through the City of Georgetown's website, www.georgetownsc.gov, under "Bids". As always, proposals received after the due date and time will not be considered for any reason.

The City **WILL NOT** accept Proposals by:

Hard copy
Fax
Email

Your proposal must be submitted electronically to ensure it remains sealed until the scheduled bid opening date and time.

Background

The City of Georgetown (City) is an incorporated municipality with a population of nearly 10,000 residents. The City is located 60 miles north of Charleston and 36 miles south of Myrtle Beach. It is the endpoint of the area commonly known as "The Grand Strand." The City is bordered by the Winyah Bay to the east and the Sampit River to the south. Tourism is a major economic driver in the area, as well as local industries, such as Liberty Steel, International Paper and Tideland Hospital. The City is the county seat and operates under the Mayor-Council form of government as outlined in the State of South Carolina Code Chapter II, Article I, Section 2-1. Additional information is available on our website at www.georgetownsc.gov.

Purpose/ Project Description

The City of Georgetown (City) is seeking to retain professional engineering services for the design of the rehabilitation/replacement of the Maryville School Lift Station. The selected consultant will conduct an assessment of the existing lift station, formulate design alternatives and make recommendations to the City, prepare detailed design drawings and technical specifications, prepare a construction estimate, file agency permits, assist the City in the project bidding and award, and provide construction management services.

The lift station is located at the Maryville School site with a parcel ID 05-0044-066-00-00. Address is 2125 Poplar Street, Georgetown, SC 29440.

The consultant will complete engineering work within the following timeframes:

Task 1- Assessment, site survey, and recommendations. Approximate duration: 2 month

Task 2- Design, cost estimates, permitting and completion of final construction documents. Approximate duration: 6 months month

Task 3- Construction Management*. Include project bid and award support, technical submittals review, pay application review, quality control monthly inspections, progress meetings with contractor an owner, review payment applications and change order requests, facilitate project closeout. Approximate duration: 9 months.

*The City anticipates conducting the bidding and construction during the following fiscal year 2021-2022.

The words engineer, consultant, or consulting firm are synonymous in this RFP.

Scope of Services

The City intends to enter into a contract with a licensed and qualified consulting firm specializing in civil and environmental engineering to perform design services.

The Engineer will:

Task 1

1. Conduct a kick-off meeting with the Owner.
2. Survey the 100' x 150' site (topo survey and plat signed/sealed by SC RLS)
3. Wetlands delineation and associated permitting
4. Pump draw down tests to be performed by Consultant with access/pump station operation by Owner
5. Evaluate pump station and wet well for rehabilitation vs. replacement, including recommendation and estimates of probable construction cost for the Owner's consideration.

Task 2

1. Assuming full pump station and wet well replacement, provide services to design, permit, bid and construct. Design shall include a new submersible pump station with VFDs, wet well, and permanent on-site generator.
2. Conduct 60% and 90% design review meetings with the Owner. Plans, specifications and estimates of probable construction cost shall accompany each review.
3. All pertinent permit applications shall be completed by Consultant with application fees paid by Owner.
4. Include an allowance of \$3,000 for a geotechnical site report.

Task 3 (During FY 21-22)

1. Conduct pre-bid meeting and attend bid opening. Issue addenda and recommend Award of Construction.
2. Conduct pre-construction meeting, and review submittals, pay applications and requests for information and change orders from the Contractor.
3. Conduct monthly progress meetings and inspections throughout construction. Conduct a punch list inspection and final inspection of the completed project. Assume 20 hours onsite to observe construction. Assume 9 months for construction with a start date after July 1, 2021.

4. Obtain the Permit to Operate from SCDHEC.
5. All meetings shall include agenda and meeting minutes drafted by Consultant.
6. Perform duties as the Engineer of Record in representing the City.
7. Assist City with closeout documentation.

It is anticipated that the rehabilitation or replacement of the lift station will take place during the following fiscal year 2021-2022.

The City will:

1. Provide pertinent information concerning the project.
2. Review the submittals in a timely fashion to maintain the consultant's schedule.
3. Provide comments and final approval of the engineer's bid documents.
4. Provide Front-End Documents for incorporation with the engineer's technical specifications.
5. Pay for all applicable permit fees.

Process

The City of Georgetown will conduct the selection for firms experienced in providing professional engineering services in the following manner:

1. This RFP document will be made available to interested firms and accessible on the City's website at www.georgetownsc.gov under "Current Bids Posting".
2. The submittals will be received and evaluated as described in this RFP. At the City of Georgetown's discretion, a short list of the most qualified proposers may be compiled and they may be asked to make oral presentations and/or demonstrations to the City of Georgetown.
3. At the conclusion of the RFP process, qualified submittals may be presented to the Georgetown City Council for review and approval, as required.
4. A proposer will be selected for contract negotiations as required.
5. The City of Georgetown will notify winning proposer of intent to offer contract award.
6. Submittal listing of proposals received will be posted on the City's website at www.georgetownsc.gov under "Bids" not earlier than 48 hours after opening. Due to the possibility of negotiation with any proposer submitting a reasonable and responsible proposal which appears to be eligible for contract award pursuant to the evaluation criteria set forth in this RFP, prices will not be divulged at the time of opening.
7. The City reserves the right to award the contract in the aggregate, by individual task, or any combination, whichever is in the best interest of the city.

Evaluation Criteria

Contract shall be awarded to the best qualified, and lowest responsive and responsible proposer. In determining the best qualified, responsive and responsible proposer, in addition to bid price, the City, shall consider:

- A. The ability, capacity, and skill of the proposer to perform the contract to provide the service required;
- B. Whether the proposer can perform or provide the service promptly, or within the time specified, without delay or interference;
- C. The character, integrity, reputation, judgment, experience, and efficiency of the proposer;
- D. The quality of performance of previous contracts or services similar to;
- E. The previous and existing compliance by the proposer with laws and ordinances relating to the contract or services;
- F. The sufficiency of the financial resources and ability of the proposer to perform the contract or provide the service;
- G. The quality, availability, and adaptability of the supplies or contractual services to the particular use required;
- H. The ability of the proposer to provide services for the nature of the requirements of an awarded contract as required in the RFP; and
- I. Whether the proposer has met the criteria of the RFP specifications, terms and conditions of the RFP.

Questions

No answers will be given over the phone.

For questions regarding the City's Request for Proposals process, please contact oarteaga@georgetownsc.gov, by no later than 3:00 pm EST (Local Time), Monday, August 24, 2020.

Please note - if you do not receive confirmation from the City that your email was received before the deadline, it is the sole responsibility of the proposer to contact the purchasing agent at 843.545.4043.

No questions will be accepted after the aforementioned deadline. All submittals shall include the following in the subject line: **Maryville School Lift Station Engineering Services**

Answers to questions will be posted on the City's website at www.georgetownsc.gov under "Bids" as an Addendum no later than 10:00 am EST (local time), Thursday, August 27, 2020.

Schedule of Events

MILESTONE EVENT		TIME EST (LOCAL TIME)
1. Request for Proposal (RFP) issued	Wednesday, August 5, 2020	
2. Deadline for questions - emailed to: oarteaga@georgetownsc.gov	Monday, August 24, 2020	3:00 pm
3. Deadline for addenda to be posted to the City's website, www.georgetownsc.gov, under "Bids"	Thursday, August 27, 2020	10:00 am
4. Proposal due date	Wednesday, September 2, 2020	On or before 2:00 pm
5. Approve of engineering contract by City Council (Tentative)	Thursday, September 17, 2020	
6. Design Start date (Tentative)	October 1, 2020	
7. Design Completion date - (Tentative)	April 30, 2021	
8. Permit Approvals (Tentative)	May 30, 2021	
9. Complete Construction Bid Documents	June 30, 2021	
10. Construction Phase	July 2021-June 2022	

The City reserves the right to change the project schedule as it deems necessary. In the event of a major date change, the City will post to the City's website and notify known participants. The City reserves the right to issue addenda to this RFP up to three (3) days before the RFP due date as needed to clarify the City's desires, or to make corrections or changes to the RFP document or submittal process.

The City reserves the right to request additional information at any time from any and all prospective contractors or individuals as deemed necessary by the City to evaluate the Proposals. This process may not be used, however, as an opportunity to submit missing documentation or to make substantive revisions to the original bid.

When the Purchasing Department is closed due to force majeure, bid openings will be postponed to the same time on the next official business day. It is the proposer's responsibility to obtain the information directly from the City's website regarding this project.

The City reserves the right to cancel or reissue the RFP and/or revise the schedule at any time. The City also reserves the right to accept or reject any or all Proposals as deemed to be in its best interest, and to accept all or part of the scope of work herein as its project timeline and/or budget allows.

All information will be updated and posted on the City's website www.georgetownsc.gov, under "Bids". It is the proposer's responsibility to obtain the information directly from the City's website regarding this project.

The proposer will acknowledge receipt of all issued addenda in their submittals, if applicable.

No: 1 Dated: 8/24/2020

No: 2 Dated: 8/28/2020

No: _____ Dated: _____

Submittal Instructions

When the Procurement Division is closed due to force majeure, bid openings will be postponed to the same time on the next official business day. Vendor is responsible to obtain information regarding bid submittals directly from the City's website, www.georgetownsc.gov.

All procurement procedures are subject to the City's procurement policies as outlined in Section 2-187 of the City's municipal code.

The City's Purchasing Ordinance can be found in its entirety on the City's website at: <http://www.georgetownsc.gov/find/find-ordinances/>.

To be considered responsive, interested parties **must** comply with the following:

1. Submit sealed bid electronically through the City's website, www.georgetownsc.gov, to include the following items:
 1. Complete initialed copy of this RFP document
 2. Letter of Interest
 3. Statement of Qualifications
 4. List of References
 5. Engineering Proposal Form – (Exhibit D)
 6. Completed Mandatory Local Vendor Preference Form – (page 13)
2. Proposal must be received electronically through the City's website, www.georgetownsc.gov, no later than the aforementioned deadline. No proposal will be accepted after such time. It is the sole responsibility of the proposer to have their proposals delivered to the City before the closing hour and date. The City assumes no responsibility for delivery of proposals that are mailed, or submitted electronically. Late proposals will not be accepted nor considered. The

official clock shall be that of the City's Purchasing Agent, or designee. The City reserves the right to accept or reject any or all proposals and to waive any informalities and technicalities in the bid process. No additional fees, costs, or any other reimbursable expenses will be allowed. Due to the possibility of negotiation with any proposer submitting a reasonable and responsible proposal which appears to be eligible for contract award pursuant to the evaluation criteria set forth in this RFP, prices will not be divulged at the time of opening.

3. The City reserves the right to waive any technicalities or informalities and to accept or reject any and/or all submissions as deemed by its sole judgment to be in its best interest. The City also reserves the right to terminate the selection process without notice, to waive any irregularities in any submittal, and to request additional information from any of the proposers submitting a bid.
4. Any proposer may withdraw their bid by written request, at any time prior to the scheduled opening of responses. No proposer may withdraw Proposals for a period of sixty (60) days after the opening date. All proposers shall be subject to the approval of the City Council.
5. Proposals must be submitted by proposer's own format and shall address all RFP requirements. Partial or incomplete Proposals may be rejected.
6. All costs incurred in preparing this proposal, or costs incurred in any other manner by the proposer in responding to this RFP, will be wholly the responsibility of the proposer. All materials and documents submitted by the proposer in response to this RFP become the property of the City and will not be returned.
7. Any proprietary information contained in the bid should be so indicated as follows:

Vendor Disclosure

Notice of SC Freedom of Information Act

"The parties acknowledge that all material submitted may be subject to release under the South Carolina Freedom of Information Act (FOIA) and will be released to the public unless exempt from disclosure under the FOIA."

We discourage you from including any information you consider propriety or trade secret, as this material is subject to the FOIA once it's in the City's possession. If you must include any such information in your submission, please identify it by color, labeling, and/or bold font so that it can be readily recognized. In the event the City receives a request for this material, the City will notify those parties who have identified information they believe is proprietary or trade secret of the request. The City has a ten (10) day deadline to respond to the request. This is your window to file an action challenging the release. Please be on notice that if the City is not served with such an action, the information will be released.

8. Proposals must be made in the official name of the company or individual under which business is conducted (showing official business address) and must be signed in ink by a person duly authorized to legally bind the person, partnership, company or corporation submitting the bid. Proposals having any erasures or corrections must be initialed in ink by the vendor.
9. Letter of Interest - Must be no more than one (1) page (one page is one side of an 8.5" x 11" paper) in length and include contact information and signature of company owner/president/CEO.
10. Statement of Qualifications, Experience, and Availability - Must be no more than five (5) pages. It should summarize qualifications, relevant experience, and availability to participate in the RFP process to provide requested services to the City. Key staff members participating should be identified. Include photos of recent projects.
11. List of References - Must be no more than one (1) page listing most recent professional references for similar projects and their contact information.

12. Disqualification and Rejection of Bid – The City reserves the right to reject any bid from a proposer who has failed to perform satisfactorily, or complete on time, or in a manner consistent with the RFP documents, contract of similar nature, or to reject the bid from a proposer who is not in a position to perform such a contract satisfactorily. The City expressly reserves the right to award the contract to the proposer that best meets the requirements as set forth herein.
13. Assignment of Contract – Assignment to the selected proposer of any contract to be entered into in accordance with this RFP will not be recognized by the City unless such assignment has prior written approval of the City.
14. Insurance Provisions - The selected proposer will be required to provide and maintain proof of insurance throughout the contract term in the amount of \$1,000,000.00 and as required at point of contract negotiation by the City's Risk Manager as follows:
 - Comprehensive General Liability (per occurrence);
 - Comprehensive Auto Liability (per occurrence); and
 - Workers' Compensation Liability
 - Automobile Liability

The City is to be named as "Additional Insured" on the above insurance coverage as respect to the City's interest under the contract. Certificates showing proof of insurance shall be submitted to the City prior to commencement of services under the Agreement. Further, it shall be an affirmative obligation upon the proposer to advise the City's Risk Management Department within two (2) days of the cancellation herein at one of the following options below:

- Email - cmcdaniel@georgetownsc.gov
- Fax - 843.527.6173
- Mailing address - PO Box 939, Georgetown, SC 29442 or
- Physical address - 1134 N. Fraser Street, Georgetown, SC, 29440

Failure to do so shall be construed to be a breach of the agreement:

15. Indemnification - The selected proposer agrees to indemnify, defend and hold harmless the City and their authorized officers, employees, agents, and volunteers from any and all claims, actions, losses damages, and/or liabilities arising from their acts, errors, or omissions and for any costs or expenses incurred by the City therefore under an agreement.
16. Compliance With Law – The selected proposer and its agents and employees shall be bound and comply with all federal, state and local laws, ordinance rules and regulations, as well as all other governing bodies having legal jurisdiction with respect to the area where such work is performed.
17. City Business License and Permits - The selected proposer shall be required to obtain all applicable City permits and business licenses prior to work commencing. Contact Jestin Gilliard, Revenues Manager, jgiillard@georgetownsc.gov or 843.545.4041, for business license information. Contact the Planning & Community Development Department at 843.545.4017 for permitting information. These expenses shall be included in the total bid cost.
18. Payment terms - A monthly itemized billing statement must be submitted in a form specified by the City for services performed. The City will remit full payment on all undisputed invoices within thirty (30) days from receipt of the invoice by the appropriate person(s) (to be designated at the time of contract).

Approved by council 1.19.2017

AN ORDINANCE TO AMEND
CHAPTER 2 ADMINISTRATION –
ARTICLE IV PROCUREMENT

SECTION 2-185 COMPETITIVE SEALED PROPOSALS LOCAL VENDOR PREFERENCE

WHEREAS, Council has determined that the existing Purchasing Regulations of the City of Georgetown should be revised and updated; and

WHEREAS, Council desires to further its support of local businesses when awarding contracts for the provision of supplies and construction services to the City through established procurement procedures.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Georgetown, South Carolina that the existing Chapter 2, Article IV, of the City Code of Ordinances.

ARTICLE IV. PROCUREMENT
DIVISION 2. ETHICS IN CITY CONTRACTING

Section 2-185 Competitive Sealed Proposals (Bid)

Local Vendor Preference Option

1. A vendor shall be deemed a Local Georgetown City/County vendor for the purposes of this Section if such vendor is an individual, partnership, association or corporation that is authorized to transact business within the State, maintains an office in Georgetown County, and maintains a representative inventory or commodities within the City/County on which the bid is submitted, and has paid all taxes and business license fees duly assessed.
2. This option allows the lowest local proposer whose bid is within five-percent (5%) of the lowest non-local Proposer to match the bid submitted by the non-local Proposer and thereby be awarded the contract. This preference shall apply only when (a) the total dollar purchase is \$10,000 or more; (b) the vendor has a physical business address located and operating within the limits of Georgetown County and has been doing business in the City/County for a period of twelve (12) months or more; and (c) the vendor provides proof of payment of all applicable Georgetown City/County taxes, business license and fees if so requested.
3. Should the lowest responsible and responsive Georgetown City/County proposer not exercise its right to match the bid as granted herein, the next lowest qualified Georgetown City/County proposer shall have that right and so on. The right to match the non-Georgetown City/County proposer's bid shall be exercised within 24 hours of notification.

4. In order to qualify for the local preference authorized by this Section, the vendor seeking same shall be required to submit with its bid a statement containing relevant information which demonstrates compliance with the provisions of this Section. This statement shall be on the "MANDATORY VENDOR SUBMITTAL" form included in this bid document. Failure to provide such affidavit at the time the proposer submits its bid shall constitute a waiver of any claim for preference.

5. For all contracts for architecture, professional engineering, or other professional services governed by Section 2-187, Professional and Construction Services, the City shall include the local business status of a proposer among the factors considered when selecting which proposers are "most highly qualified." In determining which proposer is the "most qualified" for purposes of negotiating a satisfactory contract, preference shall be given to a local business where all other relevant factors are equal.

6. Local preference shall not apply to the following categories of contracts:

- (a) Goods or services provided under a cooperative purchasing agreement or similar "piggyback" contract;
- (b) Contracts for professional services except as provided for in Section 2-187 above;
- (c) Purchases or contracts which are funded, in whole or in part, by a governmental or other funding entity, where the terms and conditions of receipt of the funds prohibit the preference;
- (d) Purchases or contracts made pursuant to a noncompetitive award process unless otherwise provided by this section; or
- (e) Any bid announcement which specifically provides that the general local preference policies set forth in this section are suspended due to the unique nature of the goods or services sought, the existence of an emergency as found by either City Council or City Administrator, or where such suspension is, in the opinion of the City Attorney, required by law.



MANDATORY VENDOR SUBMITTAL FORM

AN ORDINANCE TO AMEND CHAPTER 2 ADMINISTRATION - ARTICLE IV PROCUREMENT – JANUARY 19, 2017

SECTION 2-185 COMPETITIVE SEALED PROPOSALS LOCAL VENDOR PREFERENCE

ARTICLE IV. PROCUREMENT DIVISION 2. ETHICS IN CITY CONTRACTING

☐ I certify that [Company Name] _____ is a **Resident Proposer** of Georgetown City/County as defined in the City of Georgetown Ordinance Chapter 2 Administration, Article IV Procurement, Section 2-185, and our principal place of business is _____ [City and State].

☒ I certify that [Company Name] The Wooten Company is a **Non-Resident Proposer** of Georgetown City/County as defined in the City of Georgetown Ordinance Chapter 2 Administration, Article IV Procurement, Section 2-185, and our principal place of business is Columbia, SC [City and State].

(X)

Signature of Company Officer

(X) 9/1/2020

Date

General Contractual Requirements

1. **Force Majeure** - The proposer shall not be liable for any excess costs if the failure to perform the contract arises out of causes beyond the control and without the fault or negligence of the proposer. Such causes may include, but are not limited to acts of God or of the public enemy, acts of Governments in either its sovereign or contractual capacity, fires, floods, epidemics, quarantine restriction, strikes, freight embargoes, and unusually severe weather; but in every case the failure to perform must be beyond the control and without the fault or negligence of the proposer.
2. **Governing Law** - Except to the extent that this agreement may be governed by any federal law, including federal bankruptcy law, this Agreement shall be governed by, constructed and interpreted under, and enforced exclusively in accordance with the laws of the State of South Carolina, and the courts in the State of South Carolina shall have jurisdiction with respect to any dispute arising hereunder.
3. **Proposer Qualifications** - Proposer must, upon request of the City, furnish satisfactory evidence of its ability to furnish products and/or services in accordance with the terms and conditions of this RFP. The City reserves the right to make the final determination as to the proposer's ability to provide the services herein.
4. **Proposer Responsibility** - Each proposer shall fully acquaint him/herself with conditions relating to the scope and restrictions attending the execution of the work under the conditions of this RFP. It is expected that this will sometimes require on-site observation. The failure or omission of the proposer to acquaint him/herself with existing conditions shall in no way relieve him/her of any obligation with respect to this RFP or to a contract.
5. **Affirmative Action** - The proposer will take affirmative action in complying with all federal and state requirements concerning fair employment and employment of the handicapped, and concerning the treatment of all employees without regard or discrimination by reason of race, color, religion, sex, national origin or physical handicap.
6. **Women and Minority Business Enterprise (WMBE) Statement** - It is the policy of the City to provide minorities, and women equal opportunity for participating in all aspects of the City's contracting and procurement programs, including but not limited to employment, construction projects, and lease agreements consistent with the laws of the State of South Carolina. It is the policy of the City to prohibit discrimination against any person or business in pursuit of these opportunities on the basis of race, color, national origin, religion, sex, age, handicap, or veteran status. It is further the policy of the City to conduct its contracting and procurement programs so as to prevent such discrimination and to resolve any and all claims of such discrimination.
7. **Termination** - Subject to the following provisions, any contract resulting from this request for Proposals may be terminated by the City provided a thirty (30) day advance notice in writing by the City Administrator, or his designee, is given to the proposer:
 - 7.1 **Non-Appropriations** - Funds for this contract are payable from local appropriations. If the sufficient appropriations are not made to pay the charges under the contract it shall terminate without any obligation to the City.
 - 7.2 **Convenience** - In the event that a contract is terminated or canceled upon request and for the convenience of the City without the required thirty (30) day advance written notice, then the City shall negotiate reasonable termination costs, if applicable.
 - 7.3 **Cause** - Termination by the City for the cause, default or negligence on part of the proposer, shall be excluded from the foregoing provisions; termination costs, if any shall not apply. The thirty (30) day advance notice requirement is waived and the default provision herein shall apply.

7.4 Default – In case of default by the proposer, the City reserves the right to purchase any and all items/services in default in open market, charging proposer with any excessive costs. SHOULD SUCH CHARGE BE ASSESSED, NO SUBSEQUENT PROPOSALS OF THE DEFAULTING PROPOSER WILL BE CONSIDERED UNTIL THE ASSESSED CHARGE HAS BEEN SATISFIED.

8. Prime Proposer Responsibilities - The proposer will be required to assume sole responsibility for the complete effort as required by this RFP. The City will consider the proposer to be the sole point of contact with regard to all contractual matters.
9. Subcontracting - If any part of the work covered by this RFP is to be subcontracted, the proposer shall identify the subcontracting organization and the contractual arrangements made therewith at the time of the offer. All subcontractors must be approved by the City. The successful proposer will also furnish the corporate or company name and the names of the officers of any subcontractors engaged by the proposer.
10. Ownership of Material – All materials and documents submitted by the proposer in response to this specification become the property of the City and will not be returned to the proposer.
11. Compliance with State and Federal Requirements – State and Federal requirements that are more restrictive than these set forth herein shall be followed by the proposer.
12. Contract Amendments - Amendments to any agreement between the City and the proposer must be reviewed and approved in writing by the City Administrator or his designee.
13. Assignment - No contract or its provisions may be assigned, sublet, or transferred without the written consent of the City Finance Department.
14. Records Retention and Right to Audit – The City shall have the right to audit the books and records of the proposer as they pertain to this contract. Such books and records shall be maintained for a period of three (3) years from the date of final payment under contract.
15. The City may conduct performance audits of the proposer, as determined necessary by the City. Pertaining to all audits, the proposer shall make available to the City, access to its computer files containing the history of the contract performance and all other documents related to the audit. Additionally, any software used by the proposer shall be made available for auditing purposes at no cost to the City.
16. Independent Contractor Status - The parties hereby agree that the contractor is an independent contractor of the City and that nothing in an agreement with the City shall be deemed to place the parties in a relationship of employer/employee, partners, or joint ventures. Neither party shall have the right to obligate or bind the other in any manner. Each party agrees and acknowledges that it will not hold itself out as an authorized agent with the power to bind the other party in any manner. Each party shall only be responsible for any withholding taxes, payroll taxes, disability insurance payments, unemployment taxes, or other similar taxes or charges with respect to its activities in relation to the performance of its obligations of an agreement.
17. Representations of Proposer - Proposer represents, warrants, and covenants that:
 - (a) In providing the services proposer shall utilize the care and skill used by members of proposer's profession practicing under similar circumstances at the same time and in the same locality.
 - (b) All employees provided by the proposer to the City shall have the qualifications, skills, and experience necessary to perform his/her job in accordance with the requirements of the agreement. The City may request removal of any employee for good cause.
 - (c) Proposer is a business, validly existing and in good standing under the Laws of the State of South Carolina.

18. Indemnity Provisions - Proposer agrees to and shall indemnify and hold the City harmless from and against all liability, loss, damages or injury, and all costs and expenses (Including attorney fees and costs of any suit related thereto) suffered or incurred by the City, arising from or related to the terms of this project, or proposer's performance thereunder.
19. City Business License and permits - The selected proposer shall be required to obtain all applicable City permits and business licenses **prior to work commencing**. Contact Jestin Gilliard, Revenues Manager, jgiilliard@georgetownsc.gov, or 843.545.4041, for business license information. Contact the Planning & Community Development Department at 843.545.4017 for permitting information. These expenses shall be included in the total bid cost.

Exhibits Available

- A) How to register as a vendor
- B) How to respond to an online bid
- C) Site map
- D) Engineering Proposal Form
- E) Professional Services Agreement Sample



REQUEST FOR PROPOSAL (RFP)

Maryville School Lift Station #16

ADDENDUM #1

Release date: August 24, 2020

1. Regarding the Geotechnical Site Report, do we need to include our geotechnical sub consultant in our submittal or does the City of Georgetown already contract with one?

Yes. The City of Georgetown will not contract with a geotechnical consultant.

2. Can the submittal include a cover and table of contents and not be counted towards the 5-page limit? And to confirm it is a 5-page limit??

Cover and table of contents pages will not be counted as part of the 5-page limit.

3. An overall map of the collection system upstream and downstream of the Maryville Lift Station #16 at least to the river.

See Attachment 1.

4. Plat showing how LS#16 is situated on 100' x 150' site and access easement to site

See Attachment 2.

5. Pumping rate of Bayview Lift Station (LS) and size & length of discharge fm.

The pumping rate from Maryville Lift Station to Bayview Lift Station is 550 GPM.

The pumping rate from Bayview Lift Station to City Hall Lift Station is 1550 GPM.

Force Main size is 12 inches.

FM length from Maryville School LS to Bayview LS is approximately 5,955 feet.

6. Do you want a recordable easement plat or recordable plat for purchase of the parcel?

No. Parcel will not be purchased since the lift station is situated on a 100' x 150' easement granted by the Georgetown County School Board (GCSB). In addition, there is 10-foot Right of Way from Asbury Street to the LS #16 site.



REQUEST FOR PROPOSAL (RFP)

Maryville School Lift Station #16

ADDENDUM #2

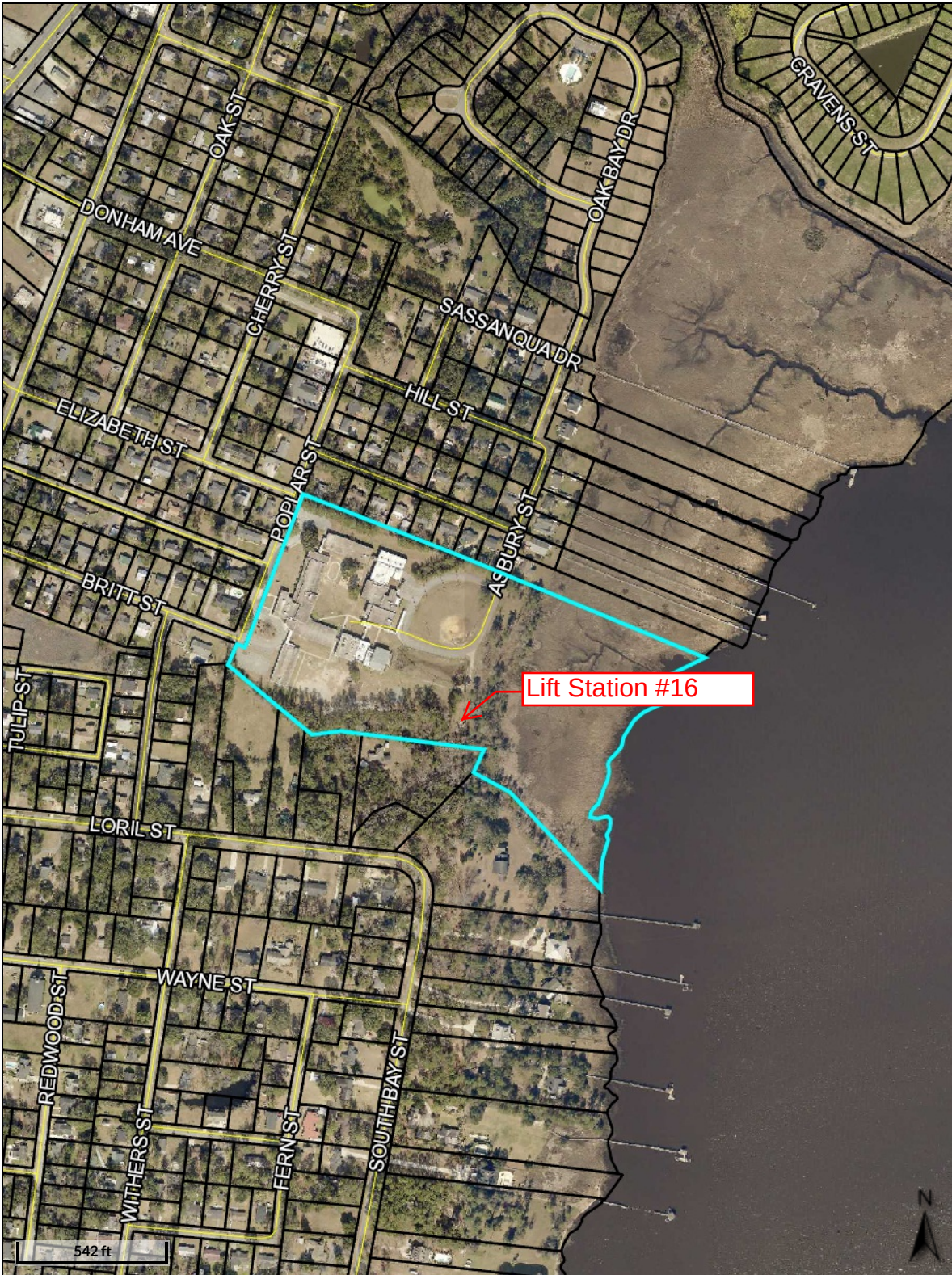
Release date: August 28, 2020

1. What type pumps are currently at the station? Submersible?
Two (2) ABS submersible wastewater pumps, 230 V, 3 Phase, 25 Hp.
Pumps are rated for 550 GPM @ 79' TDH.
2. What is the approximate existing pump rate at the station?
Refer to Addendum #1
3. What size force main is leaving the station?
The pipe at the pump manifold is 6-in in diameter but the force main is believed to be 12 inches in diameter.
Size of the force main will need to be verified during the design phase.
4. What this the current power at the station 230 volt or 480 volt?
230 V. It will most likely need to be converted to 480V with the new generator.
5. Is this station a repump station?
Yes. It receives wastewater form other pump stations and it pumps into the Bayview Lift Station. See Attachment 1-Sewer collection system map under Addendum #1.



EXHIBIT C- SITE MAP

Georgetown County, SC



Overview



Legend

- Parcels
- City Labels
- Roads

Attachment: Exhibit C-Site Map (3129 : Approval of engineer of record for the Maryville School Lift Station Project)

AGREEMENT FOR PROFESSIONAL CONSULTING SERVICES

STATE OF SOUTH CAROLINA

COUNTY OF GEORGETOWN

THIS AGREEMENT, entered into this ____ day of _____, 20 ____ and effective immediately by and between _____ (hereinafter called the "CONSULTANT") and the City of Georgetown, a duly organized and validly existing politic body of the State of South Carolina (hereinafter called "CITY"),

WITNESSETH THAT

WHEREAS, The CITY desires to engage the services of a professional consultant for the purpose of _____, hereinafter referred to as "Project"; and,

WHEREAS, The CITY has solicited proposals for same by that certain Request for Proposal for Consultant Services, hereinafter referred to as "RFP", a copy of which is attached hereto for all purposes as **EXHIBIT "1"**; and,

WHEREAS, The Consultant has represented to CITY that it has the qualifications, experience, expertise, training, and personnel to timely perform the Project for CITY; and,

WHEREAS, The Consultant has expressed its desire to do so by their proposal, dated _____, hereinafter referred to as "Proposal", a copy of which is attached hereto for all purposes as **EXHIBIT "2"**; and,

WHEREAS, the parties desire to enter in an agreement for the Consultant to perform the Project for CITY per all the terms and conditions more particularly set out herein below;

NOW, THEREFORE, for and in consideration of the foregoing, and of other good and valuable consideration as described, the adequacy of which is acknowledged, the parties hereto agree as follows:

(1) **SCOPE OF SERVICES:**

- a. CONSULTANT hereby agrees to perform the tasks and services as outlined in the Scope of Work, which is part of the RFP.
- b. CITY may, from time to time require changes in the WORK of the CONSULTANT to be performed hereunder. Such changes, which are mutually agreed upon by and between CITY and the CONSULTANT, shall be incorporated by written amendment to this Agreement.
- c. CONSULTANT is obligated to comply with applicable standards of normal engineering care in the performance of the services and covenants that the services will be performed in accordance with the specifications set forth in the statement of work. Written notice of non-conforming services must be promptly given by the CITY to CONSULTANT. CONSULTANT's obligations arising from non-conforming services as set forth in this paragraph shall extend compliant with the applicable statute of limitations in the South Carolina Code of Laws, as amended. CONSULTANT hereby disclaims all other warranties both express and implied.

(2) **COMPENSATION:**

- a. CITY agrees to pay CONSULTANT a sum not to exceed:

in accordance with the Proposal, incorporated into this Agreement as Exhibit 2, and hereinafter referred to as "Compensation";
- b. CONSULTANT shall submit monthly invoices for work completed to CITY by the fifth day of the month following the month in which such work is done. Such invoices shall reference the project number, and shall be accompanied by a monthly progress report and/or any reasonably required supporting materials and/or data.
- c. CITY shall pay the CONSULTANT for such invoice within thirty (30) days thereafter, provided same has been reviewed and approved by CITY, which review shall be without undue delay.

- d. If CITY approves payment in an amount less than that submitted by CONSULTANT in the invoice, then the unpaid portion of such invoice shall be retained until approved by CITY, as set out herein; and the parties hereto shall work in good faith to resolve such discrepancy within five (5) days thereafter.
- e. COMPENSATION shall not be made for WORK which is not part of the original Scope of Services or is not amended in writing as set forth in Article1b.
- f. In the event funds are not appropriated or become non-appropriated for an included fiscal year by CITY, it is agreed by the parties that this Agreement will become null and void and the CITY's obligations cannot extend beyond the date of non-appropriation.

(3) **PERIOD OF SERVICES:**

- a. The WORK to be performed by the CONSULTANT shall begin upon the date in the CITY's Notice to Proceed letter to the CONSULTANT, incorporated into this Agreement as **ATTACHMENT "A"**,, and hereinafter referred to as "NTP"
- b. The WORK shall be completed in accordance with the Schedule, incorporated into this Agreement as **ATTACHMENT "B"**, and hereinafter referred to as "Schedule".
- c. Modifications to the SCHEDULE may be required. Such modifications, which are mutually agreed upon by and between CITY and the CONSULTANT shall be incorporated by written amendment to this Agreement

(4) **PERSONNEL:**

- a. The CONSULTANT shall supply the necessary personnel required to perform the services under this Agreement. A list of key personnel supplied by the CONSULTANT under this AGREEMENT are noted on the Personnel List, incorporated into this Agreement as **ATTACHMENT "C"**,, and hereinafter referred to as "PERSONNEL";
- b. The Personnel List shall include the name, title and hourly billing rate of each entry on the list.

- c. All of the services required hereunder will be performed by the CONSULTANT or under CONSULTANT'S supervision, and all personnel engaged in the work shall be qualified to perform such services.
- d. The CITY reserves the right to request the substitution of CONSULTANT'S personnel, whether listed or not listed in PERSONNEL, assigned to this Agreement.

(5) INDEPENDENT CONTRACTOR

- a. The CONSULTANT shall at all times be considered an independent contractor hereunder, and neither CONSULTANT nor its employees, agents or representatives shall, under any circumstances, be considered employees of CITY.
- b. The CITY shall not be legally responsible for negligence or other wrong-doing, either intentional or unintentional, by CONSULTANT or CONSULTANT's employees, agents or representatives.
- c. The CITY shall not deduct from payment to CONSULTANT any federal or state unemployment taxes, federal or state income taxes, Social Security tax, or any other amounts for benefits to CONSULTANT.
- d. The CITY shall not provide to CONSULTANT any insurance coverage or other benefits, including Workers Compensation, normally provided by CITY for CITY's employees

(6) SERVICES AND MATERIALS TO BE FURNISHED BY CITY:

- a. CITY shall furnish the CONSULTANT with any available information, data, and material pertinent to the execution of this Agreement.
- b. CITY shall cooperate with the CONSULTANT in carrying out the work herein and shall provide adequate staff for liaison with the CONSULTANT.

