

UPDATED 8/18/21

**REGULAR MEETING OF CITY COUNCIL
AUGUST 19, 2021 – 5:30 PM
MUNICIPAL COURTROOM
2222 HIGHMARKET STREET
GEORGETOWN, SOUTH CAROLINA
LIVESTREAM:**



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

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

1. **CALL TO ORDER**
2. **ANNOUNCEMENT CONCERNING ELECTRONIC DEVICES**
3. **INVOCATION & PLEDGE OF ALLEGIANCE**
4. **ANNOUNCEMENT**
 - A. Due to health concerns regarding COVID-19, face coverings are strongly recommended to attend the Regular Meeting and seating will be limited. The meeting will be livestreamed on the city's Facebook page at <https://www.facebook.com/cityoftown/>. If unable to attend the meeting in person, the public can give input for the Public Comments portion of the meeting by emailing publiccomments@georgetownsc.gov or by calling 843-545-4090 to leave a voice message no later than 12:00pm on Thursday, August 19, 2021. If leaving a voice message, please speak clearly and identify yourself by stating your name, address, and phone number to be recorded correctly.
5. **PUBLIC COMMENTS**
6. **EMPLOYEE RECOGNITION**
7. **INTRODUCTION OF NEW EMPLOYEES**
8. **PLANNING AND COMMUNITY DEVELOPMENT**
 - A. A Motion to approve first reading of an Ordinance Amending Chapter 20, Section 20-13 Street And Sidewalk Vendors, Of The City Of Georgetown Code Of Ordinances.
Attachments:
 - 1 Briefing Document PDF (PDF)
 - 2 street vendor ordinance amendments8.9.2021FINAL clean version (PDF)
 - 3 street vendor ordinance amendments8.9.2021redlined version (PDF)

9. FINANCE

- A. Motion to approve the A/H Tax Committee Disbursement Recommendation in the amount of \$113,590 for FY 2022.**

Attachments:

1 Agenda Item for Aug Meeting A-H (PDF)

- B. Motion to ratify SC Parks and Recreation Development Fund (PARD) grant application, submitted August 9, 2021 in the amount of \$46,500 to complete improvements at the East Bay Park boat landing.**

Attachments:

1 FY 2022 SCPARD Public Boat Landing (PDF)

- C. Motion to approve payment to Motorola for services received by the Georgetown Police Department in the amount of \$34,299.18.**

Attachments:

1 Motorola contract for services - Police (PDF)

10. POLICE

- A. Motion to approve second reading of an ordinance amending chapter 16, Article XII of the Code of Ordinances for the City of Georgetown by replacing section 16-233 in its entirety regarding "Loitering."**

Attachments:

1 Loitering ordinance (PDF)

- B. Motion to approve second reading of an ordinance amending Chapter 16, Article VI of the Code of Ordinances for the City of Georgetown adding section 16-111, "Noise Control."**

Attachments:

1 Noise Ordinance (PDF)

- C. Motion to approve the purchase and payment for one 2021 Ford Police Interceptor Utility AWD on State Contract.**

Attachments:

1 GPD 2021 Ford Police Intercept (PDF)

11. ENGINEERING

- A. Motion to approve Memorandum of Understanding between the City of Georgetown and The Nature Conservancy for the creation of a natural shoreline protection habitat in front of Morgan Park.**

Attachments:

1 The Nature Conservancy Living Shorelines MOU (PDF)

2 Certificate for City of Georgetown (PDF)

3 Certificate for City of Georgetown -Workers Comp (PDF)

- 4 Survey_Dyer Report_Boyd Living Shore FINAL 8.4.21 (PDF)
- 5 Boyd Shoreline Flyer v4 (PDF)

12. ADMINISTRATION

- A. Motion to approve an Emergency Ordinance requiring individuals to wear face coverings or masks in city facilities.**

Attachments:

- 1 08-19-21 COVID-19 Mask Ordinance for city facilities (PDF)

- B. Motion to approve the execution and delivery of the First Amendment to an Intergovernmental Agreement with Georgetown County School District, South Carolina; approving the execution and delivery of the First Amendment to an Intergovernmental Agreement with Georgetown County, South Carolina; and other matters relating thereto.**

Attachments:

- 1 TIF Resolution- Approving and Ratifying IGA First Amendments (City Authorization) (PDF)

- C. Motion to approve an Addendum to the October 2016 Goat Island Property Conveyance and Acceptance Agreement extending the Agreement to October 20, 2024.**

Attachments:

- 1 Goat Island Extension (PDF)

13. CITY ADMINISTRATOR REPORT

14. MINUTES

- A. Motion to approve minutes of July 15, 2021 Council Meeting.**

15. OLD BUSINESS

- A. Discussion requested by Council Members Carol Jayroe and Jonathan Angner regarding exploring consolidation of services with the county to generate savings, and potential action to authorize this.**

16. NEW BUSINESS

17. DEPARTMENT MONTHLY REPORTS

- A. July 2021 Electric Utility Department Report**

Attachments:

- 1 july2021scan (2) (PDF)

- B. Engineering Monthly Report_July 2021**

Attachments:

- 1 Engineering Monthly Report_July 2021 (PDF)

- C. July 2021 Fire Report**

Attachments:

1 JULY 2021 Fire Report (PDF)

D. July 2021 Fleet service Report

Attachments:

1 Fleet Services Monthly Report.FY2022 (PDF)

E. GPD July 2021 Monthly Report

Attachments:

1 GPD July 2021 Monthly Report (PDF)

F. July 2021 HR/Risk Management

Attachments:

1 July 2021 Human Resources - Risk Management Report (PDF)

G. July 2021 Municipal Court Report

Attachments:

1 MC Monthly Report (PDF)

H. July 2021 Planning & Community Development Report

Attachments:

1 Monthly Reports July 2021 (PDF)

I. July 2021 Public Works Department Report

Attachments:

1 Public Works Monthly Report.FY2022 (PDF)

J. July 2021 Water Utilities Report

Attachments:

1 July 2021 Water Utilities Report (PDF)

K. July 2021 Monthly Finance and IT Report

Attachments:

1 July 2021 Finance and IT Monthly Reports (PDF)

2 Monthly Grant Report FY22 (PDF)

3 Current Project Listing 2021.07.31 (PDF)

4 Budget Performance Report - July 2021 (PDF)

18. ADJOURNMENT

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



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

ORDINANCE

DOC ID: 3361

Council Meeting Date:	19 August 2021
Department:	Housing and Community Development
Issue Under Consideration:	A Motion To Approve An Ordinance Amending Chapter 20, Section 20-13 Street And Sidewalk Vendors, Of The City Of Georgetown Code Of Ordinances.
Amount Requested:	n/a
Is Item in Current Budget?	n/a
If no, please explain:	n/a
Financial Impact:	n/a
Points to Consider:	See briefing document
Options:	Adopt, modify, or deny proposed amendments.
Staff Recommendations:	Approve the proposed amendments

Reviews:

Christopher Inglese Completed 08/10/2021 11:18 AM

City Attorney Completed 08/13/2021 4:00 PM

Sandra E. Yudice Ph.D. Completed 08/13/2021 4:24 PM

Stephanie Buccione Completed 08/16/2021 9:05 AM

Georgetown City Council Pending 08/19/2021 5:30 PM

Attachments:

1. 1 Briefing Document PDF (PDF)
2. 2 street vendor ordinance amendments8.9.2021FINAL clean version (PDF)
3. 3 street vendor ordinance amendments8.9.2021redlined version (PDF)

**A MOTION TO APPROVE AN ORDINANCE AMENDING CHAPTER 20, SECTION 20-13
STREET AND SIDEWALK VENDORS, OF THE CITY OF GEORGETOWN CODE OF
ORDINANCES.**

Executive Offices
(843) 545-4001

To: Mayor Barber and Council
Prepared by: Christopher S. Inglese
Department: Planning & Community Development
Date Prepared: August 9, 2021
Subject: Street Vendor ordinance amendments

Issue Background

Per Article I Section 20-13 the City has a street vendor ordinance. This ordinance is separate and unrelated to special event permits. The business community raised concerns about food vendors in the public right-of-way of the Front Street commercial district. Issues raised included the inequity of being able to rent a public space for \$500 a year when many merchants were paying exponentially more for private sector brick and mortar space as well as unsightly and uncharacteristic presence of street food vendors.

Upon reviewing the ordinance, an ambiguity in the text of the ordinance was evident. The ordinance language included a prohibition of food or drink but later included language allowing food and drink. A reading of the ordinance in its entirety supports the conclusion that the ordinance was intended to allow the promotion of local tours by placing carts in certain rights of way but was likely not intended to allow year-round food and drink vendors in public spaces.

Discussion

The proposed ordinance amendments achieve the following:

1. Eliminates the ambiguity regarding food and drink by clearly prohibiting prepared foods but allowing incidental sales of drinks and pre-packages snack items.
2. Clearly prioritizes Special Event permits and Special Event vendor rights as paramount to the street vendor rights provided in this section.
3. Allows for purchase of quarterly permits and increases the fee to \$300 per quarter from \$500 per year currently.
4. Defines “cart” and limits the size of any cart permitted per this ordinance.
5. Changes the allowed hours of operation and allows a sign on each end of the cart.

Alternatives

Council may consider adopting the proposed amendments, modify the proposed amendments, or make no changes to the existing ordinance.

Recommended Course of Action

Staff has circulated the text amendments to all departments as well as to the GBA for comment. The GBA has expressed support in writing for the proposed text amendments.

Timeline for Recommendation

At Council’s leisure.

Fiscal Impact

None.

Social Impact

The ordinance promotes the use of strategically located street vendor sites for the purpose of promoting local tours. The placement in the right-of-way allows unique opportunities for direct contact with potential customers as they walk along the Front Street commercial district.

Environmental Impact

None.

Attachments

Proposed ordinance with tracked changes.

AN ORDINANCE AMENDING CHAPTER 20, SECTION 20-13 STREET AND SIDEWALK VENDORS, OF THE CITY OF GEORGETOWN CODE OF ORDINANCES

- WHEREAS,** Section 1-9 of the Code of Ordinances of the City of Georgetown allows for the amendment of the Code of Ordinances from time to time; and
- WHEREAS,** The City of Georgetown desires to provide for economic development opportunities safely utilizing public spaces with high volumes of pedestrian traffic; and
- WHEREAS,** The City of Georgetown acknowledges the value of increasing tourism and commercial activity, and promoting the cultural and ecological touring opportunities in the City; and
- WHEREAS,** The City of Georgetown seeks to provide additional opportunities to promote the local cultural, ecological and historical tours offered by local vendors; and
- WHEREAS,** The City of Georgetown adopted the Street and Sidewalk Vendors ordinance to provide for permitting of street vendors to promote local tours as provided in the City Code of Ordinances Section 20-13 et. seq.;

NOW, THEREFORE BE IT ORDAINED by the Mayor and City Council of the City of Georgetown, South Carolina, that the City of Georgetown Code of Ordinances Chapter 20 Streets, Sidewalks, and Public Places, Article I, In General, Section 20-13 Street and Sidewalk Vendors, be amended as follows:

Sec. 20-13. Street and sidewalk vendors; permit required.

It shall be unlawful for any person to engage in the selling of food or drink from portable carts, wagons, or vehicles that are placed, parked, or located upon any sidewalk in the city. Vendors may engage only in the sale of tickets to local tourism-related attractions in designated areas.

These areas shall be designated on a map, which shall be maintained by the building and planning department. The map may be revised from time to time, as the mayor and city council deemed necessary.

This section is not intended to regulate vending directly associated with recognized community-wide or downtown promotional events unless such vending is undertaken in excess of seven (7) days. Permits for special events authorized pursuant to the City of Georgetown Code of Ordinances Article VIII Section 20-116 et. seq. shall take priority over those vendors permitted pursuant to this chapter. Vendors permitted herein shall vacate the location during times permitted for a special event. Notice that the vendor permitted pursuant to this chapter must vacate the location during a special event shall be placed in conspicuous language using all capital letters and bold font on the permit application.

(Ord. of 8-18-11(1))

Sec. 20-13.1. Allocation of vending areas.

The city shall allocate vending locations on a first come first serve basis. Permits are for quarterly periods within a calendar year from January 1 through December 31. Quarterly periods are from January 1 through March

31, April 1 through June 30, July 1 through September 30, and October 1 through December 31. Vendors may purchase a permit for no more than four (4) consecutive quarters at one time or may purchase a permit for individual quarters of a calendar year. Vendors have first right to renew their same location provided the vendor has been in continuous occupation of the permitted location. Any vendor wishing to renew their permit for additional quarters of a calendar year shall submit a Vendor Permit Application renewal no later than fifteen (15) days prior to the expiration of the then current permit and provide the proof of liability insurance renewal. New permit applications for locations received by the City will be on a first come first serve basis.

(Ord. of 8-18-11(1))

Sec. 20-13.2. Permitting procedures.

All applicants for a vendor permit must provide the following information to the city building and planning department for review:

- (1) Completed vendor permit application.
- (2) Site plan showing the desired location, signage, and the proposed locations of the cart, with any umbrella or awning attachments, and stool or small seat for operator use only.
- (3) Proof of liability insurance issued by a company licensed to do business in South Carolina, which protects the licensee and the city from any claims for damage to property or person. The city must be specifically named as a coinsured party on the policy for liability protection. The policy must provide a minimum coverage amount of one million dollars (\$1,000,000.00). Cancellation of any policy will immediately void the encroachment permit. Certificates showing proof of such insurance shall be submitted to City prior to commencement of services under the street and sidewalk vendor permit. Further, it shall be an affirmative obligation upon (Business) to advise the City within two days of the cancellation or substantive change of any insurance policy set out herein, and failure to do so shall be construed to be breach of the street and sidewalk vendor permit.
- (4) The vendor obtaining the street and sidewalk vendor permit must also provide a signed and notarized hold harmless agreement, indemnifying the city from any claims for damages or injury by any aggrieved party. The hold harmless agreement may be obtained at the city building and planning department.
- (5) Proof of City of Georgetown Business License.

(Ord. of 8-18-11(1))

Sec. 20-13.3. Site standards for use of public space.

- (a) Vendors shall inspect their space regularly in order to ensure that all trash, litter and garbage are picked up immediately and that the permitted space remains clean and in sanitary condition at all times. Vendors may not utilize public trash receptacles for disposal of garbage. Vendors are required to maintain their own trash container, which must be discreetly attached to, or contained within the cart. At the end of the day, vendors must take the trash container with them and dispose of it in a lawful manner.
- (b) Curbside or drive up service prohibited. Vendors are prohibited from taking or fulfilling orders from customers in automobile, unless such automobiles are parked in a lawful parking stall. Customers may not stop their vehicle in a travel lane or unlawful parking space for the purposes of receiving service from vendors.
- (c) Vendors may place only a cart, with any umbrella or awning attachments and one stool or small seat for operator use only. For the purposes of this chapter, a cart is defined as a lightweight vehicle with two or four

wheels that can be pulled or pushed by a person and not exceeding 71" inches in width, 105" inches in length, and 110" in height. (d) *Approved vendor services.* Vendors may engage in the sale of tickets to local tourism-related attractions. Local is herein defined as attractions that operate anywhere within the boundaries of the municipal limits of the City of Georgetown, South Carolina. Incidental sales of beverages or snack foods (not including prepared or cooked food) are permitted at a rate not to exceed 33% of total gross receipts each day. No beverage or snack food may be served in a glass bottle or glass container.

