

REGULAR MEETING OF CITY COUNCIL
AUGUST 21, 2014 – 5:30 PM
COUNCIL CHAMBERS
GEORGETOWN, SC



Notice of this meeting has been made in accordance with the 1976 Code of Laws of South Carolina
Freedom of Information Act.

1. **CALL TO ORDER**
2. **ANNOUNCEMENT CONCERNING ELECTRONIC DEVICES**
3. **INVOCATION & PLEDGE OF ALLEGIANCE**
4. **PUBLIC COMMENTS**
5. **INTRODUCTION OF NEW EMPLOYEES**
6. **PROCLAMATION**
 - A. **Motion to approve Proclamation proclaiming September 2014 as Support Local Business Month**

Attachments:

1	SUPPORT LOCAL BUSINESS MONTH (Sept)	(PDF)
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7. **HOUSING AND COMMUNITY DEVELOPMENT**
 - A. **Motion to approve first reading of an ordinance amending the City of Georgetown Zoning Ordinance Article VII: Section 703, and Article IV: Section 439, to conditionally allow mining in the Limited Industrial (LI) & Heavy Industrial (HI) Zoning Districts.**

Attachments:

1	Mining Text Amendment Ord	(PDF)
2	Zoning Art VII Use Chart	(PDF)
3	PC ZTA Application Mining	(PDF)
4	GP1 Permit	(PDF)
5	June 2014 PC Minutes	(PDF)
6	Mining Zoning 2014	(PDF)
7	Mining Aerial 2014	(PDF)
 - B. **Motion to proceed with the Complaint Petitions from the Unfit Dwelling Ordinance.**

Attachments:

1	Complaint Petition	(PDF)
2	Art VI Sec 5-109	(PDF)
3	List of Unfit Dwellings 2014	(PDF)

- C. **Motion to approve purchase and payment to Vic Bailey Ford for a Ford Explorer for the Housing & Community Development Department in the Amount of \$25,793.**

Attachments:

- 1 New Vehicle Quote (PDF)

8. **POLICE**

- A. **Motion to approve purchase and payment to Motorola for thirty (30) APX6500 7/800 MHZ mobile radios and related equipment in the amount of \$113,522.03.**

Attachments:

- 1 Motorola-Horry County Contract (PDF)

9. **FIRE**

- A. **Motion to approve purchase and payment of 7 Motorola APX6000 700/800 Model 2.5 portable radios and related equipment in the amount of \$24,933.06.**

Attachments:

- 1 SKMBT_C22414081214510 (PDF)

10. **PUBLIC SERVICES**

- A. **Motion to approve first reading of an ordinance to vacate the Memorial Drive right-of-way in accordance with approved road conveyance and acceptance agreement with Georgetown Memorial Hospital, and to close the abandoned street.**

Attachments:

- 1 Ordinance to Vacate Right of Way (PDF)
2 Road Conveyance and Acceptance Agreement Signed (PDF)
3 GMHMemorialLane pdf map 8-6-14 (PDF)
4 Memorial Drive Quitclaim (PDF)
5 Public Notice (PDF)

- B. **Motion to approve the grinding and removal of debris associated with Winter Storm Pax and payment to Ricky's Tree Service in the amount of nineteen thousand dollars (\$19,000).**

Attachments:

- 1 Winter Storm Pax Debris Estimates (PDF)
2 Winter Storm Pax Debris Vendor List (PDF)

11. **ELECTRIC UTILITIES**

- A. **Motion to approve payment of invoice in the Amount of \$27,850.27 to Utility Technology Engineers and Consultants.**

Attachments:

- 1 UTECJuneInvoice (PDF)

- B. **Motion to approve MOU with Santee Cooper for the purpose of providing assistance to the City with Energy Audits and Energy Efficiency Loans.**

Attachments:

1 SCMOUandLoanDocs (PDF)

- C. **Motion to approve Lease and payments to Blanchard Power Systems for Temporary Peak-Shaving Generation Units.**

Attachments:

1 Blanchardlease (PDF)

12. ADMINISTRATION

- A. **Motion to accept appointment of board members to the Winyah Auditorium Board of Directors.**

- B. **Motion to approve an Agreement between the SCDOT and the City of Georgetown for first push & debris removal in the event of a South Carolina emergency operations plan declaration.**

Attachments:

1 City of Georgetown and SCDOT agreement (PDF)

- C. **Motion to approve retaining Walsh- Krowka Architects for the Phase 1 Conceptual Design of Broad Street improvements in accordance with the proposal submitted under date of July 15th.**

Attachments:

1 bid tally (PDF)

- D. **Motion to approve The Georgetown Partnership as the Designated Marketing Organization for the City for Fiscal Year 2014-2015.**

Attachments:

1 MOU_DMO_14-15 (PDF)

13. CITY ADMINISTRATOR REPORT

14. MINUTES APPROVAL

1. **Motion to approve minutes of Special Meetings/Workshops dated May 22, 2014, May 30, 2013, June 26, 2014 and Public Hearing/Regular Meeting dated June 19, 2014.**

15. OLD BUSINESS

16. NEW BUSINESS

17. DEPARTMENT MONTHLY REPORTS

- A. **Finance & IT Monthly Report for July 2014**

Attachments:

1 July 2014 Report (PDF)

2 Grants-Monthly Rpts FY14.15 (PDF)

3 Budget Performance Report - July 2014 (PDF)

- B. **PD- Monthly letter July 2014**

Attachments:

- 1 Monthly letter - July 2014 (PDF)
- C. **July 2014 Fire Report**
Attachments:
 - 1 July 2014 Fire Report (PDF)
- D. **Electric Department Monthly Report**
- E. **Housing & Community Development July Monthly Report**
Attachments:
 - 1 July Monthly Report (PDF)

18. EXECUTIVE SESSION

- A. **Motion to enter Executive Session to discuss board appointments to the Architectural Review Board and Georgetown Housing Authority, and receive legal advice.**
- B. **Motion to adjourn Executive Session and return to Regular Meeting.**
- C. **No formal action was taken in Executive Session.**

19. APPOINTMENTS

- A. **Motion to appoint member(s) to Architectural Review Board.**
- B. **Motion to appoint member to Georgetown Housing Authority Board.**

20. ADJOURNMENT

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



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

PROCLAMATION

DOC ID: 1679

Council Meeting Date:	21 August 2014
Department:	Administration
Issue Under Consideration:	Motion to approve Proclamation proclaiming September 2014 as Support Local Business Month

Reviews:

Chris Carter Completed 08/13/2014 12:53 PM
 Chris Carter Skipped 08/13/2014 10:57 AM
 City Attorney Skipped 08/13/2014 10:57 AM
 Ann U. Mercer Completed 08/13/2014 1:50 PM
 Georgetown City Council Pending

Attachments:

1. SUPPORT LOCAL BUSINESS MONTH (Sept) (PDF)

**MOTION TO APPROVE PROCLAMATION PROCLAIMING SEPTEMBER 2014 AS
SUPPORT LOCAL BUSINESS MONTH**

CITY OF GEORGETOWN, SOUTH CAROLINA

PROCLAMATION

WHEREAS, the City of Georgetown, South Carolina recognizes and values the entrepreneurial spirit of small business that contributes to community and economic growth; and

WHEREAS, there are over 350,000 small businesses in the state of South Carolina representing 97% of the State's employers; and

WHEREAS, there are approximately 700 store-front businesses within the City of Georgetown; and

WHEREAS, it is the collaborative goal of City Council and County Council working in partnership with residents, business owners and other organizations to help foster community development and economic growth; and

WHEREAS, the month of September will be annually recognized as Support Local Business Month with the last Saturday of September recognized as a day of community service.

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, I hereby proclaim September 2014 as

SUPPORT LOCAL BUSINESS MONTH

And encourage residents to join in supporting and celebrating the achievements of local businesses and giving back to the community.

SIGNED, SEALED AND DATED this 21st day of August 2014.

ATTEST:

Ann U. Mercer
City Clerk

Jack M. Scoville, Jr.
Mayor



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

ORDINANCE

DOC ID: 1665

Council Meeting Date:	21 August 2014
Department:	Housing and Community Development
Issue Under Consideration:	Ordinance Amending the City of Georgetown Zoning Ordinance Article VII: Section 703, and Article IV: Section 439, to Conditionally Allow Mining in the Limited Industrial (LI) & Heavy Industrial (HI) Zoning Districts
Amount Requested:	N/A
Is Item in Current Budget?	N/A
If no, please explain:	N/A
Financial Impact:	N/A
Points to Consider:	• Looking to mine sand, clay, coquina, and/or topsoil. • Requested area was rezoned on October 15, 2009 from Residential (R4) to Limited Industrial (LI) & General Commercial (GC). • The Planning Commission voted 6-0 in favor of adding the new Conditional Use to LI & HI zoning districts (review June PC minutes).
Options:	Council may approve or deny the first reading request to amend the Zoning Ordinance to allow Mining in LI & HI zoning districts.
Staff Recommendation:	Staff recommends denying first reading to allow Mining as a Conditional Use. We do not feel that this would be a good use in the City Limits of Georgetown.

Reviews:

Chris Carter	Completed	08/07/2014 5:06 PM
Rick Martin	Completed	08/07/2014 5:10 PM
City Attorney	Completed	08/12/2014 4:32 PM
Ann U. Mercer	Completed	08/13/2014 10:27 AM
Georgetown City Council	Pending	

Updated: 8/5/2014 10:10 AM by Rick Martin

Page 1

Attachments:

1. Mining Text Amendment Ord (PDF)
2. Zoning Art VII Use Chart (PDF)
3. PC ZTA Application Mining (PDF)
4. GP1 Permit (PDF)
5. June 2014 PC Minutes (PDF)
6. Mining Zoning 2014 (PDF)
7. Mining Aerial 2014 (PDF)

**ORDINANCE AMENDING THE CITY OF GEORGETOWN ZONING ORDINANCE ARTICLE
VII: SECTION 703, AND ARTICLE IV: SECTION 439, TO CONDITIONALLY ALLOW MINING
IN THE LIMITED INDUSTRIAL (LI) & HEAVY INDUSTRIAL (HI) ZONING DISTRICTS**

**AN ORDINANCE AMENDING THE CITY OF GEORGETOWN ZONING ORDINANCE
ARTICLE VII: SECTION 703, AND ARTICLE IV: SECTION 439, TO CONDITIONALLY
ALLOW MINING IN THE LIMITED INDUSTRIAL (LI) & HEAVY INDUSTRIAL (HI) ZONING
DISTRICTS**

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 13, Section 1300 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 VII, Section 703 and Article IV, Section 439; and

WHEREAS, following the public hearing on June 24, 2014 and the unanimous 6-0 vote by Planning Commission in favor of amending the Zoning Ordinance to conditionally allow mining as a use, 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 VII, Section 703 and Article IV, Section 439 of the City of Georgetown Zoning Ordinance be amended as follows:

Article VII, Section 703 Zoning District Use Classification Chart

Shall be changed to reflect mining as a conditional use under the Limited Industrial (LI) and Heavy Industrial (HI) zoning districts. (Attached)

Article IV, Section 439 Mining

Mining is subject to the following requirements:

439.1 Only sand, clay, coquina, and/or topsoil shall be mined,

439.2 Must be contiguous land of fifteen (15) or more acres,

439.3 Total allowable mining disturbance area shall not exceed 60% of the total land area,

439.4 Must submit an operational narrative stating date of startup, operation hours, estimated duration of use, equipment to be used, and traffic routes showing entrance/exit onto a major thoroughfare,

439.5 Must submit a site plan to be approved by the Zoning Administrator showing the following:

- Signed and stamped survey of the property,
- Exact area where excavation will occur,
- A natural buffer to adjoining properties, roadways, and drainage areas of at least fifty (50) feet,
- Wetlands, water bodies, and areas subject to flooding, and
- Proposed fencing and/or gates.

439.6 Must submit a reclamation plan including statement of planned rehabilitation, methods of accomplishment, phasing, and timing,

439.7 Must submit a drainage and erosion control plan; and,

439.8 Must submit valid copies and follow current guidelines for all other required State and/or Federal permits.

ATTEST:

Ann U. Mercer, City Clerk

Jack M. Scoville, Jr., Mayor

First Reading: _____

Approved as to Form:

Second Reading: _____

Elise F. Crosby, City Attorney

Other Use Classifications	HI	LI	CP	PS			Conditions
Laundromat		P					
Law Enforcement				P			
Library				P			
Lodge		P					
Maintenance Shop	P	P					
Manufactured Home Sales Lot/Office		C					Article 4, Section 437
Marina (wet or dry)		P					
Military Service Building							
Miniature Golf and Similar Outdoor Recreational Facilities		P					
Mini-day Care Center		P					
Mortuary		P					
Mini-shopping Center		P					
Mining	C	C					Article 4, Section 439
Office (Business, professional, government)		P					
Park		C					Article 4, Section 418
Parking Lot		P		P			
Plumbing Shop		P					
Police Station	P	P					
Printing Establishment		P					
Private Dock or Boat House			P				
Produce Stand and Market (excluding flea market)		P					
Public Utility Line			P				
Public Utilities Infrastructure (water storage tanks, water pump station, sewer pump station, telephone switching station, electrical substation, and natural gas substation)				P			
Publicly Owned and/or Operated Park, Open Space, Recreational Facility or Use, Boat Landing, Dock, and non-commercial Water Oriented Facility		P	P				
Recreational Facility				P			
Recycling Material Recovery Center	C	C					Article 4, Section 418

438 IC (Intermediate Commercial) District Provision

Uses specified under this provision shall comply with GC District requirements in Article VIII: Area, Yard, and Height Requirements

439 Mining

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439.2 Must be contiguous land of fifteen (15) or more acres,

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- Signed and stamped survey of the property,
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- Proposed fencing and/or gates.

439.6 Must submit a reclamation plan including statement of planned rehabilitation, methods of accomplishment, phasing, and timing,

439.7 Must submit a drainage and erosion control plan; and,

439.8 Must submit valid copies and follow current guidelines for all other required State and/or Federal permits.

(Amended Ord. of 5-17-12) (Ord. of 3-20-14) (Ord. of 7-17-14)



Zoning Ordinance Text Amendment

Contact Information:

Name of Person(s) Requesting Change: 711 Partners, LLC
 Mailing Address: P O BOX 1289
 City: Georgetown State: SC Zip: 29442 Phone: 843 4587891

Text Change Request:

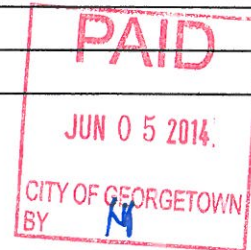
What specific section(s) of the zoning ordinance is proposed to be changed? Article 7
Section 703

Reason(s) for the requested change(s): Currently is not allowable
Use in City zoning. Would like to make
allowable in LIJ and HI zoning districts.

Proposed Change(s): Allow mining for Fill / Fill dirt
In zoning districts.

(If more space is needed, attach another sheet of paper)

An application fee of \$150.00 must accompany application.



It is understood by the undersigned that while this application will be carefully reviewed and considered, the burden of proving the need for the proposed amendment rest with the applicant.

Perry R Collins
 Print Name

P. R. Collins
 Signature

6/5/14
 Date

SOUTH CAROLINA
**DEPARTMENT OF HEALTH
 AND
 ENVIRONMENTAL CONTROL**
GENERAL MINE OPERATING PERMIT - GP1
 Sand/ Clay or Topsoil

PART I:

Partners Mine
 Waccamaw Rentals, LLC

Waccamaw Rentals, LLC is eligible to operate the above referenced mine under a General Mine Operating Permit, designated as GP1, issued by the S. C. Department of Health and Environmental Control. The mine is located in the County of Georgetown. Also, Waccamaw Rentals, LLC, hereinafter referred to as the operator, shall conduct mining and reclamation in accordance with this general mine operating permit and attached reclamation plan. This permit grants the right to operate the above referenced mine in accordance with the S.C. Mining Act (S.C. Code §48-20-10 *et seq.*, 1976), and with Regulations 89-10 *et seq.* This General Mine Operating Permit - GP1 - is effective from January 15, 1999 through December 31, 2008 for the State of South Carolina.



KENT M. COLEMAN, P.G. DIRECTOR
 DIVISION OF MINING AND SOLID WASTE MANAGEMENT

PERMIT NUMBER: GP1-001948
ISSUANCE DATE: September 29, 2010
EXPIRATION DATE: June 30, 2011*

**The permit expiration date will be extended annually upon receipt of the Annual Reclamation Report (Form MR-1100) and Annual Operating Fees as required by the S.C. Mining Act*

GP1 allows the operator to affect (disturb) an area no greater than five (5) acres at the location described on page two of this document. To affect an area greater than five (5) acres, the operator must apply for and receive an individual mine operating permit pursuant to §48-20-60.

The Department may limit the number of mines granted coverage under this general mine operating permit within a given geographic area. For the purpose of this limitation, geographic area is defined as the area within the same tract of land, or land adjacent or land neighboring a site that has a mine operating under coverage from the general mine operating permit. The Department will enforce this limitation if an operator(s) attempts to link a series of small mines together in a manner to create an affected area greater than the five (5) acres, and has the potential for environmental harm and endangerment to public safety.

GP1-001948

Packet Pg. 16

Attachment: GP1 Permit (1665 : Zoning Text Amendment Mining)

MINUTES
Planning Commission
June 24, 2014

MEMBERS PRESENT: Bob Sizemore, Bernard Jones, Winfred Pieterse, Gerald Williams, & Paul Smith

MEMBERS ABSENT: Daynalyn Bonds

OTHERS PRESENT: Matthew Millwood, Rick Martin, & Debra Grant

- I. **Call to Order**
- II. **Minutes:** The minutes for May 27, 2014; **Mr. Moore approved the minutes as presented, seconded by Mr. Sizemore, the motion carried unanimously.**
- III. **Consideration:**
 1. **711 Partners, LLC are requesting a Zoning Text Amendment to allow mining as a conditional use in the Limited Industrial (LI) & Heavy Industrial (HI) Zoning districts.** **Matt Millwood/City Staff** told the Board that mining is currently not an allowable use in the Zoning Ordinance however the applicant would like to get that changed. There was an onsite viewing on June 23. The applicant had a permit that was issued by the County and had begun digging, he was told he needed the City's approval and that mining was not allowed, at this time he would like to continue digging and cannot unless this Ordinance is changed. Mr. Millwood showed a power point showing pictures of the dig site. The applicant told the Staff that the sides of the ponds will be sprayed or covered with sod. The Staff has put together some requirements for this use if allowed; it may be called "Mining" or "Excavation". The conditional uses would include:
 1. Only soil, clay, coquina, or top soil extraction
 2. At least 10 acres of continuous land
 3. 50 ft. buffer of natural vegetations between any road, neighborhood, or zoning district
 4. Operational narrative of the use
 5. Traffic route (using only major thoroughfares)
 6. Site Plan
 7. Gating (to protect anything or anyone from the work area)
 8. Reclamation Plan (showing the plans for rehabilitation of the land)
 9. Drainage and erosion control plan
 10. Obtaining all State and DHEC permits

The Board asked if this approval would be for only LI and HI, Matt replied, yes the Light Industrial and Heavy Industrial would be the only allowed areas. The Board also asked how many more parcels of land in the City is LI or HI. Matt said there was four (4) that fit the criteria. The concern of the Board was if there could be a percentage of the land that was designated to digging and not having them dig an entire area.

Mr. Perry Collins/711 Partners, LLC told the Board that the State did not regulate the amount of digging that could be done, however his group only wanted to be able to dig 2 more 5 acres pond. Mr. Collins said DHEC requires them to slop all the banks and they check the progress on a regular basis, and will sign off once all requirements are met. The Board asked how did the County issue the original permit if the site is located in the City, Mr. Collins said he did not know how the approval was done and the City could not

find any paperwork on the issue. The Board had a concern about allowing this procedure to take place in the City limits. Matt told them that with the criteria's in place it would discourage anyone from digging in the City limits, because of the amount of land needed, and the Board could add in more required acreage or the percentage of allowable digging area.

Motion: Mr. Smith made a motion to approve the request as presented, (there was not a second on the motion). Mr. Moore made a motion to approve the conditions and increase the minimum acreage to be 15 acres rather than 10 acres; Mr. Sizemore restated the motion to increase the acreage to a minimum of 15 acres and the allowable mining area should be no more that 60% of the parcel, the motion was seconded by Mr. Moore, the motion carried 6 to 0 by a roll call vote. (Staff will get professional guidance on the allowable percentage before presenting this recommendation to Council)

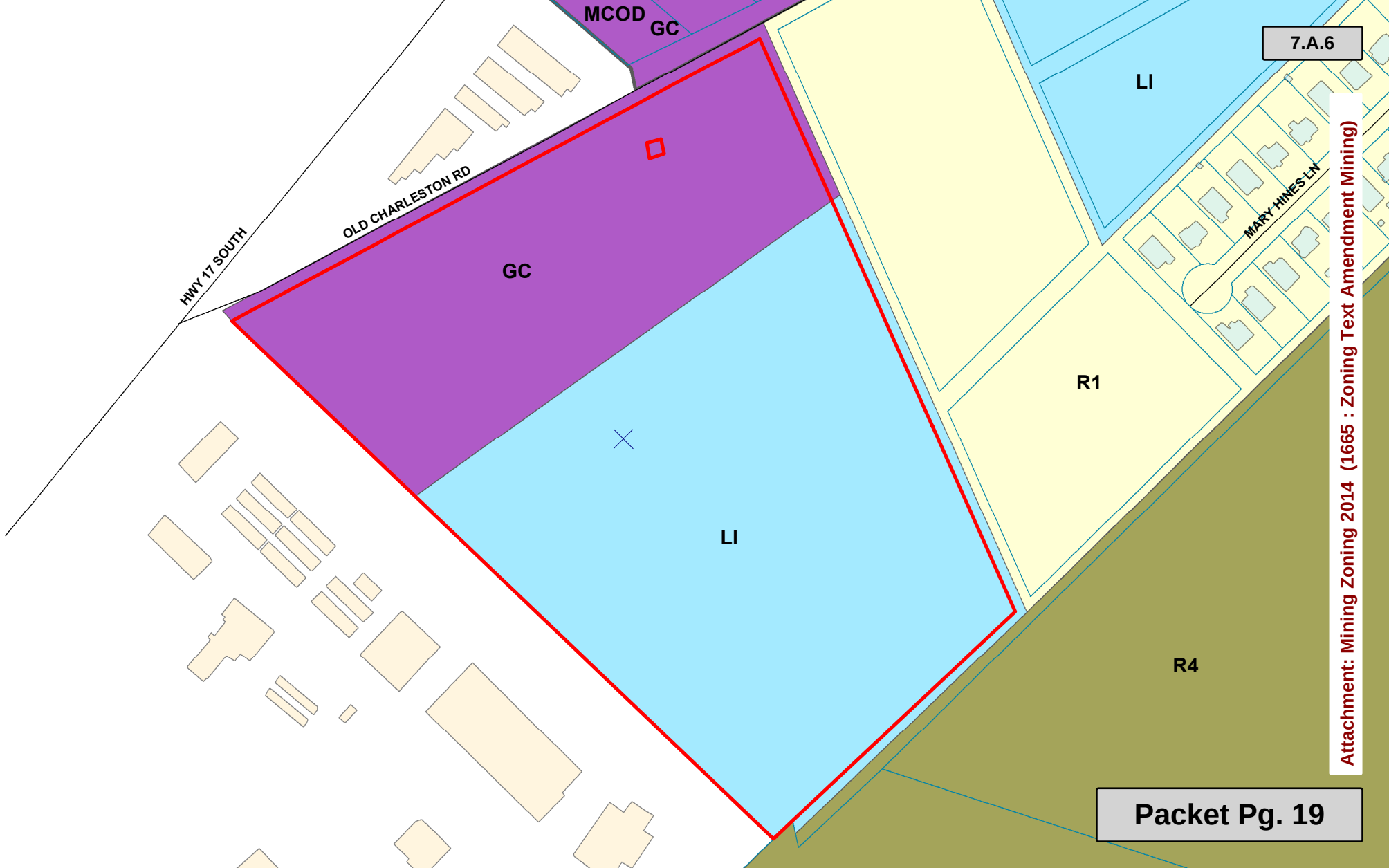
Board Discussion: Mr. Rick Martin asked the Board their opinion on the allowable height for the rebuilding of the 700 block of Front Street being perhaps 45 ft. rather than the required 35 ft. The Board said they did not have a problem with the height change as long as it does not exceed the highest building standing now (Harbor Walk Villas). The Board also said if any changes are made it would need to include the entire Core Commercial District rather that just one side of the street.

Matt reminded the Board of the upcoming Board training on September 16th

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

ACTION ITEM

DOC ID: 1668

Council Meeting Date:	21 August 2014
Department:	Housing and Community Development
Issue Under Consideration:	Motion to Proceed with the Complaint Petitions from the Unfit Dwelling Ordinance
Amount Requested:	\$75,000
Is Item in Current Budget?	Yes
If no, please explain:	N/A
Financial Impact:	N/A
Points to Consider:	• Flowing procedures of the Unfit Dwelling Ordinance. • Item Sec. 5-109 #3 requires that we present draft complaint petition to City Council for approval to proceed. • We have attached a list of 35 Unfit Dwellings in the City of Georgetown.
Options:	Approve or Deny this motion to proceed.
Staff Recommendation:	Staff recommends approving the motion.

Reviews:

Chris Carter Completed 08/07/2014 5:12 PM

Rick Martin Completed 08/07/2014 5:17 PM

Ann U. Mercer Completed 08/12/2014 10:37 AM

Georgetown City Council Pending

Attachments:

1. Complaint Petition (PDF)
2. Art VI Sec 5-109 (PDF)
3. List of Unfit Dwellings 2014 (PDF)

CITY OF GEORGETOWN

IN THE MATTER OF:

Tax Map No: 05-0000-000-00-00

Owner of Record: John Doe

Street Address: 120 N. Fraser Street

COMPLAINT PETITION

LEGAL AUTHORITY

The following findings are made and notice issued pursuant to the authority vested in the Building Official and City Council under § 5-101 through 5-109 *et. seq.*, City of Georgetown Code of Ordinances and Section 31-15-10 *et. seq.*, S.C. Code of Laws.

FINDINGS

1. The Mayor and City Council of the City of Georgetown are charged with governing the municipality and protecting its citizens from conditions unsafe, unsanitary, dangerous, unsafe, or otherwise inimical to the welfare of the residents of the city;
2. The Mayor and City Council have designated the Building Official responsible for making an initial determination that a dwelling is unfit for human habitation due to dilapidation, defects increasing the hazards of fire, accidents, or other calamities, lack of ventilation, light, or sanitary facilities, or other conditions rendering those dwellings unsafe or unsanitary, dangerous, or detrimental to the health, safety or morals, or otherwise inimical to the residents of the city;
3. The undersigned Building Official (or designee) has determined the above-referenced property is unfit for human habitation under the City Code;
4. On August 21, 2014 at a regular publicly-noticed meeting of City Council, the building official presented his or her findings to City Council. On that date, the City Council of the City of Georgetown, pursuant to § 5-103 and 5-109, approved the building official to proceed regarding the above-referenced property determined to be an unfit dwelling.

NOTICE

THEREFORE, BASED ON THE ABOVE FINDINGS, you are hereby notified that your property referenced above has been determined by the City of Georgetown to be a dwelling unfit for human habitation, subject to demolition.

IT SHALL BE UNLAWFUL FOR THIS DWELLING OR BUILDING TO BE LIVED IN OR RENTED OR LEASED AS A DWELLING AFTER THIS NOTICE IS SERVED AND POSTED. § 5-100 – 101.

BY: _____

Building Official
City of Georgetown
P.O. Drawer 939
Georgetown, S.C. 29442

_____, 2014

SAMPLE

Attachment: Complaint Petition (1668 : Approval to Proceed with Complaint Petitions)

(Ord. of 8-16-12)

Sec. 5-109. - Checklist for unfit dwellings within the City of Georgetown.

- (a) Preliminary investigation by building official or designated agent and identification of property, defects, and parties.
- (b) Draft complaint petition.
- (c) **Present draft complaint petition to city council for approval to proceed.**
- (d) Serve complaint petition and rule to show cause.
- (e) Hearing held before the construction board of appeals.
- (f) Order issued, served, posted, and filed with clerk of court.
- (g) Wait sixty (60) days for owner response.
- (h) Building official or designated agent may act to enforce order:
 - (1) Do demolition or repairs with in house staff;
 - (2) Bid out work under procurement code; or
 - (3) Sell materials—apply all funds collected to cost of demolition
- (i) Determine city's cost of work and file municipal lien with register of deeds and/or Georgetown County Treasurer.

(Ord. of 8-16-12)

Sec. 5-110. - Reserved.

FOOTNOTE(S):

--- (7) ---

Editor's note— An ordinance adopted August 16, 2012, in effect repealed the former Art. VI, §§ 5-96—5-109, and enacted a new Art. VI as set out herein. The former Art. VI pertained to similar subject matter and derived from an ordinance adopted May 28, 2009. ([Back](#))

Attachment: Art VI Sec 5-109 (1668 : Approval to Proceed with Complaint Petitions)

Dwellings Unfit for Human Habitation

#	TMS#	Name	Address
1	05-0017-138-01-00	John Uwagbai	114 S. Alex Alford Dr.
2	05-0022-098-00-00	John Wilson	313 Alex Alford
3	05-0019-084-00-00	Albertha Lawrence Allien	Black River Alley
4	05-0025-061-00-00	Mary McCoy C/O James Wragg	1901 Butts Street
5	05-0027-144-00-00	Robert Deane	621 Church Street
6	05-0007-022-00-00	Daniel Cooper	405 Dekalb Street
7	05-0013-231-00-00	Shirley Cooper	2019 Duke Street
8	05-0022-039-00-00	Ruth Russell	1914 Emanuel Street
9	05-0017-196-00-00	Leroy Sabb C/O James Sabb	2206 Emanuel Street
10	05-0023-083-00-00	Terry Thomas	1424 Front Street
11	05-0018-192-00-00	Jim Davis Hrs C/O R Davis	1813 Front Street
12	05-0017-081-00-00	Bernice McCollough	2203 Front Street
13	05-0017-077-00-00	Wilhelmena Lewis C/O Rev. Jack Lewis Jr	2211 Front Street
14	05-0022-145-00-00	Leroy McCants	1916 Gilbert Street
15	05-0022-148-00-00	Alafair Wragg Hrs C/O Sammy Martin Jr	1922 Gilbert Street
16	05-0022-230-00-00	Rosa Sessions Barnwell C/O Michael Sessions	1920 Hawkins Street
17	05-0026-191-00-00	James Gillard	225 S. Hazard Street
18	05-0025-159-00-00	Debra nelson White C/O Deborah White	608 Henry Street
19	05-0023-146-00-00	Larry Paul	214 Kaminiski Street
20	05-0013-009-00-00	Herbert King Sr.	1903 ½ Legion Street
21	05-0013-002-00-00	Andrew Washington Hrs	1917 Legion Street
22	05-0025-139-00-00	Thomas Shubrick	614 S. Merriman Rd
23	05-0013-112-01-00	Kimberly Rutledge	516 Palm Street
24	05-0013-076-00-00	Sharrell W. Hankins	516 Palm Street
25	05-0008-033-00-00	Janice Elouise Armstrong	616 Palm Street
26	05-0112-111-00-00	William White Hrs C/O Martha White	2402 Prince Street
27	05-0018-224-00-00	Kathy Cain ET AL C/O Jerry Vanderhorst	1909 Prince Street
28	05-0017-034-00-00	The Global Group	2109 Prince Street
29	05-0018-115-00-00	Rosiland Ziglar	1812 Prince Street
30	05-0018-115-00-00	Rosiland Ziglar (2 nd) Structure	1812 Prince Street

Attachment: List of Unfit Dwellings 2014 (1668 : Approval to Proceed with Complaint Petitions)

31	05-0018-116-00-00	Rosiland Ziglar	1814 Prince Street
32	05-0012-176-00-00	Elizabeth Cuttino	2413 Prince Street
33	05-0017-181-00-00	Perry Fraser ET AL	2215 Winyah Street
34	05-0012-263-00-00	Herman Lee parson	2405 Winyah Street
35	05-0027-184-00-00	Anthony Gallant	318 Wood Street



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

ACTION ITEM

DOC ID: 1670

Council Meeting Date:	21 August 2014
Department:	Housing and Community Development
Issue Under Consideration:	Motion to Approve Purchase and payment to Vic Bailey Ford for a Ford Explorer for the Housing & Community Development Department in the Amount of \$25,793
Amount Requested:	\$25,793
Is Item in Current Budget?	Yes, not to exceed \$26,500.
If no, please explain:	
Financial Impact:	N/A
Points to Consider:	• The current Ford Explorer has 158,000 miles on it. • Under State Contract • We received insurance proceeds for the two flood damaged vehicles back in August 2011. These were in the amounts of \$4,708.39 for the Ford Taurus & \$3,475.10 for the Ford Crown Vic. Total \$8,183.49
Options:	Approve or deny the request for a new vehicle.
Staff Recommendation:	Approve the request.

Reviews:

Chris Carter Completed 08/07/2014 5:11 PM
 Rick Martin Completed 08/07/2014 5:13 PM
 Debra Bivens Completed 08/08/2014 10:15 AM
 Ann U. Mercer Completed 08/12/2014 12:18 PM
 Georgetown City Council Pending

Attachments:

1. New Vehicle Quote (PDF)

Stacy Adams, Procurement Manager
 Email: sadams@mmo.sc.gov
 Telephone: (803) 737-4375

Materials Management Office
 1201 Main Street Suite 600
 Columbia, SC 29201

Section: V
 Page: 3
 Date: 11/01/13

**TRUCK, 4 X 2 / 4 X 4 or ALL WHEEL DRIVE UTILITY,
 INTERMEDIATE, 4-DOOR, FLEX FUEL**

Contract No:	4400005811	Initial Contract Term:	11/1/2012-10/31/2013
		Contract Rollover Dates:	11/1/2013-10/31/2014
Model:	Ford Explorer (K7B)	Commodity Code:	07202
Contractor:	Vic Bailey Ford PO Box 3568 Spartanburg, SC 29304	Contact Person:	David Vetter
		E-Mail:	dvetter@vicbaileyauto.com
Telephone:	(800) 922 - 1365	Fax:	(864) 594 - 6802
Delivery:	75 Days ARO		

Base Price:	\$ 24,261.00
--------------------	---------------------

ADDS:

4 X 4 With Skid Plate Package \$ 1,960.00 Body Code K8B

Posi-Traction or Limited Slip or Locking Differential Standard Advance Trac with
 Roll Stability Control

DEDUCTS:

Trailer Towing Package (standard state spec) \$ 428.00

Click link below for an itemized listing of items included in the "Base Price":

[TRUCK, 4 X 2 / 4 X 4 or ALL WHEEL DRIVE UTILITY, INTERMEDIATE, 4-DOOR, FLEX FUEL](#)

[BACK TO SUV INDEX](#)

Attachment: New Vehicle Quote (1670 : H&CD Vehicle Purchase)



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

ACTION ITEM

DOC ID: 1669

Council Meeting Date:	21 August 2014
Department:	Police Department
Issue Under Consideration:	Motion to approve purchase and payment to Motorola for thirty (30) APX6500 7/800 MHZ mobile radios and related equipment In the amount of \$113,522.03.
Amount Requested:	\$113,522.03
Is Item in Current Budget?	Yes
If no, please explain:	
Financial Impact:	\$113,522.03
Points to Consider:	Radio Upgrade Needed To Be P25 Compliant
Options:	1. Approve Purchase 2. Disapprove Purchase
Staff Recommendation:	Staff recommends purchase as part of the Capital Improvement Program.

Reviews:

Paul Gardner Completed 08/05/2014 12:00 PM
 Chris Carter Completed 08/07/2014 5:12 PM
 Debra Bivens Completed 08/08/2014 9:02 AM
 Ann U. Mercer Completed 08/12/2014 10:39 AM
 Georgetown City Council Pending

Attachments:

1. Motorola-Horry County Contract (PDF)

Proposal


MOTOROLA
Motorola Solutions

TO: Georgetown City Police Department
 2222 Highmarket Street
 Georgetown, SC 29440
 ATTN: Capt. Nelson Brown

Quantity	Model Number	Description or Specification	UNIT Price	Extended Price
30	M25URS9PW1AN	APX6500 7/800 MHZ MID POWER MOBILE	\$1,424.25	\$42,727.50
30	Q806BE	ASTRO DIGITAL CAI OPERATION	\$386.25	\$11,587.50
30	G67	REMOTE MOUNT MID POWER	\$222.75	\$6,682.50
30	G628AC	17' REMOTE MOUNT CABLE	\$11.25	\$337.50
30	GA00245AA	O9 CONTROL HEAD	\$900.00	\$27,000.00
30	W22BA	PALM MICROPHONE	\$54.00	\$1,620.00
30	H38BT	SMARTZONE OPERATION	\$900.00	\$27,000.00
30	Q361AR	P25 9600 BAUD TRUNKING	\$225.00	\$6,750.00
7	GA00259AA	UNIVERSAL RELAY CONTROLLER	\$187.50	\$1,312.50
7	GA00260AA	CABLE URC TO TRANSCEIVER	\$11.25	\$78.75

30 **HORRY VOLUME DISCOUNT** (\$600.00) (\$18,000.00)
2 YR ADDITIONAL WARRANTY NO CHARG

RADIOS MUST BE ORDERED BY 9/10/2014
 TO RECEIVE ADDITIONAL DISCOUNT AND
 NO CHARGE EXTENDED WARRANTY

		Equipment	\$107,096.25
		Taxes @ 6%	\$6,425.78
		Programming	
		Other	
		TOTAL	\$113,522.03
Terms:	net 30 days		
Shipment FOB	Origin		
Delivery	4 weeks		
Date	24-Jul-14		
State Contract #	5000011320		
B&Q #	19009		

Attachment: Motorola-Horry County Contract (1669 : Radio Upgrade)



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

ACTION ITEM

DOC ID: 1675

Council Meeting Date:	21 August 2014
Department:	Fire Department
Issue Under Consideration:	Motion to Approve Purchase and Payment of 7 Motorola APX6000 700/800 Model 2.5 Portable Radios and related equipment in the amount of \$24,933.06
Amount Requested:	\$24,933.06
Is Item in Current Budget?	Yes
If no, please explain:	
Financial Impact:	\$24,933.06
Points to Consider:	Radio upgrade needed to P25 compliant
Options:	1. Approve Purchase 2. Disapprove Purchase
Staff Recommendation:	Approve Purchase

Reviews:

Joey Tanner Completed 08/12/2014 4:21 PM
 Chris Carter Completed 08/13/2014 8:54 AM
 Debra Bivens Completed 08/13/2014 10:03 AM
 Ann U. Mercer Completed 08/13/2014 10:23 AM
 Georgetown City Council Pending

Attachments:

1. SKMBT_C22414081214510 (PDF)

Proposal

**MOTOROLA**

Motorola Solutions

TO: Georgetown City Fire
 1405 Prince St
 Georgetown, SC 29440
 ATTN: Chief Tanner

Quantity	Model Number	Description or Specification	UNIT Price	Extended Price
7	H98UCF9PW6AN	APX6000 700/800 MODEL 2.5 PORTABLE	\$1,650.00	\$11,550.00
7	Q806BM	ADD: ASTRO DIGITAL CAI OPERATION	\$386.25	\$2,703.75
7	QA01749AB	SW KEY SUPPLEMENTAL DATA		
7	H885BK	2 YR SFS LITE	\$84.00	\$588.00
7	QA02006AA	APX6000XE RUGGED RADIO	\$600.00	\$4,200.00
7	H64BE	PUBLIC SAFETY YELLOW	\$18.75	\$131.25
7	H38BT	SMARTZONE OPERATION	\$900.00	\$6,300.00
7	Q361AR	P25 9600 BAUD TRUNKING	\$225.00	\$1,575.00
7	WPLN7080A	IMPRES SUC EXT US/NA/CA/LA	\$96.25	\$673.75
7		HORRY VOLUME DISCOUNT	(\$600.00)	(\$4,200.00)
		2 YR ADDITIONAL WARRANTY NO CHARGE		

RADIOS MUST BE ORDERED BY 9/10/2014
 TO RECEIVE ADDITIONAL DISCOUNT AND
 NO CHARGE EXTENDED WARRANTY

Terms:	net 30 days	Equipment	\$23,521.75
Shipment FOB	Origin	Taxes @ 6%	\$1,411.31
Delivery	4 weeks	Programming	
Date	12-Aug-14	Other	
State Contract #	5000011320	TOTAL	\$24,933.06
B&Q #	19009		

Attachment: SKMBT_C22414081214510 (1675 : Radio Upgrade)



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

ORDINANCE

DOC ID: 1673

Council Meeting Date:	21 August 2014
Department:	Public Services
Issue Under Consideration:	Motion to approve an ordinance to vacate the Memorial Drive right-of-way in accordance with approved road conveyance and acceptance agreement with Georgetown Memorial Hospital, and to close the abandoned street
Amount Requested:	NONE
Is Item in Current Budget?	N/A
If no, please explain:	
Financial Impact:	NONE
Points to Consider:	Meeting with local service provides and EMS to ensure uninterrupted access to facility.
Options:	Approve or Reject
Staff Recommendations:	Approval

Reviews:

Jonathan Heald Completed 08/12/2014 12:45 PM

Chris Carter Completed 08/13/2014 8:53 AM

Elise Crosby Completed 08/13/2014 10:25 AM

Ann U. Mercer Completed 08/13/2014 10:27 AM

Georgetown City Council Pending

Attachments:

1. Ordinance to Vacate Right of Way (PDF)
2. Road Conveyance and Acceptance Agreement Signed (PDF)
3. GMHMemorialLane pdf map 8-6-14 (PDF)
4. Memorial Drive Quitclaim (PDF)
5. Public Notice (PDF)

MOTION TO APPROVE AN ORDINANCE TO VACATE THE MEMORIAL DRIVE RIGHT-OF-WAY IN ACCORDANCE WITH APPROVED ROAD CONVEYANCE AND ACCEPTANCE AGREEMENT WITH GEORGETOWN MEMORIAL HOSPITAL, AND TO CLOSE THE ABANDONED STREET

AN ORDINANCE TO VACATE RIGHT-OF-WAY IN ACCORDANCE WITH APPROVED ROAD
CONVEYANCE AND ACCEPTANCE AGREEMENT WITH GEORGETOWN MEMORIAL
HOSPITAL, AND TO CLOSE ABANDONED STREET

- WHEREAS, Section 2-41(a)(4) of the Code of Ordinances of the City of Georgetown provides the City Council shall act by ordinance to grant rights in public streets or public property, and close abandoned streets; and
- WHEREAS, Georgetown Memorial Hospital is located in the city of Georgetown and is undergoing an expansion project to serve the Georgetown community; and
- WHEREAS, the City Council of the City of Georgetown wishes to facilitate this project so long as its conditions are met and it does not have a negative financial impact on the citizens; and
- WHEREAS, As authorized by ordinance of the City Council of the City of Georgetown, on March 20, 2014, the City entered into a "Road Conveyance and Acceptance Agreement / Memorandum of Understanding Regarding Memorial Drive" with Georgetown Memorial Hospital; and
- WHEREAS, By Quitclaim deed June 17, 2014, the South Carolina Department of Transportation deeded its Right of Way in Memorial Drive to the City; and
- WHEREAS, Georgetown Memorial Hospital petitioned the circuit court for a road closing pursuant to Section 57-9-10 of the SC Code of Laws; and
- WHEREAS, Notice compliant with Sec. 2-44, Code of Ordinances for the City of Georgetown, was timely published prior to the public meeting introducing this ordinance;

NOW, THEREFORE BE IT ORDAINED by the Mayor and City Council of the City of Georgetown, South Carolina, that road known as Memorial Drive, referenced in Agreement attached hereto as Exhibit A and the Quitclaim Deed attached hereto as Exhibit B is hereby vacated by the City of Georgetown. The Mayor of the City of Georgetown is authorized to execute such documents necessary to effect this transfer of interest to Georgetown Memorial Hospital.