(7) **TERMINATION:**

- a. CITY may terminate this Agreement upon seven (7) days written notice to CONSULTANT for CONSULTANT's failure to provide services hereunder to CITY's sole reasonable satisfaction.
- b. CITY may terminate this Agreement for any reason as CITY in its sole discretion shall decide upon fifteen (15) days written notice to CONSULTANT.
- c. Termination of this Agreement shall not relieve either party of any obligation incurred one to the other prior to said termination. Specifically, CITY agrees to pay CONSULTANT for all work performed hereunder and all reasonable costs incurred prior to said termination.

(8) **FORCE MAJEURE:**

- a. Force majeure includes acts of God, acts of other branches of government in either their sovereign or contractual capacities, or any similar cause beyond the reasonable control of the parties.
- b. Any delays in or failure of performance by either party that are caused by a Force Majeure shall not constitute breach of this AGREEMENT.
- c. In the event that any event of force majeure, as herein defined occurs, both parties shall be entitled to a reasonable extension of time for performance of its WORK.

(9) **PERMITS, CERTIFICATES AND/OR LICENSES:**

- a. CONSULTANT shall comply with all applicable federal, state, county and City laws and ordinances, in effect as of the date of this agreement in the performance of its obligations hereunder.
- b. CONSULTANT shall procuring and maintain all permits and license(s) required to perform the WORK, including any necessary business license(s).

(10) NOTICES:

- a. Any notices, bills, invoices, or reports required by this Agreement shall be sufficient if sent by the parties in the United States mail, postage paid, to the addresses noted below:

CITYCONSULTANT

City of Georgetown

Address

Post Office Box 939

Georgetown, SC 29440

Phone: (843) 545-4500

Phone:

(11) DOCUMENTS:

- a. The CITY shall be deemed as the owner of all work produced under this Agreement, including but not limited to drawings, specifications, reports, field data, notes, and other documents whether handwritten, typed or in electronic form.
- b. The CITY may use, reuse, copy, distribute and disseminate any and all work produced under this Agreement and rely on the accuracy of the CONSULTANT, so long as the documents remain unaltered, and only for the purpose for which the work product was originally intended under this Agreement. Any other use, reuse, copy, distribution and/or dissemination of any of the work produced under this Agreement shall be at the CITY's own risk, subject to §22. , *infra*.
- c. The CITY may modify any and all work produced under this Agreement as it sees fit; however, any modification shall also relieve the CONSULTANT of responsibility as to the work product and/or any modification thereof.

(12) INFORMATION OF REPORTS:

- a. The CONSULTANT shall, at such time and in form as CITY may require, furnish such periodic reports concerning the status of the project, such statements, and copies of proposed and executed plans and other information relative to project as may be requested by CITY.

- b. The CONSULTANT shall furnish CITY, upon request, with copies of all documents and other material prepared or developed in relation with or as part of project.

(13) RECORDS AND INSPECTIONS:

- a. CONSULTANT shall maintain full and accurate records with respect to all matters covered under this Agreement for a period of one year after the completion of the project.
- b. CITY shall have free access at all proper times to such records, and the right to examine and audit the same and to make transcripts there from, and to inspect all program data, documents, proceedings, and activities.

(14) INSURANCE:

- a. CONSULTANT shall procure and maintain insurance for the duration of this Agreement against any and all claims for injuries to persons or damages to property of third parties which may in any way arise from, or in connection with, the negligent performance of the work hereunder by CONSULTANT, its agents, representatives or employees.
- b. Such insurance shall contain a provision stating that coverage thereunder shall not be canceled or reduced without thirty (30) days prior written notice to CITY, and shall be in the following minimum amounts:

Minimum Coverages and Limits:

- | | | |
|----|------------------------|---|
| a. | General Liability | \$1,000,000 per occurrence
\$2,000,000 aggregate |
| b. | Worker's Compensation | Statutory Limits |
| c. | Automobile Liability | \$1,000,000 per occurrence |
| d. | Professional Liability | \$1,000,000 per claim made |
- c. Certificates showing proof of such insurance shall be submitted to CITY prior to commencement of services under this Agreement.
 - d. The General Liability policy is to contain or be endorsed to name CITY, its officers, officials, agents and employees as additional insured as respects the liability arising out of the activities negligently performed under this Agreement. Such coverage shall be primary as to CONSULTANT'S negligence and shall

- apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.
- e. CONSULTANT shall maintain Workers Compensation Insurance for all of CONSULTANT's employees who are in any way connected with the performance under this Agreement. Such insurance shall comply with all applicable state laws and provide a waiver of subrogation against the CITY, its officers, officials, agents and employees.
 - f. CONSULTANT and/or its insurers are responsible for payment of any liability arising out of Workers Compensation, unemployment or employee benefits offered to its employees.
 - g. Insurance is to be placed with insurers with a current A.M. Best's rating of not less than A: VII and authorized to do business in the State of South Carolina, unless otherwise approved by CITY.
 - h. CONSULTANT shall not self-insure in satisfaction of any insurance requirement set out herein without the express, written approval of CITY.

(15) COMPLETENESS OF AGREEMENT:

- a. This Agreement and any additional or supplementary document or documents incorporated herein by specific reference contain all the terms and conditions agreed upon by the parties hereto, and no other agreements, oral or otherwise, regarding the subject matter of this Agreement or any part thereof shall have any validity or bind any of the parties hereto
- b. This Agreement is entered into with full understanding and awareness of such requirement.
- c. CITY shall be allowed to rely upon the representations of CONSULTANT as set out in the Proposal.
- d. With the exception of the foregoing, this Agreement constitutes the entire agreement between the parties hereto and may not be modified or amended except in writing signed by both parties hereto.

(16) **CONFLICTS:**

- a. In the case of any conflict between the terms and conditions of this Agreement and the terms of any other agreement between the parties hereto, the terms of this Agreement shall control.
- b. If there is a conflict between the CONSULTANTS's Proposal and this Agreement, then this Agreement shall control.
- c. If there is a conflict between the CITY's Request for Proposal and the CONSULTANT's Proposal, the CITY'S RFP shall control.
- d. Both parties agree that all conflicts arising under this Agreement that cannot be settled between the parties shall be resolved in the Georgetown County Court of Common Pleas (Non-Jury)

(17) **SEVERABILITY:**

- a. If any part or provision of this Agreement is held invalid or unenforceable under applicable law, such invalidity or unenforceability shall not in any way affect the validity or enforceability of the remaining parts and provisions of this Agreement.

(18) **NONWAIVER:**

- a. The waiver by CITY or CONSULTANT of a breach of this Agreement shall not operate as a waiver of any subsequent breach, and no delay in acting with regard to any breach of this Agreement shall be construed to be a waiver of the breach.
- b. In no event shall the making of any payment by CITY to the CONSULTANT constitute or be construed as a waiver by CITY of any breach of covenant, or any default which may exist on the part of the CONSULTANT
- c. The making of any such payment by CITY while any such breach or default shall exist in no way impairs or prejudices any right or remedy available to CITY in respect to such breach or default

(19) **GOVERNING LAW:**

- a. This Agreement and the rights, obligations and remedies of the parties hereto, shall in all respects be governed by and construed in accordance with the laws of the State of South Carolina.

(20) **RESPONSIBILITY:**

- a. Each party shall be responsible for its own acts as provided under the law of South Carolina and will be responsible for all damages, costs, fees and expenses which arise out of the performance of this Agreement which are due to that party's own negligence, tortious acts and other unlawful conduct and the negligence, tortious action and other unlawful conduct of its respective agents, officers and employees.
- b. The foregoing notwithstanding, and excluding CONSULTANT'S liability for bodily injury or property damage of third parties, the total aggregate liability of CONSULTANT arising out of the performance or breach of this Agreement shall not exceed the greater of the compensation paid to CONSULTANT hereunder or \$500,000.00. Notwithstanding any other provision of this Agreement, neither party shall have liability to the other for contingent, consequential, or other indirect damages including, without limitation, damages for loss of use, revenue or profit; operating costs and facility downtime, however the same may be caused. The limitations and exclusions of liability set forth herein shall apply regardless of the fault, breach of contract, tort (including negligence), strict liability or otherwise of the parties, including their respective employees, or sub consultants.

(21) **INDEMNIFICATION:**

- a. Notwithstanding anything herein to the contrary, CONSULTANT shall indemnify and hold CITY, its employees, officers, officials, and/or representatives, free and harmless from and against any and all liabilities, losses, claims, demands, suits,

judgments, causes of action and/or expenses, of any kind including, but not limited to the payment of reasonable attorney's fees, resulting from property damage and/or personal injury, including death, resulting from the negligence, errors, omissions, and/or willful misconduct of CONSULTANT, if any, arising out of the performance of its duties hereunder.

- b. Such losses, liabilities, expenses, damages and/or claims shall include, but not be limited to, civil or criminal fines or penalties, a taking, whether direct, indirect or inverse, or for loss of use and/or service, personal injury, death, libel, slander, and reasonable attorney's fees in the underlying action through all levels of appeals.
- c. Should CITY be named in any suit, action or claim under the terms hereof, then, to the extent of, and in proportion to, its indemnification obligation, CONSULTANT shall appear and defend CITY at CONSULTANT's cost and expense, provided that CITY shall always have the option to appear and defend such action or claim on its own behalf.
- d. The foregoing indemnity shall survive the expiration or termination of this Agreement.

(22) **FREEDOM OF INFORMATION ACT (FOIA)**

- a. The parties acknowledge that all documents are subject to release under the South Carolina Freedom of Information Act (FOIA) and will be released to the public unless exempt from disclosure under the FOIA.
- b. If CONSULTANT contends a document is exempt from disclosure under the FOIA, it shall mark any such documents plainly, and seek protection from disclosure by filing an appropriate action in Circuit Court and shall bear the cost of the action and any monetary or attorney's fees awarded to the person or entity making the FOIA request.
- c. If CONSULTANT objects to release and litigation is commenced against the CITY under the FOIA, CITY agrees to promptly notify CONSULTANT, who shall move to intervene as a party.

- d. CONSULTANT agrees to hold CITY harmless from and indemnify for all costs (including plaintiff's attorney's fees if awarded by the Court) incurred by the CITY in defending the lawsuit and the funds necessary to satisfy any judgment and all costs on appeal, if any.

(23) ASSIGNABILITY:

- a. The parties hereby agree that CONSULTANT may not assign, convey or transfer its interest, rights and duties in this Agreement without the prior written consent of CITY.

(24) THIRD PARTY OBLIGATIONS:

- a. Neither party shall be obligated or liable to any party other than the second party to this Agreement.

(25) RESTRICTIONS ON LOBBYING:

- a. CONSULTANT shall comply with all requirements of Section 1352, Title 31 of the U.S. Code, which prohibits all recipients of federal funds from using appropriated monies for lobbying activities.

(26) SUCCESSORS AND ASSIGNS:

- a. The rights and obligations herein shall inure to and be binding upon the successors and assigns of the parties hereto.

IN WITNESS WHEREOF, CITY and the CONSULTANT have executed this agreement as of the date first written above.

CITY OF GEORGETOWN

CONSULTANT

By: _____

By: _____

Title: City Administrator

Title: Principal/Owner

EVALUATION CHECKLIST						
Maryville School Lift Station Replacement - Proj 1815 - RFP						
Design Services						
	DDC ENGINEERS	GOODWIN MILLS CAWOOD	HANNA ENGINEERING	KECK & WOOD	THE WOOTEN COMPANY	WK DICKSON
Complete Initialed copy of the RFP	YES	YES	YES	YES	YES	YES
Letter of Interest	YES	YES	YES	YES	YES	YES
Statement of Qualifications	YES	YES	YES	YES	YES	YES
List of References	YES	YES	YES	YES	YES	YES
Engineering Proposal Form	YES	YES	YES , Modified Form I.	YES	YES	YES
Completed Mandatory Local Vendor Preference Form	YES	YES	YES	YES	YES	YES
Local Vendor Form	YES	YES	YES	YES	YES	YES
Addendum #1	YES	YES	YES	YES	YES	YES
Addendum #2	YES	YES	YES	YES	YES	YES
Engineering Fee	130,700.00	114,500.00	59,600.00	63,550.00	47,816.00	99,900.00



120 North Fraser Street • Georgetown, SC 29440 • (843) 545-4000

ORDINANCE

DOC ID: 3123

Council Meeting Date:	17 September 2020
Department:	Electric
Issue Under Consideration:	Motion to Approve Ordinance to Allow an Interim Rate for Customer Renewable Generation.
Amount Requested:	
Is Item in Current Budget?	
If no, please explain:	
Financial Impact:	
Points to Consider:	
Options:	
Staff Recommendations:	

Reviews:

Alan Loveless Completed 09/08/2020 6:23 PM
 City Attorney Completed 09/11/2020 10:15 AM
 Sandra E. Yudice Ph.D. Completed 09/11/2020 10:20 AM
 Stephanie Buccione Completed 09/11/2020 11:26 AM
 Georgetown City Council Pending 09/17/2020 5:30 PM

Attachments:

1. 1 CRGOrdinanceFinal090820 (PDF)

MOTION TO APPROVE ORDINANCE TO ALLOW AN INTERIM RATE FOR CUSTOMER RENEWABLE GENERATION.

This ordinance amends the residential and general service rate provisions contained in the City Clerk's Official Record to include an interim rate for customer renewable generation. This has been discussed with Council several times during the past couple of years and significant effort has gone into discussions with interested parties, stake holders, and potential customers. During last month's workshop a discussion was held about the interim rate, which has been developed for customers that choose to install solar or other renewable generation which is designed to operate in parallel with the utility system. This rate will ensure that the customer is equitably compensated for energy that they return to utility's distribution system, but will also ensure that the utility is kept whole by not paying costs that are normally collected from the customer to pay for the operation and maintenance of the distribution system. The interim rate provides for the customer to remain on their incumbent rate for energy that they purchase from the City, and that they be credited for energy that they return to the utility system at a rate of \$0.05325/kwh, with dollar amounts netted out on the customer's utility bill.

**AN ORDINANCE TO AMEND THE RESIDENTIAL AND GENERAL SERVICE RATE PROVISIONS
CONTAINED IN THE CITY CLERK'S OFFICIAL RECORD OF UTILITY RATES, DEPOSITS, AND
MISCELLANEOUS FEES AND CHARGES FOR THE CITY OF GEORGETOWN, SOUTH CAROLINA TO
INCLUDE AN INTERIM RATE FOR CUSTOMER RENEWABLE GENERATION**

WHEREAS, City Council has previously adopted certain provisions addressing applicability of residential rates and general service rates to City electric utility customers; and

WHEREAS, City Council wishes to allow provisions for customers to install certain solar or other renewable forms of generations on their side of the electric meter; and

WHEREAS, the provisions referred to above are contained in the City Clerk's Official Record of Utility Rates, Deposits, and Miscellaneous Fees and Charges;

NOW, THEREFORE, BE IT ORDAINED BY City Council of the City of Georgetown, South Carolina, that the residential and general service rate provisions contained in the City Clerk's Official Record of Utility Rates, Deposits, and Miscellaneous Fees and Charges be revised to include interim rate provisions as follows:

Interim Rate for Customer Renewable Generation

A customer may install solar or other customer-side renewable generation on their side of the meter and operate this generation in parallel with the City's distribution system under conditions as outlined in the Interconnection Agreement for Customer-Owned Renewable Generation System as adopted by City Council.

A meter will be installed to measure energy flow in both directions: from the City's electric utility to the customer, and from the customer's renewable generation system to the City's utility system.

The customer will remain on their incumbent utility rate for all energy purchased from the City's electric utility.

The City's utility system will pay the customer \$0.05325/kwh for energy that flows from the customer's renewable generation system back to the utility.

Dollar amounts will be netted on the customer's monthly bill.

The interim rate adopted herein shall become effective for all affected billings beginning December 1, 2020.

PASSED by City Council duly assembled this 15th day of October, 2020.

ATTEST:

Stephanie Buccione

City Clerk

Brendon M Barber, Sr.

Mayor

APPROVED AS TO FORM:

First Reading: September 17, 2020

Second Reading: October 15, 2020

Elise F Crosby

City Attorney



120 North Fraser Street • Georgetown, SC 29440 • (843) 545-4000

ACTION ITEM

DOC ID: 3124

Council Meeting Date:	17 September 2020
Department:	Electric
Issue Under Consideration:	Motion to Approve Interconnection Agreement for Customer-Owned Renewable Generation Systems and to Authorize the Director of Electric Utility to Execute These Agreements on Behalf of the City.
Amount Requested:	N/A
Is Item in Current Budget?	N/A
If no, please explain:	
Financial Impact:	
Points to Consider:	The proposed agreement sets forth the conditions that must be met in order for a customer to install renewable generation equipment that is designed to be operated in parallel with the City's electric distribution system. This agreement will need to be executed between the Electric Utility Department and the Customer and will ensure that generation equipment is installed, operated and maintained in a manner that will function as intended for the customer, yet will adequately protect the Electric Utility Department and its employees from potentially dangerous conditions. The agreement includes an application process and requires a non-refundable fee of \$100 for each application.
Options:	Approve or disapprove
Staff Recommendation:	Staff recommends approval

Reviews:

Alan Loveless Completed 09/08/2020 6:41 PM
 Finance Completed 09/09/2020 9:16 AM
 City Attorney Completed 09/11/2020 10:08 AM
 Sandra E. Yudice Ph.D. Completed 09/11/2020 10:20 AM
 Stephanie Buccione Completed 09/11/2020 11:23 AM
 Georgetown City Council Pending 09/17/2020 5:30 PM

Attachments:

1. 1 CRGAgreementApplFinal090820 (PDF)

Updated: 9/10/2020 4:01 PM by Stephanie Buccione (Page 1)

Interconnection Agreement for Customer-Owned Renewable Generation System

This Agreement is made this _____ day of _____, 20____ between _____ ('Customer') and the City of Georgetown ('Utility'), a South Carolina Municipal Corporation. Customer and Utility shall collectively be called the "Parties". The physical location/premise where the interconnection is taking place is:

WITNESSETH

Whereas, Utility, operates an electric distribution system serving customers located in the City of Georgetown, SC; and

Whereas, Customer desires to make connection of Customer-Owned Renewable Generation ("CRG") system to Utility's distribution system at the location listed above; and

Whereas, Utility desires to provide interconnection of CRG under conditions which will insure the safety of Utility customers and employees, reliability and integrity of its distribution system;

NOW, THEREFORE, for and in consideration of the mutual covenants and agreements herein set forth, the parties hereto covenant and agree as follows:

Section 1. Definitions

1.01 "Customer-owned renewable generation system" or "CRG system" means an electric generating system located on Customer's premises that is primarily intended to offset part or all of the Customer's electricity requirements with renewable energy that is generated using one or more of the following fuels or energy sources: hydrogen, biomass, solar energy, geothermal energy, wind energy, waste heat, or hydroelectric power.

1.02 "Gross power rating" or "GPR" means the total manufacturer's AC nameplate generating capacity of an on-site CRG system that will be interconnected to and operate in parallel with Utility distribution facilities. For inverter-based systems, the GPR shall be calculated by multiplying the total installed DC nameplate generating capacity by .85 in order to account for losses during the conversion from DC to AC.

Section 2. Scope of Agreement

2.01. This Agreement defines the terms and conditions under which Utility and Customer agree to interconnect CRG of ____ kW or less (as described in Exhibit A) at a standard Utility secondary voltage.

Section 3. Interconnection Application

3.01. In order to commence the process for interconnection of the CRG system, Customer shall complete and submit to Utility a Standard Interconnection Application (a copy of which is attached hereto as Exhibit A, and incorporated in this Agreement by this reference), and execute this Agreement, indicating full understanding of all of its requirements.

3.02 Utility will approve the Application and return a copy to the customer. Upon receipt of approved Application, customer may proceed with installation of GRG equipment. Parallel operation of CRG is not permitted until all provisions of this Agreement have been met and this Agreement has been executed by Utility.

Section 4. Applicable Codes and Standards

4.01. Prior to operating in parallel with Utility's electric system, Customer shall certify that the CRG equipment, its installation, its operation and its maintenance shall be in compliance with the following standards:

- a. IEEE-1547 (2003) Standard for Interconnecting Distributed Resources with Electric Power System;
- b. IEEE-1547.1 (2005) Standard Conformance Test Procedures for Equipment Interconnection Distributed Resources with Electric Power Systems;
- c. UL-1741 (2005) Inverters, Converters, Controllers and Interconnection System Equipment for Use with Distributed Energy Resources;
- d. The National Electric Code, state and/or local building codes, mechanical codes and/or electrical codes; and
- e. The manufacturer's installation, operation and maintenance instructions.

4.02. Customer shall provide a copy of the manufacturer's installation, operation and maintenance instructions for the CRG equipment to Utility.

Section 5. Inspection Requirements

5.01. Prior to commencing parallel operation with Utility's electric system, Customer shall have the CRG system inspected and approved by the appropriate code authorities having jurisdiction. Customer shall provide documentation of such inspection and approval to Utility.

5.02. Prior to and after operation of the CRG in parallel with Utility's electric system, authorized Utility representatives may inspect the CRG system to verify that it is, and continues to be, in compliance with the standards and codes contained in this Agreement. At least ten (10) business days prior to initially placing the CRG system in service, Customer shall provide written notification to Utility advising Utility of the date and time at which Customer intends to place the system in service, and Utility shall have the right to have personnel present on the in-service date in order to ensure compliance with the requirements of this Agreement.

5.03. Utility shall provide Customer with as much notice as is reasonably practicable; either in writing, email, facsimile or by phone as to when Utility may conduct inspection and/or documentation review. Upon reasonable notice, or at any time without notice in the event of an emergency or hazardous condition, Utility shall have access to Customer's premises for any reasonable purpose in connection with the performance of the obligations imposed by this Agreement, or if necessary, to meet Utility's obligations to provide service to its customers.

5.04. In no event shall any statement, representation, or lack thereof, either express or implied, by Utility, relieve the Customer of exclusive responsibility for the Customer's system. Specifically, any Utility inspection of the CRG system shall not be construed as confirming or endorsing the system design or its operating or maintenance procedures nor as a warranty or guarantee as to the safety, reliability, or durability of the CRG equipment. Utility's inspection, acceptance, or its failure to inspect shall not be deemed an endorsement of any CRG equipment or procedure.

Section 6. Electric System Protection Requirements

6.01. Customer certifies that the CRG equipment includes a utility-interactive inverter or interconnection system equipment that ceases to interconnect with the Utility upon a loss of utility power. The inverter shall be considered certified for interconnected operation if it has been submitted by a manufacturer to a nationally recognized testing laboratory ("NRTL") to comply with UL 1741. The NRTL shall be approved by the Occupational Safety & Health Administration ("OSHA"). Utility reserves the right to test the operation of the inverter prior to placing the CRG in parallel with the Utility's system, or at any time thereafter.

Section 7. Modifications and/or Additions to the Customer-Owned Renewable Generation System

7.01. It is Customer's responsibility to notify Utility of any change to the GPR of the CRG by submitting a new application for interconnection specifying the modifications at least thirty (30) days prior to making the modifications.

7.02. If Customer adds another CRG system which (i) utilizes the same utility-interactive inverter for both systems or (ii) utilizes a separate utility-interactive inverter for each system, then Customer shall provide Utility with sixty (60) days written notice of the addition.

Section 8. Gross Power Rating

8.01. The CRG must have a GPR that does not exceed 90% of the Customer's utility distribution service rating at the Customer's location. If the GPR does exceed that 90% limit, the Customer shall be responsible to pay the cost of upgrades for that distribution service to accommodate the GPR capacity and ensure the 90% threshold is not breached.

Section 9. Administrative Requirements

9.01. Customer shall, within one year of Utility's approval of application, complete the installation of CRG equipment as approved.

9.02. Once all provisions of this Agreement have been met by the customer including all documentation, insurance, inspections and testing, Utility will execute this Agreement and the customer may commence operation in parallel with the Utility's distribution system.

Section 10. Customer Insurance Requirements

10.01. Customer shall obtain and retain, for as long as the CRG is interconnected with the Utility's electric system, liability insurance which protects the Customer from claims for bodily injury and/or property damage. For a residential Customer, the minimum coverage shall be a standard homeowner's insurance policy with liability coverage in the amount of at least \$100,000 per occurrence. For a non-residential Customer, the minimum coverage shall be comprehensive general liability insurance with coverage of at least \$300,000 per occurrence. This insurance shall be primary for all purposes.

10.02. Customer shall provide certificates to Utility evidencing the required coverage on a form suitable to the Utility. The Utility reserves the right to refuse to establish, or continue the interconnection to the CRG if such insurance is not in effect.

Section 11. Customer Equipment

11.01. Customer is responsible for the protection of its generation equipment, inverters, protection devices, and other system components from damage from the normal and abnormal operations that occur on Utility's electric system in delivering and restoring system power. Customer is also responsible for ensuring that the CRG equipment is inspected, maintained, and tested regularly in accordance with the manufacturer's instructions to ensure that it is operating correctly and safely. Such inspections shall be made after large storms have traversed Customer's location and after connection with Utility's system has been restored.

Section 12. Manual Disconnect Switch

12.01. Customer shall install a manual disconnect switch of the visible load break type to provide a separation point between the AC power output of the CRG system and any Customer wiring connected to Utility's electric system such that back feed from the CRG system to Utility's electric system cannot occur when the switch is in the open position. The manual disconnect switch shall be mounted separate from the meter socket on an exterior surface adjacent to the meter. The switch shall be readily accessible to Utility and capable of being locked in the open position with a Utility padlock. When locked and tagged in the open position by Utility, this switch will be under the control of Utility.

12.02. Utility may open the switch, isolating the CRG system, without prior notice to Customer. To the extent practical, however, prior notice shall be given. The switch will be re-closed by Utility as soon as practical once the conditions causing the disconnection cease to exist. Typical conditions which may require the switch to be opened include, but are not limited to:

- ↗ Utility electric system outages, emergencies or maintenance requirements.
- ↗ Hazardous conditions existing on Utility's electric system due to the operation of the CRG or protective equipment as determined by Utility.
- ↗ Adverse electrical effects (such as power quality problems) on the electrical equipment of Utility's other electric consumers caused by the CRG as determined by Utility.
- ↗ Failure of Customer to pay amounts owed to Utility.

12.03. On termination of services pursuant to this Agreement, Utility shall open and padlock the manual disconnect switch and remove any additional metering equipment related to this Agreement. At the Customer's expense, within 30 working days following the termination, the Customer shall permanently isolate the CRG and any associated equipment from Utility's electric supply system, notify Utility that the isolation is complete, and coordinate with Utility for return of Utility's lock.

Section 13. Metering Equipment

13.01. Utility will furnish, install, own and maintain metering equipment capable of measuring the flow of energy in kilowatt-hours (kWh). The Customer's service associated with the CRG will be metered at a single metering point. The metering equipment will measure energy delivered by Utility to Customer and also measure energy delivered by Customer to Utility. Customer agrees to provide safe and reasonable access to the premises for installation of this equipment and its future maintenance or removal.

Section 14. Indemnification

14.01. Customer agrees to indemnify, defend and hold harmless Utility, its subsidiaries or affiliates, and their respective employees, officers and directors, against any and all liability, loss, damage, cost or expense, including attorneys' fees, which Utility, its subsidiaries, affiliates, and their respective employees, officers and directors may hereafter incur, suffer or be required to pay by reason of negligence on the part of the Customer in fulfilling its obligations under this Agreement.

Section 15. Assignment

15.01. Customer shall not have the right to assign its benefits or obligations under this Agreement without Utility's prior written consent and such consent shall not be unreasonably withheld. If there is a change in ownership of the CRG, Customer shall provide written notice to Utility at least 10 days prior to the change in ownership. The new owner will be required to execute a new Interconnection Agreement. The new owner shall not be permitted to net meter or begin parallel operations until the new owner executes a new Agreement.

Section 16. Lease Agreements and Retail Purchase of Electricity

16.01. Customer may contract with a third party for the purchase, lease, operation, or maintenance of an on-site CRG under terms and conditions that do not include the retail purchase of electricity from the third party. Customer shall provide Utility a copy of the lease agreement for any leased interconnection or generation equipment. Customer shall not enter into any lease agreement that results in the retail purchase of electricity or the retail sale of electricity from the CRG. Notwithstanding such restriction, in the event that Customer is determined to have engaged in the retail purchase of electricity from a party other than Utility, then Customer shall be in breach of this Agreement.

Section 17. Entire Agreement

17.01. This Agreement supersedes all previous agreements and representations either written or verbal heretofore made between Utility and Customer with respect to matters herein contained. This Agreement, when duly executed, constitutes the only Agreement between the Parties relative to the matters herein described.

Section 18. Governing Law & Tariff

18.01. This Agreement shall be governed by, and construed and enforced in accordance with, the laws, rules and regulations of the State of South Carolina and Utility's rate schedules as they may be modified, changed, or amended from time to time.

18.02. This Agreement incorporates by reference the terms of the Utility's applicable retail rate schedule, in particular Rate Schedule A, and such associated technical terms and abbreviations, general rules and regulations and standard electric service requirements as may be applicable, and, as may be amended from time to time, are incorporated by reference. To the extent of any conflict between this Agreement and such rate schedule, the schedule shall control.

18.03. Utility and Customer recognize that the South Carolina law, including those rules directly addressing the subject of this Agreement, may be amended from time to time. In the event that such statutes and/or rules are amended and such amendments affect the terms and conditions of this Agreement, Utility and Customer agree to supersede and replace this Agreement with a new Interconnection Agreement which complies to the amended law/rules.

IN WITNESS WHEREOF, Customer and Utility have executed this Agreement the day and year first above written.

UTILITY

By: _____

Title: _____

Date: _____

CUSTOMER

By: _____
(Signature)

(Print Name)

(Customer Account Number)

Date: _____

Exhibit A

APPLICATION

INTERCONNECTION OF CUSTOMER-OWNED RENEWABLE

GENERATION SYSTEMS

20 KW or Less

City of Georgetown's customers who install customer-owned renewable generation systems and desire to interconnect those facilities with Utility's electrical system are required to complete this application.

When the completed application and fees are returned to Utility, the process of completing the appropriate Interconnection Agreement can begin. The Interconnection Agreements may be obtained at the local Utility office.

Customer Information

Name:

Signature:

Mailing Address:

City, State, Zip:

Phone Number:

Alternate Phone:

E-mail Address:

Fax Number:

Facility Information

Facility Location:

City of Georgetown Account Number:

Equipment Manufacturer's Name: _____

Contact Information: _____

Reference or Model Number: _____

Serial Number: _____

Installing Contractor: _____

Contact Information: _____

Facility Rating Information

Gross Power Rating: _____ (AC nameplate capacity or 0.85 x DC capacity)

Fuel or Energy Source: _____

Anticipated In-Service Date: _____

Application Fee

Non-refundable application fee of \$100 submitted: Yes _____ No _____

Required Documentation

Prior to execution of the Interconnection Agreement, the following information must be provided to the City by the Customer:

Documentation demonstrating that the installation complies with the following:

- 1 IEEE 1547 (2003) Standard for Interconnecting Distributed Resources with Electric Power Systems;
- 2 IEEE 1547.1 (2005) Standard Conformance Test Procedures for Equipment Interconnecting Distributed Resources with Electric Power Systems;
- 3 UL 1741 (2005) Inverters, Converters, Controllers and Interconnection System Equipment for Use with Distributed Energy Resources;
- 4 The National Electric Code, state and/or local building codes, mechanical

- 5 Codes, and/or electrical codes; and
The manufacturer's installation, operation and maintenance instructions.

Documentation that the customer-owned renewable generation equipment has been inspected and approved by local code officials prior to its operation in parallel with Utility's system to ensure compliance with applicable local codes.

Proof of general liability insurance in the amount of \$100,000 for residential customer generation, or \$300,000 for non-residential customer generation.

Utility Approval

Utility signature below indicates approval of this Application and authorizes Customer to proceed with installation of customer renewable generation equipment. This approval **DOES NOT** authorize Customer to commence operation of customer renewable generation equipment in parallel with Utility's distribution system.

Utility Authorized Signature:

Printed Name:

Title:

Date:



120 North Fraser Street • Georgetown, SC 29440 • (843) 545-4000

ACTION ITEM

DOC ID: 3127

Council Meeting Date:	17 September 2020
Department:	Electric
Issue Under Consideration:	Motion to Approve Purchase of Distribution Transformers and Payment to Anixter Power Solutions in the Amount of \$52,079.00 (plus tax).
Amount Requested:	\$52,079.00 plus tax
Is Item in Current Budget?	Yes, \$70,000 is in the current capital budget for purchase of transformers
If no, please explain:	
Financial Impact:	
Points to Consider:	Quotes for 13 different sizes/voltages of distribution transformers were solicited through advertisement and received on September 1 st . When we receive quotes for transformers, we require bidders to provide electrical loss data along with the purchase price for each unit. When we evaluate these quotes for purchase recommendations, we evaluate the cost of the electrical losses over the life of the transformer in addition to the purchase price. Evaluations of the 13 different items are shown in two spreadsheets attached, one for overhead transformers and one for underground transformers. Anixter Power Solutions provided the low evaluated cost (combination of purchase price and cost of losses) for 9 of the 13 items. With the quantities we specified, the total amount of the Anixter purchase will be \$52,079.00 plus tax. The remaining items will be purchased from another vendor and the purchase price will be less than \$25,000.
Options:	Approve or disapprove
Staff Recommendation:	Staff recommends approval

Reviews:

Alan Loveless Completed 09/09/2020 10:07 AM
 Debra Bivens Completed 09/09/2020 11:03 AM
 Sandra E. Yudice Ph.D. Completed 09/09/2020 1:04 PM
 Stephanie Buccione Completed 09/10/2020 3:55 PM
 Georgetown City Council Pending 09/17/2020 5:30 PM

Attachments:

1. 1 TxEval090920Anixter (PDF)
2. 2 TxEval0909200H (PDF)
3. 3 TxEval090920UG (PDF)

Updated: 9/10/2020 3:55 PM by Stephanie Buccione (Page 1)

Anixter Proposed Transformer Purchase Based on Price/Loss Evaluation
Bids Received 09/01/2020

9/9/2020 13.C.1

TRANSFORMER	PRICE	QTY	SUBTOTAL
25 kva 240/480 v	\$766.00	4	\$3,064.00
50 kva 120/240 v	\$938.00	7	\$6,566.00
50 kva 240/480 v	\$958.00	3	\$2,874.00
50 kva 277 v	\$884.00	4	\$3,536.00
75 kva 120/240 v	\$1,370.00	3	\$4,110.00
75 kva 277 v	\$1,283.00	2	\$2,566.00
75 kva 208 v 3p pad	\$4,275.00	1	\$4,275.00
75 kva 480 v 3 p pad	\$4,210.00	2	\$8,420.00
1500 kva 480 v 3 p pad	\$16,668.00	1	\$16,668.00
TOTAL			\$52,079.00 plus tax

Attachment: TxEval090920Anixter (3127 : Purchase of Distribution Transformers)

Transformer Bid/Loss Evaluations - OH
09/08/2020

9/9/2020

Vendor	25 kva - 120/240		25 kva - 240/480		25 kva - 277		50 kva - 120/240		50 kva - 240/480		50 kva - 277		75 kva - 120/240		75 kva - 277		Purch Price	Eval Cost	Delivery
Anixter (GE)		\$752.00		\$766.00		\$743.00		\$938.00		\$958.00		\$884.00		\$1,370.00		\$1,283.00	\$5,041.00		8 wks
	no-load	59	\$309.81	60	\$315.06	59	\$309.81	92	\$483.09	93	\$488.34	92	\$483.09	123	\$645.87	119	\$624.87		
	load	311	\$408.34	285	\$374.21	309	\$405.72	554	\$727.40	494	\$648.62	565	\$741.85	772	\$1,013.64	789	\$1,035.96		
	total		\$1,470.15	\$1,455.27		\$1,458.53		\$2,148.49		\$2,094.97		\$2,108.94		\$3,029.51		\$2,943.83		\$10,736.34	
Border States (Howard/Cent Mol)		\$872.00		\$948.00		\$950.00		\$1,295.00		\$1,347.00		\$1,389.00		\$1,885.00		\$1,757.00	\$6,801.00		7-9 wks
	no-load	60	\$315.06	59	\$309.81	60	\$315.06	109	\$572.36	103	\$540.85	111	\$582.86	113	\$593.36	126	\$661.63		
	load	298	\$391.27	301	\$395.21	287	\$376.83	469	\$615.80	520	\$682.76	452	\$593.48	872	\$1,144.94	800	\$1,050.40		
	total		\$1,578.33	\$1,653.02		\$1,641.89		\$2,483.16		\$2,570.61		\$2,565.34		\$3,623.30		\$3,469.03		\$12,492.35	
Line Equipment (Cooper/Ermco)		\$715.00		\$781.00		\$699.00		\$1,133.00		\$1,145.00		\$1,124.00		\$1,632.00		\$1,544.00	\$5,597.00		8-10 wk
	no-load	60	\$315.06	56	\$294.06	67	\$351.82	99	\$519.85	100	\$525.10	104	\$546.10	131	\$687.88	128	\$672.13		
	load	306	\$401.78	322	\$422.79	271	\$355.82	464	\$609.23	435	\$571.16	441	\$579.03	679	\$891.53	674	\$884.96		
	total		\$1,431.84	\$1,497.84		\$1,406.64		\$2,262.08		\$2,241.26		\$2,249.14		\$3,211.41		\$3,101.09		\$11,088.79	
Wesco (ABB/Power Part)		\$723.00		\$744.00		\$711.00		\$1,061.00		\$1,066.00		\$1,033.00		\$1,408.00		\$1,300.00	\$5,338.00		6-8 wks
	no-load	56	\$294.06	60	\$315.06	54	\$283.55	95	\$498.85	112	\$588.11	99	\$519.85	128	\$672.13	131	\$687.88		
	load	335	\$439.86	323	\$424.10	347	\$455.61	564	\$740.53	491	\$644.68	550	\$722.15	782	\$1,026.77	769	\$1,009.70		
	total		\$1,456.91	\$1,483.16		\$1,450.17		\$2,300.38		\$2,298.80		\$2,275.00		\$3,106.89		\$2,997.58		\$11,264.41	
Solomon (Reconditioned)		\$419.00		\$419.00		\$419.00		\$844.00		\$844.00		\$844.00		\$1,061.00		\$1,061.00	\$3,789.00		3-5 wks
	no-load	85	\$446.34	85	\$446.34	85	\$446.34	149	\$782.40	149	\$782.40	149	\$782.40	219	\$1,149.97	219	\$1,149.97		
	load	397	\$521.26	397	\$521.26	397	\$521.26	699	\$917.79	699	\$917.79	699	\$917.79	967	\$1,269.67	967	\$1,269.67		
	total		\$1,386.60	\$1,386.60		\$1,386.60		\$2,544.19		\$2,544.19		\$2,544.19		\$3,480.64		\$3,480.64		\$11,792.35	

Transformer Bid/Loss Evaluations - UG
09/08/2020

9/9/2020

Vendor	25 kva - 120/240		75 kva - 208		75 kva - 480		150 kva - 480		1500 kva - 480		Purch Price	Eval Cost	Delivery
Anixter (GE)	\$1,289.00		\$4,275.00		\$4,210.00		\$5,083.00		\$16,668.00		\$31,525.00		9-15 wks
	no-load	55	\$288.81	162	\$850.66	186	\$976.69	287	\$1,507.04	1558			
	load	313	\$410.97	854	\$1,121.30	757	\$993.94	1471	\$1,931.42	10216			
	total		\$1,988.77	\$6,246.96	\$6,180.63		\$8,521.46		\$38,262.67				
Border States (Howard/Cent Mol)	\$1,432.00		\$5,566.00		\$5,092.00		\$6,773.00		\$25,842.00		\$44,705.00		18-20 wks
	no-load	68	\$346.57	157	\$824.41	189	\$992.44	319	\$1,675.07	1655			
	load	277	\$363.70	861	\$1,130.49	738	\$968.99	1314	\$1,725.28	9150			
	total		\$2,142.27	\$7,520.90	\$7,053.43		\$10,173.35		\$46,598.87				
Line Equipment (Cooper/Ermco)	\$1,313.00		\$4,316.00		\$4,306.00		\$4,987.00		\$18,549.00		\$33,470.00		14-18 wks
	no-load	59	\$309.81	151	\$792.90	155	\$813.91	241	\$1,265.49	1514			
	load	227	\$298.05	934	\$1,226.34	917	\$1,204.02	1711	\$2,246.54	10282			
	total		\$1,920.86	\$6,335.24	\$6,323.93		\$8,499.03		\$39,998.28				
Wesco (ABB/Power Part)	\$1,663.00		\$6,233.00		\$5,765.00		\$6,250.00		\$20,923.00		\$40,834.00		8-22 wks
	no-load	56	\$294.06	174	\$913.67	188	\$976.69	278	\$1,459.78	1637			
	load	312	\$409.66	730	\$958.49	704	\$924.35	1370	\$1,798.81	8802			
	total		\$2,366.71	\$8,105.16	\$7,666.04		\$9,508.59		\$41,075.91				
Solomon (Reconditioned)	\$826.00		\$4,952.00		\$4,952.00		\$5,465.00		\$20,489.00		\$36,684.00		3-5 wks
	no-load	65	\$446.34	311	\$1,633.06	311	\$1,633.06	485	\$2,546.74	2538			
	load	397	\$521.26	967	\$1,269.67	967	\$1,269.67	1982	\$2,602.37	12189			
	total		\$1,793.60	\$7,854.73	\$7,854.73		\$10,614.10		\$49,820.20				

Attachment: TxEval090920UG (3127 : Purchase of Distribution Transformers)

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 3128)**

Meeting: 09/17/20 05:30 PM

Department: Electric

Category: Report

Prepared By: Alan Loveless

Initiator: Alan Loveless

Sponsors:

DOC ID: 3128

August 2020 Electric Utility Department Report

MAYOR
BRENDON M. BARBER, SR.