- (e) *Hours of operation:* Vendors may begin operation no sooner than 8:30 a.m.; and must cease operation no later than 9:00 p.m. on any day.
 - (f) *No vendor items may be left overnight.* Items left overnight constitute a violation of sections 20-7 through 20-7.7, in addition to the offending party being subject to a littering citation.
 - (g) No materials whatsoever shall be placed on public property in such a way as to impede the vision necessary for the safe operation of a motor vehicle.
 - (h) No equipment or lighting powered by electricity through a cord may be utilized in the vending area.
- (Ord. of 8-18-11(1))

Sec. 20-13.4. Fees.

The fees for use of encroachment space are contained in the City Clerk's Official Record of Utility Rates, Deposits and Miscellaneous Fees and Charges of the City of Georgetown.

Fees paid for a street vendor permit issued pursuant to this ordinance are non-refundable. Permits are renewable (see Sec. 20-13.1) and renewal applications must be submitted to the City at least fifteen (15) days prior to the expiration of a current active permit.. A fee of \$300 shall be submitted for each quarterly period or portion thereof requested by the applicant.

(Ord. of 8-18-11(1))

Sec. 20-13.5. Signage.

- (a) Vendors may have one sign at each end of the cart that shall be attached to the vending cart.
- (b) Vendor signs shall not exceed three (3) by three (3) feet.
- (c) Vendor signs shall not exceed three (3) colors.
- (d) Signage shall be approved by the building and planning department.

(Ord. of 8-18-11(1))

Sec. 20-13.6. Appeal from denial.

In the event of a denial of the application for a permit under this article, the applicant shall have the right to appeal to city council. The appeal shall be perfected by giving notice thereof to the city administrator within forty-eight (48) hours after notice of the denial of the permit. The city council shall act upon this appeal with reasonable promptness under the circumstances.

(Ord. of 8-18-11(1))

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

ATTEST:

Stephanie Buccione
City Clerk

First Reading: _____

Second Reading: _____

Brendon M. Barber, Sr.
Mayor

APPROVED AS TO FORM:

Elise F. Crosby
City Attorney

AN ORDINANCE AMENDING CHAPTER 20, SECTION 20-13 STREET AND SIDEWALK VENDORS, OF THE CITY OF GEORGETOWN CODE OF ORDINANCES

- WHEREAS,** Section 1-9 of the Code of Ordinances of the City of Georgetown allows for the amendment of the Code of Ordinances from time to time; and
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- WHEREAS,** The City of Georgetown acknowledges the value of increasing tourism and commercial activity, and promoting the cultural and ecological touring opportunities in the City; and
- WHEREAS,** The City of Georgetown seeks to provide additional opportunities to promote the local cultural, ecological and historical tours offered by local vendors; and
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(Ord. of 8-18-11(1))

Sec. 20-13.2. Permitting procedures.

All applicants for a vendor permit must provide the following information to the city building and planning department for review:

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- (3) Proof of liability insurance issued by a company licensed to do business in South Carolina, which protects the licensee and the city from any claims for damage to property or person. The city must be specifically named as a coinsured party on the policy for liability protection. The policy must provide a minimum coverage amount of one million dollars (\$1,000,000.00). Cancellation of any policy will immediately void the encroachment permit. Certificates showing proof of such insurance shall be submitted to City prior to commencement of services under the street and sidewalk vendor permit. Further, it shall be an affirmative obligation upon (Business) to advise the City within two days of the cancellation or substantive change of any insurance policy set out herein, and failure to do so shall be construed to be breach of the street and sidewalk vendor permit.
- (4) The vendor obtaining the street and sidewalk vendor permit must also provide a signed and notarized hold harmless agreement, indemnifying the city from any claims for damages or injury by any aggrieved party. The hold harmless agreement may be obtained at the city building and planning department.
- (5) Proof of City of Georgetown Business License.

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- (b) Curbside or drive up service prohibited. Vendors are prohibited from taking or fulfilling orders from customers in automobile, unless such automobiles are parked in a lawful parking stall. Customers may not stop their vehicle in a travel lane or unlawful parking space for the purposes of receiving service from vendors.
- (c) Vendors may place only a cart, with any umbrella or awning attachments and one stool or small seat for operator use only. For the purposes of this chapter, a cart is defined as a lightweight vehicle with two or four wheels that can be pulled or pushed by a person and not exceeding 71" inches in width, 105" inches in length, and 110" in height.
- (d) *Approved vendor services.* Vendors may engage in the sale of tickets to local tourism-related attractions. Local is herein defined as attractions that operate anywhere within the boundaries of the municipal limits of the City of Georgetown, South Carolina. Incidental sales of beverages or snack foods (not including prepared or cooked food) are permitted at a rate not to exceed 33% of total gross receipts each day. No beverage or snack food may be served in a glass bottle or glass container.
Vendors may also engage in the sale of food and beverages provided that no beverage or food shall be served in a glass bottles or container.
- (e) *Hours of operation:* Vendors may begin operation no sooner than ~~10:00~~ 10:30 a.m.; and must cease operation no later than 9:00 p.m. on any day.
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- (g) No materials whatsoever shall be placed on public property in such a way as to impede the vision necessary for the safe operation of a motor vehicle.
- (h) No equipment or lighting powered by electricity through a cord may be utilized in the vending area.

(Ord. of 8-18-11(1))

Sec. 20-13.4. Fees.

The fees for use of encroachment space are contained in the City Clerk's Official Record of Utility Rates, Deposits and Miscellaneous Fees and Charges of the City of Georgetown.

~~The city may refund a prorated portion of the fees paid if the licensee requests cancellation of the vendor permit in writing to the city no later than six (6) months after permit issuance. Fees paid for a street vendor permit issued pursuant to this ordinance are non-refundable. Permits are renewable (see Sec. 20-13.1) on the first day of January of each year and renewal applications must be submitted to the City at least fifteen (15) days prior to the expiration of a current active permit. Any permits issued after that date will be valid until the first day of January of the following year, and the fee charged shall be prorated for such permits. A fee of \$300 shall be submitted for each quarterly period or portion thereof requested by the applicant.~~

(Ord. of 8-18-11(1))

Sec. 20-13.5. Signage.

- (a) Vendors may have one sign at each end of the cart that shall be attached to the vending cart.
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(Ord. of 8-18-11(1))

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

ATTEST:

Stephanie Buccione
City Clerk

Brendon M. Barber, Sr.
Mayor

First Reading: _____

APPROVED AS TO FORM:

Second Reading: _____

Elise F. Crosby
City Attorney



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

ACTION ITEM

DOC ID: 3363 A

Council Meeting Date:	19 August 2021
Department:	Finance
Issue Under Consideration:	Motion to approve the A/H Tax Committee Disbursement Recommendation in the amount of \$113,590 for FY 2022.
Amount Requested:	\$113,590 See attachment
Is Item in Current Budget?	
If no, please explain:	
Financial Impact:	Awards promote tourism in the City, therefore increasing revenue.
Points to Consider:	ATAX funds must be distributed timely to meet State compliance regulations.
Options:	Approve, amend, or deny awards as presented
Staff Recommendation:	N/A

Reviews:

John Barfield Completed 08/10/2021 6:24 PM
 Sandra E. Yudice Ph.D. Completed 08/11/2021 12:25 PM
 Stephanie Buccione Completed 08/13/2021 11:13 AM
 Georgetown City Council Pending 08/19/2021 5:30 PM

Attachments:

1. 1 Agenda Item for Aug Meeting A-H (PDF)



AGENDA ITEM REQUEST FORM

	Insert N/A if a line is not relevant to the request. Each line must be completed.
Council Meeting Date:	August 19, 2021
Department:	Finance
Issue under Consideration:	Motion to Approve the Accommodations & Hospitality Tax Committee Disbursement Recommendation of FY 2021/22 Accommodations & Hospitality Tax Funds to Eleven (11) Applicants.
Amount Recommended:	\$113,590 Atlantis Design - HistoricGeorgetown.com Website \$3,500 HTAX Friends of the Kaminski House - Marketing Holiday Magic and Wedding Showcase \$10,375 ATAX \$9,625 HTAX Georgetown Bridge2Bridge Run Committee -Bridge2Bridge Run \$17,485 HTAX Georgetown Bulldog Booster Club - International Paper Baseball Classic (March 2022) \$4,020 ATAX Georgetown Business Association - Music In The Park with Art \$2,933 HTAX Georgetown County Chamber of Commerce – Visitors Center \$22,980 ATAX \$4,020 HTAX Georgetown County Historical Society - Preprint Port of Georgetown Book \$5,000 HTAX Georgetown County Museum - Promotional Campaign \$5,855 ATAX Georgetown HS Boys' Basketball Team – 28th Annual Shoot-out \$452 HTAX Harbor Historical Association - 32nd Annual Wooden Boat Show (October 2021) \$23,980 ATAX Swamp Fox Players - Radio Advertising \$3,297 ATAX
If no, please explain:	
Financial Impact:	Awards will promote tourism in the City, therefore increasing revenue.
Points to Consider:	ATAX funds must be distributed timely to meet State compliance regulations.
Options:	Approve, Amend or Deny awards as presented.
Staff Recommendations:	N/A
Date submitted	August 3, 2021
List Attachments:	Minutes of Accommodations & Hospitality Tax Committee meeting held July 29, 2021

Attachment: Agenda Item for Aug Meeting A-H (3363 : Motion to approve A/H Tax Committee Disbursement Recommendation)

**CITY OF GEORGETOWN
ACCOMMODATIONS & HOSPITALITY TAX ADVISORY COMMITTEE**

**MINUTES
THURSDAY July 29, 2021**

Members Present: Pooja Karnik, Keith Wilcox, Pam Toemmes, Wendy Carraway, Teri Britt, Ginger Gray and Rodney Long (by phone)

Staff Present: Eliza Jagger, Kathy Vermeland

1. Call to order

Eliza Jagger, Accountant, called the meeting to order at 4:01 PM.

2. Thank Reappointed Members

- a. Teri Britt: Hospitality – Lodging
- b. Pooja Karnik: Hospitality – Lodging
- c. Wendy Carraway: Cultural
- d. Keith Wilcox, City Resident: Member at Large

3. Appoint Chairperson

- a. Keith Wilcox nominated Pam Toemmes and seconded by Teri Britt. Appointment passed unanimously. Rodney Long was not able to vote since he joined by phone.

4. Review and Approve Minutes (Attachments A)

- a. Minutes from the meeting held June 18, 2019 were reviewed. Motion to approve minutes made by Pam Toemmes and seconded by Keith Wilcox. Motion passed unanimously.

5. Review Accommodations Tax Revenue Schedule (Attachment B)

Eliza Jagger reviewed the Accommodations Tax Revenue report which shows revenue by quarter from FY 2015/2016 through FY 2020/2021. Accommodations and Hospitality tax funds available for awards calculated as follows:

FY 2018/2019 Allocation for Tourism	\$ 38,834
FY 2018/2019 Balance Forfeited	\$ 9,474
FY 2019/2020 Balance Forfeited	\$ 13,447
FY 2020/2021 Interest To Date (May-May)	\$ 4,864
FY 2019/2020 Allocation for Tourism	\$ 68,124
FY 2020/2021 Allocation for Tourism	\$ 70,561
Total ATAX funds	\$205,304
FY 21 TERC ATAX Extension Approved*	(\$134,789)
Total ATAX funds available	\$ 70,515
Total HTAX funds available	\$ 50,000
<u>Total funds available for allocation</u>	<u>\$120,515</u>

***Approved Earmarked Projects : Bobby Alford and Corridor Enhancement**

Attachment: Agenda Item for Aug Meeting A-H (3363 : Motion to approve A/H Tax Committee Disbursement Recommendation)

6. **Presentations by the Applicants:****a. *Atlantis Design-HistoricGeorgetown.com Website \$3,500 HTAX***

Suzanne Doyle presented the request of funds for website hosting and domain name, maintenance, expansion and improvements, and promotional efforts to fund HistoricGeorgetownSC.com website. Over fifty-three thousand people visited the website between May 2020 and June 2021. Of those visitors 88% were new and 12% were returning. The website has over twelve thousand outgoing links including hotels, restaurants, shops, and tours. The website features an event calendar, mutual links to local businesses, and boater services to attract tourist.

b. *Friends of the Kaminski House - Marketing for Holiday Magic and Spring Wedding Showcase \$20,000*

Friends of the Kaminski House request was presented by Kim Leatherwood. Ms. Leatherwood requested funds to promote the Kaminski House Museum's Holiday Magic event and their Spring Wedding Showcase. They plan to promote these events digitally through two popular wedding websites, the Knot and Charleston Wedding Row, and SCIWAY. Ms. Leatherwood has also requested funding for print advertising in local, regional, and national print media.

c. *Georgetown Bridge2Bridge Run Committee/Friendship Place - 10th Annual Historic Georgetown Bridge2Bridge Run (Fall 2021) \$17,485 HTAX*

The 10th Annual Bridge2Bridge Run will be held in fall 2021, due to COVID-19 the 2020 Run was canceled. The run will include a half marathon, 12K, 5K, and Kids Fun Run. The run will start at the Rice Museum Clock and the route will include several historical landmarks and Georgetown's scenic areas like East Bay Park and end near Francis Marion Park. Laura Hutto, Race Director, noted that the Committee is working with the Georgetown Business Association to encourage runners to stay through the weekend. The Georgetown Bridge2Bridge Run Committee is requesting funds for billboards, print ads, flyers, social media, and ems support.

d. *Georgetown Bulldog Booster Club - International Paper Baseball Classic (March 2022) \$4,020 ATAX*

Alicia Johnson, Tournament Director, requested funds for the 32nd Annual International Paper Baseball Classic that will be held in March 2020 at the Historic Mike Johnson Park. This is the longest running high school tournament in South Carolina. The Tournament lasts four days and consists of seven competing teams. The 2021 games attracted approximately 2,500 tourist to Georgetown. Funds requested include national and regional advertising, website app, local advertising, stadium maintenance, and portable toilet rental and tents.

e. *The Georgetown Business Association - Music In the Park with Art \$2,993 ATAX*

The Georgetown Business Association, represented by Michael Caldwell, requested funding for the Music in the Park with Art project for police and EMT support, and portable toilets. Artist will be painting in front of businesses on Saturdays during September and October. The art event will be held earlier in the day, and the GBA hopes this will attract more visitors to stay longer. Last year's concerts drew approximately 12,000 people from all over South and North Carolina, and throughout the United States.

f. *Georgetown County Chamber of Commerce – Georgetown Visitors Center \$27,000 ATAX*

Mark Stevens presented the request for Georgetown Visitors Center operations in the amount of \$27,000. It is located at 531 Front Street and staff welcomes visitors six days a week. The Visitors Center staff promotes the City's attractions, accommodations, and events. They serve over 15,000 visitors a year.

g. *Georgetown County Historical Society –Preprint Port of Georgetown Book 1732-2015 \$5,000 ATAX*

Mary Boyd presented The Georgetown County Historical Society's project, to combine two historical books on the subject of the Port of Georgetown from 1732-2015. This book will be promoted and available at the Georgetown County Museum, which has approximate 2,500 visitors. Fifty percent of the visitors to the museum have come from other state and around the world. The Historical Society raise \$2,500 for the publication of the book.