FURTHERMORE, the City Council of the City of Georgetown authorizes its City Attorney to proceed without objection to the action for road closing filed in circuit court by Georgetown Memorial Hospital and consent to an Order for Reference of same.

ATTEST:

Ann U. Mercer, City Clerk

Jack M. Scoville, Jr., Mayor

Attachment: Ordinance to Vacate Right of Way (1673 : Vacate Memorial Drive Right of Way)

First Reading: _____

Approved as to Form:

Second Reading: _____

Elise F. Crosby, City Attorney

STATE OF SOUTH CAROLINA)
)
 COUNTY OF GEORGETOWN) ROAD CONVEYANCE AND
) ACCEPTANCE AGREEMENT

Memorandum of Understanding Regarding Memorial Drive

This Road Conveyance and Acceptance Agreement is entered into to be effective as of the 20 day of March, 2014 by and between the **City of Georgetown, South Carolina, a body politic ("City")** and **Georgetown Memorial Hospital, a South Carolina non-profit corporation ("Hospital")**.

WHEREAS, the Hospital is in the process of extensive renovations of its Black River campus located on Black River Road in Georgetown, South Carolina, and such renovations necessitate the partial closing of public rights-of-way known as Memorial Drive (the "ROW") as shown on Exhibit A attached hereto and incorporated herein by reference; and

WHEREAS, the ROW burdening the property is currently held by SCDOT (defined herein), and SCDOT may be willing to abandon said ROW and convey said ROW to the City, but not to Hospital directly; and

WHEREAS, the City is agreeable to conveying said ROW to the Hospital upon certain terms and conditions as are more particularly set forth herein; and

WHEREAS, all parties agree and acknowledge that the economic benefit to the City of Georgetown and the health and wellness benefit to the City of Georgetown and the County of Georgetown as a whole necessitate this road conveyance.

NOW THEREFORE, KNOW ALL MEN BY THESE PRESENTS for and consideration of the mutual promises and covenants contained herein, and other good and valuable consideration, the receipt and adequacy of which is hereby acknowledged, the parties do agree as follows:

1. Conveyance by South Carolina Department of Transportation. The parties agree that as of the date of this Agreement, that the ROW is owned and maintained by the South Carolina Department of Transportation ("SCDOT"). As a condition precedent of this Agreement, prior to any of the other agreements set forth herein being enforceable or applicable, the City will utilize its good faith best-efforts to acquire title to the ROW from SCDOT.
2. Easements for Utilities. The Hospital agrees that it will, at its expense, have surveyed and located all current utilities, including those provided by the City and those provided by third parties, and that the Hospital will prepare, at its expense, the requisite easement documents to provide for the City's water, sewer and other utility easements. The parties understand and agree that the City will reserve utility easement(s) for existing, and reservation for future, underground utilities (see no. 4, *infra*.) If any existing City utilities require relocation based on Hospital use and or development of its property and or future use or development of its property, Hospital will bear all expense associated with such relocations and will cause such relocation to be undertaken with City approval and supervision.
3. Mutual Cooperation. Each party agrees to use its good-faith best efforts to complete this transaction.
4. Future Utilities. As a component part of this Agreement, the City will provide information to Hospital about locations for future utilities, and, the Hospital will provide rights-of-way for said future utilities or expansion of existing utilities, upon being provided with the location(s) for same. Hospital

acknowledges and agrees it shall bear the costs of platting and surveying any such future utility easements the City requests in the ROW.

5. Road Closing. The Hospital agrees that, within 30 (thirty) days of receiving notice of the transfer of ROW from SCDOT to the City, Hospital will:
 - (a) Formally request the City vacate the ROW and transfer its interests in same to Hospital; and
 - (b) initiate proceedings in circuit court to close the road(s) including publication compliant with §57-9-10 SC Code, and Art. I § 2-44, City of Georgetown Code of Ordinances; and
 - (c) City agrees that it will place the ROW matter on the Council agenda referenced in the publication notice and not oppose the road closing action commenced by Hospital.

6. Indemnification & Liability.
 - (a) During the up-to-30 (thirty) day period and continuing through to the transfer of the ROW and formal road closing, Hospital agrees to carry a general liability policy with limits of \$1,000,000 per occurrence, and agrees to indemnify and hold harmless the City, its subsidiaries, affiliates, officers, directors, agents, servants, employees and assigns from and against any and all loss, liability, claims damage or expenses, including attorney fees, arising out of the negligence or intentional acts/omissions of the indemnifying party, its contractors, or agents, or for any other incident on the premises of the ROW/ road proposed to be closed.
 - (b) Furthermore, the parties acknowledge that while the roads/portions of roads covered in this agreement are bounded by Hospital property and are not adjacent to third party property owners, the remaining public portion of Huger Street expressly not included in this Agreement abuts neighboring property owner(s), extends into a residential neighborhood, and is privately gated at the Hospital's property as of the date of execution of this Agreement. In the event any third

party makes a claim against the City related to Huger Street, this Agreement, or property rights related to this Agreement, the City shall give notice of such claim to the Hospital. Not limited by the 30-day period if section 6(a), the Hospital shall indemnify the City up to the amount of any deductible for the liability policy insuring the City as to any such third party.

(c) In the event the City or SCDOT requests in writing for the Hospital to remove the existing gates on Huger Street that prevent the free-flow of public traffic across Huger Street, Hospital will remove said gates within thirty (30) business days of such request.

The indemnifying party's obligation to indemnify and hold harmless the indemnity is conditioned upon the indemnifying party receiving timely notice of any claim as such claim becomes known to the City.

7. Obligations of City. Upon execution hereof, the City agrees to commence negotiations with SCDOT for the conveyance of the ROW to City. The City agrees to initiate said negotiations within thirty (30) days of the execution hereof and diligently pursue those negotiations. The parties acknowledge the City cannot bind the DOT into making the conveyance by this Agreement. Hospital expressly acknowledges that any affirmative duty the DOT assigns to the City in relation to the conveyance of Memorial Lane shall be borne by Hospital. The City further agrees to place the ROW matter on the Council agenda on the date referenced in the published notices.

8. Term. The parties agree the term of this Agreement shall be twelve (12) months from the date hereof with the understanding and agreement that if the negotiations are not completed and said conveyance is not complete from SCDOT to the City and from the City to Hospital that the parties will mutually continue to work to complete said transaction.
9. Notices. Any notices which may be permitted or required hereunder shall be in writing, shall be effected by hand delivery, overnight courier service (such as Federal Express), by facsimile or by U.S. Mail and shall be deemed to have been duly given as of the date and time the same are received if delivered by hand or, if mailed, as of the date and time the same are deposited with the United States Postal Service, postage prepaid to be mailed by registered or certified United States mail, return receipt requested, and addressed to City as follows:

City of Georgetown
P.O. Box 939
Georgetown, SC 29442
Attn: Jack Scoville, Mayor
Facsimile No.: 843-545-4006

with a copy to:

Elise F. Crosby, Esq.
Crosby Law Firm, LLC
405 Dozier Street
Georgetown, SC 29440
Telephone No.: 843-546-3103
Facsimile No.: 843-546-0747

and to Hospital at the following address:

Georgetown Memorial Hospital
Post Office Box 1718
Georgetown, SC 29442
Attn: Bruce Bailey
Telephone No.: 843-527-7000

With a copy to:

Oxner & Stacy, P.A.
90 Wall Street, Unit B
Pawleys Island, SC 29585
Attn: Daniel W. Stacy, Jr., Esq.
Telephone No.: 843-235-6747
Facsimile No.: 843-235-6650

or to such other address as City or Hospital shall from time to time designate to the other parties by notice in writing as herein provided.

10. General Provisions. No failure of either party to exercise any power given hereunder or to insist upon strict compliance with any obligation specified herein, and no custom or practice at variance with the terms hereof, constitute a waiver of either party's right to demand exact compliance with the terms hereof. This Agreement contains the entire agreement of the parties hereto, and no representations, inducements, promises or agreements, oral or otherwise, between the parties not embodied herein shall be of any force or effect. Any amendment to this Agreement shall not be binding upon any of the parties hereto unless such amendment is in writing and executed by all parties hereto. The provisions of this Agreement shall inure to the benefit of and be binding upon the parties hereto and their respective personal representatives, heirs, successors and assigns. This Agreement and all amendments hereto shall be governed by and construed under the laws of the State of South Carolina. This Agreement may be executed in multiple counterparts, each of which shall constitute an original, but all of which taken together shall constitute one and the same agreement. All personal pronouns used in this Agreement, whether used in the masculine, feminine or neuter gender,

shall include all genders, the singular shall include the plural and vice versa. The headings inserted at the beginning of each paragraph are for convenience only, and do not add to or subtract from the meaning of the contents of each paragraph. City and Hospital do hereby covenant and agree that such documents as may be legally necessary or otherwise appropriate to carry out the terms of this Agreement.

11. Recording. Promptly upon demand from City or Hospital, City and Hospital shall execute and deliver an abbreviated version or memorandum of this Agreement, in recordable form for recording in the deed records of Georgetown County, South Carolina. Such abbreviated agreement or memorandum shall disclose the parties, describe the ROW, state the anticipated transfer, and incorporate this Agreement by reference but without the attachment of a copy of this Agreement to such abbreviated agreement or memorandum. In the event of termination of this Agreement as set forth herein, either party shall have the right to execute and to record a termination of such abbreviated agreement or memorandum, and each party appoints the other as said party's true and lawful attorney-in-fact to execute such termination of abbreviated agreement or memorandum on behalf of such party in the event of termination of this Agreement.

Hospital agrees to be responsible for preparation and recording of all such documents necessary to the vacation and/or transfer of the ROW.

12. City's Cooperation. Hospital and City acknowledge and agree that Hospital desires to develop, construct, operate and maintain the Property as a hospital facility. City covenants and agrees to cooperate with Hospital in Hospital's

pursuit of all governmental approvals and permits, any rezoning deemed appropriate by Hospital, acknowledging rezoning requires submission to the Planning Commission and approval by City Council.

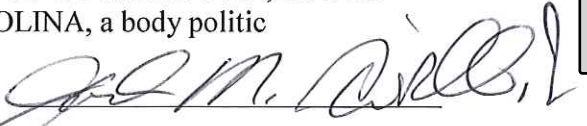
13. Confidentiality. The parties acknowledge that all documents are subject to release under the South Carolina Freedom of Information Act (FOIA) and will be released to the public unless exempt from disclosure under the FOIA. If Hospital contends a document is exempt from disclosure under the FOIA,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

[SIGNATURE PAGE TO FOLLOW]

WITNESSES:

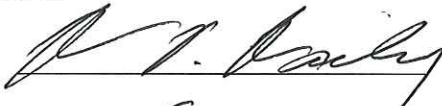
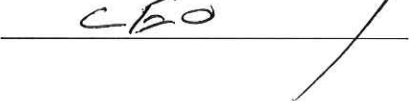


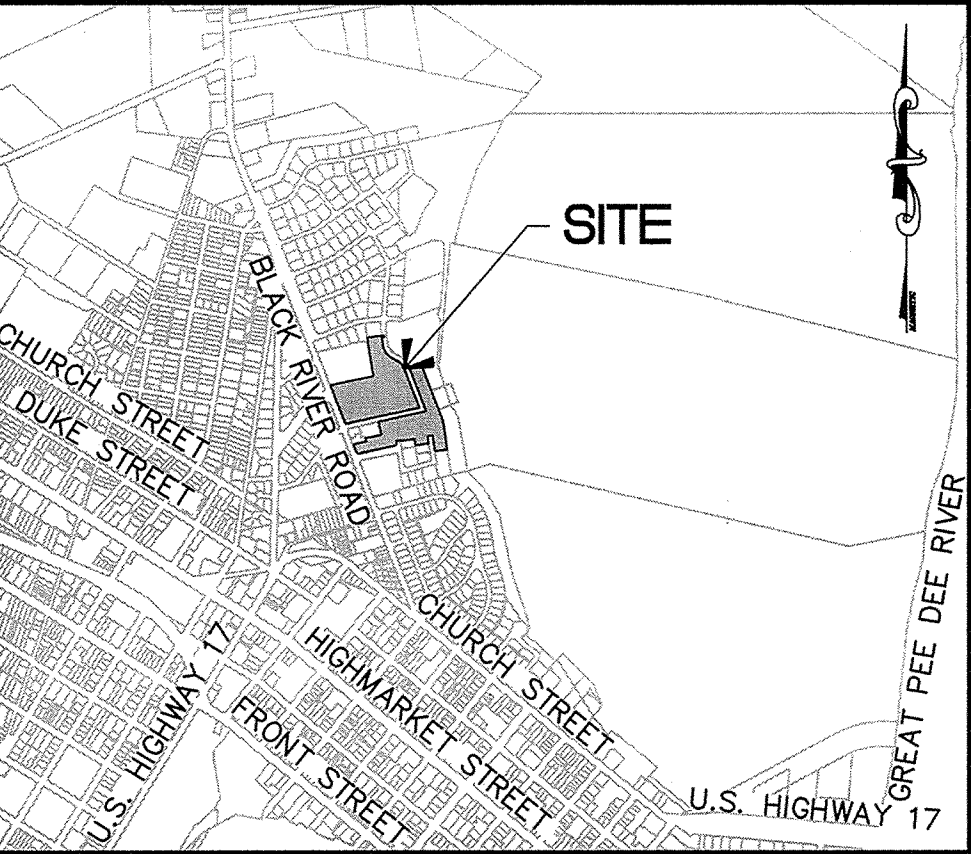
CITY OF GEORGETOWN, SOUTH
CAROLINA, a body politic

By: 
Its: 

GEORGETOWN MEMORIAL
HOSPITAL, a South Carolina non-profit
corporation



By: 
Its: 

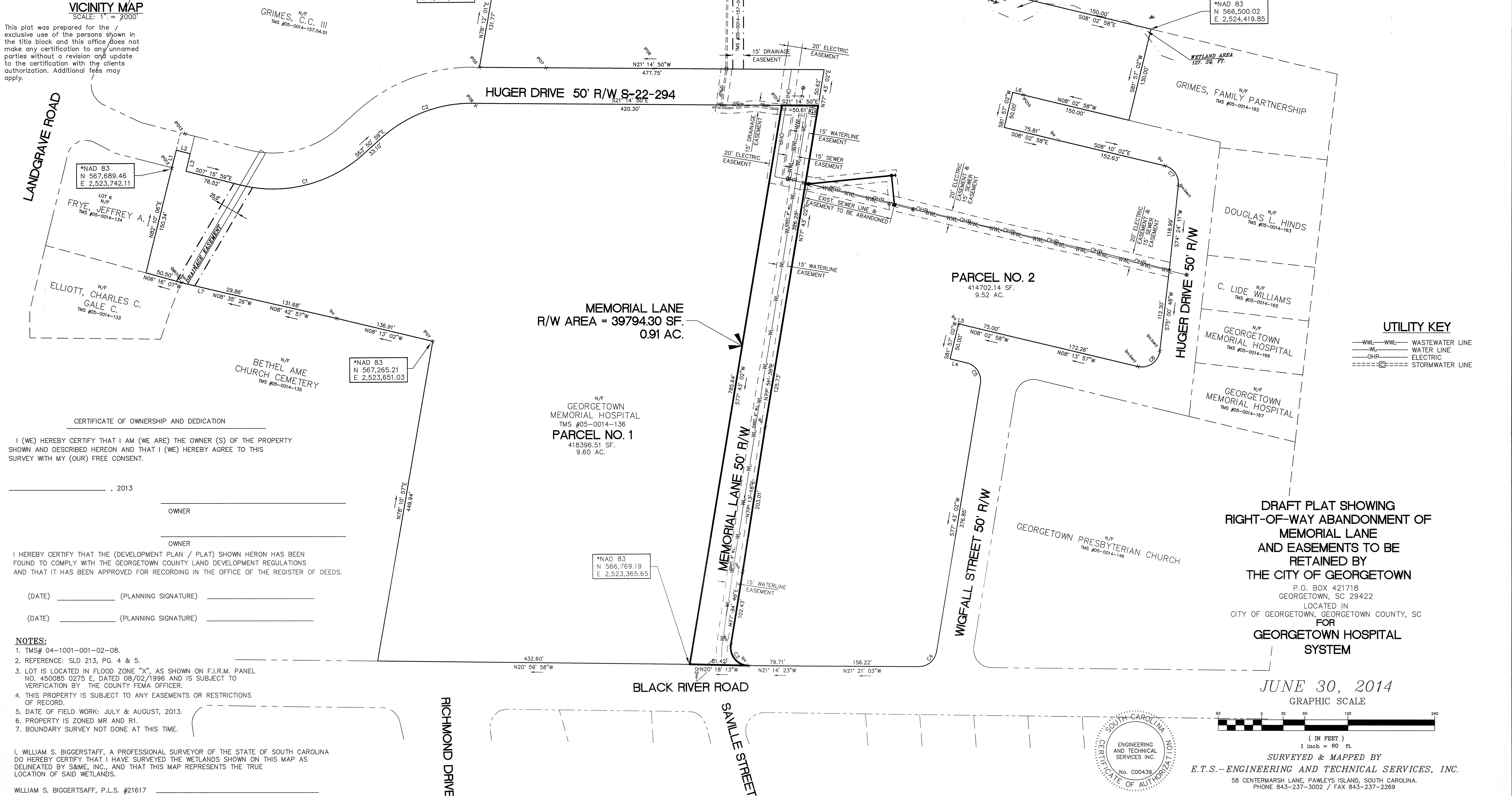


VICINITY MAP
SCALE: 1" = 2000'

This plat was prepared for the / exclusive use of the persons shown in the title block and this office does not make any certification to any unnamed parties without a revision and update to the certification with the clients authorization. Additional fees may apply.

LEGEND

○	FIRE HYDRANT
○ CO	IRON PIN (OLD OR NEW)
○	LIGHT POLE & POWER POLE
○	CLEAN OUT
⊗	WATER VALVE
⊗	WATER METER
⊗	CATCH BASIN
T.P. □	TEL. PEDESTAL
E.T. □	ELEC. TRANSFORMER
TV.P. □	TV PEDESTAL
WM □	WATER VALVE MARKER
---	BACK OF CURB
---	EASEMENTS
---	BUILDING SETBACK LINES
---	RIGHT OF WAY
---	ADJOINING PROPERTY LINE
---	PROPERTY LINE SURVEYED



Parcel Line Table			Curve Table					
Line #	Length	Direction	Curve #	Length	Radius	Delta	Chord Direction	Chord Length
L1	25.00'	N82° 11' 01"E	C1	183.69'	186.00'	56.58	S35° 33' 29"E	176.31'
L2	20.00'	S07° 15' 59"E	C2	146.97'	186.40'	45.17	S41° 15' 45"E	143.19'
L3	25.00'	S82° 11' 01"W	C3	43.31'	25.00'	99.26	N28° 17' 37"E	38.10'
L4	24.04'	S08° 02' 58"E	C4	35.31'	25.00'	80.93	N61° 49' 00"W	32.45'
L5	8.01'	N08° 02' 58"W	C5	37.42'	25.00'	85.77	S34° 50' 02"W	34.03'
L6	15.08'	N08° 02' 58"W	C6	41.63'	25.00'	95.41	N57° 11' 35"W	36.98'
L7	58.99'	N08° 09' 22"W	C7	35.74'	25.00'	81.92	S33° 54' 00"W	32.78'

CERTIFICATE OF OWNERSHIP AND DEDICATION

I (WE) HEREBY CERTIFY THAT I AM (WE ARE) THE OWNER (S) OF THE PROPERTY SHOWN AND DESCRIBED HEREON AND THAT I (WE) HEREBY AGREE TO THIS SURVEY WITH MY (OUR) FREE CONSENT.

_____, 2013

OWNER _____

OWNER _____

I HEREBY CERTIFY THAT THE (DEVELOPMENT PLAN / PLAT) SHOWN HERON HAS BEEN FOUND TO COMPLY WITH THE GEORGETOWN COUNTY LAND DEVELOPMENT REGULATIONS AND THAT IT HAS BEEN APPROVED FOR RECORDING IN THE OFFICE OF THE REGISTER OF DEEDS.

(DATE) _____ (PLANNING SIGNATURE) _____

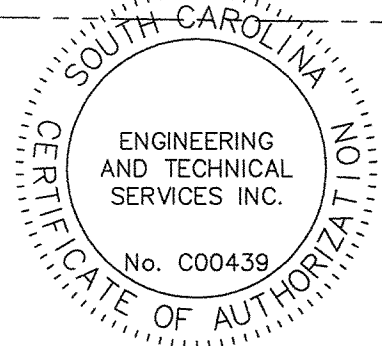
(DATE) _____ (PLANNING SIGNATURE) _____

NOTES:

1. TMS# 04-1001-001-02-08.
2. REFERENCE: SLD 213, PG. 4 & 5.
3. LOT IS LOCATED IN FLOOD ZONE "X", AS SHOWN ON F.I.R.M. PANEL NO. 450085 0275 E, DATED 08/02/1996 AND IS SUBJECT TO VERIFICATION BY THE COUNTY FEMA OFFICER.
4. THIS PROPERTY IS SUBJECT TO ANY EASEMENTS OR RESTRICTIONS OF RECORD.
5. DATE OF FIELD WORK: JULY & AUGUST, 2013.
6. PROPERTY IS ZONED MR AND R1.
7. BOUNDARY SURVEY NOT DONE AT THIS TIME.

I, WILLIAM S. BIGGERSTAFF, A PROFESSIONAL SURVEYOR OF THE STATE OF SOUTH CAROLINA DO HEREBY CERTIFY THAT I HAVE SURVEYED THE WETLANDS SHOWN ON THIS MAP AS DELINEATED BY S&ME, INC., AND THAT THIS MAP REPRESENTS THE TRUE LOCATION OF SAID WETLANDS.

WILLIAM S. BIGGERSTAFF, P.L.S. #21617



**DRAFT PLAT SHOWING
RIGHT-OF-WAY ABANDONMENT OF
MEMORIAL LANE
AND EASEMENTS TO BE
RETAINED BY
THE CITY OF GEORGETOWN**

P.O. BOX 421718
GEORGETOWN, SC 29422
LOCATED IN
CITY OF GEORGETOWN, GEORGETOWN COUNTY, SC
FOR
**GEORGETOWN HOSPITAL
SYSTEM**

JUNE 30, 2014
GRAPHIC SCALE

(IN FEET)
1 inch = 60 ft.

SURVEYED & MAPPED BY
E.T.S.-ENGINEERING AND TECHNICAL SERVICES, INC.
58 CENTERMARSH LANE, PAWLEYS ISLAND, SOUTH CAROLINA.
PHONE 843-237-3002 / FAX 843-237-2269

June 10, 2014

Mr. Chris A. Carter
Georgetown City Administrator
City of Georgetown
Post Office Box 939
Georgetown, South Carolina 29442

RE: Road Removal: File 22.327 – Road S-170 (Memorial Drive a/k/a
Memorial Lane and Memorial Street) – Georgetown County

Dear Mr. Carter:

Enclosed please find an original, executed Quitclaim Deed to the City of Georgetown for approximately 0.15 of a mile of road right of way in Georgetown County, South Carolina. Within the next thirty days, please have this deed recorded in the Register of Deeds Office in Georgetown County and forward a *copy of the recorded deed* to our office in the self-addressed envelope.

Should you have any questions or concerns, please feel free to call this office at 1-800-214-4495.

Sincerely,



Laura B. Alexander
Property Management

LBA:cw

Enclosures



Post Office Box 191
Columbia, South Carolina 29202-0191

Phone: (803) 737-2314
TTY: (803) 737-3870

AN EQUAL OPPORTUNITY
AFFIRMATIVE ACTION EMPLOYER

STATE OF SOUTH CAROLINA)
COUNTY OF GEORGETOWN)
QUITCLAIM DEED)

WHEREAS, pursuant to Section 57-5-340, Code of Laws of South Carolina, 1976, as amended, the South Carolina Department of Transportation has authority to dispose of the premises hereinbelow described, which premises are no longer required for purposes of the South Carolina Department of Transportation; Now Therefore,

KNOW ALL MEN BY THESE PRESENTS, that the South Carolina Department of Transportation (“Grantor”), for and in consideration of the sum of **Five and no/100 Dollars (\$5.00)** to it in hand paid, receipt of which is hereby acknowledged, does hereby remise, release and quitclaim unto the **City of Georgetown** (“Grantee”), all its right, title, interest in or to the following described property:

All that certain piece, parcel, or tract of land, situate, lying, and being a portion of Road S-170 (Memorial Drive a/k/a Memorial Lane and Memorial Street) in the City of Georgetown in Georgetown County, State of South Carolina, containing approximately 0.15 of a mile of road right of way as shown on Exhibit A, attached hereto and made a part hereof, and being shown on the South Carolina Department of Transportation Plans for Road S-170, File 22.327, Sheet 23, and being further described as follows:

Approximately 0.15 of a mile of road right of way and all improvements thereon, having a total width of approximately 50 feet of right of way, being approximately 25 feet on each side of the survey centerline of Road S-170. Said road extends from the present right of way line of Road S-82 (Black River Road) in an Easterly direction for a distance of approximately 0.15 of a mile to the present right of way line of Road S-257/S-294 (Huger Drive), as shown on Exhibit A.

This portion of Road S-170 was removed from the SC State Highway System by approval of the Highway Commission on May 15, 2014.

This being a portion of the right of way acquired by the South Carolina Department of Transportation by Letter of Dedication from the City of Georgetown dated March 6, 1957, and being filed in the South Carolina Department of Transportation Deed Vault in Columbia, South Carolina under Road S-170, File 22.327.

Grantee’s Address: P.O. Drawer 939
Georgetown, SC 29442

This conveyance is being made subject to any and all existing public utility rights of user, reservations, easements, rights of way, control of access, zoning ordinances and restrictions or protective covenants that may appear on record or on the premises, other than those hereby released.

TOGETHER with all and singular, the rights, members, hereditaments and appurtenances to the said premises belonging, or in anywise incident or appertaining.

TO HAVE AND TO HOLD, all and singular, the said premises before mentioned unto the **City of Georgetown**, its successors and assigns, forever.

REMAINDER OF PAGE INTENTIONALLY LEFT BLANK

WITNESS the hand and seal of the South Carolina Department of Transportation
this 10th day of June, in the year of our Lord Two Thousand Fourteen.

Signed, sealed and delivered
in the presence of

Maria Brosenovich
Catharine H. Brooks

SOUTH CAROLINA DEPARTMENT OF
TRANSPORTATION

By: [Signature] (L.S.)
Secretary of Transportation

By: [Signature] (L.S.)
Deputy Secretary for Finance and Administration

THE STATE OF SOUTH CAROLINA)

COUNTY OF RICHLAND)

) ACKNOWLEDGEMENT

Personally appeared before me the above named Grantors on behalf of South Carolina
Department of Transportation and acknowledged the due execution of the foregoing instrument.

Witness my hand and seal this 10th day of June, 2014.

[Signature]
Notary Signature

Catharine H. Brooks
Printed Name of Notary

NOTARY PUBLIC FOR THE STATE OF
SOUTH CAROLINA

My Commission Expires: 3/24/16
(Affix Seal if outside SC)

Exhibit A

PLAN	SUBMITTED	BY	DATE
NOTE BOOK	PLANTED		
NO.	ALIGNMENT CHECKED		
	RT. OF WAY CHECKED		

PROFILE	SURVEYED	BY	DATE
NOTE BOOK	PLOTTED		
	GRAPHS CHECKED		
	B. & S. NOTED		
NO.	STRUCTURE NOTED IN CHECK		

Georgetown Co
P.L. 107 & 108

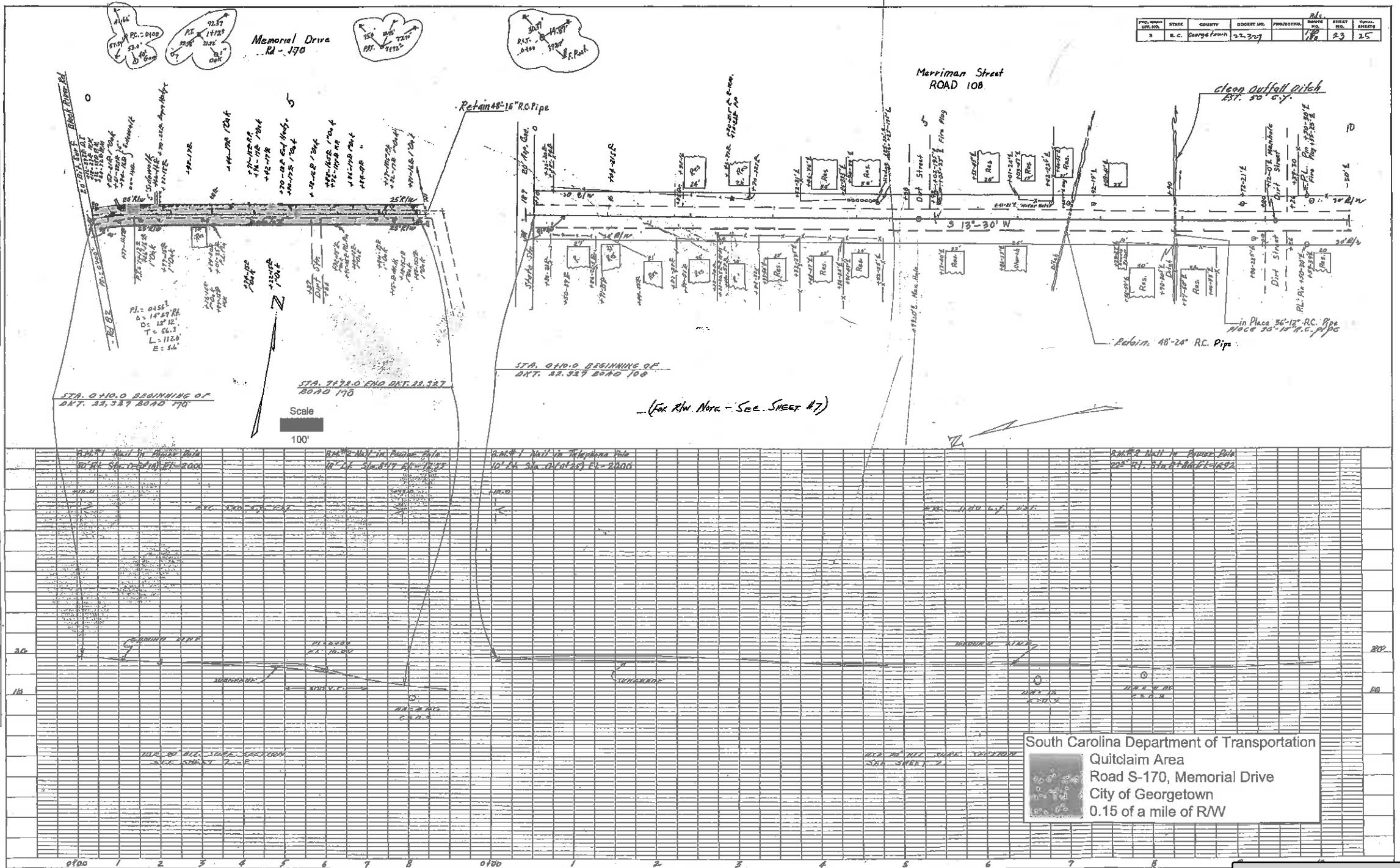


PLATE 1-PLAN-PROFILE D.P.O.R.E. STANDARDS
HEUFFEL & EISEN CO., NEW YORK.

South Carolina Department of Transportation
Quitclaim Area
Road S-170, Memorial Drive
City of Georgetown
0.15 of a mile of R/W

Packet Pg. 50

Attachment: Memorial Drive Quitclaim (1673 : Vacate Memorial Drive Right of Way)

STATE OF SOUTH CAROLINA }
COUNTY OF GEORGETOWN } AFFIDAVIT FOR TAXABLE OR EXEMPT TRANSFERS

PERSONALLY appeared before me the undersigned, who being duly sworn, deposes and says:

1. I have read the information on this affidavit and I understand such information.
2. The property was transferred by the South Carolina Department of Transportation on June 10, 2014
to City of Georgetown

3. Check one of the following: The deed is

- (A) ☐ subject to the deed recording fee as a transfer for consideration paid or to be paid in money or money's worth.
- (B) ☐ subject to the deed recording fee as a transfer between a corporation, a partnership, or other entity and a stockholder, partner, or owner of the entity, or is a transfer to a trust or as distribution to a trust beneficiary.
- (C) ☒ exempt from the deed recording fee because (See Information section of affidavit): # 2 (Explanation required)
(If exempt, please skip items 4-7, and go to item 8 of this affidavit.)

If exempt under exemption #14 as described in the Information section of this affidavit, did the agent and principal relationship exist at the time of the original sale and was the purpose of this relationship to purchase the realty?

Check Yes ☐ or No ☐

4. Check one of the following if either item 3(a) or item 3(b) above has been checked. (See Information section of this affidavit):

- (A) ☐ The fee is computed on the consideration paid or to be paid in money or money's worth in the amount of _____
- (B) ☐ The fee is computed on the fair market value of the realty which is _____
- (C) ☐ The fee is computed on the fair market value of the realty as established for property tax purposes which is _____

5. Check YES ☐ or NO ☐ to the following: A lien or encumbrance existed on the land, tenement, or realty before the transfer and remained on the land, tenement, or realty after the transfer. If "YES," the amount of the outstanding balance of this lien or encumbrance is _____

6. The deed recording fee is computed as follows:

- (A) Place the amount listed in item 4 above here: _____
- (B) Place the amount listed in item 5 above here: _____
(If no amount is listed, place zero here.)
- (C) Subtract Line 6(b) from Line 6(a) and place the result here: _____

7. The deed recording fee is based on the amount listed on Line 6(c) above and the deed recording fee due is: _____

8. As required by Code Section '12-24-70, I state that I am a responsible person who was connected with the transaction as: the Property Manager for the South Carolina Department of Transportation.

9. I understand that a person required to furnish this affidavit who wilfully furnishes a false or fraudulent affidavit is guilty of a misdemeanor and, upon conviction, must be fined not more than one thousand dollars or imprisoned not more than one year, or both.

Sworn this 10th day of June, 2014
Dawn B. Alexander
Notary Public for South Carolina
My Commission Expires: 6-27, 2019

Kathryn E. Copeland
Responsible Person Connected with the Transaction
Kathryn E. Copeland
Print or Type Name Here

INFORMATION

Except as provided in this paragraph, the term "value" means the consideration paid or to be paid in money or money's worth for the realty. (a) Consideration paid or to be paid in money's worth includes, but is not limited to, other realty, personal property, stocks, bonds, partnership interest and other intangible property, the forgiveness or cancellation of a debt, the assumption of a debt, and the surrendering of any right. The fair market value of the consideration must be used in calculating the consideration paid in money's worth. Taxpayers may elect to use the fair market value of the realty being transferred in determining fair market value of the consideration. In the case of realty transferred between a corporation, a partnership, or other entity and a stockholder, partner, or owner of the entity, and in the case of realty transferred to a trust or as a distribution to a trust beneficiary, A value@ means the realty's fair market value. A deduction from value is allowed for the amount of any lien or encumbrance existing on the land, tenement, or realty before the transfer and remaining on the land, tenement, or realty after the transfer. Taxpayers may elect to use the fair market value for property tax purposes in determining fair market value under the provisions of the law.

Exempted from the fee are deeds:

- (1) transferring realty in which the value of the realty, as defined in Code Section 12-24-30, is equal to or less than one hundred dollars;
- (2) transferring realty to the federal government or to a state, its agencies and departments, and its political subdivisions, including school districts;
- (3) that are otherwise exempted under the laws and Constitution of this State or of the United States;
- (4) transferring realty in which no gain or loss is recognized by reason of Section 1041 of the Internal Revenue Code as defined in Section 12-6-40(A);
- (5) transferring realty in order to partition realty as long as no consideration is paid for the transfer other than the interests in the realty that are being exchanged in order to partition the realty;
- (6) transferring an individual grave space at a cemetery owned by a cemetery company licensed under Chapter 55 of Title 39;
- (7) that constitute a contract for the sale of timber to be cut;
- (8) transferring realty to a corporation, a partnership, or a trust in order to become, or as, a stockholder, partner, or trust beneficiary of the entity provided no consideration is paid for the transfer other than stock in the corporation, interest in the partnership, beneficiary interest in the trust, or the increase in value in such stock or interest held by the grantor. However, the transfer of realty from a corporation, a partnership, or a trust to a stockholder, partner, or trust beneficiary of the entity is subject to the fee even if the realty is transferred to another corporation, a partnership, or trust;
- (9) transferring realty from a family partnership to a partner or from a family trust to a beneficiary, provided no consideration is paid for the transfer other than a reduction in the grantee's interest in the partnership or trust. A family partnership@ is a partnership whose partners are all members of the same family. A family trust@ is a trust, in which the beneficiaries are all members of the same family. The beneficiaries of a family trust may also include charitable entities. A family@ means the grantor and the grantor's spouse, parents, grandparents, sisters, brothers, children, stepchildren, grandchildren, and the spouses and lineal descendants of any the above. A charitable entity@ means an entity which may receive deductible contributions under Section 170 of the Internal Revenue Code as defined in Section 12-6-40(A);
- (10) transferring realty in a statutory merger or consolidation from a constituent corporation to the continuing or new corporation;
- (11) transferring realty in a merger or consolidation from a constituent partnership to the continuing or new partnership; and,
- (12) that constitute a corrective deed or a quitclaim deed used to confirm title already vested in the grantees, provided that no consideration of any kind is paid or is to be paid under the corrective or quitclaim deed.
- (13) transferring realty subject to a mortgage to the mortgagee whether by a deed in lieu of foreclosure executed by the mortgagee or deed pursuant to foreclosure proceedings.
- (14) transferring realty from an agent to the agent's principal in which the realty was purchased with funds of the principal, provided that a notarized document is also filed with the deed that establishes the fact that the agent and principal relationship existed at the time of the original purchase as well as for the purpose of purchasing the realty.
- (15) transferring title to facilities for transmitting electricity that is transferred, sold, or exchanged by electrical utilities, municipalities, electric cooperatives, or political subdivisions to a limited liability company which is subject to regulation under the Federal Power Act (16 U.S.C. Section 791(a)) and which is formed to operate or to take functional control of electric transmission assets as defined in the Federal Power Act.

Georgetown Times

Classified Ad to publish in		Georgetown Times, Georgetown Web			
		* One affidavit of publication will be provided. Additional affidavits will have a charge of \$10.00 per affidavit. (effective October 1, 2011)			
Customer Name		Lumpkin, Oxner & Stacey. P.A.			
Order	1188530	Class	985	Lines	16.0
Account	188350	Start Date	07/18/2014	Payments	\$0.00
Name		Stop Date	08/01/2014	Total Price	\$31.20
Phone	(843) 235-6747	Insertions	6	Ad Rep	Nichole McFadden

PUBLIC NOTICE

The City of Georgetown will conduct a public meeting at 5:30 p.m. on August 21, 2014, for second reading of an ordinance authorizing the vacation of the City's Right of Way in Memorial Drive and addressing the Petition for Road Closing initiated by Georgetown Memorial Hospital for Memorial Drive in the City of Georgetown. The public is invited to attend.