CITY ADMINISTRATOR
SANDRA E. YUDICE, Ph.D.

CITY CLERK
STEPHANIE BUCCIONE



COUNCIL MEMBERS
HOBSON H. MILTON
RUDOLPH A. BRADLEY
TUPELO HUMES
AL JOSEPH
CAROL JAYROE
CLARENCE C. SMALLS

Electric Utility Department
Alan J. Loveless, P.E.
Director of Electric Utility
Office: (843) 545-4600
Fax: (843) 527-7591

September 9, 2020

Following is a brief summary of major activities in the Electric Utility Department for August 2020:

Much of our normal work flow has obviously been disrupted because of the pandemic. Unfortunately, utility work does not lend itself to telecommuting or working remotely from home. We continue to take care of work as normal, while taking extra precautions regarding distance and hygiene.

We were successful in predicting the monthly Santee Cooper system peak for the month and were running our generators at the peak shaving plant during the correct hour.

We have done some line work to provide service to the new senior apartments under construction on Legion Street. We have now provided them with temporary construction service and are in position to provide the 48 apartments with permanent service when they are ready. Construction on these apartments is progressing rapidly. They have now signed a contract for security lighting around their parking lot. We will order these materials and begin work on this shortly.

Recent discussions have centered around a couple of development (or re-development) projects. We are working with the developers of the Northgate property across from Wal Mart to discuss the placement of underground conduit so that this (and future) infrastructure can be placed underground. Council agreed to have the City provide conduit for the 10.5 acres that has already been annexed and for the City to pursue negotiations concerning the remainder of the property. We are also working on finalizing a design to do a relatively small overhead-to-underground conversion in the 800 block of Front St. Some of the property along the Orange Street Parking Lot is redeveloping and we are converting a section of our overhead infrastructure to underground to facilitate this. The property owner will pay for the installation of all conduit on private property and for the conversion of his services to underground. This project should greatly enhance the aesthetics of the parking lot and the re-development should generate TIF revenues to help offset the expense. We have commenced work on the installation of conduit for both of these projects.

In early October, I attended a meeting conducted by the Green Infrastructure Center (GIC) and the SC Forestry Commission. GIC has obtained a grant to evaluate public tree inventories in communities along the east coast and provide actionable plans as to what needs to be done to make the public tree infrastructure more resilient. The City's public tree inventory will be included in this study. It appears, at first glance, that this study is exactly what we need to address the aging tree canopy in the City, especially in the Historic District. While the study will not resolve our issues for us, it should provide us with expert opinions on what our tree canopy needs. This should be in the form of recommendations that can be presented to

P.O. Box 1146
Georgetown, SC 29442

Attachment: august20 (3128 : August 2020 Electric Utility Department Report)

Council for budgetary considerations in coming years. A meeting of stakeholders was held in March, along with a public information meeting. GIC is already working on maps of some areas within the study, but they have not done much work on the City's tree canopy yet. They do intend to spend some on this in the near future, but I have not heard from them recently due to the pandemic.

During the August workshop, a discussion was held with Council to finalize a proposal for an interim rate which will allow customers to install solar (or other renewable) generation on their side of the meter, and to allow this generation to operate in parallel with our distribution system. I discussed the differences between the net metering approach advocated by the solar industry and the avoided cost approach, which provides equitable credit to solar customers who return energy to our system, but does not pay them costs that are included in our retail rates to cover our costs of owning and operating the distribution system. Council agreed with my proposal for an avoided cost rate, and this interim rate will be brought to Council for first reading in September.

Cooper continues to provide us with replacement water nodes as warranty replacements to allow us to do a better job of staying ahead of failed nodes prior to billing reads. Our meter technicians are working to get these nodes installed as time permits. We are still experiencing a high re-read rate because of this. We are starting to experience failure of some of the new nodes that have been provided by Cooper. Our re-read is staying very high because of this. We are working with Cooper to try to determine the reasons for this.

The August safety meeting was held virtually via an online presentation. The topic was protective equipment and live line tools..

Other statistics of interest for July (note that non-pay cut-offs were resumed in July after a 3.5 month COVID hiatus.....this resulted in an abnormally high number of cut-off and restore orders):

• Cut-on – regular	166
• Cut-off – regular	106
• Cut-off – non-pay	304
• Non-pay restores	231
• Re-read orders	820
• Accidents – lost time	0
• Accidents – first aid/property damage	0
• PUPS locates	131
• Total orders worked	1630

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 3121)**

Meeting: 09/17/20 05:30 PM

Department: Engineering

Category: Report

Prepared By: Orlando Arteaga

Initiator: Orlando Arteaga

Sponsors:

DOC ID: 3121

Engineering Monthly Report_August 2020



**City of Georgetown
Engineering Monthly Report
August 2020**

Engineering - Orlando Arteaga, P.E.

Date: September 8, 2020

CAPITAL IMPROVEMENT PROJECTS (CIP) STATUS UPDATE

1. Port Tank Rehab

- Engineer: Hanna Engineering
- Contractor: Scott I. Enterprises, Inc.
- Bid Amount: \$425,700
- Change Order #1: 20,500
- Revised Contract Amount: \$446,200
- Notice to Proceed: 5/11/2020
- Substantial Completion: 8/31/2020
- Scope: Sandblast and paint 500,000-gallon tank. The project requires a containment system to remove lead-based paint.
- Status: Tank painting and two logos completed as of 8/31/2020. Final inspection took place on 9/1/2020. Some minor ground clean-up, exterior paint touch-up and closeout documentation is pending. Tank will be sanitized, filled-up, and water quality tested after the Labor Day holiday.

2. Queen Street Drainage Improvements

- Engineer: Stantec Consulting
- Contractor: Gulf Stream Construction Co. Inc.
- Bid Amount: \$222,453.25
- Change Order #1: \$12,866.90
- Revised contract amount: \$235,320.15
- Construction Notice to Proceed: 5/26/2020
- Status:
Project on-hold due to pending approval of OCRM revised permit. USACE has issued approval of revised permit. OCRM permit is expected by 9/10/2020 with construction operations to re-start on 9/15/2020. A change order #1 has been issued due to adjustments of stormwater pipe outfall alignment and relocation of cofferdam system.

Attachment: Engineering Monthly Report_August 2020 (3121 : Engineering Monthly Report_August 2020)



City of Georgetown
Engineering Monthly Report
August 2020

SCDOT ENCROACHMENT PERMITS PROCESSED: Four (4)

FLOODING COMPLAINTS:

408 Cleland Street (Hilliard Law Firm)

GENERAL ACTIVITIES

1. Six (6) proposals for Maryville School Lift Station design were received on 9/2/2020. Proposals are currently under review and expect to make a recommendation to Council at the September meeting.
2. Held meeting on 9/3/2020 with City Administrator and PWs manager to discuss Public Works Building Improvements project.

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 3116)**

Meeting: 09/17/20 05:30 PM

Department: Fire Department

Category: Report

Prepared By: Amy Skidmore

Initiator: Charles W. Cribb

Sponsors:

DOC ID: 3116

August 2020 Fire Report

The FIRE Report

A monthly report of Fire Department activities to City Council

SEPTEMBER
2020



Fire Prevention Bureau

	2020
	AUGUST
Inspections	64
Violations Found	34
Buildings without Violations	48
Buildings Cleared of Violations	8
Violations Corrected	24
Violations Not Corrected	2
3rd Party Inspection Review	4
Assemblies Inspected:	4
Business Inspected:	35
Educational Buildings Inspected:	5
Hazardous Buildings Inspected:	0
Factories Inspected:	2
Institutional Inspected:	3
Mercantile Inspected:	14
Residential Inspected:	1
Storage Buildings Inspected:	0
Construction Meetings:	0
Plans Review:	3
Test Conducted:	0
Compliance Issues:	0
Complaints Reviewed:	2
Business License:	10
Citation Issued:	0

Public Education

Programs	0
Participants	0

Suppression Division

A Brief Look at Emergency Responses

AUGUST 2020

1. Eleven Medical Calls; One Alarm Activation; One MVA; Smoke Scare; One Public Service Call
2. Six Medical Calls; One Alarm Activation
3. Five Medical Calls; Two Power Lines Down; Two Public Service Calls
4. Six Medical Calls; One Alarm Activation; Three Public Service Calls
5. Eight Medical Calls; One Electrical Issue
6. Four Medical Calls; One Detector Activation; Two Public Service Calls
7. Three Medical Calls; Two Public Service Calls
8. Six Medical Calls; One Electrical Shorts; One Public Service Calls
9. Five Medical Calls
10. Nine Medical Calls; One MVA
11. Ten Medical Calls
12. Six Medical Calls
13. Four Medical Calls; One Detector Activation; One Alarm Activation; One Trench Rescue
14. Seven Medical Calls; One MVA; Three Public Service Calls
15. Two Medical Calls; One Structure Fire
16. Three Medical Calls; One Sprinkler Activation; One Public Service
17. Four Medical Calls; One Sprinkler Activation; One MVA; Two Public Service Calls
18. Eight Medical Calls; Four Public Service Calls
19. Four Medical Calls; One Power Line Down; One Electrical Issue; Two Public Service Calls
20. Nine Medical Calls; One MVA
21. Nine Medical Calls; One Public Service Call
22. Three Medical Calls; One MVA
23. Four Medical Calls
24. Nine Medical Calls; Power Line Down; Flood Assessment; Two Alarm Activations; One Public Service
25. Five Medical Calls
26. Eight Medical Calls; Two Public Service Calls
27. Five Medicals; One Public Service Call
28. Ten Medical Calls; One MVA; Two Public Service Calls
29. Four Medical Calls; One MVA; One Gas Leak; One Missing Pearson Search; Two Public Service Calls
30. Nine Medical Calls; One MVA; One Public Service Call
31. Six Medical Calls; One MVA; One Extrication from Structure; Two Public Service Calls

Attachment: AUGUST FIRE REPORT (3116 : August 2020 Fire Report)



Total Call Volume	AUGUST		Year to Date	
	2020	2019	2020	2019
As defined by the National Fire Incident Report System				
Fires	1	1	23	35
Rescue Calls/EMS	205	203	1389	1571
Hazardous Conditions	8	21	44	244
Service Calls	33	52	212	366
Good Intent Calls	4	9	71	79
False Alarms	11	14	86	119
Weather/Flood	1	1	4	8
Special Incident Type	8	18	36	82
Total Calls	271	319	1865	2504

Save/Loss Analysis

	Losses	Property Values
AUGUST 2020	\$ 11,000	\$ 88,200
AUGUST 2019	\$ 0	\$ 0
Year to Date	\$ 157,319	\$ 1,563,343

Property values are estimates based on the Georgetown County Assessor's Office 2006 Market Values.

Mutual Aid Calls

	AUGUST	YTD
To Georgetown County Fire	1	2
To Midway Fire	1	6
To other Departments	0	1
From Georgetown County Fire	0	3
From Midway	0	3
From other Departments	0	0

	AUGUST	YTD
Staff Training Hours	829.40	7485.48

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 3126)**

Meeting: 09/17/20 05:30 PM

Department: Fleet Services

Category: Report

Prepared By: Natrona Simmons

Initiator: Isaac Williams

Sponsors:

DOC ID: 3126

August 2020 Fleet service Report

FLEET SERVICES MONTHLY REPORT (FY 2021)

Task	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Cummulative
Repairs	100	44											144
Preventative Maintenance	24	13											37
Tires repaired or Replaced	29	17											46
Services Past Due	-												-
Monthly Totals	153	74	-	-	-	-	-	-	-	-	-	-	227

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 3131)**

Meeting: 09/17/20 05:30 PM
Department: Police Department
Category: Report
Prepared By: Johnnie Deas
Initiator: Kelvin Waites
Sponsors:
DOC ID: 3131

GPD August 2020 Monthly Report

MAYOR
BRENDON M. BARBER, SR.

CITY ADMINISTRATOR
SANDRA E. YUDICE, Ph.D.

CITY CLERK
STEPHANIE BUCCIONE



COUNCIL MEMBERS
RUDOLPH A. BRADLEY
TUPELO HUMES
CAROL JAYROE
AL JOSEPH
HOBSON H. MILTON
CLARENCE C. SMALLS

Georgetown Police Department
KELVIN A. WAITES, CHIEF OF POLICE
Office: (843)545-4300
Fax: (843)520-5848

August 9, 2020

Honorable Mayor Brendon Barber, Sr.
And the Members of City Council
City of Georgetown, South Carolina

Dear Mayor Barber and Council Members:

During the month of August 2020 the Georgetown Police Department worked with the Georgetown County Emergency Operations Center, as well as other city departments to prepare for the possible landfall and impacts associated with Hurricane Isaias.

On September 4th Major Johnnie Deas officially retired from the Georgetown Police Department after 41 years of service. We honored her on August 28th during a very small inner office breakfast. Due to the pandemic we kept things really simple and isolated.

On August 12th the Georgetown Police Department worked a peaceful protest and a press conference that started on Kaminski Street and finished up at Howard Gym. There were no issues or concerns noted during this event.

During the month of August 2020 the Georgetown Police Department was contacted by the Georgetown County Sheriff's Office about training together at Howard Auditorium on September 15 & 16, 2020. The training will cover the topics of diversity and racism, and will be taught by staff of the South Carolina Criminal Justice Academy. In addition to that the training department of the Georgetown Police Department is trying to locate some additional training as it relates to dealing with the mentally impaired.

During the month of August the Georgetown Police Department was awarded a grant from the South Carolina Department of Public Safety for Pandemic Emergency Response in the amount of \$32,800. This grant will be used to pay for PPE as well as equipment that will be used to decontaminate surfaces and areas. Chief Waites would like to thank Mayor and Council for allowing the police department to pursue this funding.

2222 Highmarket Street
Georgetown, SC 29440

Attachment: August 2020 Monthly Report (3131 : GPD August 2020 Monthly Report)

Mayor and City Council Members
August 9, 2020
Page Two

On August 18th Chief Waites held a virtual Police Community Advisory Board meeting with the board. Chief Waites updated the board on what was going on with the police department, to include uses of forces as well as complaints.

On August 25th the Georgetown Police Department was contacted by the Georgetown County First Steps program to assist them with a back to school drive thru event. The event will take place on September 10, 2020 @ the Beck Administration Building from 5 pm – 7pm. The Georgetown Police Department will have staff on site handing out hand sanitizer to the young people while practicing social distancing and wearing the appropriate PPE.

Just like many other departments around the city the police department has seen and been through a lot. We are staying vigilant in using our protocol and PPE to continue to stay healthy so that we can be there for the citizens.

Sincerely,

A handwritten signature in black ink, appearing to read 'K. Waites', with a stylized flourish at the end.

Kelvin Waites
Chief of Police

KW: pc

Attachments

Attachment: August 2020 Monthly Report (3131 : GPD August 2020 Monthly Report)

GEORGETOWN POLICE DEPARTMENT 2020 YEAR-TO-DATE ACTIVITY REPORT

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
ARRESTS	65	74	54	53	67	58	58	58				

TOTAL ARRESTS

487

CRIMINAL INCIDENTS	16	167	153	137	221	153	153	145				
DOMESTIC INCIDENTS	1	2	4	5	7	8	8	4				
	17	169	157	142	228	161	161	149	0	0	0	0

TOTALS

TOTAL INCIDENTS

1,184

GEORGETOWN POLICE DEPARTMENT 2020 YEAR-TO-DATE ACTIVITY REPORT

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
SPEEDING CITATIONS	30	26	15	1	12	2	4	16					
OTHER TRAFFIC CITATIONS	83	77	72	33	45	20	37	44					
WARNING - OTHER	83	132	73	12	50	16	25	48					
WARNING - SPEEDING	91	82	55	15	44	9	29	61					
PARKING CITATIONS	73	30	4	0	2	1	1	2					
TOTALS	360	347	219	61	153	48	96	171	0	0	0	0	1,455

TOTAL CITATIONS

1,455

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
STATE ACCIDENTS	18	33	38	21	17	25	39	29					
PARKING LOT ACCIDENTS	8	10	8	8	8	16	12	7					
TOTALS	26	43	46	29	25	41	51	36	0	0	0	0	297

TOTAL ACCIDENTS

297

Police-Community Advisory Board Virtual Phone Conference

August 18, 2020 at 6:00 PM

Minutes

ATTENDANCE:

Board Member Present:

Bishop Richard Frasier
Mr. Fred Keith
Mrs. Irene Rice
Mrs. Harold Jean Williams

Police Department Personnel Present:

Patrice Coachman
Tracy James
Raekwon Sumpter
Major Johnnie Deas
Chief Kelvin Waites

The Police-Community Advisory Board (P-CAB) meeting of the Georgetown Police Department was held through conference call with Chief Kelvin Waites presiding.

Chief Waites welcomed everyone to the Georgetown Police Department's first conference call. He then asked Bishop Richard Frasier to bless the meeting with a prayer. Bishop Frasier led a prayer titled "Blessed are the peacemakers".

Chief Waites then informed the board members that after 41 years of service to the City of Georgetown Major Johnnie Deas has decided to retire effective September 2, 2020. He then asked Major Deas if she wanted to comment on the topic.

Major Deas thanked the P-CAB members for being on the board and for everything they do in the community. She talked about when the board first started and the members who are still active on the board today.

Chief Waites also informed the board that Lt. Steven Church had retired too.

Chief Waites informed the board members that Corporal Asia Grimmage is back to work after giving birth to a 7lbs 4 ounce baby girl.

Chief Waites informed the members that we have two officers by the name of Tracy James and Raekwon Sumpter. He then asked Tracy James and Raekwon Sumpter to introduce themselves to the P-CAB members.

Chief Waites informed the P-CAB members that in reference to C.O.V.I.D-19 Pandemic that everyone is staying healthy and standing strong. He told them that we have had challenges and that the pandemic has hit close to home. He went on to say that we are doing everything we can to stop the spread of the virus by checking the bars to make sure that they are not serving anyone after 11 pm. He said that everyone seems to be in compliance.

Chief Waites talked about Hurricane Isaias and how God smiled on Georgetown once again. No injuries or property damage.

Chief Waites then informed the P-CAB members that the department apprehended two suspects in Illinois in connection to a murder that occurred at the Roadway Inn.

Chief Waites informed the P-CAB members that he attended a meeting at the South Carolina Criminal Justice Academy to meet with other Chiefs from around the state to discuss police reform. Reporting bad behavior to the academy and not just letting troubled officer bounce from department to department. Report misconduct and the academy will have a hearing to determine if they will allow that officer to continue to hold their certification in SC. Best practices and future mandates. (May be required to have some type of certification). Chief Waites told them that the Police Chief Association is looking at State Accreditation.

Chief Waites told the P-CAB members that a group of concerned citizens called 'Baking for Blue' dropped off freshly baked goods for the Police Department. Chief Waites said with all the bad publicity surrounding law enforcement officers; the group wanted to lift our spirits.

Chief Waites told the P-CAB members that the officers participated in the Municipal Association FATS Machine Simulator training exercise. Chief Waites then explained how the training works.

Chief Waites updated the P-CAB members on two complaints and a use of force that was filed against the officers of the Police Department.

In the conclusion of the meeting each P-CAB member expressed their gratitude to Chief Waites and the Georgetown Police Department for doing a great job in the community.

Chief Waites thanked everyone for coming and adjourned the meeting.

Minutes recorded by Patrice Coachman

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 3125)**

Meeting: 09/17/20 05:30 PM

Department: Administration

Category: Report

Prepared By: Gladys Rutledge-Livingston

Initiator: Gladys Rutledge-Livingston

Sponsors:

DOC ID: 3125

August 2020 Human Resources/Risk Management Report

MAYOR
BRENDON M. BARBER, SR.

CITY ADMINISTRATOR
SANDRA E. YUDICE, Ph.D.

CITY CLERK
STEPHANIE BUCCIONE



COUNCIL MEMBERS
HOBSON H. MILTON
RUDOLPH A. BRADLEY
TUPELO HUMES
AL JOSEPH
CAROL JAYROE
CLARENCE C. SMALLS

Executive Offices
(843) 545-4001

August 2020 Human Resources / Risk Management Monthly Report

Hires:

- Police: Tracy N. James – Police Officer I
- Police: Raekwon L. Sumpter – Police Officer I
- Public Works: Kariem M. Johnson – Grounds Maintenance Tech.

Separations:

- Water Distribution: Jeromy L. Campbell – Water Distribution Mechanic II
- Police: Steve L. Priest Jr. – Police Officer II
- Public Works: James M. Turner – Maintenance Specialist

Open Positions:

- Deputy Chief of Police
- Police Officer
- Customer Service Representative

Risk Management

- July 2020 claims status for SCMIT and SCMIRF.
 - Workers Compensation Claims – 1
 - Vehicle Claims – 3
 - Property Claims – 1

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 3118)**

Meeting: 09/17/20 05:30 PM

Department: Municipal Court

Category: Report

Prepared By: Cindy Owens

Initiator: Cindy Owens

Sponsors:

DOC ID: 3118

August 2020 Municipal Court Report

Municipal Court Monthly Report (Calendar Year 2020)

Cases Disposed	January		February		March		April		May		June	
	# of Cases Disposed	Fine Amounts	# of Cases Disposed	Fine Amounts	# of Cases Disposed	Fine Amounts	# of Cases Disposed	Fine Amounts	# of Cases Disposed	Fine Amounts	# of Cases Disposed	Fine Amounts
Paid	57	\$ 9,238.00	45	\$ 6,175.75	7	\$ 1,593.75	0	\$ -	50	\$ 7,605.25	9	\$ 1,303.00
Served Time	12	\$ 23,425.00	9	\$ 9,937.50	8	\$ 7,247.50	1	\$ 232.50	2	\$ 4,625.00	7	\$ 4,642.50
Scheduled Time Payment	47	\$ 32,029.65	29	\$ 17,712.99	19	\$ 13,531.78	6	\$ 9,324.08	7	\$ 4,646.38	0	\$ -
NRVC	26	\$ 10,341.75	16	\$ 2,628.25	1	\$ 155.00	0	\$ -	0	\$ -	0	\$ -
Tried in Absence	28	\$ 21,723.00	15	\$ 9,840.00	0	\$ -	0	\$ -	0	\$ -	0	\$ -
Parking Tickets Paid	44	\$ 440.00	48	\$ 480.00	8	\$ 80.00	3	\$ 95.00	1	\$ 10.00	2	\$ 60.00
Nolle Prosequi/Dismissed/Not Guilty	99		91		31		6		46		5	
Transferred to General Sessions Court	66		64		34		15		21		32	
Voided	3		0		1		4		1		0	
Fine Suspended	1	\$ 2,125.00	2	\$ 2,590.00	0	\$ -	0	\$ -			0	
Total	383	\$ 99,322.40	319	\$ 49,364.49	109	\$ 22,608.03	35	\$ 9,651.58	128	\$ 16,886.63	55	\$ 6,005.50

Cases Disposed	July		August		September		October		November		December	
	# of Cases Disposed	Fine Amounts	# of Cases Disposed	Fine Amounts	# of Cases Disposed	Fine Amounts	# of Cases Disposed	Fine Amounts	# of Cases Disposed	Fine Amounts	# of Cases Disposed	Fine Amounts
Paid	15	\$ 2,312.50	6	\$ 855.00								
Served Time	5	\$ 4,192.50	3	\$ 2,017.50								
Scheduled Time Payment	0	\$ -	0	\$ -								
NRVC	0	\$ -	0	\$ -								
Tried in Absence	0	\$ -	0	\$ -								
Parking Tickets Paid	1	\$ 10.00	0	\$ -								
Nolle Prosequi/Dismissed/Not Guilty	9		2									
Transferred to General Sessions Court	43		20									
Voided	2		0									
Fine Suspended	0		0									
Total	75	\$ 6,515.00	31	\$ 2,872.50	0	\$ -	0	\$ -	0	\$ -	0	\$ -

Cases Disposed	Cummulative Totals	
	# of Cases Disposed	Fine Amounts
Paid	189	\$ 29,083.25
Served Time	47	\$ 56,320.00
Scheduled Time Payment	108	\$ 77,244.88
NRVC	43	\$ 13,125.00
Tried in Absence	43	\$ 31,563.00
Parking Tickets Paid	107	\$ 1,175.00
Nolle Prosequi/Dismissed/Not Guilty	289	\$ -
Transferred to General Sessions Court	295	\$ -
Voided	11	\$ -
Fine Suspended	3	\$ 4,715.00
Total	1135	\$ 213,226.13

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 3115)**

Meeting: 09/17/20 05:30 PM

Department: Housing and Community Development

Category: Report

Prepared By: Matt Millwood

Initiator: Angela Rambeau

Sponsors:

DOC ID: 3115

August 2020 Planning & Community Development Report

Housing & Community Development
Monthly Report
 August 2020

Building Official

Inspections and Permits

Checked areas for non-permitted as well as permitted work, site conditions, and responded to calls.

Monthly Report:

Business License	9
Stop Work	2
Re-Inspection	6
Footings	14
Rough Inspections	37
Electrical	19
Mobile Home	1
On-site	27
CO	2
TRC	0
Plan Review & Sign	12
City Alarm System	1
Total	130

Review Meetings/On-site visits

Safety inspections

During July:

- Construction continues at the Tideland Chillers, the Wildes building on Church Street, and a commercial building on Broad Street; 42 Senior Apartments on Lincoln St., and the Eagle site addition;
- Plans have been received and being reviewed for the Hotel on Front Street and 126 apartments behind City Hall is are ready for the contractor to fill out a building permit;
- Issued a demo permit for the Carolinian Motel site and we are waiting on the plans to develop that site;
- There are currently 37 new homes permitted and most are under construction, plus a duplex on Kaminski Street;
- The construction is going on a faster rate than ever and we have issued 12 Certificates of Occupancy so far this year.
- We are also working with Ridgeway's Funeral Home Chapel and the car wash next to Bojangles on their plans and meeting with some developers and new businesses looking to locate here;
- Matt and I continue to monitor flooding and storms that affect our area;
- We are meeting the public's needs and answering their questions in a timely manner during this time in a safe way;
- Ryan is working with me learning the Building Codes and inspections and working on dilapidated houses when they are sent over from code enforcement;
- Debra is doing an excellent job as our office manager issuing permits, scheduling inspections, and recording/transcribing meeting minutes for the City boards as well as scheduling meetings for the department; and
- Debra and Ryan work extremely hard to assist the public in meeting their needs. We would like to thank you for your support.

Thank you,
Ricky Martin

Office Manager

Debra Grant

Board & Commissions: * MEETINGS WERE DONE VIA TELE-CONFERENCE

ARB:

New Business:

1. Property owners of 117 Meeting St. was seeking approval to install a privacy fence.
2. Property owner of 431 Highmarket St. was seeking approval to install a driveway.
3. Property owner of 714 Duke St. was seeking approval to replace a fence.
4. Property owners of 430 Highmarket St. were seeking approval for alterations.
5. Property owner of 916/918 Front St. was seeking approval to remove a block wall and construct a new brick wall.

ARB (On-Site): None

BZA:

1. Property owners of 226 Queen St. was requesting a variance to Article VIII (Setbacks).

Planning Commission:

None

CAB (Community Appearance Board):

None

CBA (Construction Board of Appeals):

None

TRC:

None

FOIA:

None

Permit Valuation Report:

Commercial Addition	0
Commercial Alteration	3
Commercial Electric	1
Commercial Gas	0
Commercial Mechanical	3
Commercial New Build	1
Commercial Plumbing	0
Commercial Roofing	1
Demolition	0
Mobile Home	0
Residential Addition	2
Residential Alteration	4
Residential Electrical	5
Residential Gas	4
Residential Mechanical	3
Residential New Build	5
Residential Plumbing	0
Residential Roofing	3

Administrative Assistant's Daily Duties:

- Daily operation of the front desk
- Daily scheduling of inspections
- Preparing timesheets
- Rotating my office hours with working from home

Code Enforcement

Tracy Gibson

Letters Issued for Violations	
Total Letters Issued for Overgrown Lots	17
Total Letters Issued for Neglect of Structures	0
Total Letters Issued for Yard Debris/Solid Waste/Construction Debris/Inoperable Vehicles/Electronic Devices	0
Total Letters Issued for Vision Clearance	0
Total Work Orders Sent to Streets & Sanitation	0
Total Letters Sent for Dilapidated Structures	1
Total Letters Sent for Sign Violations	0
Total Referrals for Water & Sewer	2
Citations Issued for Violations	
Total Citations Issued for Overgrown Lots	0
Total Citation Issued for Trash Violations	0
Total Citations Issued for Business Licenses	0
Total Citations Issued for Dilapidated Structures	0
Total Citations Issued for Hospitality Taxes	0
Total Violations Issued for Signage	0
Total Citations Issued for Encroachment Permits	0
Total Demolitions	
Total Dilapidated Structures Removed	
Other Miscellaneous Complaints	
Complaints	15
Permits	
Total Letters Issued for Encroachments	0
Total Referrals to Electric – Tree Crew	3

-Risk Management Training(s) Drug and Alcohol Awareness, August 2020.

- Attended all departmental /dilapidated property meetings.

- Assist with other city departments when needed (Water, Electric-Tree, Public Works & Animal Control)

- Commercial Corridor/ Businesses- Signs (w/o permits or permission) were removed from the city right-of-ways.

Attachment: Monthly reports August 2020 (3115 : August 2020 P&CD Report)

-Assisting businesses on the corridor to help bring properties up to code.

Studying & training using the Comprehensive Planning Guide (Zoning).

-Picking up mail and answering phones.

- Organizing (Board ARB & BZA) files for scanning project.

-Architectural Review Board (ARB) – Meeting was on August 3, 2020; (Virtual Meeting)

- Communicated with all ARB members about future meetings and workshops. Took pictures as well as put signs in the yard of the properties that are on the agenda for meeting; packets were delivered to members for via tele-conference meeting.

- Resiliency Task Force had a Virtual Meeting on August 27, 2020 was cancelled; reviewed minutes from previous meeting.

- Habitat for Humanity Renovation & Repair program has approved & repaired 6 homes and 2 are in-progress to be completed.

Meetings throughout the month with representatives from Habitat for Humanity Renovation & Repair Program for updates and progress.

- Communicating w/ property owners about dilapidated properties. The options for property owners to demolish the properties themselves or the city to demolish (if properties are beyond repair). If the property owners decide that they want the city to demolish, I forward the property information to the Building Inspector(s) to process, otherwise property owners come into the office to obtain a demolition permit to demolish their own property.

-If the property owner wants to rebuild a new structure on the property, the owner needs to come into the office to discuss future plans for the property with Angela, Matt & Rick. Multiple property owners was misled that they weren't able to rebuild a structure on the property, if it was less than 5000 sq. ft.

Community Planner/GIS Technician

Matthew Millwood

- Sign Permits: Beauty Secrets (Highmarket St.), Graham's Adult Day Care (Washington St.) & The Cottage (Front St.)
- Temporary Sign Permits: HTC taking over Southern Coast Cable
- Discussed the property at 1423 Front Street, which is the old Funeral Home, with several parties. They want to try and zone it and make it a single family dwelling.
- Made packets for the BZA board members and held a special meeting on August 12th (didn't have quorum on August 5th) for one agenda item for the Davis's at 226 Queen Street. They received a variance for 8 feet to the left side property line so they could add a storage shed right beside their garage/shed.
- Work on information for a FOIA request by Charles Nation for the property at 1207 Prince Street. This FOIA deals with flooding at this home.
- Made all the Minute Traq agenda items and attachments for the August Council meeting.

- Drafted a zoning compliance letter for the Tamsberg property on Church Street near the Quality Inn. He is looking to develop some of this property after he annexed some land into the city limits a few months ago.
- Continue to work with Mr. Gaiser of the HMGP grant to elevate his home at 2017 Asbury Street in Maryville. The home is raised and renovations are still taking place. The grant time frame for completion was just extended until late November. Reimbursements on this 75/25 grant are slowly coming in from SCEMD.
- Completed the monthly MASC training video this month online about alcohol and drugs.
- Started making new zoning maps for the office and updated it on the website. There have been several rezonings over the past year and those needed to be updated on the official zoning map.
- Continue to work from home two days a week during this COVID pandemic.
- Received the CRS recertification verification approval from the Insurance Services Office (ISO) specialist that our documentation was in order and we are good for another year.

Building Inspector/Code Enforcement

Ryan Call

During the month of August I was out in the field on a daily basis doing numerous residential inspections. I have also assisted with numerous commercial inspections. I have also assisted in doing numerous inspections for business license applicants. I have answered phones and assisted with walk-ins at City Hall daily. I surveyed the City every Monday, Wednesday, and Friday, for violators working without building permits.

2118 and 2013 Emanuel Street were presented to Construction Board of Appeals meeting on July 14th via teleconference and approval was given to go forward with the next step. We are currently still in the sixty day time frame after approval was given.

The six properties approved by Council on 3/30/20 was sent to Elise to secure title work. I am still waiting on the title work and was given an update at the beginning of August stating that they are still waiting as well.

505 Duke Street, 915 N. Congdon Street, 1925 Gilbert Street, and 2513 Prince Street was approved by Council to move forward on 8/20/20

I am planning on taking the next class available, after Covid, to acquire my next commercial certification.