- h. **Georgetown County Museum - Georgetown County Museum Promotional Campaign \$5,855 ATAX**
Mike Norris, Museum Director, requested funding to help promote visitation to the Museum. The Museum will use the funding to update and maintain their website, display rack cards and brochures throughout South Carolina and highlight events online. Mr. Norris hopes to attract more visitors to the Museum and the City of Georgetown. In prior years 80% of visitors come from out of the area.
- i. **Georgetown High School Boys Basketball Team – 28th Annual Georgetown Shoot-out \$452**
Coach Richard Butts presented the 28th Annual Georgetown Shoot-out project. Mr. Butts is requesting cleaning expenses, invitations, t-shirts, gym bags, and trophies for the Tournament. The four day event will be held November 2021 and will host eight teams. Mr. Butts hopes to expand this event in 2022, bringing more visitors to the City.
- j. **Harbor Historical Association - Wooden Boat Show \$23,988 ATAX**
The 32nd Annual Wooden Boat Show will be held on the third weekend in October. Susan Davis represented the Harbor Historical. She requested funds for magazine, web, and print promotion of the event, tents, Portolets, security and ems, and billboards. Some of the activities held during the weekend are the Wooden Boat Challenge boat building competition, maritime arts and crafts, cardboard boat race, knot tying and more. Admission is free to the public and Ms. Davis estimates increased attendance due to lift on COVID-19 restrictions.
- k. **Swamp Fox Players - Radio Adverting \$3,297 ATAX**
Theater Manager, Foy Ford, requested funding for WEZV radio advertising to promote the live performances held at the Strand Theater. The radio ads will air 35 times each month and will reach a national audience through streaming. The 60 second ads will be help increase attendance at the Theater. The Swamp Fox Players offers four plays annually, which run for eight performances.

7. **Discuss Applications and Allocate Accommodations Tax Funds (Attachment C)**

The Committee discussed the applications for Accommodations and Hospitality Tax funding and recommends the following awards:

Applicant	Request	ATAX	HTAX	Project/Event
Atlantis Design	\$3,500	-	\$3,500	HistoricGeorgetownSC.com Website
Friends of the Kaminski House	\$20,000	\$10,375	\$9,625	Marketing Holiday Magic and Wedding Showcase
Bridge2Bridge	\$17,485	-	\$17,485	10 th Annual Historic Gtn Bridge2Bridge Run
Gtn Bulldog Booster Club	\$4,020	\$4,020	-	International Paper Baseball Classic (March 2022)
Gtn Business Association	\$ 2,993	-	\$2,993	Music In The Park with Art
Gtn County Chamber	\$27,000	\$22,980	\$4,020	Georgetown Visitors Center
Gtn County Historical Society	\$5,000	-	\$5,000	Preprint Port of Georgetown Book
Gtn County Museum	\$ 5,855	\$5,855	-	Gtn County Museum Promotional Campaign
GHS Boys' Basketball Team	\$ 452	-	\$ 452	28 th Annual Georgetown Shoot-Out
Harbor Historical Association	\$23,988	\$23,988	-	32 nd Annual Wooden Boat Show
Swamp Fox Players	\$ 3,297	\$ 3,297	-	Radio Advertising
Total	\$113,590	\$70,515	\$43,075	

Motion to recommend Council approved award of Accommodations and Hospitality Tax funds as listed made by Teri Britt and seconded by Ginger Gray. Motion passed unanimously.

8. **Accommodation & Hospitality Committee (Attachment D)**

9. **The Meeting adjourned at 5:40 PM**

Respectfully submitted,
Eliza Jagger, Accountant



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

ACTION ITEM

DOC ID: 3364 A

Council Meeting Date:	19 August 2021
Department:	Finance
Issue Under Consideration:	Motion to ratify SC Parks and Recreation Development Fund (PARD) grant application, submitted August 9, 2021 in the amount of \$46,500 to complete improvements at the East Bay Park boat landing.
Amount Requested:	\$46,500
Is Item in Current Budget?	No
If no, please explain:	
Financial Impact:	The City match for the grant is \$10,616.86 (20%), with the grant portion of \$42,467.42 (80%).
Points to Consider:	This project is necessary to maintain the usefulness and extend the service utility life of this landing. East Bay Park, where the landing is located, endures hurricanes, hazardous winds, flooding, and corrosion exposure due to the close proximity to the bay.
Options:	Approve or deny
Staff Recommendation:	Approve

Reviews:

John Barfield Completed 08/10/2021 6:58 PM
 Sandra E. Yudice Ph.D. Completed 08/11/2021 12:27 PM
 Stephanie Buccione Completed 08/13/2021 11:12 AM
 Georgetown City Council Pending 08/19/2021 5:30 PM

Attachments:

1. 1 FY 2022 SCPARD Public Boat Landing (PDF)

Grant Application

Parks and Recreation Development Fund (PARD)



Project Title:

East Bay Park Improvements: Public Boat Landing

City of Georgetown
Post Office Box 939
Georgetown, South Carolina 29442

August 3, 2021

Attachment: FY 2022 SCPARD Public Boat Landing (3364 : Motion to ratify SC PARD grant application submitted 8/9/21)

PROJECT APPLICATION

Attachment: FY 2022 SCPARD Public Boat Landing (3364 : Motion to ratify SC PARD grant application submitted 8/9/21)

SOUTH CAROLINA DEPARTMENT OF PARKS, RECREATION & TOURISM
PARK AND RECREATION DEVELOPMENT FUND

PROJECT APPLICATION

I. General Information

Project Sponsor City of Georgetown

Mailing Address Post Office Drawer 939 Georgetown, SC 29442

Email ejagger@georgetownsc.com Zip 29440

Contact Person Eliza Jagger, Accountant

Phone Number 843-545-4055 Fax

Project Name: East Bay Park Improvements: Public Boat Landing

County Georgetown

Federal Identification Number 57-6001037

Congressional District # 7th **PARD Class** A

Amount of Funds Requested \$42,467.42

II. Project Description

This project will include the following work categories (Check the appropriate categories):

 Development of New Facilities

 X Renovation of Existing Facilities (**East Bay Park Public Boat Landing**)

 Planning

This project will include the following specific work elements (Check the appropriate elements):

 Athletic Fields Athletic Courts Multi-Purpose Courts

 Picnic Facilities Swimming Facilities Dog Park

 X Boating/Fishing Facilities Indoor Facilities

 Support Facilities Consultant Services

 Other (describe)

PROJECT APPLICATION, page 2.

III. Narrative Description

Describe in sufficient detail the work to be accomplished under this project and how the work will be accomplished.

Over the past several years, the City has invested in major improvements at East Bay Park, which is located in the Historic District of Georgetown. The park attracts tourists, boaters, fishing enthusiasts, and locals. The improvements to East Bay Park include a new one-mile walking trail, new tennis courts, new public restrooms, a dog park, and a public boat landing. The Boat Landing was constructed in 2012 and includes three (3) boat ramps and one (1) kayak launch. The City is requesting funding to repair walking pavers due to sinkholes, repair the aluminum handrails, sand and stain a wooden top railing with marine grade sealer, new observation deck benches, landscaping, and irrigation system restoration, epoxy-seal cracks in the concrete boat ramp, totaling \$46,500. This project is necessary to maintain the usefulness and extend the service utility life of this landing. East Bay Park, where the landing is located, endures hurricanes, hazardous winds, flooding, and corrosion exposure due to the close proximity to the bay. The upgrades proposed under this project will make the boat landing facility safer to boaters and park visitors. Throughout the year, the boat landing is enjoyed by countless locals and tourists. The City's Engineer, Mr. Orlando Arteaga, will assemble the construction bid documents, taking approximately two (2) months. Then, the project will be advertised to solicit bids from marine contractors. City Council will approve the lowest qualified bidding contractor to make the boat landing repairs. The project is expected to take four (4) to six (6) months to complete. This portion of the project will be completed by March 2023.

This project will increase the accessibility to the park's boat landing area for City residents and visitors. East Bay Park is located on a small peninsula where the Sampit, Waccamaw, and Pee Dee River merge.

Architectural/Engineering/Construction Management fees. The total of which may not exceed 12% of the total project cost. [N/A](#)

Building materials, supplies, and specialty materials [estimated cost for new installations and updating the boat landing \\$46,500](#)

[Contractual cost for construction affiliated with new structures. N/A](#)

Project Management (Owner) and Contingency Fees = [Not requesting Funding](#)

Total Project Cost = [\\$46,500](#)

Proposed Site Location- Public Boat Landing

Park Name-**East Bay Park**

Physical address of proposed site-**311 Greenwich Drive, Georgetown, SC 29440**

Latitude and Longitude (degrees/minutes/seconds/dir) of proposed site

79°16'38.806 33°21'31.483

Pictures (color) 8 ½ x 11 of the proposed site before development or renovation. – **See attached**

Project Location Map- **See attached**

V. Time Table

Give a proposed time table for the accomplishment of this proposed work:

- Complete Project Bid Document – March 2022
- Bids Advertised for Construction – April 2022
- Bids Received for Construction – May 2022
- City Council Approval – June 2022
- Notice of Award – July 2022
- Mobilization, Landscaping/Irrigation, installation and Upgrades – July 2022 to November 2022

IV. Proposed Budget Breakdown for the Project: Created by Orlando Arteaga, PE

CITY OF GEORGETOWN

Budget Estimate

Project Name: East Bay Park Boat Landing Repairs

Date: 7/20/2021

Item No.	Item	Quantity	Unit	Unit Cost	Total
1	Paver repairs	1	LS	\$8,000	\$8,000
2	Repair aluminum handrails	1	LS	\$15,000	\$15,000
3	Sand an stain with marine grade - sealer wood handrail top	1	LS	\$3,000	\$3,000
4	Install two (2) new observation deck benches	1	LS	\$1,500	\$1,500
5	Landscaping and irrigation system restoration	1	LS	\$12,000	\$12,000
6	Epoxy seal cracks at concrete ramp	1	LS	\$3,000	\$3,000
7	Pressure washing of floating docks, timber piles, and gangways	1	LS	\$4,000	\$4,000
	TOTAL				\$46,500

Attachment: FY 2022 SCPARD Public Boat Landing (3364 : Motion to ratify SC PARD grant application submitted 8/9/21)

Attachments are needed with ALL applications, even if we have them on file with another project. Applications without all of the required information will be returned to the project sponsor and a complete package requested.

Project Location Map - Provide a map showing the location of each project site. The map(s) is to be in **sufficient detail** (or written directions) so that the site(s) can be found without additional assistance. (*Please remember we are not from your area*).

Copy of the appropriate deed or lease/joint use agreement for each proposed site.

Provide an **original** document showing the endorsements of the County's Legislative Delegation showing a weight factor of more than 50%.

Historical Significance Certification Form.

Pictures (color) 8 ½ x 11 of the proposed site before development or renovation.

HISTORICAL SIGNIFICANCE CERTIFICATION FORM

AGENCY NAME: City of Georgetown

PROJECT NAME: East Bay Park Improvements: Public Boat Landing

I hereby certify that the above named project:

(Select One)

X Will Not Have an impact on existing or potentially eligible National Register site(s).

 Will Have an impact on existing or potentially eligible National Register site(s).
Please explain:

Attached is a letter from Adrienne Daggett, SC Department of Archives and History, stating our approval through SHPO. I have also attached email correspondence to show our approval and that there will be no impact.

Eliza Jagger
PRINTED NAME

Accountant
TITLE


SIGNATURE

07/20/21
DATE

(Form must be completed, signed and returned to us WITH the application. Applications **cannot** be processed without this signed and dated form.)

ENDORSEMENT FORM

We, the members of the _____ Georgetown County Legislative Delegation, endorse the following Project, Sponsor, and Amount for funding under the South Carolina Park and Recreation Development Fund (PARD) Program.

Sponsor: _____ City of Georgetown _____

Project Name: East Bay Park Improvements: Public Boat Landing

PARD Amount: \$ 42,467.42

ENDORSEMENT: *(Signatories combined weight factor must be greater than 50% for the above-mentioned county. Applications cannot be processed without weight factor listed.)*

<u>NAME (type or print)</u>	<u>SIGNATURE</u>	<u>WEIGHT FACTOR</u>
<u>Ronnie Sabb (32)</u>	_____	<u>31.30</u> %
<u>Lee Hewitt (108)</u>	_____	<u>22.86</u> %
<u>Carl L Anderson (103)</u>	_____	<u>27.14</u> %
<u>Stephen L Goldfinch (34)</u>	_____	<u>18.70</u> %
_____	_____	_____ %
_____	_____	_____ %
_____	_____	_____ %
_____	_____	_____ %
_____	_____	_____ %

(Form must be completed, signed and returned to us WITH the application. Applications **cannot** be processed without this signed and dated form.)



The National Register of Historic Places: National Register Sites in Georgetown County, SC

The following properties in Georgetown County have been listed in the National Register as historic sites or districts. From each site is a link to the original nomination in Adobe PDF format.

Note: most National Register properties are privately owned and are not open to the public. The privacy of owners should be respected. Not all properties retain the same integrity as when originally documented and listed in the National Register due to changes and modifications over time.

- [All Saints' Episcopal Church, Waccamaw](#)
- [Annandale Plantation](#)
- [Arcadia Plantation](#)
- [Atalaya](#)
- [Battery White](#)
- [Belle Isle Rice Mill Chimney](#)
- [Beneventum Plantation House](#)
- [Black River Plantation House](#)
- [Brookgreen Gardens](#)
- [Brown's Ferry Vessel](#)
- [Cedar Grove Plantation Chapel](#)
- [Chicora Wood Plantation](#)
- [Fairfield Rice Mill Chimney](#)
- [Friendfield Plantation](#)
- [Georgetown Historic District](#)
- [Georgetown Lighthouse](#)
- [Hobcaw Barony](#)
- [Hopsewee](#)
- [Keithfield Plantation](#)
- [Mansfield Plantation](#)
- [Milldam Rice Mill and Rice Barn](#)
- [Minim Island Shell Midden](#)
- [Murrells Inlet Historic District](#)
- [Nightingale Hall Rice Mill Chimney](#)
- [Old Market Building](#)
- [Pawleys Island Historic District](#)
- [Pee Dee River Rice Planters Historic District](#)
- [Pleasant Hill Consolidated School](#)
- [Prince Frederick's Chapel Ruins](#)
- [Prince George Winyah Church \(Episcopal\) and Cemetery](#)
- [Joseph H. Rainey House](#)
- [Richmond Hill Plantation Archaeological Sites](#)
- [Rural Hall Plantation House](#)
- [Summer Chapel Rectory, Prince Frederick's Episcopal Church](#)
- [Summer Chapel, Prince Frederick's Episcopal Church](#)
- [Weehaw Rice Mill Chimney](#)
- [Wicklow Hall Plantation](#)
- [Winyah Indigo School](#)

[South Carolina National Register Properties - Search by County](#) || [South Carolina Department of Archives and History](#)

Attachment: FY 2022 SCPARD Public Boat Landing (3364 : Motion to ratify SC PARD grant application submitted 8/9/21)

October 25, 2016

RECEIVED OCT 27 2016



Ms. Eliza Jagger
 City of Georgetown Finance Department
 1134 North Fraser St.
 Georgetown, SC 29440

Re: East Bay Park Recreational Trail
 Georgetown County, South Carolina
 SHPO Project Number 16-AD0019

Dear Ms. Jagger:

Thank you for your email of October 24, 2016, which we received the same day, regarding the above-referenced project. We also received a series of aerial photographs and historic maps as supporting documentation for this undertaking. The State Historic Preservation Office is providing comments to the South Carolina Department of Parks, Recreation, & Tourism pursuant to Section 106 of the National Historic Preservation Act and its implementing regulations, 36 CFR 800. Consultation with the SHPO is not a substitution for consultation with Tribal Historic Preservation Offices, other Native American tribes, local governments, or the public.

Based on the description of the Area of Potential Effect (APE), the supporting documentation, and the identification of historic properties within the APE, our office concurs with the assessment that no properties listed in or eligible for listing in the National Register of Historic Places will be affected by this project.

If archaeological materials are encountered during construction, the procedures codified at 36 CFR 800.13(b) will apply. Archaeological materials consist of any items, fifty years old or older, which were made or used by humans. These items include, but are not limited to, human skeletal materials, stone projectile points (arrowheads), ceramic sherds, bricks, worked wood, bone and stone, and metal and glass objects. The federal agency or the applicant receiving federal assistance should contact our office immediately.

If you have any questions, please contact me at (803) 896-6184 or adaggett@scdah.sc.gov.