AD# 1188530

Attachment: Public Notice (1673 : Vacate Memorial Drive Right of Way)



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

ACTION ITEM

DOC ID: 1671

Council Meeting Date:	21 August 2014
Department:	Public Services
Issue Under Consideration:	Motion to approve the grinding and removal of debris associated with Winter Storm Pax and payment to Ricky's Tree Service in the amount of nineteen thousand dollars (\$19,000).
Amount Requested:	\$19,000
Is Item in Current Budget?	Yes – Public Works Contract Services
If no, please explain:	The City made a push to remove debris from the public Right of Way after Wither Storm Pax in order to restore services. Because access to the landfill was limited, this debris was hauled to the Public Works yard. It was anticipated that this debris would be managed by SC DOT since it came primarily from their Right of Way. Attempts to have SC DOT remove the debris we unsuccessful.
Financial Impact:	Less than \$5,000, expecting 75% reimbursement from FEMA
Points to Consider:	An estimated cost to complete this work internally is \$100K with anticipated labor and equipment hours and equipment rental.
Options:	Approve or Reject
Staff Recommendation:	Approve

Reviews:

Jonathan Heald Completed 08/07/2014 6:35 PM
 Debra Bivens Completed 08/08/2014 10:17 AM
 Chris Carter Completed 08/13/2014 8:53 AM
 Misspelling in discussion section." We" should be "were"
 Ann U. Mercer Completed 08/13/2014 10:25 AM
 Georgetown City Council Pending

Attachments:

1. Winter Storm Pax Debris Estimates (PDF)
2. Winter Storm Pax Debris Vendor List (PDF)



4658 Ely Trail
Myrtle Beach, SC 29588
843-241-3826

Estimate

Date	Estimate #
7/2/2014	469

Name / Address
City of Georgetown

Project
Public Works Office

Description	Qty	Units	Cost	Total
Grinding of Debris from Ice Storm	1	LS	17,500.00	17,500.00
Hauling Fee per load	1	EA	650.00	650.00
Cubic yard per truck = 80 yards				
Total				\$18,150.00

Attachment: Winter Storm Pax Debris Estimates (1671 : Winter Storm Pax Debris Removal)

Ricky's Tree Service



"We'll Go Out On A Limb For You!"

Tree Removal - Bucket Truck Service - Bush Hogging - Shaping - Stump Grinding - Land Clearing - Fire Wood
24 HOUR EMERGENCY SERVICES - LICENSED & INSURED
FREE ESTIMATES!!

803-435-2223 (Office)
803-460-8747 (Cell)
803-473-2204 (Fax)
1096 Loblolly Drive Manning, SC 29102
rickystreeservice2223@yahoo.com

Date: July 7, 2014

Customer: City of Georgetown Public Works Department

Description of Work: Grinding storm related debris for the City of Georgetown, debris will be hauled off of location.

Cubic yard per truck = 120 yards

Total Estimated Cost: \$19,000.00

We appreciate your business and we look forward to serving you!

Owner & Operator: Ricky Barnes

If you would like for us to proceed with the work that needs to be completed, please give us a call as soon as you can and let us know so that we can serve you in a timely manner!

Attachment: Winter Storm Pax Debris Estimates (1671 : Winter Storm Pax Debris Removal)

The following is a list of vendors that were contacted by Public Works for grinding, chipping and removal of debris from the Ice Storm:

1. BAC Chipping Andrews SC
2. D&S Site Work
3. Georgetown Tree Services
4. Heyward Moore Chipping of Georgetown
5. Hemingway Wood Inc.
6. K&M Tree Services
7. Mr. D. Tree Services
8. Prichard Tree Services
9. Rick's Tree Service
10. Total Tree Care
11. USA Tree Service of Georgetown
12. Waccamaw Landscaping
13. Winston McKenzie

The following vendors provided quotes for these services

1. D&S Site Work
2. Rick's Tree Service

The other vendors indicated they would not be able to provide this department with grinding, chipping and removal of debris from the City lot.



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

ACTION ITEM

DOC ID: 1676

Council Meeting Date:	21 August 2014
Department:	Electric
Issue Under Consideration:	Motion to Approve Payment of Invoice in the Amount of \$27,850.27 to Utility Technology Engineers and Consultants
Amount Requested:	\$27,850.27
Is Item in Current Budget?	Yes
If no, please explain:	
Financial Impact:	
Points to Consider:	This invoice is for UTEC's work in June related to the design of peak-shaving generation for the Electric Utility Department. Work this month has resulted in a lease for temporary generating units (being presented in another item), DHEC permitting, and design/placement considerations.
Options:	
Staff Recommendation:	Staff recommends payment of the invoice

Reviews:

Alan Loveless Completed 08/12/2014 4:27 PM
 Chris Carter Completed 08/13/2014 8:54 AM
 Debra Bivens Completed 08/13/2014 10:04 AM
 Ann U. Mercer Completed 08/13/2014 10:22 AM
 Georgetown City Council Pending

Attachments:

1. UTECJuneInvoice (PDF)



UTILITY TECHNOLOGY

Engineers-Consultants

Alan J. Loveless, PE
 City of Georgetown
 PO Box 1146
 Georgetown, SC 29442

7-Jul-14

Invoice for engineering services associated with the Georgetown Load Side Generator Preliminary Design/Budget.

Invoice # 131101-05

<u>Jun-14</u>	<u>Payroll</u>
Ted Orrell	\$828.31
Jim Ghrist	\$399.53
Charles Ferree	\$4,031.67
Keith Williams	\$7,107.75
Lisa Baker	\$111.33
Paul Allred	\$289.55
David Ball	\$1,889.89
	<u>\$14,658.04</u>
	x 1.90
	<u>\$27,850.27</u>

TOTAL DUE THIS INVOICE

\$27,850.27

Please Remit To:

Utility Technology
 P.O. Box 2629
 Asheboro, NC 27204

Attachment: UTECJuneInvoice (1676 : Motion to Approve UTEC June Invoice)



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

ACTION ITEM

DOC ID: 1677

Council Meeting Date:	21 August 2014
Department:	Electric
Issue Under Consideration:	Motion to Approve MOU with Santee Cooper for the Purpose of Providing Assistance to the City with Energy Audits and Energy Efficiency Loans
Amount Requested:	As needed – administrative fees associated with audits and loans
Is Item in Current Budget?	Yes
If no, please explain:	
Financial Impact:	Energy efficiency improvements by our customers should result in reduced need for wholesale power purchases and sales. The customer receives the benefit of lower energy consumption and lower bills.
Points to Consider:	Santee Cooper has agreed to make some of their energy efficiency programs available to our customers. These programs are built around helping the customer improve the efficiency of their home. This results in lower energy consumption for the customer and reduced need for generating capacity for the utility. Highlights of the programs include an energy audit performed at the customer's home to identify areas of possible energy loss, rebates for qualifying energy efficiency improvements, and a low-interest loan program to assist customers with making qualifying efficiency improvements.
Options:	Council may approve or disapprove
Staff Recommendation:	Staff recommends approval

Reviews:

Alan Loveless Completed 08/12/2014 5:36 PM
 Chris Carter Completed 08/13/2014 8:55 AM
 Elise Crosby Completed 08/13/2014 10:31 AM
 Ann U. Mercer Completed 08/13/2014 10:40 AM
 Georgetown City Council Pending

Attachments:

1. SCMOUandLoanDocs (PDF)

MEMORANDUM OF UNDERSTANDING
BETWEEN
SOUTH CAROLINA PUBLIC SERVICE AUTHORITY AND
THE CITY OF GEORGETOWN
RELATED TO
THE CITY OF GEORGETOWN
RESIDENTIAL ENERGY EFFICIENCY LOW INTEREST LOAN PROGRAM

This Memorandum of Understanding (the “Memorandum”) is made and entered into as of this ____ day of _____, 2014 (the “Effective Date”), by and between South Carolina Public Service Authority (the “Authority”) and the City of Georgetown (the “City”) (collectively referred to herein as the “Parties” or individually as a “Party”).

WHEREAS, the Authority currently provides electric service to the City for use by it and its customers pursuant to the service agreement between the Parties executed on November 26, 2013 (the “Service Agreement”); and

WHEREAS, the Authority has created a new energy efficiency low interest loan program for its municipal customers subject to certain terms (the “Authority’s Municipal Program”); and

WHEREAS, the City desires to join the Authority’s Municipal Program; and

WHEREAS, the City has initiated its own energy conservation program for its residential customers and desires to have the Authority administer that program; and

WHEREAS, the Authority has agreed to act as the administrator for the City’s residential energy conservation program subject to the terms set forth below;

NOW THEREFORE, in consideration of these premises and the mutual promises of the Parties contained herein, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

I. General Terms

- A. Participation in the Authority’s Municipal Program. The City agrees that its participation in the Authority’s Municipal Program will be contingent upon its maintenance of an energy efficiency low interest loan and rebate program for its residential customers that meets the requirements set forth herein (the “City’s Loan Program”). The termination of the City’s Loan Program shall result in the simultaneous termination of the City’s eligibility to participate in the Authority’s Municipal Program without further action by either Party. The City further agrees that the conditions for participation in the City’s Loan Program shall be no more or less favorable than the conditions for participation in the Authority’s Municipal’s Program as may be amended from time to time.

Notwithstanding the foregoing, the Authority agrees that the City need not restrict participation in its Loan Program to its customers who have electric heating or whole house air conditioning in order to qualify for the Authority's Municipal Program.

- B. Administration of the City's Loan Program. The Parties agree that the Authority will administer the City's Loan Program. As administrator for the City's Loan Program the Authority shall be responsible for: (i) conducting residential energy audits; (ii) reviewing applications for low interest loans for energy efficiency improvements; (iii) verifying eligibility for rebates; and, (iv) initial funding of customer loans and rebates, subject to repayment by the City, (items (ii), (iii) and (iv) are collectively referred to herein as the "Administrative Services"), all as more specifically set forth below.

II. Termination of Memorandum

- A. The Term of this Memorandum shall begin on the date of execution and shall continue in full force and effect until the Termination Date, which shall be either (i) the termination date of the Service Agreement, or (ii) such earlier date of termination as provided herein.
- B. Either Party may terminate this Memorandum for any reason by providing at least one hundred and eighty (180) days prior written notice to the other Party.
- C. In the event the Service Agreement is superseded by a new service agreement between the Parties, this Memorandum may be continued by mutual consent of the Parties.

III. The Authority's Municipal Program Requirements

- A. Loans to Customers. The City agrees that the terms and conditions of the loans it offers to its customers shall be no more or less favorable than the terms and conditions of the residential energy efficiency low interest loans available to the Authority's own residential customers.
- B. Rebates to Customers. The City agrees that the terms and conditions of the rebates it offers to its customers shall be no more or less favorable than the terms and conditions of the rebates available to the Authority's own residential customers.
- C. Approved Service Providers. The City agrees that its Loan Program will be limited to those customers who have applicable work performed by an approved Authority Trade Ally. The Authority maintains a list of approved Trade Allies, which is available to the City upon request.

IV. The City's Loan Program Administration

A. Residential Energy Audits. The Authority shall conduct residential energy audits for the City's customers pursuant to the following terms:

1. Standard Energy Audits. A standard energy audit shall include a walk-through and general inspection of the residence, one blower door test, and recommendations provided to the homeowner in report form (the "Standard Energy Audit"). A Standard Energy Audit will determine if a homeowner is eligible to apply for an energy loan and/or a rebate. Standard Energy Audits shall only be performed by the Authority after an initial evaluation has been performed by the City and a determination has been made by the City that further evaluation by the Authority is required. Upon notification by the City, the Authority shall contact the homeowner and arrange to perform the Standard Energy Audit.
2. Partial Energy Audits. A partial energy audit shall include a walk-through, general inspection of the residence and recommendations provided to the homeowner in report form, but shall not include a blower door test (the "Partial Energy Audit"). A Partial Energy Audit cannot be used to determine if a homeowner is eligible to apply for an energy loan and/or a rebate.
3. Energy Audit Fees. Standard Energy Audits shall be performed at a cost of \$100 per audit; Partial Energy Audits shall be performed at a cost of \$75 per audit (each separately referred to herein as an "Energy Audit Fee"). Payment shall be due pursuant to the Authority's standard invoicing terms with the City.

B. Residential Energy Loans

1. Loan Processing. The Authority shall be responsible for administering all loans under the City's Loan Program in accordance with the procedure set forth more specifically in Exhibit A attached hereto.
2. Administrative Fees. The Authority shall provide the Administrative Services associated with processing loans to the City's customers for the sum of One Hundred Dollars (\$100) per loan (the "Loan Administrative Fee").
3. Repayment of Loans
 - a. The City understands that the Authority is merely issuing funds to the City's customers on behalf of the City, and that the City shall be responsible for the repayment of such funds to the Authority in accordance with the terms of this Memorandum, regardless of whether the City receives payment for the loan

from its customer. For each loan made to a customer participating in the City's Loan Program, the City will be responsible for repaying the Authority the sum of: (i) the principal together with interest on the unpaid balance from the date of advance until paid at the stated interest rate, per annum, (the "Monthly Installment"); (ii) the Loan Administrative Fee; and (iii) the Energy Audit Fee.

- b. In accordance with Exhibit A, each month, the Authority will bill the City the amounts referenced in Section IV.B.3(a), on its monthly bill. Payment for the Loan Administrative Fee and Energy Audit Fee shall be due pursuant to the Authority's standard invoicing terms with the City.
- c. Monthly Installments shall continue until the entire indebtedness evidenced in each customer's note with the City is fully paid, except that any remaining indebtedness, if not sooner paid, shall be due and payable on the Termination Date of this agreement.
- d. If all or part of the sum of Monthly Installments, or other fees as referenced in this Memorandum, shall remain unpaid after the Termination Date, interest shall be compounded monthly on the unpaid balance at a rate equal to the sum of (i) Prime Rate and (ii) three percent (3%), and billed to the City on a separate monthly bill thereafter until such sum, including accrued interest, is paid in full.
- e. Failure by the City to collect sums due from its customers will not relieve the City of its obligation to pay said sums to the Authority.

C. Residential Rebates

- 1. Rebate Processing. The Authority shall be responsible for administering all rebates under the City's Loan Program in accordance with the procedure set forth more specifically on Exhibit A attached hereto.
- 2. Administrative Fees. The Authority shall provide the Administrative Services associated with processing rebates for the City's customers for the sum of One Hundred Dollars (\$100) per rebate (the "Rebate Administrative Fee"). In the event a customer has also applied for a residential energy loan, the Rebate Administrative Fee will be waived.
- 3. Repayment of Rebates. The City understands that the Authority is merely issuing rebates to the City's customers on behalf of the City, and that the City shall be responsible for the repayment of such funds to the

Authority in accordance with the terms of this Memorandum. For each rebate issued to a customer participating in the City's Loan Program, the City will be responsible for repaying the Authority the sum of: (i) the rebate; (ii) the Rebate Administrative Fee (if applicable); and (iii) the Energy Audit Fee. In accordance with Exhibit A, each month the Authority will bill the City the amounts referenced above on its monthly bill. Such payment shall be due pursuant to the Authority's standard invoicing terms with the City.

V. Access to Books and Records

- A. Each Party (and its representatives) has the right, at its sole expense and during normal working hours, to examine the records of the other Party to the extent reasonably necessary to verify the accuracy of any claim, charge, or computation made pursuant to this Memorandum. The Parties shall cooperate in good faith to conclude each such examination (an "Audit") within a reasonable period of time, provided further that, if undertaken, the Audit must, be initiated and concluded within twelve (12) months following the date the Authority issues the subject bill.
- B. All information obtained in the Audit shall be treated by the Party receiving such information, and the representatives of the receiving Party, as proprietary and confidential property of the providing Party. Such information shall be used only for purposes of verifying the accuracy of any claim, charge, or computation made pursuant to this Memorandum and shall not be released or divulged to any third party except by order of a court of competent jurisdiction. Each Party may, at its option, require each representative of the other Party participating in an Audit to confirm in writing that it understands its obligations under this paragraph.

VI. Marketing of Energy Efficiency Low Interest Loans by the City and Trade Allies

The City and trade allies may undertake advertising to market and promote its program provided that such advertising shall be approved by the Authority and shall include the approved Authority logo, and the terminology "*Administered by Santee Cooper*". Should the City desire printed materials from the Authority for marketing the Program, the City will reimburse the Authority the cost of such materials.

VII. Miscellaneous

This Memorandum sets forth the entire agreement between the Parties with respect to this subject matter and supersedes any and all other prior understandings, correspondence and agreements, oral or written between or among the Parties regarding the Program. No change, amendment or modification of this Memorandum shall be valid or binding upon the Parties unless such change, amendment or modification shall be in writing and duly executed by both Parties. If any provision of

this Memorandum is void or unenforceable, the remainder of this Memorandum shall not be affected thereby. The void or unenforceable provision shall be deemed to be replaced by a valid and enforceable provision which achieves the purpose intended by the Parties to the greatest extent possible.

IN WITNESS WHEREOF, the parties hereto have executed this Memorandum on this ____ day of _____, 2014.

SOUTH CAROLINA PUBLIC SERVICE AUTHORITY

By: _____
 Michael C. Brown
 Vice President, Wholesale and Industrial Services

CITY OF GEORGETOWN

By: _____
 Name: _____
 Title: _____

Santee Cooper Energy Efficiency Loan and Rebate Procedure with the City of Georgetown

Customer

- Fills out application for energy efficiency loan and/or rebate and submits to the City

City

- Completes the following checklist

1 – Application <i>Accuracy & Customer Information</i>	Review application for completeness and accuracy (form is completely filled out, signed, account holder name is one of the applicants - if 2 applicants, both have to sign)	
2 – Application <i>Account Status</i> <i>(Loan Request Only)</i>	Review customer 12-month payment history. * Santee Cooper considers a customer “bad pay” if that customer has had 8 or more late pays in a 12-month pay history.	
3 – Application <i>Recommendation</i>	Forward application and supporting documentation to Santee Cooper via email or fax. Include the City’s recommendation for approval or denial.	

Santee Cooper

- Review file received from City,
 - For loan: Run credit check, calculate debt/income, verify real property ownership
 - Denied - Mail out customer adverse action letter & return file to the City - **STOP**
 - Approved - Notify Energy Advisor (EA)
 - For rebate : Verify eligibility
- For loan:
 - EA contacts customer for first inspection & recommendations, advises customer to select trade ally
 - EA reviews and approves trade ally proposal, length of loan, and terms
 - After installation of unit, EA takes documents to final inspection for customer signature on loan documents
 - Loan payment (via 2-way check) is made to customer & trade ally

- For rebate:
 - EA contacts customer for first inspection & recommendations
 - EA approves eligibility of rebate
 - Rebate payment is made to customer

City

- Set up customer payment in billing system for customer to pay the City
- Pay monthly loan amount and/or rebate amount, along with fees, due to Santee Cooper (amount due is a line item on the City's monthly electric invoice)

LOW INTEREST LOAN APPLICATION For Energy Efficiency Improvements

To avoid delays in the processing of your loan, please fill out the application completely, including your signature on page 1 and initials on page 2.

Requesting an Energy Efficiency loan for: (see list on page 2) _____

Name on Account: Full Name (First, Middle, Last, Suffix)

Electric Acct #:

Mailing Address:

Service Address:

Telephone:

SSN:

Employer:

Years of Service:

Gross Monthly Salary (before taxes):

Marital Status:

Spouse's Full Name:

Are there any unsatisfied judgments against you?

Are you a co-maker, endorser, or guarantor on any loan or contract?

Have you been declared bankrupt in the last 10 years?

Legal Description of Property (Ex. Lot, Block, Phase, if applicable) :

Parcel/Property/Acct. No.:

Mortgage Holder:	Original Debt	Present Balance	Monthly Payment
Title in Name of:			
Auto Loan:			
Other Creditors:			
Other Creditors:			
Other Creditors:			

Everything that I stated in this application is correct to the best of my knowledge. I also agree to report any changes to my credit history that are not included on this report. I understand that you will retain this application whether or not it is approved. Santee Cooper, as administrator of the Low Interest Loan Program for the City of Georgetown, is hereby authorized to check my credit and employment history and to answer questions from the City of Georgetown about my credit history. I also understand that under this program neither Santee Cooper nor the City of Georgetown offer any guarantee or warranty, expressed or implied, on the workmanship or performance of the conservation measures or associated equipment.

Signature: _____

Date: _____

Internal Use Only:

Approved

By:

Reason:

Disapproved

Date:

Return to: City of Georgetown ATTN:
Low Interest Loan

Phone: (843)
Fax: (843)

Georgetown Loan Application (5 22 14) (3)

PO Drawer 939
Georgetown SC 29440

Attachment: SCMOUandLoanDocs (1677 : Memorandum of Understanding with Santee Cooper for Energy Audits and Energy Efficiency Loans)

If You Are Interested In A Low Interest Loan, Simply Apply:

A low interest loan from the City of Georgetown may allow you to finance energy efficient improvements for your home that may help you reduce your energy costs. You can apply for loans ranging from \$500 to \$20,000 with up to 60-months to repay loans over \$1000. All with no money down. Maximum outstanding energy efficiency loans per customer cannot exceed \$20,000.

If you are interested in a loan but need more information, here are answers to many of the frequently asked questions:

Am I qualified for a loan?

To apply, you must be a homeowner as well as a City of Georgetown residential customer. In addition, you must have a good payment history with the City and must meet the credit requirements and other criteria established for the program.

What can I finance with an Energy Efficient Loan?

- Insulation: Attic, Wall, Floor, Duct ·
- Replacement Windows · Insulated Doors ·
- Heat Pump Water Heaters ·
- Heat Recovery Devices when used with an Electric Water Heater ·
- High Efficiency Electric Heat Pumps ·
- Weatherization ·
- Solar Water Heater

Who can perform the work?

All items financed through the Low Interest Loans Program must be installed by an approved Residential Trade Ally. As administrator of the Program for the City, Santee Cooper has provided a list of approved Residential Trade Allies. This list is available at any Santee Cooper Retail Office or online at www.santeecooper.com.

What interest rate will I be charged?

Once the loan is approved at the current rate, the rate is fixed for the life of the loan. This rate can be viewed at www.santeecooper.com

How do I repay the loan?

Monthly payments will be included on your electric bill from the City of Georgetown.

What if I move or sell prior to paying off the loan?

Loans must be paid off at the time of sale or transfer of the title. However, there is no prepayment penalty.

How do I apply and what steps do I take to get a loan?

1. Fax or mail completed **application** to address on the reverse side. The City of Georgetown reviews the application and forwards the application with the City's recommendation on how to proceed to the program administrator, Santee Cooper. Then Santee Cooper will notify you, not the Residential Trade Ally, when your credit application has been approved. If a heat pump emergency, you may request 24-hour approval. Application remains active for 90 days.
2. As the program administrator, a Santee Cooper Energy Advisor will notify you, the customer, to schedule a Home Performance Evaluation. The Energy Advisor will provide a list of energy efficiency and comfort recommendations.

3. Send **one proposal** of your choice for the heat pump, as well as other improvements, along with a manual J8 calculation to the Energy Advisor. You will be notified by phone when the proposal has been approved. You must have received the approval for your credit application and the proposal before any work takes place. If work begins before approval, the loan may be denied. If your loan is approved Santee Cooper will then inform you to contact your Residential Trade Ally to schedule the work.
4. When work is complete, contact the Energy Advisor who conducted the evaluation, to schedule the **inspection** and signing of the loan documents.
5. A joint **check** will be issued to you and the Residential Trade Ally.

If you still have questions about a Low Interest loan or application, call the program administrator, Santee Cooper at 843-347-3399.

NOTE

Date: _____

FOR VALUE RECEIVED, the undersigned promise(s) to pay to the order of the City of Georgetown, 120 North Fraser Street, Georgetown, South Carolina 29440, in lawful money of the United States of America, the principal sum of _____ () Dollars, together with interest on the unpaid balance from the date of advance until paid at the rate of ONE AND 250/1000 ----- (1.25%) percent, per annum. Principal and interest shall be payable in _____ consecutive monthly installments of _____ () Dollars due and payable each month with the undersigned's electric bill beginning (e) _____. Such monthly installments shall continue until the entire indebtedness evidenced by this Note is fully paid, except that any remaining indebtedness, if not sooner paid, shall be due and payable on (e) _____.

Borrower(s) may prepay the principal amount outstanding in full or in part without penalty. Prepayment in full may be made at any time.

If default be made in the performance of this Note, then the principal sum with all accrued interest thereon shall become at once due and payable at the option of holder thereof and be collectible without further notice. Failure to exercise this option shall not constitute a waiver of the right to exercise the same in the event of any subsequent default.

If this Note is placed in the hands of an attorney for collection after the note becomes due for any reason, or if collected by legal proceedings or through the probate or bankruptcy courts, then all costs of collection, including the further and additional sum of fifteen (15%) percent on the full amount due hereon, shall be added hereto as attorney's fees secured and collectible as the principal hereof.

The undersigned expressly agree jointly and severally to remain and continue bound for the payment of the principal and interest provided for by the terms of this Note notwithstanding any extension or extensions of the time for the payment of the principal or interest, or any change or changes in the amount or amounts agreed to be paid under and by virtue of the obligation to pay provided for in this Note, and waive all and every kind of notice of such extension or extensions, change or changes and agree that the same may be made without the joinder of the undersigned.

Presentment, protest, and notice are hereby waived.

It is expressly agreed and declared that this Note is given for an actual loan of

_____ ()
Dollars.

Witness the hand and seal of each of the signers hereof.

WITNESSES:

_____	X	_____ (L.S.)
_____	X	_____ (L.S.)
_____	X	_____
_____	X	_____

Georgetown Note (5 22 14) (2)Georgetown Note (5 22 14).docx

The indebtedness hereby secured is paid in full and declared satisfied and canceled this _____ day of _____, _____.

Witness: _____

~~SOUTH CAROLINA PUBLIC SERVICE AUTHORITY~~ CITY OF GEORGETOWN

~~Supervisor, Energy Support Services~~

Comment [ejh1]: Debt is between City and customer. Santee Cooper will bill City.

Comment [2]: Is the debt to us or the City of Georgetown?

Comment [ejh3]: The homeowner owes the City. The City owes Santee Cooper.

HOMEOWNER AGREEMENT TO PARTICIPATE IN THE LOW INTEREST LOAN PROGRAM

I/We, _____, own property at _____
(Homeowner)
(Street Address) (City) State (Zip Code)

and wish to participate in the Low Interest Loan Program of the City of Georgetown (the "Loan Program").

1. I understand that the City of Georgetown (the "City"), as a part of its electric service, has developed arrangements under its Low Interest Loan Program whereby funds may be advanced to cover the installation of certain conservation measures in my home. The work which is eligible for financing is to be performed in accordance with the specifications adopted by the City.
2. I understand that the conservation measures and renewable energy resources must be completed according to all specifications of the Loan Program. When the work is done, I will notify the City's Loan Program administrator Santee Cooper within two (2) working days of the completion of each measure or the loan may be nullified. Once final inspection is complete, and the check is received, I must endorse the check and forward it to the contractor within two (2) working days or sooner.
3. I understand that neither the City of Georgetown nor its Loan Program administrator Santee Cooper shall have any obligation to pay for the work on any conservation measure or renewable energy resource until that work has been determined to meet the requirements set out in the specifications. When the work has been determined to be in compliance, I will sign an agreement to repay the funds to be advanced by Santee Cooper on behalf of the City of Georgetown.
4. I understand that if I sell the home, move or am required to move from the home because of non-compliance with any obligations, or if electric service is terminated before the total amount of the loan is repaid, I will be responsible for paying the remaining balance of the loan in full at that time.
5. I understand that the City of Georgetown and Santee Cooper provide no guarantee or warranty, expressed or implied, concerning the cost adequacy, or effectiveness of any work performed in connection with the Low Interest Loan Program.
6. I understand that once a loan is approved, the monthly payments will be included on my homeowner's electric bill.
7. I understand that the amount of the final payment may be different from the previous monthly payment amounts.
8. I understand that sizing of the heat pump is based on heat pump plus improvements unless required insulation and energy efficient windows have been added.

Important Notices to Customer

1. Do not sign this agreement before you read it.
2. Take no action until you receive your copy of this agreement signed by a Santee Cooper representative.
3. Be sure that all Low Interest Loan Program specifications are followed completely.
4. Notify Santee Cooper within two (2) working days after the completion of the work for an inspection of the work. Pay the contractor within two (2) working days after inspection.
5. Maximum outstanding loans per customer cannot exceed \$20,000 for conservation measures.

Date: _____ Homeowner's Signature: _____

Accepted and agreed to this _____ day of _____, 20____

Santee Cooper on behalf of the City of Georgetown

LENDING DISCLOSURE STATEMENT

Date: _____

Loan No.: _____

Borrowers: _____

Property Location: _____

Annual Percentage Rate The cost of your credit as a yearly rate.	Finance Charge The dollar amount the credit will cost you.	Amount Financed The amount of credit provided to you or on your behalf.	Total of Payments The amount you will have paid after you have made all payments as scheduled.
	e		e
1.25%			

e means an estimate

You have the right to receive at this time an itemization of the Amount Financed.

☐ I want an itemization. ☒ I do not want an itemization.

Your payment schedule will be:

Number of Payments	Amount of Payments	When Payments are Due
		Due and payable each month with the electric bill beginning (e)

Prepayment: If you pay off early, you will not have to pay a penalty.

See your contract documents for any additional information about non-payment, default, any required repayment in full before the scheduled date, and pre-payment refunds and penalties.

I/We hereby acknowledge receipt of this disclosure.

X _____
X _____

Date _____
Date _____

RESIDENTIAL TRADE ALLY LOAN PROPOSAL FOR HEAT PUMP

Submitted to:
(Customer Name)

Submitted by:
(Company)

Street:

Preparer's Name:

City, State, Zip:

Preparer's Phone:

Phone:

Job Location:
(if different than
submitted to)

Specifications (Load Calculation Attached)

Manufacturer:

AHRI Reference Number:

Outdoor Model Number:

Indoor Model Number:

Cooling Capacity:

Sensible BTU's:

Latent BTU's:

SEER Rating:

HSPF Rating:

Heat Strips:

Accessories:

Total Heat Pump Cost:

Duct Improvements:

Total Duct Cost:

Insulation (if installed): Type:

R-Value:

Sq. Ft.:

Total Insulation Cost:

Total Proposed:

Less Down Payment:

Total Loan Amount:

I hereby certify that the installation contained in this proposal will be in compliance with the specifications of the City of Georgetown's Low Interest Loan Program. I hereby certify that I am currently on Santee Cooper's list of Residential Trade Allies. I am not an agent nor do I represent Santee Cooper. This proposal may be withdrawn if not accepted within 30 days

Date work to
be started:.

Date work to
be completed:

Trade Ally
Signature:

Date signed:

I accept the above proposal for installation under the City of Georgetown's Low Interest Loan Program. I understand that both Santee Cooper and the City of Georgetown do not make any express or implied warranties, including but not limited to, the implied warranties of merchantability and fitness for a particular purpose of any equipment of materials installed by Santee Cooper Residential Trade Ally.

Loan Applicant
Signature:

Date signed:

Gtown Heat pump proposal (2)

RESIDENTIAL TRADE ALLY LOAN PROPOSAL FOR SOLAR/HEAT PUMP WATER HEATERS

Submitted to:
(Customer Name)

Submitted by:
(Company)

Street:

Preparer's Name:

City, State, Zip:

Preparer's Phone:

Phone:

Job Location:
(if different than
submitted to)

Manufacturer Spec Sheet Attached

Type of Water Heater:

Solar

Heat Pump

Manufacture/Brand:

Capacity (Gallons):

ER Factor:

Accessories:

Total Water Heater Cost:

Less Down Payment:

Total Loan Amount:

I hereby certify that the installation contained in this proposal will be in compliance with the specifications of the City of Georgetown's Low Interest Loan Program. I hereby certify that I am currently on Santee Cooper's list of Residential Trade Allies. I am not an agent nor do I represent Santee Cooper. This proposal may be withdrawn if not accepted within 30 days.

Date work to
be started:.

Date work to
be completed:

Trade Ally

Signature:

Date signed:

I accept the above proposal for installation under the City of Georgetown's Low Interest Loan Program. I understand that both Santee Cooper and the City of Georgetown do not make any express or implied warranties, including but not limited to, the implied warranties of merchantability and fitness for a particular purpose of any equipment of materials installed by Santee Cooper Residential Trade Ally.

Loan Applicant
Signature:

Date signed:

RESIDENTIAL TRADE ALLY LOAN PROPOSAL FOR WINDOWS AND/OR INSULATION

Submitted to:
(Customer Name)

Street:

City, State, Zip:

Phone:

Submitted by:
(Company)

Preparer's Name:

Preparer's Phone:

Job Location:
(if different than
submitted to)

Specifications

Insulation (if installed):

Type: Ceiling R-Value:
Floor R-Value:
Wall R-Value:

Sq. Ft.:
Sq. Ft.:
Sq. Ft.:

Insulation Cost:

Windows (Attach a copy of the company proposal)

Insulated Windows: _____

Insulated Doors: _____

Indicate Terms (Per Customer): 60M 48M 36M 24M 12M

Window Cost:

Duct Improvements

Duct Cost:

Total Proposed:

Less Down Payment:

Total Loan Amount:

I hereby certify that the installation contained in this proposal will be in compliance with the specifications of the City of Georgetown's Low Interest Loan Program. I hereby certify that I am currently on Santee Cooper's list of Residential Trade Allies. I am not an agent nor do I represent Santee Cooper. This proposal may be withdrawn if not accepted within 30 days.

Date work to
be started:.

Date work to
be completed:

Trade Ally
Signature:

Date signed:

I accept the above proposal for installation under the City of Georgetown's Low Interest Loan Program. I understand that both the City of Georgetown and Santee Cooper do not make any express or implied warranties, including but not limited to, the implied warranties of merchantability and fitness for a particular purpose of any equipment of materials installed by Santee Cooper Residential Trade Ally.

Loan Applicant
Signature:

Date signed:

Gtown Window insulation proposal (2)

Attachment: SCMOUandLoanDocs (1677 : Memorandum of Understanding with Santee Cooper for Energy Audits and Energy Efficiency Loans)



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

ACTION ITEM

DOC ID: 1681

Council Meeting Date:	21 August 2014
Department:	Electric
Issue Under Consideration:	Motion to approve Lease and payments to Blanchard Power Systems for Temporary Peak-Shaving Generation Units.
Amount Requested:	\$44,574.74 for the first month, \$26,074.74/month for each month thereafter
Is Item in Current Budget?	Yes
If no, please explain:	
Financial Impact:	If generation is used at optimum times, we can save approximately \$54,000/month in demand charges on our wholesale power supply purchases.
Points to Consider:	The general service agreement with Santee Cooper executed last November permits the City to install up to 3,600 kw of generation to be used to reduce our demand on their system at peak times each month. Installing these two units (one at the Water Treatment Plant and one at the Waste Water Treatment Plant) will allow us to save approximately \$54,000 each month in demand charges if we operate these units at the proper times each month. These leased units will be installed for approximately 18 months while permanent units are procured and installed.
Options:	Council may approve or disapprove
Staff Recommendation:	Staff recommends approval

Reviews:

Alan Loveless Completed 08/13/2014 11:59 AM
 Chris Carter Completed 08/13/2014 12:53 PM
 Debra Bivens Completed 08/13/2014 2:58 PM
 City Attorney Completed 08/13/2014 3:20 PM
 Ann U. Mercer Completed 08/13/2014 3:23 PM
 Georgetown City Council Pending

Attachments:

1. Blanchardlease(PDF)



3151 CHARLESTON HWY, WEST COLUMBIA, SC 29172
PH: 803-791-7100

Rental Quote

Quote 011232

Date Out: 08/08/2014 Fri 12:38 PM
Est. Date In: 09/05/2014 Fri 12:38 PM
Delivery Date: 08/08/2014 Fri 08:00 AM

Jobsite: 4MW PEAK SHAVING
Contact: MR. CHARLES FERREE
Phone: 336-625-0917
GEORGETOWN, SC
GEORGETOWN, SC

Bill to: Customer: 0010071
CITY OF GEORGETOWN
UTILITY SERVICES
PO DRAWER 939
GEORGETOWN, SC 29440

Signed By:
Order By: MR. ALAN LOVELESS

Written By: CASSIDY_LE
Sales Rep: LEE CASSIDY
PO #:

QTY	DESCRIPTION	DAY	WEEK	4WEEK	
Rental Items					
3 PHASE / 480 VOLT 60HZ THE TOTAL AMOUNT PROVIDED IN THIS QUOTE IS \$43,194.75. THIS INCLUDES THE MONTHLY CHARGE OF \$24,694.75 AND THE ONE-TIME CHARGE OF \$18,500. THE ONE-TIME CHARGE (INCLUDES FREIGHT IN, FREIGHT OUT, AND LABOR FOR SET UP AND TEAR DOWN) WILL BE INCLUDED ON THE FIRST MONTH INVOICE. **THE MONTHLY CHARGE AND ONE-TIME CHARGE PROVIDED IN THIS QUOTE DO NOT INCLUDE ANY APPLICABLE SC SALES TAX. THE MONTHLY CHARGE FOR WEEKLY SERVICE/MAINTENANCE ALLOWS A BLANCHARD FACTORY TRAINED TECHNICIAN TO PERFORM INSPECTIONS AND OPERATIONAL TESTS ON THE EQUIPMENT (SEE ATTACHED ADDENDUM PARAGRAPH 1). **EACH UNIT WILL BE SHIPPED WITH 200 GALLONS OF FUEL. THE REFUELING CHARGE PROVISION OF THIS AGREEMENT APPLIES TO THIS QUANTITY OF FUEL. **A 14% CHARGE FOR FTV (FIRE, THEFT, & VANDALISM) INSURANCE ON ALL OF THE RENTAL EQUIPMENT (\$3,219.97) WILL BE APPLIED EACH MONTH IF A CURRENT CERTIFICATE OF INSURANCE IS NOT RECEIVED BY THE TIME THE EQUIPMENT IS DELIVERED. THE CITY OF GEORGETOWN'S CERTIFICATE OF INSURANCE NEEDS TO LIST BLANCHARD MACHINERY COMPANY AS ADDITIONAL INSURED (FOR \$1,450,000 - VALUE OF THE (2) XQ2000'S THAT WILL BE ON RENT) AND LOSS PAYEE.					
1.	XQ2000 GENERATOR XQ2000 2000 KW	\$0	\$3,667	\$11,000	11,000.00
1.	XQ2000 GENERATOR XQ2000 2000 KW	\$0	\$3,667	\$11,000	11,000.00
72.	ID:CBL4/0 50 MODEL:CBL4/0 50 CABLE CAMLOCK 4/0 50 FT	\$0	\$3	\$8	599.76
THE AMOUNT OF CABLE QUOTED IS FOR A 50' RUN FROM EACH GENERATOR TO THE 480V SIDE OF THE TRANSFORMER. THE CITY OF GEORGETOWN WILL NEED TO PROVIDE THE HIGH VOLTAGE CABLE FROM THE 12.47KV SIDE OF THE TRANSFORMERS TO THE TIE IN POINT.					
72	ID:M PIGTAIL SERIAL:M PIGTAIL MODEL:M PIG MALE PIGTAIL	\$0	\$0	\$0	.00
72	ID:F PIGTAIL SERIAL:F PIGTAIL MODEL:F PIG FEMALE PIGTAIL	\$0	\$0	\$0	.00



3151 CHARLESTON HWY, WEST COLUMBIA, SC 29172
PH: 803-791-7100

Rental Quote

Quote 011232

Date Out: 08/08/2014 Fri 12:38 PM
Est. Date In: 09/05/2014 Fri 12:38 PM
Delivery Date:

Jobsite: 4MW PEAK SHAVING
Contact: MR. CHARLES FERREE
Phone: 336-625-0917
GEORGETOWN, SC
GEORGETOWN, SC

Customer: 0010071
Bill to: CITY OF GEORGETOWN
UTILITY SERVICES
PO DRAWER 939
GEORGETOWN, SC 29440

Signed By:
Order By: MR. ALAN LOVELESS

Written By: CASSIDY_LE
Sales Rep: LEE CASSIDY
PO #:

QTY	DESCRIPTION	DAY	WEEK	4WEEK	
Rental Items					
1.	770-0075	\$0	\$67	\$200	200.00
	FUEL TANK 2500 GAL				
1.	770-0075	\$0	\$67	\$200	200.00
	FUEL TANK 2500 GAL				
APPLICABLE TAXES WILL APPLY					
**REFUELING CHARGE WILL BE AT \$6.50 / GALLON					
SC DEPARTMENT OF REVENUE HAS IMPOSED A RENTAL SURCHARGE TAX.					
Miscellaneous Items					
1	ENVIRONMENTAL FE		5.00 each		5.00
1	RENTAL SURCHARGE		3.00 %		689.99
1	SALES-FREIGHT IN		3,250.00 each		3,250.00
1	SALE-FREIGHT OUT		3,250.00 each		3,250.00
1	LABOR FOR SET UP & TEAR DOWN		12,000.00 each		12,000.00
1	SERVICE/MAINTENANCE		1,000.00 each		1,000.00
					.00
Total:					43,194.75

ADDITIONAL OR POTENTIAL CHARGES

ENVIRONMENTAL FEE: There will be a \$5.00 environmental fee for each rental.

REFUELING CHARGE: Customer is responsible to return unit full of fuel, or a current market charge per gallon, including labor, will be added to the invoice to fill the tank.

CLEANING CHARGE: A clean up charge based on current rates will be added if unit is not returned in same condition as rented.