FRIENDS OF THE KAMINSKI HOUSE REPORT – August 2020

- Due to the rise in the number of active COVID-19 cases in the county, the museum's reopening plan calls for us to restrict public programming on site and inside the Kaminski House.
- We had no public programs or rental events in August, but have a full calendar of event rentals scheduled for the fall.
- The staff spent a lot of time planning for a virtual version of our Family Fun & Literacy Day in August. The event is co-sponsored by Miss Ruby's Kids and Freedom Readers and will include story tellers, craft activities, and food/snack preparations. The event will

take place on Saturday, October 31st. Staff has been actively raising funds to cover the matching grant for this event.

- August is membership renewal month at the Friends of the Kaminski House and we sent out membership letters by both USPS and by email.
- The staff continues to be busy working behind-the-scenes.
- The Interior Stabilization Project (new climate control system) continues to move forward. We distributed a draft of the RFQ for an architect to the project committee and are currently awaiting their feedback. The next meeting of the committee will take place in early September via Zoom.
- We continue to work on an inventory/condition review of the museum's collection, which is step one in the Interior Preservation Project (climate control replacement).
- We continue to be busy keeping our audience engaged with the museum on all of our social media platforms and have been posting more indepth articles on our blog: <http://www.kaminskimuseum.org/blog>.
- We continue to be busy watching/attending webinars and online meetings on COVID-19 related topics and on topics specific to non-profits organizations.

Robin Gabriel, Executive Director

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 3114)**

Meeting: 09/17/20 05:30 PM

Department: Public Works

Category: Report

Prepared By: Natrona Simmons

Initiator: Tim Chatman

Sponsors:

DOC ID: 3114

August 2020 Public Works Department Report

PUBLIC WORKS MONTHLY REPORT (FY 2021)

Division	Task	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Cummulative
Curbside Debris	Yard Waste: Leaves, Grass & Straw collected (Net Tons)	160	212											372
Curbside Debris	Brown & White Goods collected (Net Tons)	124	99											223
Garbage Collections	Residential Solid Waste Collection (Net Tons)	331	255											586
Recycle Collections	Recyclables Collected (Net Tons)	14	12											26
	Monthly Totals (Net Tons)	629	578	-	-	-	-	-	-	-	-	-	-	1,207

PUBLIC WORKS MONTHLY WORK ORDERS REPORT (FY 2021)

Division	Task	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Cummulative
Solid Waste Maintenance	# of work orders requests completed for roll-out cart repairs, new roll out cart deliveries, and/or replacements and recycle bins	68	51											119
Streets/Curbside Crews	Work Order requests/assignments completed for repairs or installations of residential street signs, curbside debris collections, pot holes and sidewalks	56	32											88
	Monthly Work Orders Totals	124	83	-	-	-	-	-	-	-	-	-	-	207
Grounds Maintenance	Assigned areas consists of grass cutting, park and sidewalk maintenance, litter, curbside and garbage collections.													

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 3120)**

Meeting: 09/17/20 05:30 PM

Department: Water Utilities

Category: Report

Prepared By: Will Gunter

Initiator: Will Gunter

Sponsors:

DOC ID: 3120

August 2020 Water Utilities Report

WATER - WASTEWATER - STORMWATER UTILITY REPORT (FY 2021)

Description of Work Performed	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Cumulative
Water Treatment Plant (WTP)													
Filtered Water Total (MG)	32.000	40.197											72.197
Average Daily Flow Finished Water (MGD)	1.032	1.297											2.329
King Well (MG)	6.457	6.542											12.999
Maryville Well (MG)	7.078	5.192											12.270

Wastewater Treatment Plant (WWTP)

Influent Flow Total (MG)	149.165	190.492											339.657
Average Daily Influent Flow (MGD)	4.812	6.145											10.957
Effluent Flow Total (MG)	125.819	152.274											278.093
Average Daily Effluent Flow (MGD)	4.059	4.912											8.971
Rainfall Total (Inches)	7.230	13.010											20.240

Water Distribution

Work Orders Completed	70	82											152
Water Leak Repairs	25	26											51
Water Meter Replacements	0	3											3
Locates Completed	142	132											274

Wastewater Collection

Work Orders Completed	34	38											72
Backup Responses	30	24											54
Locates Completed	142	132											274
Routine Line Cleaning													

Maintenance

Work Orders Completed	40	21											61
Work Orders on Pump Stations Completed	15	9											24
Work Orders for the WWTP Completed	8	0											8
Work Orders for the WTP Completed	0	0											0

Stormwater

Work Orders Completed	11	18											29
Locates Completed	142	132											274
Routine Line and Ditch Cleaning													

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 3119)**

Meeting: 09/17/20 05:30 PM

Department: Finance

Category: Report

Prepared By: Debra Bivens

Initiator: Debra Bivens

Sponsors:

DOC ID: 3119

August 2020 Finance and IT Reports

August 2020 Finance and IT Departments Report

Statistics:

New Business Licenses Issued: Goings & Sons Landscaping & Pressure Washing, Stephen Schuback Lawn Care, Cellular Sales of South Carolina, LLC.

Projects Progress:

Grants: Please see the attached schedule for the detail on each grant award.

Year End Audit: Staff is continuing the year end closing process in order to be prepared for the Auditors' field work that will begin on September 28th. Financial Statement preparation is also a top priority.

Revenue Collections and Customer Service: Staff continue to process all customer concerns and collections via the drive through window. They are to be commended on a great job! Customers are encouraged to pay online and use the drop boxes that are located at City Hall.

Set Off Debt: We are in the process of submitting outstanding utility bills and municipal court fines to the Municipal Association and the State for setoff against State Income Tax Refunds. Over the years, this has proven to be an excellent source for delinquent revenue collections.

Current Procurement Projects:

- Maryville School Lift Station Replacement Project
- Port Tank Rehabilitation
- Queen Street Drainage Project

Attached are the Budget Performance Reports for August 2020.

CITY OF GEORGETOWN
FY 2020/2021 GRANTS
August 31, 2020

Ref	Grantor	Program	Award Amount	Match Amount	Expenditures	Balance	Award #	Status
<u>FEDERAL GRANTS</u>								
1	Bureau of Justice Assistance	Bullet Proof Vest Grant 2018 Regular Solicitation	2,140.00	-	2,140.00	-	-	CLOSED
2	Bureau of Justice Assistance	Bullet Proof Vest Grant 2019 Regular Solicitation	1,193.48	-	1,193.48	-	-	CLOSED
3	Bureau of Justice Assistance	Bullet Proof Vest Grant 2020 Regular Solicitation	3,030.00	-	-	3,030.00	-	NEW
4	US Department of Agriculture	Generator for Maryville Fire Station	33,000.00	-	33,000.00	-	-	
5	US Department of Agriculture	Furniture and Equipment for Maryville Fire Station	49,900.00	-	49,900.00	-	-	
<u>STATE GRANTS</u>								
6	SC DHEC	Solid Waste Management	35,000.00	-	34,014.26	985.74	22.01SW20	
7	Rural Infrastructure Authority	Port Tank Rehab Project	341,438.00	158,562.00	313,943.73	186,056.27	-	
8	SC Parks, Recreation, & Tourism (PARD)	Dog Park, Engineering/Architecture for Bobby Alford Building	47,824.02	11,956.01	55,669.10	4,110.93	2020046	
9	SC Department of Public Safety	Body Worn Cameras	28,087.50	-	28,087.50	-	-	CLOSED
10	SC Department of Public Safety	Coronavirus Emergency Supplemental Funding Program	32,800.00	-	-	32,800.00	1CF20026	NEW
<u>OTHER GRANTS</u>								
11	Palmetto Pride	Keep South Carolina Beautiful 2020	5,220.00	-	3,948.25	1,271.75	-	
12	SC Muni Insurance Trust	2020 Public Works Equipment Cost Sharing	4,000.00	4,000.00	6,496.26	1,503.74	-	
13	SC Muni Insurance Trust	2020 Law Enforcement Officer Safety Grant	2,000.00	2,000.00	1,867.67	2,132.33	-	
TOTAL			585,633.00	176,518.01	530,260.25	231,890.76		

CITY OF GEORGETOWN
SALE OF ASSETS - FY 2020/2021

GovDeal Payment	Govdeal #	Asset ID	Dept.	Description	Amount	Sales Tax	Total Proceeds	Notations	Receipt #
	588		Finance	Dell PCs	-	-	-	reauction	
	589		Finance	Dell PCs	-	-	-	reacution	
	591		Public Works	1990 Cheverolet	-	-	-	auuction	
	592		Water	2004 Cheverolet	-	-	-	auuction	
	593		Public Works	2003 Ford F150	-	-	-	auuction	
	594		Wastewater	2003 Chev Blazer	-	-	-	auuction	
				Total July	-	-	-		
8.25.2020	591		Public Works	1990 Cheverolet	2,000.00	-	2,000.00	Harvey Williams	2021-8249
8.25.2020	592		Water	2004 Cheverolet	2,800.11	-	2,800.11	Lindsay/Joey Brown	2021-8249
8.25.2020	593		Public Works	2003 Ford F150	410.00	-	410.00	Humphrey Auto Sales	2021-8249
8.25.2020	594		Wastewater	2003 Chev Blazer	2,026.00	-	2,026.00	Sign & Drive Auto Sales	2021-8249
					-	-	-		
				Total August	7,236.11	-	7,236.11		
					-	-	-		
				Total September	-	-	-		
					-	-	-		
				Total October	-	-	-		
					-	-	-		
				Total November	-	-	-		
					-	-	-		
				Total December	-	-	-		
					-	-	-		
				Total January	-	-	-		
					-	-	-		
				Total February	-	-	-		
					-	-	-		
				Total March	-	-	-		
					-	-	-		
				Total April	-	-	-		
					-	-	-		
				Total May	-	-	-		
					-	-	-		
				Total June	-	-	-		
					-	-	-		
				TOTAL PER G/L	7,236.11	-	7,236.11		

Attachment: GovDeal Monthly Report (3119 : August 2020 Finance and IT Reports)



Budget Performance Report

18.K.4

Fiscal Year to Date 08/31/20

Exclude Rollup Account

		Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tot
Fund 0010 - General Fund								
REVENUE								
Department 00 - Revenue								
Property Taxes								
311.001	Property Taxes - Real	3,175,000.00	120,745.04	.00	120,745.04	3,054,254.96	4	3,173,927.00
311.003	Property Taxes - Vehicles	270,000.00	18,373.20	.00	18,373.20	251,626.80	7	259,241.00
311.005	Prop Tax-Penalties & Cost	34,000.00	.00	.00	.00	34,000.00	0	.00
	Property Taxes Totals	\$3,479,000.00	\$139,118.24	\$0.00	\$139,118.24	\$3,339,881.76	4%	\$3,433,168.00
Licenses and Permits								
321.001	Business Licenses	2,800,000.00	6,409.74	.00	55,896.85	2,744,103.15	2	2,799,690.00
321.002	Business Lic - Penalties	10,000.00	121.46	.00	1,991.33	8,008.67	20	10,516.00
322.001	Cable TV Franchise	115,000.00	1,503.75	.00	3,025.35	111,974.65	3	186,875.00
322.002	S.C. Electric & Gas Co.	80,000.00	.00	.00	.00	80,000.00	0	73,217.00
323.001	Electrical Permits	7,150.00	472.00	.00	727.00	6,423.00	10	5,831.00
323.002	Plumbing Permits	1,150.00	.00	.00	78.00	1,072.00	7	1,328.00
323.003	Gas Permits	690.00	234.00	.00	264.00	426.00	38	761.00
323.004	Building Permits	80,000.00	5,422.00	.00	9,364.00	70,636.00	12	76,643.00
323.005	Yard Sale Permits	50.00	.00	.00	.00	50.00	0	54.00
323.006	Mobile Home Permits	300.00	.00	.00	150.00	150.00	50	225.00
323.007	Demolition & Clearance	1,500.00	150.00	.00	150.00	1,350.00	10	1,655.00
323.008	Mechanical Permits	7,000.00	982.00	.00	1,491.00	5,509.00	21	6,699.00
323.010	Bus Lic Inspection Fee	1,000.00	25.00	.00	125.00	875.00	12	1,100.00
323.013	Burning Permit	200.00	.00	.00	50.00	150.00	25	150.00
323.014	Construct Parking Permit	50.00	.00	.00	.00	50.00	0	20.00
323.015	Reinspection Fee	600.00	225.00	.00	525.00	75.00	88	1,050.00
323.016	Permit Not Posted On-Site	100.00	.00	.00	.00	100.00	0	.00

Attachment: BudgetPerformanceReport-08312020 (3119 : August 2020 Finance and IT Reports)



Budget Performance Report

18.K.4

Fiscal Year to Date 08/31/20

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
323.018	Moving Permit	150.00	.00	.00	.00	150.00	0	.00
323.019	Stop Work Order Fee	600.00	.00	.00	66.00	534.00	11	938.00
323.020	Board of Appeals Fee	1,500.00	.00	.00	150.00	1,350.00	10	1,500.00
323.021	Zoning Fees	1,000.00	550.00	.00	850.00	150.00	85	915.00
323.022	Plan Review Fee	15,000.00	1,473.00	.00	2,303.00	12,697.00	15	25,195.00
323.023	Sign Permit Fee	4,500.00	135.00	.00	180.00	4,320.00	4	4,269.00
323.024	Planning Commission Fees	1,000.00	.00	.00	.00	1,000.00	0	750.00
323.025	ARB Fees	1,000.00	60.00	.00	180.00	820.00	18	1,200.00
323.026	Plat Approval Fees	500.00	40.00	.00	60.00	440.00	12	460.00
323.027	Special Events Permit	1,500.00	.00	.00	.00	1,500.00	0	1,284.00
323.028	Miscellaneous permits	500.00	.00	.00	.00	500.00	0	470.00
364.000	Housing Authority FILOT	43,000.00	.00	.00	.00	43,000.00	0	46,428.00
<i>Licenses and Permits Totals</i>		\$3,175,040.00	\$17,802.95	\$0.00	\$77,626.53	\$3,097,413.47	2%	\$3,249,226.00
<i>Impact Fees</i>								
324.008	Fire Impact Fee	50,000.00	2,407.58	.00	3,342.66	46,657.34	7	53,475.00
<i>Impact Fees Totals</i>		\$50,000.00	\$2,407.58	\$0.00	\$3,342.66	\$46,657.34	7%	\$53,475.00
<i>Fines and Forfeitures</i>								
351.001	Police Fines	75,000.00	(2,095.73)	.00	987.68	74,012.32	1	65,553.00
351.003	Parking Fines	3,500.00	.00	.00	10.00	3,490.00	0	3,020.00
351.008	Victim's Asst. Fees-(%)	10,000.00	182.70	.00	557.05	9,442.95	6	8,172.00
351.009	Victim's Asst. Flat Fees	4,000.00	72.32	.00	133.38	3,866.62	3	2,986.00
351.012	Traffic Education Program Fees	1,000.00	.00	.00	.00	1,000.00	0	560.00
<i>Fines and Forfeitures Totals</i>		\$93,500.00	(\$1,840.71)	\$0.00	\$1,688.11	\$91,811.89	2%	\$80,293.00
<i>Charges for Services</i>								
344.005	SRO Reimbursement	147,000.00	.00	.00	.00	147,000.00	0	147,219.00
351.010	Misc Police Revenue	3,500.00	2,575.00	.00	2,723.25	776.75	78	4,575.00

Attachment: BudgetPerformanceReport-08312020 (3119 : August 2020 Finance and IT Reports)



Budget Performance Report

18.K.4

Fiscal Year to Date 08/31/20

Exclude Rollup Account

		Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tot
363.001	Fees for GIS/B&P Documents	125.00	20.00	.00	20.00	105.00	16	.00
363.005	FOIA Fees	500.00	114.50	.00	114.50	385.50	23	2,158.00
	<i>Charges for Services Totals</i>	\$151,125.00	\$2,709.50	\$0.00	\$2,857.75	\$148,267.25	2%	\$153,954.00
	<i>State Shared</i>							
311.004	Inventory Tax	132,978.00	.00	.00	.00	132,978.00	0	99,733.00
311.006	Homestead Exemption Tax	132,000.00	.00	.00	.00	132,000.00	0	137,883.00
311.007	Manufacturer's Tax Reduce	20,000.00	.00	.00	.00	20,000.00	0	36,128.00
311.008	Motor Carrier Lieu of Tax	10,000.00	1,269.67	.00	1,269.67	8,730.33	13	6,054.00
335.001	Local Government Fund	220,000.00	.00	.00	.00	220,000.00	0	217,248.00
351.007	Sunday Liquor Sales	15,000.00	.00	.00	.00	15,000.00	0	13,900.00
	<i>State Shared Totals</i>	\$529,978.00	\$1,269.67	\$0.00	\$1,269.67	\$528,708.33	0%	\$510,949.00
	<i>Local Grants</i>							
332.008	Other Local Grants	8,000.00	.00	.00	.00	8,000.00	0	6,099.00
335.002	Scholarship Funds Paid to Others	.00	.00	.00	.00	.00	+++	920.00
	<i>Local Grants Totals</i>	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0%	\$7,019.00
	<i>State Grants</i>							
332.000	State Grants	.00	.00	.00	.00	.00	+++	46,143.00
	<i>State Grants Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$46,143.00
	<i>Federal Grants</i>							
335.004	Fema Recovery	25,000.00	.00	.00	.00	25,000.00	0	75,727.00
	<i>Federal Grants Totals</i>	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$75,727.00
	<i>Investment Earnings</i>							
361.001	Investment Earnings	80,000.00	1,628.96	.00	4,223.60	75,776.40	5	72,455.00
	<i>Investment Earnings Totals</i>	\$80,000.00	\$1,628.96	\$0.00	\$4,223.60	\$75,776.40	5%	\$72,455.00
	<i>Miscellaneous</i>							
362.000	Rents and Royalties	20,000.00	.00	.00	.00	20,000.00	0	20,277.00

Attachment: BudgetPerformanceReport-08312020 (3119 : August 2020 Finance and IT Reports)



Budget Performance Report

18.K.4

Fiscal Year to Date 08/31/20

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
364.001	Steel Mill FILOT	15,000.00	.00	.00	.00	15,000.00	0	8,471.0
368.000	Work Comp Reimbursement	50,000.00	.00	.00	.00	50,000.00	0	59,859.8
368.100	Retirement System Reimbursement Credit	.00	.00	.00	.00	.00	+++	45,557.2
369.000	Cash Over & Short	100.00	.00	.00	.00	100.00	0	.0
369.002	Miscellaneous Revenue	25,000.00	76,653.00	.00	76,653.00	(51,653.00)	307	24,230.2
369.003	Insurance Proceeds	15,000.00	.00	.00	.00	15,000.00	0	152,064.9
369.005	Set-off Debt Collection Fees	1,500.00	75.00	.00	75.00	1,425.00	5	1,550.0
369.013	Returned Check Fees	3,500.00	150.00	.00	270.00	3,230.00	8	3,360.0
<i>Miscellaneous Totals</i>		\$130,100.00	\$76,878.00	\$0.00	\$76,998.00	\$53,102.00	59%	\$315,371.8
<i>Operating Transfers In</i>								
392.001	From Electric Fund	719,889.00	59,990.75	.00	119,981.50	599,907.50	17	741,054.0
392.002	From Water Fund	230,103.00	19,175.25	.00	38,350.50	191,752.50	17	220,838.0
392.003	From Accom Tax Fund	32,000.00	.00	.00	.00	32,000.00	0	30,240.2
392.005	From Wastewater Fund	297,008.00	24,750.67	.00	49,501.34	247,506.66	17	286,425.9
392.007	From Stormwater Fund	161,050.00	13,420.83	.00	26,841.66	134,208.34	17	156,888.9
392.009	From Hospitality Fund	125,000.00	10,416.67	.00	20,833.34	104,166.66	17	125,000.0
392.014	Transfer from debt service	130,000.00	.00	.00	.00	130,000.00	0	.0
394.002	Transfer from fund balance	(75,128.00)	.00	.00	.00	(75,128.00)	0	.0
<i>Operating Transfers In Totals</i>		\$1,619,922.00	\$127,754.17	\$0.00	\$255,508.34	\$1,364,413.66	16%	\$1,560,447.2
<i>Financing Proceeds</i>								
393.002	Lease Purchase Proceeds	.00	.00	.00	.00	.00	+++	112,572.0
<i>Financing Proceeds Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$112,572.0
<i>Sale of Assets</i>								
391.001	Sale of Assets	5,000.00	2,410.00	.00	2,410.00	2,590.00	48	271,122.2
<i>Sale of Assets Totals</i>		\$5,000.00	\$2,410.00	\$0.00	\$2,410.00	\$2,590.00	48%	\$271,122.2
Department 00 - Revenue Totals		\$9,346,665.00	\$370,138.36	\$0.00	\$565,042.90	\$8,781,622.10	6%	\$9,941,926.8

Attachment: BudgetPerformanceReport-08312020 (3119 : August 2020 Finance and IT Reports)



Budget Performance Report

18.K.4

Fiscal Year to Date 08/31/20

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
REVENUE TOTALS		\$9,346,665.00	\$370,138.36	\$0.00	\$565,042.90	\$8,781,622.10	6%	\$9,941,926.8
EXPENSE								
Department 01 - Administration								
Personal Services								
400.101	Regular Pay	300,000.00	41,513.43	.00	245,377.99	54,622.01	82	300,299.0
401.103	Overtime	1,500.00	1,691.67	.00	6,358.47	(4,858.47)	424	5,099.0
401.106	Contract Labor	.00	.00	.00	.00	.00	+++	1,942.0
405.114	FICA	23,100.00	3,568.11	.00	19,607.73	3,492.27	85	22,063.0
406.116	Retirement	47,000.00	10,205.02	.00	44,971.91	2,028.09	96	46,934.0
408.125	SCMIT Worker's Comp Ins.	9,200.00	.00	2,278.14	2,278.14	4,643.72	50	9,117.0
410.001	Health Claims Cost	21,247.00	2,386.64	.00	4,773.28	16,473.72	22	24,960.0
Personal Services Totals		\$402,047.00	\$59,364.87	\$2,278.14	\$323,367.52	\$76,401.34	81%	\$410,417.0
Supplies								
500.101	Supplies and Materials	3,500.00	108.10	.00	384.34	3,115.66	11	5,668.0
500.102	Equipment	500.00	.00	.00	.00	500.00	0	1,948.0
500.105	Printing and Binding	300.00	.00	.00	.00	300.00	0	187.0
Supplies Totals		\$4,300.00	\$108.10	\$0.00	\$384.34	\$3,915.66	9%	\$7,804.0
Other Services & Charges								
610.111	Communications- Landline	5,500.00	425.69	.00	1,279.69	4,220.31	23	5,036.0
610.112	Postage	600.00	.00	.00	62.80	537.20	10	564.0
610.1110	Communications- Wireless	3,000.00	179.67	.00	179.67	2,820.33	6	1,617.0
620.114	Advertising	250.00	.00	.00	.00	250.00	0	.0
640.124	Travel Expense	3,950.00	29.90	.00	29.90	3,920.10	1	2,172.0
650.127	Electricity	2,478.00	1,387.91	.00	1,660.49	817.51	67	2,773.0
650.128	Water	357.00	33.51	.00	67.02	289.98	19	392.0
650.129	Wastewater	495.00	46.63	.00	93.26	401.74	19	545.0

Attachment: BudgetPerformanceReport-08312020 (3119 : August 2020 Finance and IT Reports)



Budget Performance Report

18.K.4

Fiscal Year to Date 08/31/20

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
650.130	Sanitation	903.00	85.24	.00	170.48	732.52	19	1,022.8
650.133	Stormwater	599.00	56.54	.00	113.08	485.92	19	621.9
650.134	Security Lights	1,669.00	157.50	.00	315.00	1,354.00	19	1,890.0
650.1271	Electricity- Sales Tax	146.00	10.46	.00	20.56	125.44	14	128.7
660.103	Emergency Preparedness	.00	344.25	.00	656.91	(656.91)	+++	419.1
660.139	Fleet Services-RTA Mtce Allocation	500.00	6.70	.00	56.32	443.68	11	414.8
660.145	Gasoline & Oil	495.00	.00	.00	.00	495.00	0	422.7
660.1391	Fleet Services -Departmental Expense Allocation	600.00	144.05	.00	254.01	345.99	42	601.4
660.1392	Fleet Svcs- Outside Vends	500.00	.00	.00	.00	500.00	0	521.7
670.156	Equipment Rental/Lease	5,500.00	338.92	.00	677.84	4,822.16	12	4,383.9
685.180	Membership Dues and Fees	3,534.00	.00	.00	1,120.00	2,414.00	32	2,936.7
685.182	Other Operating Expenses	1,000.00	206.70	.00	206.70	793.30	21	6,200.8
685.186	Training	1,375.00	.00	.00	.00	1,375.00	0	210.0
685.1801	Subscriptions	.00	.00	.00	.00	.00	+++	25.7
686.189	Employee Medical	150.00	.00	.00	.00	150.00	0	120.0
686.195	Repair/Maint Svc Contract	2,400.00	.00	.00	180.96	2,219.04	8	723.8
686.1895	Employee wellness services	1,250.00	93.59	.00	93.59	1,156.41	7	1,392.7
Other Services & Charges Totals		\$37,251.00	\$3,547.26	\$0.00	\$7,238.28	\$30,012.72	19%	\$35,138.4
Other Objects								
795.001	IT Internal Allocations	19,000.00	1,764.14	.00	1,764.14	17,235.86	9	17,031.7
795.995	GF Cost Distribution	(297,700.00)	(24,808.32)	.00	(49,616.64)	(248,083.36)	17	(285,259.9
Other Objects Totals		(\$278,700.00)	(\$23,044.18)	\$0.00	(\$47,852.50)	(\$230,847.50)	17%	(\$268,228.7
Sub Department 02 - Mayor and Council								
Personal Services								
400.101	Regular Pay	136,264.00	9,015.60	.00	14,946.38	121,317.62	11	138,092.4
405.114	FICA	10,424.00	618.52	.00	997.56	9,426.44	10	9,520.4

Attachment: BudgetPerformanceReport-08312020 (3119 : August 2020 Finance and IT Reports)



Budget Performance Report

18.K.4

Fiscal Year to Date 08/31/20

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
406.116	Retirement	21,200.00	1,056.16	.00	1,632.24	19,567.76	8	15,464.0
410.001	Health Claims Cost	46,350.00	2,580.68	.00	5,161.36	41,188.64	11	44,927.4
<i>Personal Services Totals</i>		\$214,238.00	\$13,270.96	\$0.00	\$22,737.54	\$191,500.46	11%	\$208,004.4
<i>Supplies</i>								
500.101	Supplies and Materials	900.00	.00	.00	.00	900.00	0	1,021.0
500.102	Equipment	500.00	.00	.00	.00	500.00	0	920.0
500.105	Printing and Binding	600.00	.00	.00	.00	600.00	0	44.0
<i>Supplies Totals</i>		\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$1,986.0
<i>Other Services & Charges</i>								
610.111	Communications- Landline	700.00	47.07	.00	142.65	557.35	20	549.0
610.112	Postage	250.00	.00	.00	.00	250.00	0	135.0
610.1110	Communications- Wireless	4,500.00	387.53	.00	387.53	4,112.47	9	4,654.0
620.114	Advertising	900.00	.00	.00	.00	900.00	0	1,326.0
640.124	Travel Expense	12,200.00	.00	.00	1,145.94	11,054.06	9	11,981.0
660.103	Emergency Preparedness	.00	48.80	.00	48.80	(48.80)	+++	.0
670.156	Equipment Rental/Lease	10,000.00	661.53	6,615.30	1,323.06	2,061.64	79	7,419.0
685.180	Membership Dues and Fees	1,000.00	.00	.00	645.00	355.00	64	2,452.0
685.182	Other Operating Expenses	3,500.00	.00	.00	.00	3,500.00	0	5,821.0
685.186	Training	6,200.00	.00	.00	.00	6,200.00	0	1,678.0
686.187	Professional Services	300.00	.00	.00	.00	300.00	0	.0
686.1895	Employee wellness services	2,500.00	343.15	.00	343.15	2,156.85	14	5,104.0
<i>Other Services & Charges Totals</i>		\$42,050.00	\$1,488.08	\$6,615.30	\$4,036.13	\$31,398.57	25%	\$41,122.0
<i>Other Objects</i>								
795.001	IT Internal Allocations	14,000.00	2,822.64	.00	2,822.64	11,177.36	20	15,959.0
<i>Other Objects Totals</i>		\$14,000.00	\$2,822.64	\$0.00	\$2,822.64	\$11,177.36	20%	\$15,959.0
Sub Department 02 - Mayor and Council Totals		\$272,288.00	\$17,581.68	\$6,615.30	\$29,596.31	\$236,076.39	13%	\$267,072.0

Attachment: BudgetPerformanceReport-08312020 (3119 : August 2020 Finance and IT Reports)



Budget Performance Report

18.K.4

Fiscal Year to Date 08/31/20

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department 01 - Administration Totals		\$437,186.00	\$57,557.73	\$8,893.44	\$312,733.95	\$115,558.61	74%	\$452,203.8
Department 04 - Finance								
Personal Services								
400.101	Regular Pay	445,000.00	32,413.39	.00	53,620.16	391,379.84	12	451,020.0
401.103	Overtime	1,500.00	22.36	.00	22.36	1,477.64	1	2,517.0
405.114	FICA	33,500.00	2,379.68	.00	3,891.41	29,608.59	12	33,210.0
406.116	Retirement	69,500.00	5,017.44	.00	8,288.54	61,211.46	12	69,294.0
408.125	SCMIT Worker's Comp Ins.	5,500.00	.00	1,248.92	1,248.92	3,002.16	45	5,267.0
410.001	Health Claims Cost	54,554.00	4,170.34	.00	8,340.68	46,213.32	15	57,032.0
410.002	Health Claim Costs-Retire	.00	48.24	.00	144.72	(144.72)	+++	141.0
Personal Services Totals		\$609,554.00	\$44,051.45	\$1,248.92	\$75,556.79	\$532,748.29	13%	\$618,484.0
Supplies								
500.101	Supplies and Materials	5,000.00	694.36	.00	1,294.80	3,705.20	26	6,073.0
500.102	Equipment	1,000.00	.00	.00	.00	1,000.00	0	2,064.0
500.103	Furniture	400.00	.00	.00	.00	400.00	0	.0
500.105	Printing and Binding	100.00	.00	.00	.00	100.00	0	.0
Supplies Totals		\$6,500.00	\$694.36	\$0.00	\$1,294.80	\$5,205.20	20%	\$8,138.0
Other Services & Charges								
610.111	Communications- Landline	3,500.00	247.46	.00	747.32	2,752.68	21	2,904.0
610.112	Postage	4,500.00	429.50	.00	692.16	3,807.84	15	5,354.0
610.1110	Communications- Wireless	2,000.00	50.44	.00	50.44	1,949.56	3	1,105.0
620.114	Advertising	200.00	.00	.00	.00	200.00	0	375.0
640.124	Travel Expense	3,195.00	.00	.00	.00	3,195.00	0	2,519.0
650.127	Electricity	1,873.00	1,173.96	.00	1,391.92	481.08	74	2,081.0
650.128	Water	306.00	28.73	.00	57.46	248.54	19	336.0
650.129	Wastewater	424.00	39.97	.00	79.94	344.06	19	467.0

Attachment: BudgetPerformanceReport-08312020 (3119 : August 2020 Finance and IT Reports)



Budget Performance Report

18.K.4

Fiscal Year to Date 08/31/20

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
650.130	Sanitation	774.00	73.06	.00	146.12	627.88	19	876.00
650.133	Stormwater	514.00	48.47	.00	96.94	417.06	19	638.00
650.134	Security Lights	1,430.00	135.00	.00	270.00	1,160.00	19	1,620.00
650.1271	Electricity- Sales Tax	126.00	8.97	.00	17.63	108.37	14	110.00
660.103	Emergency Preparedness	.00	101.42	.00	101.42	(101.42)	+++	2,349.00
670.156	Equipment Rental/Lease	8,500.00	587.88	.00	1,175.76	7,324.24	14	7,558.00
685.180	Membership Dues and Fees	1,500.00	.00	.00	.00	1,500.00	0	1,800.00
685.182	Other Operating Expenses	10,000.00	49.02	.00	166.63	9,833.37	2	2,667.00
685.184	Continuing Education	1,500.00	.00	.00	.00	1,500.00	0	900.00
685.186	Training	1,110.00	.00	.00	.00	1,110.00	0	695.00
685.1801	Subscriptions	350.00	.00	.00	.00	350.00	0	292.00
686.189	Employee Medical	100.00	.00	.00	.00	100.00	0	165.00
686.195	Repair/Maint Svc Contract	1,000.00	.00	.00	.00	1,000.00	0	.00
686.1895	Employee wellness services	3,000.00	311.95	.00	311.95	2,688.05	10	4,640.00
Other Services & Charges Totals		\$45,902.00	\$3,285.83	\$0.00	\$5,305.69	\$40,596.31	12%	\$39,459.00
Other Objects								
795.001	IT Internal Allocations	24,000.00	1,764.14	.00	1,764.14	22,235.86	7	18,152.00
795.995	GF Cost Distribution	(271,600.00)	(22,633.33)	.00	(45,266.66)	(226,333.34)	17	(282,669.90)
Other Objects Totals		(\$247,600.00)	(\$20,869.19)	\$0.00	(\$43,502.52)	(\$204,097.48)	18%	(\$264,517.20)
Department 04 - Finance Totals		\$414,356.00	\$27,162.45	\$1,248.92	\$38,654.76	\$374,452.32	10%	\$401,564.00
Department 05 - Police								
Sub Department 05 - Police Staff Services								
Personal Services								
400.101	Regular Pay	1,759,800.00	129,643.55	.00	211,514.57	1,548,285.43	12	1,752,857.00
401.103	Overtime	92,000.00	2,974.68	.00	9,460.50	82,539.50	10	107,004.00
401.105	On-call pay	5,200.00	400.00	.00	800.00	4,400.00	15	5,200.00

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Budget Performance Report

18.K.4

Fiscal Year to Date 08/31/20

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
405.114	FICA	142,675.00	9,581.94	.00	15,897.64	126,777.36	11	135,053.7
406.116	Retirement	338,700.00	23,702.80	.00	39,591.11	299,108.89	12	327,429.0
408.125	SCMIT Worker's Comp Ins.	132,550.00	.00	31,789.71	31,789.71	68,970.58	48	143,390.9
410.001	Health Claims Cost	277,682.00	21,395.80	.00	42,125.28	235,556.72	15	292,932.9
410.002	Health Claim Costs-Retire	35,475.00	3,766.90	.00	14,027.12	21,447.88	40	35,830.7
<i>Personal Services Totals</i>		\$2,784,082.00	\$191,465.67	\$31,789.71	\$365,205.93	\$2,387,086.36	14%	\$2,799,699.0
<i>Supplies</i>								
500.101	Supplies and Materials	20,730.00	506.33	.00	506.33	20,223.67	2	25,370.0
500.102	Equipment	7,500.00	.00	.00	136.74	7,363.26	2	9,952.0
500.103	Furniture	2,000.00	.00	.00	.00	2,000.00	0	633.9
501.101	Uniforms and Clothing	33,050.00	2,106.31	.00	2,106.31	30,943.69	6	20,879.7
<i>Supplies Totals</i>		\$63,280.00	\$2,612.64	\$0.00	\$2,749.38	\$60,530.62	4%	\$56,836.7
<i>Other Services & Charges</i>								
610.111	Communications- Landline	7,000.00	556.90	.00	1,858.20	5,141.80	27	6,524.7
610.112	Postage	700.00	.00	.00	.00	700.00	0	138.9
610.1110	Communications- Wireless	58,200.00	5,052.40	14,528.70	8,636.03	35,035.27	40	59,792.9
620.114	Advertising	1,500.00	.00	.00	.00	1,500.00	0	190.0
640.124	Travel Expense	4,250.00	.00	.00	.00	4,250.00	0	5,937.4
650.127	Electricity	25,716.00	2,620.21	.00	5,441.75	20,274.25	21	26,743.7
650.128	Water	2,057.00	196.26	.00	387.42	1,669.58	19	2,294.0
650.129	Wastewater	2,002.00	188.51	.00	370.40	1,631.60	19	2,220.4
650.130	Sanitation	1,933.00	182.46	.00	364.92	1,568.08	19	2,189.9
650.133	Stormwater	2,100.00	198.20	.00	396.40	1,703.60	19	2,378.4
650.134	Security Lights	3,283.00	309.89	.00	619.78	2,663.22	19	3,718.0
650.1271	Electricity- Sales Tax	1,029.00	107.52	.00	209.57	819.43	20	982.0
660.103	Emergency Preparedness	.00	294.04	.00	970.49	(970.49)	+++	2,571.7