Sincerely,

Adrienne Daggett, PhD.
 Transportation Review Coordinator
 State Historic Preservation Office

cc: Ronda Pratt

Attachment: FY 2022 SCPARD Public Boat Landing (3364 : Motion to ratify SC PARD grant application submitted 8/9/21)

Jagger, Eliza

From: Jagger, Eliza
Sent: Tuesday, October 25, 2016 10:12 AM
To: Arteaga, Orlando
Cc: Bivens, Debra
Subject: FW: East Bay Park Recreational Trail : SHPO Project Number 16-AD0019

Good Morning Orlando,
 Great news! Ms. Daggett has approved our project through SHPO. I will forward the letter once I receive it in the mail. Per Rhonda Pratt, the late discover clause is noted in all approval letters and means that if we do find any archeological items during construction we will have to stop work and contact their office. Now we are just waiting for Federal approval of the Grant Application.

Thank you for all your work!
 Eliza

From: Daggett, Adrienne [mailto:ADaggett@scdah.sc.gov]
Sent: Tuesday, October 25, 2016 9:27 AM
To: Jagger, Eliza <EJagger@cogsc.com>
Subject: RE: East Bay Park Recreational Trail : SHPO Project Number 16-AD0019

Good morning Ms. Jagger,
 Thank you for sending along the additional documentation. The information was sufficient for our office to determine that no historic properties will be affected by the undertaking. The standard late discovery clause applies as always. The formal letter is on its way to you in the mail. I appreciate you working with me on this.
 All the best,
 Adrienne

From: Jagger, Eliza [mailto:EJagger@cogsc.com]
Sent: Monday, October 24, 2016 12:51 PM
To: Daggett, Adrienne
Cc: 'Ronda Pratt'
Subject: East Bay Park Recreational Trail : SHPO Project Number 16-AD0019

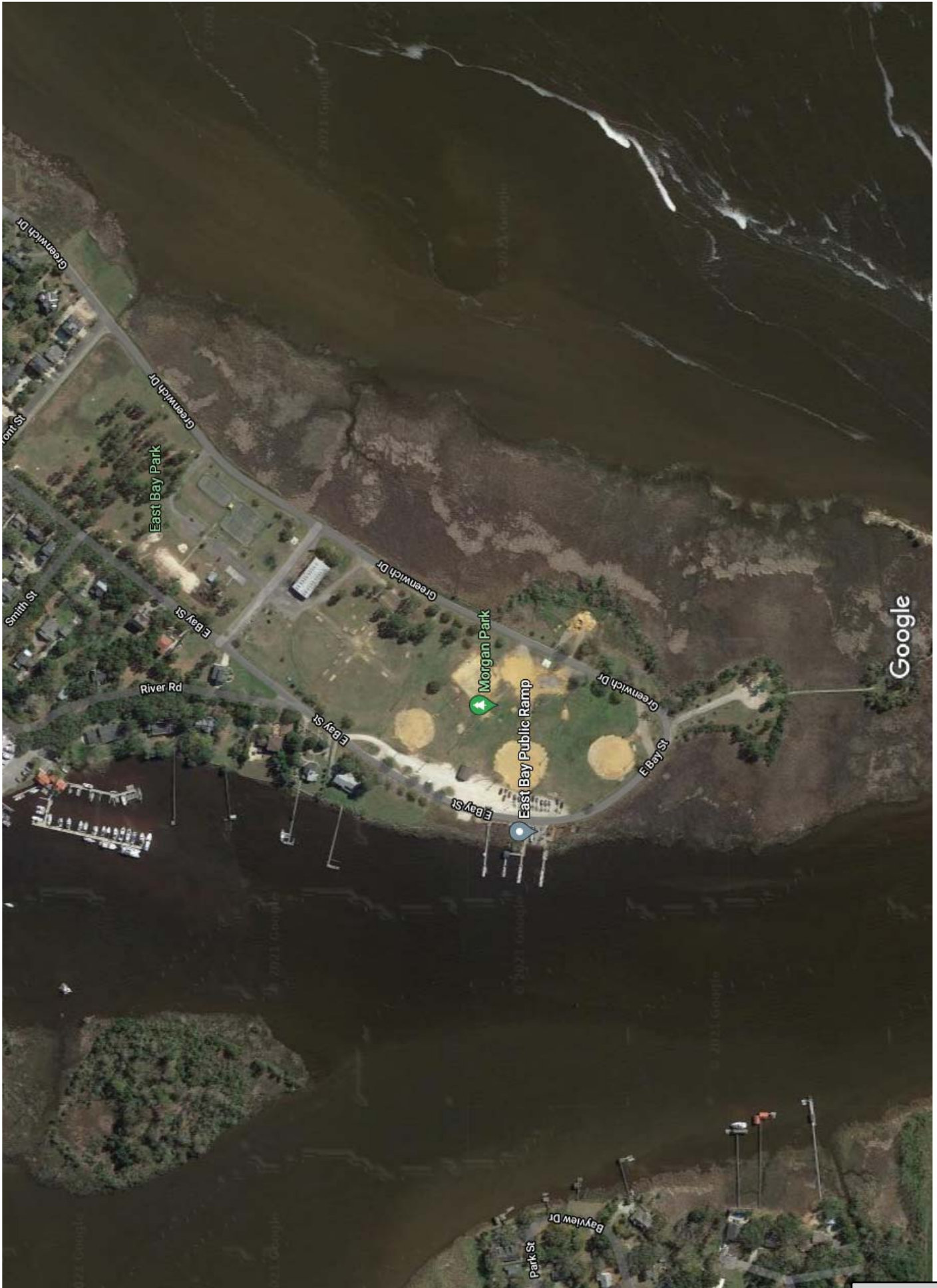
Good Afternoon Ms. Daggett,

Unfortunately, the original emails that I sent to you this morning failed to send due to size of attachments. Please find attached Historical maps and aerial shots of East Bay Park for your review. Due to the size of the attachments this will be 1 of 4 emails. Sorry for any inconvenience.

Let me know if you have any questions. I will be mailing the letter and attachments out today.

Thank you,
 Eliza

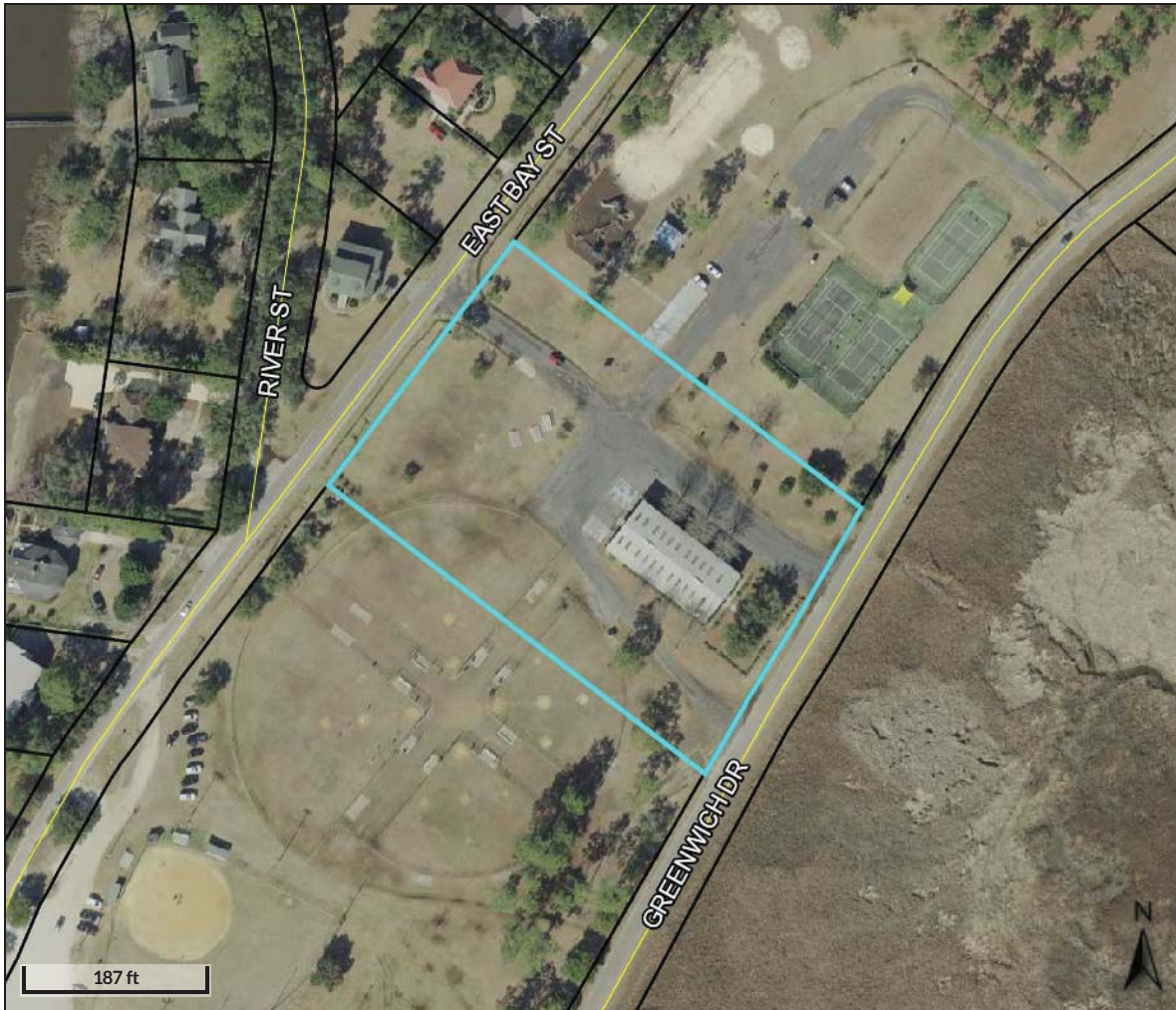
Attachment: FY 2022 SCPARD Public Boat Landing (3364 : Motion to ratify SC PARD grant application submitted 8/9/21)





Imagery ©2021 Maxar Technologies, Map data ©2021

50 ft



Overview



Legend

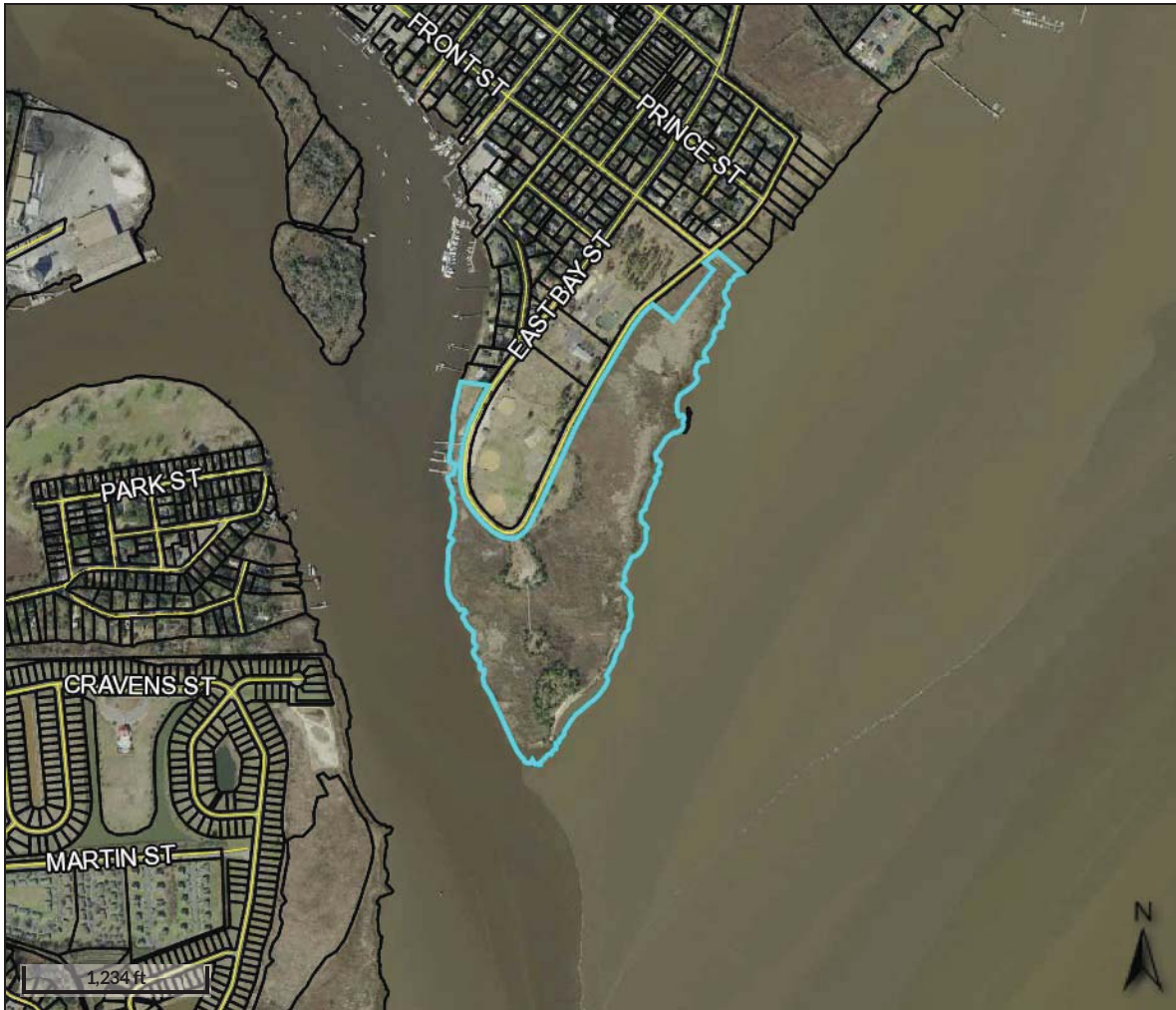
- Parcels
- City Labels
- Roads

Parcel ID	05-0035-028-00-00	Mailing Address	CITY OF GEORGETOWN PO BOX 939 GEORGETOWN, SC 29442	Land Value	\$133,700	Last 2 Sales			
Taxing District	5			Improvement Value	\$625,000	Date	1/1/1901	Price	\$60000
Acres/Lots	3.3			Accessory Value	\$0		n/a		\$0
		Physical Address	GREENWICH DR Georgetown	Total Value	\$758,700			Reason	Improved
Brief Tax Description	EAST BAY ST & BOULEVARD								
	(Note: Not to be used on legal documents)								