LOST KEY: There will be a lost key charge of \$10.00.

Accepts FTV: _____

By initialing to the left, you accept or decline the Fire, Theft and Vandalism Waiver (FTV). If you accept the FTV and pay the FTV charge indicated above, we will waive certain claims against you for loss or damage to the Equipment in accordance with paragraph 7 described on the reverse side of this Rental Agreement, which you acknowledge you have read and accepted. There will be no waiver for damage due to customer neglect, misuse, negligence or recklessness or if any of the conditions in paragraph 7 apply, even if you pay the FTV charge. YOU FURTHER ACKNOWLEDGE THAT THE FTV IS NOT INSURANCE AND DOES NOT APPLY TO LIABILITY TO THIRD PARTIES. YOU ARE RESPONSIBLE FOR OBTAINING AND PROVIDING COMMERCIAL PHYSICAL DAMAGE AND LIABILITY INSURANCE.

Declines FTV: _____

If you provide us with an acceptable form of insurance, as permitted in paragraph 7 on the reverse side, within 60 days from today's date, we will amend this Rental Agreement and credit any FTV fees paid.

Customer must call the Cat Rental Store to receive approval for any relocation of Equipment
New Location # _____

Customer must call for a Release Number before Equipment will be taken off rent.
Release # _____

1. Customer agrees to lease the Equipment on the terms set forth on this page and the reverse side of this page.
2. Customer acknowledges that Customer is renting the Equipment for commercial and not consumer purposes.
3. If rental Equipment is called off rent, Customer acknowledges that Customer will remain liable for the security of the Equipment for 3 business days after obtaining the Release Number required above.
4. Customer is responsible for daily maintenance. Any damage or loss to the Equipment or accessories incurred in operation, transportation or other use of the Equipment, whether due to abuse, negligence, misuse, neglect or otherwise, will be charged to Customer.
5. There is no purchase option of the Equipment leased hereunder, expressed or implied.
6. There will be no adjustments for non-productive time, whether due to weather conditions or any other circumstances.
7. Operators must be properly qualified to operate the Equipment leased hereunder.
8. Lessor reserves the right to replace the above described Equipment with like Equipment at any time.
9. Customer is fully responsible for items rented, subject to complete terms and conditions on reverse side of this page.
10. No document purporting to modify the terms hereof shall be binding on Lessor and no modification of this Rental Agreement shall be binding on Lessor or Customer unless in writing and signed by Lessor and Customer.

EQUIPMENT INSPECTED AND RECEIVED BY:

ACCEPTED BY:

CUSTOMER SIGNATURE

DATE

BLANCHARD SIGNATURE

DATE

1. **TITLE/TRUE LEASE**—Blanchard Machinery Company (Blanchard or Lessor) leases to Customer and Customer leases from Blanchard the Equipment described on page 1. The Equipment shall include all replacement parts, additions, repairs, and accessories incorporated therein or affixed thereto. Title to the Equipment at all times shall be and remain in Blanchard. Customer shall keep the Equipment and title thereto free and clear of any and all liens or encumbrances. Blanchard and Customer agree and Customer represents for the benefit of Blanchard and its assignee(s) that the Lease does not create a "security interest" as that term is used in the Uniform Commercial Code in effect in the State of South Carolina (the "UCC"). Blanchard and Customer also agree that the Lease is not a "lease" as that term is commonly used under the Internal Revenue Code of 1986, as amended (the "Code"). Customer grants Blanchard a specific power of attorney for Blanchard pursuant to which Blanchard and Customer agree that Blanchard is authorized to execute and/or file any document Blanchard deems necessary or desirable to protect Blanchard's interest in the Equipment, including financing statements under the UCC.

2. **PAYMENT OF RENT AND FINANCE CHARGES**—Rent for the Equipment and other amounts due hereunder shall be mailed to Blanchard Machinery Company at: P.O. Box 402197, Atlanta, GA 30384-2197 or to such other address designated in writing by Blanchard. Customer agrees to pay invoices by the dates stated in invoices mailed to Customer. Customer must call for a Release Number before Equipment will be taken off rent. Rental payments and other charges which are not paid within 10 days of the due date shall be subject to a Finance Charge computed on such account balance by a "Periodic Rate" of 1.5% per month, which is an Annual Percentage Rate of 18% and is subject to change. Customer shall be responsible for all rental payments, taxes, surcharges and other amounts due hereunder. Customer shall be responsible for all costs connected with the return of the Equipment to Blanchard's place of business.

3. **USE OF EQUIPMENT**—Customer shall not cause or permit the Equipment to be removed from or taken out of the State of South Carolina except upon the prior written consent of Blanchard. Customer shall not permit or cause the Equipment to be used by anyone other than competent, qualified personnel. Customer shall be liable for and shall pay all costs of operation, transportation, and use of the Equipment. Upon the expiration or termination of this Rental Agreement, Customer shall return the Equipment to Blanchard unencumbered by any lien or encumbrance and in as good condition as when received by Customer, reasonable wear and tear resulting from the proper use thereof excepted.

4. **PAYMENT OBLIGATIONS ABSOLUTE**—Customer's obligation to pay all rentals and other charges and amounts to Blanchard under this Rental Agreement are absolute and shall continue regardless of Customer's inability to use the Equipment or any part thereof because of loss, damage, casualty, strike, obsolescence, failure of the Equipment to properly operate or to be in compliance with any manufacturer's warranty, or for any other cause or reason.

5. **COMPLIANCE WITH LAWS GOVERNING LAW / JURY TRIAL WAIVER**—Customer shall comply with and conform to all laws, ordinances, and regulations which shall relate to the possession, use, operation, transportation or maintenance of the Equipment and shall save Blanchard harmless from and against any and all actual or asserted violations thereof. Customer agrees, that to the extent applicable to this Rental Agreement, unless exempted by federal law, regulation or order, to comply with Federal statutes, Executive Orders, and implementing regulations, including the provisions of 29 CFR Part 470 relating to government contractors and subcontractors regarding equal employment opportunity, affirmative action, the employment of Veterans and the handicapped and the utilization of minority or female owned business enterprises. In addition to other rights and remedies available to Blanchard hereunder or at law, Blanchard reserves the right to cancel, in whole or in part, this Rental Agreement immediately upon notice to Customer if Blanchard is notified of noncompliance by Customer with the foregoing. Customer shall pay Blanchard any amount for which Blanchard may be liable from an assessment by any state or municipal body against the Lessor for any sales or use tax, environmental or other payments or rental surcharge as specified on the front side hereof. If Customer is exempt, it is the Customer's responsibility to send Blanchard the appropriate documents from the taxing agency. This Rental Agreement shall be governed by the laws of the State of South Carolina. THE PARTIES, HAVING HAD THE OPPORTUNITY TO CONSULT WITH INDEPENDENT COUNSEL OF THEIR OWN CHOOSING, HEREBY KNOWINGLY AND VOLUNTARILY CONSENT TO WAIVE THEIR RIGHTS TO A TRIAL BY JURY IN ANY AND ALL MATTERS BETWEEN THE TWO PARTIES HEREIN AND RELATING TO THIS RENTAL AGREEMENT OR ANY DOCUMENTS RELATED THERETO.

In the event Blanchard has to file a lawsuit to enforce the terms of a credit application, including the personal guaranty portion of the credit application (or submit any claim to any Court of any jurisdiction), the Applicant agrees that Jurisdiction and Venue are proper in the Lexington County, South Carolina Court of Common Pleas. MOREOVER, IN THE EVENT BLANCHARD HAS TO FILE A LAWSUIT TO ENFORCE THE TERMS OF THE SEPARATE CREDIT APPLICATION, THE APPLICANT HEREBY EXPRESSLY WAIVES HIS/ITS RIGHT TO A JURY TRIAL ON ANY MATTER ARISING OUT OF OR IN ANY WAY RELATED TO THE CREDIT APPLICATION.

6. **SHIPMENT AND DELIVERY**—Customer agrees to pay all costs and expense of transportation, packing, installation, testing and other charges in connection with the delivery, installation and use of the Equipment. Blanchard makes no guarantee or warranty as the exact date of any shipment or delivery of the Equipment, and any date specified in the Lease Agreement or any addendum is merely an estimated date of shipment or delivery. Blanchard shall have no liability whatsoever, including without limitation, special, indirect or consequential damages, which may be incurred or sustained by Blanchard's failure for any reason to make delivery of the Equipment when requested by Customer.

7. **FIRE, THEFT, AND VANDALISM WAIVER**—If Customer accepts and pays the "Fire, Theft, and Vandalism Waiver" at rates stated on the front of this agreement, then Blanchard agrees to waive, less the deductible amount, Customer's responsibility for loss of or damage to the Equipment by fire, theft or vandalism, except under the conditions set forth below—the Conditions to which FTV waiver do not apply:

- use or operation of the Equipment without Blanchard's permission;
- use or operation of the Equipment in violation of this Rental Agreement;
- sinking overhead objects with the Equipment;
- loss or damage to the Equipment which occurs during the loading, unloading or transportation of the Equipment;
- use or operation of the Equipment with a load exceeding the rated capacity of the Equipment or improperly securing such load or improper coupling;
- use or operation of the Equipment in a manner inconsistent with the manufacturer's instructions;
- any damage or loss associated with transportation by water;
- boom damage caused by overloading a boom or from damage which occurs when a moving boom strikes another object;
- loss or theft of any accessories to the Equipment such as welding leads, electric cords, bts, batteries, hoses, tires, tubes, wire rope, motors, etc.;
- damage due to Customer's neglect, misuse, negligence or recklessness;
- any mysterious or unexplained disappearance of the Equipment;
- theft by persons entrusted by Customer with the Equipment;
- the Equipment is stolen while not in secured area or properly locked.

In the event of theft, Customer agrees to provide Lessor with a copy of a police report within ten (10) days of the date of loss of any Equipment to which this Fire, Theft, and Vandalism Waiver applies. A deductible of \$2,500 per item of Equipment applies to this "Fire, Theft, and Vandalism Waiver." If the replacement costs of the Equipment is less than \$2,500, then the customer's deductible is one-half of the replacement cost. To the extent Customer is responsible for any damage to or loss of the Equipment, including any deductible, the Equipment shall be valued based on the actual cost of repair, or, if lost or stolen, the fair market value of the Equipment at the time of the loss or theft. If Customer elects not to pay the Fire, Theft, and Vandalism Waiver fee, Customer acknowledges that all risk of loss or damage to the Equipment for such causes is the responsibility of Customer.

8. **INSURANCE**—Public liability and Property Damage Liability Insurance (third party claims). Customer will at its own expense and at all times during the term of this Rental Contract maintain in force Commercial General Liability Insurance with a combined single limit for bodily injury including death, and property damage of \$1,000,000 on a primary and not excess or contributory basis, for Customer's liability for damages sustained by any person, including but not limited to agents or employees of Customer, as a result of the maintenance, use, operation, possession, storage erection, dismantling, or transportation of equipment. Customer, its agent and employees will cooperate fully with Blanchard and Customer's insurer in an investigation, prosecution or defense of any claim or suit arising therefrom and will do nothing to impair or invalidate the applicable insurance coverage.

Property Insurance for Blanchard's equipment: Customer will at its own expense and at all times during the term of this Rental Contract, maintain in force Property Insurance in an amount adequate to cover any damages to, or loss of the equipment. Customer policy must expressly cover non-owned equipment while in Customer's care, custody or control. Customer, will on demand, furnish Blanchard a Certificate of Insurance evidencing such insurance and endorsed to provide that such insurance may not be cancelled or materially modified except on 30 days prior written notice to Blanchard at the branch from which the equipment was rented. The amount, terms and condition of the insurance required by this sub-paragraph shall be acceptable to Blanchard. Customer agrees to abide by all of the terms and conditions of such insurance. Customer acknowledges that evidence of insurance shall not be deemed to be a waiver, limitation or modification of Customer's indemnity or other obligations set forth herein. Customer acknowledges that Customer will remain liable for the security of Equipment for 3 business days after obtaining Release Number required (referenced in #2 above).

9. **INDEMNIFICATION**—Customer shall indemnify and save Blanchard, its officers, directors and employees, harmless from and against any and all damage or injury to or loss of the Equipment or any part thereof and from and against any and all claims, damages, judgments, and liability whatsoever to persons or property occasioned by or resulting from use, operation, taxation, possession or transportation of the Equipment, provided, however, that Customer, upon receipt by Blanchard, shall be entitled to a credit for any sums paid to Blanchard for damage to or any loss of or injury to the Equipment, whether through insurance or otherwise.

10. **EQUIPMENT ALTERATION**—Customer will not change, alter, or remove any markings, insignia, lettering, or markings on the above described Equipment.

11. **CONDITION UPON DELIVERY**—Customer shall be conclusively presumed to have accepted the Equipment in the condition, existing at the time of delivery hereunder unless within forty-eight (48) hours thereafter, Customer shall notify Blanchard of any actual existing defects and of Customer's refusal to accept the Equipment in its then condition. Thereupon, Blanchard, without liability to Customer, may elect to either correct any such defect or reimburse Customer for any Rent paid hereunder and terminate this Rental Agreement.

12. **REPAIRS**—Customer at all times shall maintain the Equipment in good repair and operating condition. Customer agrees to check engine oil, water, and fuel daily. Customer is responsible for all periodic maintenance, fuel, and missing parts. All repairs and replacements shall be made by qualified personnel only, and, for such purposes, only standard parts and accessories will be used. Customer will pay all claims arising from the Customer's abuse, neglect or negligent use of the Equipment or from the Customer's failure to maintain the Equipment, ordinary wear and tear excepted. Customer shall be responsible for any tire failures or abnormal tire wear. Customer shall use the Equipment only for the purpose for which it is designed and intended. If any unit of the Equipment becomes damaged, from any cause whatsoever, or becomes worn-out, lost, stolen or destroyed, then Customer shall give Blanchard prompt notice thereof.

13. **LOCATION/INSPECTIONS**—Customer, whenever requested, shall advise Blanchard of the exact location of Equipment. Customer shall give Blanchard immediate notice of any accident or other judicial proceeding affecting the Equipment and shall indemnify and save Blanchard harmless from and against any and all loss or damage that may result therefrom. Blanchard, for the purpose of inspection, at all reasonable times, may enter upon any building, structure, or place where the Equipment is located and Blanchard may remove the Equipment if, in the judgment of Blanchard, the Equipment is being used beyond its capacity or if it is in any manner being improperly cared for or abused.

14. **DISCLAIMER OF WARRANTIES / NO ORAL AGREEMENTS OTHER THAN THE GENERAL DESCRIPTION OF THE EQUIPMENT ON PAGE ONE HEREOF**—LESSOR MAKES NO REPRESENTATION WITH RESPECT TO THE EQUIPMENT. BLANCHARD DISCLAIMS ANY GUARANTEE, OR WARRANTY, EXPRESSED OR IMPLIED, WITH RESPECT TO QUALITY, MERCHANTABILITY, FITNESS FOR PARTICULAR PURPOSE, WITH RESPECT TO THE FREEDOM OF CLAIMS OF ANY PERSON BY WAY OF IMPRIVEMENT OR OTHERWISE WITH RESPECT TO THE EQUIPMENT. IN NO EVENT SHALL BLANCHARD BE LIABLE TO CUSTOMER FOR ANTICIPATED PROFITS, INCIDENTAL OR CONSEQUENTIAL DAMAGES OR DOWN TIME. This Rental Agreement constitutes the entire agreement between Blanchard and Customer and no oral agreement, guaranty, promise, condition, or representation heretofore made or claimed to have been made by Blanchard shall be binding on Blanchard unless herein expressly stated. Customer is aware of all safety features available to the Equipment and has accepted the Equipment with the safety features it deems appropriate, as delivered.

15. **DEFAULT** In the event Customer shall default in payment or performance hereunder or shall become insolvent or shall cease doing business as a going concern or a petition is filed by or against Customer under the United States Bankruptcy Code, 11 USC §101 et seq. or any amendment thereto (the "Bankruptcy Code") or if a petition is filed by or against Customer under any state court receivership statute or if Customer shall attempt to remove or sell, transfer, or encumber, or part with possession of the Equipment, then Blanchard, without notice or liability or legal process, may, to the extent permitted by applicable law, enter in to any premises where the Equipment may be located and repossess the same, disconnecting and separating the Equipment from any other property and using all force necessary or permitted by applicable law, and Customer hereby expressly waives all rights to possession of the Equipment and all claims for injury or loss sustained or suffered by Customer by reason of any such repossession of the Equipment by Blanchard. Blanchard shall be entitled to the reasonable attorney's fees as well as all other costs in the event Lessor enforces any right or remedy granted hereunder or by law.

16. **NO ASSIGNMENT AND SUBLETTING**—Customer shall not assign or in any manner transfer this Rental Agreement or any estate, interest or benefit herein. Neither will Customer sublet the Equipment or permit the use of the same by anyone other than Customer, its agents and employees of the Equipment or the prior written consent of Blanchard.

17. **TERMINATION / EFFECT OF TERMINATION**—In the event of a default, Blanchard may terminate the Rental Agreement. If Lessor shall terminate this Rental Agreement or shall terminate Customer's possession of the Equipment prior to the expiration of any term stated herein, Rent shall not abate by reason thereof or for any other reason, and unpaid installments of Rent and other charges due hereunder shall bear interest from the due date thereof at the rate of 18% per annum. Blanchard also reserves the right to terminate this Rental Agreement at its option upon five (5) days written notice to the Customer and to retake possession of the Equipment.

18. **WAIVER** Failure of Blanchard to insist on strict performance of any of the covenants or agreements regardless of whether Customer elects and pays for the fire, theft and vandalism waiver set forth herein shall not be construed to be a waiver of any such covenants and those and all other covenants or agreements contained herein, and shall remain in full force and effect.

19. **PRODUCT LINK** In the event any portion of the Equipment is equipped with Product Link, Customer understands data concerning this Equipment, its condition, and its operation is being transmitted by Product Link to Caterpillar and/or its dealers to better serve Customer and to improve upon Caterpillar products and services. The information transmitted may include: machine serial number, machine location, and operational data, including but not limited to: fuel costs, engine data, fuel usage, service meter hours, software and hardware version numbers, and installed attachments. Caterpillar will not sell or rent collected information to any other third party and will exercise reasonable efforts to keep the information secure. Caterpillar Inc. recognizes and respects customer privacy. Customer agrees to allow this data to be accessed by Caterpillar and/or its dealers.

20. **RENTAL OF A ON HIGHWAY VEHICLE – DOT RELATED**—The following apply if a Customer is renting a piece of equipment that will be used on highway (regulated by the Department of Transportation).

- 1) Lessor hereby leases the Motor Vehicle described herein (Vehicle).
- 2) Customer warrants and agrees that the Vehicle should not be operated or used:
 - a) In violation of any law, ordinance, rule or regulation of any government agency or body or by any person under the age of 21 who is not duly licensed and qualified;
 - b) By any person except the Renter, his employer, any person regularly employed by such Customer, or such additional authorized driver;
 - c) By any driver or Lessor who has given a fictitious name or address;
 - d) By any person under the influence of intoxicants or drugs, or suffering from any incapacity affecting ability to drive;
 - e) In excess of applicable speed limits; in a reckless or abusive manner, or in races or speed contests;
 - f) Outside the scope of the driver's employment and the usual course of business of Customer;
 - g) To transport a weight which is either in excess of the maximum payload specified or improperly loaded or secured;
 - h) To transport hazardous materials as defined by the Department of Transportation Standards.
- 3) Customer agrees to notify Blanchard of any change of driver and arrange for Lessor to safely check any such additional driver.
 - 4) Customer acknowledges and agrees:
 - a) That the Vehicle is the property of Blanchard;
 - b) That Customer has inspected the Vehicle in the presence of the Lessor and that it is received by Lessor in good condition mechanically and otherwise;
 - c) That no repairs, adjustments, or replacement of any parts will be made without Lessor's written authorization.
 - d) That the Vehicle will at all times be operated under Customer's and Customer's Employer's exclusive dominion and control and only in connection with present business of Customer, and that Customer or the driver of the Vehicle shall in no event be or be deemed the agent.
 - e) To pay any special license of tax required by the business of Customer including without limitation such licenses, taxes or tolls as are imposed against the Customer from or arising out of the operations of the Vehicle, and Customer further agrees to file or assist Lessor in filing any and all returns or reports required by any agency or governmental body as a result of the use or operation of the Vehicle.
 - f) To turn in to Lessor a completed trip record at the end of each trip which Lessor can file necessary to obtain any necessary license and fuel tax reports.
 - g) Customer agrees to reimburse Lessor for any fines or cost resulting from improperly prepared trip reports.
 - 5) There will be no passengers allowed in the Vehicle.
 - 6) These Vehicles use ON-ROAD FUEL. Lessor will check the fuel upon return of Vehicle. If off-road fuel is discovered, the Customer will be charged for the removal of the off-road fuel plus the cost of refilling with on-road fuel plus reimbursements for any files relating to the use of off-road fuel.
 - 7) The Lessor cooperates with all Federal, State and Local Law Enforcement officials nationwide to provide the identity of Customers who operate this Vehicle.

21. **ENVIRONMENTAL FEE**—Blanchard takes various measures to comply with federal and state environmental regulations, as well as with Blanchard's own policies. Blanchard also incurs a wide range of environmental related expenses (both direct and indirect). These expenses may include construction/maintenance of cleaning facilities and shops, waste disposal, acquisition of more fuel efficient equipment, labor costs, administrative costs, etc. To help defray these and other costs, Blanchard charges an environmental fee in connection with certain rentals. This fee is not a tax or governmentally mandated charge. It is not designated for any particular use or placed in an escrow account. Rather, it is a fee that Blanchard collects as revenue and uses at its discretion.

Addendum to our Standard Rental Agreement

On the front side of our Standard Rental Agreement, the "Adjustments" paragraph states that "...Rental payments shall not be subject to any reductions because of nonworking time, poor weather conditions, or any other factors."

We all understand that mechanical and electrical failures can happen at any time with any machine. We have taken every precaution to ensure optimal performance of the equipment we are providing, including performing a full load test on each of the generators. However, we also recognize the extremely critical nature of this rental and that a failure at the wrong time could cost the City of Georgetown an exorbitant amount of money. It is for this reason that the City of Georgetown has requested a departure from our Standard Rental Agreement.

We offer the following addendum for your review:

1. For the \$1,000.00 per month to cover our labor and travel expenses (as shown in the Quote Miscellaneous Items), a factory-trained Blanchard technician will perform a weekly inspection and operation test of the equipment. The additional security provided by this arrangement allows us to offer the following guarantee:
We will refund 100% of the monthly rental charges on any generator and its ancillary equipment if a unit fails to produce power during the operating hour that is coincident with the Santee Cooper peak hour of that month. The failure must be related to the rental equipment or communications and not due to operation error.

City of Georgetown
 Temporary Peak Shaving Generation
 Blanchard Power Systems Rental Quote
 Itemized Invoice Amounts
 Provided by Lee Cassidy
 8/8/14

First Month's Rent:

• (1) XQ2000	\$11,000
• (1) XQ2000	\$11,000
• (144) 50' Pieces of 4/0 Camlock Cable	\$599.76
• (72) Male Pigtails	\$0
• (72) Female Pigtails	\$0
• (1) 2,500 Gallon Fuel Tank	\$200
• (1) 2,500 Gallon Fuel Tank	\$200
• Environmental Fee	\$5
• 3% SC Rental Surcharge	\$689.99 (3% Rental Surcharge for the generators, cable, & tanks)
• Freight In	\$3,250
• Freight Out	\$3,250
• Labor For Set Up & Tear Down	\$12,000
• Service/Maintenance	\$1,000
• Subtotal	\$43,194.75
• 6% SC Sales Tax	\$1,379.99 (*6% SC sales tax for the generators, cable, & tanks)
• Total	\$44,574.74

Each Additional Month:

• (1) XQ2000	\$11,000
• (1) XQ2000	\$11,000
• (144) 50' Pieces of 4/0 Camlock Cable	\$599.76
• (72) Male Pigtails	\$0
• (72) Female Pigtails	\$0
• (1) 2,500 Gallon Fuel Tank	\$200
• (1) 2,500 Gallon Fuel Tank	\$200
• Environmental Fee	\$5
• 3% SC Rental Surcharge	\$689.99 (3% Rental Surcharge for the generators, cable, & tanks)
• Service/Maintenance	\$1,000
• Subtotal	\$24,694.75
• 6% SC Sales Tax	\$1,379.99 (*6% SC sales tax for the generators, cable, & tanks)
• Total	\$26,074.74



Lee Cassidy
 EPG Rental Representative
 O: 803.926.1149
 F: 866.763.5840
 C: 803.600.7208

We Provide Power For Living™

Keep us in mind for all of your generator, air compressor, and temperature control equipment needs. 24/7/365

Attachment: Blanchardlease (1681 : Approval of Lease for Temporary Peak-Shaving Generation Units)



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

ACTION ITEM

DOC ID: 1666

Council Meeting Date:	21 August 2014
Department:	Administration
Issue Under Consideration:	Motion to approve an Agreement between the SCDOT and the City of Georgetown for First Push & Debris Removal in the event of a South Carolina Emergency Operations Plan declaration.
Amount Requested:	n/a
Is Item in Current Budget?	n/a
If no, please explain:	
Financial Impact:	None foreseeable
Points to Consider:	10 Allows SCDOT by default to assume responsibility for debris removal in the event of a FEMA declaration
Options:	Keep responsibility with City
Staff Recommendation:	approve

Reviews:

Chris Carter Completed 08/04/2014 5:08 PM
 Chris Carter Skipped 08/04/2014 4:57 PM
 City Attorney Completed 08/12/2014 4:34 PM
 Ann U. Mercer Completed 08/13/2014 10:25 AM
 Georgetown City Council Pending

Attachments:

1. City of Georgetown and SCDOT agreement (PDF)

MEMORANDUM OF AGREEMENT
between
SOUTH CAROLINA DEPARTMENT OF TRANSPORTATION
and
CITY OF GEORGETOWN

This Memorandum of Agreement (“Agreement”) is made and entered into this ____ day of _____, 2014, by and between **SOUTH CAROLINA DEPARTMENT OF TRANSPORTATION** (“SCDOT”) and **CITY OF GEORGETOWN**, (“the **LOCAL GOVERNMENT**”).

WHEREAS, during a declared State of Emergency or State of Disaster that implements the South Carolina Emergency Operations Plan (“SCEOP”), the SCDOT may be called upon to perform certain functions pursuant to the SCEOP, including disaster-related, debris clearing and clean-up activities on the maintained rights-of-way of state maintained roads and bridges; and

WHEREAS, it is the policy of SCDOT and the LOCAL GOVERNMENT to cooperate with each other to maximize the use and allocation of the monetary resources with which each are entrusted; and

WHEREAS, the LOCAL GOVERNMENT has requested that it be allowed the opportunity and responsibility to perform certain disaster-related, debris clearing and clean-up activities on state maintained rights-of-way as set forth in the SCEOP in order to assure that its citizens are served and protected; and

WHEREAS, the implementation of this Agreement will be based on the occurrence of severe natural disasters that could affect state maintained roads and bridges within the LOCAL GOVERNMENT geographical boundaries; and

WHEREAS, this Agreement is in the best interest of both parties to facilitate the most practical, economical and expeditious performance of disaster-related, debris clean-up activities, where needed.

NOW THEREFORE, the parties agree as follows:

I. PROJECT DESCRIPTION:

- A. In the event of any declared State of Emergency or State of Disaster that implements the SCEOP, this Agreement may be implemented to obtain the LOCAL GOVERNMENT’s assistance to conduct disaster-related “First Push” and/or “Debris Removal” activities on designated state maintained roadway(s).

“First Push” is defined as the initial operation to clear the roadway, which includes cut and toss operations to push debris out of the traveled way. “Cut and Toss” means cutting and/or pushing the debris off of the roadway sufficiently to allow safe vehicular traffic on all traveled ways.

“Debris Removal” is the clearance, removal, and/or disposal of items such as trees, woody debris, sand, mud, silt, gravel, building components, wreckage, vehicles, and personal property. The work must be necessary to:

- Eliminate an immediate threat to lives, public health and safety
- Eliminate immediate threats of significant damage to improved public or private property
- Ensure the economic recovery of the affected community to the benefit of the community-at-large
- Mitigate the risk to life and property by removing substantially damaged structures and associated appurtenances as needed to convert property acquired through a FEMA hazard mitigation program to uses compatible with open space, recreation, or wetlands management practices

Examples of “Debris Removal” activities include:

- “Debris Removal” from a street or highway to allow the safe passage of emergency vehicles
- “Debris Removal” from public property to eliminate health and safety hazards, this includes maintained rights-of-way

- B. SCDOT may assign to the LOCAL GOVERNMENT, upon their request to the SCDOT District Engineering Administrator (DEA) or his or her designee, and within the confines of the LOCAL GOVERNMENT’S boundaries, the responsibility for “First Push” and/or “Debris Removal” activities along state maintained routes, with the exception of Interstate routes.
- C. The “First Push” and/or “Debris Removal” activities will be performed in accordance with Federal Emergency Management Agency (“FEMA”) rules, regulations, and procedures. (See FEMA Public Assistance Guide, FEMA 322, etc.).

II. SCDOT Responsibilities:

- A. SCDOT will authorize orally and follow up in writing and direct the LOCAL GOVERNMENT to perform services under the terms of this Agreement on an as needed basis.
- B. SCDOT does not guarantee that any work or services will be authorized pursuant to this Agreement.

- C. SCDOT reserves the right to inspect all work undertaken pursuant to this Agreement.

III. LOCAL GOVERNMENT Responsibilities:

- A. LOCAL GOVERNMENT will request permission from SCDOT orally and follow-up in writing to proceed with “First Push” and/or “Debris Removal” activities on state maintained roadways and bridges.
- B. LOCAL GOVERNMENT will ensure that all “First Push” and/or “Debris Removal” activities performed are in accordance with the terms and conditions of FEMA policies and procedures.
- C. LOCAL GOVERNMENT will apply directly to FEMA, through SCEMD, for reimbursement of work on state maintained roadways and bridges and will ensure that all “First Push” and/or “Debris Removal” activities performed are in accordance with FEMA policies and procedure. SCDOT cannot and does not guarantee reimbursement by FEMA.
- D. LOCAL GOVERNMENT will certify that any of its pre-disaster contracts with third parties for “First Push” and/or “Debris Removal” activities for which it intends to seek reimbursement shall:
1. Be competitively and openly bid by the LOCAL GOVERNMENT;
 2. Mandate compliance with the requirements of the National Environmental Policy Act (NEPA) of 1969 and all FEMA policies and procedures.

- IV. Either party may unilaterally cancel this Agreement with a 30-day notice in writing.

IN WITNESS WHEREOF, the Parties have caused this Agreement to signed and sealed below.

WITNESS:

CITY OF GEORGETOWN

By: _____

Title: _____

Federal ID# _____

SOUTH CAROLINA DEPARTMENT OF
TRANSPORTATION

WITNESS:

By: _____
Deputy Secretary for Engineering

RECOMMENDED:

Title: _____

Attachment: City of Georgetown and SCDOT agreement (1666 : SCDOT Debris Agreement)

CERTIFICATION OF SCDOT

I hereby certify that I am the Deputy Secretary for Engineering of the Department of Transportation of the State of South Carolina. The LOCAL GOVERNMENT or its legal representatives have not been required directly or indirectly as an expressed or implied condition in connection with obtaining or carrying out this Agreement to:

- (a) employ or retain, or agree to employ or retain, any firm or person or
- (b) pay, or agree to pay, to any firm, person, or organization, any fee, contribution, donation, or consideration of any kind, except as herein expressly stated (if any).

In accordance with Section 635.105 of Title 23 CFR, I further certify that the work stipulated in this Agreement to be performed by LOCAL GOVERNMENT can be more advantageously performed by said LOCAL GOVERNMENT than by the SCDOT and that said LOCAL GOVERNMENT is adequately staffed and suitably equipped to undertake and satisfactorily complete such work, including the performance of proper maintenance on the highway facilities constructed under the terms of this Agreement.

I acknowledge that this certificate is to be furnished to the Federal Highway Administration, U. S. Department of Transportation, in connection with this Agreement, and is subject to applicable State and Federal Laws, both criminal and civil.

 (Date)

 (SCDOT Signature)

Attachment: City of Georgetown and SCDOT agreement (1666 : SCDOT Debris Agreement)

CERTIFICATION OF THE LOCAL GOVERNMENT

I hereby certify that I am the _____ and duly authorized representative of the LOCAL GOVERNMENT, whose address is _____, and that neither I, nor the above LOCAL GOVERNMENT I represent, has:

- (a) employed or retained for a commission, percentage, brokerage, contingent fee, or other consideration, any firm or person (other than a bona fide employee working solely for me or the above LOCAL GOVERNMENT) to solicit or secure this Agreement,
- (b) agreed, as an expressed or implied condition for obtaining this Agreement, to employ or retain the services of any firm or person in connection with carrying out the Agreement, or
- (c) paid or agreed to pay, to any firm, organization or person (other than a bona fide employee working solely for me or the above LOCAL GOVERNMENT) any fee, contribution, or consideration of any kind for, or in connection with, procuring or carrying out the contract except as herein expressly stated (if any).

I acknowledge that this certificate is to be furnished to the SCDOT and the Federal Highway Administration, U.S. Department of Transportation, in connection with this Agreement, and is subject to applicable State and Federal laws, both criminal and civil.

(Date)

(LOCAL GOVERNMENT Signature)

Attachment: City of Georgetown and SCDOT agreement (1666 : SCDOT Debris Agreement)

CERTIFICATION FOR CONTRACTS, LOANS AND COOPERATIVE AGREEMENTS

The undersigned certifies, to the best of his or her knowledge and belief that:

No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, of modification of any Federal contract, grant, loan, or cooperative agreement.

If any funds other than Federal appropriated funds have been paid or will be paid to any persons for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions.

The undersigned shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including subcontracts, sub-grants, and contracts under grants, loans, and cooperative agreements) and that all sub-recipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

(Date)

Authorized LOCAL GOVERNMENT Representative

(Date)

Authorized SCDOT Representative

Attachment: City of Georgetown and SCDOT agreement (1666 : SCDOT Debris Agreement)

DRUG-FREE WORKPLACE CERTIFICATION

In accordance with Section 44-107-30, South Carolina Code of Laws (1976), as amended, and as a condition precedent to the execution of this Agreement, the undersigned, _____ who is a representative of the LOCAL GOVERNMENT, certifies on behalf of the LOCAL GOVERNMENT that the LOCAL GOVERNMENT will provide a drug-free workplace by:

- (a) Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance is prohibited in the grantee's workplace and specifying the actions that will be taken against employees for violation of such prohibition;
- (b) Establishing a drug-free awareness program to inform employees about:
 - (1) The dangers of drug abuse in the workplace;
 - (2) The grantee's policy of maintaining a drug-free workplace;
 - (3) Any available drug counseling, rehabilitation, and employee assistance programs; and,
 - (4) The penalties that may be imposed upon employees for drug abuse violations occurring in the workplace;
- (c) Making it a requirement that each employee to be engaged in the performance of the grant be given a copy of the statement required by paragraph (a);
- (d) Notifying the employee in the statement required by paragraph (a) that, as a condition of employment under the grant, the employee will:
 - (1) Abide by the terms of the statement; and,
 - (2) Notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five days after such conviction;
- (e) Notifying the agency within ten days after receiving notice under subparagraph (d)(2) from an employee or otherwise receiving actual notice of such conviction;
- (f) Taking one of the following actions, within 30 days of receiving notice under subparagraph(d)(2), with respect to any employee who is so convicted:
 - (1) Taking appropriate personnel action against such an employee, up to and including termination; or
 - (2) Requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a Federal, State or local health, law enforcement, or other appropriate agency;
- (g) Making a good faith effort to continue to maintain a drug-free workplace through implementation of paragraph (a), (b), (c), (d), (e) and (f).
- (h) The undersigned shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including sub-grants, and contracts and subcontracts under grants, sub-grants, loans, and cooperative agreements), and that such sub-recipients shall certify and disclose accordingly.

(Date)

Authorized LOCAL GOVERNMENT Representative



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

ACTION ITEM

DOC ID: 1667

Council Meeting Date:	21 August 2014
Department:	Administration
Issue Under Consideration:	Motion to Approve retaining Walsh- Krowka Architects for the Phase 1 Conceptual Design of Broad Street improvements in accordance with the proposal submitted under date of July 15th.
Amount Requested:	\$19,800 for conceptual design 2) \$10,300 for survey
Is Item in Current Budget?	yes
If no, please explain:	
Financial Impact:	\$30,100
Points to Consider:	First step in implementing Broad Street entry corridor
Options:	1) Approve or 2) Review further other proposals
Staff Recommendation:	Approve

Reviews:

Chris Carter Completed 08/04/2014 5:27 PM
 Chris Carter Skipped 08/04/2014 5:22 PM
 Debra Bivens Completed 08/12/2014 12:13 PM
 Ann U. Mercer Completed 08/12/2014 12:14 PM
 Georgetown City Council Pending

Attachments:

1. bid tally (PDF)

	PROS	CONS	RECOMMENDATIONS
Walsh Krowka Architects (WKA) Georgetown \$19,850	- Local firm w/ experience working w/ City - This project could be a showcase for the firm and thus get extra attention.	Weak submittal w/ limited resources compared to others.	Brian Tucker recommended WKA over SGA for this project.
SGA - Steve Goggans Pawley's Island \$22,000 - \$30,000	- Knowledgeable and experienced w/ Georgetown - Comprehensive proposal that addresses wayfinding issues and relates to bicycling and walking paths. - Resourceful firm w/ wealth of experience	Will this project get delegated down from the principal like Goat Island?	
Landart Company Myrtle Beach \$32,550	Experienced w/ gateway projects in Myrtle Beach		
Seamon Whiteside/Urban Edge Studio Mount Pleasant \$63,000	- Largest participating firm with wealth of experience and resources - Experience includes Front Street Improvements Phase II?	Most expensive proposal	



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ACTION ITEM

DOC ID: 1678

Council Meeting Date:	21 August 2014
Department:	Economic Development
Issue Under Consideration:	Motion to Approve The Georgetown Partnership As the Designated Marketing Organization for the City for Fiscal Year 2014-2015
Amount Requested:	NA
Is Item in Current Budget?	NA
If no, please explain:	
Financial Impact:	NA
Points to Consider:	Pursuant to SC Allocation of Accommodations Tax laws, the City must designate a DMO to receive the special fund of A-Tax collections for marketing the City to visitors. This designation is for the fiscal year 2013-2014. The MOU is the same as what was approved by Council for FY 13/14 in March 2014.
Options:	Approve or disapprove
Staff Recommendation:	Approve

Reviews:

Tee Miller Completed 08/13/2014 11:02 AM
 Chris Carter Completed 08/13/2014 12:52 PM
 Ann U. Mercer Completed 08/13/2014 1:50 PM
 Georgetown City Council Pending

Attachments:

1. MOU_DMO_14-15 (PDF)

Memorandum of Understanding
City of Georgetown Destination Marketing

For the 2013-2014 Fiscal Year, The City of Georgetown Council agrees to allow The Georgetown Partnership, Inc. as its designated marketing organization ("DMO") pursuant to South Carolina Allocation of Accommodations Tax Revenues Code of Laws, and will fund the organization with all mandated funds pursuant to the law (S.C. Code of Laws §6-4-10(3)).

The Georgetown Partnership will provide a detailed budget to be approved by the appropriate body that will outline expenditures, and provide an accurate reporting at the end of the year of actual expenditures.

The Georgetown Partnership agrees to provide daily management and administration of the funds, and will abide by the public disclosure requirements of a tax-exempt nonprofit organization, as defined by Section 501(c)3 of the Internal Revenue Code of 1986.

The Georgetown Partnership will select and manage the work of a professional firm to market the City as a destination for visitors. The selected firm may produce marketing advertisements, collateral brochures or other marketing execution that follow the marketing strategy. The Georgetown Partnership will monitor and approve the work schedule of the selected firm.

The Georgetown Partnership may utilize the creative brand and marketing work developed by the firm to produce printed marketing collateral and arrange advertising placement that promotes the City of Georgetown.

The Georgetown Partnership will provide City Council quarterly reports on the implementation of the marketing efforts on behalf of the City.

Signed the __th day of August 2014.

City of Georgetown Mayor

The Georgetown Partnership, Inc. President

Attachment: MOU_DMO_14-15 (1678 : Motion to Approve DMO MOU for FY 14-15)

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 1680)**

Meeting: 08/21/14 05:30 PM

Department: Finance

Category: Report

Prepared By: Debra Bivens

Initiator: Debra Bivens

Sponsors:

DOC ID: 1680

Finance & IT Monthly Report for July 2014

Finance and IT Department Update for July 2014

Statistics:

New Business Licenses Issued: Birth-Date Cakes, Buzz's Roost, Expressions-April Norton, From the Root, Gene's Lawn Service, Georgetown Hop In, Klassique Designz, Kristie Cannon Photography, Master Creations, Morris Home Inspections Inc.

Projects Progress:

Year End Audit: We are fully involved in the year-end closing process. The Auditors have completed the initial walk thru and internal control risk assessments. Staff will continue the closing process in order to be prepared for the audit field work in November.

Cloud Solution and Managed Service Project: In preparation for migration to the Cloud Solution, the IT Department has started moving old information off the file storage server. This will help in keeping cost down for file storage in the Cloud. The target date for completion of the project is still September 15, 2014.

CIP 2014-2015 Planning and Reporting for Procurement: We have implemented procurement planning for the current capital budget to better define the nature and timeline of each project.