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Budget Performance Report

18.K.4

Fiscal Year to Date 08/31/20

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
660.133	Repairs & Maint. Services	20,000.00	1,281.40	.00	1,281.40	18,718.60	6	15,083.1
660.139	Fleet Services-RTA Mtce Allocation	35,000.00	513.29	.00	2,021.14	32,978.86	6	26,880.0
660.145	Gasoline & Oil	71,193.00	4,564.36	.00	4,564.36	66,628.64	6	72,417.1
660.1391	Fleet Services -Departmental Expense Allocation	36,000.00	2,275.06	.00	4,423.21	31,576.79	12	31,576.0
660.1392	Fleet Svcs- Outside Vends	3,500.00	2,874.79	.00	4,482.95	(982.95)	128	10,391.1
670.156	Equipment Rental/Lease	9,800.00	599.81	.00	1,323.04	8,476.96	14	6,182.0
682.1721	Prisoner Housing	70,000.00	13,451.50	10,000.00	13,451.50	46,548.50	34	53,527.1
685.180	Membership Dues and Fees	1,815.00	110.00	.00	110.00	1,705.00	6	1,505.0
685.182	Other Operating Expenses	7,700.00	189.82	.00	314.82	7,385.18	4	10,432.1
685.184	Continuing Education	6,000.00	.00	.00	.00	6,000.00	0	2,000.0
685.186	Training	5,375.00	.00	.00	.00	5,375.00	0	3,388.0
685.187	Special Projects	6,800.00	.00	.00	.00	6,800.00	0	3,967.0
685.189	Reserve Program	2,500.00	.00	.00	.00	2,500.00	0	.0
685.1801	Subscriptions	6,965.00	329.38	.00	329.38	6,635.62	5	4,796.1
685.1821	Hurricane/Storm Expense	.00	.00	.00	.00	.00	+++	3,875.1
685.1861	Law Enforce Accreditation/Policy	2,500.00	.00	.00	2,084.81	415.19	83	2,024.1
686.186	Legal Services	2,000.00	.00	.00	.00	2,000.00	0	.0
686.189	Employee Medical	14,550.00	.00	.00	.00	14,550.00	0	2,637.1
686.194	Other Prof/Tech Services	75,000.00	.00	.00	.00	75,000.00	0	75,000.0
686.195	Repair/Maint Svc Contract	29,600.00	3,425.24	.00	4,348.60	25,251.40	15	13,362.1
686.1895	Employee wellness services	15,000.00	1,091.83	.00	1,091.83	13,908.17	7	16,241.1
687.203	Contract Services	15,000.00	669.85	.00	1,329.80	13,670.20	9	11,459.1
Other Services & Charges Totals		\$546,068.00	\$41,082.72	\$24,528.70	\$60,411.80	\$461,127.50	16%	\$482,431.1
Other Objects								
795.001	IT Internal Allocations	55,000.00	2,469.83	.00	2,469.83	52,530.17	4	27,848.1
795.010	911 Expense Billing	(1,900.00)	.00	.00	(157.30)	(1,742.70)	8	(1,887.6

Attachment: BudgetPerformanceReport-08312020 (3119 : August 2020 Finance and IT Reports)



Budget Performance Report

18.K.4

Fiscal Year to Date 08/31/20

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	<i>Other Objects Totals</i>	\$53,100.00	\$2,469.83	\$0.00	\$2,312.53	\$50,787.47	4%	\$25,960.1
	Sub Department 05 - Police Staff Services Totals	\$3,446,530.00	\$237,630.86	\$56,318.41	\$430,679.64	\$2,959,531.95	14%	\$3,364,927.1
	Sub Department 07 - Victim's Advocate							
	<i>Personal Services</i>							
400.101	Regular Pay	34,000.00	2,600.96	.00	4,291.58	29,708.42	13	39,018.1
401.103	Overtime	1,500.00	.00	.00	.00	1,500.00	0	1,082.1
405.114	FICA	2,800.00	189.83	.00	310.02	2,489.98	11	2,941.1
406.116	Retirement	6,500.00	400.02	.00	659.35	5,840.65	10	6,223.1
408.125	SCMIT Worker's Comp Ins.	1,000.00	.00	277.54	277.54	444.92	56	1,110.1
410.001	Health Claims Cost	6,186.00	440.24	.00	880.48	5,305.52	14	6,248.1
	<i>Personal Services Totals</i>	\$51,986.00	\$3,631.05	\$277.54	\$6,418.97	\$45,289.49	13%	\$56,625.1
	<i>Supplies</i>							
500.101	Supplies and Materials	1,000.00	.00	.00	.00	1,000.00	0	526.1
501.101	Uniforms and Clothing	400.00	.00	.00	.00	400.00	0	10.1
	<i>Supplies Totals</i>	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	0%	\$537.1
	<i>Other Services & Charges</i>							
610.111	Communications- Landline	180.00	11.76	.00	35.64	144.36	20	137.1
610.112	Postage	100.00	.00	.00	.00	100.00	0	.1
610.1110	Communications- Wireless	1,300.00	99.17	234.25	152.89	912.86	30	1,184.1
640.124	Travel Expense	400.00	.00	.00	.00	400.00	0	487.1
660.133	Repairs & Maint. Services	500.00	.00	.00	.00	500.00	0	.1
660.139	Fleet Services-RTA Mtce Allocation	200.00	.00	.00	.00	200.00	0	.1
660.145	Gasoline & Oil	852.00	56.38	.00	56.38	795.62	7	893.1
660.1391	Fleet Services -Departmental Expense Allocation	800.00	30.44	.00	51.05	748.95	6	365.1
670.156	Equipment Rental/Lease	200.00	.00	.00	.00	200.00	0	.1
685.180	Membership Dues and Fees	75.00	.00	.00	.00	75.00	0	.1

Attachment: BudgetPerformanceReport-08312020 (3119 : August 2020 Finance and IT Reports)



Budget Performance Report

18.K.4

Fiscal Year to Date 08/31/20

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
685.182	Other Operating Expenses	1,700.00	.00	.00	.00	1,700.00	0	890.00
685.186	Training	500.00	(150.00)	.00	(150.00)	650.00	-30	325.00
685.187	Special Projects	200.00	.00	.00	.00	200.00	0	.00
686.189	Employee Medical	425.00	.00	.00	.00	425.00	0	.00
686.195	Repair/Maint Svc Contract	500.00	.00	.00	.00	500.00	0	385.00
686.1895	Employee wellness services	400.00	31.20	.00	31.20	368.80	8	464.00
Other Services & Charges Totals		\$8,332.00	\$78.95	\$234.25	\$177.16	\$7,920.59	5%	\$5,133.00
Other Objects								
795.001	IT Internal Allocations	4,500.00	352.83	.00	352.83	4,147.17	8	3,326.00
Other Objects Totals		\$4,500.00	\$352.83	\$0.00	\$352.83	\$4,147.17	8%	\$3,326.00
Sub Department 07 - Victim's Advocate Totals		\$66,218.00	\$4,062.83	\$511.79	\$6,948.96	\$58,757.25	11%	\$65,622.00
Sub Department 26 - Grants								
Supplies								
500.101	Supplies and Materials	2,000.00	19.65	.00	19.65	1,980.35	1	854.00
500.102	Equipment	1,000.00	.00	.00	.00	1,000.00	0	401.00
501.101	Uniforms and Clothing	800.00	.00	.00	.00	800.00	0	331.00
Supplies Totals		\$3,800.00	\$19.65	\$0.00	\$19.65	\$3,780.35	1%	\$1,586.00
Other Services & Charges								
610.1110	Communications- Wireless	3,000.00	274.37	466.79	381.81	2,151.40	28	3,280.00
640.124	Travel Expense	800.00	.00	.00	.00	800.00	0	.00
660.133	Repairs & Maint. Services	1,000.00	.00	.00	.00	1,000.00	0	.00
660.139	Fleet Services-RTA Mtce Allocation	1,200.00	69.99	.00	94.71	1,105.29	8	777.00
660.145	Gasoline & Oil	2,748.00	398.36	.00	398.36	2,349.64	14	3,123.00
660.1391	Fleet Services -Departmental Expense Allocation	1,000.00	202.54	.00	282.96	717.04	28	701.00
660.1392	Fleet Svcs- Outside Vends	.00	.00	.00	.00	.00	+++	899.00
685.182	Other Operating Expenses	2,500.00	.00	.00	.00	2,500.00	0	.00

Attachment: BudgetPerformanceReport-08312020 (3119 : August 2020 Finance and IT Reports)



Budget Performance Report

18.K.4

Fiscal Year to Date 08/31/20

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
685.186	Training	600.00	.00	.00	.00	600.00	0	.00
685.187	Special Projects	1,500.00	.00	.00	.00	1,500.00	0	.00
Other Services & Charges Totals		\$14,348.00	\$945.26	\$466.79	\$1,157.84	\$12,723.37	11%	\$8,782.00
Sub Department 26 - Grants Totals		\$18,148.00	\$964.91	\$466.79	\$1,177.49	\$16,503.72	9%	\$10,368.00
Department 05 - Police Totals		\$3,530,896.00	\$242,658.60	\$57,296.99	\$438,806.09	\$3,034,792.92	14%	\$3,440,918.00
Department 09 - Planning & Community Development								
Personal Services								
400.101	Regular Pay	337,000.00	28,309.51	.00	46,710.71	290,289.29	14	373,073.00
401.103	Overtime	2,800.00	165.19	.00	445.81	2,354.19	16	2,473.00
405.114	FICA	26,000.00	2,029.07	.00	3,308.97	22,691.03	13	26,790.00
406.116	Retirement	52,870.00	4,501.67	.00	7,478.24	45,391.76	14	58,867.00
408.125	SCMIT Worker's Comp Ins.	4,400.00	.00	1,098.59	1,098.59	2,202.82	50	4,396.00
410.001	Health Claims Cost	55,000.00	4,961.14	.00	9,922.28	45,077.72	18	67,253.00
Personal Services Totals		\$478,070.00	\$39,966.58	\$1,098.59	\$68,964.60	\$408,006.81	15%	\$532,856.00
Supplies								
500.101	Supplies and Materials	2,345.00	188.05	.00	188.05	2,156.95	8	2,415.00
500.102	Equipment	2,100.00	.00	.00	2,100.00	.00	100	2,133.00
500.103	Furniture	200.00	52.99	.00	52.99	147.01	26	70.00
500.105	Printing and Binding	1,790.00	293.47	.00	293.47	1,496.53	16	.00
Supplies Totals		\$6,435.00	\$534.51	\$0.00	\$2,634.51	\$3,800.49	41%	\$4,619.00
Other Services & Charges								
610.111	Communications- Landline	2,000.00	129.99	.00	391.35	1,608.65	20	1,534.00
610.112	Postage	1,415.00	25.05	.00	104.65	1,310.35	7	666.00
610.1110	Communications- Wireless	1,800.00	219.77	.00	219.77	1,580.23	12	2,311.00
620.114	Advertising	2,245.00	512.00	.00	512.00	1,733.00	23	3,098.00
640.124	Travel Expense	2,176.00	.00	.00	.00	2,176.00	0	1,303.00

Attachment: BudgetPerformanceReport-08312020 (3119 : August 2020 Finance and IT Reports)



Budget Performance Report

18.K.4

Fiscal Year to Date 08/31/20

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
650.127	Electricity	1,248.00	782.64	.00	927.95	320.05	74	1,387.8
650.128	Water	204.00	19.15	.00	38.30	165.70	19	224.4
650.129	Wastewater	283.00	26.65	.00	53.30	229.70	19	311.7
650.130	Sanitation	516.00	48.71	.00	97.42	418.58	19	584.1
650.133	Stormwater	342.00	32.31	.00	64.62	277.38	19	387.7
650.134	Security Lights	953.00	90.00	.00	180.00	773.00	19	1,080.0
650.1271	Electricity- Sales Tax	84.00	5.98	.00	11.75	72.25	14	73.7
660.103	Emergency Preparedness	.00	37.26	.00	37.26	(37.26)	+++	1,025.7
660.133	Repairs & Maint. Services	927.00	.00	.00	.00	927.00	0	.0
660.139	Fleet Services-RTA Mtce Allocation	700.00	.00	.00	.00	700.00	0	782.0
660.145	Gasoline & Oil	2,811.00	144.97	.00	144.97	2,666.03	5	2,539.9
660.1391	Fleet Services -Departmental Expense Allocation	1,000.00	66.96	.00	112.30	887.70	11	1,284.4
660.1392	Fleet Svcs- Outside Vends	1,000.00	.00	.00	.00	1,000.00	0	626.8
670.156	Equipment Rental/Lease	7,500.00	571.81	.00	1,814.43	5,685.57	24	6,718.7
685.180	Membership Dues and Fees	1,791.00	.00	.00	.00	1,791.00	0	1,039.0
685.182	Other Operating Expenses	570.00	.00	.00	.00	570.00	0	589.7
685.186	Training	2,131.00	.00	.00	(350.00)	2,481.00	-16	5,136.0
685.192	KGB Operations	.00	99.27	.00	195.66	(195.66)	+++	5,206.8
685.1821	Hurricane/Storm Expense	.00	.00	.00	.00	.00	+++	157.7
685.1921	KGB grant expenses	.00	(1,414.27)	.00	.00	.00	+++	3,013.0
686.191	Contract Services/Studies	79,500.00	.00	.00	.00	79,500.00	0	29,923.7
686.1895	Employee wellness services	2,000.00	155.98	.00	155.98	1,844.02	8	2,320.7
Other Services & Charges Totals		\$113,196.00	\$1,554.23	\$0.00	\$4,711.71	\$108,484.29	4%	\$73,327.7
Other Objects								
795.001	IT Internal Allocations	15,000.00	1,058.51	.00	1,058.51	13,941.49	7	13,021.7
Other Objects Totals		\$15,000.00	\$1,058.51	\$0.00	\$1,058.51	\$13,941.49	7%	\$13,021.7

Attachment: BudgetPerformanceReport-08312020 (3119 : August 2020 Finance and IT Reports)



Budget Performance Report

18.K.4

Fiscal Year to Date 08/31/20

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department 09 - Planning & Community Development Totals		\$612,701.00	\$43,113.83	\$1,098.59	\$77,369.33	\$534,233.08	13%	\$623,824.00
Department 10 - Municipal Court								
Personal Services								
400.101	Regular Pay	117,000.00	8,855.52	.00	16,466.19	100,533.81	14	131,697.00
401.103	Overtime	3,500.00	264.97	.00	866.46	2,633.54	25	4,078.00
401.105	On-call pay	5,200.00	400.00	.00	800.00	4,400.00	15	5,200.00
405.114	FICA	10,500.00	705.53	.00	1,336.13	9,163.87	13	10,394.00
406.116	Retirement	19,560.00	1,473.94	.00	2,810.35	16,749.65	14	21,445.00
408.125	SCMIT Worker's Comp Ins.	2,750.00	.00	682.28	682.28	1,385.44	50	2,730.00
410.001	Health Claims Cost	20,232.00	1,120.88	.00	2,682.28	17,549.72	13	21,101.00
Personal Services Totals		\$178,742.00	\$12,820.84	\$682.28	\$25,643.69	\$152,416.03	15%	\$196,647.00
Supplies								
500.101	Supplies and Materials	2,000.00	188.17	.00	310.07	1,689.93	16	2,584.00
500.102	Equipment	500.00	.00	.00	.00	500.00	0	3,937.00
Supplies Totals		\$2,500.00	\$188.17	\$0.00	\$310.07	\$2,189.93	12%	\$6,521.00
Other Services & Charges								
610.111	Communications- Landline	550.00	35.30	.00	106.97	443.03	19	411.00
610.112	Postage	3,000.00	76.70	.00	90.70	2,909.30	3	2,210.00
610.1110	Communications- Wireless	350.00	.00	.00	.00	350.00	0	85.00
620.114	Advertising	500.00	.00	.00	.00	500.00	0	.00
640.124	Travel Expense	500.00	.00	.00	.00	500.00	0	710.00
650.127	Electricity	4,782.00	487.25	.00	1,011.94	3,770.06	21	4,973.00
650.128	Water	314.00	29.93	.00	59.08	254.92	19	349.00
650.129	Wastewater	305.00	28.74	.00	56.48	248.52	19	339.00
650.130	Sanitation	102.00	9.67	.00	19.34	82.66	19	116.00
650.133	Stormwater	184.00	17.39	.00	34.78	149.22	19	208.00

Attachment: BudgetPerformanceReport-08312020 (3119 : August 2020 Finance and IT Reports)



Budget Performance Report

18.K.4

Fiscal Year to Date 08/31/20

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
650.134	Security Lights	404.00	38.11	.00	76.22	327.78	19	457.0
650.1271	Electricity- Sales Tax	191.00	20.00	.00	38.98	152.02	20	182.0
660.103	Emergency Preparedness	.00	18.63	.00	18.63	(18.63)	+++	102.0
660.133	Repairs & Maint. Services	6,500.00	.00	.00	.00	6,500.00	0	4,783.0
660.139	Fleet Services-RTA Mtce Allocation	500.00	.00	.00	.00	500.00	0	251.0
660.145	Gasoline & Oil	702.00	28.44	.00	28.44	673.56	4	652.0
660.1391	Fleet Services -Departmental Expense Allocation	1,000.00	75.29	.00	89.03	910.97	9	395.0
670.156	Equipment Rental/Lease	2,400.00	344.08	.00	344.08	2,055.92	14	1,749.0
685.180	Membership Dues and Fees	100.00	.00	.00	.00	100.00	0	85.0
685.182	Other Operating Expenses	3,600.00	.00	.00	81.21	3,518.79	2	2,365.0
685.186	Training	100.00	.00	.00	.00	100.00	0	345.0
686.187	Professional Services	22,000.00	23.97	.00	23.97	21,976.03	0	21,150.0
686.189	Employee Medical	.00	.00	.00	.00	.00	+++	60.0
686.195	Repair/Maint Svc Contract	2,000.00	1,046.75	.00	1,046.75	953.25	52	1,512.0
686.1895	Employee wellness services	1,000.00	93.59	.00	93.59	906.41	9	1,392.0
Other Services & Charges Totals		\$51,084.00	\$2,373.84	\$0.00	\$3,220.19	\$47,863.81	6%	\$44,891.0
Other Objects								
795.001	IT Internal Allocations	22,000.00	1,764.14	.00	1,764.14	20,235.86	8	16,631.0
Other Objects Totals		\$22,000.00	\$1,764.14	\$0.00	\$1,764.14	\$20,235.86	8%	\$16,631.0
Department 10 - Municipal Court Totals		\$254,326.00	\$17,146.99	\$682.28	\$30,938.09	\$222,705.63	12%	\$264,691.0
Department 11 - Fire								
Personal Services								
400.101	Regular Pay	1,271,400.00	99,083.66	.00	176,103.52	1,095,296.48	14	1,323,699.0
401.103	Overtime	90,000.00	5,909.93	.00	11,411.84	78,588.16	13	126,341.0
402.111	Volunteer Employees	6,000.00	45.00	.00	45.00	5,955.00	1	1,605.0
405.114	FICA	104,700.00	7,388.13	.00	13,110.49	91,589.51	13	102,829.0

Attachment: BudgetPerformanceReport-08312020 (3119 : August 2020 Finance and IT Reports)



Budget Performance Report

18.K.4

Fiscal Year to Date 08/31/20

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
406.116	Retirement	248,320.00	18,870.71	.00	33,752.72	214,567.28	14	259,646.9
408.125	SCMIT Worker's Comp Ins.	75,000.00	12.80	17,357.71	17,370.51	40,271.78	46	73,943.0
410.001	Health Claims Cost	278,187.00	21,593.10	.00	43,186.20	235,000.80	16	297,349.1
410.002	Health Claim Costs-Retire	40,709.00	3,038.24	.00	9,707.06	31,001.94	24	36,745.0
<i>Personal Services Totals</i>		\$2,114,316.00	\$155,941.57	\$17,357.71	\$304,687.34	\$1,792,270.95	15%	\$2,222,159.9
<i>Supplies</i>								
500.101	Supplies and Materials	14,500.00	278.87	.00	353.05	14,146.95	2	16,347.0
500.102	Equipment	21,600.00	6,242.63	.00	6,242.63	15,357.37	29	26,676.1
500.103	Furniture	5,200.00	.00	.00	.00	5,200.00	0	3,766.1
500.105	Printing and Binding	500.00	.00	.00	.00	500.00	0	98.4
500.107	Technology Supplies	8,052.00	84.98	.00	533.43	7,518.57	7	4,075.0
501.101	Uniforms and Clothing	28,900.00	805.85	.00	1,087.60	27,812.40	4	25,230.1
515.121	Safety Supplies	9,000.00	266.21	3,682.44	638.66	4,678.90	48	(3,320.3
515.128	Medical Supplies	14,000.00	702.10	.00	1,382.47	12,617.53	10	11,508.1
531.140	Haz Mat Supplies/Equipmnt	10,000.00	.00	.00	.00	10,000.00	0	9,515.1
<i>Supplies Totals</i>		\$111,752.00	\$8,380.64	\$3,682.44	\$10,237.84	\$97,831.72	12%	\$93,898.1
<i>Other Services & Charges</i>								
610.111	Communications- Landline	6,500.00	544.10	.00	1,635.35	4,864.65	25	6,411.1
610.112	Postage	700.00	10.32	.00	70.04	629.96	10	319.1
610.1110	Communications- Wireless	30,000.00	2,585.46	18,704.55	4,455.91	6,839.54	77	30,932.0
620.114	Advertising	750.00	.00	.00	.00	750.00	0	.0
630.121	Fire Prevention Materials	8,595.00	633.45	.00	633.45	7,961.55	7	6,364.9
640.124	Travel Expense	3,100.00	.00	.00	.00	3,100.00	0	4,793.0
650.127	Electricity	12,854.00	1,060.82	.00	2,175.39	10,678.61	17	14,426.4
650.128	Water	2,925.00	146.48	.00	284.14	2,640.86	10	4,384.1
650.129	Wastewater	3,096.00	201.38	.00	391.36	2,704.64	13	2,363.1

Attachment: BudgetPerformanceReport-08312020 (3119 : August 2020 Finance and IT Reports)



Budget Performance Report

18.K.4

Fiscal Year to Date 08/31/20

Exclude Rollup Account

		Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tot
650.130	Sanitation	902.00	78.76	.00	157.52	744.48	17	983.00
650.133	Stormwater	1,230.00	116.10	.00	232.20	997.80	19	1,393.00
650.134	Security Lights	1,600.00	151.00	.00	302.00	1,298.00	19	1,812.00
650.1271	Electricity- Sales Tax	362.00	36.89	.00	73.26	288.74	20	357.00
660.103	Emergency Preparedness	2,500.00	6,038.63	.00	6,552.47	(4,052.47)	262	5,923.00
660.133	Repairs & Maint. Services	20,000.00	1,003.57	.00	1,003.57	18,996.43	5	118,885.00
660.139	Fleet Services-RTA Mtce Allocation	26,000.00	514.70	.00	1,536.64	24,463.36	6	35,136.00
660.145	Gasoline & Oil	24,482.00	2,095.04	.00	2,179.83	22,302.17	9	23,998.00
660.1391	Fleet Services -Departmental Expense Allocation	12,000.00	463.68	.00	997.60	11,002.40	8	12,630.00
660.1392	Fleet Svcs- Outside Vends	20,000.00	5,797.52	.00	11,019.50	8,980.50	55	21,803.00
670.156	Equipment Rental/Lease	6,500.00	325.62	.00	538.20	5,961.80	8	4,292.00
682.169	Laundry & Linen	2,000.00	63.18	.00	63.18	1,936.82	3	858.00
685.180	Membership Dues and Fees	2,218.00	.00	.00	.00	2,218.00	0	1,210.00
685.182	Other Operating Expenses	3,000.00	.00	.00	18.29	2,981.71	1	3,235.00
685.184	Continuing Education	5,000.00	.00	.00	.00	5,000.00	0	.00
685.186	Training	15,725.00	3,975.00	.00	3,975.00	11,750.00	25	3,853.00
685.1801	Subscriptions	14,868.00	.00	.00	5,698.90	9,169.10	38	12,446.00
685.1821	Hurricane/Storm Expense	.00	.00	.00	.00	.00	+++	5,040.00
686.189	Employee Medical	13,500.00	.00	8,750.00	.00	4,750.00	65	7,914.00
686.195	Repair/Maint Svc Contract	60,286.00	1,136.44	.00	2,843.38	57,442.62	5	72,865.00
686.1895	Employee wellness services	9,500.00	935.85	.00	935.85	8,564.15	10	13,921.00
	<i>Other Services & Charges Totals</i>	\$310,193.00	\$27,913.99	\$27,454.55	\$47,773.03	\$234,965.42	24%	\$418,555.00
	<i>Other Objects</i>							
795.001	IT Internal Allocations	26,000.00	2,116.97	.00	2,116.97	23,883.03	8	19,957.00
	<i>Other Objects Totals</i>	\$26,000.00	\$2,116.97	\$0.00	\$2,116.97	\$23,883.03	8%	\$19,957.00
	Department 11 - Fire Totals	\$2,562,261.00	\$194,353.17	\$48,494.70	\$364,815.18	\$2,148,951.12	16%	\$2,754,571.00

Attachment: BudgetPerformanceReport-08312020 (3119 : August 2020 Finance and IT Reports)



Budget Performance Report

18.K.4

Fiscal Year to Date 08/31/20

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department 12 - Public Works								
<i>Personal Services</i>								
400.101	Regular Pay	440,400.00	27,400.38	.00	45,606.43	394,793.57	10	405,881.0
401.103	Overtime	10,000.00	520.56	.00	1,243.69	8,756.31	12	11,547.0
405.114	FICA	34,765.00	1,992.21	.00	3,293.48	31,471.52	9	29,782.0
406.116	Retirement	70,100.00	4,312.78	.00	7,250.04	62,849.96	10	63,355.0
408.125	SCMIT Worker's Comp Ins.	32,000.00	322.55	7,794.20	8,116.75	16,089.05	50	36,452.0
410.001	Health Claims Cost	94,198.00	5,893.84	.00	12,668.44	81,529.56	13	95,502.0
410.002	Health Claim Costs-Retire	35,788.00	3,065.26	.00	11,007.52	24,780.48	31	35,420.0
<i>Personal Services Totals</i>		\$717,251.00	\$43,507.58	\$7,794.20	\$89,186.35	\$620,270.45	14%	\$677,941.0
<i>Supplies</i>								
500.101	Supplies and Materials	10,000.00	472.84	.00	929.13	9,070.87	9	15,019.0
500.102	Equipment	8,000.00	.00	.00	.00	8,000.00	0	5,876.0
500.103	Furniture	1,000.00	.00	.00	.00	1,000.00	0	2,124.0
500.105	Printing and Binding	1,500.00	.00	.00	101.52	1,398.48	7	1,056.0
501.101	Uniforms and Clothing	16,000.00	309.11	.00	801.63	15,198.37	5	16,920.0
513.112	Asphalt/Concrete/Gravel	10,000.00	1,022.90	.00	1,612.53	8,387.47	16	4,888.0
515.121	Safety Supplies	4,000.00	.00	.00	106.55	3,893.45	3	2,718.0
<i>Supplies Totals</i>		\$50,500.00	\$1,804.85	\$0.00	\$3,551.36	\$46,948.64	7%	\$48,603.0
<i>Other Services & Charges</i>								
610.111	Communications- Landline	3,500.00	302.97	.00	906.19	2,593.81	26	3,587.0
610.112	Postage	100.00	.00	.00	.00	100.00	0	86.0
610.1110	Communications- Wireless	5,000.00	205.29	.00	205.29	4,794.71	4	3,133.0
620.114	Advertising	750.00	.00	.00	.00	750.00	0	222.0
640.124	Travel Expense	500.00	.00	.00	.00	500.00	0	1,217.0
650.127	Electricity	1,223.00	89.12	.00	191.53	1,031.47	16	1,175.0

Attachment: BudgetPerformanceReport-08312020 (3119 : August 2020 Finance and IT Reports)



Budget Performance Report

18.K.4

Fiscal Year to Date 08/31/20

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
650.128	Water	404.00	39.03	.00	78.06	325.94	19	452.0
650.129	Wastewater	532.00	51.51	.00	103.02	428.98	19	596.0
650.130	Sanitation	336.00	38.04	.00	76.08	259.92	23	418.0
650.133	Stormwater	369.00	34.87	.00	69.74	299.26	19	418.0
650.134	Security Lights	472.00	44.54	.00	89.08	382.92	19	534.0
650.1271	Electricity- Sales Tax	4.00	.20	.00	.42	3.58	10	3.0
660.103	Emergency Preparedness	.00	675.68	.00	675.68	(675.68)	+++	2,756.0
660.133	Repairs & Maint. Services	10,000.00	385.41	.00	984.27	9,015.73	10	11,110.0
660.139	Fleet Services-RTA Mtce Allocation	22,000.00	1,090.98	.00	2,709.41	19,290.59	12	19,021.0
660.145	Gasoline & Oil	17,649.00	1,253.79	.00	1,253.79	16,395.21	7	22,173.0
660.1391	Fleet Services -Departmental Expense Allocation	32,000.00	2,183.99	.00	4,042.03	27,957.97	13	28,440.0
660.1392	Fleet Svcs- Outside Vends	.00	.00	.00	938.10	(938.10)	+++	1,422.0
663.142	Street Sign Maintenance	4,000.00	.00	.00	93.14	3,906.86	2	2,150.0
663.148	Maintenance of Parks	15,000.00	.00	.00	.00	15,000.00	0	8,570.0
670.156	Equipment Rental/Lease	3,000.00	236.47	.00	473.07	2,526.93	16	4,104.0
685.180	Membership Dues and Fees	300.00	.00	.00	145.00	155.00	48	467.0
685.182	Other Operating Expenses	1,500.00	186.00	.00	186.00	1,314.00	12	2,040.0
685.186	Training	1,500.00	.00	.00	.00	1,500.00	0	595.0
685.192	KGB Operations	6,000.00	272.89	.00	272.89	5,727.11	5	184.0
685.1821	Hurricane/Storm Expense	.00	.00	.00	.00	.00	+++	1,524.0
685.1921	KGB grant expenses	.00	1,414.27	.00	1,814.27	(1,814.27)	+++	.0
686.187	Professional Services	5,000.00	499.95	7,332.60	999.90	(3,332.50)	167	6,499.0
686.189	Employee Medical	1,000.00	60.00	.00	60.00	940.00	6	823.0
686.195	Repair/Maint Svc Contract	8,500.00	156.75	4,938.25	1,078.93	2,482.82	71	6,223.0
686.1895	Employee wellness services	3,505.00	436.73	.00	436.73	3,068.27	12	6,496.0
687.203	Contract Services	10,000.00	3,132.00	.00	3,687.00	6,313.00	37	.0

Attachment: BudgetPerformanceReport-08312020 (3119 : August 2020 Finance and IT Reports)



Budget Performance Report

18.K.4

Fiscal Year to Date 08/31/20

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
687.204	Janitorial Services	3,000.00	.00	737.51	.00	2,262.49	25	3,478.00
	<i>Other Services & Charges Totals</i>	\$157,144.00	\$12,790.48	\$13,008.36	\$21,569.62	\$122,566.02	22%	\$139,930.00
	<i>Other Objects</i>							
795.001	IT Internal Allocations	4,000.00	705.66	.00	705.66	3,294.34	18	5,130.00
	<i>Other Objects Totals</i>	\$4,000.00	\$705.66	\$0.00	\$705.66	\$3,294.34	18%	\$5,130.00
	Department 12 - Public Works Totals	\$928,895.00	\$58,808.57	\$20,802.56	\$115,012.99	\$793,079.45	15%	\$871,606.00
	Department 13 - Information Technology							
	<i>Personal Services</i>							
400.101	Regular Pay	80,000.00	6,453.24	.00	10,647.84	69,352.16	13	82,590.00
405.114	FICA	6,120.00	473.82	.00	774.87	5,345.13	13	6,057.00
406.116	Retirement	12,450.00	1,003.02	.00	1,654.60	10,795.40	13	12,775.00
408.125	SCMIT Worker's Comp Ins.	1,000.00	.00	277.54	277.54	444.92	56	1,110.00
410.001	Health Claims Cost	8,741.00	670.72	.00	1,341.44	7,399.56	15	9,153.00
	<i>Personal Services Totals</i>	\$108,311.00	\$8,600.80	\$277.54	\$14,696.29	\$93,337.17	14%	\$111,687.00
	<i>Supplies</i>							
500.101	Supplies and Materials	3,000.00	.00	.00	.00	3,000.00	0	1,147.00
500.102	Equipment	10,000.00	.00	.00	.00	10,000.00	0	63.00
500.107	Technology Supplies	500.00	.00	.00	.00	500.00	0	95.00
	<i>Supplies Totals</i>	\$13,500.00	\$0.00	\$0.00	\$0.00	\$13,500.00	0%	\$1,306.00
	<i>Other Services & Charges</i>							
610.111	Communications- Landline	500.00	35.30	.00	106.97	393.03	21	411.00
610.112	Postage	50.00	.00	.00	.00	50.00	0	.00
610.1110	Communications- Wireless	700.00	50.44	.00	50.44	649.56	7	589.00
640.124	Travel Expense	500.00	.00	.00	.00	500.00	0	.00
650.127	Electricity	624.00	391.31	.00	463.95	160.05	74	693.00
650.128	Water	102.00	9.57	.00	19.14	82.86	19	112.00

Attachment: BudgetPerformanceReport-08312020 (3119 : August 2020 Finance and IT Reports)



Budget Performance Report

18.K.4

Fiscal Year to Date 08/31/20

Exclude Rollup Account

		Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tot
650.129	Wastewater	141.00	13.33	.00	26.66	114.34	19	155.9
650.130	Sanitation	258.00	24.34	.00	48.68	209.32	19	292.0
650.133	Stormwater	1,059.00	99.94	.00	199.88	859.12	19	1,199.7
650.134	Security Lights	477.00	45.00	.00	90.00	387.00	19	540.0
650.1271	Electricity- Sales Tax	42.00	2.99	.00	5.88	36.12	14	36.0
685.180	Membership Dues and Fees	50.00	.00	.00	.00	50.00	0	35.0
685.182	Other Operating Expenses	2,500.00	.00	.00	.00	2,500.00	0	.0
685.186	Training	.00	.00	.00	.00	.00	+++	2,560.0
686.184	Technology Services	144,000.00	11,236.84	33,360.24	33,639.76	77,000.00	47	162,799.7
686.194	Other Prof/Tech Services	6,000.00	759.84	.00	759.84	5,240.16	13	3,395.9
686.195	Repair/Maint Svc Contract	10,000.00	.00	.00	.00	10,000.00	0	216.0
686.1895	Employee wellness services	300.00	31.20	.00	31.20	268.80	10	464.0
	<i>Other Services & Charges Totals</i>	\$167,303.00	\$12,700.10	\$33,360.24	\$35,442.40	\$98,500.36	41%	\$173,501.0
	<i>Other Objects</i>							
795.001	IT Internal Allocations	(310,314.00)	(33,871.63)	.00	(33,871.63)	(276,442.37)	11	(205,026.5
	<i>Other Objects Totals</i>	(\$310,314.00)	(\$33,871.63)	\$0.00	(\$33,871.63)	(\$276,442.37)	11%	(\$205,026.5
	<i>Capital Outlay</i>							
900.3950	Computer Software	16,200.00	.00	.00	.00	16,200.00	0	14,902.8
900.4300	Other Equipment	5,000.00	.00	.00	.00	5,000.00	0	.0
	<i>Capital Outlay Totals</i>	\$21,200.00	\$0.00	\$0.00	\$0.00	\$21,200.00	0%	\$14,902.8
	Department 13 - Information Technology Totals	\$0.00	(\$12,570.73)	\$33,637.78	\$16,267.06	(\$49,904.84)	+++	\$96,371.0
	Department 14 - Fleet Services							
	<i>Personal Services</i>							
400.101	Regular Pay	128,000.00	10,160.69	.00	17,289.50	110,710.50	14	131,241.7
401.103	Overtime	500.00	.00	.00	.00	500.00	0	272.7
405.114	FICA	9,830.00	724.45	.00	1,216.97	8,613.03	12	9,380.7

Attachment: BudgetPerformanceReport-08312020 (3119 : August 2020 Finance and IT Reports)



Budget Performance Report

18.K.4

Fiscal Year to Date 08/31/20

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
406.116	Retirement	20,000.00	1,569.82	.00	2,667.88	17,332.12	13	20,174.8
408.125	SCMIT Worker's Comp Ins.	7,800.00	.00	1,942.77	1,942.77	3,914.46	50	7,775.0
410.001	Health Claims Cost	25,650.00	1,965.18	.00	3,930.36	21,719.64	15	26,574.0
410.002	Health Claim Costs-Retire	10,717.00	817.86	.00	2,818.04	7,898.96	26	10,820.8
<i>Personal Services Totals</i>		\$202,497.00	\$15,238.00	\$1,942.77	\$29,865.52	\$170,688.71	16%	\$206,239.4
<i>Supplies</i>								
500.101	Supplies and Materials	5,600.00	.00	.00	33.91	5,566.09	1	4,022.9
500.102	Equipment	1,500.00	.00	.00	.00	1,500.00	0	1,600.0
500.105	Printing and Binding	500.00	.00	.00	.00	500.00	0	444.8
501.101	Uniforms and Clothing	4,000.00	34.64	.00	336.67	3,663.33	8	4,879.4
515.121	Safety Supplies	1,600.00	.00	.00	.00	1,600.00	0	993.9
<i>Supplies Totals</i>		\$13,200.00	\$34.64	\$0.00	\$370.58	\$12,829.42	3%	\$11,941.0
<i>Other Services & Charges</i>								
610.111	Communications- Landline	1,500.00	147.19	.00	441.22	1,058.78	29	1,638.4
610.112	Postage	100.00	.00	.00	.00	100.00	0	.0
610.1110	Communications- Wireless	600.00	45.44	.00	45.44	554.56	8	540.9
620.114	Advertising	100.00	.00	.00	.00	100.00	0	.0
640.124	Travel Expense	500.00	.00	.00	.00	500.00	0	60.9
650.127	Electricity	9,872.00	821.56	.00	1,784.01	8,087.99	18	9,978.8
650.128	Water	404.00	39.02	.00	78.04	325.96	19	452.4
650.129	Wastewater	532.00	51.49	.00	102.98	429.02	19	596.4
650.130	Sanitation	391.00	36.90	.00	73.80	317.20	19	442.8
650.133	Stormwater	672.00	63.41	.00	126.82	545.18	19	760.9
650.134	Security Lights	451.00	42.57	.00	85.14	365.86	19	510.8
650.1271	Electricity- Sales Tax	437.00	38.04	.00	76.28	360.72	17	413.0
660.103	Emergency Preparedness	.00	18.30	.00	18.30	(18.30)	+++	10.0