Date created: 2/6/2018
Last Data Uploaded: 2/6/2018 8:00:30 AM



Developed by
The Schneider Corporation



Overview



Legend

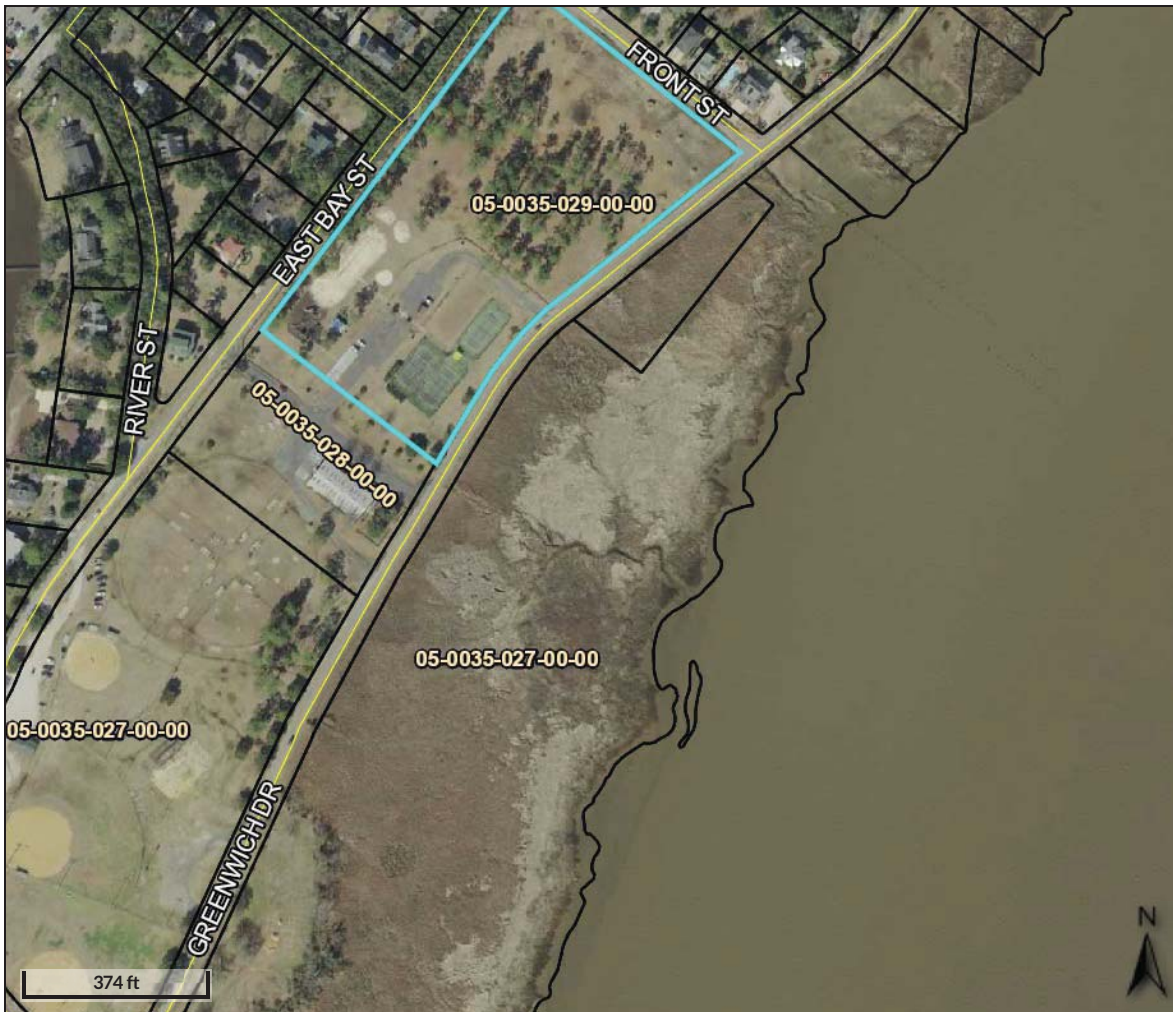
- Parcels
- City Labels
- Roads

Parcel ID	05-0035-027-00-00	Mailing Address	CITY OF GEORGETOWN PO BOX 939 GEORGETOWN, SC 29442	Land Value	\$1,954,800	Last 2 Sales			
Taxing District	5			Improvement Value	\$0	Date	3/3/1967	Price	\$7900
Acres/Lots	72.4			Accessory Value	\$444,200	n/a	\$0	Improved	U
				Total Value	\$2,399,000				n/a
		Physical Address	GREENWICH DR Georgetown						
Brief Tax Description	EAST BAY ST & BLVD ST eastbay boat landing,morgan park & picnic shelter								
(Note: Not to be used on legal documents)									

Date created: 2/6/2018

Last Data Uploaded: 2/6/2018 8:00:30 AM


 Developed by
The Schneider Corporation



Overview



Legend

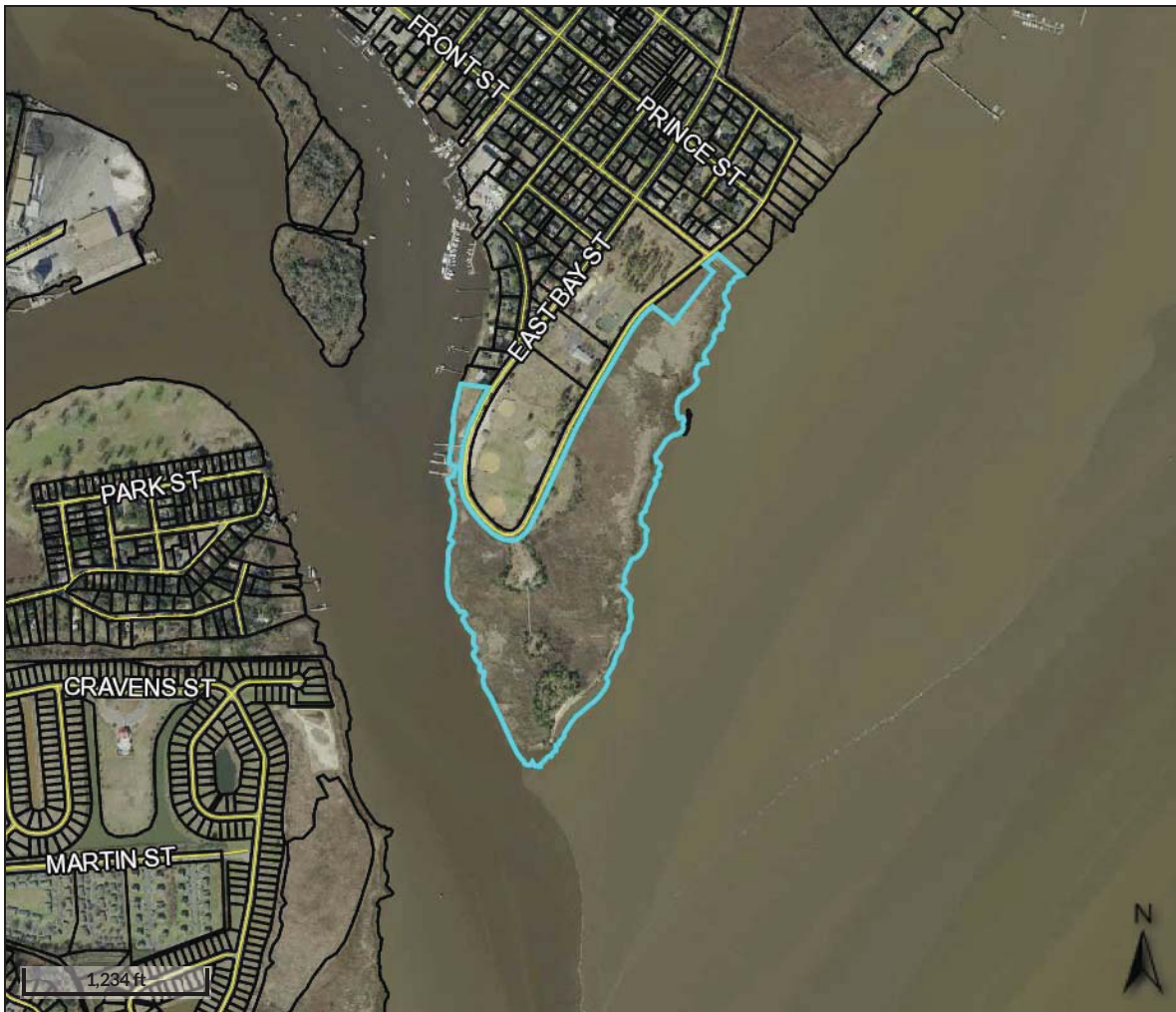
- Parcels
- Parcel Numbers
- City Labels
- Roads

Parcel ID	05-0035-029-00-00	Mailing Address	CITY OF GEORGETOWN PO BOX 939 GEORGETOWN, SC 29442	Land Value	\$320,300	Last 2 Sales			
Taxing District	5			Improvement Value	\$0	Date	10/22/1968	Price	\$75000
Acres/Lots	9.4			Accessory Value	\$1,016,900		n/a	Reason	Improved
		Physical Address	GREENWICH DR Georgetown	Total Value	\$1,337,200			Qual	n/a
Brief Tax Description	E BAY & FRONT (Note: Not to be used on legal documents)								

Date created: 2/6/2018
Last Data Uploaded: 2/6/2018 8:00:30 AM



Developed by
The Schneider Corporation



Overview



Legend

- Parcels
- City Labels
- Roads

Parcel ID	05-0035-027-00-00	Mailing Address	CITY OF GEORGETOWN PO BOX 939 GEORGETOWN, SC 29442	Land Value	\$1,954,800	Last 2 Sales			
Taxing District	5			Improvement Value	\$0	Date	3/3/1967	Price	\$7900
Acres/Lots	72.4			Accessory Value	\$444,200		n/a		\$0
				Total Value	\$2,399,000				
Brief Tax Description	EAST BAY ST & BLVD ST eastbay boat landing,morgan park & picnic shelter								
	(Note: Not to be used on legal documents)								

Date created: 2/6/2018

Last Data Uploaded: 2/6/2018 8:00:30 AM

Developed by
The Schneider Corporation



Photo No. 1

Description: View of walking pavers and concrete deck looking west.



Photo No. 2

Description: Close-up view of defective walking pavers.



Photo No. 3

Description: View of landscape area at East Bay Park boat landing looking west.



Photo No. 4

Description: View of existing bench at boat landing.



Photo No. 5

Description: View of wooden top handrails looking north.



Photo No. 6

Description: Close-up view of wooden top handrail.



Photo No. 7

Description: View of boat landing deck looking west.



Photo No. 8

Description: View of existing handrails looking south.

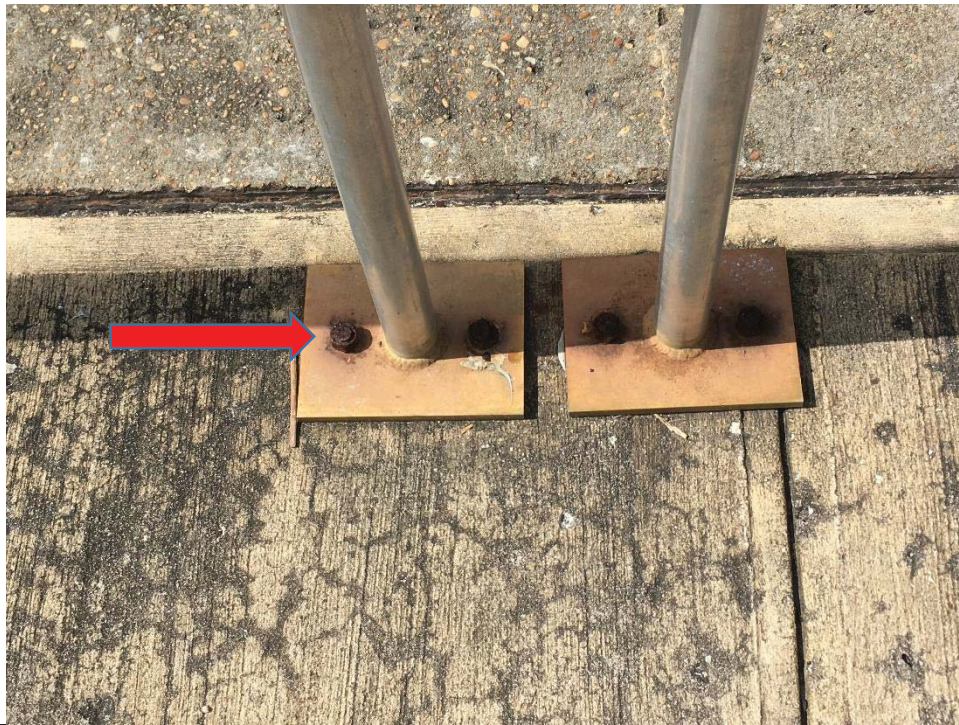


Photo No. 9

Description: View of handrail base plates. Arrow shows corrosion in anchor bolts.



Photo No. 10

Description: View of boat ramp looking south. Arrow points to major concrete crack.



A Columbia, SC
B East Bay Park, SC

3 hr 11 min, 146.5 mi
 Light traffic (2 hr 54 min without traffic)
 Via I-26 E, US-521

Type your route notes here

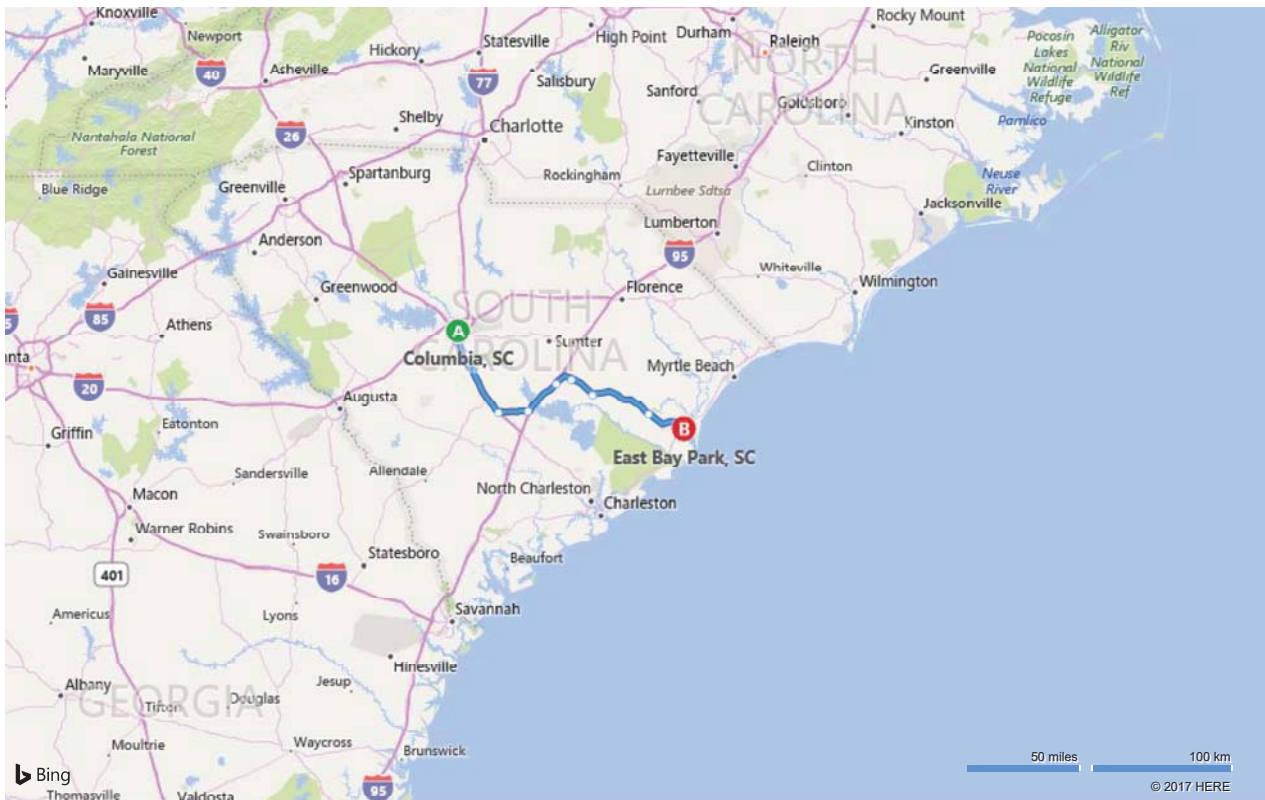
A Columbia, SC

↑	1.	Depart US-176 / US-321 / US-21 / Huger St toward Geddes St	390 ft
↗	2.	Turn right onto US-1 S / US-378 W / Gervais St Publix on the corner	0.2 mi
↗	3.	Bear right onto US-378 / US-1 / Gervais St	0.4 mi
↑	4.	Keep left onto US-1 / Meeting St	1.1 mi
↖	5.	Bear left onto US-21 CONN / Charleston Hwy	0.8 mi
↑↑	6.	Keep right onto US-176 / US-321 / US-21 / Charleston Hwy Exxon on the corner	0.2 mi
↗	7.	Bear right onto US-321 S / US-21 S / US-176 E / Charleston Hwy Hardee's on the corner	2.0 mi
↑	8.	Keep straight onto US-176 / US-321 / US-21 / Charleston Hwy	1.1 mi
	9.	Take ramp right for I-26 East toward Charleston Pass Exxon on the right in 4.5 mi ▲ Minor Congestion	39.3 mi, 35 min
↗	10.	At exit 154B , take ramp right for US-301 North toward Santee	0.3 mi
↑	11.	Keep straight onto US-301 / Five Chop Rd Pass Days Inn in 0.3 mi	13.7 mi, 16 min
↑	12.	Keep straight onto US-301-I-95-CONN / Five Chop Rd	0.9 mi