Business License Renewal: Business License Renewal due date was May 15th. Approximately ten percent (10%) of the businesses in the City have not renewed their licenses and summons violations are being issued this month to those in violations.

New Employees: We hired a new Customer Service Representative/Cashier that begins work on August 18th. A second Customer Service Representative/Cashier was also hire to replace a Finance Department employee that was promoted. The Finance Department is now fully staffed. Thanks to Mayor and Council for your continued support.

Attached are the Budget Performance Reports for July 2014.

Attachment: July 2014 Report (1680 : Finance & IT Monthly Report - July 2014)

CITY OF GEORGETOWN
FY 2014/2015 GRANTS
July 31, 2014

Ref	Grantor	Program	Award Amount	Match Amount	Expenditures	Balance	Award #	Status
<u>FEDERAL GRANTS</u>								
1	Bureau of Justice Assistance	Youth Initiatives Continuation-Police Department	12,417.00	-	8,970.83	3,446.17	2011-DJ-BX-3052	Program Income \$1,650 applied to expense
2	Bureau of Justice Assistance	Bullet Proof Vest Grant 2013 Regular Solicitation	1,343.33	-	1,343.33	-	-	
3	US Department of Interior	Boating Infrastructure Grant Program	71,182.00	23,728.00	10,404.80	84,505.20	SC-Y-F13AF00273	
4	SC Department of Archives & History	Stabilization/Weatherization of Kaminski House Exterior	25,000.00	25,000.00	-	50,000.00	-	
<u>STATE GRANTS</u>								
5	SC Parks, Recreation, and Tourism	City Parks Enhancement and Improvement 2014	20,000.00	-	7,804.79	12,195.21	-	
6	SC Parks, Recreation, and Tourism	City Parks Enhancement and Improvement 2015	30,000.00	-	-	30,000.00	-	New
<u>OTHER GRANTS</u>								
7	International Paper Company	Outdoor Classroom at Morgan Park	15,000.00	-	-	15,000.00	-	
8	Palmetto Pride	Keep South Carolina Beautiful 2014	8,000.00	-	5,228.51	2,771.49	-	
TOTAL			182,942.33	48,728.00	33,752.26	197,918.07		

Attachment: Grants-Monthly Rpts FY14.15 (1680 : Finance & IT Monthly Report - July 2014)



Budget Performance Report

17.A.3

Fiscal Year to Date 07/31/14

Exclude Rollup Accounts

Attachment: Budget Performance Report - July 2014 (1680 : Finance & IT Monthly Report - July 2014)

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0010 - General Fund										
REVENUE										
Department 00 - Revenue										
311.001	Property Taxes - Real	2,785,000.00	.00	2,785,000.00	.00	.00	.00	2,785,000.00	0	2,785,841
311.003	Property Taxes - Vehicles	216,000.00	.00	216,000.00	.00	.00	.00	216,000.00	0	219,971
311.004	Inventory Tax	132,978.00	.00	132,978.00	.00	.00	.00	132,978.00	0	99,731
311.005	Prop Tax-Penalties & Cost	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	
311.006	Homestead Exemption Tax	120,000.00	.00	120,000.00	.00	.00	.00	120,000.00	0	118,831
311.007	Manufacturer's Tax Reduce	13,500.00	.00	13,500.00	.00	.00	.00	13,500.00	0	14,661
311.008	Motor Carrier Lieu of Tax	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	5,031
321.001	Business Licenses	2,500,000.00	.00	2,500,000.00	113,248.06	.00	113,248.06	2,386,751.94	5	2,326,051
321.002	Business Lic - Penalties	12,000.00	.00	12,000.00	1,468.73	.00	1,468.73	10,531.27	12	30,211
322.001	Cable TV Franchise	55,000.00	.00	55,000.00	.00	.00	.00	55,000.00	0	38,631
322.002	S.C. Electric & Gas Co.	42,000.00	.00	42,000.00	.00	.00	.00	42,000.00	0	46,401
323.001	Electrical Permits	4,000.00	.00	4,000.00	675.00	.00	675.00	3,325.00	17	4,511
323.002	Plumbing Permits	2,500.00	.00	2,500.00	145.00	.00	145.00	2,355.00	6	2,401
323.003	Gas Permits	1,000.00	.00	1,000.00	126.00	.00	126.00	874.00	13	1,031
323.004	Building Permits	65,000.00	.00	65,000.00	8,833.00	.00	8,833.00	56,167.00	14	61,001
323.005	Yard Sale Permits	125.00	.00	125.00	.00	.00	.00	125.00	0	121
323.006	Mobile Home Permits	200.00	.00	200.00	.00	.00	.00	200.00	0	221
323.007	Demolition & Clearance	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	3,151
323.008	Mechanical Permits	6,000.00	.00	6,000.00	2,324.00	.00	2,324.00	3,676.00	39	8,021
323.010	Bus Lic Inspection Fee	1,000.00	.00	1,000.00	50.00	.00	50.00	950.00	5	1,151
323.013	Burning Permit	.00	.00	.00	.00	.00	.00	.00	+++	101
323.014	Construct Parking Permit	50.00	.00	50.00	.00	.00	.00	50.00	0	51
323.015	Reinspection Fee	500.00	.00	500.00	25.00	.00	25.00	475.00	5	391
323.019	Stop Work Order Fee	500.00	.00	500.00	.00	.00	.00	500.00	0	711
323.020	Board of Appeals Fee	500.00	.00	500.00	.00	.00	.00	500.00	0	601
323.021	Zoning Fees	500.00	.00	500.00	150.00	.00	150.00	350.00	30	1,201
323.022	Plan Review Fee	15,000.00	.00	15,000.00	3,672.50	.00	3,672.50	11,327.50	24	16,131
323.023	Sign Permit Fee	4,000.00	.00	4,000.00	637.00	.00	637.00	3,363.00	16	4,941
323.024	Planning Commission Fees	200.00	.00	200.00	.00	.00	.00	200.00	0	
323.025	ARB Fees	800.00	.00	800.00	30.00	.00	30.00	770.00	4	661
323.026	Plat Approval Fees	300.00	.00	300.00	20.00	.00	20.00	280.00	7	341
323.027	Special Events Permit	1,200.00	.00	1,200.00	25.00	.00	25.00	1,175.00	2	1,241
323.028	Miscellaneous permits	500.00	.00	500.00	.00	.00	.00	500.00	0	1,761
324.008	Fire Impact Fee	30,000.00	.00	30,000.00	380.00	.00	380.00	29,620.00	1	25,791
332.008	Other Local Grants	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	11,901
335.001	Local Government Fund	175,000.00	.00	175,000.00	.00	.00	.00	175,000.00	0	155,221
344.005	SRO Reimbursement	63,000.00	.00	63,000.00	.00	.00	.00	63,000.00	0	65,691
351.001	Police Fines	180,000.00	.00	180,000.00	.00	.00	.00	180,000.00	0	197,141



Budget Performance Report

17.A.3

Fiscal Year to Date 07/31/14

Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0010 - General Fund										
REVENUE										
Department 00 - Revenue										
351.003	Parking Fines	1,500.00	.00	1,500.00	80.00	.00	80.00	1,420.00	5	1,420.00
351.005	Safe Street Fees	150.00	.00	150.00	.00	.00	.00	150.00	0	150.00
351.007	Sunday Liquor Sales	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	16,550.00
351.008	Victim's Asst. Fees-(%)	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	21,330.00
351.009	Victim's Asst. Flat Fees	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	6,760.00
351.010	Misc Police Revenue	1,500.00	.00	1,500.00	139.00	.00	139.00	1,361.00	9	1,880.00
351.012	Traffic Education Program Fees	500.00	.00	500.00	280.00	.00	280.00	220.00	56	1,400.00
361.001	Investment Earnings	14,000.00	.00	14,000.00	1,205.39	.00	1,205.39	12,794.61	9	14,130.00
361.002	Invest Earnings-Restrict	.00	.00	.00	.00	.00	.00	.00	+++	50,000.00
362.000	Rents and Royalties	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	31,530.00
363.001	Fees for GIS/B&P Documents	.00	.00	.00	.00	.00	.00	.00	+++	40.00
363.005	FOIA Fees	750.00	.00	750.00	148.25	.00	148.25	601.75	20	1,270.00
364.000	Housing Authority FILOT	31,000.00	.00	31,000.00	.00	.00	.00	31,000.00	0	31,430.00
364.001	Steel Mill FILOT	37,000.00	.00	37,000.00	.00	.00	.00	37,000.00	0	36,020.00
368.000	Work Comp Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	8,590.00
369.000	Cash Over & Short	.00	.00	.00	30.00	.00	30.00	(30.00)	+++	10.00
369.002	Miscellaneous Revenue	2,500.00	.00	2,500.00	56.87	.00	56.87	2,443.13	2	4,560.00
369.003	Insurance Proceeds	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	83,950.00
369.005	Set-off Debt Collection Fees	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	3,620.00
369.013	Returned Check Fees	5,000.00	.00	5,000.00	480.00	.00	480.00	4,520.00	10	4,930.00
391.001	Sale of Assets	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	3,950.00
392.001	From Electric Fund	1,400,000.00	.00	1,400,000.00	.00	.00	.00	1,400,000.00	0	1,400,000.00
392.003	From Accom Tax Fund	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	24,720.00
392.009	From Hospitality Fund	108,000.00	.00	108,000.00	.00	.00	.00	108,000.00	0	108,000.00
392.013	Non-Recurring Transfers	288,700.00	.00	288,700.00	.00	.00	.00	288,700.00	0	288,700.00
393.003	GO Bond Proceeds	2,400,000.00	.00	2,400,000.00	.00	.00	.00	2,400,000.00	0	2,400,000.00
394.002	Transfer from fund balance	585,730.00	.00	585,730.00	.00	.00	.00	585,730.00	0	585,730.00
Department 00 - Revenue Totals		\$11,456,183.00	\$0.00	\$11,456,183.00	\$134,228.80	\$0.00	\$134,228.80	\$11,321,954.20	1%	\$8,107,140.00
REVENUE TOTALS		\$11,456,183.00	\$0.00	\$11,456,183.00	\$134,228.80	\$0.00	\$134,228.80	\$11,321,954.20	1%	\$8,107,140.00
EXPENSE										
Department 01 - Administration										
400.101	Regular Pay	297,950.00	.00	297,950.00	30,545.46	.00	30,545.46	267,404.54	10	239,710.00
401.103	Overtime	5,000.00	.00	5,000.00	770.10	.00	770.10	4,229.90	15	11,590.00
401.106	Contract Labor	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	18,750.00
405.114	FICA	23,250.00	.00	23,250.00	2,331.47	.00	2,331.47	20,918.53	10	18,770.00
406.116	Retirement	32,515.00	.00	32,515.00	3,331.42	.00	3,331.42	29,183.58	10	26,430.00
408.125	SCMIT Worker's Comp Ins.	2,020.00	.00	2,020.00	553.42	.00	553.42	1,466.58	27	440.00
410.001	Health Claims Cost	45,829.00	.00	45,829.00	2,715.84	.00	2,715.84	43,113.16	6	25,850.00



Budget Performance Report

17.A.3

Fiscal Year to Date 07/31/14

Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0010 - General Fund										
EXPENSE										
Department 01 - Administration										
410.002	Health Claim Costs-Retire	.00	.00	.00	.00	.00	.00	.00	+++	23%
500.101	Supplies and Materials	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	4,380
500.102	Equipment	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
500.103	Furniture	5,500.00	.00	5,500.00	.00	.00	.00	5,500.00	0	6,990
610.111	Communications- Landline	5,050.00	.00	5,050.00	445.49	.00	445.49	4,604.51	9	4,250
610.112	Postage	450.00	.00	450.00	232.74	.00	232.74	217.26	52	820
610.1110	Communications- Wireless	3,800.00	.00	3,800.00	30.52	.00	30.52	3,769.48	1	2,460
620.114	Advertising	800.00	.00	800.00	.00	.00	.00	800.00	0	160
640.124	Travel Expense	9,950.00	.00	9,950.00	51.46	.00	51.46	9,898.54	1	1,200
650.127	Electricity	12,000.00	.00	12,000.00	926.60	.00	926.60	11,073.40	8	11,100
650.128	Water	600.00	.00	600.00	165.63	.00	165.63	434.37	28	820
650.129	Wastewater	600.00	.00	600.00	216.69	.00	216.69	383.31	36	1,080
650.130	Sanitation	625.00	.00	625.00	51.99	.00	51.99	573.01	8	620
650.133	Stormwater	414.00	.00	414.00	34.49	.00	34.49	379.51	8	410
650.134	Security Lights	1,890.00	.00	1,890.00	157.50	.00	157.50	1,732.50	8	1,890
650.1271	Electricity- Sales Tax	400.00	.00	400.00	36.06	.00	36.06	363.94	9	360
660.139	Fleet Services Materials	500.00	.00	500.00	.00	.00	.00	500.00	0	1,370
660.145	Gasoline & Oil	1,500.00	.00	1,500.00	115.75	.00	115.75	1,384.25	8	1,440
660.1391	Fleet Services Labor	636.00	.00	636.00	.00	.00	.00	636.00	0	450
670.156	Equipment Rental/Lease	7,000.00	.00	7,000.00	180.37	.00	180.37	6,819.63	3	5,510
685.180	Membership Dues and Fees	3,190.00	.00	3,190.00	.00	.00	.00	3,190.00	0	1,970
685.182	Other Operating Expenses	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	4,050
685.186	Training	2,574.00	.00	2,574.00	.00	.00	.00	2,574.00	0	1,430
685.1801	Subscriptions	850.00	.00	850.00	.00	.00	.00	850.00	0	300
686.185	Management Services	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
686.187	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	460
686.189	Employee Medical	.00	.00	.00	.00	.00	.00	.00	+++	400
686.195	Repair/Maint Svc Contract	800.00	.00	800.00	60.80	.00	60.80	739.20	8	790
686.1895	Employee wellness services	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	1,020
795.001	IT Internal Allocations	6,952.00	.00	6,952.00	611.86	106.61	611.86	6,233.53	10	13,230
795.002	IT Billable Services	13,912.00	.00	13,912.00	.00	.00	.00	13,912.00	0	
795.995	GF Cost Distribution	(215,000.00)	.00	(215,000.00)	.00	.00	.00	(215,000.00)	0	(203,900)
900.915	CIP Projects - Current Year	900,000.00	.00	900,000.00	.00	.00	.00	900,000.00	0	
Sub Department 02 - Mayor and Council										
400.101	Regular Pay	97,100.00	.00	97,100.00	8,402.59	.00	8,402.59	88,697.41	9	93,100
405.114	FICA	6,400.00	.00	6,400.00	567.27	.00	567.27	5,832.73	9	6,160
406.116	Retirement	10,100.00	.00	10,100.00	820.63	.00	820.63	9,279.37	8	9,400
410.001	Health Claims Cost	82,565.00	.00	82,565.00	5,108.45	.00	5,108.45	77,456.55	6	81,460



Budget Performance Report

17.A.3

Fiscal Year to Date 07/31/14

Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0010 - General Fund										
EXPENSE										
Department 01 - Administration										
Sub Department 02 - Mayor and Council										
500.101	Supplies and Materials	1,000.00	.00	1,000.00	14.10	.00	14.10	985.90	1	2,300.00
500.102	Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	190.00
500.105	Printing and Binding	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,630.00
610.111	Communications- Landline	800.00	.00	800.00	56.71	.00	56.71	743.29	7	680.00
610.112	Postage	110.00	.00	110.00	3.94	.00	3.94	106.06	4	100.00
610.1110	Communications- Wireless	2,880.00	.00	2,880.00	.00	.00	.00	2,880.00	0	3,480.00
620.114	Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0	810.00
640.124	Travel Expense	15,000.00	.00	15,000.00	2,135.62	.00	2,135.62	12,864.38	14	9,890.00
670.156	Equipment Rental/Lease	9,720.00	.00	9,720.00	.00	9,720.00	.00	.00	100	9,720.00
685.180	Membership Dues and Fees	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	1,220.00
685.182	Other Operating Expenses	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	430.00
685.186	Training	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	80.00
685.1801	Subscriptions	725.00	.00	725.00	.00	.00	.00	725.00	0	250.00
686.187	Professional Services	500.00	.00	500.00	.00	.00	.00	500.00	0	0.00
686.1895	Employee wellness services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	150.00
795.001	IT Internal Allocations	3,500.00	.00	3,500.00	122.37	124.31	122.37	3,253.32	7	9,920.00
795.002	IT Billable Services	2,780.00	.00	2,780.00	.00	.00	.00	2,780.00	0	0.00
Sub Department 02 - Mayor and Council Totals		\$241,880.00	\$0.00	\$241,880.00	\$17,231.68	\$9,844.31	\$17,231.68	\$214,804.01	11%	\$230,970.00
Department 01 - Administration Totals		\$1,428,337.00	\$0.00	\$1,428,337.00	\$60,797.34	\$9,950.92	\$60,797.34	\$1,357,588.74	5%	\$437,350.00
Department 04 - Finance										
400.101	Regular Pay	429,500.00	.00	429,500.00	33,023.13	.00	33,023.13	396,476.87	8	374,690.00
401.103	Overtime	2,000.00	.00	2,000.00	639.63	.00	639.63	1,360.37	32	850.00
401.106	Contract Labor	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	7,470.00
405.114	FICA	33,550.00	.00	33,550.00	2,476.72	.00	2,476.72	31,073.28	7	27,630.00
406.116	Retirement	44,905.00	.00	44,905.00	3,570.39	.00	3,570.39	41,334.61	8	39,520.00
408.125	SCMIT Worker's Comp Ins.	1,400.00	.00	1,400.00	303.39	.00	303.39	1,096.61	22	300.00
410.001	Health Claims Cost	67,702.00	.00	67,702.00	3,816.54	.00	3,816.54	63,885.46	6	52,420.00
410.002	Health Claim Costs-Retire	8,000.00	.00	8,000.00	563.35	.00	563.35	7,436.65	7	9,530.00
500.101	Supplies and Materials	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	6,830.00
500.102	Equipment	1,500.00	.00	1,500.00	1,567.55	.00	1,567.55	(67.55)	105	260.00
500.103	Furniture	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,410.00
500.105	Printing and Binding	500.00	.00	500.00	.00	.00	.00	500.00	0	100.00
610.111	Communications- Landline	3,500.00	.00	3,500.00	281.31	.00	281.31	3,218.69	8	3,380.00
610.112	Postage	4,300.00	.00	4,300.00	2,730.45	.00	2,730.45	1,569.55	63	9,020.00
610.1110	Communications- Wireless	2,500.00	.00	2,500.00	18.52	.00	18.52	2,481.48	1	1,700.00
620.114	Advertising	300.00	.00	300.00	.00	.00	.00	300.00	0	910.00
640.124	Travel Expense	4,650.00	.00	4,650.00	14.51	.00	14.51	4,635.49	0	4,600.00

Attachment: Budget Performance Report - July 2014 (1680 : Finance & IT Monthly Report - July 2014)



Budget Performance Report

17.A.3

Fiscal Year to Date 07/31/14
Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0010 - General Fund										
EXPENSE										
Department 04 - Finance										
650.127	Electricity	10,045.00	.00	10,045.00	794.23	.00	794.23	9,250.77	8	9,511
650.128	Water	682.00	.00	682.00	141.97	.00	141.97	540.03	21	700
650.129	Wastewater	896.00	.00	896.00	185.73	.00	185.73	710.27	21	920
650.130	Sanitation	535.00	.00	535.00	44.56	.00	44.56	490.44	8	530
650.133	Stormwater	355.00	.00	355.00	29.57	.00	29.57	325.43	8	350
650.134	Security Lights	1,620.00	.00	1,620.00	135.00	.00	135.00	1,485.00	8	1,620
650.1271	Electricity- Sales Tax	336.00	.00	336.00	30.91	.00	30.91	305.09	9	300
670.156	Equipment Rental/Lease	5,400.00	.00	5,400.00	328.76	.00	328.76	5,071.24	6	6,220
685.180	Membership Dues and Fees	1,000.00	.00	1,000.00	150.00	.00	150.00	850.00	15	400
685.182	Other Operating Expenses	41,600.00	.00	41,600.00	.00	.00	.00	41,600.00	0	43,360
685.184	Continuing Education	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	760
685.186	Training	1,585.00	.00	1,585.00	718.50	.00	718.50	866.50	45	2,560
685.1801	Subscriptions	300.00	.00	300.00	.00	.00	.00	300.00	0	230
686.187	Professional Services	600.00	.00	600.00	.00	.00	.00	600.00	0	600
686.189	Employee Medical	.00	.00	.00	.00	.00	.00	.00	+++	210
686.195	Repair/Maint Svc Contract	3,000.00	.00	3,000.00	166.44	.00	166.44	2,833.56	6	2,860
686.1895	Employee wellness services	.00	.00	.00	.00	.00	.00	.00	+++	680
795.001	IT Internal Allocations	12,000.00	.00	12,000.00	734.24	248.63	734.24	11,017.13	8	25,940
795.002	IT Billable Services	16,695.00	.00	16,695.00	.00	.00	.00	16,695.00	0	
795.995	GF Cost Distribution	(412,530.00)	.00	(412,530.00)	.00	.00	.00	(412,530.00)	0	(384,736)
Department 04 - Finance Totals		\$298,426.00	\$0.00	\$298,426.00	\$52,465.40	\$248.63	\$52,465.40	\$245,711.97	18%	\$253,810
Department 05 - Police										
Sub Department 05 - Police Staff Services										
400.101	Regular Pay	1,450,500.00	.00	1,450,500.00	112,631.39	.00	112,631.39	1,337,868.61	8	1,388,360
401.103	Overtime	90,000.00	.00	90,000.00	4,796.56	.00	4,796.56	85,203.44	5	85,700
401.107	Labor Billed	(18,500.00)	.00	(18,500.00)	.00	.00	.00	(18,500.00)	0	(19,750)
405.114	FICA	115,000.00	.00	115,000.00	8,828.51	.00	8,828.51	106,171.49	8	108,880
406.116	Retirement	194,000.00	.00	194,000.00	15,190.31	.00	15,190.31	178,809.69	8	183,330
407.122	Life Insurance	100.00	.00	100.00	3.70	.00	3.70	96.30	4	50
408.125	SCMIT Worker's Comp Ins.	34,350.00	.00	34,350.00	7,722.49	.00	7,722.49	26,627.51	22	11,050
410.001	Health Claims Cost	322,550.00	.00	322,550.00	16,246.99	.00	16,246.99	306,303.01	5	261,490
410.002	Health Claim Costs-Retire	210.00	.00	210.00	.00	.00	.00	210.00	0	120
500.101	Supplies and Materials	25,025.00	.00	25,025.00	5.18	.00	5.18	25,019.82	0	30,170
500.102	Equipment	5,500.00	.00	5,500.00	.00	.00	.00	5,500.00	0	19,860
500.103	Furniture	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
501.101	Uniforms and Clothing	32,200.00	.00	32,200.00	356.69	.00	356.69	31,843.31	1	25,320
610.111	Communications- Landline	7,500.00	.00	7,500.00	619.81	.00	619.81	6,880.19	8	7,450
610.112	Postage	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	880

Attachment: Budget Performance Report - July 2014 (1680 : Finance & IT Monthly Report - July 2014)



Budget Performance Report

17.A.3

Fiscal Year to Date 07/31/14
Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund 0010 - General Fund										
EXPENSE										
Department 05 - Police										
Sub Department 05 - Police Staff Services										
610.1110	Communications- Wireless	51,000.00	.00	51,000.00	200.83	1,482.15	200.83	49,317.02	3	45,099.00
620.114	Advertising	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,300.00
640.124	Travel Expense	10,620.00	.00	10,620.00	1,236.02	.00	1,236.02	9,383.98	12	5,040.00
650.127	Electricity	33,184.00	.00	33,184.00	3,324.83	.00	3,324.83	29,859.17	10	31,390.00
650.128	Water	2,101.00	.00	2,101.00	629.07	.00	629.07	1,471.93	30	2,180.00
650.129	Wastewater	1,917.00	.00	1,917.00	174.53	.00	174.53	1,742.47	9	2,400.00
650.130	Sanitation	2,190.00	.00	2,190.00	182.46	.00	182.46	2,007.54	8	2,180.00
650.133	Stormwater	1,320.00	.00	1,320.00	110.00	.00	110.00	1,210.00	8	1,320.00
650.134	Security Lights	3,719.00	.00	3,719.00	309.89	.00	309.89	3,409.11	8	3,710.00
650.1271	Electricity- Sales Tax	1,208.00	.00	1,208.00	124.48	.00	124.48	1,083.52	10	1,140.00
660.133	Repairs & Maint. Services	28,300.00	.00	28,300.00	.00	.00	.00	28,300.00	0	9,210.00
660.139	Fleet Services Materials	45,000.00	.00	45,000.00	2,900.17	.00	2,900.17	42,099.83	6	37,510.00
660.145	Gasoline & Oil	103,000.00	.00	103,000.00	7,279.42	.00	7,279.42	95,720.58	7	94,950.00
660.1391	Fleet Services Labor	40,625.00	.00	40,625.00	2,680.01	.00	2,680.01	37,944.99	7	38,370.00
670.156	Equipment Rental/Lease	5,000.00	.00	5,000.00	180.37	.00	180.37	4,819.63	4	4,900.00
682.1721	Prisoner Housing	195,000.00	.00	195,000.00	.00	10,000.00	.00	185,000.00	5	150,190.00
685.180	Membership Dues and Fees	725.00	.00	725.00	.00	.00	.00	725.00	0	810.00
685.182	Other Operating Expenses	9,200.00	.00	9,200.00	162.00	.00	162.00	9,038.00	2	12,340.00
685.184	Continuing Education	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	6,340.00
685.186	Training	9,710.00	.00	9,710.00	.00	.00	.00	9,710.00	0	9,950.00
685.187	Special Projects	.00	.00	.00	.00	.00	.00	.00	+++	350.00
685.189	Reserve Program	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	10.00
685.1801	Subscriptions	3,790.00	.00	3,790.00	.00	.00	.00	3,790.00	0	4,120.00
685.1861	Law Enforce Accreditation	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
686.186	Legal Services	10,500.00	.00	10,500.00	.00	.00	.00	10,500.00	0	
686.189	Employee Medical	11,875.00	.00	11,875.00	.00	.00	.00	11,875.00	0	10,140.00
686.194	Other Prof/Tech Services	53,000.00	.00	53,000.00	.00	.00	.00	53,000.00	0	53,000.00
686.195	Repair/Maint Svc Contract	32,150.00	.00	32,150.00	178.50	.00	178.50	31,971.50	1	13,310.00
686.1895	Employee wellness services	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	13,860.00
687.203	Contract Services	22,200.00	.00	22,200.00	.00	.00	.00	22,200.00	0	18,000.00
795.001	IT Internal Allocations	13,630.00	.00	13,630.00	1,223.79	497.25	1,223.79	11,908.96	13	49,090.00
795.002	IT Billable Services	27,823.00	.00	27,823.00	.00	.00	.00	27,823.00	0	
795.010	911 Expense Billing	(1,600.00)	.00	(1,600.00)	.00	.00	.00	(1,600.00)	0	(2,373.00)
900.915	CIP Projects - Current Year	214,400.00	.00	214,400.00	.00	.00	.00	214,400.00	0	
900.4000	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	39,060.00
900.4100	Vehicles	106,584.00	.00	106,584.00	.00	.00	.00	106,584.00	0	102,420.00
900.4300	Other Equipment	42,837.00	.00	42,837.00	.00	.00	.00	42,837.00	0	98,680.00

Attachment: Budget Performance Report - July 2014 (1680 : Finance & IT Monthly Report - July 2014)



Budget Performance Report

17.A.3

Fiscal Year to Date 07/31/14

Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0010 - General Fund										
EXPENSE										
Department 05 - Police										
Sub Department 05 - Police Staff Services Totals		\$3,363,943.00	\$0.00	\$3,363,943.00	\$187,298.00	\$11,979.40	\$187,298.00	\$3,164,665.60	6%	\$2,963,135
Sub Department 07 - Victim's Advocate										
400.101	Regular Pay	31,092.00	.00	31,092.00	2,663.52	.00	2,663.52	28,428.48	9	30,580
401.103	Overtime	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	600
405.114	FICA	2,400.00	.00	2,400.00	192.26	.00	192.26	2,207.74	8	2,230
406.116	Retirement	3,500.00	.00	3,500.00	285.29	.00	285.29	3,214.71	8	3,250
408.125	SCMIT Worker's Comp Ins.	205.00	.00	205.00	67.42	.00	67.42	137.58	33	200
410.001	Health Claims Cost	9,632.00	.00	9,632.00	625.57	.00	625.57	9,006.43	6	8,090
500.101	Supplies and Materials	1,125.00	.00	1,125.00	.00	.00	.00	1,125.00	0	690
501.101	Uniforms and Clothing	400.00	.00	400.00	.00	.00	.00	400.00	0	340
610.111	Communications- Landline	177.00	.00	177.00	14.18	.00	14.18	162.82	8	170
610.112	Postage	300.00	.00	300.00	.00	.00	.00	300.00	0	250
610.1110	Communications- Wireless	900.00	.00	900.00	.00	31.32	.00	868.68	3	480
640.124	Travel Expense	750.00	.00	750.00	.00	.00	.00	750.00	0	570
660.139	Fleet Services Materials	300.00	.00	300.00	.00	.00	.00	300.00	0	0
660.145	Gasoline & Oil	500.00	.00	500.00	.00	.00	.00	500.00	0	500
660.1391	Fleet Services Labor	300.00	.00	300.00	.00	.00	.00	300.00	0	0
670.156	Equipment Rental/Lease	500.00	.00	500.00	.00	.00	.00	500.00	0	700
685.182	Other Operating Expenses	500.00	.00	500.00	.00	.00	.00	500.00	0	0
685.186	Training	600.00	.00	600.00	.00	.00	.00	600.00	0	500
685.187	Special Projects	500.00	.00	500.00	.00	.00	.00	500.00	0	0
686.189	Employee Medical	425.00	.00	425.00	.00	.00	.00	425.00	0	0
686.195	Repair/Maint Svc Contract	350.00	.00	350.00	.00	.00	.00	350.00	0	350
795.001	IT Internal Allocations	1,363.00	.00	1,363.00	122.37	17.70	122.37	1,222.93	10	2,730
795.002	IT Billable Services	2,782.00	.00	2,782.00	.00	.00	.00	2,782.00	0	0
Sub Department 07 - Victim's Advocate Totals		\$59,601.00	\$0.00	\$59,601.00	\$3,970.61	\$49.02	\$3,970.61	\$55,581.37	7%	\$51,050
Sub Department 26 - Grants										
500.101	Supplies and Materials	4,200.00	.00	4,200.00	.00	.00	.00	4,200.00	0	400
501.101	Uniforms and Clothing	1,700.00	.00	1,700.00	.00	.00	.00	1,700.00	0	250
610.1110	Communications- Wireless	1,920.00	.00	1,920.00	.00	62.64	.00	1,857.36	3	1,000
640.124	Travel Expense	1,750.00	.00	1,750.00	.00	.00	.00	1,750.00	0	190
660.133	Repairs & Maint. Services	500.00	.00	500.00	.00	.00	.00	500.00	0	0
660.139	Fleet Services Materials	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	300
660.145	Gasoline & Oil	3,500.00	.00	3,500.00	558.19	.00	558.19	2,941.81	16	3,150
660.1391	Fleet Services Labor	880.00	.00	880.00	35.12	.00	35.12	844.88	4	490
685.180	Membership Dues and Fees	200.00	.00	200.00	.00	.00	.00	200.00	0	0
685.182	Other Operating Expenses	6,100.00	.00	6,100.00	.00	.00	.00	6,100.00	0	4,330
685.186	Training	.00	.00	.00	.00	.00	.00	.00	+++	350

Attachment: Budget Performance Report - July 2014 (1680 : Finance & IT Monthly Report - July 2014)



Budget Performance Report

17.A.3

Fiscal Year to Date 07/31/14

Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0010 - General Fund										
EXPENSE										
Department 05 - Police										
Sub Department 26 - Grants										
685.187	Special Projects	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	9,000.00
Sub Department 26 - Grants Totals		\$25,750.00	\$0.00	\$25,750.00	\$593.31	\$62.64	\$593.31	\$25,094.05	3%	\$10,231.00
Sub Department 28 - Safe Streets										
500.101	Supplies and Materials	500.00	.00	500.00	.00	.00	.00	500.00	0	3,000.00
685.182	Other Operating Expenses	975.00	.00	975.00	.00	.00	.00	975.00	0	1,800.00
685.187	Special Projects	2,400.00	.00	2,400.00	.00	.00	.00	2,400.00	0	30,000.00
Sub Department 28 - Safe Streets Totals		\$3,875.00	\$0.00	\$3,875.00	\$0.00	\$0.00	\$0.00	\$3,875.00	0%	\$2,130.00
Department 05 - Police Totals		\$3,453,169.00	\$0.00	\$3,453,169.00	\$191,861.92	\$12,091.06	\$191,861.92	\$3,249,216.02	6%	\$3,026,560.00
Department 06 - Planning and Economic Dev.										
400.101	Regular Pay	.00	.00	.00	(3,269.40)	.00	(3,269.40)	3,269.40	+++	79,820.00
401.103	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	(186.00)
405.114	FICA	.00	.00	.00	(250.11)	.00	(250.11)	250.11	+++	3,930.00
406.116	Retirement	.00	.00	.00	(341.65)	.00	(341.65)	341.65	+++	8,260.00
408.125	SCMIT Worker's Comp Ins.	.00	.00	.00	.00	.00	.00	.00	+++	40.00
410.001	Health Claims Cost	.00	.00	.00	.00	.00	.00	.00	+++	10,750.00
500.101	Supplies and Materials	.00	.00	.00	.00	.00	.00	.00	+++	40.00
500.107	Technology Supplies	.00	.00	.00	.00	.00	.00	.00	+++	70.00
610.111	Communications- Landline	.00	.00	.00	.00	.00	.00	.00	+++	850.00
610.1110	Communications- Wireless	.00	.00	.00	.00	.00	.00	.00	+++	760.00
620.114	Advertising	.00	.00	.00	.00	.00	.00	.00	+++	150.00
640.124	Travel Expense	.00	.00	.00	.00	.00	.00	.00	+++	2,560.00
685.180	Membership Dues and Fees	.00	.00	.00	.00	.00	.00	.00	+++	10.00
685.186	Training	.00	.00	.00	.00	.00	.00	.00	+++	330.00
686.189	Employee Medical	.00	.00	.00	.00	.00	.00	.00	+++	100.00
686.1895	Employee wellness services	.00	.00	.00	.00	.00	.00	.00	+++	210.00
795.001	IT Internal Allocations	.00	.00	.00	.00	71.01	.00	(71.01)	+++	6,310.00
Department 06 - Planning and Economic Dev. Totals		\$0.00	\$0.00	\$0.00	(\$3,861.16)	\$71.01	(\$3,861.16)	\$3,790.15	+++	\$114,100.00
Department 09 - Housing and Community Dev.										
400.101	Regular Pay	180,000.00	.00	180,000.00	16,643.99	.00	16,643.99	163,356.01	9	166,120.00
401.103	Overtime	2,500.00	.00	2,500.00	163.85	.00	163.85	2,336.15	7	2,350.00
405.114	FICA	13,770.00	.00	13,770.00	1,128.07	.00	1,128.07	12,641.93	8	12,380.00
406.116	Retirement	19,350.00	.00	19,350.00	1,918.69	.00	1,918.69	17,431.31	10	17,660.00
408.125	SCMIT Worker's Comp Ins.	1,050.00	.00	1,050.00	266.87	.00	266.87	783.13	25	260.00
410.001	Health Claims Cost	43,603.00	.00	43,603.00	2,309.73	.00	2,309.73	41,293.27	5	30,940.00
500.101	Supplies and Materials	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	6,740.00
500.102	Equipment	2,427.00	.00	2,427.00	.00	.00	.00	2,427.00	0	910.00
500.103	Furniture	500.00	.00	500.00	.00	.00	.00	500.00	0	710.00



Budget Performance Report

17.A.3

Fiscal Year to Date 07/31/14

Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0010 - General Fund										
EXPENSE										
Department 09 - Housing and Community Dev.										
500.105	Printing and Binding	750.00	.00	750.00	.00	.00	.00	750.00	0	
610.111	Communications- Landline	1,500.00	.00	1,500.00	139.74	.00	139.74	1,360.26	9	1,661
610.112	Postage	1,500.00	.00	1,500.00	756.78	.00	756.78	743.22	50	2,791
610.1110	Communications- Wireless	2,400.00	.00	2,400.00	.00	.00	.00	2,400.00	0	2,301
620.114	Advertising	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,431
640.124	Travel Expense	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,061
650.127	Electricity	6,696.00	.00	6,696.00	529.49	.00	529.49	6,166.51	8	6,341
650.128	Water	454.00	.00	454.00	94.65	.00	94.65	359.35	21	461
650.129	Wastewater	597.00	.00	597.00	123.82	.00	123.82	473.18	21	611
650.130	Sanitation	367.00	.00	367.00	29.71	.00	29.71	337.29	8	351
650.133	Stormwater	244.00	.00	244.00	19.71	.00	19.71	224.29	8	231
650.134	Security Lights	1,080.00	.00	1,080.00	90.00	.00	90.00	990.00	8	1,081
650.1271	Electricity- Sales Tax	224.00	.00	224.00	20.61	.00	20.61	203.39	9	201
660.133	Repairs & Maint. Services	.00	.00	.00	.00	.00	.00	.00	+++	301
660.139	Fleet Services Materials	500.00	.00	500.00	702.56	.00	702.56	(202.56)	141	741
660.145	Gasoline & Oil	3,600.00	.00	3,600.00	303.38	.00	303.38	3,296.62	8	3,411
660.1391	Fleet Services Labor	636.00	.00	636.00	382.89	.00	382.89	253.11	60	531
670.156	Equipment Rental/Lease	7,000.00	.00	7,000.00	684.63	.00	684.63	6,315.37	10	8,171
685.180	Membership Dues and Fees	885.00	.00	885.00	.00	.00	.00	885.00	0	321
685.182	Other Operating Expenses	500.00	.00	500.00	.00	.00	.00	500.00	0	1,071
685.184	Continuing Education	300.00	.00	300.00	.00	.00	.00	300.00	0	
685.186	Training	3,945.00	.00	3,945.00	.00	.00	.00	3,945.00	0	1,151
685.192	KGB Operations	7,000.00	.00	7,000.00	227.00	.00	227.00	6,773.00	3	
685.1801	Subscriptions	200.00	.00	200.00	.00	.00	.00	200.00	0	171
685.1921	KGB grant expenses	7,000.00	.00	7,000.00	76.90	.00	76.90	6,923.10	1	
686.191	Contract Services/Studies	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0	14,251
686.194	Other Prof/Tech Services	.00	.00	.00	.00	.00	.00	.00	+++	1,501
686.195	Repair/Maint Svc Contract	1,000.00	.00	1,000.00	98.05	.00	98.05	901.95	10	1,201
686.1895	Employee wellness services	500.00	.00	500.00	.00	.00	.00	500.00	0	671
795.001	IT Internal Allocations	6,815.00	.00	6,815.00	611.87	88.71	611.87	6,114.42	10	12,641
795.002	IT Billable Services	13,912.00	.00	13,912.00	.00	.00	.00	13,912.00	0	
900.4100	Vehicles	26,500.00	.00	26,500.00	.00	.00	.00	26,500.00	0	
Department 09 - Housing and Community Dev. Totals		\$442,305.00	\$0.00	\$442,305.00	\$27,322.99	\$88.71	\$27,322.99	\$414,893.30	6%	\$302,901
Department 10 - Municipal Court										
400.101	Regular Pay	93,500.00	.00	93,500.00	8,153.09	.00	8,153.09	85,346.91	9	93,591
401.103	Overtime	3,500.00	.00	3,500.00	501.92	.00	501.92	2,998.08	14	3,331
405.114	FICA	7,446.00	.00	7,446.00	625.27	.00	625.27	6,820.73	8	7,131
406.116	Retirement	10,300.00	.00	10,300.00	904.32	.00	904.32	9,395.68	9	9,941

Attachment: Budget Performance Report - July 2014 (1680 : Finance & IT Monthly Report - July 2014)