Attachment: BudgetPerformanceReport-08312020 (3119 : August 2020 Finance and IT Reports)



Budget Performance Report

18.K.4

Fiscal Year to Date 08/31/20

Exclude Rollup Account

		Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tot
660.133	Repairs & Maint. Services	2,500.00	.00	.00	.00	2,500.00	0	.0
660.139	Fleet Services-RTA Mtce Allocation	1,000.00	.00	.00	.00	1,000.00	0	1,049.8
660.145	Gasoline & Oil	1,694.00	169.56	.00	169.56	1,524.44	10	1,870.0
660.1391	Fleet Services -Departmental Expense Allocation	800.00	.00	.00	.00	800.00	0	358.0
660.1392	Fleet Svcs- Outside Vends	500.00	.00	.00	.00	500.00	0	216.0
662.140	Building Repairs	4,000.00	.00	1,627.50	.00	2,372.50	41	980.0
685.182	Other Operating Expenses	500.00	.00	.00	.00	500.00	0	211.9
685.186	Training	500.00	.00	.00	.00	500.00	0	.0
686.189	Employee Medical	200.00	.00	.00	.00	200.00	0	160.0
686.195	Repair/Maint Svc Contract	8,950.00	57.00	513.00	4,212.00	4,225.00	53	7,446.0
686.1895	Employee wellness services	1,000.00	62.39	.00	62.39	937.61	6	928.0
	<i>Other Services & Charges Totals</i>	\$37,203.00	\$1,592.87	\$2,140.50	\$7,275.98	\$27,786.52	25%	\$28,628.9
	<i>Other Objects</i>							
735.122	Services Billed	(252,900.00)	(13,858.66)	.00	(27,616.48)	(225,283.52)	11	(194,509.6
795.001	IT Internal Allocations	.00	705.65	.00	705.65	(705.65)	+++	3,609.4
	<i>Other Objects Totals</i>	(\$252,900.00)	(\$13,153.01)	\$0.00	(\$26,910.83)	(\$225,989.17)	11%	(\$190,900.1
	Department 14 - Fleet Services Totals	\$0.00	\$3,712.50	\$4,083.27	\$10,601.25	(\$14,684.52)	+++	\$55,909.1
	Department 20 - General Government							
	<i>Personal Services</i>							
401.106	Contract Labor	4,000.00	.00	.00	1,000.00	3,000.00	25	.0
410.001	Health Claims Cost	500.00	.00	.00	103,209.16	(102,709.16)	20642	.0
410.002	Health Claim Costs-Retire	39,617.00	2,686.84	.00	8,052.46	31,564.54	20	34,220.0
	<i>Personal Services Totals</i>	\$44,117.00	\$2,686.84	\$0.00	\$112,261.62	(\$68,144.62)	254%	\$34,220.0
	<i>Supplies</i>							
500.103	Furniture	500.00	.00	.00	.00	500.00	0	.0
510.106	Cleaning & Sanitation Sup	2,200.00	215.01	.00	215.01	1,984.99	10	2,105.0

Attachment: BudgetPerformanceReport-08312020 (3119 : August 2020 Finance and IT Reports)



Budget Performance Report

18.K.4

Fiscal Year to Date 08/31/20

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	<i>Supplies Totals</i>	\$2,700.00	\$215.01	\$0.00	\$215.01	\$2,484.99	8%	\$2,105.1
	<i>Other Services & Charges</i>							
600.110	SCMIRF Property/Liab Ins	300,000.00	1,295.50	23,704.50	155,209.00	121,086.50	60	264,449.9
600.112	Survivors Health Ins	6,000.00	913.12	.00	2,974.18	3,025.82	50	10,201.4
600.1051	Employee Wellness &Safety	20,700.00	385.00	.00	385.00	20,315.00	2	8,443.9
600.1052	Unemployment Insurance	3,600.00	.00	.00	.00	3,600.00	0	.0
620.114	Advertising	200.00	74.00	.00	74.00	126.00	37	169.0
640.124	Travel Expense	1,000.00	.00	.00	.00	1,000.00	0	716.0
650.133	Stormwater	696.00	65.71	.00	131.42	564.58	19	788.0
660.103	Emergency Preparedness	.00	.00	.00	2,433.02	(2,433.02)	+++	13,342.0
660.133	Repairs & Maint. Services	5,000.00	.00	.00	.00	5,000.00	0	725.4
685.180	Membership Dues and Fees	3,500.00	.00	.00	.00	3,500.00	0	3,081.4
685.181	City Hall Demolition/Rebuild Expenses	.00	.00	.00	.00	.00	+++	186,659.0
685.182	Other Operating Expenses	10,000.00	319.95	.00	1,265.75	8,734.25	13	16,907.0
685.1822	City Hall - Temporary Locations	103,824.00	8,652.00	.00	25,956.00	77,868.00	25	95,347.0
686.186	Legal Services	100,000.00	9,137.63	19,967.85	9,137.63	70,894.52	29	144,581.0
686.187	Professional Services	9,000.00	1,637.39	.00	2,587.39	6,412.61	29	6,026.0
686.189	Employee Medical	.00	.00	.00	.00	.00	+++	400.0
686.192	Elections	9,000.00	.00	.00	.00	9,000.00	0	6,988.0
686.194	Other Prof/Tech Services	2,000.00	.00	.00	1,500.00	500.00	75	.0
686.195	Repair/Maint Svc Contract	5,860.00	98.53	.00	197.06	5,662.94	3	1,208.0
686.196	Bank Charges/Fees	20,000.00	.00	.00	8,053.17	11,946.83	40	49,807.0
686.199	Internal Engineering	33,000.00	.00	.00	.00	33,000.00	0	29,689.0
686.1871	Audit Services	36,000.00	.00	.00	.00	36,000.00	0	35,900.0
686.1895	Employee wellness services	2,500.00	.00	.00	.00	2,500.00	0	.0
687.204	Janitorial Services	8,200.00	.00	2,065.00	.00	6,135.00	25	7,780.0

Attachment: BudgetPerformanceReport-08312020 (3119 : August 2020 Finance and IT Reports)



Budget Performance Report

18.K.4

Fiscal Year to Date 08/31/20

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	<i>Other Services & Charges Totals</i>	\$680,080.00	\$22,578.83	\$45,737.35	\$209,903.62	\$424,439.03	38%	\$883,214.4
	<i>Other Objects</i>							
795.995	GF Cost Distribution	(291,560.00)	(24,296.67)	.00	(48,593.34)	(242,966.66)	17	(291,240.0
	<i>Other Objects Totals</i>	(\$291,560.00)	(\$24,296.67)	\$0.00	(\$48,593.34)	(\$242,966.66)	17%	(\$291,240.0
	Department 20 - General Government Totals	\$435,337.00	\$1,184.01	\$45,737.35	\$273,786.91	\$115,812.74	73%	\$628,300.8
	Department 21 - Debt Service							
	<i>Other Services & Charges</i>							
681.100	Capital Lease Principal	36,634.00	.00	.00	.00	36,634.00	0	.0
681.120	Capital Lease Interest	2,713.00	.00	.00	.00	2,713.00	0	.0
681.145	Fire Stat II Loan Principle	80,618.00	.00	.00	.00	80,618.00	0	78,459.9
681.146	Fire Stat II Loan Interest	50,742.00	.00	.00	.00	50,742.00	0	52,900.0
	<i>Other Services & Charges Totals</i>	\$170,707.00	\$0.00	\$0.00	\$0.00	\$170,707.00	0%	\$131,360.0
	Department 21 - Debt Service Totals	\$170,707.00	\$0.00	\$0.00	\$0.00	\$170,707.00	0%	\$131,360.0
	EXPENSE TOTALS	\$9,346,665.00	\$633,127.12	\$221,975.88	\$1,678,985.61	\$7,445,703.51	20%	\$9,721,324.0
	Fund 0010 - General Fund Totals							
	REVENUE TOTALS	9,346,665.00	370,138.36	.00	565,042.90	8,781,622.10	6%	9,941,926.8
	EXPENSE TOTALS	9,346,665.00	633,127.12	221,975.88	1,678,985.61	7,445,703.51	20%	9,721,324.0
	Fund 0010 - General Fund Totals	\$0.00	(\$262,988.76)	(\$221,975.88)	(\$1,113,942.71)	\$1,335,918.59		\$220,602.0
	Fund 0011 - Debt Service							
	REVENUE							
	Department 00 - Revenue							
	<i>Property Taxes</i>							
311.002	Property Taxes -Debt Mill	180,000.00	5,705.44	.00	5,705.44	174,294.56	3	143,994.9
	<i>Property Taxes Totals</i>	\$180,000.00	\$5,705.44	\$0.00	\$5,705.44	\$174,294.56	3%	\$143,994.9
	Department 00 - Revenue Totals	\$180,000.00	\$5,705.44	\$0.00	\$5,705.44	\$174,294.56	3%	\$143,994.9

Attachment: BudgetPerformanceReport-08312020 (3119 : August 2020 Finance and IT Reports)



Budget Performance Report

18.K.4

Fiscal Year to Date 08/31/20

Exclude Rollup Account

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Attachment: BudgetPerformanceReport-08312020 (3119 : August 2020 Finance and IT Reports)



Budget Performance Report

18.K.4

Fiscal Year to Date 08/31/20

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	<i>Other Services & Charges</i>							
686.1911	Grants	.00	.00	.00	.00	.00	+++	(56,911.0
	<i>Other Services & Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$56,911.0
	Department 00 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$56,911.0
	Department 26 - Special Projects							
	<i>Capital Outlay</i>							
900.903	Sidewalk Program	110,000.00	.00	.00	.00	110,000.00	0	24,417.0
900.904	Street Re-Surfacing Program	.00	.00	.00	.00	.00	+++	2,850.0
900.918	Ladder One	.00	.00	.00	.00	.00	+++	6,911.0
900.920	Station I Kitchen Repair	.00	.00	.00	.00	.00	+++	48,318.9
900.3000	Buildings & Improvements	251,000.00	.00	.00	.00	251,000.00	0	40,593.0
900.3950	Computer Software	13,000.00	.00	.00	.00	13,000.00	0	.0
900.4000	Office Equipment	.00	.00	.00	.00	.00	+++	16,002.0
900.4100	Vehicles	.00	.00	.00	.00	.00	+++	64,800.0
900.4300	Other Equipment	61,500.00	.00	.00	.00	61,500.00	0	187,123.4
900.6000	Other Improvements	.00	.00	.00	15,763.50	(15,763.50)	+++	15,900.0
	<i>Capital Outlay Totals</i>	\$435,500.00	\$0.00	\$0.00	\$15,763.50	\$419,736.50	4%	\$406,916.0
	Department 26 - Special Projects Totals	\$435,500.00	\$0.00	\$0.00	\$15,763.50	\$419,736.50	4%	\$406,916.0
	EXPENSE TOTALS	\$435,500.00	\$0.00	\$0.00	\$15,763.50	\$419,736.50	4%	\$350,005.0
	Fund 0012 - Capital Projects Reserve Fund Totals							
	REVENUE TOTALS	435,500.00	.00	.00	.00	435,500.00	0%	.0
	EXPENSE TOTALS	435,500.00	.00	.00	15,763.50	419,736.50	4%	350,005.0
	Fund 0012 - Capital Projects Reserve Fund Totals	\$0.00	\$0.00	\$0.00	(\$15,763.50)	\$15,763.50		(\$350,005.8
	Fund 0015 - Agency Fund							
	REVENUE							

Attachment: BudgetPerformanceReport-08312020 (3119 : August 2020 Finance and IT Reports)



Fiscal Year to Date 08/31/20

Exclude Rollup Account

Attachment: BudgetPerformanceReport-08312020 (3119 : August 2020 Finance and IT Reports)



Budget Performance Report

18.K.4

Fiscal Year to Date 08/31/20

Exclude Rollup Account

		Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tot
501.101	Uniforms and Clothing	.00	.00	.00	.00	.00	+++	2,000.0
	<i>Supplies Totals</i>	\$0.00	\$2,743.10	\$0.00	\$2,743.10	(\$2,743.10)	+++	\$43,994.0
	<i>Other Services & Charges</i>							
685.187	Special Projects	.00	.00	.00	.00	.00	+++	33,949.0
	<i>Other Services & Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$33,949.0
	Department 70 - State and Local Grants Totals	\$0.00	\$2,743.10	\$0.00	\$2,743.10	(\$2,743.10)	+++	\$77,944.0
	EXPENSE TOTALS	\$0.00	\$2,743.10	\$0.00	\$2,743.10	(\$2,743.10)	+++	\$77,944.0
	Fund 0018 - State and Local Grants Totals							
	REVENUE TOTALS	.00	.00	.00	.00	.00	+++	73,930.0
	EXPENSE TOTALS	.00	2,743.10	.00	2,743.10	(2,743.10)	+++	77,944.0
	Fund 0018 - State and Local Grants Totals	\$0.00	(\$2,743.10)	\$0.00	(\$2,743.10)	\$2,743.10		(\$4,013.8
	Fund 0020 - State Accommodations Tax							
	REVENUE							
	Department 00 - Revenue							
	<i>State Shared</i>							
318.001	Accommodations Tax	125,000.00	.00	.00	.00	125,000.00	0	129,805.0
	<i>State Shared Totals</i>	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0%	\$129,805.0
	<i>Investment Earnings</i>							
361.001	Investment Earnings	1,500.00	.00	.00	.00	1,500.00	0	2,016.0
	<i>Investment Earnings Totals</i>	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$2,016.0
	Department 00 - Revenue Totals	\$126,500.00	\$0.00	\$0.00	\$0.00	\$126,500.00	0%	\$131,821.0
	REVENUE TOTALS	\$126,500.00	\$0.00	\$0.00	\$0.00	\$126,500.00	0%	\$131,821.0
	EXPENSE							
	Department 33 - State Accommodations Tax							
	<i>Other Services & Charges</i>							

Attachment: BudgetPerformanceReport-08312020 (3119 : August 2020 Finance and IT Reports)



Budget Performance Report

18.K.4

Fiscal Year to Date 08/31/20

Exclude Rollup Account

		Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tot
620.114	Advertising	500.00	.00	.00	.00	500.00	0	222.0
683.173	Tourism Related	65,000.00	.00	.00	.00	65,000.00	0	74,775.0
683.174	Tourism Advertise/Promote	29,000.00	.00	.00	.00	29,000.00	0	20,659.0
	Other Services & Charges Totals	\$94,500.00	\$0.00	\$0.00	\$0.00	\$94,500.00	0%	\$95,657.0
	Other Objects							
750.124	Transfers to General Fund	32,000.00	.00	.00	.00	32,000.00	0	30,240.0
	Other Objects Totals	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	0%	\$30,240.0
	Department 33 - State Accommodations Tax Totals	\$126,500.00	\$0.00	\$0.00	\$0.00	\$126,500.00	0%	\$125,897.0
	EXPENSE TOTALS	\$126,500.00	\$0.00	\$0.00	\$0.00	\$126,500.00	0%	\$125,897.0
	Fund 0020 - State Accommodations Tax Totals							
	REVENUE TOTALS	126,500.00	.00	.00	.00	126,500.00	0%	131,821.0
	EXPENSE TOTALS	126,500.00	.00	.00	.00	126,500.00	0%	125,897.0
	Fund 0020 - State Accommodations Tax Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$5,924.0
	Fund 0022 - Local Hospitality/ATax							
	REVENUE							
	Department 00 - Revenue							
	Fees							
324.001	Hospitality Fee	690,000.00	62,776.41	.00	127,586.85	562,413.15	18	752,677.0
324.002	Accommodation Fees	200,000.00	19,280.95	.00	38,266.49	161,733.51	19	198,806.0
	Fees Totals	\$890,000.00	\$82,057.36	\$0.00	\$165,853.34	\$724,146.66	19%	\$951,483.0
	State Grants							
332.015	DBA State Grant	30,000.00	30,000.00	.00	30,000.00	.00	100	73,929.0
	State Grants Totals	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	100%	\$73,929.0
	Federal Grants							
335.004	Fema Recovery	.00	.00	.00	.00	.00	+++	3,836.0

Attachment: BudgetPerformanceReport-08312020 (3119 : August 2020 Finance and IT Reports)



Budget Performance Report

18.K.4

Fiscal Year to Date 08/31/20

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	<i>Federal Grants Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,836.00
	<i>Investment Earnings</i>							
361.001	Investment Earnings	18,000.00	.00	.00	.00	18,000.00	0	22,047.90
	<i>Investment Earnings Totals</i>	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0%	\$22,047.90
	<i>Miscellaneous</i>							
368.100	Retirement System Reimbursement Credit	.00	.00	.00	.00	.00	+++	394.90
369.002	Miscellaneous Revenue	.00	.00	.00	.00	.00	+++	4,500.00
	<i>Miscellaneous Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,894.90
	<i>Capital Contributions</i>							
367.005	Donations/Private Sources	.00	.00	.00	.00	.00	+++	5,000.00
	<i>Capital Contributions Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,000.00
	<i>Operating Transfers In</i>							
394.002	Transfer from fund balance	(118,224.00)	.00	.00	.00	(118,224.00)	0	.00
	<i>Operating Transfers In Totals</i>	(\$118,224.00)	\$0.00	\$0.00	\$0.00	(\$118,224.00)	0%	\$0.00
	Department 00 - Revenue Totals	\$819,776.00	\$112,057.36	\$0.00	\$195,853.34	\$623,922.66	24%	\$1,061,191.70
	REVENUE TOTALS	\$819,776.00	\$112,057.36	\$0.00	\$195,853.34	\$623,922.66	24%	\$1,061,191.70
	EXPENSE							
	Department 08 - Winyah Auditorium							
	<i>Other Services & Charges</i>							
650.127	Electricity	9,000.00	1,269.16	.00	2,518.61	6,481.39	28	8,508.40
	<i>Other Services & Charges Totals</i>	\$9,000.00	\$1,269.16	\$0.00	\$2,518.61	\$6,481.39	28%	\$8,508.40
	Department 08 - Winyah Auditorium Totals	\$9,000.00	\$1,269.16	\$0.00	\$2,518.61	\$6,481.39	28%	\$8,508.40
	Department 23 - Old Hospitality Fees							
	<i>Other Services & Charges</i>							
620.114	Advertising	200.00	.00	.00	.00	200.00	0	.00
620.1141	Advertising- Other	500.00	.00	.00	.00	500.00	0	190.00

Attachment: BudgetPerformanceReport-08312020 (3119 : August 2020 Finance and IT Reports)



Budget Performance Report

18.K.4

Fiscal Year to Date 08/31/20

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
685.182	Other Operating Expenses	2,000.00	.00	.00	.00	2,000.00	0	9.
	<i>Other Services & Charges Totals</i>	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	0%	\$199.
	<i>Other Objects</i>							
750.124	Transfers to General Fund	125,000.00	10,416.67	.00	20,833.34	104,166.66	17	125,000.0
	<i>Other Objects Totals</i>	\$125,000.00	\$10,416.67	\$0.00	\$20,833.34	\$104,166.66	17%	\$125,000.0
	<i>Capital Outlay</i>							
900.905	Park Improvements	.00	.00	.00	.00	.00	+++	63,758.
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$63,758.
	Department 23 - Old Hospitality Fees Totals	\$127,700.00	\$10,416.67	\$0.00	\$20,833.34	\$106,866.66	16%	\$188,957.0
	Department 24 - New Hospitality Fees							
	<i>Personal Services</i>							
400.101	Regular Pay	36,200.00	2,980.40	.00	6,244.67	29,955.33	17	37,439.
401.103	Overtime	500.00	.00	.00	.00	500.00	0	258.
405.114	FICA	2,810.00	218.08	.00	457.89	2,352.11	16	2,753.0
406.116	Retirement	6,700.00	535.60	.00	1,118.46	5,581.54	17	6,822.0
410.001	Health Claims Cost	3,630.00	290.50	.00	581.00	3,049.00	16	3,486.0
	<i>Personal Services Totals</i>	\$49,840.00	\$4,024.58	\$0.00	\$8,402.02	\$41,437.98	17%	\$50,759.0
	<i>Other Services & Charges</i>							
620.1141	Advertising- Other	300.00	.00	.00	.00	300.00	0	132.0
683.174	Tourism Advertise/Promote	125,000.00	.00	.00	.00	125,000.00	0	152,113.
685.182	Other Operating Expenses	11,100.00	769.50	6,925.50	2,463.48	1,711.02	85	10,875.
685.187	Special Projects	.00	.00	.00	.00	.00	+++	106,021.4
685.1871	Way-finding project	50,000.00	.00	2,750.00	.00	47,250.00	6	6,384.
686.195	Repair/Maint Svc Contract	11,800.00	950.00	.00	1,489.00	10,311.00	13	13,561.
687.198	Donations & Promotions	500.00	.00	.00	.00	500.00	0	.0
687.204	Janitorial Services	32,900.00	.00	8,407.57	.00	24,492.43	26	29,872.0

Attachment: BudgetPerformanceReport-08312020 (3119 : August 2020 Finance and IT Reports)



Budget Performance Report

18.K.4

Fiscal Year to Date 08/31/20

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	<i>Other Services & Charges Totals</i>	\$231,600.00	\$1,719.50	\$18,083.07	\$3,952.48	\$209,564.45	10%	\$318,960.00
	<i>Capital Outlay</i>							
900.905	Park Improvements	25,000.00	.00	.00	.00	25,000.00	0	10,662.00
900.1000	Infrastructure Improvemts	130,000.00	.00	.00	.00	130,000.00	0	54,906.00
900.2500	Land Improvements	10,000.00	.00	.00	.00	10,000.00	0	1,394.00
900.3000	Buildings & Improvements	.00	.00	.00	.00	.00	+++	47,892.00
900.6000	Other Improvements	50,000.00	.00	.00	.00	50,000.00	0	.00
	<i>Capital Outlay Totals</i>	\$215,000.00	\$0.00	\$0.00	\$0.00	\$215,000.00	0%	\$114,854.00
	Department 24 - New Hospitality Fees Totals	\$496,440.00	\$5,744.08	\$18,083.07	\$12,354.50	\$466,002.43	6%	\$484,574.00
	Department 29 - Kaminski House							
	<i>Other Services & Charges</i>							
600.110	SCMIRF Property/Liab Ins	13,500.00	.00	.00	.00	13,500.00	0	9,281.00
650.127	Electricity	1,864.00	174.15	.00	368.89	1,495.11	20	2,042.00
650.133	Stormwater	1,201.00	113.40	.00	226.80	974.20	19	1,360.00
650.1271	Electricity- Sales Tax	71.00	7.07	.00	13.83	57.17	19	66.00
685.182	Other Operating Expenses	.00	.00	.00	.00	.00	+++	43.00
687.203	Contract Services	170,000.00	.00	.00	37,500.00	132,500.00	22	170,000.00
	<i>Other Services & Charges Totals</i>	\$186,636.00	\$294.62	\$0.00	\$38,109.52	\$148,526.48	20%	\$182,794.00
	Department 29 - Kaminski House Totals	\$186,636.00	\$294.62	\$0.00	\$38,109.52	\$148,526.48	20%	\$182,794.00
	EXPENSE TOTALS	\$819,776.00	\$17,724.53	\$18,083.07	\$73,815.97	\$727,876.96	11%	\$864,835.00
	Fund 0022 - Local Hospitality/ATax Totals							
	REVENUE TOTALS	819,776.00	112,057.36	.00	195,853.34	623,922.66	24%	1,061,191.00
	EXPENSE TOTALS	819,776.00	17,724.53	18,083.07	73,815.97	727,876.96	11%	864,835.00
	Fund 0022 - Local Hospitality/ATax Totals	\$0.00	\$94,332.83	(\$18,083.07)	\$122,037.37	(\$103,954.30)		\$196,356.00
	Fund 0030 - Electric Utility Fund							

Attachment: BudgetPerformanceReport-08312020 (3119 : August 2020 Finance and IT Reports)



Budget Performance Report

18.K.4

Fiscal Year to Date 08/31/20

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
REVENUE								
	Department 00 - Revenue							
	<i>Operating Revenues</i>							
301.000	Sale Of Utilities	11,900,000.00	1,093,675.22	.00	2,083,349.43	9,816,650.57	18	10,996,842.7
301.002	New Turn Ons	5,000.00	390.00	.00	740.00	4,260.00	15	3,790.0
301.004	Security Lights	250,000.00	22,906.00	.00	45,710.00	204,290.00	18	278,506.0
301.012	Restores	60,000.00	9,300.00	.00	18,435.00	41,565.00	31	47,550.0
302.001	Penalties	125,000.00	12,649.03	.00	28,344.97	96,655.03	23	94,348.0
302.002	Pole Rental	200,000.00	6,273.10	.00	12,012.32	187,987.68	6	195,332.0
302.003	Fiber Rental	25,000.00	4,000.00	.00	4,000.00	21,000.00	16	24,000.0
	<i>Operating Revenues Totals</i>	\$12,565,000.00	\$1,149,193.35	\$0.00	\$2,192,591.72	\$10,372,408.28	17%	\$11,640,369.0
	<i>Federal Grants</i>							
335.004	Fema Recovery	10,000.00	.00	.00	.00	10,000.00	0	75,618.0
	<i>Federal Grants Totals</i>	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$75,618.0
	<i>Investment Earnings</i>							
306.001	Investment Earnings	90,000.00	1,191.11	.00	2,935.28	87,064.72	3	86,946.0
	<i>Investment Earnings Totals</i>	\$90,000.00	\$1,191.11	\$0.00	\$2,935.28	\$87,064.72	3%	\$86,946.0
	<i>Miscellaneous</i>							
301.001	Revenue from Energy Efficiency Program	55,000.00	9,720.10	.00	17,252.09	37,747.91	31	60,778.0
307.002	Sale Of Scrap	500.00	.00	.00	.00	500.00	0	.0
368.100	Retirement System Reimbursement Credit	.00	.00	.00	.00	.00	+++	5,805.0
369.002	Miscellaneous Revenue	5,000.00	.00	.00	.00	5,000.00	0	5,419.0
369.003	Insurance Proceeds	1,000.00	.00	.00	.00	1,000.00	0	12,993.0
	<i>Miscellaneous Totals</i>	\$61,500.00	\$9,720.10	\$0.00	\$17,252.09	\$44,247.91	28%	\$84,997.0
	<i>Operating Transfers In</i>							
394.002	Transfer from fund balance	(372,033.00)	.00	.00	.00	(372,033.00)	0	.0

Attachment: BudgetPerformanceReport-08312020 (3119 : August 2020 Finance and IT Reports)



Budget Performance Report

18.K.4

Fiscal Year to Date 08/31/20

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	<i>Operating Transfers In Totals</i>	(\$372,033.00)	\$0.00	\$0.00	\$0.00	(\$372,033.00)	0%	\$0.00
	Department 00 - Revenue Totals	\$12,354,467.00	\$1,160,104.56	\$0.00	\$2,212,779.09	\$10,141,687.91	18%	\$11,887,931.8
	REVENUE TOTALS	\$12,354,467.00	\$1,160,104.56	\$0.00	\$2,212,779.09	\$10,141,687.91	18%	\$11,887,931.8
	EXPENSE							
	Department 19 - Electric							
	<i>Personal Services</i>							
400.101	Regular Pay	776,500.00	54,490.45	.00	145,156.63	631,343.37	19	713,756.0
401.103	Overtime	10,000.00	2,913.18	.00	3,795.09	6,204.91	38	8,752.0
401.105	On-call pay	10,400.00	800.00	.00	1,600.00	8,800.00	15	10,400.0
401.106	Contract Labor	410,000.00	41,947.00	233,053.00	41,947.00	135,000.00	67	323,656.0
405.114	FICA	60,300.00	4,242.84	.00	11,095.93	49,204.07	18	53,372.0
406.116	Retirement	124,000.00	9,014.28	.00	23,356.85	100,643.15	19	112,686.0
408.125	SCMIT Worker's Comp Ins.	77,800.00	.00	19,323.61	19,323.61	39,152.78	50	79,292.0
410.001	Health Claims Cost	102,873.00	8,004.22	.00	16,448.68	86,424.32	16	110,646.0
410.002	Health Claim Costs-Retire	30,671.00	2,293.03	.00	7,949.92	22,721.08	26	28,723.0
410.003	OPEB cost	15,000.00	.00	.00	.00	15,000.00	0	.0
	<i>Personal Services Totals</i>	\$1,617,544.00	\$123,705.00	\$252,376.61	\$270,673.71	\$1,094,493.68	32%	\$1,441,285.0
	<i>Supplies</i>							
500.101	Supplies and Materials	24,070.00	1,132.81	.00	2,245.22	21,824.78	9	19,711.0
500.102	Equipment	8,000.00	1,312.20	.00	1,312.20	6,687.80	16	5,984.0
500.103	Furniture	800.00	.00	.00	.00	800.00	0	.0
500.105	Printing and Binding	600.00	.00	.00	.00	600.00	0	.0
501.101	Uniforms and Clothing	15,900.00	544.99	.00	544.99	15,355.01	3	13,675.0
514.114	Wire Expense	8,000.00	1,112.13	.00	4,344.15	3,655.85	54	25,700.0
514.115	Christmas Decorations	32,100.00	947.15	27,346.10	947.15	3,806.75	88	11,738.0
514.116	Pole Line Hardware	7,000.00	767.74	.00	2,670.97	4,329.03	38	19,851.0

Attachment: BudgetPerformanceReport-08312020 (3119 : August 2020 Finance and IT Reports)



Budget Performance Report

18.K.4

Fiscal Year to Date 08/31/20

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
514.117	Poles & Crossarms	6,000.00	176.46	.00	1,354.38	4,645.62	23	9,603.0
514.118	Fuel for Peak Shaving Generation	85,000.00	10,342.41	.00	10,342.41	74,657.59	12	72,998.0
515.121	Safety Supplies	300.00	.00	.00	300.00	.00	100	300.0
515.123	Special Dept Supplies	16,000.00	.00	9,197.14	720.80	6,082.06	62	18,386.0
521.128	Meter Supplies	40,000.00	416.11	.00	614.14	39,385.86	2	19,548.0
523.133	Street Light Supplies	3,000.00	14.40	.00	34.68	2,965.32	1	14,223.0
531.143	Security Lights	20,000.00	2,228.62	.00	4,139.50	15,860.50	21	31,009.0
531.145	Transformer Supplies	8,000.00	1,346.00	.00	3,037.71	4,962.29	38	21,724.0
540.150	Power Purchases	7,800,000.00	735,278.60	.00	1,424,561.30	6,375,438.70	18	7,345,600.0
Supplies Totals		\$8,074,770.00	\$755,619.62	\$36,543.24	\$1,457,169.60	\$6,581,057.16	18%	\$7,630,058.0
Other Services & Charges								
540.153	Energy Efficiency Program	60,000.00	4,459.73	.00	14,072.96	45,927.04	23	65,410.0
600.110	SCMIRF Property/Liab Ins	295,000.00	.00	.00	157,943.19	137,056.81	54	177,674.0
610.111	Communications- Landline	5,000.00	508.59	.00	1,346.24	3,653.76	27	5,996.0
610.112	Postage	5,000.00	365.47	.00	861.27	4,138.73	17	5,001.0
610.1110	Communications- Wireless	7,000.00	532.03	.00	818.23	6,181.77	12	6,465.0
620.114	Advertising	600.00	74.00	.00	74.00	526.00	12	74.0
640.124	Travel Expense	6,000.00	164.00	.00	164.00	5,836.00	3	3,780.0
650.127	Electricity	19,537.00	1,402.98	.00	2,925.28	16,611.72	15	22,121.0
650.128	Water	1,247.00	120.13	.00	243.20	1,003.80	20	1,417.0
650.129	Wastewater	1,732.00	167.20	.00	338.20	1,393.80	20	1,968.0
650.130	Sanitation	1,787.00	168.66	.00	337.32	1,449.68	19	2,023.0
650.133	Stormwater	1,303.00	123.02	.00	246.04	1,056.96	19	1,476.0
650.134	Security Lights	8,995.00	849.00	.00	1,698.00	7,297.00	19	10,188.0
650.1271	Electricity- Sales Tax	2,657.00	149.93	.00	198.48	2,458.52	7	3,166.0
660.103	Emergency Preparedness	.00	132.59	.00	132.59	(132.59)	+++	594.0

Attachment: BudgetPerformanceReport-08312020 (3119 : August 2020 Finance and IT Reports)



Budget Performance Report

18.K.4

Fiscal Year to Date 08/31/20

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
660.133	Repairs & Maint. Services	8,000.00	.00	.00	214.67	7,785.33	3	5,460.4
660.139	Fleet Services-RTA Mtce Allocation	16,000.00	1,131.21	.00	3,681.88	12,318.12	23	12,331.1
660.140	Hydraulic Repair	12,000.00	.00	.00	.00	12,000.00	0	12,310.1
660.145	Gasoline & Oil	22,447.00	1,541.82	.00	1,541.82	20,905.18	7	22,202.1
660.1391	Fleet Services -Departmental Expense Allocation	25,000.00	1,131.46	.00	2,642.72	22,357.28	11	26,486.4
660.1392	Fleet Svcs- Outside Vends	1,000.00	.00	.00	1,188.00	(188.00)	119	638.9
662.140	Building Repairs	2,000.00	.00	.00	.00	2,000.00	0	.0
662.141	Department Repairs	13,000.00	468.27	.00	558.27	12,441.73	4	10,266.8
663.145	Sub-Station Maintenance	3,000.00	.00	.00	.00	3,000.00	0	.0
663.146	Transformers Repairs	4,500.00	.00	.00	.00	4,500.00	0	.0
664.101	Community Education	1,500.00	.00	.00	.00	1,500.00	0	808.1
670.156	Equipment Rental/Lease	3,800.00	230.25	.00	666.85	3,133.15	18	4,166.0
670.157	Equipment Lease	.00	.00	.00	.00	.00	+++	3.0
682.170	Infrared Test	800.00	.00	.00	.00	800.00	0	.0
682.171	Safety Testing/Compliance	3,500.00	15.80	.00	15.80	3,484.20	0	4,470.9
682.172	Ground Maint. Expenses	.00	.00	.00	.00	.00	+++	8.1
682.173	Tree Crew Maintenance	11,579.00	1,145.85	.00	2,250.53	9,328.47	19	14,262.9
685.180	Membership Dues and Fees	18,045.00	.00	.00	8,013.60	10,031.40	44	16,883.9
685.182	Other Operating Expenses	2,000.00	.00	.00	.00	2,000.00	0	1,441.1
685.183	Depreciation	530,700.00	68,696.22	.00	129,520.22	401,179.78	24	707,709.4
685.186	Training	18,200.00	.00	.00	.00	18,200.00	0	12,791.0
685.190	Landfill Fees	7,421.00	536.61	.00	536.61	6,884.39	7	8,082.9
685.1801	Subscriptions	40.00	.00	.00	.00	40.00	0	.0
685.1821	Hurricane/Storm Expense	.00	.00	.00	.00	.00	+++	41,668.1
686.186	Legal Services	5,000.00	.00	.00	.00	5,000.00	0	.0
686.187	Professional Services	10,200.00	636.53	7,332.60	1,273.06	1,594.34	84	7,862.9

Attachment: BudgetPerformanceReport-08312020 (3119 : August 2020 Finance and IT Reports)



Fiscal Year to Date 08/31/20

Exclude Rollup Account

Attachment: BudgetPerformanceReport-08312020 (3119 : August 2020 Finance and IT Reports)



Budget Performance Report

18.K.4

Fiscal Year to Date 08/31/20

Exclude Rollup Account

		Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tot
900.3104	Pole Line Hardware 99903	.00	.00	.00	.00	.00	+++	2,558.7
900.3105	Transformer-Pole Mounted 99904	.00	.00	.00	.00	.00	+++	673.0
900.3106	Poles 99905	.00	.00	.00	.00	.00	+++	2,564.0
900.3107	Security & Street Lights 99906	.00	.00	.00	.00	.00	+++	2,134.9
900.3108	Misc. Line Upgrades - Sumter Utilities	.00	.00	.00	.00	.00	+++	236,557.7
900.4100	Vehicles	42,000.00	.00	.00	.00	42,000.00	0	156,859.9
900.4300	Other Equipment	70,000.00	.00	.00	.00	70,000.00	0	21,770.7
9999.9999	Assets Reclassified	(1,602,000.00)	(3,077.14)	.00	(6,881.49)	(1,595,118.51)	0	(1,499,383.6
	<i>Capital Outlay Totals</i>	\$0.00	\$8,032.00	\$0.00	\$8,032.00	(\$8,032.00)	+++	\$0.0
	Department 19 - Electric Totals	\$12,353,467.00	\$1,098,324.35	\$296,842.46	\$2,314,306.02	\$9,742,318.52	21%	\$12,031,567.1
	Department 36 - Fiber Optics							
	<i>Other Services & Charges</i>							
685.183	Depreciation	1,000.00	19.11	.00	38.22	961.78	4	229.7
	<i>Other Services & Charges Totals</i>	\$1,000.00	\$19.11	\$0.00	\$38.22	\$961.78	4%	\$229.7
	Department 36 - Fiber Optics Totals	\$1,000.00	\$19.11	\$0.00	\$38.22	\$961.78	4%	\$229.7
	EXPENSE TOTALS	\$12,354,467.00	\$1,098,343.46	\$296,842.46	\$2,314,344.24	\$9,743,280.30	21%	\$12,031,796.9
	Fund 0030 - Electric Utility Fund Totals							
	REVENUE TOTALS	12,354,467.00	1,160,104.56	.00	2,212,779.09	10,141,687.91	18%	11,887,931.8
	EXPENSE TOTALS	12,354,467.00	1,098,343.46	296,842.46	2,314,344.24	9,743,280.30	21%	12,031,796.9
	Fund 0030 - Electric Utility Fund Totals	\$0.00	\$61,761.10	(\$296,842.46)	(\$101,565.15)	\$398,407.61		(\$143,865.0
	Fund 0031 - Water Utility Fund							
	REVENUE							
	Department 00 - Revenue							
	<i>Operating Revenues</i>							
301.000	Sale Of Utilities	2,325,750.00	202,046.97	.00	392,225.74	1,933,524.26	17	2,228,391.7