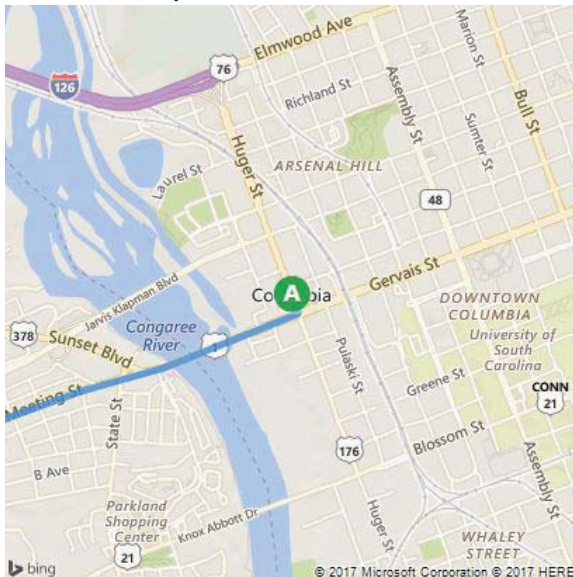
	13. Take ramp and follow signs for I-95 North	17.9 mi, 15 min
	14. At exit 115 , take ramp right for US-301 toward Manning	0.5 mi
	15. Turn right onto US-301 N / Alex Harvin Hwy Pass Pizza Hut in 4.3 mi	4.8 mi
	16. Turn right onto SC-261 / E Boyce St	472 ft
	17. Keep straight onto US-521 / SC-261 / E Boyce St	2.9 mi
	18. Keep right to stay on US-521 S / Greeleyville Hwy	427 ft
	19. Keep right onto US-521 / Greeleyville Hwy	12.1 mi, 14 min
	20. Turn left to stay on US-521 / Society St Pass Sunoco in 0.1 mi	28.9 mi, 36 min
	21. Keep right to stay on US-521 / Brooks Rd	8.1 mi
	22. Keep straight onto US-17 N ALT / US-521 S / Highmarket St Pass Mini Mart in 1.6 mi	6.1 mi
	23. Keep straight onto US-17 ALT / US-521 / Highmarket St Pass BP/Circle K in 2.2 mi	3.3 mi
	24. Keep right onto US-521 / Highmarket St	1.0 mi
	25. Keep straight onto Highmarket St	0.2 mi
	26. Turn right onto E Bay St , and then immediately turn left onto Highmarket St	0.1 mi
	27. Road name changes to Greenwich Blvd	0.4 mi
	28. Turn right onto road	230 ft
	29. Arrive on the left The last intersection is Greenwich Blvd	

B East Bay Park, SC

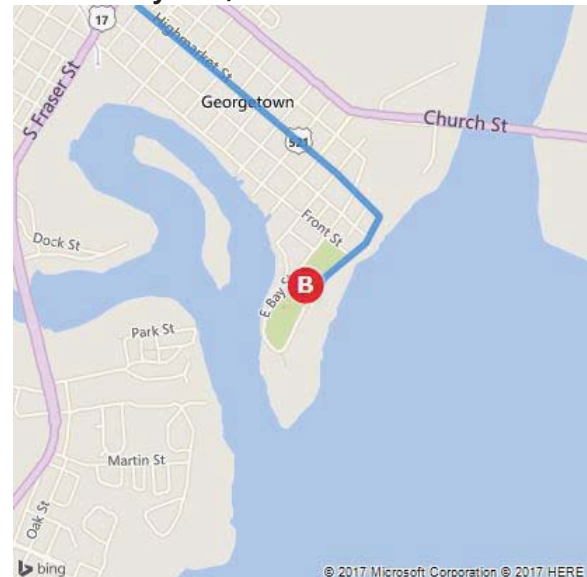
Attachment: FY 2022 SCPARD Public Boat Landing (3364 : Motion to ratify SC PARD grant application submitted 8/9/21)



A Columbia, SC



B East Bay Park, SC



These directions are subject to the Microsoft® Service Agreement and are for informational purposes only. No guarantee is made regarding their completeness or accuracy. Construction projects, traffic, or other events may cause actual conditions to differ from these results. Map and traffic data © 2017 HERE™.

Attachment: FY 2022 SCPARD Public Boat Landing (3364 : Motion to ratify SC PARD grant application submitted 8/9/21)

BOOK 76 PAGE 15
NO.

QUITCLAIM DEED

STATE OF GEORGIA)
)
COUNTY OF FULTON)

KNOW ALL MEN BY THESE PRESENTS: That the UNITED STATES OF AMERICA, acting by and through the Administrator of General Services, under and pursuant to the powers and authority contained in the provisions of the Federal Property and Administrative Services Act of 1949, approved June 30, 1949 (63 Stat. 377), as amended, and regulations and orders promulgated thereunder, for and in consideration of the sum of SEVEN THOUSAND NINE HUNDRED AND NO/100 DOLLARS (\$7,900.00) cash in hand to it duly paid by CITY OF GEORGETOWN, a municipality created, existing and operating under and by virtue of the laws of the State of South Carolina, receipt of which is hereby acknowledged, has granted, bargained, sold, released and forever quitclaimed and by these presents does grant, bargain, sell, release and forever quitclaim unto the said CITY OF GEORGETOWN, its successors and assigns, all its right, title, interest and possession in and to the following described property:

All that certain piece, parcel or tract of land, containing approximately seven acres, situate, lying and being in the City of Georgetown, Township Three, Tax District Five, County of Georgetown, State of South Carolina, and being all of the land conveyed to the UNITED STATES OF AMERICA by deed dated April 21, 1812 from Joseph Blyth, recorded in the office of the Clerk of Court for Georgetown County in Deed Book J at page 141, said tract of land butting and bounding northeast on the rear by property of the City of Georgetown; southeast on filled area and Winyah Bay; southwest by filled area and Sampit River; northwest by filled area and Sampit River. Being the same premises conveyed to the City of Georgetown by the UNITED STATES OF AMERICA by deed dated March 11, 1924 and recorded in the office of the Clerk of Court for Georgetown County in Deed Book D-2 at page 4, together with all and singular the rights, members, hereditaments and appurtenances to the said premises belonging, or in anywise incident or appertaining.

SUBJECT, HOWEVER, to all existing easements and rights-of-way for streets, roads, highways, railroads, pipelines and public utilities.

TO HAVE AND TO HOLD, all and singular the said premises before mentioned unto the CITY OF GEORGETOWN, its successors and assigns, forever.

The property hereby conveyed has heretofore been declared surplus to the needs of the UNITED STATES OF AMERICA, is presently under the jurisdiction of the General Services Administration, is available for disposal and its disposal has been heretofore authorized by the Administrator of General Services, acting pursuant to the above referred to laws, regulations and orders.

IN WITNESS WHEREOF, the UNITED STATES OF AMERICA has caused these presents to be executed in its name and on its behalf this the 23rd day of February, 1967.

UNITED STATES OF AMERICA
Acting by and through
Administrator of General Services

BY Warren G. Moody
WARREN G. MOODY
Chief, Real Property Division
Property Management Disposal
Service
General Services Administration
Region 4, Atlanta, Georgia

WITNESSES:

William M. Bowman
Hugh K. Mahon, Jr.

STATE OF GEORGIA)
)
COUNTY OF FULTON)

Before me, MONTENE W. HUDSON, a Notary Public in and for said County and State, personally appeared HUGH K. MAHON, JR., who being duly sworn, deposes and says that he saw WARREN G. MOODY, Chief, Real Property Division, Property Management Disposal Service, General Services Administration, Region 4, Atlanta, Georgia, sign, seal and deliver, as the act and deed of the UNITED STATES OF AMERICA, acting by and through the Administrator of General Services, the within written instrument for the purposes therein mentioned, and that he with WILLIE H. BOWMAN in the presence of each other, witnessed the execution thereof, and subscribed their names as witnesses thereto.

Hugh K. Mahon, Jr.
HUGH K. MAHON, JR.

Sworn to and subscribed before me
this the 23rd day of February, 1967.

Montene W. Hudson
MONTENE W. HUDSON, Notary Public
Georgia; State at Large
My Commission expires 6/23/69

Examined and Certified this 3 day of March
19 67
George J. Belmont
CLERK OF COURT

Recorded this 3 day of March
In Book 76 Page 18
W. H. Blay, Jr.
Auditor, Georgetown County, S. C.



qPublic.net™

Georgetown County, SC

Summary

Parcel Number 05-0035-027-00-00
Account # 34783
Property Address GREENWICH DR
Legal Description EAST BAY ST & BLVD ST eastbay boat landing,morgan park & picnic shelter
 (Note: Not to be used on legal documents.)
Acres/Lot 72.400
Property Usage City or Town (E950)
Mobile Home Decal #
Tax District Dist 5
Neighborhood DISTRICT 5

Owners

[CITY OF GEORGETOWN](#)
 PO BOX 939
 GEORGETOWN SC 29442

Valuation

	2020	2019	2018	2017	2016
+ Building Value	\$14,700	\$14,700	\$14,700	\$0	\$14,700
+ Land Value	\$1,954,800	\$1,954,800	\$1,954,800	\$1,954,800	\$1,954,800
+ Misc Value	\$654,200	\$654,200	\$654,200	\$444,200	\$422,600
= Total Market Value	\$2,623,700	\$2,623,700	\$2,623,700	\$2,399,000	\$2,392,100
+ Ag Credit	\$0	\$0	\$0	\$0	\$0
= Total Taxable Value	\$2,623,700	\$2,623,700	\$2,623,700	\$2,399,000	\$2,392,100
Capped Taxable Value	*\$2,623,700	*\$2,623,700	*\$2,623,700	*\$2,399,000	*\$2,392,100
Total Assessment	\$0	\$0	\$0	\$0	\$0
** Taxes Only	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payment Date					

*This parcel is subject to the value cap

** Does not include fees and penalties.

Land

Land Use	Number of Units	Unit Type	Land Type	Frontage	Depth
City/Town (E950)	72.40	ACRES	SITE	0	0

Yard Items

Description	Year Built	Out Building Type	Size	Quantity	Units	Grade
SIGN-MTR	0	#5Scoreboard	0 x 0	1	1 SF	AVERAGE
FENCE-6	0	#6 Fence	0 x 0	1	1 SF	AVERAGE
LITE-SIN	0	#6Pole Light	0 x 0	1	1 LEN	AVERAGE
SIGN-MTR	0	#6Scoreboard	0 x 0	1	1 SF	AVERAGE
MANUAL	0	BOAT LANDING	0 x 0	1	1 SF	AVERAGE
WOOD DK	2016	observation	0 x 0	1	1 SF	AVERAGE
MANUAL	0	PICNIC SHELTER	0 x 0	1	1 SF	AVERAGE
BUILDING	0	Snak Shak	0 x 0	1	1 SF	AVERAGE
BTHS-IMP	2017	Restrooms	0 x 0	1	1 SF	AVERAGE

Sales

Sale Date	Sale Price	Instrument	Deed Book	Deed Page	Vacant or Improved	Grantor	Grantee
3/3/1967	\$7,900		76	15	Improved		CITY OF GEORGETOWN

No data available for the following modules: Buildings, Commercial Buildings, Mobile Home Buildings, Sketches, Photos.

Georgetown County makes every effort to produce the most accurate information possible. No warranties, expressed or implied, are provided for the data herein, its use or interpretation. The assessment information is from the last certified taxroll. All data is subject to change before the next certified taxroll.

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[GDPR Privacy Notice](#)

Last Data Upload: 7/21/2021, 6:18:19 AM

Developed by
 Schneider
 GEOSPATIAL

Version 2.3.133



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

ACTION ITEM

DOC ID: 3365 B

Council Meeting Date:	19 August 2021
Department:	Finance
Issue Under Consideration:	Motion to approve payment to Motorola for services received by the Georgetown Police Department in the amount of \$34,299.18.
Amount Requested:	\$34,299.18
Is Item in Current Budget?	No
If no, please explain:	Within the past few months we were contacted by Motorola Solutions, Inc. about an outstanding balance for a maintenance support agreement for the City of Georgetown from 7/1/2017 – 4/1/2021. This maintenance agreement provided support for the police department's primary operating platforms including PremierOne Mobile, and PremierOne Records. Prior to being notified about this outstanding balance by Motorola, we were unaware that any such agreement, or financial encumbrance existed.
Financial Impact:	\$34,299.18
Points to Consider:	The attached agreement was negotiated by Georgetown County Officials without the knowledge or consent of anyone from the City of Georgetown, presumably sometime in 2016. Nonetheless, we have used this operating platform during the coverage period as our sole source for reporting, and records keeping. Our position is that because we used these services we are responsible for the outstanding balance of \$34,299.18
Options:	Approve
Staff Recommendation:	Approve

Reviews:

John Barfield Completed 08/11/2021 9:17 AM
 Sandra E. Yudice Ph.D. Completed 08/11/2021 12:03 PM
 Stephanie Buccione Completed 08/13/2021 11:43 AM
 Georgetown City Council Pending 08/19/2021 5:30 PM

Attachments:

1. 1 Motorola contract for services - Police (PDF)



March 15, 2021

Chief Kelvin Waites
 City of Georgetown Police Department
 2222 Highmarket Street
 Georgetown, SC 29440

RE: Maintenance and Support Agreement **USC000345994**
 Product: **PremierOne Mobile™, PremierOne Records™**

Dear Chief Waites:

Enclosed is the Motorola's Maintenance and Support Agreement as referenced above. This Agreement will provide the **City of Georgetown Police Department** ("Customer/Buyer") the listed maintenance support services for a period from **07/01/2017** to **06/30/2022** pursuant to the offer, terms and conditions as specified herein the Maintenance and Support Agreement (hereinafter "Agreement").

Please return one (1) fully executed copy by emailing it to my attention at **tanyamansll@motorolasolutions.com** on or before **04/01/2021**.

Purchase Orders or payments submitted without an executed Agreement, or with additional terms, conditions or counter-offers from Buyer shall not apply and are rejected pursuant the counter-offer applied by Seller's Order Acknowledgment letter. Motorola Solutions' receipt of an executed Agreement or issuance of a Purchase Order shall constitute Customer acceptance and agreement to this offer, as specified herein and in accordance with the Agreement.

This order becomes the exclusive agreement between the parties for maintenance services, subject to the terms and conditions hereof, when accepted by acknowledgement or payment made by buyer per Seller's invoice for services or upon the acceptance of services or commencement of performance by Motorola. Additional or different terms proposed by Buyer shall not apply, unless accepted in writing by Motorola. No change in, modification of, or revision to this order shall be valid unless in writing and signed by Motorola.

Notwithstanding anything to the contrary, the attached Agreement for Maintenance Services shall govern this offer and no subsequent terms and conditions shall apply.

If services are required outside the principle period of maintenance, a Purchase Order will be required. If you would like to establish a Purchase Order for the term of the Maintenance and Service agreement, please contact me.