Budget Performance Report

17.A.3

Fiscal Year to Date 07/31/14
Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0010 - General Fund										
EXPENSE										
Department 10 - Municipal Court										
408.125	SCMIT Worker's Comp Ins.	639.00	.00	639.00	165.74	.00	165.74	473.26	26	161,000
410.001	Health Claims Cost	27,975.00	.00	27,975.00	1,601.84	.00	1,601.84	26,373.16	6	21,180
410.002	Health Claim Costs-Retire	.00	.00	.00	.00	.00	.00	.00	+++	97,000
500.101	Supplies and Materials	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	1,880
500.103	Furniture	870.00	.00	870.00	.00	.00	.00	870.00	0	0
610.111	Communications- Landline	550.00	.00	550.00	42.53	.00	42.53	507.47	8	51,000
610.112	Postage	2,500.00	.00	2,500.00	1,316.63	.00	1,316.63	1,183.37	53	4,360
610.1110	Communications- Wireless	325.00	.00	325.00	.00	.00	.00	325.00	0	360
640.124	Travel Expense	2,000.00	.00	2,000.00	255.35	.00	255.35	1,744.65	13	1,770
650.127	Electricity	6,171.00	.00	6,171.00	618.28	.00	618.28	5,552.72	10	5,830
650.128	Water	323.00	.00	323.00	95.92	.00	95.92	227.08	30	330
650.129	Wastewater	292.00	.00	292.00	26.61	.00	26.61	265.39	9	360
650.130	Sanitation	116.00	.00	116.00	9.67	.00	9.67	106.33	8	110
650.133	Stormwater	215.00	.00	215.00	17.39	.00	17.39	197.61	8	200
650.134	Security Lights	457.00	.00	457.00	38.11	.00	38.11	418.89	8	450
650.1271	Electricity- Sales Tax	225.00	.00	225.00	23.15	.00	23.15	201.85	10	210
660.133	Repairs & Maint. Services	500.00	.00	500.00	.00	.00	.00	500.00	0	660
660.139	Fleet Services Materials	600.00	.00	600.00	.00	.00	.00	600.00	0	650
660.145	Gasoline & Oil	750.00	.00	750.00	50.78	.00	50.78	699.22	7	790
660.1391	Fleet Services Labor	636.00	.00	636.00	.00	.00	.00	636.00	0	240
670.156	Equipment Rental/Lease	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	1,680
685.180	Membership Dues and Fees	75.00	.00	75.00	.00	.00	.00	75.00	0	70
685.182	Other Operating Expenses	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	2,130
685.186	Training	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	140
686.195	Repair/Maint Svc Contract	.00	.00	.00	20.80	.00	20.80	(20.80)	+++	2,100
686.1895	Employee wellness services	.00	.00	.00	.00	.00	.00	.00	+++	410
795.001	IT Internal Allocations	6,815.00	.00	6,815.00	611.87	124.31	611.87	6,078.82	11	16,280
795.002	IT Billable Services	13,912.00	.00	13,912.00	.00	.00	.00	13,912.00	0	0
Department 10 - Municipal Court Totals		\$190,192.00	\$0.00	\$190,192.00	\$15,079.27	\$124.31	\$15,079.27	\$174,988.42	8%	\$177,980
Department 11 - Fire										
400.101	Regular Pay	1,125,900.00	.00	1,125,900.00	102,487.92	.00	102,487.92	1,023,412.08	9	1,118,500
401.103	Overtime	60,000.00	.00	60,000.00	8,057.65	.00	8,057.65	51,942.35	13	104,590
402.111	Volunteer Employees	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	850
405.114	FICA	86,150.00	.00	86,150.00	8,166.93	.00	8,166.93	77,983.07	9	89,480
406.116	Retirement	146,600.00	.00	146,600.00	14,282.97	.00	14,282.97	132,317.03	10	152,080
408.125	SCMIT Worker's Comp Ins.	18,000.00	.00	18,000.00	4,216.61	.00	4,216.61	13,783.39	23	6,290
410.001	Health Claims Cost	329,705.00	.00	329,705.00	17,853.41	.00	17,853.41	311,851.59	5	234,630
500.101	Supplies and Materials	20,000.00	.00	20,000.00	2.48	.00	2.48	19,997.52	0	27,440

Attachment: Budget Performance Report - July 2014 (1680 : Finance & IT Monthly Report - July 2014)



Budget Performance Report

17.A.3Fiscal Year to Date 07/31/17
Exclude Rollup Accounts

Attachment: Budget Performance Report - July 2014 (1680 : Finance & IT Monthly Report - July 2014)

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund 0010 - General Fund										
EXPENSE										
Department 11 - Fire										
500.102	Equipment	54,800.00	.00	54,800.00	265.87	.00	265.87	54,534.13	0	78,40:
500.103	Furniture	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	3,39:
500.107	Technology Supplies	5,200.00	.00	5,200.00	.00	.00	.00	5,200.00	0	13,13:
501.101	Uniforms and Clothing	40,000.00	.00	40,000.00	1.74	.00	1.74	39,998.26	0	35,79:
515.121	Safety Supplies	5,000.00	.00	5,000.00	23.48	.00	23.48	4,976.52	0	5,48:
515.128	Medical Supplies	13,500.00	.00	13,500.00	.00	.00	.00	13,500.00	0	10,51:
531.140	Haz Mat Supplies/Equipmnt	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	11,44:
610.111	Communications- Landline	6,500.00	.00	6,500.00	496.39	.00	496.39	6,003.61	8	5,95:
610.112	Postage	1,000.00	.00	1,000.00	206.55	.00	206.55	793.45	21	1,20:
610.1110	Communications- Wireless	24,000.00	.00	24,000.00	1,163.88	.00	1,163.88	22,836.12	5	27,89:
620.114	Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0	38:
630.121	Fire Prevention Materials	8,650.00	.00	8,650.00	63.78	.00	63.78	8,586.22	1	12,75:
640.124	Travel Expense	5,920.00	.00	5,920.00	2,273.08	.00	2,273.08	3,646.92	38	4,68:
650.127	Electricity	30,987.00	.00	30,987.00	1,712.29	.00	1,712.29	29,274.71	6	28,23:
650.128	Water	1,740.00	.00	1,740.00	192.13	.00	192.13	1,547.87	11	1,77:
650.129	Wastewater	2,375.00	.00	2,375.00	258.94	.00	258.94	2,116.06	11	2,41:
650.130	Sanitation	973.00	.00	973.00	78.76	.00	78.76	894.24	8	94:
650.133	Stormwater	812.00	.00	812.00	65.70	.00	65.70	746.30	8	78:
650.134	Security Lights	1,812.00	.00	1,812.00	151.00	.00	151.00	1,661.00	8	1,81:
650.1271	Electricity- Sales Tax	3,627.00	.00	3,627.00	61.10	.00	61.10	3,565.90	2	3,98:
660.103	Emergency Preparedness	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	5,01:
660.133	Repairs & Maint. Services	35,000.00	.00	35,000.00	88.47	.00	88.47	34,911.53	0	43,69:
660.139	Fleet Services Materials	33,000.00	.00	33,000.00	446.79	.00	446.79	32,553.21	1	51,82:
660.145	Gasoline & Oil	28,000.00	.00	28,000.00	2,150.29	.00	2,150.29	25,849.71	8	27,79:
660.1391	Fleet Services Labor	11,493.00	.00	11,493.00	1,077.42	.00	1,077.42	10,415.58	9	10,95:
660.1392	Fleet Svcs- Outside Vends	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	6,15:
670.156	Equipment Rental/Lease	8,000.00	.00	8,000.00	407.71	.00	407.71	7,592.29	5	7,75:
682.169	Laundry & Linen	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	95:
685.180	Membership Dues and Fees	1,495.00	.00	1,495.00	.00	.00	.00	1,495.00	0	1,03:
685.182	Other Operating Expenses	5,000.00	.00	5,000.00	2,654.25	6,000.00	2,654.25	(3,654.25)	173	26,22:
685.184	Continuing Education	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	2,16:
685.186	Training	22,090.00	.00	22,090.00	(50.00)	.00	(50.00)	22,140.00	0	16,26:
685.1801	Subscriptions	11,570.00	.00	11,570.00	.00	4,210.00	.00	7,360.00	36	8,50:
686.189	Employee Medical	16,000.00	.00	16,000.00	.00	.00	.00	16,000.00	0	11,40:
686.195	Repair/Maint Svc Contract	65,420.00	.00	65,420.00	421.95	.00	421.95	64,998.05	1	64,96:
686.1895	Employee wellness services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	6,61:
795.001	IT Internal Allocations	6,815.00	.00	6,815.00	734.24	248.63	734.24	5,832.13	14	26,27:
795.002	IT Billable Services	13,912.00	.00	13,912.00	.00	.00	.00	13,912.00	0	



Budget Performance Report

17.A.3

Fiscal Year to Date 07/31/14

Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0010 - General Fund										
EXPENSE										
Department 11 - Fire										
900.915	CIP Projects - Current Year	1,540,000.00	.00	1,540,000.00	.00	.00	.00	1,540,000.00	0	
900.3000	Buildings & Improvements	.00	.00	.00	.00	.00	.00	.00	+++	11,500
900.4100	Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	25,810
900.4300	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	12,040
Department 11 - Fire Totals		\$3,831,046.00	\$0.00	\$3,831,046.00	\$170,013.78	\$10,458.63	\$170,013.78	\$3,650,573.59	5%	\$2,351,860
Department 12 - Public Works										
400.101	Regular Pay	492,450.00	.00	492,450.00	45,024.84	.00	45,024.84	447,425.16	9	500,010
401.103	Overtime	30,000.00	.00	30,000.00	4,479.40	.00	4,479.40	25,520.60	15	36,000
401.109	Seasonal City employee labor	(58,000.00)	.00	(58,000.00)	.00	.00	.00	(58,000.00)	0	
405.114	FICA	38,000.00	.00	38,000.00	3,539.03	.00	3,539.03	34,460.97	9	38,620
406.116	Retirement	53,000.00	.00	53,000.00	4,878.55	.00	4,878.55	48,121.45	9	54,800
408.125	SCMIT Worker's Comp Ins.	8,500.00	.00	8,500.00	1,893.40	.00	1,893.40	6,606.60	22	1,880
410.001	Health Claims Cost	119,993.00	.00	119,993.00	10,945.55	.00	10,945.55	109,047.45	9	127,540
500.101	Supplies and Materials	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	21,190
500.102	Equipment	47,000.00	.00	47,000.00	.00	.00	.00	47,000.00	0	3,490
500.103	Furniture	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	1,900
500.105	Printing and Binding	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	440
501.101	Uniforms and Clothing	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	18,720
513.112	Asphalt/Concrete/Gravel	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	10,840
515.121	Safety Supplies	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	4,580
610.111	Communications- Landline	3,000.00	.00	3,000.00	315.63	.00	315.63	2,684.37	11	3,840
610.112	Postage	200.00	.00	200.00	3.38	.00	3.38	196.62	2	240
610.1110	Communications- Wireless	5,000.00	.00	5,000.00	167.60	.00	167.60	4,832.40	3	5,680
620.114	Advertising	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	900
640.124	Travel Expense	600.00	.00	600.00	.00	.00	.00	600.00	0	660
650.127	Electricity	1,374.00	.00	1,374.00	90.78	.00	90.78	1,283.22	7	1,350
650.128	Water	808.00	.00	808.00	62.39	.00	62.39	745.61	8	720
650.129	Wastewater	1,023.00	.00	1,023.00	79.60	.00	79.60	943.40	8	920
650.130	Sanitation	470.00	.00	470.00	38.04	.00	38.04	431.96	8	450
650.133	Stormwater	138.00	.00	138.00	11.17	.00	11.17	126.83	8	130
650.134	Security Lights	534.00	.00	534.00	44.54	.00	44.54	489.46	8	530
650.1271	Electricity- Sales Tax	6.00	.00	6.00	.13	.00	.13	5.87	2	0
660.133	Repairs & Maint. Services	10,000.00	.00	10,000.00	.00	408.02	.00	9,591.98	4	12,670
660.139	Fleet Services Materials	20,000.00	.00	20,000.00	1,130.11	.00	1,130.11	18,869.89	6	17,560
660.145	Gasoline & Oil	42,000.00	.00	42,000.00	3,348.40	.00	3,348.40	38,651.60	8	41,130
660.1391	Fleet Services Labor	40,322.00	.00	40,322.00	2,722.90	.00	2,722.90	37,599.10	7	31,810
660.1392	Fleet Svcs- Outside Vends	.00	.00	.00	.00	.00	.00	.00	+++	530
663.142	Street Sign Maintenance	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	4,990

Attachment: Budget Performance Report - July 2014 (1680 : Finance & IT Monthly Report - July 2014)



Budget Performance Report

17.A.3

Fiscal Year to Date 07/31/14

Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0010 - General Fund										
EXPENSE										
Department 12 - Public Works										
663.144	Sidewalk Repairs	.00	.00	.00	.00	.00	.00	.00	+++	162,233
663.148	Maintenance of Parks	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	26,551
670.156	Equipment Rental/Lease	7,500.00	.00	7,500.00	238.67	.00	238.67	7,261.33	3	3,711
685.180	Membership Dues and Fees	200.00	.00	200.00	.00	.00	.00	200.00	0	100
685.182	Other Operating Expenses	5,000.00	.00	5,000.00	98.85	.00	98.85	4,901.15	2	1,261
685.184	Continuing Education	2,600.00	.00	2,600.00	.00	.00	.00	2,600.00	0	
685.186	Training	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	450
685.192	KGB Operations	.00	.00	.00	.00	.00	.00	.00	+++	6,371
685.1921	KGB grant expenses	.00	.00	.00	.00	.00	.00	.00	+++	8,961
686.187	Professional Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	3,231
686.189	Employee Medical	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	360
686.194	Other Prof/Tech Services	700.00	.00	700.00	.00	.00	.00	700.00	0	
686.195	Repair/Maint Svc Contract	12,000.00	.00	12,000.00	210.96	.00	210.96	11,789.04	2	8,310
686.1895	Employee wellness services	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	3,381
687.203	Contract Services	32,000.00	.00	32,000.00	.00	.00	.00	32,000.00	0	160
795.001	IT Internal Allocations	2,000.00	.00	2,000.00	122.37	35.60	122.37	1,842.03	8	4,921
795.002	IT Billable Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
900.915	CIP Projects - Current Year	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0	
900.4100	Vehicles	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	24,991
900.4200	Heavy Equipment	.00	.00	.00	.00	.00	.00	.00	+++	58,961
900.4300	Other Equipment	12,500.00	.00	12,500.00	.00	11,639.50	.00	860.50	93	21,271
Department 12 - Public Works Totals		\$1,326,418.00	\$0.00	\$1,326,418.00	\$79,446.29	\$12,083.12	\$79,446.29	\$1,234,888.59	7%	\$1,278,731
Department 13 - Information Technology										
400.101	Regular Pay	80,500.00	.00	80,500.00	6,576.37	.00	6,576.37	73,923.63	8	74,991
401.103	Overtime	3,000.00	.00	3,000.00	511.49	.00	511.49	2,488.51	17	6,831
405.114	FICA	6,500.00	.00	6,500.00	497.34	.00	497.34	6,002.66	8	6,081
406.116	Retirement	9,200.00	.00	9,200.00	720.78	.00	720.78	8,479.22	8	8,671
408.125	SCMIT Worker's Comp Ins.	275.00	.00	275.00	67.42	.00	67.42	207.58	25	61
410.001	Health Claims Cost	15,825.00	.00	15,825.00	720.18	.00	720.18	15,104.82	5	11,701
500.101	Supplies and Materials	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	3,581
500.102	Equipment	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	4,571
500.107	Technology Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	
610.111	Communications- Landline	500.00	.00	500.00	42.53	.00	42.53	457.47	9	511
610.112	Postage	100.00	.00	100.00	.00	.00	.00	100.00	0	50
610.1110	Communications- Wireless	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,300
620.114	Advertising	100.00	.00	100.00	.00	.00	.00	100.00	0	120
640.124	Travel Expense	2,000.00	.00	2,000.00	46.48	.00	46.48	1,953.52	2	1,311
650.127	Electricity	3,348.00	.00	3,348.00	264.74	.00	264.74	3,083.26	8	3,171

Attachment: Budget Performance Report - July 2014 (1680 : Finance & IT Monthly Report - July 2014)



Budget Performance Report

17.A.3

Fiscal Year to Date 07/31/14

Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0010 - General Fund										
EXPENSE										
Department 13 - Information Technology										
650.128	Water	227.00	.00	227.00	47.33	.00	47.33	179.67	21	190
650.129	Wastewater	299.00	.00	299.00	61.91	.00	61.91	237.09	21	340
650.130	Sanitation	184.00	.00	184.00	14.85	.00	14.85	169.15	8	170
650.133	Stormwater	122.00	.00	122.00	9.85	.00	9.85	112.15	8	110
650.134	Security Lights	540.00	.00	540.00	45.00	.00	45.00	495.00	8	540
650.1271	Electricity- Sales Tax	112.00	.00	112.00	10.30	.00	10.30	101.70	9	100
685.180	Membership Dues and Fees	100.00	.00	100.00	.00	.00	.00	100.00	0	30
685.182	Other Operating Expenses	250.00	.00	250.00	.00	.00	.00	250.00	0	20
685.186	Training	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	2,420
685.1801	Subscriptions	50.00	.00	50.00	.00	.00	.00	50.00	0	
686.184	Technology Services	120,000.00	.00	120,000.00	.00	.00	.00	120,000.00	0	30
686.194	Other Prof/Tech Services	10,000.00	.00	10,000.00	2,734.77	.00	2,734.77	7,265.23	27	44,890
686.195	Repair/Maint Svc Contract	10,000.00	.00	10,000.00	20.80	.00	20.80	9,979.20	0	10,480
686.1895	Employee wellness services	250.00	.00	250.00	.00	.00	.00	250.00	0	150
795.001	IT Internal Allocations	(36,300.00)	.00	(36,300.00)	(11,747.88)	71.01	(11,747.88)	(24,623.13)	32	(146,285)
795.002	IT Billable Services	(253,232.00)	.00	(253,232.00)	.00	.00	.00	(253,232.00)	0	
900.915	CIP Projects - Current Year	11,300.00	.00	11,300.00	.00	.00	.00	11,300.00	0	
Department 13 - Information Technology Totals		\$1,450.00	\$0.00	\$1,450.00	\$644.26	\$71.01	\$644.26	\$734.73	49%	\$36,270
Department 14 - Fleet Services										
400.101	Regular Pay	122,500.00	.00	122,500.00	10,730.45	.00	10,730.45	111,769.55	9	121,430
401.103	Overtime	2,000.00	.00	2,000.00	96.16	.00	96.16	1,903.84	5	2,630
405.114	FICA	9,800.00	.00	9,800.00	799.82	.00	799.82	9,000.18	8	8,890
406.116	Retirement	14,000.00	.00	14,000.00	1,183.41	.00	1,183.41	12,816.59	8	12,980
408.125	SCMIT Worker's Comp Ins.	3,000.00	.00	3,000.00	471.95	.00	471.95	2,528.05	16	2,100
410.001	Health Claims Cost	33,411.00	.00	33,411.00	2,239.91	.00	2,239.91	31,171.09	7	28,470
500.101	Supplies and Materials	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	6,680
500.102	Equipment	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	620
500.105	Printing and Binding	700.00	.00	700.00	.00	.00	.00	700.00	0	90
501.101	Uniforms and Clothing	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	4,930
515.121	Safety Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	10
610.111	Communications- Landline	700.00	.00	700.00	130.81	.00	130.81	569.19	19	1,100
610.112	Postage	200.00	.00	200.00	.00	.00	.00	200.00	0	
610.1110	Communications- Wireless	1,700.00	.00	1,700.00	.00	.00	.00	1,700.00	0	1,120
640.124	Travel Expense	500.00	.00	500.00	.00	.00	.00	500.00	0	950
650.127	Electricity	12,320.00	.00	12,320.00	888.86	.00	888.86	11,431.14	7	12,570
650.128	Water	808.00	.00	808.00	62.35	.00	62.35	745.65	8	720
650.129	Wastewater	1,023.00	.00	1,023.00	79.56	.00	79.56	943.44	8	910
650.130	Sanitation	456.00	.00	456.00	36.90	.00	36.90	419.10	8	440

Attachment: Budget Performance Report - July 2014 (1680 : Finance & IT Monthly Report - July 2014)



Budget Performance Report

17.A.3

Fiscal Year to Date 07/31/17

Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0010 - General Fund										
EXPENSE										
Department 14 - Fleet Services										
650.133	Stormwater	134.00	.00	134.00	10.84	.00	10.84	123.16	8	134.00
650.134	Security Lights	511.00	.00	511.00	42.57	.00	42.57	468.43	8	511.00
650.1271	Electricity- Sales Tax	515.00	.00	515.00	36.33	.00	36.33	478.67	7	515.00
660.133	Repairs & Maint. Services	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	8,000.00
660.139	Fleet Services Materials	.00	.00	.00	210.20	.00	210.20	(210.20)	+++	16,000.00
660.145	Gasoline & Oil	3,000.00	.00	3,000.00	341.57	.00	341.57	2,658.43	11	3,590.00
660.1391	Fleet Services Labor	.00	.00	.00	151.25	.00	151.25	(151.25)	+++	5,000.00
662.140	Building Repairs	8,500.00	.00	8,500.00	.00	.00	.00	8,500.00	0	12,000.00
685.182	Other Operating Expenses	150.00	.00	150.00	.00	.00	.00	150.00	0	12,000.00
685.1801	Subscriptions	50.00	.00	50.00	.00	.00	.00	50.00	0	12,000.00
686.189	Employee Medical	.00	.00	.00	.00	.00	.00	.00	+++	6,000.00
686.195	Repair/Maint Svc Contract	6,800.00	.00	6,800.00	183.00	.00	183.00	6,617.00	3	7,340.00
686.1895	Employee wellness services	.00	.00	.00	.00	.00	.00	.00	+++	89,000.00
735.122	Services Billed	(242,217.00)	.00	(242,217.00)	(17,617.94)	.00	(17,617.94)	(224,599.06)	7	(211,787.00)
795.001	IT Internal Allocations	.00	.00	.00	.00	35.60	.00	(35.60)	+++	2,390.00
900.915	CIP Projects - Current Year	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	10,000.00
Department 14 - Fleet Services Totals		\$13,061.00	\$0.00	\$13,061.00	\$78.00	\$35.60	\$78.00	\$12,947.40	1%	\$10,830.00
Department 20 - General Government										
410.001	Health Claims Cost	17,150.00	.00	17,150.00	378.74	.00	378.74	16,771.26	2	15,940.00
410.002	Health Claim Costs-Retire	121,900.00	.00	121,900.00	31,489.89	.00	31,489.89	90,410.11	26	150,830.00
500.103	Furniture	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	65,000.00
510.106	Cleaning & Sanitation Sup	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	3,400.00
600.110	SCMIRF Property/Liab Ins	190,000.00	.00	190,000.00	94,126.46	.00	94,126.46	95,873.54	50	205,440.00
600.112	Survivors Health Ins	8,000.00	.00	8,000.00	987.34	.00	987.34	7,012.66	12	4,670.00
600.1051	Employee Wellness & Safety	22,500.00	.00	22,500.00	.00	.00	.00	22,500.00	0	17,790.00
600.1052	Unemployment Insurance	14,000.00	.00	14,000.00	.00	.00	.00	14,000.00	0	4,170.00
620.114	Advertising	200.00	.00	200.00	.00	.00	.00	200.00	0	200.00
650.128	Water	1,305.00	.00	1,305.00	.00	.00	.00	1,305.00	0	950.00
650.133	Stormwater	812.00	.00	812.00	65.71	.00	65.71	746.29	8	780.00
660.133	Repairs & Maint. Services	23,500.00	.00	23,500.00	.00	.00	.00	23,500.00	0	18,090.00
662.140	Building Repairs	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	2,000.00
685.180	Membership Dues and Fees	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	3,200.00
685.182	Other Operating Expenses	18,950.00	.00	18,950.00	300.00	.00	300.00	18,650.00	2	14,580.00
685.187	Special Projects	5,000.00	.00	5,000.00	(30,000.00)	.00	(30,000.00)	35,000.00	-600	90,430.00
686.186	Legal Services	63,000.00	.00	63,000.00	.00	15,000.00	.00	48,000.00	24	51,670.00
686.187	Professional Services	32,500.00	.00	32,500.00	.00	.00	.00	32,500.00	0	8,020.00
686.189	Employee Medical	250.00	.00	250.00	.00	.00	.00	250.00	0	6,000.00
686.190	Consulting Services	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	4,840.00

Attachment: Budget Performance Report - July 2014 (1680 : Finance & IT Monthly Report - July 2014)



Budget Performance Report

17.A.3

Fiscal Year to Date 07/31/14

Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0010 - General Fund										
EXPENSE										
Department 20 - General Government										
686.192	Elections	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0	5,477.00
686.194	Other Prof/Tech Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	35,090.00
686.195	Repair/Maint Svc Contract	21,000.00	.00	21,000.00	185.45	.00	185.45	20,814.55	1	19,510.00
686.1871	Audit Services	.00	.00	.00	.00	.00	.00	.00	+++	33,450.00
686.1895	Employee wellness services	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	2,390.00
700.105	Matched Expenses	.00	.00	.00	.00	.00	.00	.00	+++	65,420.00
795.001	IT Internal Allocations	.00	.00	.00	.00	.00	.00	.00	+++	.00
795.995	GF Cost Distribution	(112,788.00)	.00	(112,788.00)	.00	.00	.00	(112,788.00)	0	(105,909.00)
900.3000	Buildings & Improvements	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
900.6000	Other Improvements	.00	.00	.00	48.21	.00	48.21	(48.21)	+++	151,860.00
Department 20 - General Government Totals		\$471,779.00	\$0.00	\$471,779.00	\$97,581.80	\$15,000.00	\$97,581.80	\$359,197.20	24%	\$802,910.00
EXPENSE TOTALS		\$11,456,183.00	\$0.00	\$11,456,183.00	\$691,429.89	\$60,223.00	\$691,429.89	\$10,704,530.11	7%	\$8,793,350.00
Fund 0010 - General Fund Totals										
REVENUE TOTALS		11,456,183.00	.00	11,456,183.00	134,228.80	.00	134,228.80	11,321,954.20	1	8,107,140.00
EXPENSE TOTALS		11,456,183.00	.00	11,456,183.00	691,429.89	60,223.00	691,429.89	10,704,530.11	7	8,793,350.00
Fund 0010 - General Fund Totals		\$0.00	\$0.00	\$0.00	(\$557,201.09)	(\$60,223.00)	(\$557,201.09)	\$617,424.09		(\$686,213.00)
Fund 0011 - Debt Service										
REVENUE										
Department 00 - Revenue										
311.002	Property Taxes -Debt Mill	.00	.00	.00	.00	.00	.00	.00	+++	280.00
Department 00 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$280.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$280.00
Fund 0011 - Debt Service Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	280.00
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 0011 - Debt Service Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$280.00
Fund 0015 - Agency Fund										
REVENUE										
Department 00 - Revenue										
361.001	Investment Earnings	.00	.00	.00	3.82	.00	3.82	(3.82)	+++	50.00
Department 00 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$3.82	\$0.00	\$3.82	(\$3.82)	+++	\$50.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$3.82	\$0.00	\$3.82	(\$3.82)	+++	\$50.00
Fund 0015 - Agency Fund Totals										
REVENUE TOTALS		.00	.00	.00	3.82	.00	3.82	(3.82)	+++	50.00
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00

Attachment: Budget Performance Report - July 2014 (1680 : Finance & IT Monthly Report - July 2014)



Budget Performance Report

17.A.3

Fiscal Year to Date 07/31/14

Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0015 - Agency Fund Totals		\$0.00	\$0.00	\$0.00	\$3.82	\$0.00	\$3.82	(\$3.82)		\$50.00
Fund 0017 - Federal Grants										
REVENUE										
Department 00 - Revenue										
331.000	Federal Grants	71,182.00	.00	71,182.00	.00	.00	.00	71,182.00	0	63,900.00
331.020	Prog. Income-Other	.00	.00	.00	1,175.00	.00	1,175.00	(1,175.00)	+++	1,650.00
Department 00 - Revenue Totals		\$71,182.00	\$0.00	\$71,182.00	\$1,175.00	\$0.00	\$1,175.00	\$70,007.00	2%	\$65,550.00
REVENUE TOTALS		\$71,182.00	\$0.00	\$71,182.00	\$1,175.00	\$0.00	\$1,175.00	\$70,007.00	2%	\$65,550.00
EXPENSE										
Department 69 - Federal Grants										
500.101	Supplies and Materials	.00	.00	.00	.00	.00	.00	.00	+++	9,290.00
900.1000	Infrastructure Improvements	71,182.00	.00	71,182.00	.00	.00	.00	71,182.00	0	72,700.00
Department 69 - Federal Grants Totals		\$71,182.00	\$0.00	\$71,182.00	\$0.00	\$0.00	\$0.00	\$71,182.00	0%	\$82,000.00
EXPENSE TOTALS		\$71,182.00	\$0.00	\$71,182.00	\$0.00	\$0.00	\$0.00	\$71,182.00	0%	\$82,000.00
Fund 0017 - Federal Grants Totals										
REVENUE TOTALS		71,182.00	.00	71,182.00	1,175.00	.00	1,175.00	70,007.00	2	65,550.00
EXPENSE TOTALS		71,182.00	.00	71,182.00	.00	.00	.00	71,182.00	0	82,000.00
Fund 0017 - Federal Grants Totals		\$0.00	\$0.00	\$0.00	\$1,175.00	\$0.00	\$1,175.00	(\$1,175.00)		(\$16,450.00)
Fund 0018 - State and Local Grants										
REVENUE										
Department 00 - Revenue										
331.069	Match Revenue	625,000.00	.00	625,000.00	.00	.00	.00	625,000.00	0	2,000.00
332.008	Other Local Grants	.00	.00	.00	.00	.00	.00	.00	+++	2,000.00
Department 00 - Revenue Totals		\$625,000.00	\$0.00	\$625,000.00	\$0.00	\$0.00	\$0.00	\$625,000.00	0%	\$2,000.00
REVENUE TOTALS		\$625,000.00	\$0.00	\$625,000.00	\$0.00	\$0.00	\$0.00	\$625,000.00	0%	\$2,000.00
EXPENSE										
Department 70 - State and Local Grants										
500.101	Supplies and Materials	.00	.00	.00	.00	.00	.00	.00	+++	2,370.00
500.102	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	1,880.00
Department 70 - State and Local Grants Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,250.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,250.00
Fund 0018 - State and Local Grants Totals										
REVENUE TOTALS		625,000.00	.00	625,000.00	.00	.00	.00	625,000.00	0	2,000.00
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	4,250.00
Fund 0018 - State and Local Grants Totals		\$625,000.00	\$0.00	\$625,000.00	\$0.00	\$0.00	\$0.00	\$625,000.00		(\$2,250.00)
Fund 0020 - State Accommodations Tax										
REVENUE										
Department 00 - Revenue										
318.001	Accommodations Tax	55,000.00	.00	55,000.00	.00	.00	.00	55,000.00	0	24,720.00

Attachment: Budget Performance Report - July 2014 (1680 : Finance & IT Monthly Report - July 2014)



Budget Performance Report

17.A.3

Fiscal Year to Date 07/31/14

Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0020 - State Accommodations Tax										
REVENUE										
Department 00 - Revenue										
361.001	Investment Earnings	80.00	.00	80.00	.00	.00	.00	80.00	0	90
Department 00 - Revenue Totals		\$55,080.00	\$0.00	\$55,080.00	\$0.00	\$0.00	\$0.00	\$55,080.00	0%	\$24,82
REVENUE TOTALS		\$55,080.00	\$0.00	\$55,080.00	\$0.00	\$0.00	\$0.00	\$55,080.00	0%	\$24,82
EXPENSE										
Department 33 - State Accommodations Tax										
620.114	Advertising	400.00	.00	400.00	.00	.00	.00	400.00	0	10
683.173	Tourism Related	23,680.00	.00	23,680.00	9,000.00	.00	9,000.00	14,680.00	38	50,49
683.174	Tourism Advertise/Promote	11,000.00	.00	11,000.00	.00	.00	.00	11,000.00	0	8,10
750.124	Transfers to General Fund	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	24,72
Department 33 - State Accommodations Tax Totals		\$55,080.00	\$0.00	\$55,080.00	\$9,000.00	\$0.00	\$9,000.00	\$46,080.00	16%	\$83,42
EXPENSE TOTALS		\$55,080.00	\$0.00	\$55,080.00	\$9,000.00	\$0.00	\$9,000.00	\$46,080.00	16%	\$83,42
Fund 0020 - State Accommodations Tax Totals										
REVENUE TOTALS		55,080.00	.00	55,080.00	.00	.00	.00	55,080.00	0	24,82
EXPENSE TOTALS		55,080.00	.00	55,080.00	9,000.00	.00	9,000.00	46,080.00	16	83,42
Fund 0020 - State Accommodations Tax Totals		\$0.00	\$0.00	\$0.00	(\$9,000.00)	\$0.00	(\$9,000.00)	\$9,000.00		(\$58,603
Fund 0022 - Local Hospitality/ATax										
REVENUE										
Department 00 - Revenue										
324.001	Hospitality Fee	580,000.00	.00	580,000.00	59,678.58	.00	59,678.58	520,321.42	10	617,23
324.002	Accommodation Fees	150,000.00	.00	150,000.00	15,784.50	.00	15,784.50	134,215.50	11	171,87
331.000	Federal Grants	.00	.00	.00	.00	.00	.00	.00	+++	101,20
331.069	Match Revenue	.00	.00	.00	.00	.00	.00	.00	+++	65,42
361.001	Investment Earnings	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,63
362.000	Rents and Royalties	.00	.00	.00	.00	.00	.00	.00	+++	39
367.001	Operating Contributions	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	21,50
369.002	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00	.00	+++	(151
369.006	Kam House - Store Sales	.00	.00	.00	.00	.00	.00	.00	+++	12
394.002	Transfer from fund balance	477,746.00	.00	477,746.00	.00	.00	.00	477,746.00	0	
Department 00 - Revenue Totals		\$1,243,746.00	\$0.00	\$1,243,746.00	\$75,463.08	\$0.00	\$75,463.08	\$1,168,282.92	6%	\$979,24
REVENUE TOTALS		\$1,243,746.00	\$0.00	\$1,243,746.00	\$75,463.08	\$0.00	\$75,463.08	\$1,168,282.92	6%	\$979,24
EXPENSE										
Department 08 - Winyah Auditorium										
650.127	Electricity	9,028.00	.00	9,028.00	1,127.60	.00	1,127.60	7,900.40	12	8,14
Department 08 - Winyah Auditorium Totals		\$9,028.00	\$0.00	\$9,028.00	\$1,127.60	\$0.00	\$1,127.60	\$7,900.40	12%	\$8,14
Department 23 - Old Hospitality Fees										
683.174	Tourism Advertise/Promote	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	
685.182	Other Operating Expenses	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	3,54



Budget Performance Report

17.A.3

Fiscal Year to Date 07/31/14

Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0022 - Local Hospitality/ATax										
EXPENSE										
Department 23 - Old Hospitality Fees										
685.187	Special Projects	.00	.00	.00	.00	.00	.00	.00	+++	105,372
685.1871	Way-finding project	8,500.00	.00	8,500.00	.00	.00	.00	8,500.00	0	16,609
750.124	Transfers to General Fund	108,000.00	.00	108,000.00	.00	.00	.00	108,000.00	0	108,000
900.1000	Infrastructure Improvements	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	
900.6000	Other Improvements	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0	731,432
Department 23 - Old Hospitality Fees Totals		\$471,500.00	\$0.00	\$471,500.00	\$0.00	\$0.00	\$0.00	\$471,500.00	0%	\$964,963
Department 24 - New Hospitality Fees										
683.174	Tourism Advertise/Promote	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	2,691
685.182	Other Operating Expenses	21,500.00	.00	21,500.00	.00	.00	.00	21,500.00	0	19,922
685.187	Special Projects	1,110,000.00	.00	1,110,000.00	.00	.00	.00	1,110,000.00	0	18,300
686.195	Repair/Maint Svc Contract	24,000.00	.00	24,000.00	.00	.00	.00	24,000.00	0	21,022
Department 24 - New Hospitality Fees Totals		\$1,185,500.00	\$0.00	\$1,185,500.00	\$0.00	\$0.00	\$0.00	\$1,185,500.00	0%	\$61,944
Department 29 - Kaminski House										
400.101	Regular Pay	.00	.00	.00	.00	.00	.00	.00	+++	834
405.114	FICA	.00	.00	.00	.00	.00	.00	.00	+++	61
406.116	Retirement	.00	.00	.00	.00	.00	.00	.00	+++	102
408.125	SCMIT Worker's Comp Ins.	.00	.00	.00	.00	.00	.00	.00	+++	61
410.001	Health Claims Cost	.00	.00	.00	.00	.00	.00	.00	+++	158
600.110	SCMIRF Property/Liab Ins	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	4,351
610.111	Communications- Landline	.00	.00	.00	.00	.00	.00	.00	+++	234
650.127	Electricity	2,616.00	.00	2,616.00	154.62	.00	154.62	2,461.38	6	2,331
650.1271	Electricity- Sales Tax	102.00	.00	102.00	5.55	.00	5.55	96.45	5	90
685.182	Other Operating Expenses	.00	.00	.00	.00	.00	.00	.00	+++	3,642
686.195	Repair/Maint Svc Contract	.00	.00	.00	.00	.00	.00	.00	+++	1,650
687.203	Contract Services	190,000.00	.00	190,000.00	47,500.00	.00	47,500.00	142,500.00	25	190,000
795.001	IT Internal Allocations	.00	.00	.00	.00	.00	.00	.00	+++	1
Department 29 - Kaminski House Totals		\$202,718.00	\$0.00	\$202,718.00	\$47,660.17	\$0.00	\$47,660.17	\$155,057.83	24%	\$203,544
Department 38 - Parker Stewart House										
610.111	Communications- Landline	.00	.00	.00	.00	.00	.00	.00	+++	120
Department 38 - Parker Stewart House Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$120
EXPENSE TOTALS		\$1,868,746.00	\$0.00	\$1,868,746.00	\$48,787.77	\$0.00	\$48,787.77	\$1,819,958.23	3%	\$1,238,722
Fund 0022 - Local Hospitality/ATax Totals										
REVENUE TOTALS		1,243,746.00	.00	1,243,746.00	75,463.08	.00	75,463.08	1,168,282.92	6	979,242
EXPENSE TOTALS		1,868,746.00	.00	1,868,746.00	48,787.77	.00	48,787.77	1,819,958.23	3	1,238,722
Fund 0022 - Local Hospitality/ATax Totals		(\$625,000.00)	\$0.00	(\$625,000.00)	\$26,675.31	\$0.00	\$26,675.31	(\$651,675.31)		(\$259,479)

Attachment: Budget Performance Report - July 2014 (1680 : Finance & IT Monthly Report - July 2014)



Budget Performance Report

17.A.3

Fiscal Year to Date 07/31/14

Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0030 - Electric Utility Fund										
REVENUE										
Department 00 - Revenue										
301.000	Sale Of Utilities	13,550,000.00	.00	13,550,000.00	1,173,385.79	.00	1,173,385.79	12,376,614.21	9	12,868,251
301.002	New Turn Ons	6,000.00	.00	6,000.00	400.00	.00	400.00	5,600.00	7	5,011
301.004	Security Lights	275,000.00	.00	275,000.00	22,112.00	.00	22,112.00	252,888.00	8	263,991
301.012	Restores	8,500.00	.00	8,500.00	525.00	.00	525.00	7,975.00	6	8,241
302.001	Penalties	150,000.00	.00	150,000.00	14,999.94	.00	14,999.94	135,000.06	10	144,801
302.002	Pole Rental	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0	155,191
302.003	Fiber Rental	24,000.00	.00	24,000.00	1,323.00	.00	1,323.00	22,677.00	6	25,961
306.001	Investment Earnings	10,000.00	.00	10,000.00	585.54	.00	585.54	9,414.46	6	7,951
307.002	Sale Of Scrap	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	10,621
361.003	Fv Chg In Investments	.00	.00	.00	.36	.00	.36	(.36)	+++	(15)
369.002	Miscellaneous Revenue	1,000.00	.00	1,000.00	100.00	.00	100.00	900.00	10	2,381
391.001	Sale of Assets	.00	.00	.00	.00	.00	.00	.00	+++	691
392.013	Non-Recurring Transfers	1,300,000.00	.00	1,300,000.00	.00	.00	.00	1,300,000.00	0	
394.002	Transfer from fund balance	(332,392.00)	.00	(332,392.00)	.00	.00	.00	(332,392.00)	0	
Department 00 - Revenue Totals		\$15,144,108.00	\$0.00	\$15,144,108.00	\$1,213,431.63	\$0.00	\$1,213,431.63	\$13,930,676.37	8%	\$13,493,131
REVENUE TOTALS		\$15,144,108.00	\$0.00	\$15,144,108.00	\$1,213,431.63	\$0.00	\$1,213,431.63	\$13,930,676.37	8%	\$13,493,131
EXPENSE										
Department 19 - Electric										
400.101	Regular Pay	637,687.00	.00	637,687.00	54,479.15	.00	54,479.15	583,207.85	9	586,531
401.103	Overtime	20,000.00	.00	20,000.00	1,809.74	.00	1,809.74	18,190.26	9	28,921
401.106	Contract Labor	140,000.00	.00	140,000.00	.00	.00	.00	140,000.00	0	206,251
401.107	Labor Billed	.00	.00	.00	(335.08)	.00	(335.08)	335.08	+++	(557)
405.114	FICA	50,000.00	.00	50,000.00	4,198.91	.00	4,198.91	45,801.09	8	45,251
406.116	Retirement	68,000.00	.00	68,000.00	5,581.72	.00	5,581.72	62,418.28	8	63,081
408.125	SCMIT Worker's Comp Ins.	20,000.00	.00	20,000.00	4,694.17	.00	4,694.17	15,305.83	23	4,681
410.001	Health Claims Cost	124,396.00	.00	124,396.00	9,001.89	.00	9,001.89	115,394.11	7	125,121
410.002	Health Claim Costs-Retire	35,227.00	.00	35,227.00	4,472.02	.00	4,472.02	30,754.98	13	20,951
500.101	Supplies and Materials	15,800.00	.00	15,800.00	.00	.00	.00	15,800.00	0	14,981
500.102	Equipment	23,100.00	.00	23,100.00	317.83	.00	317.83	22,782.17	1	17,481
500.103	Furniture	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	201
500.105	Printing and Binding	600.00	.00	600.00	.00	.00	.00	600.00	0	
501.101	Uniforms and Clothing	13,000.00	.00	13,000.00	.00	.00	.00	13,000.00	0	13,051
514.114	Wire Expense	8,000.00	.00	8,000.00	(119.50)	.00	(119.50)	8,119.50	-1	10,241
514.115	Christmas Decorations	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	1,341
514.116	Pole Line Hardware	9,000.00	.00	9,000.00	(26.81)	.00	(26.81)	9,026.81	0	5,221
514.117	Poles & Crossarms	5,000.00	.00	5,000.00	(127.50)	.00	(127.50)	5,127.50	-3	9,171
515.123	Special Dept Supplies	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	19,841
521.128	Meter Supplies	18,000.00	.00	18,000.00	.00	.00	.00	18,000.00	0	18,281