Attachment: BudgetPerformanceReport-08312020 (3119 : August 2020 Finance and IT Reports)



Budget Performance Report

18.K.4

Fiscal Year to Date 08/31/20

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
301.002	New Turn Ons	3,000.00	400.00	.00	720.00	2,280.00	24	3,180.00
301.006	Sale Of Raw Water	13,000.00	844.60	.00	1,601.53	11,398.47	12	11,467.00
301.009	New Service Taps	20,000.00	1,000.00	.00	9,000.00	11,000.00	45	27,006.00
301.013	Meter Installation	3,500.00	450.00	.00	2,100.00	1,400.00	60	4,650.00
302.001	Penalties	30,000.00	2,601.70	.00	5,322.07	24,677.93	18	18,144.00
Operating Revenues Totals		\$2,395,250.00	\$207,343.27	\$0.00	\$410,969.34	\$1,984,280.66	17%	\$2,292,840.00
Impact Fees								
324.020	Water Impact Fee	25,000.00	550.00	.00	4,950.00	20,050.00	20	39,040.00
Impact Fees Totals		\$25,000.00	\$550.00	\$0.00	\$4,950.00	\$20,050.00	20%	\$39,040.00
State Grants								
332.000	State Grants	.00	.00	.00	.00	.00	+++	124,807.00
State Grants Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$124,807.00
Federal Grants								
335.004	Fema Recovery	5,000.00	.00	.00	.00	5,000.00	0	33,030.00
Federal Grants Totals		\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$33,030.00
Investment Earnings								
306.001	Investment Earnings	30,000.00	270.34	.00	666.18	29,333.82	2	24,462.00
Investment Earnings Totals		\$30,000.00	\$270.34	\$0.00	\$666.18	\$29,333.82	2%	\$24,462.00
Miscellaneous								
368.100	Retirement System Reimbursement Credit	.00	.00	.00	.00	.00	+++	6,713.00
369.002	Miscellaneous Revenue	8,000.00	500.00	.00	1,315.00	6,685.00	16	7,635.00
Miscellaneous Totals		\$8,000.00	\$500.00	\$0.00	\$1,315.00	\$6,685.00	16%	\$14,348.00
Capital Contributions								
371.004	Capital Contributions	.00	.00	.00	.00	.00	+++	3,465.00
Capital Contributions Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,465.00
Operating Transfers In								

Attachment: BudgetPerformanceReport-08312020 (3119 : August 2020 Finance and IT Reports)



Budget Performance Report

18.K.4

Fiscal Year to Date 08/31/20

Exclude Rollup Account

		Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tot
394.002	Transfer from fund balance	417,085.00	.00	.00	.00	417,085.00	0	.0
	<i>Operating Transfers In Totals</i>	\$417,085.00	\$0.00	\$0.00	\$0.00	\$417,085.00	0%	\$0.0
	<i>Sale of Assets</i>							
391.001	Sale of Assets	500.00	2,800.11	.00	2,800.11	(2,300.11)	560	6,252.0
	<i>Sale of Assets Totals</i>	\$500.00	\$2,800.11	\$0.00	\$2,800.11	(\$2,300.11)	560%	\$6,252.0
	Department 00 - Revenue Totals	\$2,880,835.00	\$211,463.72	\$0.00	\$420,700.63	\$2,460,134.37	15%	\$2,538,246.0
	REVENUE TOTALS	\$2,880,835.00	\$211,463.72	\$0.00	\$420,700.63	\$2,460,134.37	15%	\$2,538,246.0
	EXPENSE							
	Department 15 - Water Distribution							
	<i>Personal Services</i>							
400.101	Regular Pay	182,300.00	15,744.26	.00	46,201.94	136,098.06	25	185,213.4
401.103	Overtime	14,000.00	954.79	.00	1,360.59	12,639.41	10	13,107.0
401.105	On-call pay	5,200.00	400.00	.00	800.00	4,400.00	15	5,200.0
405.114	FICA	15,400.00	1,264.87	.00	3,595.78	11,804.22	23	14,969.0
406.116	Retirement	31,350.00	2,682.61	.00	7,516.57	23,833.43	24	31,417.0
408.125	SCMIT Worker's Comp Ins.	15,500.00	.00	3,839.28	3,839.28	7,821.44	50	15,508.0
410.001	Health Claims Cost	22,984.00	1,950.28	.00	3,900.56	19,083.44	17	25,309.0
410.002	Health Claim Costs-Retire	5,760.00	3.00	.00	30.12	5,729.88	1	3,241.0
410.003	OPEB cost	4,000.00	.00	.00	.00	4,000.00	0	.0
	<i>Personal Services Totals</i>	\$296,494.00	\$22,999.81	\$3,839.28	\$67,244.84	\$225,409.88	24%	\$293,967.0
	<i>Supplies</i>							
500.101	Supplies and Materials	5,250.00	173.02	.00	197.38	5,052.62	4	4,096.0
500.102	Equipment	4,750.00	.00	.00	275.55	4,474.45	6	2,440.0
501.101	Uniforms and Clothing	4,000.00	148.34	.00	296.74	3,703.26	7	3,049.0
513.112	Asphalt/Concrete/Gravel	25,000.00	.00	20,219.50	659.95	4,120.55	84	28,208.0
514.110	Water Dist System Supply	40,000.00	6,607.52	.00	8,361.98	31,638.02	21	60,244.0

Attachment: BudgetPerformanceReport-08312020 (3119 : August 2020 Finance and IT Reports)



Budget Performance Report

18.K.4

Fiscal Year to Date 08/31/20

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
515.121	Safety Supplies	300.00	.00	.00	.00	300.00	0	.0
523.136	Hydrant Replacement	5,000.00	.00	.00	.00	5,000.00	0	3,880.0
532.148	Small Hand Tools	300.00	28.77	.00	28.77	271.23	10	439.0
Supplies Totals		\$84,600.00	\$6,957.65	\$20,219.50	\$9,820.37	\$54,560.13	36%	\$102,358.0
Other Services & Charges								
515.129	Permit Fees Due To Others	1,000.00	.00	.00	.00	1,000.00	0	631.0
600.110	SCMIRF Property/Liab Ins	22,000.00	.00	.00	11,327.66	10,672.34	51	31,186.0
610.112	Postage	900.00	55.28	.00	130.27	769.73	14	711.0
610.1110	Communications- Wireless	660.00	45.44	.00	45.44	614.56	7	539.0
620.114	Advertising	600.00	.00	.00	.00	600.00	0	226.0
640.124	Travel Expense	100.00	.00	.00	.00	100.00	0	803.0
650.127	Electricity	6,749.00	689.42	.00	1,426.24	5,322.76	21	8,068.0
650.128	Water	18,000.00	1,332.59	.00	2,921.02	15,078.98	16	18,136.0
650.129	Wastewater	10,054.00	772.21	.00	1,620.42	8,433.58	16	10,222.0
650.130	Sanitation	593.00	55.96	.00	111.92	481.08	19	671.0
650.133	Stormwater	3,772.00	356.08	.00	712.16	3,059.84	19	4,272.0
650.1271	Electricity- Sales Tax	318.00	38.12	.00	74.00	244.00	23	331.0
660.103	Emergency Preparedness	.00	33.23	.00	33.23	(33.23)	+++	157.0
660.133	Repairs & Maint. Services	12,500.00	.00	.00	2,727.99	9,772.01	22	2,353.0
660.139	Fleet Services-RTA Mtce Allocation	8,000.00	366.77	.00	1,273.24	6,726.76	16	4,858.0
660.145	Gasoline & Oil	8,431.00	699.86	.00	699.86	7,731.14	8	8,802.0
660.1391	Fleet Services -Departmental Expense Allocation	8,000.00	503.99	.00	962.37	7,037.63	12	6,769.0
660.1392	Fleet Svcs- Outside Vends	.00	40.00	.00	126.95	(126.95)	+++	.0
670.156	Equipment Rental/Lease	100.00	.00	.00	.00	100.00	0	.0
685.180	Membership Dues and Fees	250.00	30.00	.00	30.00	220.00	12	50.0
685.182	Other Operating Expenses	1,500.00	.00	.00	.00	1,500.00	0	111.0

Attachment: BudgetPerformanceReport-08312020 (3119 : August 2020 Finance and IT Reports)



Budget Performance Report

18.K.4

Fiscal Year to Date 08/31/20

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
9999.9999	Assets Reclassified	(37,000.00)	(112,140.00)	.00	(112,140.00)	75,140.00	303	(648,880.8
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$179,680.00	\$0.00	(\$179,680.00)	+++	\$0.0
	Department 15 - Water Distribution Totals	\$1,299,179.00	\$113,527.56	\$206,332.68	\$260,725.46	\$832,120.86	36%	\$1,398,105.0
	Department 16 - Filtration							
	<i>Personal Services</i>							
400.101	Regular Pay	244,200.00	15,698.91	.00	27,240.21	216,959.79	11	244,408.0
401.103	Overtime	8,000.00	187.95	.00	558.41	7,441.59	7	5,332.0
401.105	On-call pay	7,020.00	533.36	.00	1,066.72	5,953.28	15	6,933.0
405.114	FICA	19,830.00	1,164.40	.00	2,024.72	17,805.28	10	18,110.0
406.116	Retirement	40,350.00	2,539.60	.00	4,461.19	35,888.81	11	39,456.0
408.125	SCMIT Worker's Comp Ins.	14,000.00	.00	3,457.67	3,457.67	7,084.66	49	13,838.0
410.001	Health Claims Cost	46,340.00	2,690.52	.00	5,381.04	40,958.96	12	48,361.0
410.002	Health Claim Costs-Retire	8,076.00	614.48	.00	1,035.40	7,040.60	13	9,783.0
410.003	OPEB cost	5,000.00	.00	.00	.00	5,000.00	0	.0
	<i>Personal Services Totals</i>	\$392,816.00	\$23,429.22	\$3,457.67	\$45,225.36	\$344,132.97	12%	\$386,225.0
	<i>Supplies</i>							
500.101	Supplies and Materials	2,300.00	.00	.00	22.85	2,277.15	1	4,379.0
500.102	Equipment	5,000.00	.00	.00	.00	5,000.00	0	5,379.0
501.101	Uniforms and Clothing	3,000.00	.00	.00	.00	3,000.00	0	2,363.0
512.108	Chemicals	279,920.00	23,699.80	95,094.87	48,905.13	135,920.00	51	272,177.0
512.109	Laboratory Supplies	15,680.00	3,387.58	3,355.27	5,709.94	6,614.79	58	16,216.0
515.121	Safety Supplies	950.00	.00	.00	.00	950.00	0	.0
532.148	Small Hand Tools	490.00	.00	.00	.00	490.00	0	514.0
540.151	IP Raw Water Contract-Cty	22,960.00	1,644.78	.00	1,644.78	21,315.22	7	19,494.0
540.152	Raw Water Pump Maint.	40,000.00	4,530.08	.00	9,282.91	30,717.09	23	57,530.0
540.157	Treated Water Purchase	500.00	6.50	.00	6.50	493.50	1	78.0

Attachment: BudgetPerformanceReport-08312020 (3119 : August 2020 Finance and IT Reports)



Budget Performance Report

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Fiscal Year to Date 08/31/20

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
540.1510	IP Raw Water Contract-Stl	11,808.00	396.17	.00	396.17	11,411.83	3	3,560.00
<i>Supplies Totals</i>		\$382,608.00	\$33,664.91	\$98,450.14	\$65,968.28	\$218,189.58	43%	\$381,692.00
<i>Other Services & Charges</i>								
515.129	Permit Fees Due To Others	22,000.00	19,277.00	.00	20,567.00	1,433.00	93	19,389.00
600.110	SCMIRF Property/Liab Ins	17,000.00	.00	.00	8,827.24	8,172.76	52	71,972.00
610.111	Communications- Landline	1,200.00	94.73	.00	189.46	1,010.54	16	1,131.00
610.112	Postage	800.00	18.24	.00	18.24	781.76	2	150.00
610.1110	Communications- Wireless	660.00	45.44	.00	45.44	614.56	7	539.00
620.114	Advertising	1,000.00	.00	.00	.00	1,000.00	0	916.00
640.124	Travel Expense	100.00	.00	.00	.00	100.00	0	211.00
650.127	Electricity	78,700.00	6,215.27	.00	12,913.31	65,786.69	16	85,050.00
650.130	Sanitation	797.00	75.20	.00	150.40	646.60	19	902.00
650.133	Stormwater	1,902.00	179.55	.00	359.10	1,542.90	19	2,154.00
650.134	Security Lights	1,398.00	132.00	.00	264.00	1,134.00	19	1,584.00
650.1271	Electricity- Sales Tax	91.00	7.60	.00	14.55	76.45	16	91.00
660.103	Emergency Preparedness	.00	.00	.00	.00	.00	+++	16.00
660.133	Repairs & Maint. Services	28,000.00	.00	4,906.45	3,550.69	19,542.86	30	49,132.00
660.139	Fleet Services-RTA Mtce Allocation	4,000.00	69.43	.00	69.43	3,930.57	2	2,901.00
660.145	Gasoline & Oil	1,179.00	42.54	.00	42.54	1,136.46	4	1,613.00
660.1391	Fleet Services -Departmental Expense Allocation	2,000.00	152.51	.00	199.91	1,800.09	10	2,515.00
660.1392	Fleet Svcs- Outside Vends	1,500.00	.00	.00	.00	1,500.00	0	1,107.00
662.140	Building Repairs	.00	.00	.00	.00	.00	+++	3,263.00
670.156	Equipment Rental/Lease	300.00	.00	.00	.00	300.00	0	.00
685.180	Membership Dues and Fees	600.00	.00	.00	390.00	210.00	65	320.00
685.182	Other Operating Expenses	600.00	62.00	.00	62.00	538.00	10	495.00
685.183	Depreciation	308,000.00	28,459.70	.00	51,515.07	256,484.93	17	259,403.00

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Budget Performance Report

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Fiscal Year to Date 08/31/20

Exclude Rollup Account

		Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tot
685.186	Training	2,020.00	.00	.00	.00	2,020.00	0	563.0
685.1821	Hurricane/Storm Expense	.00	.00	.00	.00	.00	+++	322.0
686.187	Professional Services	27,340.00	45.00	.00	45.00	27,295.00	0	20,513.0
686.189	Employee Medical	220.00	.00	.00	.00	220.00	0	.0
686.195	Repair/Maint Svc Contract	1,800.00	.00	.00	479.55	1,320.45	27	1,215.0
686.199	Internal Engineering	18,000.00	.00	.00	.00	18,000.00	0	14,844.0
686.1895	Employee wellness services	2,760.00	187.17	.00	187.17	2,572.83	7	2,784.0
687.204	Janitorial Services	2,000.00	.00	590.01	.00	1,409.99	30	2,222.0
	<i>Other Services & Charges Totals</i>	\$525,967.00	\$55,063.38	\$5,496.46	\$99,890.10	\$420,580.44	20%	\$547,327.0
	<i>Other Objects</i>							
720.005	Loss on Asset Disposal	.00	.00	.00	.00	.00	+++	368,169.0
750.124	Transfers to General Fund	108,425.00	9,035.42	.00	18,070.84	90,354.16	17	104,060.0
795.995	GF Cost Distribution	79,840.00	6,653.33	.00	13,306.66	66,533.34	17	79,839.0
	<i>Other Objects Totals</i>	\$188,265.00	\$15,688.75	\$0.00	\$31,377.50	\$156,887.50	17%	\$552,069.0
	<i>Inter-Dept. Allocations</i>							
795.999	Allocation G&A Services	92,000.00	4,968.95	.00	12,874.63	79,125.37	14	52,019.0
	<i>Inter-Dept. Allocations Totals</i>	\$92,000.00	\$4,968.95	\$0.00	\$12,874.63	\$79,125.37	14%	\$52,019.0
	<i>Capital Outlay</i>							
900.3000	Buildings & Improvements	30,000.00	.00	.00	.00	30,000.00	0	.0
900.3300	Water Filtration Plant	530,000.00	.00	.00	.00	530,000.00	0	650,735.0
900.4300	Other Equipment	.00	106,563.78	12,569.82	106,563.78	(119,133.60)	+++	9,089.0
9999.9999	Assets Reclassified	(560,000.00)	(106,563.78)	.00	(106,563.78)	(453,436.22)	19	(659,825.2
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$12,569.82	\$0.00	(\$12,569.82)	+++	\$0.0
	Department 16 - Filtration Totals	\$1,581,656.00	\$132,815.21	\$119,974.09	\$255,335.87	\$1,206,346.04	24%	\$1,919,334.0
	Department 41 - General & Administrative							
	<i>Personal Services</i>							

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Budget Performance Report

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Fiscal Year to Date 08/31/20

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
400.101	Regular Pay	110,200.00	8,680.12	.00	14,322.20	95,877.80	13	114,323.0
401.103	Overtime	200.00	.00	.00	.00	200.00	0	.0
405.114	FICA	8,500.00	634.34	.00	1,036.28	7,463.72	12	8,332.8
406.116	Retirement	17,200.00	1,343.16	.00	2,213.60	14,986.40	13	17,596.0
408.125	SCMIT Worker's Comp Ins.	4,300.00	.00	1,052.33	1,052.33	2,195.34	49	4,211.8
410.001	Health Claims Cost	16,960.00	1,298.58	.00	2,597.16	14,362.84	15	19,323.9
410.003	OPEB cost	4,200.00	.00	.00	.00	4,200.00	0	.0
<i>Personal Services Totals</i>		\$161,560.00	\$11,956.20	\$1,052.33	\$21,221.57	\$139,286.10	14%	\$163,787.7
<i>Supplies</i>								
500.101	Supplies and Materials	5,800.00	151.53	.00	1,084.06	4,715.94	19	4,463.7
500.102	Equipment	200.00	.00	.00	.00	200.00	0	96.9
500.103	Furniture	500.00	.00	.00	.00	500.00	0	486.7
501.101	Uniforms and Clothing	700.00	.00	.00	.00	700.00	0	86.8
<i>Supplies Totals</i>		\$7,200.00	\$151.53	\$0.00	\$1,084.06	\$6,115.94	15%	\$5,133.7
<i>Other Services & Charges</i>								
600.110	SCMIRF Property/Liab Ins	35,000.00	.00	.00	18,184.87	16,815.13	52	15,937.8
610.111	Communications- Landline	4,800.00	344.10	.00	1,039.86	3,760.14	22	4,033.7
610.112	Postage	100.00	1.50	.00	1.50	98.50	2	10.7
610.1110	Communications- Wireless	2,400.00	45.44	.00	45.44	2,354.56	2	539.4
620.114	Advertising	100.00	.00	.00	.00	100.00	0	74.0
640.124	Travel Expense	100.00	.00	.00	.00	100.00	0	127.8
650.127	Electricity	2,219.00	240.44	.00	495.69	1,723.31	22	2,354.9
650.128	Water	179.00	18.75	.00	31.62	147.38	18	203.7
650.129	Wastewater	256.00	26.63	.00	45.66	210.34	18	289.8
650.130	Sanitation	417.00	39.33	.00	78.66	338.34	19	471.9
650.133	Stormwater	1,758.00	165.94	.00	331.88	1,426.12	19	1,991.7

Attachment: BudgetPerformanceReport-08312020 (3119 : August 2020 Finance and IT Reports)



Budget Performance Report

18.K.4

Fiscal Year to Date 08/31/20

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
650.134	Security Lights	561.00	53.00	.00	106.00	455.00	19	636.0
650.1271	Electricity- Sales Tax	94.00	11.19	.00	21.82	72.18	23	92.8
660.103	Emergency Preparedness	.00	325.94	.00	325.94	(325.94)	+++	651.0
660.133	Repairs & Maint. Services	1,000.00	.00	.00	.00	1,000.00	0	365.0
660.139	Fleet Services-RTA Mtce Allocation	2,000.00	.00	.00	321.40	1,678.60	16	971.0
660.145	Gasoline & Oil	2,675.00	226.32	.00	226.32	2,448.68	8	2,513.0
660.1391	Fleet Services -Departmental Expense Allocation	2,500.00	86.24	.00	433.38	2,066.62	17	1,889.0
660.1392	Fleet Svcs- Outside Vends	500.00	.00	.00	.00	500.00	0	156.0
670.156	Equipment Rental/Lease	3,080.00	.00	.00	369.78	2,710.22	12	2,547.0
685.180	Membership Dues and Fees	1,450.00	.00	.00	562.00	888.00	39	1,314.0
685.182	Other Operating Expenses	500.00	.00	.00	.00	500.00	0	360.0
685.183	Depreciation	5,500.00	590.83	.00	1,181.67	4,318.33	21	6,476.0
685.186	Training	960.00	.00	.00	.00	960.00	0	95.0
686.187	Professional Services	1,640.00	.00	.00	.00	1,640.00	0	.0
686.189	Employee Medical	60.00	.00	.00	.00	60.00	0	.0
686.195	Repair/Maint Svc Contract	1,500.00	.00	.00	604.41	895.59	40	854.0
686.1895	Employee wellness services	1,800.00	62.39	.00	62.39	1,737.61	3	928.0
687.204	Janitorial Services	2,000.00	.00	590.01	.00	1,409.99	30	2,222.0
Other Services & Charges Totals		\$75,149.00	\$2,238.04	\$590.01	\$24,470.29	\$50,088.70	33%	\$48,109.0
Other Objects								
795.001	IT Internal Allocations	120,250.00	8,820.74	.00	8,820.74	111,429.26	7	89,241.0
Other Objects Totals		\$120,250.00	\$8,820.74	\$0.00	\$8,820.74	\$111,429.26	7%	\$89,241.0
Inter-Dept. Allocations								
795.999	Allocation G&A Services	(364,159.00)	(24,844.74)	.00	(64,373.17)	(299,785.83)	18	(260,099.2
Inter-Dept. Allocations Totals		(\$364,159.00)	(\$24,844.74)	\$0.00	(\$64,373.17)	(\$299,785.83)	18%	(\$260,099.2
Capital Outlay								

Attachment: BudgetPerformanceReport-08312020 (3119 : August 2020 Finance and IT Reports)



Budget Performance Report

18.K.4

Fiscal Year to Date 08/31/20

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
900.3000	Buildings & Improvements	.00	.00	.00	.00	.00	+++	23,707.1
9999.9999	Assets Reclassified	.00	.00	.00	.00	.00	+++	(23,707.2
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.0
Department 41 - General & Administrative Totals		\$0.00	(\$1,678.23)	\$1,642.34	(\$8,776.51)	\$7,134.17	+++	\$46,173.1
Department 42 - Engineering Services								
<i>Personal Services</i>								
400.101	Regular Pay	84,200.00	6,498.56	.00	10,722.62	73,477.38	13	106,503.1
405.114	FICA	6,440.00	450.79	.00	727.60	5,712.40	11	7,492.1
406.116	Retirement	13,150.00	1,007.46	.00	1,660.99	11,489.01	13	16,407.1
408.125	SCMIT Worker's Comp Ins.	2,000.00	.00	.00	.00	2,000.00	0	.0
410.001	Health Claims Cost	18,936.00	1,069.52	.00	2,139.04	16,796.96	11	15,954.1
<i>Personal Services Totals</i>		\$124,726.00	\$9,026.33	\$0.00	\$15,250.25	\$109,475.75	12%	\$146,358.1
<i>Supplies</i>								
500.101	Supplies and Materials	250.00	.00	.00	.00	250.00	0	249.4
500.105	Printing and Binding	100.00	.00	.00	.00	100.00	0	95.4
501.101	Uniforms and Clothing	600.00	.00	.00	.00	600.00	0	547.9
515.121	Safety Supplies	200.00	.00	.00	.00	200.00	0	84.1
515.124	Department Supplies	600.00	.00	.00	60.00	540.00	10	.0
<i>Supplies Totals</i>		\$1,750.00	\$0.00	\$0.00	\$60.00	\$1,690.00	3%	\$977.0
<i>Other Services & Charges</i>								
600.110	SCMIRF Property/Liab Ins	.00	.00	.00	.00	.00	+++	189.4
610.112	Postage	75.00	.00	.00	11.86	63.14	16	49.9
610.1110	Communications- Wireless	1,200.00	45.44	.00	45.44	1,154.56	4	826.9
640.124	Travel Expense	325.00	.00	.00	.00	325.00	0	253.8
685.180	Membership Dues and Fees	700.00	.00	.00	.00	700.00	0	299.0
685.183	Depreciation	5,300.00	435.10	.00	870.20	4,429.80	16	1,305.1

Attachment: BudgetPerformanceReport-08312020 (3119 : August 2020 Finance and IT Reports)



Budget Performance Report

18.K.4

Fiscal Year to Date 08/31/20

Exclude Rollup Account

		Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tot
685.184	Continuing Education	1,400.00	.00	.00	.00	1,400.00	0	350.0
685.186	Training	750.00	.00	.00	.00	750.00	0	.0
686.187	Professional Services	4,500.00	1,762.00	.00	2,962.00	1,538.00	66	3,378.0
686.1895	Employee wellness services	1,200.00	62.39	.00	62.39	1,137.61	5	928.0
	Other Services & Charges Totals	\$15,450.00	\$2,304.93	\$0.00	\$3,951.89	\$11,498.11	26%	\$7,580.0
	Other Objects							
735.122	Services Billed	(141,926.00)	.00	.00	.00	(141,926.00)	0	(148,445.3
	Other Objects Totals	(\$141,926.00)	\$0.00	\$0.00	\$0.00	(\$141,926.00)	0%	(\$148,445.3
	Capital Outlay							
900.4100	Vehicles	.00	.00	.00	.00	.00	+++	31,327.0
9999.9999	Assets Reclassified	.00	.00	.00	.00	.00	+++	(31,327.2
	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.0
	Department 42 - Engineering Services Totals	\$0.00	\$11,331.26	\$0.00	\$19,262.14	(\$19,262.14)	+++	\$6,471.0
	EXPENSE TOTALS	\$2,880,835.00	\$255,995.80	\$327,949.11	\$526,546.96	\$2,026,338.93	30%	\$3,370,085.0
	Fund 0031 - Water Utility Fund Totals							
	REVENUE TOTALS	2,880,835.00	211,463.72	.00	420,700.63	2,460,134.37	15%	2,538,246.0
	EXPENSE TOTALS	2,880,835.00	255,995.80	327,949.11	526,546.96	2,026,338.93	30%	3,370,085.0
	Fund 0031 - Water Utility Fund Totals	\$0.00	(\$44,532.08)	(\$327,949.11)	(\$105,846.33)	\$433,795.44		(\$831,838.5
	Fund 0032 - Wastewater Fund							
	REVENUE							
	Department 00 - Revenue							
	Operating Revenues							
301.000	Sale Of Utilities	2,751,000.00	229,204.44	.00	427,901.29	2,323,098.71	16	2,566,146.0
301.002	New Turn Ons	3,300.00	370.00	.00	670.00	2,630.00	20	3,065.0
301.009	New Service Taps	10,000.00	900.00	.00	900.00	9,100.00	9	10,509.0

Attachment: BudgetPerformanceReport-08312020 (3119 : August 2020 Finance and IT Reports)



Budget Performance Report

18.K.4

Fiscal Year to Date 08/31/20

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
301.014	Fixed Charges - Andrews	120,000.00	.00	.00	10,119.80	109,880.20	8	121,437.0
301.015	Fixed Charges - GCWSD	225,000.00	19,241.87	.00	38,483.74	186,516.26	17	230,902.4
301.016	Fixed Charges - COG	300,000.00	37,771.07	.00	65,422.34	234,577.66	22	331,815.7
301.017	Volume Charges - Andrews	280,000.00	.00	.00	22,491.31	257,508.69	8	269,601.7
301.018	Volume Charges - GCWSD	350,000.00	42,045.72	.00	79,836.02	270,163.98	23	498,080.0
301.019	Volume Charges - COG	1,025,000.00	151,779.70	.00	288,153.21	736,846.79	28	1,296,461.7
301.026	Fixed- Elim Georgetown	(300,000.00)	(27,651.27)	.00	(55,302.54)	(244,697.46)	18	(331,815.2
301.029	Volume-Elim-Georgetown	(1,025,000.00)	(137,228.84)	.00	(273,602.35)	(751,397.65)	27	(1,296,461.1
302.001	Penalties	35,000.00	3,013.54	.00	6,520.91	28,479.09	19	22,107.7
303.006	Septic Tank Dumping	60,000.00	3,710.00	.00	7,346.00	52,654.00	12	56,520.0
Operating Revenues Totals		\$3,834,300.00	\$323,156.23	\$0.00	\$618,939.73	\$3,215,360.27	16%	\$3,778,371.0
Impact Fees								
324.017	Wastewater Impact Fee	10,000.00	850.00	.00	850.00	9,150.00	8	13,580.0
Impact Fees Totals		\$10,000.00	\$850.00	\$0.00	\$850.00	\$9,150.00	8%	\$13,580.0
Investment Earnings								
306.001	Investment Earnings	8,000.00	.00	.00	.00	8,000.00	0	.0
Investment Earnings Totals		\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0%	\$0.0
Miscellaneous								
368.100	Retirement System Reimbursement Credit	.00	.00	.00	.00	.00	+++	4,616.4
369.002	Miscellaneous Revenue	5,000.00	.00	.00	.00	5,000.00	0	726.8
Miscellaneous Totals		\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$5,343.7
Operating Transfers In								
394.002	Transfer from fund balance	(192,608.00)	.00	.00	.00	(192,608.00)	0	.0
Operating Transfers In Totals		(\$192,608.00)	\$0.00	\$0.00	\$0.00	(\$192,608.00)	0%	\$0.0
Sale of Assets								
391.001	Sale of Assets	1,000.00	2,026.00	.00	2,026.00	(1,026.00)	203	2,575.0

Attachment: BudgetPerformanceReport-08312020 (3119 : August 2020 Finance and IT Reports)



Budget Performance Report

18.K.4

Fiscal Year to Date 08/31/20

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	<i>Sale of Assets Totals</i>	\$1,000.00	\$2,026.00	\$0.00	\$2,026.00	(\$1,026.00)	203%	\$2,575.00
	Department 00 - Revenue Totals	\$3,665,692.00	\$326,032.23	\$0.00	\$621,815.73	\$3,043,876.27	17%	\$3,799,869.00
	REVENUE TOTALS	\$3,665,692.00	\$326,032.23	\$0.00	\$621,815.73	\$3,043,876.27	17%	\$3,799,869.00
	EXPENSE							
	Department 18 - Wastewater Collections							
	<i>Personal Services</i>							
400.101	Regular Pay	185,000.00	14,754.86	.00	33,450.91	151,549.09	18	190,796.00
401.103	Overtime	3,000.00	74.37	.00	118.03	2,881.97	4	2,030.00
401.105	On-call pay	4,420.00	233.32	.00	666.64	3,753.36	15	4,233.00
405.114	FICA	14,750.00	1,041.39	.00	2,397.41	12,352.59	16	13,714.00
406.116	Retirement	29,950.00	2,327.95	.00	5,296.36	24,653.64	18	30,229.00
408.125	SCMIT Worker's Comp Ins.	30,000.00	.00	6,406.51	6,406.51	17,186.98	43	27,737.00
410.001	Health Claims Cost	52,074.00	4,294.27	.00	8,588.54	43,485.46	16	59,979.00
410.002	Health Claim Costs-Retire	.00	1,182.32	.00	3,546.96	(3,546.96)	+++	2,364.00
410.003	OPEB cost	3,000.00	.00	.00	.00	3,000.00	0	.00
	<i>Personal Services Totals</i>	\$322,194.00	\$23,908.48	\$6,406.51	\$60,471.36	\$255,316.13	21%	\$331,086.00
	<i>Supplies</i>							
500.101	Supplies and Materials	6,900.00	321.50	.00	552.57	6,347.43	8	6,249.00
500.102	Equipment	15,250.00	31.79	.00	1,840.79	13,409.21	12	1,854.00
501.101	Uniforms and Clothing	7,000.00	765.82	.00	937.94	6,062.06	13	5,262.00
512.108	Chemicals	6,000.00	36.81	.00	650.27	5,349.73	11	2,337.00
513.112	Asphalt/Concrete/Gravel	28,300.00	431.16	21,838.00	1,393.16	5,068.84	82	28,406.00
514.111	WW Collection Syst Supply	10,000.00	1,025.55	.00	1,271.84	8,728.16	13	7,735.00
515.121	Safety Supplies	900.00	.00	.00	.00	900.00	0	900.00
532.148	Small Hand Tools	600.00	.00	.00	.00	600.00	0	222.00
532.1481	Small Hand Tools - Maintenance	655.00	.00	.00	.00	655.00	0	.00

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Budget Performance Report

18.K.4

Fiscal Year to Date 08/31/20

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	<i>Supplies Totals</i>	\$75,605.00	\$2,612.63	\$21,838.00	\$6,646.57	\$47,120.43	38%	\$52,967.9
	<i>Other Services & Charges</i>							
600.110	SCMIRF Property/Liab Ins	37,000.00	.00	.00	19,397.20	17,602.80	52	35,026.7
610.112	Postage	1,100.00	50.05	.00	117.96	982.04	11	1,120.7
610.1110	Communications- Wireless	2,220.00	163.44	.00	163.44	2,056.56	7	1,939.4
620.114	Advertising	1,000.00	74.00	.00	74.00	926.00	7	.0
640.124	Travel Expense	100.00	.00	.00	.00	100.00	0	.0
650.127	Electricity	65,419.00	6,486.47	.00	14,484.78	50,934.22	22	77,865.7
650.133	Stormwater	8,485.00	800.95	.00	1,601.90	6,883.10	19	9,611.4
650.134	Security Lights	1,282.00	121.00	.00	242.00	1,040.00	19	1,452.0
650.1271	Electricity- Sales Tax	2,025.00	353.61	.00	584.73	1,440.27	29	2,321.7
660.103	Emergency Preparedness	.00	.00	.00	.00	.00	+++	4.7
660.133	Repairs & Maint. Services	68,400.00	2,200.37	26,976.25	6,552.05	34,871.70	49	57,146.0
660.139	Fleet Services-RTA Mtce Allocation	30,000.00	1,830.66	.00	3,822.95	26,177.05	13	20,956.8
660.145	Gasoline & Oil	13,959.00	1,065.79	.00	1,065.79	12,893.21	8	14,855.0
660.1391	Fleet Services -Departmental Expense Allocation	25,000.00	1,324.88	.00	2,717.87	22,282.13	11	18,921.7
660.1392	Fleet Svcs- Outside Vends	10,000.00	.00	.00	.00	10,000.00	0	6,614.9
670.156	Equipment Rental/Lease	6,000.00	.00	.00	.00	6,000.00	0	.0
685.180	Membership Dues and Fees	850.00	.00	.00	.00	850.00	0	100.0
685.182	Other Operating Expenses	1,500.00	.00	.00	.00	1,500.00	0	223.0
685.183	Depreciation	270,000.00	30,056.35	.00	55,267.02	214,732.98	20	264,672.4
685.186	Training	2,450.00	.00	.00	.00	2,450.00	0	.0
685.1821	Hurricane/Storm Expense	.00	.00	.00	.00	.00	+++	6,856.0
686.187	Professional Services	8,100.00	166.65	2,444.20	333.30	5,322.50	34	4,742.7
686.189	Employee Medical	840.00	60.00	.00	60.00	780.00	7	453.7
686.191	Contract Services/Studies	2,040.00	.00	.00	124.91	1,915.09	6	1,236.7

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Budget Performance Report

18.K.4

Fiscal Year to Date 08/31/20

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
686.195	Repair/Maint Svc Contract	15,000.00	.00	.00	.00	15,000.00	0	10,000.00
686.199	Internal Engineering	20,000.00	.00	.00	.00	20,000.00	0	14,844.00
686.1895	Employee wellness services	4,800.00	218.37	.00	218.37	4,581.63	5	3,248.00
687.202	Utility Billing Services	7,500.00	753.38	.00	2,384.49	5,115.51	32	5,963.00
687.204	Janitorial Services	2,000.00	.00	147.50	.00	1,852.50	7	555.00
Other Services & Charges Totals		\$607,070.00	\$45,725.97	\$29,567.95	\$109,212.76	\$468,289.29	23%	\$560,733.00
Other Objects								
702.106	Interest- Bonds	34,355.00	2,918.73	.00	5,837.47	28,517.53	17	35,955.00
702.110	Bond Principal	102,731.00	8,505.16	.00	17,010.31	85,720.69	17	101,043.00
703.1001	Agent Fees	2,700.00	.00	.00	.00	2,700.00	0	5,375.00
720.001	Provision for Bad Debts	7,500.00	625.00	.00	1,250.00	6,250.00	17	7,500.00
750.124	Transfers to General Fund	178,476.00	14,873.00	.00	29,746.00	148,730.00	17	172,116.00
795.995	GF Cost Distribution	83,160.00	6,930.00	.00	13,860.00	69,300.00	17	83,160.00
7999.9999	Principal Reclassified	(102,731.00)	(6,813.83)	.00	(13,627.66)	(89,103.34)	13	(80,954.70)
Other Objects Totals		\$306,191.00	\$27,038.06	\$0.00	\$54,076.12	\$252,114.88	18%	\$324,195.00
Inter-Dept. Allocations								
795.999	Allocation G&A Services	84,100.00	6,211.18	.00	16,093.29	68,006.71	19	65,024.00
Inter-Dept. Allocations Totals		\$84,100.00	\$6,211.18	\$0.00	\$16,093.29	\$68,006.71	19%	\$65,024.00
Capital Outlay								
900.911	Sewer Improvement Projects	.00	.00	.00	.00	.00	+++	682,023.00
900.3700	Wastewater Collection Sys	75,000.00	.00	.00	.00	75,000.00	0	16,241.00
900.4300	Other Equipment	12,000.00	.00	12,000.00	.00	.00	100	.00
9999.9999	Assets Reclassified	(87,000.00)	.00	.00	.00	(87,000.00)	0	(698,265.20)
Capital Outlay Totals		\$0.00	\$0.00	\$12,000.00	\$0.00	(\$12,000.00)	+++	\$0.00
Department 18 - Wastewater Collections Totals		\$1,395,160.00	\$105,496.32	\$69,812.46	\$246,500.10	\$1,078,847.44	23%	\$1,334,008.00
Department 34 - Regional Wastewater Plant								