Motorola Solutions appreciates your continued support. If you have any questions or need further clarification, please contact me directly at **858-324-6305** or **tanyamansll@motorolasolutions.com**.

Sincerely,

Tanya Mansell

Tanya Mansell
 Software Contracts Manager
 Motorola Solutions, Inc.

Enclosure

Attachment: Motorola contract for services - Police (3365 : Approve payment to Motorola for services received)



Maintenance and Support Agreement

Motorola Solutions, Inc., a Delaware corporation ("Motorola") having a place of business located at 7237 Church Ranch Blvd, Suite 406 Westminster, CO 80021 and Georgetown Police Department ("Customer"), having a place of business located at 2222 Highmarket St, Georgetown, SC 29440, enter into this Maintenance and Support Agreement ("Agreement"), pursuant to which Customer will purchase and Motorola will sell the maintenance and support services as described below and in the attached exhibits. Motorola and Customer may be referred to individually as "party" and collectively as "parties."

For good and valuable consideration, the parties agree as follows:

Section 1 EXHIBITS

The Exhibits listed below are incorporated into and made a part of this Agreement. In interpreting this Agreement and resolving any ambiguities, the main body of this Agreement will take precedence over the Exhibits and any inconsistency between the Exhibits will be resolved in the order in which they are listed below.

Exhibit A	"Covered Products, Support Options and Pricing"
Exhibit B	"Customer Support Plan"
Exhibit C	"Labor Rates"

Section 2 DEFINITIONS

"Equipment" means the physical hardware purchased by Customer from Motorola pursuant to a separate System Agreement, Products Agreement, or other form of Agreement.

"Motorola" means Motorola Solutions, Inc., a Delaware corporation.

"Motorola Solutions Software" means Software that Motorola owns. The term includes Product Releases, Standard Releases, Cumulative Updates, and On Demand Releases.

"Non-Motorola Solutions Software" means Software that a Third Party other than Motorola owns.

"Optional Technical Support Services" means fee-based technical support services that are not covered as part of the standard Technical Support Services.

"Principal Period of Maintenance" or "PPM" means the specified days and times during the days, that maintenance and support services will be provided under this Agreement. The PPM selected by the Customer is indicated in the Covered Products, Support Options and Pricing Exhibit.

"Patch" means a specific change to the Software that does not require a Release.

"Products" means the Equipment (as indicated in the Covered Products Exhibit) and Software provided by Motorola.

"Releases" means an Update or Upgrade to the Motorola Software and are characterized as "On Demand Releases," "Cumulative Updates," "Standard Releases," or "Product Releases." The content and timing of Releases will be at Motorola's sole discretion.

A "Cumulative Update" is defined as a release of Motorola Software that contains error corrections to an existing Standard Release that do not affect the overall structure of the Motorola Software. Cumulative Updates will be superseded by the next issued Cumulative Update.

A "Standard Release" is defined as a release of Motorola Software that may contain product enhancements and improvements, such as new databases, modifications to databases, or new servers, as well as error corrections.



A Standard Release may involve file and database conversions, System configuration changes, hardware changes, additional training, on-site installation, and System downtime. Standard Releases will contain all the content of prior On Demand Releases and Cumulative Updates that is reasonably available (content may not be reasonably available because of the proximity to the end of the release cycle and such content will be included in the next release).

A "Product Release" is defined as a release of Motorola Software considered to be the next generation of an existing product or a new product offering. If a question arises as to whether a Product offering is a Standard Release or a Product Release, Motorola's opinion will prevail, provided that Motorola treats the Product offering as a new Product or feature for its end user customers generally.

On Demand Releases are identified by the fifth character of the five-character release number, shown here as underlined: "1.2.0.4.a," Cumulative Updates by the fourth digit: "1.2.0.4.a," Standard Releases by the second digit: "1.2.0.4.a," and Product Releases by the first digit: "1.2.0.4.a."

"Residual Error" means a software malfunction or a programming, coding, or syntax error that causes the Software to fail to conform to the Specifications.

"Services" means those maintenance and support services described in the Customer Support Plan Exhibit and provided under this Agreement.

"Software" means the Motorola Solutions Software and Non-Motorola Solutions Software (Third Party) that is furnished with the System or Equipment.

"Specifications" means the design, form, functionality, or performance requirements described in published descriptions of the Software, and if also applicable, in any modifications to the published specifications as expressly agreed to in writing by the parties.

"Standard Business Day" means Monday through Friday, 8:00 a.m. to 5:00 p.m. local time, excluding established Motorola holidays.

"Standard Business Hour" means a sixty (60) minute period of time starting at notification within a Standard Business Day(s).

"Start Date" means the date upon which this Agreement begins. The Start Date is specified in the Covered Products, Support Options and Pricing Exhibit.

"System" means the Products and Services provided by Motorola as a system and are more fully described in the Technical and Implementation Documents attached as Exhibits to the applicable system agreement between Customer and Motorola.

"Technical Support Services" means the remote support provided by Motorola on a standard and centralized basis concerning the Covered Products, including diagnostic services and troubleshooting to assist the Customer in ascertaining the nature of a problem being experienced by the Customer. Technical Support Services includes minor assistance concerning the use of the Software (including advising or assisting the Customer in attempting data/database recovery, database set up, client-server advice), and minor assistance or advice on installation of Releases provided under this Agreement.

"Update" means an On Demand Release, Cumulative Update, or Standard Release.

"Upgrade" means a Product Release.



Section 3 SCOPE AND TERM OF SERVICES

3.1. In accordance with the provisions of this Agreement and in consideration of the payment by Customer of the price for the Services, Motorola will provide to the Customer the Services as described in the Statement of Work Exhibit for the Support Services package listed above and as indicated in the Covered Products, Support Options and Pricing Exhibit. Services will apply only to the Products described in the Covered Products Exhibit.

3.2. Unless the Covered Products, Support Options and Pricing Exhibit expressly provides to the contrary, the term of this Agreement is five (5) years, beginning on the Start Date. Following the initial term period, this Maintenance and Support Agreement will automatically renew upon the anniversary date for successive one (1) year periods unless either party notifies the other of its intention to not renew the Agreement (in whole or part) not less than thirty (30) days before the anniversary date or requests an alternate term or this Agreement is terminated for default by a party.

3.3. This Agreement covers all copies of the specified Products listed in the Covered Products, Support Options and Pricing Exhibit that are licensed by Motorola to the Customer. If the price for Services is based upon a per unit fee, such price will be calculated on the total number of units of the Products that are licensed to Customer as of the beginning of the maintenance and support period. If, during a maintenance and support period, Customer acquires additional Products that will be covered by this Agreement, the price for maintenance and support services for the additional Products will be calculated and added to the total price either (1) if and when the maintenance and support period is renewed or (2) immediately when Customer acquires additional Products, as determined by Motorola. Motorola may adjust the price of the maintenance and support services at the time of a renewal if it provides to Customer notice of the price adjustment at least forty-five (45) days before the expiration of the maintenance and support period. If Customer notifies Motorola of its intention not to renew this Agreement as permitted by Section 3.2 and later wishes to reinstate this Agreement, it may do so with Motorola's consent provided (a) Customer pays to Motorola the amount that it would have paid if Customer had kept this Agreement current, (b) Customer ensures that all applicable Equipment is in good operating conditions at the time of reinstatement, and (c) all copies of the specified Software listed in the Description of Covered Products are covered.

3.4. When Motorola performs Services at the location of installed Products, Customer agrees to provide to Motorola, at no charge, a non-hazardous environment for work with shelter, heat, light, and power, and with full and free access to the covered Products. Customer will provide all information pertaining to the hardware and software with which the Products are interfacing to enable Motorola to perform its obligations under this Agreement.

3.5. All Customer requests for covered Services will be made initially with the call intake center identified in the Covered Products, Support Options and Pricing Exhibit.

3.6. Motorola will provide to the Customer Technical Support Services and Releases as follows:

3.6.1. Motorola will provide Technical Support Services and correction of Residual Errors during the PPM in accordance with the Exhibits. The level of Technical Support depends upon the Customer's selection as indicated in this agreement and the Covered Products, Support Options and Pricing Exhibit. Any Technical Support Services that are performed by Motorola outside the contracted PPM and any Residual Error corrections that are outside the scope will be billed at the then current hourly rates. The objective of Technical Support Services will be to investigate specifics about the functioning of covered Products and to determine whether there is a defect in the Product. Technical Support Services will not be used in lieu of training on the covered Products.

3.6.2. Unless the Covered Products, Support Options and Pricing Exhibit expressly provides to the contrary, Motorola will provide to Customer without additional license fees an available Cumulative Update, or Standard Release for Motorola's PremierOne Applications after receipt of a request from the Customer. The Customer must pay for any installation or other services and any necessary Equipment or third party software or training provided by Motorola in connection with Standard Releases. On Demands and Cumulative Updates are designed to be delivered remotely. Services for onsite delivery related to On Demands and Cumulative Updates



as requested by Customer will be quoted at the time of the request. Any services will be performed in accordance with a mutually agreed schedule.

3.6.3. Motorola will provide to Customer an available Product Release after receipt of a request from Customer, but Customer must pay for all additional license fees, any installation or other services, and any necessary Equipment provided by Motorola in connection with such Product Release. Motorola's duty as described in this paragraph is contingent upon Customer's then-current installation at the time of Customer's request being within two (2) Standard Release versions of the new Standard Release available for general release. Any services will be performed in accordance with a mutually agreed schedule.

3.6.4. Along with maintenance Software Releases, Motorola will make available new purchasable products, features and modules which are separate and distinct from the mainstream PremierOne line of Products. Newly released Products may have PremierOne as a pre-requisite and/or share some portion of the PremierOne code base. Customers are not entitled to these products, features and modules, or upgrades to them within this Maintenance and Support Agreement, if they have not purchased the required licenses.

3.6.5. As part of the Software development process Motorola makes every reasonable effort to lessen impact to customer operations. Any change to existing functionality is done after thorough review of customer feedback and with announcement of said change. When it's not technically feasible to meet a particular requirement Motorola will proactively communicate the changes. Beyond these efforts Motorola does not warrant that a Release will meet Customer's particular requirement, be uninterrupted or error-free, be backward compatible, or that all errors will be corrected. Errors addressed as part of the Software Release will be corrected. Full compatibility of a Release with the capabilities and functions of earlier versions of the Software may not be technically feasible. If it is technically feasible, Motorola will make available services to integrate these capabilities and functions to the updated or upgraded version of the Software, which services may be fee based.

3.6.6. Motorola's responsibilities under this Agreement to provide Technical Support Services in accordance with the package selected by the customer and as further detailed in the statement of work, customer support plan will be limited to the current Standard Release plus the two (2) prior Standard Releases (collectively referred to in this section as "Covered Standard Releases"). Notwithstanding the preceding sentence, Motorola will provide Technical Support Services for a Severity Level 1 or 2 error concerning a Standard Release that precedes the Covered Standard Releases unless such error has been corrected by a Covered Standard Release (in which case Customer will need to have the Standard Release that fixes the reported error installed or terminate this Agreement as to the applicable Software).

3.6.7. Motorola's responsibilities under this Agreement to provide Technical Support Services will be limited to the current Standard Release concerning the following Software: Customer Service Request, Case Management, Integration Framework, and Integration Framework Express.

3.7. The maintenance and support Services described in this Agreement are the only covered services. Unless optional or a la carte Technical Support Services are purchased, these Services specifically exclude and Motorola will not be responsible for:

3.7.1. Any service work required due to incorrect or faulty operational conditions, including but not limited to Equipment not connected directly to an electric surge protector, or not properly maintained in accordance with the manufacturer's guidelines. Other services may be available for an additional fee and will be addressed with an amendment to the Agreement.

3.7.2. The repair or replacement of Products or parts resulting from failure of the Customer's facilities, Customer's personal property and/or devices connected to the System (or interconnected to devices) whether or not installed by Motorola's representatives.

3.7.3. The repair or replacement of Equipment that has become defective or damaged due to physical or chemical misuse or abuse, Customer's negligence, or from causes such as lightning, power surges, or liquids.



3.7.4. Any transmission medium, such as telephone lines, computer networks, or the worldwide web, or for Equipment malfunction caused by such transmission medium.

3.7.5. Accessories, custom or Special Products; modified units; or modified Software.

3.7.6. The repair or replacement of parts resulting from the tampering by persons unauthorized by Motorola or the failure of the System due to extraordinary uses.

3.7.7. Operation and/or functionality of Customer's personal property, equipment, and/or peripherals and any application software not provided by Motorola.

3.7.8. Services for any replacement of Products or parts directly related to the removal, relocation, or reinstallation of the System or any System component.

3.7.9. Services to diagnose technical issues caused by the installation of unauthorized components or misuse of the System.

3.7.10. Services to diagnose malfunctions or inoperability of the Software caused by changes, additions, enhancements, or modifications in the Customer's platform or in the Software.

3.7.11. Services to correct errors found to be caused by Customer-supplied data, machines, or operator failure.

3.7.12. Operational supplies, including but not limited to, printer paper, printer ribbons, toner, photographic paper, magnetic tapes and any supplies in addition to that delivered with the System; battery replacement for uninterruptible power supply (UPS); office furniture including chairs or workstations.

3.7.13. Third-party software unless specifically listed on the Covered Products Exhibit.

3.7.14. Support of any interface(s) beyond Motorola-provided port or cable, or any services that are necessary because third party hardware, software or supplies fail to conform to the specifications concerning the Products.

3.7.15. Services related to customer's failure to back up its data or failure to use a UPS system to protect against power interruptions.

3.7.16. Any design consultation such as, but not limited to, configuration analysis, consultation with Customer's third-party provider(s), and System analysis for modifications or Upgrades or Updates which are not directly related to a Residual Error report.

3.8. The Customer hereby agrees to:

3.8.1. Maintain any and all electrical and physical environments in accordance with the System manufacturer's specifications.

3.8.2. Provide standard industry precautions (e.g. back-up files) ensuring database security, per Motorola's recommended backup procedures.

3.8.3. Ensure System accessibility, which includes physical access to buildings as well as remote electronic access. Remote access can be stipulated and scheduled with the Customer; however, remote access is required and will not be substituted with on-site visits or proxies if access is not allowed or available.

3.8.4. Appoint one or more qualified employees to perform System Administration duties, including acting as a primary point of contact to Motorola's Technical Support organization for reporting and verifying problems and performing System backup. At least one member of the System Administrators group must have



completed Motorola's End-User training and System Administrator training (if available). The combined skills of this System Administrators group includes proficiency with: the Products, the system platform upon which the Products operate, the operating system, database administration, network capabilities such as backing up, updating, adding, and deleting System and user information, and the client, server and stand-alone personal computer hardware. The System Administrator will follow the Residual Error reporting process described herein and make all reasonable efforts to duplicate and verify problems and assign a Severity Level according to definitions provided herein. Customer agrees to use reasonable efforts to ensure that all problems are reported and verified by the System Administrator before reporting them to Motorola. Customer will assist Motorola to confirm that errors are not the product of the operation of an external system, data links between system, or network administration issues. If a Severity Level 1 or 2 Residual Error occurs, any Customer representative may contact Motorola's Customer Support by telephone, but the System Administrator must follow up with Motorola's Customer Support as soon as practical thereafter. A full list of customer system management responsibilities is provided in the Customer Support Plan section 5.2.

3.9. In performing repairs under this Agreement, Motorola may use parts that are not newly manufactured but which are warranted to be equivalent to new in performance. Parts replaced by Motorola will become Motorola's property.

3.10. Customer will permit and cooperate with Motorola so that Motorola may periodically conduct audits of Customer's records and operations pertinent to the Services, Products, and usage of application and database management software. If the results of any such audit indicate that price has been understated, Motorola may correct the price and immediately invoice Customer for the difference (as well as any unpaid but owing license fees).