Budget Performance Report

17.A.3

Fiscal Year to Date 07/31/17

Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund 0030 - Electric Utility Fund										
EXPENSE										
Department 19 - Electric										
523.133	Street Light Supplies	20,000.00	.00	20,000.00	84.63	.00	84.63	19,915.37	0	17,820
531.143	Security Lights	13,000.00	.00	13,000.00	.00	.00	.00	13,000.00	0	19,160
531.145	Transformer Supplies	11,000.00	.00	11,000.00	.00	.00	.00	11,000.00	0	13,330
540.150	Power Purchases	9,600,000.00	.00	9,600,000.00	.00	.00	.00	9,600,000.00	0	9,047,930
600.110	SCMIRF Property/Liab Ins	228,900.00	.00	228,900.00	109,378.72	.00	109,378.72	119,521.28	48	177,070
610.111	Communications- Landline	4,200.00	.00	4,200.00	341.08	.00	341.08	3,858.92	8	4,520
610.112	Postage	1,000.00	.00	1,000.00	234.43	.00	234.43	765.57	23	2,150
610.1110	Communications- Wireless	8,500.00	.00	8,500.00	326.48	.00	326.48	8,173.52	4	7,150
620.114	Advertising	600.00	.00	600.00	.00	.00	.00	600.00	0	110
640.124	Travel Expense	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	2,970
650.127	Electricity	29,512.00	.00	29,512.00	2,419.40	.00	2,419.40	27,092.60	8	28,110
650.128	Water	1,210.00	.00	1,210.00	92.42	.00	92.42	1,117.58	8	1,200
650.129	Wastewater	1,690.00	.00	1,690.00	129.08	.00	129.08	1,560.92	8	1,670
650.130	Sanitation	2,085.00	.00	2,085.00	168.66	.00	168.66	1,916.34	8	2,020
650.133	Stormwater	536.00	.00	536.00	43.38	.00	43.38	492.62	8	520
650.134	Security Lights	10,188.00	.00	10,188.00	849.00	.00	849.00	9,339.00	8	10,180
650.1271	Electricity- Sales Tax	2,583.00	.00	2,583.00	66.80	.00	66.80	2,516.20	3	3,560
660.133	Repairs & Maint. Services	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	10,310
660.139	Fleet Services Materials	30,000.00	.00	30,000.00	3,429.15	.00	3,429.15	26,570.85	11	36,600
660.140	Hydraulic Repair	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	
660.145	Gasoline & Oil	43,000.00	.00	43,000.00	3,240.67	.00	3,240.67	39,759.33	8	39,070
660.1391	Fleet Services Labor	22,619.00	.00	22,619.00	2,222.67	.00	2,222.67	20,396.33	10	19,320
662.140	Building Repairs	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
663.145	Sub-Station Maintenance	3,000.00	.00	3,000.00	19.56	.00	19.56	2,980.44	1	330
663.146	Transformers Repairs	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	11,560
664.101	Community Education	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	
670.156	Equipment Rental/Lease	4,700.00	.00	4,700.00	23.17	.00	23.17	4,676.83	0	2,530
682.170	Infrared Test	600.00	.00	600.00	.00	.00	.00	600.00	0	540
682.171	Safety Testing/Compliance	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	2,550
682.172	Ground Maint. Expenses	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	520
682.173	Tree Crew Maintenance	14,000.00	.00	14,000.00	43.73	.00	43.73	13,956.27	0	12,200
685.180	Membership Dues and Fees	15,350.00	.00	15,350.00	.00	5,685.84	.00	9,664.16	37	13,660
685.182	Other Operating Expenses	18,000.00	.00	18,000.00	67.16	.00	67.16	17,932.84	0	20,840
685.183	Depreciation	345,169.00	.00	345,169.00	.00	.00	.00	345,169.00	0	224,100
685.186	Training	4,400.00	.00	4,400.00	.00	.00	.00	4,400.00	0	1,540
685.187	Special Projects	.00	.00	.00	.00	.00	.00	.00	+++	17,200
685.190	Landfill Fees	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	110
685.1801	Subscriptions	40.00	.00	40.00	39.00	.00	39.00	1.00	98	30

Attachment: Budget Performance Report - July 2014 (1680 : Finance & IT Monthly Report - July 2014)



Budget Performance Report

17.A.3

Fiscal Year to Date 07/31/14

Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0030 - Electric Utility Fund										
EXPENSE										
Department 19 - Electric										
686.186	Legal Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	
686.187	Professional Services	11,700.00	.00	11,700.00	.00	.00	.00	11,700.00	0	9,731
686.188	Architect/Engineer Services	125,000.00	.00	125,000.00	.00	.00	.00	125,000.00	0	228,861
686.189	Employee Medical	.00	.00	.00	.00	.00	.00	.00	+++	281
686.190	Consulting Services	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	
686.191	Contract Services/Studies	3,000.00	.00	3,000.00	158.70	.00	158.70	2,841.30	5	1,991
686.195	Repair/Maint Svc Contract	27,100.00	.00	27,100.00	406.83	.00	406.83	26,693.17	2	14,401
686.199	Internal Engineering	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	
686.1895	Employee wellness services	.00	.00	.00	.00	.00	.00	.00	+++	8,401
687.202	Utility Billing Services	35,000.00	.00	35,000.00	8,557.50	.00	8,557.50	26,442.50	24	31,551
689.800	Equipment Charges	.00	.00	.00	(444.80)	.00	(444.80)	444.80	+++	(782)
689.900	Inventory Parts & Supply	.00	.00	.00	.00	.00	.00	.00	+++	331
720.001	Provision for Bad Debts	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	39,991
720.006	Public Assistance Program	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	10,001
750.124	Transfers to General Fund	1,400,000.00	.00	1,400,000.00	.00	.00	.00	1,400,000.00	0	1,400,001
795.001	IT Internal Allocations	34,075.00	.00	34,075.00	3,059.33	88.71	3,059.33	30,926.96	9	45,251
795.002	IT Billable Services	69,558.00	.00	69,558.00	.00	.00	.00	69,558.00	0	
795.995	GF Cost Distribution	342,763.00	.00	342,763.00	.00	.00	.00	342,763.00	0	342,761
900.915	CIP Projects - Current Year	2,400,000.00	.00	2,400,000.00	.00	.00	.00	2,400,000.00	0	
900.3100	Electric Distribution	.00	.00	.00	.00	.00	.00	.00	+++	413,091
900.4200	Heavy Equipment	.00	.00	.00	.00	.00	.00	.00	+++	88,701
900.4300	Other Equipment	540,000.00	.00	540,000.00	4,168.13	104,729.82	4,168.13	431,102.05	20	141,961
9999.9999	Assets Reclassified	(1,640,000.00)	.00	(1,640,000.00)	.00	.00	.00	(1,640,000.00)	0	(447,174)
Department 19 - Electric Totals		\$15,142,888.00	\$0.00	\$15,142,888.00	\$223,071.42	\$110,504.37	\$223,071.42	\$14,809,312.21	2%	\$13,272,161
Department 36 - Fiber Optics										
660.133	Repairs & Maint. Services	.00	.00	.00	.00	.00	.00	.00	+++	111
685.183	Depreciation	1,220.00	.00	1,220.00	.00	.00	.00	1,220.00	0	1,111
Department 36 - Fiber Optics Totals		\$1,220.00	\$0.00	\$1,220.00	\$0.00	\$0.00	\$0.00	\$1,220.00	0%	\$1,231
EXPENSE TOTALS		\$15,144,108.00	\$0.00	\$15,144,108.00	\$223,071.42	\$110,504.37	\$223,071.42	\$14,810,532.21	2%	\$13,273,401
Fund 0030 - Electric Utility Fund Totals										
REVENUE TOTALS		15,144,108.00	.00	15,144,108.00	1,213,431.63	.00	1,213,431.63	13,930,676.37	8	13,493,131
EXPENSE TOTALS		15,144,108.00	.00	15,144,108.00	223,071.42	110,504.37	223,071.42	14,810,532.21	2	13,273,401
Fund 0030 - Electric Utility Fund Totals		\$0.00	\$0.00	\$0.00	\$990,360.21	(\$110,504.37)	\$990,360.21	(\$879,855.84)		\$219,731
Fund 0031 - Water Utility Fund										
REVENUE										
Department 00 - Revenue										
301.000	Sale Of Utilities	1,950,000.00	.00	1,950,000.00	151,382.44	.00	151,382.44	1,798,617.56	8	1,774,621



Budget Performance Report

17.A.3Fiscal Year to Date 07/31/14
Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0031 - Water Utility Fund										
REVENUE										
Department 00 - Revenue										
301.002	New Turn Ons	4,000.00	.00	4,000.00	355.00	.00	355.00	3,645.00	9	4,140.00
301.006	Sale Of Raw Water	40,000.00	.00	40,000.00	7,481.08	.00	7,481.08	32,518.92	19	41,300.00
301.009	New Service Taps	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	17,800.00
301.013	Meter Installation	500.00	.00	500.00	.00	.00	.00	500.00	0	1,800.00
302.001	Penalties	26,000.00	.00	26,000.00	2,771.70	.00	2,771.70	23,228.30	11	26,820.00
306.001	Investment Earnings	7,000.00	.00	7,000.00	276.81	.00	276.81	6,723.19	4	7,230.00
324.020	Water Impact Fee	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	23,830.00
361.002	Invest Earnings-Restrict	.00	.00	.00	.00	.00	.00	.00	+++	(96,887.00)
369.002	Miscellaneous Revenue	12,000.00	.00	12,000.00	360.34	.00	360.34	11,639.66	3	14,120.00
391.001	Sale of Assets	300.00	.00	300.00	.00	.00	.00	300.00	0	560.00
392.013	Non-Recurring Transfers	375,000.00	.00	375,000.00	.00	.00	.00	375,000.00	0	
394.002	Transfer from fund balance	73,863.00	.00	73,863.00	.00	.00	.00	73,863.00	0	
Department 00 - Revenue Totals		\$2,501,663.00	\$0.00	\$2,501,663.00	\$162,627.37	\$0.00	\$162,627.37	\$2,339,035.63	7%	\$1,815,350.00
REVENUE TOTALS		\$2,501,663.00	\$0.00	\$2,501,663.00	\$162,627.37	\$0.00	\$162,627.37	\$2,339,035.63	7%	\$1,815,350.00
EXPENSE										
Department 15 - Water Distribution										
400.101	Regular Pay	146,000.00	.00	146,000.00	9,520.73	.00	9,520.73	136,479.27	7	129,240.00
401.103	Overtime	6,000.00	.00	6,000.00	1,440.41	.00	1,440.41	4,559.59	24	12,540.00
405.114	FICA	11,600.00	.00	11,600.00	868.77	.00	868.77	10,731.23	7	10,300.00
406.116	Retirement	15,950.00	.00	15,950.00	1,256.41	.00	1,256.41	14,693.59	8	14,690.00
408.125	SCMIT Worker's Comp Ins.	3,950.00	.00	3,950.00	932.65	.00	932.65	3,017.35	24	920.00
410.001	Health Claims Cost	38,770.00	.00	38,770.00	1,640.76	.00	1,640.76	37,129.24	4	28,780.00
500.101	Supplies and Materials	5,460.00	.00	5,460.00	.00	.00	.00	5,460.00	0	6,230.00
500.102	Equipment	6,150.00	.00	6,150.00	.00	.00	.00	6,150.00	0	16,590.00
501.101	Uniforms and Clothing	3,800.00	.00	3,800.00	67.38	.00	67.38	3,732.62	2	1,930.00
513.112	Asphalt/Concrete/Gravel	24,050.00	.00	24,050.00	.00	5,000.00	.00	19,050.00	21	10,480.00
514.110	Water Dist System Supply	35,300.00	.00	35,300.00	.00	.00	.00	35,300.00	0	36,240.00
515.121	Safety Supplies	300.00	.00	300.00	.00	.00	.00	300.00	0	200.00
515.129	Permit Fees Due To Others	800.00	.00	800.00	.00	.00	.00	800.00	0	
523.136	Hydrant Replacement	9,900.00	.00	9,900.00	.00	.00	.00	9,900.00	0	
600.110	SCMIRF Property/Liab Ins	17,000.00	.00	17,000.00	7,844.62	.00	7,844.62	9,155.38	46	12,690.00
610.112	Postage	500.00	.00	500.00	35.46	.00	35.46	464.54	7	200.00
610.1110	Communications- Wireless	960.00	.00	960.00	.00	.00	.00	960.00	0	360.00
620.114	Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0	
640.124	Travel Expense	1,360.00	.00	1,360.00	110.88	.00	110.88	1,249.12	8	1,780.00
650.127	Electricity	8,502.00	.00	8,502.00	700.31	.00	700.31	7,801.69	8	8,370.00
650.128	Water	17,155.00	.00	17,155.00	3,344.91	.00	3,344.91	13,810.09	19	17,320.00
650.129	Wastewater	8,933.00	.00	8,933.00	2,997.75	.00	2,997.75	5,935.25	34	12,200.00

Attachment: Budget Performance Report - July 2014 (1680 : Finance & IT Monthly Report - July 2014)



Budget Performance Report

17.A.3

Fiscal Year to Date 07/31/17

Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0031 - Water Utility Fund										
EXPENSE										
Department 15 - Water Distribution										
650.130	Sanitation	692.00	.00	692.00	55.96	.00	55.96	636.04	8	67,000
650.133	Stormwater	3,083.00	.00	3,083.00	245.83	.00	245.83	2,837.17	8	2,970
650.1271	Electricity- Sales Tax	420.00	.00	420.00	33.03	.00	33.03	386.97	8	410
660.133	Repairs & Maint. Services	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	14,090
660.139	Fleet Services Materials	5,000.00	.00	5,000.00	55.84	.00	55.84	4,944.16	1	7,480
660.145	Gasoline & Oil	15,500.00	.00	15,500.00	1,851.54	.00	1,851.54	13,648.46	12	15,390
660.1391	Fleet Services Labor	7,403.00	.00	7,403.00	432.93	.00	432.93	6,970.07	6	5,420
670.156	Equipment Rental/Lease	750.00	.00	750.00	.00	.00	.00	750.00	0	
685.180	Membership Dues and Fees	310.00	.00	310.00	.00	.00	.00	310.00	0	70
685.182	Other Operating Expenses	7,700.00	.00	7,700.00	26.34	.00	26.34	7,673.66	0	7,640
685.183	Depreciation	197,453.00	.00	197,453.00	.00	.00	.00	197,453.00	0	168,530
685.186	Training	1,460.00	.00	1,460.00	.00	.00	.00	1,460.00	0	1,750
686.187	Professional Services	6,700.00	.00	6,700.00	.00	.00	.00	6,700.00	0	72,660
686.189	Employee Medical	330.00	.00	330.00	.00	.00	.00	330.00	0	120
686.191	Contract Services/Studies	.00	.00	.00	158.69	.00	158.69	(158.69)	+++	1,990
686.194	Other Prof/Tech Services	.00	.00	.00	.00	.00	.00	.00	+++	100
686.195	Repair/Maint Svc Contract	.00	.00	.00	.00	.00	.00	.00	+++	2,210
686.1895	Employee wellness services	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,670
687.202	Utility Billing Services	.00	.00	.00	1,294.40	.00	1,294.40	(1,294.40)	+++	4,770
702.106	Interest- Bonds	74,975.00	.00	74,975.00	5,872.51	.00	5,872.51	69,102.49	8	74,200
702.110	Bond Principal	254,066.00	.00	254,066.00	19,529.11	.00	19,529.11	234,536.89	8	230,600
720.001	Provision for Bad Debts	.00	.00	.00	.00	.00	.00	.00	+++	8,000
795.995	GF Cost Distribution	70,751.00	.00	70,751.00	.00	.00	.00	70,751.00	0	70,750
795.999	Allocation G&A Services	86,072.00	.00	86,072.00	7,327.06	.00	7,327.06	78,744.94	9	53,480
900.915	CIP Projects - Current Year	375,000.00	.00	375,000.00	.00	.00	.00	375,000.00	0	
900.3000	Buildings & Improvements	39,500.00	.00	39,500.00	.00	.00	.00	39,500.00	0	
900.3500	Water Distribution	.00	.00	.00	.00	.00	.00	.00	+++	1,018,120
900.4100	Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	28,960
900.4300	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	44,090
900.6000	Other Improvements	.00	.00	.00	.00	.00	.00	.00	+++	17,300
7999.9999	Principal Reclassified	(254,066.00)	.00	(254,066.00)	(19,529.11)	.00	(19,529.11)	(234,536.89)	8	(230,600)
9999.9999	Assets Reclassified	(39,500.00)	.00	(39,500.00)	.00	.00	.00	(39,500.00)	0	(817,673)
Department 15 - Water Distribution Totals		\$1,238,039.00	\$0.00	\$1,238,039.00	\$48,115.17	\$5,000.00	\$48,115.17	\$1,184,923.83	4%	\$1,126,430
Department 16 - Filtration										
400.101	Regular Pay	145,000.00	.00	145,000.00	12,874.52	.00	12,874.52	132,125.48	9	133,600
401.103	Overtime	6,000.00	.00	6,000.00	712.01	.00	712.01	5,287.99	12	15,210
405.114	FICA	12,500.00	.00	12,500.00	1,054.52	.00	1,054.52	11,445.48	8	11,090
406.116	Retirement	16,000.00	.00	16,000.00	1,516.55	.00	1,516.55	14,483.45	9	14,980

Attachment: Budget Performance Report - July 2014 (1680 : Finance & IT Monthly Report - July 2014)



Budget Performance Report

17.A.3

Fiscal Year to Date 07/31/14
Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund 0031 - Water Utility Fund										
EXPENSE										
Department 16 - Filtration										
408.125	SCMIT Worker's Comp Ins.	3,250.00	.00	3,250.00	839.95	.00	839.95	2,410.05	26	1,166
410.001	Health Claims Cost	36,713.00	.00	36,713.00	1,589.56	.00	1,589.56	35,123.44	4	26,830
410.002	Health Claim Costs-Retire	110.00	.00	110.00	9.48	.00	9.48	100.52	9	5
410.003	OPEB cost	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	
500.101	Supplies and Materials	3,450.00	.00	3,450.00	.00	.00	.00	3,450.00	0	1,550
500.102	Equipment	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	90
501.101	Uniforms and Clothing	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	820
512.108	Chemicals	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0	209,410
512.109	Laboratory Supplies	12,000.00	.00	12,000.00	7.42	.00	7.42	11,992.58	0	17,550
515.121	Safety Supplies	.00	.00	.00	.00	.00	.00	.00	+++	380
515.129	Permit Fees Due To Others	21,000.00	.00	21,000.00	.00	.00	.00	21,000.00	0	
532.148	Small Hand Tools	650.00	.00	650.00	.00	.00	.00	650.00	0	
540.151	IP Raw Water Contract-Cty	24,201.00	.00	24,201.00	.00	.00	.00	24,201.00	0	14,520
540.152	Raw Water Pump Maint.	20,500.00	.00	20,500.00	2,750.04	.00	2,750.04	17,749.96	13	21,570
540.157	Treated Water Purchase	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	60
540.1510	IP Raw Water Contract-Stl	.00	.00	.00	.00	.00	.00	.00	+++	17,890
600.110	SCMIRF Property/Liab Ins	13,000.00	.00	13,000.00	6,113.03	.00	6,113.03	6,886.97	47	9,890
610.111	Communications- Landline	1,100.00	.00	1,100.00	51.64	.00	51.64	1,048.36	5	1,090
610.112	Postage	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	40
610.1110	Communications- Wireless	650.00	.00	650.00	.00	.00	.00	650.00	0	360
620.114	Advertising	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
640.124	Travel Expense	400.00	.00	400.00	10.67	.00	10.67	389.33	3	10
650.127	Electricity	111,400.00	.00	111,400.00	9,437.62	.00	9,437.62	101,962.38	8	106,270
650.130	Sanitation	929.00	.00	929.00	75.20	.00	75.20	853.80	8	900
650.134	Security Lights	1,584.00	.00	1,584.00	132.00	.00	132.00	1,452.00	8	1,580
650.1271	Electricity- Sales Tax	128.00	.00	128.00	10.85	.00	10.85	117.15	8	120
660.133	Repairs & Maint. Services	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	53,150
660.139	Fleet Services Materials	1,600.00	.00	1,600.00	.00	.00	.00	1,600.00	0	2,840
660.145	Gasoline & Oil	2,600.00	.00	2,600.00	120.29	.00	120.29	2,479.71	5	2,520
660.1391	Fleet Services Labor	1,672.00	.00	1,672.00	66.76	.00	66.76	1,605.24	4	2,140
664.101	Community Education	500.00	.00	500.00	.00	.00	.00	500.00	0	
670.156	Equipment Rental/Lease	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	990
685.180	Membership Dues and Fees	380.00	.00	380.00	.00	.00	.00	380.00	0	30
685.182	Other Operating Expenses	500.00	.00	500.00	.00	.00	.00	500.00	0	5,310
685.183	Depreciation	292,546.00	.00	292,546.00	.00	.00	.00	292,546.00	0	268,390
685.186	Training	1,500.00	.00	1,500.00	478.00	.00	478.00	1,022.00	32	1,290
686.187	Professional Services	75,180.00	.00	75,180.00	.00	.00	.00	75,180.00	0	
686.189	Employee Medical	1,275.00	.00	1,275.00	.00	.00	.00	1,275.00	0	190

Attachment: Budget Performance Report - July 2014 (1680 : Finance & IT Monthly Report - July 2014)



Budget Performance Report

17.A.3Fiscal Year to Date 07/31/14
Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0031 - Water Utility Fund										
EXPENSE										
Department 16 - Filtration										
686.194	Other Prof/Tech Services	.00	.00	.00	.00	.00	.00	.00	+++	20,476
686.195	Repair/Maint Svc Contract	.00	.00	.00	246.75	.00	246.75	(246.75)	+++	7,460
686.1895	Employee wellness services	.00	.00	.00	.00	.00	.00	.00	+++	1,420
795.995	GF Cost Distribution	61,179.00	.00	61,179.00	.00	.00	.00	61,179.00	0	61,179
795.999	Allocation G&A Services	86,072.00	.00	86,072.00	7,327.06	.00	7,327.06	78,744.94	9	48,620
900.915	CIP Projects - Current Year	285,000.00	.00	285,000.00	.00	.00	.00	285,000.00	0	
900.4300	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	36,990
9999.9999	Assets Reclassified	(285,000.00)	.00	(285,000.00)	.00	.00	.00	(285,000.00)	0	
Department 16 - Filtration Totals		\$1,261,569.00	\$0.00	\$1,261,569.00	\$45,423.92	\$0.00	\$45,423.92	\$1,216,145.08	4%	\$1,120,190
Department 41 - General & Administrative										
400.101	Regular Pay	168,500.00	.00	168,500.00	14,533.17	.00	14,533.17	153,966.83	9	161,090
401.103	Overtime	1,000.00	.00	1,000.00	144.73	.00	144.73	855.27	14	1,190
405.114	FICA	30,000.00	.00	30,000.00	1,106.42	.00	1,106.42	28,893.58	4	12,170
406.116	Retirement	18,000.00	.00	18,000.00	1,565.92	.00	1,565.92	16,434.08	9	17,000
408.125	SCMIT Worker's Comp Ins.	1,100.00	.00	1,100.00	255.64	.00	255.64	844.36	23	250
410.001	Health Claims Cost	22,427.00	.00	22,427.00	1,066.23	.00	1,066.23	21,360.77	5	17,180
410.003	OPEB cost	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	
500.101	Supplies and Materials	4,575.00	.00	4,575.00	.00	.00	.00	4,575.00	0	4,100
500.102	Equipment	750.00	.00	750.00	.00	.00	.00	750.00	0	3,050
500.103	Furniture	2,800.00	.00	2,800.00	.00	.00	.00	2,800.00	0	610
501.101	Uniforms and Clothing	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0	460
515.121	Safety Supplies	.00	.00	.00	.00	.00	.00	.00	+++	30
600.110	SCMIRF Property/Liab Ins	19,000.00	.00	19,000.00	12,593.38	.00	12,593.38	6,406.62	66	20,380
610.111	Communications- Landline	5,520.00	.00	5,520.00	395.29	.00	395.29	5,124.71	7	4,760
610.112	Postage	500.00	.00	500.00	.00	.00	.00	500.00	0	150
610.1110	Communications- Wireless	3,200.00	.00	3,200.00	.00	.00	.00	3,200.00	0	2,170
620.114	Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0	
640.124	Travel Expense	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0	390
650.127	Electricity	2,968.00	.00	2,968.00	280.04	.00	280.04	2,687.96	9	2,710
650.128	Water	641.00	.00	641.00	79.93	.00	79.93	561.07	12	720
650.129	Wastewater	279.00	.00	279.00	57.80	.00	57.80	221.20	21	390
650.130	Sanitation	486.00	.00	486.00	39.33	.00	39.33	446.67	8	470
650.133	Stormwater	1,117.00	.00	1,117.00	90.34	.00	90.34	1,026.66	8	1,080
650.134	Security Lights	636.00	.00	636.00	53.00	.00	53.00	583.00	8	630
650.1271	Electricity- Sales Tax	123.00	.00	123.00	12.03	.00	12.03	110.97	10	110
660.133	Repairs & Maint. Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	810
660.139	Fleet Services Materials	1,200.00	.00	1,200.00	33.59	.00	33.59	1,166.41	3	560
660.145	Gasoline & Oil	2,100.00	.00	2,100.00	221.61	.00	221.61	1,878.39	11	2,100



Budget Performance Report

17.A.3

Fiscal Year to Date 07/31/14

Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0031 - Water Utility Fund										
EXPENSE										
Department 41 - General & Administrative										
660.1391	Fleet Services Labor	2,053.00	.00	2,053.00	109.43	.00	109.43	1,943.57	5	1,429.00
670.156	Equipment Rental/Lease	4,700.00	.00	4,700.00	111.28	.00	111.28	4,588.72	2	2,940.00
685.180	Membership Dues and Fees	1,385.00	.00	1,385.00	153.00	.00	153.00	1,232.00	11	750.00
685.182	Other Operating Expenses	750.00	.00	750.00	.00	.00	.00	750.00	0	900.00
685.183	Depreciation	190.00	.00	190.00	.00	.00	.00	190.00	0	170.00
685.186	Training	1,570.00	.00	1,570.00	.00	.00	.00	1,570.00	0	500.00
685.1801	Subscriptions	.00	.00	.00	.00	.00	.00	.00	+++	220.00
686.186	Legal Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
686.187	Professional Services	3,880.00	.00	3,880.00	.00	.00	.00	3,880.00	0	1,040.00
686.189	Employee Medical	100.00	.00	100.00	.00	.00	.00	100.00	0	600.00
686.195	Repair/Maint Svc Contract	.00	.00	.00	184.30	.00	184.30	(184.30)	+++	3,870.00
686.1895	Employee wellness services	450.00	.00	450.00	.00	.00	.00	450.00	0	550.00
795.001	IT Internal Allocations	39,527.00	.00	39,527.00	3,548.83	230.92	3,548.83	35,747.25	10	60,790.00
795.002	IT Billable Services	80,687.00	.00	80,687.00	.00	.00	.00	80,687.00	0	
795.999	Allocation G&A Services	(430,359.00)	.00	(430,359.00)	(36,635.29)	.00	(36,635.29)	(393,723.71)	9	(267,416.00)
Department 41 - General & Administrative Totals		\$2,055.00	\$0.00	\$2,055.00	\$0.00	\$230.92	\$0.00	\$1,824.08	11%	\$60,580.00
Department 42 - Engineering Services										
795.001	IT Internal Allocations	.00	.00	.00	.00	.00	.00	.00	+++	(4,005.00)
Department 42 - Engineering Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$4,005.00)
EXPENSE TOTALS		\$2,501,663.00	\$0.00	\$2,501,663.00	\$93,539.09	\$5,230.92	\$93,539.09	\$2,402,892.99	4%	\$2,303,200.00
Fund 0031 - Water Utility Fund Totals										
REVENUE TOTALS		2,501,663.00	.00	2,501,663.00	162,627.37	.00	162,627.37	2,339,035.63	7	1,815,350.00
EXPENSE TOTALS		2,501,663.00	.00	2,501,663.00	93,539.09	5,230.92	93,539.09	2,402,892.99	4	2,303,200.00
Fund 0031 - Water Utility Fund Totals		\$0.00	\$0.00	\$0.00	\$69,088.28	(\$5,230.92)	\$69,088.28	(\$63,857.36)		(\$487,851.00)
Fund 0032 - Wastewater Fund										
REVENUE										
Department 00 - Revenue										
301.000	Sale Of Utilities	2,220,000.00	.00	2,220,000.00	172,603.85	.00	172,603.85	2,047,396.15	8	2,013,170.00
301.002	New Turn Ons	3,850.00	.00	3,850.00	325.00	.00	325.00	3,525.00	8	4,020.00
301.009	New Service Taps	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,800.00
301.014	Fixed Charges - Andrews	120,000.00	.00	120,000.00	10,119.80	.00	10,119.80	109,880.20	8	121,430.00
301.015	Fixed Charges - GCWSD	225,000.00	.00	225,000.00	19,241.87	.00	19,241.87	205,758.13	9	230,900.00
301.016	Fixed Charges - COG	325,000.00	.00	325,000.00	27,651.27	.00	27,651.27	297,348.73	9	331,810.00
301.017	Volume Charges - Andrews	190,000.00	.00	190,000.00	12,349.34	.00	12,349.34	177,650.66	6	279,950.00
301.018	Volume Charges - GCWSD	355,000.00	.00	355,000.00	23,854.78	.00	23,854.78	331,145.22	7	267,070.00
301.019	Volume Charges - COG	850,000.00	.00	850,000.00	52,851.09	.00	52,851.09	797,148.91	6	839,010.00
301.026	Fixed- Elim Georgetown	(325,000.00)	.00	(325,000.00)	(27,651.27)	.00	(27,651.27)	(297,348.73)	9	(331,810.00)



Budget Performance Report

17.A.3

Fiscal Year to Date 07/31/14

Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0032 - Wastewater Fund										
REVENUE										
Department 00 - Revenue										
301.029	Volume-Elim-Georgetown	(850,000.00)	.00	(850,000.00)	(52,851.09)	.00	(52,851.09)	(797,148.91)	6	(839,013.00)
302.001	Penalties	28,000.00	.00	28,000.00	3,328.38	.00	3,328.38	24,671.62	12	31,800.00
303.006	Septic Tank Dumping	14,000.00	.00	14,000.00	980.00	.00	980.00	13,020.00	7	14,970.00
306.001	Investment Earnings	2,200.00	.00	2,200.00	3.97	.00	3.97	2,196.03	0	2,870.00
324.017	Wastewater Impact Fee	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	850.00
361.002	Invest Earnings-Restrict	.00	.00	.00	.00	.00	.00	.00	+++	(32,441.00)
369.002	Miscellaneous Revenue	200.00	.00	200.00	.00	.00	.00	200.00	0	770.00
392.013	Non-Recurring Transfers	420,000.00	.00	420,000.00	.00	.00	.00	420,000.00	0	
394.002	Transfer from fund balance	136,863.00	.00	136,863.00	.00	.00	.00	136,863.00	0	
Department 00 - Revenue Totals		\$3,718,613.00	\$0.00	\$3,718,613.00	\$242,806.99	\$0.00	\$242,806.99	\$3,475,806.01	7%	\$2,937,190.00
REVENUE TOTALS		\$3,718,613.00	\$0.00	\$3,718,613.00	\$242,806.99	\$0.00	\$242,806.99	\$3,475,806.01	7%	\$2,937,190.00
EXPENSE										
Department 18 - Wastewater Collections										
400.101	Regular Pay	300,128.00	.00	300,128.00	22,939.78	.00	22,939.78	277,188.22	8	285,750.00
401.103	Overtime	10,000.00	.00	10,000.00	708.01	.00	708.01	9,291.99	7	12,460.00
405.114	FICA	23,200.00	.00	23,200.00	1,779.75	.00	1,779.75	21,420.25	8	21,680.00
406.116	Retirement	32,000.00	.00	32,000.00	2,609.95	.00	2,609.95	29,390.05	8	31,030.00
408.125	SCMIT Worker's Comp Ins.	6,500.00	.00	6,500.00	1,556.30	.00	1,556.30	4,943.70	24	1,550.00
410.001	Health Claims Cost	77,060.00	.00	77,060.00	6,541.87	.00	6,541.87	70,518.13	8	61,550.00
410.002	Health Claim Costs-Retire	881.00	.00	881.00	9.48	.00	9.48	871.52	1	550.00
500.101	Supplies and Materials	7,985.00	.00	7,985.00	.00	.00	.00	7,985.00	0	7,780.00
500.102	Equipment	12,650.00	.00	12,650.00	.00	.00	.00	12,650.00	0	9,650.00
500.103	Furniture	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	
500.107	Technology Supplies	.00	.00	.00	.00	.00	.00	.00	+++	390.00
501.101	Uniforms and Clothing	10,042.00	.00	10,042.00	77.44	.00	77.44	9,964.56	1	5,560.00
512.108	Chemicals	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	5,730.00
513.112	Asphalt/Concrete/Gravel	18,000.00	.00	18,000.00	.00	5,000.00	.00	13,000.00	28	8,580.00
514.111	WW Collection Syst Supply	6,600.00	.00	6,600.00	.00	.00	.00	6,600.00	0	4,840.00
532.1481	Small Hand Tools - Maintenance	1,300.00	.00	1,300.00	.00	.00	.00	1,300.00	0	
600.110	SCMIRF Property/Liab Ins	28,000.00	.00	28,000.00	13,432.93	.00	13,432.93	14,567.07	48	21,740.00
610.112	Postage	500.00	.00	500.00	32.10	.00	32.10	467.90	6	250.00
610.1110	Communications- Wireless	2,240.00	.00	2,240.00	.00	.00	.00	2,240.00	0	2,270.00
620.114	Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0	
640.124	Travel Expense	3,500.00	.00	3,500.00	255.36	.00	255.36	3,244.64	7	2,300.00
650.127	Electricity	67,180.00	.00	67,180.00	9,665.10	.00	9,665.10	57,514.90	14	70,200.00
650.133	Stormwater	717.00	.00	717.00	58.05	.00	58.05	658.95	8	690.00
650.134	Security Lights	1,452.00	.00	1,452.00	121.00	.00	121.00	1,331.00	8	1,450.00
650.1271	Electricity- Sales Tax	2,384.00	.00	2,384.00	329.32	.00	329.32	2,054.68	14	2,500.00

Attachment: Budget Performance Report - July 2014 (1680 : Finance & IT Monthly Report - July 2014)



Budget Performance Report

17.A.3

Fiscal Year to Date 07/31/14
Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0032 - Wastewater Fund										
EXPENSE										
Department 18 - Wastewater Collections										
660.133	Repairs & Maint. Services	46,000.00	.00	46,000.00	.00	.00	.00	46,000.00	0	53,341.00
660.139	Fleet Services Materials	25,000.00	.00	25,000.00	173.47	.00	173.47	24,826.53	1	44,800.00
660.145	Gasoline & Oil	25,000.00	.00	25,000.00	2,781.34	.00	2,781.34	22,218.66	11	27,450.00
660.1391	Fleet Services Labor	23,290.00	.00	23,290.00	1,451.83	.00	1,451.83	21,838.17	6	20,650.00
662.141	Department Repairs	.00	.00	.00	.00	.00	.00	.00	+++	1,830.00
670.156	Equipment Rental/Lease	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	2,490.00
685.180	Membership Dues and Fees	740.00	.00	740.00	.00	.00	.00	740.00	0	
685.182	Other Operating Expenses	500.00	.00	500.00	22.39	.00	22.39	477.61	4	6,490.00
685.183	Depreciation	227,713.00	.00	227,713.00	.00	.00	.00	227,713.00	0	215,790.00
685.186	Training	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	740.00
686.187	Professional Services	8,200.00	.00	8,200.00	.00	.00	.00	8,200.00	0	
686.189	Employee Medical	800.00	.00	800.00	.00	.00	.00	800.00	0	660.00
686.190	Consulting Services	.00	.00	.00	.00	.00	.00	.00	+++	280.00
686.191	Contract Services/Studies	.00	.00	.00	158.74	.00	158.74	(158.74)	+++	1,990.00
686.195	Repair/Maint Svc Contract	.00	.00	.00	.00	.00	.00	.00	+++	11,560.00
686.1895	Employee wellness services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	2,800.00
687.202	Utility Billing Services	5,000.00	.00	5,000.00	1,171.95	.00	1,171.95	3,828.05	23	4,320.00
720.001	Provision for Bad Debts	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	7,500.00
795.995	GF Cost Distribution	65,124.00	.00	65,124.00	.00	.00	.00	65,124.00	0	72,310.00
795.999	Allocation G&A Services	107,590.00	.00	107,590.00	9,158.82	.00	9,158.82	98,431.18	9	59,650.00
900.915	CIP Projects - Current Year	312,000.00	.00	312,000.00	.00	.00	.00	312,000.00	0	
900.3700	Wastewater Collection Sys	.00	.00	.00	.00	.00	.00	.00	+++	477,890.00
900.4100	Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	28,960.00
9999.9999	Assets Reclassified	(12,000.00)	.00	(12,000.00)	.00	.00	.00	(12,000.00)	0	(354,501.00)
Department 18 - Wastewater Collections Totals		\$1,470,276.00	\$0.00	\$1,470,276.00	\$75,034.98	\$5,000.00	\$75,034.98	\$1,390,241.02	5%	\$1,245,670.00
Department 34 - Regional Wastewater Plant										
400.101	Regular Pay	188,672.00	.00	188,672.00	17,458.48	.00	17,458.48	171,213.52	9	181,170.00
401.103	Overtime	6,000.00	.00	6,000.00	1,128.31	.00	1,128.31	4,871.69	19	19,530.00
405.114	FICA	15,000.00	.00	15,000.00	1,405.95	.00	1,405.95	13,594.05	9	14,640.00
406.116	Retirement	21,200.00	.00	21,200.00	1,849.59	.00	1,849.59	19,350.41	9	20,770.00
408.125	SCMIT Worker's Comp Ins.	1,600.00	.00	1,600.00	337.10	.00	337.10	1,262.90	21	530.00
410.001	Health Claims Cost	44,309.00	.00	44,309.00	3,122.07	.00	3,122.07	41,186.93	7	44,870.00
500.101	Supplies and Materials	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	6,910.00
500.102	Equipment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	5,520.00
501.101	Uniforms and Clothing	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	2,980.00
512.108	Chemicals	115,000.00	.00	115,000.00	.00	15,000.00	.00	100,000.00	13	137,630.00
512.109	Laboratory Supplies	18,000.00	.00	18,000.00	63.61	.00	63.61	17,936.39	0	12,500.00
515.121	Safety Supplies	.00	.00	.00	.00	.00	.00	.00	+++	600.00

Attachment: Budget Performance Report - July 2014 (1680 : Finance & IT Monthly Report - July 2014)



Budget Performance Report

17.A.3

Fiscal Year to Date 07/31/14

Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund 0032 - Wastewater Fund										
EXPENSE										
Department 34 - Regional Wastewater Plant										
515.129	Permit Fees Due To Others	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	5,950
532.148	Small Hand Tools	880.00	.00	880.00	.00	.00	.00	880.00	0	
600.110	SCMIRF Property/Liab Ins	12,000.00	.00	12,000.00	5,640.78	.00	5,640.78	6,359.22	47	9,130
610.111	Communications- Landline	2,100.00	.00	2,100.00	180.49	.00	180.49	1,919.51	9	2,090
610.112	Postage	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	760
610.1110	Communications- Wireless	720.00	.00	720.00	.00	.00	.00	720.00	0	800
620.114	Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0	
640.124	Travel Expense	1,330.00	.00	1,330.00	21.34	.00	21.34	1,308.66	2	900
650.127	Electricity	472,488.00	.00	472,488.00	36,479.95	.00	36,479.95	436,008.05	8	453,330
650.128	Water	2,878.00	.00	2,878.00	145.74	.00	145.74	2,732.26	5	2,960
650.130	Sanitation	3,240.00	.00	3,240.00	262.13	.00	262.13	2,977.87	8	3,140
650.133	Stormwater	942.00	.00	942.00	76.21	.00	76.21	865.79	8	910
650.134	Security Lights	4,164.00	.00	4,164.00	347.00	.00	347.00	3,817.00	8	4,160
650.1271	Electricity- Sales Tax	18,787.00	.00	18,787.00	1,343.55	.00	1,343.55	17,443.45	7	17,790
660.133	Repairs & Maint. Services	81,000.00	.00	81,000.00	.00	8,541.14	.00	72,458.86	11	87,190
660.139	Fleet Services Materials	3,500.00	.00	3,500.00	15.03	.00	15.03	3,484.97	0	5,830
660.145	Gasoline & Oil	8,000.00	.00	8,000.00	579.72	.00	579.72	7,420.28	7	8,100
660.1391	Fleet Services Labor	1,081.00	.00	1,081.00	43.15	.00	43.15	1,037.85	4	2,130
670.156	Equipment Rental/Lease	3,420.00	.00	3,420.00	173.56	.00	173.56	3,246.44	5	3,450
681.100	Capital Lease Principal	.00	.00	.00	.00	.00	.00	.00	+++	118,800
681.120	Capital Lease Interest	.00	.00	.00	.00	.00	.00	.00	+++	7,170
685.180	Membership Dues and Fees	445.00	.00	445.00	.00	.00	.00	445.00	0	
685.182	Other Operating Expenses	500.00	.00	500.00	.00	.00	.00	500.00	0	640
685.186	Training	2,170.00	.00	2,170.00	806.00	.00	806.00	1,364.00	37	1,530
685.190	Landfill Fees	121,500.00	.00	121,500.00	.00	.00	.00	121,500.00	0	84,020
686.186	Legal Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
686.187	Professional Services	111,100.00	.00	111,100.00	.00	.00	.00	111,100.00	0	150
686.189	Employee Medical	1,100.00	.00	1,100.00	.00	.00	.00	1,100.00	0	1,200
686.190	Consulting Services	.00	.00	.00	.00	.00	.00	.00	+++	450
686.194	Other Prof/Tech Services	.00	.00	.00	.00	.00	.00	.00	+++	8,050
686.195	Repair/Maint Svc Contract	.00	.00	.00	278.85	.00	278.85	(278.85)	+++	96,760
686.1895	Employee wellness services	600.00	.00	600.00	.00	.00	.00	600.00	0	730
702.106	Interest- Bonds	160,911.00	.00	160,911.00	13,180.63	.00	13,180.63	147,730.37	8	169,960
702.110	Bond Principal	555,685.00	.00	555,685.00	43,832.31	.00	43,832.31	511,852.69	8	525,000
703.109	Agents Fee	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,500
795.995	GF Cost Distribution	43,525.00	.00	43,525.00	.00	.00	.00	43,525.00	0	47,150
795.999	Allocation G&A Services	107,590.00	.00	107,590.00	9,158.82	.00	9,158.82	98,431.18	9	63,220
900.915	CIP Projects - Current Year	730,000.00	.00	730,000.00	.00	.00	.00	730,000.00	0	