Attachment: BudgetPerformanceReport-08312020 (3119 : August 2020 Finance and IT Reports)



Budget Performance Report

18.K.4

Fiscal Year to Date 08/31/20

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<i>Personal Services</i>								
400.101	Regular Pay	272,000.00	18,863.51	.00	39,523.56	232,476.44	15	270,916.0
401.103	Overtime	12,000.00	779.53	.00	1,997.93	10,002.07	17	10,237.4
401.105	On-call pay	7,020.00	533.32	.00	1,066.64	5,953.36	15	6,933.3
405.114	FICA	22,265.00	1,432.59	.00	2,989.91	19,275.09	13	20,059.0
406.116	Retirement	45,280.00	3,178.44	.00	6,611.64	38,668.36	15	44,118.9
408.125	SCMIT Worker's Comp Ins.	5,600.00	.00	1,387.69	1,387.69	2,824.62	50	5,554.0
410.001	Health Claims Cost	71,939.00	4,829.07	.00	9,658.14	62,280.86	13	68,283.9
<i>Personal Services Totals</i>		\$436,104.00	\$29,616.46	\$1,387.69	\$63,235.51	\$371,480.80	15%	\$426,103.9
<i>Supplies</i>								
500.101	Supplies and Materials	3,600.00	146.67	.00	1,041.97	2,558.03	29	3,526.9
500.102	Equipment	11,500.00	46.64	.00	46.64	11,453.36	0	10,069.3
501.101	Uniforms and Clothing	4,000.00	209.03	.00	481.25	3,518.75	12	1,252.3
512.108	Chemicals	125,000.00	8,357.00	48,105.15	22,894.85	54,000.00	57	113,064.4
512.109	Laboratory Supplies	24,492.00	1,719.39	2,810.64	5,446.89	16,234.47	34	14,775.3
515.121	Safety Supplies	1,500.00	.00	.00	.00	1,500.00	0	600.0
515.124	Department Supplies	.00	75.00	.00	75.00	(75.00)	+++	.0
532.148	Small Hand Tools	525.00	.00	.00	.00	525.00	0	308.0
<i>Supplies Totals</i>		\$170,617.00	\$10,553.73	\$50,915.79	\$29,986.60	\$89,714.61	47%	\$143,596.9
<i>Other Services & Charges</i>								
515.129	Permit Fees Due To Others	8,525.00	.00	.00	215.00	8,310.00	3	8,098.9
600.110	SCMIRF Property/Liab Ins	16,000.00	.00	.00	8,145.31	7,854.69	51	107,407.8
610.111	Communications- Landline	2,400.00	153.62	.00	457.72	1,942.28	19	1,818.9
610.112	Postage	500.00	.00	.00	.00	500.00	0	593.8
610.1110	Communications- Wireless	780.00	54.24	.00	54.24	725.76	7	642.3
620.114	Advertising	500.00	.00	.00	.00	500.00	0	.0

Attachment: BudgetPerformanceReport-08312020 (3119 : August 2020 Finance and IT Reports)



Budget Performance Report

18.K.4

Fiscal Year to Date 08/31/20

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
640.124	Travel Expense	100.00	.00	.00	.00	100.00	0	28.0
650.127	Electricity	301,736.00	27,515.67	.00	56,966.07	244,769.93	19	331,363.0
650.128	Water	2,912.00	269.46	.00	624.18	2,287.82	21	3,079.0
650.130	Sanitation	2,314.00	262.13	.00	524.26	1,789.74	23	2,883.0
650.133	Stormwater	2,230.00	210.53	.00	421.06	1,808.94	19	2,526.0
650.134	Security Lights	3,676.00	347.00	.00	694.00	2,982.00	19	4,164.0
650.1271	Electricity- Sales Tax	12,178.00	1,082.95	.00	2,102.14	10,075.86	17	12,106.0
660.103	Emergency Preparedness	.00	.00	.00	.00	.00	+++	308.0
660.133	Repairs & Maint. Services	94,000.00	5,053.58	26,950.00	7,504.25	59,545.75	37	59,433.0
660.139	Fleet Services-RTA Mtce Allocation	8,000.00	218.61	.00	713.44	7,286.56	9	5,566.0
660.145	Gasoline & Oil	1,756.00	131.58	.00	131.58	1,624.42	7	1,743.0
660.1391	Fleet Services -Departmental Expense Allocation	2,500.00	265.66	.00	461.57	2,038.43	18	1,478.0
660.1392	Fleet Svcs- Outside Vends	700.00	.00	.00	.00	700.00	0	450.0
670.156	Equipment Rental/Lease	1,200.00	.00	.00	.00	1,200.00	0	.0
685.180	Membership Dues and Fees	495.00	.00	.00	90.00	405.00	18	185.0
685.182	Other Operating Expenses	1,000.00	.00	.00	.00	1,000.00	0	.0
685.183	Depreciation	1,500.00	184.82	.00	369.65	1,130.35	25	2,217.0
685.186	Training	2,310.00	75.00	.00	75.00	2,235.00	3	4,828.0
685.190	Landfill Fees	48,000.00	2,233.71	.00	2,233.71	45,766.29	5	29,243.0
686.187	Professional Services	53,000.00	260.00	.00	260.00	52,740.00	0	15,506.0
686.189	Employee Medical	880.00	.00	.00	.00	880.00	0	255.0
686.195	Repair/Maint Svc Contract	2,220.00	.00	.00	903.53	1,316.47	41	1,727.0
686.199	Internal Engineering	32,000.00	.00	.00	.00	32,000.00	0	29,689.0
686.1895	Employee wellness services	3,240.00	155.98	.00	155.98	3,084.02	5	2,320.0
687.204	Janitorial Services	2,000.00	.00	590.01	.00	1,409.99	30	2,222.0
Other Services & Charges Totals		\$608,652.00	\$38,474.54	\$27,540.01	\$83,102.69	\$498,009.30	18%	\$631,888.0

Attachment: BudgetPerformanceReport-08312020 (3119 : August 2020 Finance and IT Reports)



Budget Performance Report

18.K.4

Fiscal Year to Date 08/31/20

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	<i>Other Objects</i>							
702.106	Interest- Bonds	186,497.00	15,001.17	.00	30,002.34	156,494.66	16	196,084.0
702.110	Bond Principal	562,433.00	46,869.45	.00	93,738.90	468,694.10	17	600,309.4
703.109	Agents Fee	5,800.00	1,612.50	.00	1,612.50	4,187.50	28	4,475.0
750.124	Transfers to General Fund	118,532.00	9,877.66	.00	19,755.32	98,776.68	17	114,308.8
795.995	GF Cost Distribution	55,230.00	4,602.50	.00	9,205.00	46,025.00	17	55,230.0
7999.9999	Principal Reclassified	(562,433.00)	(46,869.45)	.00	(93,738.90)	(468,694.10)	17	(600,309.4
	<i>Other Objects Totals</i>	\$366,059.00	\$31,093.83	\$0.00	\$60,575.16	\$305,483.84	17%	\$370,097.9
	<i>Inter-Dept. Allocations</i>							
795.999	Allocation G&A Services	84,100.00	6,211.18	.00	16,093.29	68,006.71	19	65,024.8
	<i>Inter-Dept. Allocations Totals</i>	\$84,100.00	\$6,211.18	\$0.00	\$16,093.29	\$68,006.71	19%	\$65,024.8
	<i>Capital Outlay</i>							
900.3000	Buildings & Improvements	15,000.00	7,093.01	.00	7,093.01	7,906.99	47	.0
900.3900	Wastewater Treatment Plnt	.00	.00	.00	.00	.00	+++	650,190.4
900.4300	Other Equipment	.00	.00	.00	.00	.00	+++	8,503.9
9999.9999	Assets Reclassified	(15,000.00)	(7,093.01)	.00	(7,093.01)	(7,906.99)	47	(658,694.4
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.0
	Sub Department 17 - Wastewater Treatment							
	<i>Personal Services</i>							
410.003	OPEB cost	5,000.00	.00	.00	.00	5,000.00	0	.0
	<i>Personal Services Totals</i>	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.0
	<i>Other Services & Charges</i>							
685.183	Depreciation	600,000.00	60,193.40	.00	106,559.01	493,440.99	18	558,925.0
	<i>Other Services & Charges Totals</i>	\$600,000.00	\$60,193.40	\$0.00	\$106,559.01	\$493,440.99	18%	\$558,925.0
	Sub Department 17 - Wastewater Treatment Totals	\$605,000.00	\$60,193.40	\$0.00	\$106,559.01	\$498,440.99	18%	\$558,925.0
	Department 34 - Regional Wastewater Plant Totals	\$2,270,532.00	\$176,143.14	\$79,843.49	\$359,552.26	\$1,831,136.25	19%	\$2,195,637.0

Attachment: BudgetPerformanceReport-08312020 (3119 : August 2020 Finance and IT Reports)



Budget Performance Report

18.K.4

Fiscal Year to Date 08/31/20

Exclude Rollup Account

Attachment: BudgetPerformanceReport-08312020 (3119 : August 2020 Finance and IT Reports)

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	EXPENSE TOTALS	\$3,665,692.00	\$281,639.46	\$149,655.95	\$606,052.36	\$2,909,983.69	21%	\$3,529,645.1
	Fund 0032 - Wastewater Fund Totals							
	REVENUE TOTALS	3,665,692.00	326,032.23	.00	621,815.73	3,043,876.27	17%	3,799,869.1
	EXPENSE TOTALS	3,665,692.00	281,639.46	149,655.95	606,052.36	2,909,983.69	21%	3,529,645.1
	Fund 0032 - Wastewater Fund Totals	\$0.00	\$44,392.77	(\$149,655.95)	\$15,763.37	\$133,892.58		\$270,223.1
	Fund 0033 - Stormwater Utility Fund							
	REVENUE							
	Department 00 - Revenue							
	Operating Revenues							
301.000	Sale Of Utilities	850,000.00	70,914.20	.00	141,863.83	708,136.17	17	855,515.1
302.001	Penalties	7,500.00	808.76	.00	1,709.79	5,790.21	23	6,178.1
	<i>Operating Revenues Totals</i>	\$857,500.00	\$71,722.96	\$0.00	\$143,573.62	\$713,926.38	17%	\$861,694.1
	<i>Investment Earnings</i>							
361.001	Investment Earnings	5,000.00	.00	.00	.00	5,000.00	0	.0
	<i>Investment Earnings Totals</i>	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.0
	<i>Miscellaneous</i>							
368.100	Retirement System Reimbursement Credit	.00	.00	.00	.00	.00	+++	1,815.1
369.002	Miscellaneous Revenue	1,000.00	.00	.00	450.00	550.00	45	2,400.1
	<i>Miscellaneous Totals</i>	\$1,000.00	\$0.00	\$0.00	\$450.00	\$550.00	45%	\$4,215.1
	<i>Operating Transfers In</i>							
394.002	Transfer from fund balance	479,822.00	.00	.00	.00	479,822.00	0	.0
	<i>Operating Transfers In Totals</i>	\$479,822.00	\$0.00	\$0.00	\$0.00	\$479,822.00	0%	\$0.0
	<i>Sale of Assets</i>							
391.001	Sale of Assets	.00	.00	.00	.00	.00	+++	5,025.1
	<i>Sale of Assets Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,025.1



Budget Performance Report

18.K.4

Fiscal Year to Date 08/31/20

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department 00 - Revenue Totals		\$1,343,322.00	\$71,722.96	\$0.00	\$144,023.62	\$1,199,298.38	11%	\$870,935.4
REVENUE TOTALS		\$1,343,322.00	\$71,722.96	\$0.00	\$144,023.62	\$1,199,298.38	11%	\$870,935.4
EXPENSE								
Department 40 - Storm Water Utility Exp.								
Personal Services								
400.101	Regular Pay	184,000.00	14,949.87	.00	33,120.42	150,879.58	18	188,586.0
401.103	Overtime	3,500.00	257.99	.00	398.98	3,101.02	11	2,844.9
401.105	On-call pay	2,600.00	300.00	.00	400.00	2,200.00	15	2,700.0
405.114	FICA	14,700.00	1,060.33	.00	2,355.47	12,344.53	16	13,235.3
406.116	Retirement	29,600.00	2,396.20	.00	5,270.02	24,329.98	18	29,776.8
408.125	SCMIT Worker's Comp Ins.	17,000.00	.00	4,382.79	4,382.79	8,234.42	52	17,541.0
410.001	Health Claims Cost	56,376.00	4,315.68	.00	8,631.36	47,744.64	15	58,812.3
410.002	Health Claim Costs-Retire	3,112.00	.00	.00	3.00	3,109.00	0	1,758.3
410.003	OPEB cost	4,000.00	.00	.00	.00	4,000.00	0	.0
Personal Services Totals		\$314,888.00	\$23,280.07	\$4,382.79	\$54,562.04	\$255,943.17	19%	\$315,255.3
Supplies								
500.101	Supplies and Materials	1,550.00	725.40	.00	801.67	748.33	52	2,116.3
500.102	Equipment	7,600.00	.00	.00	.00	7,600.00	0	5,407.9
501.101	Uniforms and Clothing	3,900.00	148.16	.00	296.32	3,603.68	8	2,774.9
513.112	Asphalt/Concrete/Gravel	7,700.00	238.50	4,850.00	238.50	2,611.50	66	4,350.8
514.112	SW Collection Syst Supply	5,200.00	.00	.00	.00	5,200.00	0	2,425.8
515.121	Safety Supplies	500.00	.00	.00	.00	500.00	0	300.0
532.148	Small Hand Tools	200.00	.00	.00	.00	200.00	0	.0
Supplies Totals		\$26,650.00	\$1,112.06	\$4,850.00	\$1,336.49	\$20,463.51	23%	\$17,376.0
Other Services & Charges								
600.110	SCMIRF Property/Liab Ins	6,000.00	.00	.00	3,144.47	2,855.53	52	26,907.0

Attachment: BudgetPerformanceReport-08312020 (3119 : August 2020 Finance and IT Reports)



Budget Performance Report

18.K.4

Fiscal Year to Date 08/31/20

Exclude Rollup Account

		Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tot
610.111	Communications- Landline	1,500.00	164.48	.00	328.18	1,171.82	22	1,312.0
610.112	Postage	300.00	17.26	.00	40.67	259.33	14	222.0
610.1110	Communications- Wireless	720.00	45.44	.00	45.44	674.56	6	539.0
620.114	Advertising	200.00	.00	.00	.00	200.00	0	74.0
640.124	Travel Expense	100.00	.00	.00	.00	100.00	0	.0
650.127	Electricity	3,412.00	425.17	.00	859.59	2,552.41	25	2,933.0
650.128	Water	216.00	21.44	.00	42.88	173.12	20	245.0
650.129	Wastewater	200.00	.00	.00	.00	200.00	0	.0
650.133	Stormwater	14,550.00	1,373.40	.00	2,746.80	11,803.20	19	16,480.0
650.134	Security Lights	848.00	80.00	.00	160.00	688.00	19	960.0
650.1271	Electricity- Sales Tax	29.00	2.16	.00	4.34	24.66	15	23.0
660.103	Emergency Preparedness	.00	.00	.00	.00	.00	+++	1.0
660.133	Repairs & Maint. Services	25,250.00	.00	.00	9,895.51	15,354.49	39	12,156.0
660.139	Fleet Services-RTA Mtce Allocation	30,000.00	598.90	.00	1,334.18	28,665.82	4	27,637.0
660.145	Gasoline & Oil	14,022.00	1,100.25	.00	1,100.25	12,921.75	8	16,350.0
660.1391	Fleet Services -Departmental Expense Allocation	22,000.00	1,136.79	.00	2,203.19	19,796.81	10	17,567.0
660.1392	Fleet Svcs- Outside Vends	3,000.00	.00	.00	.00	3,000.00	0	1,707.0
670.156	Equipment Rental/Lease	100.00	.00	.00	.00	100.00	0	.0
681.100	Capital Lease Principal	44,878.00	.00	.00	.00	44,878.00	0	.0
681.120	Capital Lease Interest	5,429.00	.00	.00	.00	5,429.00	0	.0
685.180	Membership Dues and Fees	200.00	.00	.00	.00	200.00	0	25.0
685.182	Other Operating Expenses	1,000.00	.00	.00	.00	1,000.00	0	(.0
685.183	Depreciation	455,000.00	42,823.51	.00	85,647.13	369,352.87	19	512,959.0
685.186	Training	50.00	.00	.00	.00	50.00	0	.0
685.1821	Hurricane/Storm Expense	.00	.00	.00	.00	.00	+++	131.0
686.187	Professional Services	5,040.00	166.65	2,444.20	333.30	2,262.50	55	12,033.0

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Budget Performance Report

18.K.4

Fiscal Year to Date 08/31/20

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
686.189	Employee Medical	780.00	.00	.00	.00	780.00	0	340.00
686.195	Repair/Maint Svc Contract	2,500.00	.00	.00	.00	2,500.00	0	.00
686.199	Internal Engineering	33,000.00	.00	.00	.00	33,000.00	0	29,689.00
686.1895	Employee wellness services	2,880.00	155.98	.00	155.98	2,724.02	5	2,320.00
687.202	Utility Billing Services	2,800.00	259.79	.00	822.24	1,977.76	29	2,056.00
687.204	Janitorial Services	2,000.00	.00	147.50	.00	1,852.50	7	555.00
690.002	Settlement Costs	80,000.00	.00	.00	.00	80,000.00	0	80,000.00
Other Services & Charges Totals		\$758,004.00	\$48,371.22	\$2,591.70	\$108,864.15	\$646,548.15	15%	\$765,230.00
Other Objects								
720.001	Provision for Bad Debts	1,550.00	129.17	.00	258.34	1,291.66	17	1,550.00
720.005	Loss on Asset Disposal	.00	.00	.00	.00	.00	+++	49,349.00
750.124	Transfers to General Fund	161,050.00	13,420.83	.00	26,841.66	134,208.34	17	156,888.00
795.995	GF Cost Distribution	49,830.00	4,152.50	.00	8,305.00	41,525.00	17	49,830.00
Other Objects Totals		\$212,430.00	\$17,702.50	\$0.00	\$35,405.00	\$177,025.00	17%	\$257,618.00
Inter-Dept. Allocations								
795.999	Allocation G&A Services	31,350.00	2,484.47	.00	6,437.32	24,912.68	21	26,009.00
Inter-Dept. Allocations Totals		\$31,350.00	\$2,484.47	\$0.00	\$6,437.32	\$24,912.68	21%	\$26,009.00
Capital Outlay								
900.1000	Infrastructure Improvemts	40,000.00	.00	224,350.91	.00	(184,350.91)	561	19,767.00
900.4300	Other Equipment	10,000.00	.00	.00	.00	10,000.00	0	235,491.00
950.962	Drainage Improvements	12,000.00	.00	.00	.00	12,000.00	0	10,397.00
9999.9999	Assets Reclassified	(62,000.00)	.00	.00	.00	(62,000.00)	0	(265,656.10)
Capital Outlay Totals		\$0.00	\$0.00	\$224,350.91	\$0.00	(\$224,350.91)	+++	\$0.00
Department 40 - Storm Water Utility Exp. Totals		\$1,343,322.00	\$92,950.32	\$236,175.40	\$206,605.00	\$900,541.60	33%	\$1,381,490.00
EXPENSE TOTALS		\$1,343,322.00	\$92,950.32	\$236,175.40	\$206,605.00	\$900,541.60	33%	\$1,381,490.00

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Budget Performance Report

18.K.4

Fiscal Year to Date 08/31/20

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0033 - Stormwater Utility Fund Totals								
	REVENUE TOTALS	1,343,322.00	71,722.96	.00	144,023.62	1,199,298.38	11%	870,935.4
	EXPENSE TOTALS	1,343,322.00	92,950.32	236,175.40	206,605.00	900,541.60	33%	1,381,490.1
Fund 0033 - Stormwater Utility Fund Totals		\$0.00	(\$21,227.36)	(\$236,175.40)	(\$62,581.38)	\$298,756.78		(\$510,554.9
Fund 0035 - Waste Management Fund								
	REVENUE							
	Department 00 - Revenue							
	Charges for Services							
344.001	Refuse Col Chge-Resident	775,000.00	65,247.79	.00	130,742.58	644,257.42	17	780,532.4
344.002	Refuse Col Chge-Comm	140,000.00	12,353.97	.00	24,328.94	115,671.06	17	147,846.4
344.003	Sanitation Fee Penalties	15,000.00	1,266.83	.00	2,947.57	12,052.43	20	11,116.1
	Charges for Services Totals	\$930,000.00	\$78,868.59	\$0.00	\$158,019.09	\$771,980.91	17%	\$939,495.1
	Miscellaneous							
368.100	Retirement System Reimbursement Credit	.00	.00	.00	.00	.00	+++	2,499.1
369.002	Miscellaneous Revenue	1,000.00	.00	.00	.00	1,000.00	0	.0
	Miscellaneous Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$2,499.1
	Operating Transfers In							
394.002	Transfer from fund balance	28,092.00	.00	.00	.00	28,092.00	0	.0
	Operating Transfers In Totals	\$28,092.00	\$0.00	\$0.00	\$0.00	\$28,092.00	0%	\$0.0
	Sale of Assets							
391.001	Sale of Assets	2,000.00	.00	.00	.00	2,000.00	0	10,326.0
	Sale of Assets Totals	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$10,326.0
	Department 00 - Revenue Totals	\$961,092.00	\$78,868.59	\$0.00	\$158,019.09	\$803,072.91	16%	\$952,320.1
	REVENUE TOTALS	\$961,092.00	\$78,868.59	\$0.00	\$158,019.09	\$803,072.91	16%	\$952,320.1
	EXPENSE							
	Department 31 - Residential Sanitation							

Attachment: BudgetPerformanceReport-08312020 (3119 : August 2020 Finance and IT Reports)



Budget Performance Report

18.K.4

Fiscal Year to Date 08/31/20

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<i>Personal Services</i>								
400.101	Regular Pay	246,000.00	24,801.53	.00	44,117.14	201,882.86	18	255,364.0
401.103	Overtime	15,000.00	843.93	.00	2,171.76	12,828.24	14	24,740.0
405.114	FICA	20,200.00	1,862.16	.00	3,276.45	16,923.55	16	19,998.0
406.116	Retirement	40,650.00	4,039.61	.00	7,269.54	33,380.46	18	42,879.0
408.125	SCMIT Worker's Comp Ins.	45,000.00	110.05	11,043.72	11,153.77	22,802.51	49	54,771.0
410.001	Health Claims Cost	51,979.00	4,144.52	.00	8,289.04	43,689.96	16	56,613.0
410.002	Health Claim Costs-Retire	7,152.00	549.18	.00	1,732.74	5,419.26	24	6,027.0
410.003	OPEB cost	5,000.00	.00	.00	.00	5,000.00	0	.0
<i>Personal Services Totals</i>		\$430,981.00	\$36,350.98	\$11,043.72	\$78,010.44	\$341,926.84	21%	\$460,395.0
<i>Supplies</i>								
500.101	Supplies and Materials	3,500.00	45.92	.00	360.98	3,139.02	10	3,788.0
501.101	Uniforms and Clothing	19,000.00	520.80	.00	1,632.53	17,367.47	9	17,656.0
515.121	Safety Supplies	2,000.00	.00	.00	88.79	1,911.21	4	1,491.0
<i>Supplies Totals</i>		\$24,500.00	\$566.72	\$0.00	\$2,082.30	\$22,417.70	8%	\$22,936.0
<i>Other Services & Charges</i>								
600.110	SCMIRF Property/Liab Ins	28,350.00	.00	.00	15,154.06	13,195.94	53	15,156.0
610.111	Communications- Landline	200.00	11.60	.00	35.15	164.85	18	135.0
610.112	Postage	500.00	34.94	.00	82.33	417.67	16	449.0
620.114	Advertising	800.00	.00	.00	.00	800.00	0	506.0
640.124	Travel Expense	50.00	.00	.00	.00	50.00	0	.0
650.127	Electricity	1,223.00	89.11	.00	191.51	1,031.49	16	1,175.0
650.128	Water	404.00	39.03	.00	78.06	325.94	19	452.0
650.129	Wastewater	623.00	60.38	.00	120.76	502.24	19	699.0
650.130	Sanitation	391.00	36.92	.00	73.84	317.16	19	443.0
650.133	Stormwater	45.00	4.28	.00	8.56	36.44	19	51.0

Attachment: BudgetPerformanceReport-08312020 (3119 : August 2020 Finance and IT Reports)



Budget Performance Report

18.K.4

Fiscal Year to Date 08/31/20

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
650.134	Security Lights	465.00	43.89	.00	87.78	377.22	19	526.0
650.1271	Electricity- Sales Tax	4.00	.20	.00	.42	3.58	10	3.4
660.103	Emergency Preparedness	.00	.00	.00	.00	.00	+++	49.7
660.136	Container Repairs	3,000.00	.00	.00	.00	3,000.00	0	1,542.7
660.139	Fleet Services-RTA Mtce Allocation	25,000.00	803.08	.00	4,520.78	20,479.22	18	36,611.0
660.145	Gasoline & Oil	42,161.00	3,182.04	.00	3,182.04	38,978.96	8	42,738.7
660.1362	Roll-Out Purchases	20,000.00	.00	9,597.50	.00	10,402.50	48	19,245.9
660.1391	Fleet Services -Departmental Expense Allocation	50,000.00	3,787.61	.00	7,619.52	42,380.48	15	52,658.4
660.1392	Fleet Svcs- Outside Vends	6,000.00	27.50	.00	123.75	5,876.25	2	17,459.7
681.100	Capital Lease Principal	46,582.00	.00	.00	.00	46,582.00	0	.0
681.120	Capital Lease Interest	3,303.00	.00	.00	.00	3,303.00	0	.0
685.180	Membership Dues and Fees	150.00	.00	.00	.00	150.00	0	.0
685.182	Other Operating Expenses	750.00	.00	.00	.00	750.00	0	558.7
685.183	Depreciation	58,000.00	3,665.96	.00	7,331.93	50,668.07	13	51,992.7
685.186	Training	300.00	.00	.00	.00	300.00	0	.0
685.190	Landfill Fees	1,000.00	.00	.00	.00	1,000.00	0	1,059.4
686.189	Employee Medical	800.00	120.00	.00	120.00	680.00	15	761.9
686.1895	Employee wellness services	3,000.00	249.51	.00	249.51	2,750.49	8	3,712.7
687.202	Utility Billing Services	4,500.00	525.85	.00	1,664.38	2,835.62	37	4,162.0
687.203	Contract Services	67,500.00	6,139.13	22,152.66	11,797.34	33,550.00	50	66,272.7
687.204	Janitorial Services	2,500.00	.00	737.51	.00	1,762.49	30	2,778.7
Other Services & Charges Totals		\$367,601.00	\$18,821.03	\$32,487.67	\$52,441.72	\$282,671.61	23%	\$321,204.9
Other Objects								
720.001	Provision for Bad Debts	1,500.00	125.00	.00	250.00	1,250.00	17	1,500.0
730.120	Recycling Labor	37,000.00	2,772.28	15,727.72	2,772.28	18,500.00	50	33,900.7
730.122	Recycling Operating	5,000.00	196.54	.00	196.54	4,803.46	4	6,741.7

Attachment: BudgetPerformanceReport-08312020 (3119 : August 2020 Finance and IT Reports)



Budget Performance Report

18.K.4

Fiscal Year to Date 08/31/20

Exclude Rollup Account

		Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tot
795.001	IT Internal Allocations	6,500.00	705.65	.00	705.65	5,794.35	11	6,652.00
795.995	GF Cost Distribution	88,010.00	7,334.17	.00	14,668.34	73,341.66	17	88,010.00
	<i>Other Objects Totals</i>	\$138,010.00	\$11,133.64	\$15,727.72	\$18,592.81	\$103,689.47	25%	\$136,804.00
	<i>Capital Outlay</i>							
900.4100	Vehicles	.00	.00	.00	.00	.00	+++	30,919.00
900.4200	Heavy Equipment	.00	.00	116,344.00	.00	(116,344.00)	+++	.00
9999.9999	Assets Reclassified	.00	.00	.00	.00	.00	+++	(30,919.00)
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$116,344.00	\$0.00	(\$116,344.00)	+++	\$0.00
	Department 31 - Residential Sanitation Totals	\$961,092.00	\$66,872.37	\$175,603.11	\$151,127.27	\$634,361.62	34%	\$941,341.00
	Department 32 - Commercial Sanitation							
	<i>Personal Services</i>							
410.001	Health Claims Cost	.00	(133.32)	.00	(266.64)	266.64	+++	.00
	<i>Personal Services Totals</i>	\$0.00	(\$133.32)	\$0.00	(\$266.64)	\$266.64	+++	\$0.00
	Department 32 - Commercial Sanitation Totals	\$0.00	(\$133.32)	\$0.00	(\$266.64)	\$266.64	+++	\$0.00
	EXPENSE TOTALS	\$961,092.00	\$66,739.05	\$175,603.11	\$150,860.63	\$634,628.26	34%	\$941,341.00
	Fund 0035 - Waste Management Fund Totals							
	REVENUE TOTALS	961,092.00	78,868.59	.00	158,019.09	803,072.91	16%	952,320.00
	EXPENSE TOTALS	961,092.00	66,739.05	175,603.11	150,860.63	634,628.26	34%	941,341.00
	Fund 0035 - Waste Management Fund Totals	\$0.00	\$12,129.54	(\$175,603.11)	\$7,158.46	\$168,444.65		\$10,979.00
	Fund 0081 - Governmental Cap Assets							
	EXPENSE							
	Department 01 - Administration							
	<i>Other Services & Charges</i>							
685.183	Depreciation	.00	50,821.39	.00	101,642.89	(101,642.89)	+++	612,702.00
	<i>Other Services & Charges Totals</i>	\$0.00	\$50,821.39	\$0.00	\$101,642.89	(\$101,642.89)	+++	\$612,702.00

Attachment: BudgetPerformanceReport-08312020 (3119 : August 2020 Finance and IT Reports)



Budget Performance Report

18.K.4

Fiscal Year to Date 08/31/20

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	<i>Other Objects</i>							
720.005	Loss on Asset Disposal	.00	.00	.00	.00	.00	+++	3,465.9
	<i>Other Objects Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,465.9
	<i>Capital Outlay</i>							
900.0000	Capital Outlay Eliminatio	.00	.00	.00	(15,763.50)	15,763.50	+++	(317,086.4
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	(\$15,763.50)	\$15,763.50	+++	(\$317,086.4
	Department 01 - Administration Totals	\$0.00	\$50,821.39	\$0.00	\$85,879.39	(\$85,879.39)	+++	\$299,081.1
	Department 05 - Police							
	<i>Other Services & Charges</i>							
685.183	Depreciation	.00	43,844.75	.00	87,689.70	(87,689.70)	+++	525,204.1
	<i>Other Services & Charges Totals</i>	\$0.00	\$43,844.75	\$0.00	\$87,689.70	(\$87,689.70)	+++	\$525,204.1
	<i>Other Objects</i>							
720.005	Loss on Asset Disposal	.00	.00	.00	.00	.00	+++	67,198.9
	<i>Other Objects Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$67,198.9
	<i>Capital Outlay</i>							
900.0000	Capital Outlay Eliminatio	.00	.00	.00	.00	.00	+++	(228,513.3
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$228,513.3
	Department 05 - Police Totals	\$0.00	\$43,844.75	\$0.00	\$87,689.70	(\$87,689.70)	+++	\$363,889.9
	Department 12 - Public Works							
	<i>Other Services & Charges</i>							
685.183	Depreciation	.00	8,039.73	.00	16,079.71	(16,079.71)	+++	95,044.1
	<i>Other Services & Charges Totals</i>	\$0.00	\$8,039.73	\$0.00	\$16,079.71	(\$16,079.71)	+++	\$95,044.1
	<i>Capital Outlay</i>							
900.0000	Capital Outlay Eliminatio	.00	.00	.00	.00	.00	+++	(45,248.7
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$45,248.7
	Department 12 - Public Works Totals	\$0.00	\$8,039.73	\$0.00	\$16,079.71	(\$16,079.71)	+++	\$49,795.1

Attachment: BudgetPerformanceReport-08312020 (3119 : August 2020 Finance and IT Reports)



Budget Performance Report

18.K.4

Fiscal Year to Date 08/31/20

Exclude Rollup Account

		Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tot
	EXPENSE TOTALS	\$0.00	\$102,705.87	\$0.00	\$189,648.80	(\$189,648.80)	+++	\$712,767.1
	Fund 0081 - Governmental Cap Assets Totals							
	REVENUE TOTALS	.00	.00	.00	.00	.00	+++	.0
	EXPENSE TOTALS	.00	102,705.87	.00	189,648.80	(189,648.80)	+++	712,767.1
	Fund 0081 - Governmental Cap Assets Totals	\$0.00	(\$102,705.87)	\$0.00	(\$189,648.80)	\$189,648.80		(\$712,767.1
	Fund 0086 - Seized and Forfeited							
	REVENUE							
	Department 00 - Revenue							
	Fines and Forfeitures							
367.000	Drug Enforcement Revenue	2,000.00	.00	.00	.00	2,000.00	0	.0
	Fines and Forfeitures Totals	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.0
	Operating Transfers In							
394.002	Transfer from fund balance	45,968.00	.00	.00	.00	45,968.00	0	.0
	Operating Transfers In Totals	\$45,968.00	\$0.00	\$0.00	\$0.00	\$45,968.00	0%	\$0.0
	Department 00 - Revenue Totals	\$47,968.00	\$0.00	\$0.00	\$0.00	\$47,968.00	0%	\$0.0
	REVENUE TOTALS	\$47,968.00	\$0.00	\$0.00	\$0.00	\$47,968.00	0%	\$0.0
	EXPENSE							
	Department 05 - Police							
	Supplies							
500.101	Supplies and Materials	2,500.00	.00	.00	.00	2,500.00	0	.0
500.102	Equipment	4,500.00	.00	.00	.00	4,500.00	0	807.9
501.101	Uniforms and Clothing	1,800.00	.00	.00	.00	1,800.00	0	.0
	Supplies Totals	\$8,800.00	\$0.00	\$0.00	\$0.00	\$8,800.00	0%	\$807.9
	Other Services & Charges							
610.1110	Communications- Wireless	1,200.00	99.17	234.25	152.89	812.86	32	1,139.2

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Budget Performance Report

18.K.4

Fiscal Year to Date 08/31/20

Exclude Rollup Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
640.124	Travel Expense	1,200.00	.00	.00	.00	1,200.00	0	.0
660.133	Repairs & Maint. Services	5,000.00	.00	.00	.00	5,000.00	0	.0
660.134	Radio Repairs	2,000.00	.00	.00	.00	2,000.00	0	.0
660.145	Gasoline & Oil	1,818.00	229.82	.00	229.82	1,588.18	13	2,294.7
685.180	Membership Dues and Fees	1,450.00	800.00	.00	800.00	650.00	55	926.0
685.182	Other Operating Expenses	6,000.00	.00	.00	.00	6,000.00	0	.0
685.186	Training	1,500.00	.00	.00	.00	1,500.00	0	672.0
685.191	Canine Unit Operations	9,000.00	.00	.00	.00	9,000.00	0	1,666.7
686.194	Other Prof/Tech Services	10,000.00	.00	.00	.00	10,000.00	0	5,000.0
Other Services & Charges Totals		\$39,168.00	\$1,128.99	\$234.25	\$1,182.71	\$37,751.04	4%	\$11,698.7
Capital Outlay								
900.4100	Vehicles	.00	.00	.00	.00	.00	+++	35,734.4
900.4300	Other Equipment	.00	.00	.00	.00	.00	+++	9,964.0
Capital Outlay Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$45,699.0
Department 05 - Police Totals		\$47,968.00	\$1,128.99	\$234.25	\$1,182.71	\$46,551.04	3%	\$58,205.7
EXPENSE TOTALS		\$47,968.00	\$1,128.99	\$234.25	\$1,182.71	\$46,551.04	3%	\$58,205.7
Fund 0086 - Seized and Forfeited Totals								
REVENUE TOTALS		47,968.00	.00	.00	.00	47,968.00	0%	.0
EXPENSE TOTALS		47,968.00	1,128.99	234.25	1,182.71	46,551.04	3%	58,205.7
Fund 0086 - Seized and Forfeited Totals		\$0.00	(\$1,128.99)	(\$234.25)	(\$1,182.71)	\$1,416.96		(\$58,205.1
Grand Totals								
REVENUE TOTALS		32,161,817.00	2,336,102.96	.00	4,323,963.90	27,837,853.10	13%	31,402,753.7
EXPENSE TOTALS		32,161,817.00	2,553,097.70	1,426,519.23	5,766,548.88	24,968,748.89	22%	33,165,338.1
Grand Totals		\$0.00	(\$216,994.74)	(\$1,426,519.23)	(\$1,442,584.98)	\$2,869,104.21		(\$1,762,585.4

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