Attachment: Budget Performance Report - July 2014 (1680 : Finance & IT Monthly Report - July 2014)



Budget Performance Report

17.A.3

Fiscal Year to Date 07/31/14

Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0032 - Wastewater Fund										
EXPENSE										
Department 34 - Regional Wastewater Plant										
900.7000	Regional Wstewtr Treatmnt	.00	.00	.00	.00	(2,931.16)	.00	2,931.16	+++	305,079
7999.9999	Principal Reclassified	(555,685.00)	.00	(555,685.00)	(43,832.31)	.00	(43,832.31)	(511,852.69)	8	(517,594)
9999.9999	Assets Reclassified	(610,000.00)	.00	(610,000.00)	.00	.00	.00	(610,000.00)	0	(285,110)
Sub Department 17 - Wastewater Treatment										
685.183	Depreciation	526,585.00	.00	526,585.00	.00	.00	.00	526,585.00	0	486,681
Sub Department 17 - Wastewater Treatment Totals		\$526,585.00	\$0.00	\$526,585.00	\$0.00	\$0.00	\$0.00	\$526,585.00	0%	\$486,681
Department 34 - Regional Wastewater Plant Totals		\$2,248,337.00	\$0.00	\$2,248,337.00	\$94,098.06	\$20,609.98	\$94,098.06	\$2,133,628.96	5%	\$2,171,861
EXPENSE TOTALS		\$3,718,613.00	\$0.00	\$3,718,613.00	\$169,133.04	\$25,609.98	\$169,133.04	\$3,523,869.98	5%	\$3,417,530
Fund 0032 - Wastewater Fund Totals										
REVENUE TOTALS		3,718,613.00	.00	3,718,613.00	242,806.99	.00	242,806.99	3,475,806.01	7	2,937,191
EXPENSE TOTALS		3,718,613.00	.00	3,718,613.00	169,133.04	25,609.98	169,133.04	3,523,869.98	5	3,417,530
Fund 0032 - Wastewater Fund Totals		\$0.00	\$0.00	\$0.00	\$73,673.95	(\$25,609.98)	\$73,673.95	(\$48,063.97)		(\$480,344)
Fund 0033 - Stormwater Utility Fund										
REVENUE										
Department 00 - Revenue										
301.000	Sale Of Utilities	500,000.00	.00	500,000.00	41,204.24	.00	41,204.24	458,795.76	8	493,441
302.001	Penalties	6,000.00	.00	6,000.00	704.51	.00	704.51	5,295.49	12	6,180
361.001	Investment Earnings	700.00	.00	700.00	.00	.00	.00	700.00	0	1,050
369.002	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00	.00	+++	1,800
394.002	Transfer from fund balance	216,502.00	.00	216,502.00	.00	.00	.00	216,502.00	0	
Department 00 - Revenue Totals		\$723,202.00	\$0.00	\$723,202.00	\$41,908.75	\$0.00	\$41,908.75	\$681,293.25	6%	\$502,471
REVENUE TOTALS		\$723,202.00	\$0.00	\$723,202.00	\$41,908.75	\$0.00	\$41,908.75	\$681,293.25	6%	\$502,471
EXPENSE										
Department 40 - Storm Water Utility Exp.										
400.101	Regular Pay	180,942.00	.00	180,942.00	14,713.66	.00	14,713.66	166,228.34	8	166,061
401.103	Overtime	5,000.00	.00	5,000.00	124.21	.00	124.21	4,875.79	2	3,750
405.114	FICA	13,500.00	.00	13,500.00	1,087.81	.00	1,087.81	12,412.19	8	11,991
406.116	Retirement	19,200.00	.00	19,200.00	1,617.81	.00	1,617.81	17,582.19	8	17,691
408.125	SCMIT Worker's Comp Ins.	4,200.00	.00	4,200.00	1,064.69	.00	1,064.69	3,135.31	25	2,331
410.001	Health Claims Cost	47,006.00	.00	47,006.00	5,958.83	.00	5,958.83	41,047.17	13	44,201
410.002	Health Claim Costs-Retire	46,676.00	.00	46,676.00	5,750.06	.00	5,750.06	40,925.94	12	29,811
410.003	OPEB cost	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	
500.101	Supplies and Materials	3,085.00	.00	3,085.00	.00	.00	.00	3,085.00	0	2,971
500.102	Equipment	7,300.00	.00	7,300.00	.00	.00	.00	7,300.00	0	3,411
501.101	Uniforms and Clothing	4,750.00	.00	4,750.00	59.94	.00	59.94	4,690.06	1	3,091
513.112	Asphalt/Concrete/Gravel	4,450.00	.00	4,450.00	.00	.00	.00	4,450.00	0	1,301
514.112	SW Collection Syst Supply	.00	.00	.00	.00	.00	.00	.00	+++	12,550



Budget Performance Report

17.A.3

Fiscal Year to Date 07/31/14

Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0033 - Stormwater Utility Fund										
EXPENSE										
Department 40 - Storm Water Utility Exp.										
515.121	Safety Supplies	.00	.00	.00	.00	.00	.00	.00	+++	2%
532.148	Small Hand Tools	500.00	.00	500.00	.00	.00	.00	500.00	0	
600.110	SCMIRF Property/Liab Ins	4,550.00	.00	4,550.00	2,177.60	.00	2,177.60	2,372.40	48	3,521
610.111	Communications- Landline	1,000.00	.00	1,000.00	83.94	.00	83.94	916.06	8	1,011
610.112	Postage	100.00	.00	100.00	11.07	.00	11.07	88.93	11	151
610.1110	Communications- Wireless	420.00	.00	420.00	.00	.00	.00	420.00	0	341
620.114	Advertising	100.00	.00	100.00	.00	.00	.00	100.00	0	
640.124	Travel Expense	400.00	.00	400.00	.00	.00	.00	400.00	0	241
650.127	Electricity	1,490.00	.00	1,490.00	283.50	.00	283.50	1,206.50	19	1,711
650.128	Water	298.00	.00	298.00	29.18	.00	29.18	268.82	10	281
650.129	Wastewater	189.00	.00	189.00	15.68	.00	15.68	173.32	8	211
650.134	Security Lights	960.00	.00	960.00	80.00	.00	80.00	880.00	8	961
650.1271	Electricity- Sales Tax	11.00	.00	11.00	2.93	.00	2.93	8.07	27	11
660.133	Repairs & Maint. Services	17,250.00	.00	17,250.00	.00	.00	.00	17,250.00	0	8,921
660.139	Fleet Services Materials	15,000.00	.00	15,000.00	2,836.92	.00	2,836.92	12,163.08	19	12,211
660.145	Gasoline & Oil	18,000.00	.00	18,000.00	1,041.04	.00	1,041.04	16,958.96	6	13,011
660.1391	Fleet Services Labor	24,365.00	.00	24,365.00	1,371.23	.00	1,371.23	22,993.77	6	18,411
662.141	Department Repairs	.00	.00	.00	.00	.00	.00	.00	+++	1,571
670.156	Equipment Rental/Lease	500.00	.00	500.00	.00	.00	.00	500.00	0	
681.100	Capital Lease Principal	35,851.00	.00	35,851.00	.00	.00	.00	35,851.00	0	34,641
681.120	Capital Lease Interest	1,252.00	.00	1,252.00	3,350.11	.00	3,350.11	(2,098.11)	268	1,571
685.180	Membership Dues and Fees	360.00	.00	360.00	.00	.00	.00	360.00	0	
685.182	Other Operating Expenses	500.00	.00	500.00	6.58	.00	6.58	493.42	1	2,191
685.183	Depreciation	199,810.00	.00	199,810.00	.00	.00	.00	199,810.00	0	153,211
685.186	Training	600.00	.00	600.00	.00	.00	.00	600.00	0	51
686.187	Professional Services	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	
686.189	Employee Medical	200.00	.00	200.00	.00	.00	.00	200.00	0	331
686.195	Repair/Maint Svc Contract	.00	.00	.00	.00	.00	.00	.00	+++	2,181
686.1895	Employee wellness services	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	2,031
687.202	Utility Billing Services	2,000.00	.00	2,000.00	404.12	.00	404.12	1,595.88	20	1,491
720.001	Provision for Bad Debts	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0	1,401
795.995	GF Cost Distribution	38,803.00	.00	38,803.00	.00	.00	.00	38,803.00	0	38,801
795.999	Allocation G&A Services	43,035.00	.00	43,035.00	3,663.53	.00	3,663.53	39,371.47	9	26,741
900.915	CIP Projects - Current Year	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	
7999.9999	Principal Reclassified	(35,851.00)	.00	(35,851.00)	.00	.00	.00	(35,851.00)	0	
9999.9999	Assets Reclassified	(100,000.00)	.00	(100,000.00)	.00	.00	.00	(100,000.00)	0	
Department 40 - Storm Water Utility Exp. Totals		\$723,202.00	\$0.00	\$723,202.00	\$45,734.44	\$0.00	\$45,734.44	\$677,467.56	6%	\$626,521
EXPENSE TOTALS		\$723,202.00	\$0.00	\$723,202.00	\$45,734.44	\$0.00	\$45,734.44	\$677,467.56	6%	\$626,521

Attachment: Budget Performance Report - July 2014 (1680 : Finance & IT Monthly Report - July 2014)



Budget Performance Report

17.A.3

Fiscal Year to Date 07/31/14

Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	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	723,202.00	.00	723,202.00	41,908.75	.00	41,908.75	681,293.25	6	502,477.00
	EXPENSE TOTALS	723,202.00	.00	723,202.00	45,734.44	.00	45,734.44	677,467.56	6	626,521.00
Fund 0033 - Stormwater Utility Fund Totals		\$0.00	\$0.00	\$0.00	(\$3,825.69)	\$0.00	(\$3,825.69)	\$3,825.69		(\$124,046.00)
Fund 0035 - Waste Management Fund										
REVENUE										
Department 00 - Revenue										
344.001	Refuse Col Chge-Resident	780,000.00	.00	780,000.00	64,106.00	.00	64,106.00	715,894.00	8	771,321.00
344.002	Refuse Col Chge-Comm	125,000.00	.00	125,000.00	10,071.83	.00	10,071.83	114,928.17	8	126,451.00
344.003	Sanitation Fee Penalties	15,000.00	.00	15,000.00	1,773.82	.00	1,773.82	13,226.18	12	15,521.00
367.001	Operating Contributions	.00	.00	.00	.00	.00	.00	.00	+++	.00
369.002	Miscellaneous Revenue	50.00	.00	50.00	.00	.00	.00	50.00	0	34.00
394.002	Transfer from fund balance	37,472.00	.00	37,472.00	.00	.00	.00	37,472.00	0	.00
Department 00 - Revenue Totals		\$957,522.00	\$0.00	\$957,522.00	\$75,951.65	\$0.00	\$75,951.65	\$881,570.35	8%	\$913,351.00
	REVENUE TOTALS	\$957,522.00	\$0.00	\$957,522.00	\$75,951.65	\$0.00	\$75,951.65	\$881,570.35	8%	\$913,351.00
EXPENSE										
Department 25 - Keep Georgetown Beautiful										
795.001	IT Internal Allocations	.00	.00	.00	.00	.00	.00	.00	+++	(276.00)
Department 25 - Keep Georgetown Beautiful Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$276.00)
Department 31 - Residential Sanitation										
400.101	Regular Pay	240,000.00	.00	240,000.00	15,199.35	.00	15,199.35	224,800.65	6	183,477.00
401.103	Overtime	5,000.00	.00	5,000.00	827.74	.00	827.74	4,172.26	17	10,111.00
401.109	Seasonal City employee labor	58,000.00	.00	58,000.00	.00	.00	.00	58,000.00	0	.00
405.114	FICA	15,500.00	.00	15,500.00	1,164.89	.00	1,164.89	14,335.11	8	14,121.00
406.116	Retirement	24,000.00	.00	24,000.00	1,705.35	.00	1,705.35	22,294.65	7	20,271.00
408.125	SCMIT Worker's Comp Ins.	12,500.00	.00	12,500.00	2,682.79	.00	2,682.79	9,817.21	21	3,841.00
410.001	Health Claims Cost	61,868.00	.00	61,868.00	4,148.20	.00	4,148.20	57,719.80	7	44,631.00
410.002	Health Claim Costs-Retire	3,082.00	.00	3,082.00	.00	.00	.00	3,082.00	0	1,601.00
500.101	Supplies and Materials	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	471.00
501.101	Uniforms and Clothing	15,750.00	.00	15,750.00	.00	.00	.00	15,750.00	0	16,611.00
515.121	Safety Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	221.00
600.110	SCMIRF Property/Liab Ins	22,100.00	.00	22,100.00	10,494.48	.00	10,494.48	11,605.52	47	17,241.00
610.111	Communications- Landline	300.00	.00	300.00	13.98	.00	13.98	286.02	5	171.00
610.112	Postage	300.00	.00	300.00	22.41	.00	22.41	277.59	7	111.00
610.1110	Communications- Wireless	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
620.114	Advertising	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	351.00
650.127	Electricity	1,374.00	.00	1,374.00	90.77	.00	90.77	1,283.23	7	1,351.00
650.128	Water	808.00	.00	808.00	62.39	.00	62.39	745.61	8	721.00
650.129	Wastewater	1,200.00	.00	1,200.00	93.30	.00	93.30	1,106.70	8	1,071.00
650.130	Sanitation	456.00	.00	456.00	36.92	.00	36.92	419.08	8	441.00

Attachment: Budget Performance Report - July 2014 (1680 : Finance & IT Monthly Report - July 2014)



Budget Performance Report

17.A.3

Fiscal Year to Date 07/31/14

Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0035 - Waste Management Fund										
EXPENSE										
Department 31 - Residential Sanitation										
650.133	Stormwater	373.00	.00	373.00	30.15	.00	30.15	342.85	8	36,120
650.134	Security Lights	527.00	.00	527.00	43.89	.00	43.89	483.11	8	52,100
650.1271	Electricity- Sales Tax	6.00	.00	6.00	.13	.00	.13	5.87	2	4,000
660.133	Repairs & Maint. Services	.00	.00	.00	.00	2,225.70	.00	(2,225.70)	+++	90,000
660.136	Container Repairs	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	5,750
660.139	Fleet Services Materials	50,000.00	.00	50,000.00	5,702.62	.00	5,702.62	44,297.38	11	81,250
660.145	Gasoline & Oil	65,000.00	.00	65,000.00	5,217.92	.00	5,217.92	59,782.08	8	65,780
660.1362	Roll-Out Purchases	46,000.00	.00	46,000.00	.00	.00	.00	46,000.00	0	44,420
660.1391	Fleet Services Labor	64,502.00	.00	64,502.00	4,732.85	.00	4,732.85	59,769.15	7	61,300
660.1392	Fleet Svcs- Outside Vends	3,000.00	.00	3,000.00	137.50	.00	137.50	2,862.50	5	1,490
681.100	Capital Lease Principal	46,620.00	.00	46,620.00	.00	.00	.00	46,620.00	0	45,830
681.120	Capital Lease Interest	8,750.00	.00	8,750.00	.00	.00	.00	8,750.00	0	2,760
685.182	Other Operating Expenses	2,300.00	.00	2,300.00	9.22	.00	9.22	2,290.78	0	2,750
685.183	Depreciation	48,239.00	.00	48,239.00	.00	.00	.00	48,239.00	0	67,980
685.186	Training	500.00	.00	500.00	.00	.00	.00	500.00	0	0
685.190	Landfill Fees	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	23,560
686.189	Employee Medical	700.00	.00	700.00	.00	.00	.00	700.00	0	120
686.195	Repair/Maint Svc Contract	2,800.00	.00	2,800.00	.00	.00	.00	2,800.00	0	5,080
686.1895	Employee wellness services	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	4,360
687.202	Utility Billing Services	3,000.00	.00	3,000.00	818.05	.00	818.05	2,181.95	27	3,010
687.203	Contract Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	0
720.001	Provision for Bad Debts	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,500
730.120	Recycling Labor	35,000.00	.00	35,000.00	.00	15,000.00	.00	20,000.00	43	26,580
730.122	Recycling Operating	15,000.00	.00	15,000.00	1,286.67	.00	1,286.67	13,713.33	9	11,230
795.001	IT Internal Allocations	5,452.00	.00	5,452.00	244.74	.00	244.74	5,207.26	4	3,260
795.002	IT Billable Services	11,130.00	.00	11,130.00	.00	.00	.00	11,130.00	0	0
795.995	GF Cost Distribution	72,405.00	.00	72,405.00	.00	.00	.00	72,405.00	0	72,400
900.915	CIP Projects - Current Year	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0	0
7999.9999	Principal Reclassified	(46,620.00)	.00	(46,620.00)	.00	.00	.00	(46,620.00)	0	0
9999.9999	Assets Reclassified	(250,000.00)	.00	(250,000.00)	.00	.00	.00	(250,000.00)	0	0
Department 31 - Residential Sanitation Totals		\$957,522.00	\$0.00	\$957,522.00	\$54,766.31	\$17,225.70	\$54,766.31	\$885,529.99	8%	\$849,140
EXPENSE TOTALS		\$957,522.00	\$0.00	\$957,522.00	\$54,766.31	\$17,225.70	\$54,766.31	\$885,529.99	8%	\$848,870
Fund 0035 - Waste Management Fund Totals										
REVENUE TOTALS		957,522.00	.00	957,522.00	75,951.65	.00	75,951.65	881,570.35	8	913,350
EXPENSE TOTALS		957,522.00	.00	957,522.00	54,766.31	17,225.70	54,766.31	885,529.99	8	848,870
Fund 0035 - Waste Management Fund Totals		\$0.00	\$0.00	\$0.00	\$21,185.34	(\$17,225.70)	\$21,185.34	(\$3,959.64)		\$64,470

Attachment: Budget Performance Report - July 2014 (1680 : Finance & IT Monthly Report - July 2014)



Budget Performance Report

17.A.3

Fiscal Year to Date 07/31/14

Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0081 - Governmental Cap Assets										
EXPENSE										
Department 01 - Administration										
685.183	Depreciation	.00	.00	.00	.00	.00	.00	.00	+++	382,871
900.0000	Capital Outlay Elimination	.00	.00	.00	.00	.00	.00	.00	+++	(952,241)
Department 01 - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$569,365)
Department 05 - Police										
685.183	Depreciation	.00	.00	.00	.00	.00	.00	.00	+++	372,971
900.0000	Capital Outlay Elimination	.00	.00	.00	.00	.00	.00	.00	+++	(250,463)
Department 05 - Police Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$122,511
Department 12 - Public Works										
685.183	Depreciation	.00	.00	.00	.00	.00	.00	.00	+++	128,761
900.0000	Capital Outlay Elimination	.00	.00	.00	.00	.00	.00	.00	+++	(83,955)
Department 12 - Public Works Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$44,806
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$402,042)
Fund 0081 - Governmental Cap Assets Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	(402,042)
Fund 0081 - Governmental Cap Assets Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$402,042
Fund 0086 - Seized and Forfeited										
REVENUE										
Department 00 - Revenue										
367.000	Drug Enforcement Revenue	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	39,351
369.002	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00	.00	+++	1,751
391.001	Sale of Assets	.00	.00	.00	.00	.00	.00	.00	+++	14,281
394.002	Transfer from fund balance	15,445.00	.00	15,445.00	.00	.00	.00	15,445.00	0	
Department 00 - Revenue Totals		\$30,445.00	\$0.00	\$30,445.00	\$0.00	\$0.00	\$0.00	\$30,445.00	0%	\$55,391
REVENUE TOTALS		\$30,445.00	\$0.00	\$30,445.00	\$0.00	\$0.00	\$0.00	\$30,445.00	0%	\$55,391
EXPENSE										
Department 05 - Police										
500.101	Supplies and Materials	200.00	.00	200.00	.00	.00	.00	200.00	0	
501.101	Uniforms and Clothing	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	391
515.126	Department Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
640.124	Travel Expense	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	731
660.133	Repairs & Maint. Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	461
660.134	Radio Repairs	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	
660.145	Gasoline & Oil	200.00	.00	200.00	.00	.00	.00	200.00	0	201
685.180	Membership Dues and Fees	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	0	121
685.182	Other Operating Expenses	500.00	.00	500.00	.00	.00	.00	500.00	0	
685.186	Training	1,795.00	.00	1,795.00	.00	.00	.00	1,795.00	0	2,261



Budget Performance Report

17.A.3

Fiscal Year to Date 07/31/14
Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 0086 - Seized and Forfeited										
EXPENSE										
Department 05 - Police										
685.191	Canine Unit Operations	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	
686.194	Other Prof/Tech Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	6,900.00
Department 05 - Police Totals		\$30,445.00	\$0.00	\$30,445.00	\$0.00	\$0.00	\$0.00	\$30,445.00	0%	\$11,090.00
EXPENSE TOTALS		\$30,445.00	\$0.00	\$30,445.00	\$0.00	\$0.00	\$0.00	\$30,445.00	0%	\$11,090.00
Fund 0086 - Seized and Forfeited Totals										
REVENUE TOTALS		30,445.00	.00	30,445.00	.00	.00	.00	30,445.00	0	55,390.00
EXPENSE TOTALS		30,445.00	.00	30,445.00	.00	.00	.00	30,445.00	0	11,090.00
Fund 0086 - Seized and Forfeited Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$44,300.00
Grand Totals										
REVENUE TOTALS		36,526,744.00	.00	36,526,744.00	1,947,597.09	.00	1,947,597.09	34,579,146.91	5	28,896,000.00
EXPENSE TOTALS		36,526,744.00	.00	36,526,744.00	1,335,461.96	218,793.97	1,335,461.96	34,972,488.07	4	30,280,350.00
Grand Totals		\$0.00	\$0.00	\$0.00	\$612,135.13	(\$218,793.97)	\$612,135.13	(\$393,341.16)		(\$1,384,350.00)

Attachment: Budget Performance Report - July 2014 (1680 : Finance & IT Monthly Report - July 2014)

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 1672)**

Meeting: 08/21/14 05:30 PM
Department: Police Department
Category: Report
Prepared By: Johnnie Deas
Initiator: Paul Gardner
Sponsors:
DOC ID: 1672

PD- Monthly letter July 2014

MAYOR
JACK M. SCOVILLE, Jr.



POLICE CHIEF
PAUL GARDNER

City of Georgetown
POLICE DEPARTMENT
OFFICE (843) 545-4300
FAX (843) 520-5848

August 8, 2014

Honorable Mayor Jack M. Scoville, Jr.
and the Members of City Council
City of Georgetown, South Carolina

Dear Mayor Scoville and Council Members:

During the month of July, I helped coordinate the American Red Cross blood drive which is co-sponsored by the Georgetown County School District, Georgetown County Water and Sewer District, Georgetown County School District and the City. The drive was held on July 30th and it was a tremendous success per the American Red Cross as we exceeded the goal for the drive by over twenty units.

On July 18th, the 15th Judicial Circuit held a safety checkpoint in Maryville. The checkpoint was successful with minimal interruption of traffic flow.

On July 22nd, I attended the monthly chief's meeting in Conway, SC. We had a presentation by an assistant solicitor on the need to have our Drug Enforcement Unit agreement approved by each governing body. Therefore, I will be bringing the agreement to council in the near future for approval.

On July 29th, I attended a meeting at the Bunnelle Foundation sponsored by Friendship Place on the "Cincinnati Project" which has been established in communities up and down the east coast. The concept centers on cycling the unemployed off of federal and state subsistence through targeted job placement and education. The project, hence its name, began in Cincinnati and has cycled over four thousand people off the poverty roles and into productive lives.

Finally, on July 31st, I brought greetings on behalf of the City at the 2014 Greater Bibleway Convention.

Sincerely,

Paul Gardner
Chief of Police

Attachments
PG: tws

2222 Highmarket Street
Georgetown, S.C. 29440

GEORGETOWN POLICE DEPARTMENT 2014 YEAR-TO-DATE ACTIVITY REPORT

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
CALLS FOR SERVICE												

TOTAL CALLS FOR SERVICE 0

ARRESTS	104	111	99	81	111	115	130					
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TOTAL ARRESTS 751

CRIMINAL INCIDENTS	113	86	94	142	201	146	189					
NON-CRIMINAL INCIDENTS	0	0	0	0	0	1	0					
DOMESTIC INCIDENTS	3	8	3	3	3	3	9					
TOTALS	116	94	97	145	204	150	198	0	0	0	0	0

TOTAL INCIDENTS 1004

GEORGETOWN POLICE DEPARTMENT 2014 YEAR-TO-DATE ACTIVITY REPORT

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
SPEEDING CITATIONS	206	168	171	160	196	136	153					
OTHER TRAFFIC CITATIONS	146	150	126	106	118	97	120					
WARNING - SPEEDING	174	163	122	162	138	136	133					
WARNING - OTHER	124	140	121	113	117	102	73					
PARKING CITATIONS	8	2	3	1	6	4	22					
TOTALS	658	623	543	542	575	475	501	0	0	0	0	0

TOTAL CITATIONS

3917

STATE ACCIDENTS	40	44	39	32	45	39	38					
PARKING LOT ACCIDENTS	11	23	12	14	18	17	19					
TOTALS	51	67	51	46	63	56	57	57	0	0	0	0

TOTAL ACCIDENTS

448

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 1663)**

Meeting: 08/21/14 05:30 PM

Department: Fire Department

Category: Report

Prepared By: Amy Skidmore

Initiator: Joey Tanner

Sponsors:

DOC ID: 1663

July 2014 Fire Report

The FIRE Report

A monthly report of Fire Department activities to City Council

August
2014



Fire Prevention Bureau

2014

July

Inspections	53
Violations Found	49
Buildings without Violations	11
Buildings Cleared of Violations	14
Violations Corrected	37
Violations Not Corrected	12
3rd Party Inspection Review	11

Assemblies Inspected:	5
Business Inspected:	32
Educational Buildings Inspected:	0
Hazardous Buildings Inspected:	0
Factories Inspected:	0
Institutionals Inspected:	4
Mercantiles Inspected:	10
Residential Inspected:	2
Storage Buildings Inspected:	0

Construction Meetings:	0
Plans Review:	2
Test Conducted:	0
Compliance Issues:	0
Complaints Reviewed:	0
Business License:	6
Citation Issued:	0

Public Education

Programs	0
Participants	0

Suppression Division

A Brief Look at Emergency Responses

July 2014

1. Three Medical Calls
2. Five Medical Calls; One MVA
3. One Medical Call; One False Alarm; One Electrical Short
4. Four Medical Calls; One MVA; One Vehicle Fire
5. One Medical Calls; One MVA
6. One Medical Call; One Vegetation Fire
7. Two Medical Call; 2 MVA
8. Six Medical Calls; One MVA
9. One MVA; One Gas Leak
10. Four Medical Calls; One MVA; One Structure Fire
11. One Medical Calls; Two MVA's
12. One Medical Call; One MVA
13. Four Medical Calls; One Cooking Fire; Flood Assessment
14. Three Medical Calls; One MVA
15. One Medical Call
16. Two Medical Calls; One MVA; One Alarm Activation; Four Flood Assessment
17. One Cooking Fire
18. Four Medical Calls; One Mutual Aid
19. Three Medical Calls; One rash Fire
20. Three Medical Calls; One MVA; One Flood Assessment; One Detector Activation
21. One Medical Call; 2 MVA
22. One Medical Call; One Sprinkler Activation
23. Five Medical Calls; One Flood Assessment; One Alarm Activation
25. Five Medical Calls; One MVA; One Flood Assessment
- 26.. Three Medical Calls; One Cooking Fire
27. Two Medical Calls; One Detector Activation
28. One Alarm Activation
29. One MVA
30. One Medical Call; One Structure Fire
31. Five Medical Calls; One Structure Fire; One detector Activation; One Flood Assessment

Attachment: July 2014 Fire Report (1663 : July 2014 Fire Report)



Total Call Volume **July** **Year to Date**
2014 **2013** **2014** **2013**
 As defined by the National Fire Incident Report System

Fires	11	5	54	39
Rescue Calls/EMS	92	76	558	496
Hazardous Conditions	2	8	248	242
Service Calls	26	13	152	133
Good Intent Calls	3	7	39	28
False Alarms	9	17	79	59
Weather/Flood	9	1	11	3
Special Incident Type	5	2	49	29
Total Calls	157	129	1190	1029

Save/Loss Analysis

	Losses	Property Values
July 2014	\$ 93,354	\$ 269,904
July 2013	\$ 49,000	\$ 60,700
Year to Date	\$ 365,107	\$ 37,203,259

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

Mutual Aid Calls

	July	YTD
To Georgetown County Fire	1	8
To Midway Fire	2	7
To other Departments	0	0
From Georgetown County Fire	0	1
From Midway	0	0
From other Departments	0	1

	July	YTD
Staff Training Hours	1073.58	6949.98



Georgetown City Council

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

MONTHLY REPORT (ID # 1674)

Meeting: 08/21/14 05:30 PM

Department: Electric

Category: Report

Prepared By: Alan Loveless

Initiator: Alan Loveless

Sponsors:

DOC ID: 1674

Electric Department Monthly Report

August 11, 2014

Following is a brief summary of major activities in the Electric Utility Department for July 2014:

Discussions continue with Santee Cooper to resolve details for the customer programs that they have agreed to make available to our customers. These programs include residential energy audits, low-interest financing for energy efficiency improvements, and rebates for energy efficient appliances. Santee Cooper has proposed to provide the loan amount directly to an approved customer (and their contractor). Santee Cooper will bill the City for the monthly payment that is agreed upon with the customer. The City, in turn, will bill the customer the same monthly amount via their utility bill. This proposal seems to be acceptable to all parties. It should be on Council's agenda in August for final approval.

We are beginning to receive requests for informal energy audits from some of our residential customers. I will visit each customer to walk through their home (if they so desire) to look for obvious things that can be changed to help them reduce their energy consumption and lower their utility bills. I will also provide educational information to give them hints on things they can do to conserve energy. I have performed a total of ten audits thus far.....one in July. I have a backlog of audits to perform at this time; I am running behind schedule due to other commitments.

Engineering work has started for the placement of both temporary and permanent peak-shaving generation to be installed. At this time, plans are being made for two generation sites.....one at the wastewater treatment plant and one at the water treatment plant. The peak-shaving generators will also be able to serve as emergency back-up generators for these two critical facilities should they lose power. DHEC approval of our permit applications has been received and lease documents are being finalized for presentation to Council in August.

We are working with a company called Green Bulb Lighting (GBL) to look at the light fixtures in City Hall. GBL has submitted a proposal to retrofit all interior fixtures with LED lamps. Their proposal will include the cost of the retrofits along with projected savings to be realized by using low-energy LEDs. We are currently evaluating this proposal. They also submitted a proposal related to the retrofitting of the decorative street lights on Front Street with LED lamps. We are now evaluating several different types of lamps that will work in these fixtures and should begin the retrofit project early in 2015.

Discussions have picked up related to the proposed improvements to the Five Points and Highmarket intersections with Fraser Street. A conceptual design has been developed for a conduit and switch locations that would facilitate placement of all electric utility lines

Updated: 8/12/2014 3:56 PM by Alan Loveless

underground. The double circuit that we have crossing Fraser St. on Highmarket has proven to be difficult in terms of underground placement due to the size of the conduit system it will require and the location of other underground utilities in the area. The consultant is finalizing their design and I have asked for this portion of the design to bid separately so that we can evaluate the costs and benefits. We also have a street lighting layout to discuss, but we will be revising it to locate all of the lighting on the east side of Fraser Street instead of having lighting on both sides. We have reviewed and discussed the consultant's proposals and the project is in the process of being let for bids.

We continue to work on replacing several rotten poles as we can find time to do so. Some of this work must be scheduled on weekends in order to coordinate with customers.

The AMI project has been brought to a close in terms of Cooper's work in Georgetown. We are still replacing a few meter bases that were designated as dangerous or can be converted from three-phase to single-phase in order for new meters to be installed. With Council's approval of a pole attachment agreement with Santee Electric Cooperative last month, preparations are being made to begin installing relays and a gateway in Belle Isle so that water meters installed in this area will become part of the AMI network.

Budget Document Performance Measures:

- Respond to customer requests so that services can be connected within 2 days of inspection approval - 100% compliance
- No more than 1 lost time accident - 100 % compliance
- Respond to non-storm outages within 30 minutes - 100 % compliance
- Respond to requests for location of underground facilities within 3 days - 100 % compliance

Data is still being gathered for these performance measures. If conflicting data is found, results will be revised in subsequent report.

Other statistics of interest for June:

• Cut-on - regular	181
• Cut-off - regular	97
• Cut-off - non-pay	313
• Non-pay restores	181
• Re-read orders	359
• CNP finals	35
• Accidents - lost time	0
• Accidents - first aid/property damage	0
• PUPS locates	94
Total orders worked	1188

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 1664)**

Meeting: 08/21/14 05:30 PM

Department: Housing and Community Development

Category: Report

Prepared By: Rick Martin

Initiator: Rick Martin

Sponsors:

DOC ID: 1664

Housing & Community Development July Monthly Report

**Housing & Community Development
Monthly Report
July 2014**

Building Official

Inspections and Permits

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

Business License	7
Stop Work	0
Re-Inspection	0
Footings	6
Rough Inspections	10
Electrical	9
Mobile Home	1
On-site	14
Final	1
CO	1
CC	1
Plan Review & Sign	2
City Alarm System	1
Total	52

Review Meetings/On-site visits

Safety inspections

Other Meeting

Weekly Staff Meeting

Monthly Safety Meeting

Commercial Project Review

During the Month of July:

- Construction continued at the Georgetown Hospital and the Howard Auditorium
- The new Verizon Store (the interior)
- The First Baptist Church and the Dentist Office in the 600 block of Front Street are on going
- The new Goodwill building is currently under construction
- We have several residential permits that are ongoing at this time
- Preparing the paperwork for more dilapidated houses to be presented to you at the August Council Meeting
- Janet is extremely busy with overgrown lots, dilapidated structures and helping with signage and ARB
- Matt is working with all departments as well as Planning and Zoning.
- Cindy Thompson is working with us both with KGB but also assisting us and answering questions and meeting with citizens to make sure their needs are met as well as helping with the Kaminski House transition and coordinating special events and the Summer Movies.
- Debra is doing an excellent job as our office manager issuing permits, scheduling and recording meetings as the Board Secretary, scheduling inspections and meetings for the office
- Debra, Janet, Cindy, and Matt have worked extremely hard to make sure that all request were handled efficiently and that our citizens needs are met. We would like to thank you for your continual support.

Code Enforcement

Overgrown Lots/Trash Violations/Business Licenses/Streets & Sanitation

Total Letters Issued for Overgrown Lots	94
Total Letters Issued for Neglect of Structures	0
Total Letter Issued for Yard Debris/Solid Waste/Construction Debris/Inoperable Vehicles	16
Total Letter Issued for Vision Clearance	0
Total Work Orders Sent to Streets and Sanitation	5
Total Letters Sent for Dilapidated Structures	2
Total Letters sent for Sign Violations	0
Total Citations Issued for Overgrown Lots	4
Total Citations Issued for Trash Violations	2
Total Citations Issued for Business Licenses	1
Total Citations Issued for Dilapidated Structures	0
Total Citations Issued for Hospitality Taxes	0
Total Violations Issued for Signage	0

Total Demolitions

Total Dilapidated Structures Removed	0
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Permits

Total Letters Issued for Encroachments	2
Total Citations Issued for Encroachments	0

Complaints

Total Complaints	17
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Administrative Assistant II

Board & Commissions:

ARB:

1. 509 Prince Street requested the approval for new construction.

ARB (On-Site):**None**BZA:

Owners of 129 East Bay Street requested an approval for a variance.

Planning Commission:**None**CAB (Community Appearance Board):**None**FOIA:

#544

Permit Valuation Report:

Commercial Addition	0
Commercial Alteration	6
Commercial Electric	1
Commercial Gas	0
Commercial Mechanical	1
Commercial New Build	1
Commercial Plumbing	0
Commercial Roofing	0
Demolition	0
Residential Addition	0
Residential Alteration	9
Residential Electrical	2
Residential Gas	2
Residential Mechanical	8
Residential New Build	0
Residential Plumbing	1
Residential Roofing	2

Administrative Assistant's Daily Duties:

- Daily operation of the front desk
- Transcribing minutes for the Board (s) meetings
- Daily scheduling of inspections
- Preparing dilapidated houses books for Mayor and Council
- Preparing timesheets
- Met with the Architect for Buzz's Roost

GIS/Planner

- Worked on text amendment for new conditional use, Mining, for the LI & HI zoning districts. Wrote an ordinance and presented at council workshop on this. It will go for 1st reading this month.
- Edits to the water, sewer, and stormwater GIS layers for the following developments: The Oaks and the US 17/US 521 (5 points) corridor.
- Had BZA meeting that I prepared information and presented for. It was for a variance to 129 East Bay St residence.
- Made numerous edits to the City website for bids, news items, and job postings. Had meeting with Tee & Mike on revamping the website soon.
- Sign Permits: Marshall's Marine, Sully & Bay, Frontier Communication, Goodwill, & Black Mingo Outfitters.
- Temporary Sign Permits: BBQ fest & Buzz Roost.
- Got the new 2014 Orthophotos (aerial photos) from Georgetown County. These are for use in GIS. They gave them to us to use at no charge.
- Sent signed ordinances off to Army Corp of Engineers for our variance to the Sampit River By-pass Channel. We did receive the variance!
- Finally got a new up-to-date computer with all the bells and whistles. This upgraded me to new Windows 7, a better processor, and faster speeds. Also updated my GIS software so I have publishing rights which I will be helping Public Works out with. It took a day to transfer documents and files to the new computer, plus learn the software upgrade.

- Worked on making 3 different map books for the Public Services Department. A water, wastewater, & stormwater map book. This should help their guys out in the field.
- Helped code enforcement pick up illegal political signs.
- Worked on a presentation and gathered information on the Coast RTA Bus Shelters. This project is moving ahead with WRCOG, just slower than I would like.
- Off for 4th of July and took off one other day.
- Continue working with citizens on phone, by email, or walk-ins with zoning compliance, permits, maps, etc.

Keep Georgetown Beautiful

Replaced some of the old cigarette urns on Front Street with new ones. Will be working on ordering and replacing more.

Ordered new doggie dispenser to be placed near the County offices where complaints of dog poop have been made.

Stocked the Doggie Dispensers.

New Map and Directory installed at main kiosk at Frances Marion Park.

New planters purchased with KGB grant money were placed on Front Street at new businesses and existing businesses that requested to have one. The planters are maintained by the business owners.

Working on plan for Screven Street Park landscaping.

Promoted Movies in the Park.

Oversaw implementation of Movies in the Park from set up to take down. Welcomed crowd on behalf of City and stay for movie. The crowd for the showing of Despicable Me 2 was great with an estimated 120 people.

Upcoming Movie is August 15th and will be showing "Man of Steel".

FRIENDS OF THE KAMINSKI HOUSE REPORT – July 2014

July was a busy month at the Kaminski House and Stewart-Parker House. We had visitors from 31 states and 14 foreign countries.

The annual July 4th concert with the Indigo Choral Society was well attended with more than 800 people in attendance.

The brick project and the moisture issues in the house continue to be a top priority for the Friends of the Kaminski House. Bids for the project were submitted on July 31st and are currently under review. The museum staff have been busy getting the house and its collections ready for the start of the construction process. Many of the fragile artifacts have been stored for the duration of the project.

Julia's Past & Presents gift shop has had some renovations this month. The display counter was moved to the back of the shop, opening up the display floor for better traffic flow.

Museum board member Kevin Jayroe was interviewed by television personality, Dianne deVaughn Stokes for HTC's Inside Out. It will air in September

The museum participated in the Georgetown County Library Heritage Fair on Saturday, July 12th.

Robin Gabriel

Executive Director