3.11. If Customer replaces, upgrades, or modifies equipment, or replaces, upgrades, or modifies hardware or software that interfaces with the covered Products, Motorola will have the right to adjust the price for the Services to the appropriate current price for the new configuration.

3.12. Customer agrees not to attempt or apply any update(s), alteration(s), or change(s) to the database software without the prior approval of Motorola.

Section 4. RIGHT TO SUBCONTRACT AND ASSIGN

Except as provided herein, neither party may assign this Agreement or any of its rights or obligations hereunder without the prior written consent of the other party, which consent will not be unreasonably withheld. Any attempted assignment, delegation, or transfer without the necessary consent will be void. Notwithstanding the foregoing, Motorola may assign this Agreement to any of its affiliates or its right to receive payment without the prior consent of Customer. In addition, in the event Motorola separates one or more of its businesses (each a "Separated Business"), whether by way of a sale, establishment of a joint venture, spin-off or otherwise (each a "Separation Event"), Motorola may, without the prior written consent of the other Party and at no additional cost to Motorola, assign this Agreement such that it will continue to benefit the Separated Business and its affiliates (and Motorola and its affiliates, to the extent applicable) following the Separation Event. Motorola may subcontract any of the work; however, subcontracting will not relieve Motorola of its duties under this Agreement.

Section 5. PRICING, PAYMENT AND TERMS

5.1. Prices in United States dollars are shown in the Covered Products, Support Options and Pricing Exhibit. At the time of contract execution, Customer is committing to 5 years of Maintenance and Support for a total price of \$35,133.00. The term prices shown in the Covered Products, Support Options and Pricing Exhibit will be invoiced annually in advance of the period of service. Customer affirms that a purchase order or notice to proceed is not required for the duration of this services contract and will appropriate funds each year through the contract end date. At the time of execution of this Agreement, the Customer will provide all necessary reference information to include on invoices for payment in accordance with this Agreement. Motorola will provide to Customer an invoice, and Customer will make payments to Motorola within thirty (30) days after the date of each invoice. Payments when due, will be in the form of a check, cashier's check, or wire transfer drawn on a United States financial institution. Motorola's annual maintenance and support pricing for Motorola products increases



each year 5% over the previous term's pricing. Third-party products will increase annually based on a current vendor supplied maintenance and support quote.

5.2. Motorola's annual maintenance and support pricing for Motorola products increases each year 5% over the previous term's pricing. Third-party products will increase annually based on a current vendor supplied maintenance and support quote. In addition, if the Covered Products or Support Options change, the pricing will correspondingly change.

5.3. Overdue invoices will bear simple interest at the rate of ten percent (10%) per annum, unless such rate exceeds the maximum allowed by law, in which case it will be reduced to the maximum allowable rate.

5.4. If Customer requests, Motorola may provide services outside the scope of this Agreement or after the termination or expiration of this Agreement and Customer agrees to pay for those services. These terms and conditions and the prices in effect at the time such services are rendered will apply to those services.

5.5. Price(s) are exclusive of any taxes, duties, export or customs fees, including Value Added Tax or any other similar assessments imposed upon Motorola. If such charges are imposed upon Motorola, Customer will reimburse Motorola upon receipt of proper documentation of such assessments.

5.6. If Customer is purchasing Services for multiple years, if the Pricing includes a multiyear discount, and if Customer terminates this Agreement before the expiration of the full Term, then Customer will pay to Motorola upon termination an early termination fee in an amount equal to the multiyear discount applicable to the three (3) years immediately preceding the early termination.

5.7. If Customer is purchasing Upgrade or similar Services where the annualized price is based on the fulfillment of a two-year payment cycle, if Customer terminates this service during a two-year cycle except for Motorola's default, and if the Upgrade for the two-year cycle has been implemented before the termination, then Customer will pay to Motorola upon termination an early termination fee in an amount equal to the balance of payments owed for the two-year cycle.

Section 6. LIMITATION OF LIABILITY

Except for personal injury or death, Motorola Solutions total liability, whether for breach of contract, warranty, negligence, strict liability in tort, or otherwise, will be limited to the direct damages recoverable under law, but not to exceed the price of twelve (12) months of Service provided under this Agreement. **ALTHOUGH THE PARTIES ACKNOWLEDGE THE POSSIBILITY OF SUCH LOSSES OR DAMAGES, THEY AGREE THAT MOTOROLA SOLUTIONS WILL NOT BE LIABLE FOR ANY COMMERCIAL LOSS; INCONVENIENCE; LOSS OF USE, TIME, DATA, GOOD WILL, REVENUES, PROFITS OR SAVINGS; OR OTHER SPECIAL, INCIDENTAL, INDIRECT, OR CONSEQUENTIAL DAMAGES IN ANY WAY RELATED TO OR ARISING FROM THIS AGREEMENT OR THE PERFORMANCE OF SERVICES BY MOTOROLA SOLUTIONS PURSUANT TO THIS AGREEMENT.** No action for contract breach or otherwise relating to the transactions contemplated by this Agreement may be brought more than one (1) year after the accrual of the cause of action, except for money due upon an open account. This limitation of liability will survive the expiration or termination of this Agreement and applies notwithstanding any contrary provision.

Section 7. DEFAULT/TERMINATION

7.1. If Motorola breaches a material obligation under this Agreement (unless Customer or a Force Majeure causes such failure of performance); Customer may consider Motorola to be in default. If Customer asserts a default, it will give Motorola written and detailed notice of the default. Motorola will have thirty (30) days thereafter either to dispute the assertion or provide a written plan to cure the default that is acceptable to Customer. If Motorola provides a cure plan, it will begin implementing the cure plan immediately after receipt of Customer's approval of the plan.



7.2. If Customer breaches a material obligation under this Agreement (unless Motorola or a Force Majeure causes such failure of performance); if Customer breaches a material obligation under the Software License Agreement that governs the Software covered by this Agreement; or if Customer fails to pay any amount when due under this Agreement, indicates that it is unable to pay any amount when due, indicates it is unable to pay its debts generally as they become due, files a voluntary petition under bankruptcy law, or fails to have dismissed within ninety (90) days any involuntary petition under bankruptcy law, Motorola may consider Customer to be in default. If Motorola asserts a default, it will give Customer written and detailed notice of the default and Customer will have thirty (30) days thereafter to (i) dispute the assertion, (ii) cure any monetary default (including interest), or (iii) provide a written plan to cure the default that is acceptable to Motorola. If Customer provides a cure plan, it will begin implementing the cure plan immediately after receipt of Motorola's approval of the plan.

7.3. If a defaulting party fails to cure the default as provided above in Sections 7.1 or 7.2, unless otherwise agreed in writing, the non-defaulting party may terminate any unfulfilled portion of this Agreement and may pursue any legal or equitable remedies available to it subject to the provisions of Section 6 above.

7.4. Upon the expiration or earlier termination of this Agreement, Customer and Motorola will immediately deliver to the other Party, as the disclosing Party, all Confidential Information of the other, including all copies thereof, which the other Party previously provided to it in furtherance of this Agreement. Confidential Information includes: (a) proprietary materials and information regarding technical plans; (b) any and all other information, of whatever type and in whatever medium including data, developments, trade secrets and improvements, that is disclosed by Motorola to Customer in connection with this Agreement; (c) all geographic information system, address, telephone, or like records and data provided by Customer to Motorola in connection with this Agreement that is required by law to be held confidential.

7.5. Any termination by Customer prior to the expiration of the multi-year term, for any reason other than Motorola default, will result in an early termination fee equal to the discount applied to the invoices for the multi-year term, which will be due and payable upon such early termination. Annual discounts, if any, for the multi-year term can be found on the Covered Products, Support Options and Pricing Exhibit.

Section 8. GENERAL TERMS AND CONDITIONS

8.1. Notices required under this Agreement to be given by one party to the other must be in writing and either delivered in person or sent to the address shown below by certified mail, return receipt requested and postage prepaid (or by a recognized courier service), or by facsimile with correct answerback received, and will be effective upon receipt.

Customer City of Georgetown Police Department
Attn: Chief Kelvin Waites
2222 Highmarket Street
Georgetown, SC 29440

Motorola Solutions, Inc.
Attn: Legal, Corporate Communications and Government Affairs
500 W. Monroe St., Floor 43
Chicago, IL 60661

8.2. Neither party will be liable for its non-performance or delayed performance if caused by an event, circumstance, or act of a third party that is beyond such party's reasonable control.

8.3. Failure or delay by either party to exercise any right or power under this Agreement will not operate as a waiver of such right or power. For a waiver to be effective, it must be in writing signed by the waiving party. An effective waiver of a right or power will not be construed as either a future or continuing waiver of that same right or power, or the waiver of any other right or power.

8.4. Customer may not assign any of its rights under this Agreement without Motorola's prior written consent.



8.5. This Agreement, including the exhibits, constitutes the entire agreement of the parties regarding the covered Maintenance and Support Services and supersedes all prior and concurrent agreements and understandings, whether written or oral, related to the services performed. Neither this Agreement nor the Exhibits may be altered, amended, or modified except by a written agreement signed by authorized representatives of both parties. Customer agrees to reference this Agreement on all purchase orders issued in furtherance of this Agreement. Neither party will be bound by any terms contained in Customer's purchase orders, acknowledgements, or other writings (even if attached to this Agreement).

8.6. This Agreement will be governed by the laws of the United States to the extent that they apply and otherwise by the laws of the State to which the Products are shipped if Licensee is a sovereign government entity or the laws of the State of Illinois if Licensee is not a sovereign government entity.

Section 9. CERTIFICATION DISCLAIMER

Motorola specifically disclaims all certifications regarding the manner in which Motorola conducts its business or performs its obligations under this Agreement, unless such certifications have been expressly accepted and signed by an authorized signatory of Motorola.

Section 10. COMPLIANCE WITH APPLICABLE LAWS

The Parties will at all times comply with all applicable regulations, licenses and orders of their respective countries relating to or in any way affecting this Agreement and the performance by the Parties of this Agreement. Each Party, at its own expense, will obtain any approval or permit required in the performance of its obligations. Neither Motorola nor any of its employees is an agent or representative of Customer.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be duly executed as of the day and year first written above:

MOTOROLA SOLUTIONS, INC.

CITY OF GEORGETOWN POLICE DEPARTMENT

By: _____	By: _____
Name: <u>Travis Boettcher</u>	Name: _____
Title: <u>AVP, Software Enterprise Sales</u>	Title: _____
Date: <u>3/15/2021</u>	Date: _____



Exhibit A

COVERED PRODUCTS, SUPPORT OPTIONS AND PRICING

MAINTENANCE AND SUPPORT AGREEMENT **USC000345994** **TERM:** **07/01/2017-06/30/2022**

CUSTOMER AGENCY	City of Georgetown PD	BILLING AGENCY	City of Georgetown PD
Address	2222 Highmarket St	Address	2222 Highmarket St
City, State, Zip	Georgetown, SC 29440	City, State, Zip	Georgetown, SC 29440
Contact Name	Chief Kelvin Waites	Contact Name	Accounts Payable
Telephone Number	843-545-4390	Telephone Number	
Email Address	kwaites@georgetownsc.gov	Email Address	

For support and updates on products below, please contact Motorola's Public Safety Application's Customer Support: (800) MSI-HELP (800-674-4357)

Option 4 Software Products/Public Safety Applications:

- **Option 2) Computer Aided Dispatch and Mobile**
 - **Option 2) PremierOne, Legacy CAD/Mobile**
- or
- **Option 4) Records/Jail Management**
 - **Option 2) PremierOne, Legacy Records**
 - **Option 5) Offendertrak**

Site Identification Numbers

Product Group	Site Identification Number	Phone Prompt
PremierOne Mobile™	PSA1099B (P1MOB)	4,2,2
PremierOne Records™	PSA1099B (RMS)	4,4,2

Motorola Solutions Essential Support Services Include:

Customer Support Plan	Virtual Private Network VPN Tool
Case Management 24x7	HPE Defective Media Retention
Technical Support 9x5	Software Releases, as defined
Third-party Vendor Coordination	Access to Users Group Site
On-site Support (when applicable)	

MOTOROLA SUPPORTED PRODUCTS

MOTOROLA SUPPORTED PRODUCTS				
Product	Description	Technical Service Level	Qty	Term Fees
PremierOne Mobile™	P1 Mobile Client License	24x7	22	\$33,530.00
	P1 Mobile Client License FO# 0953240060292 Warranty 8/1/16-7/31/17 Prorated Maintenance 8/1/17-6/30/18 (11 mos)		2	\$2,613.00
PremierOne Records™	Premier One Mobile Records Client		22	\$18,099.00
ESRI	ESRI ArcGIS Engine w/ Network Analyst Extension - Per Mobile MDT		22	Included
	ESRI ArcGIS Engine w/ Network Analyst Extension - Per Mobile MDT		2	
TOTAL				\$54,242.00



Exhibit A Continued

COVERED PRODUCTS, SUPPORT OPTIONS AND PRICING

THIRD-PARTY VENDOR SUPPORTED PRODUCTS

Vendor	Description	Vendor Service Level	Qty	Term Fees
Radio IP	Multi-IP - ADV Mobiles	24x7	12	\$6,840.00
	Multi-IP - IP Mobiles		12	
	Multi-IP - ADV Mobiles		2	
	Multi-IP - IP Mobiles		2	\$1,285.00
	FO# 0953240060292 Warranty 8/1/16-7/31/17 Prorated Maintenance 8/1/17-6/30/18 (11 mos)			
TOTAL			\$8,125.00	

Optional Services Available:

Hardware Refresh*

Professional Services Upgrades*

Professional Service Training

Professional Services Consultation

User Conference Advanced Purchase**

Dedicated On-site Support Resource

Dedicated On-site Support Resource - GeoFile Services

*Require Multi-Year Agreement

**USERS CONFERENCE ADVANCE PURCHASE OPTION

Users Conference Attendance	Year		Attendees	Qty	Fees
			Standard Attendance ¹		
			Registration Only		

Standard Attendance Fees Include the following:

- Registration fee
- Round trip travel for event (booked by Motorola)
- Hotel accommodations (booked by Customer Agency per Motorola website instructions)
- Ground Transportation (booked by Motorola)
- Daily meal allowance²

¹ Standard Attendance includes above accommodations for the regular conference days. Any offer for pre-training outside of the standard conference days is not included in this offer. Customers who wish to attend pre-conference training may do so at their own lodging and food expense. Adjustment to travel dates and times to attend pre-conference training is allowed

² Daily meal allowance is determined by Motorola based on published guidelines. In no event will the amount provided exceed attendee's applicable Agency rules regarding meal expenses, provided the attendee or his/her agency notifies Motorola in advance of the conference of any restrictions, prohibitions or limitations that apply.

OPTIONAL SUPPORT SERVICES

Service	Description	Qty	Term Fees
Service Level	24x7 Technical Support	1	Included
TOTAL			Included



Exhibit A Continued

COVERED PRODUCTS, SUPPORT OPTIONS AND PRICING

Maintenance Summary						
Product	17-18 Term Fee	18-19 Term Fee	19-20 Term Fee	20-21 Term Fee	21-22 Term Fee	Full Term Fee
PremierOne Mobile™ Software	\$6,068.00	\$6,371.00	\$6,690.00	\$7,025.00	\$7,376.00	\$33,530.00
PremierOne Mobile™ Software Add-On	\$458.00	\$500.00	\$525.00	\$551.00	\$579.00	\$2,613.00
PremierOne Records™ Software	\$3,275.00	\$3,439.00	\$3,611.00	\$3,792.00	\$3,982.00	\$18,099.00
Radio IP Multi-IP Software	\$1,288.00	\$1,327.00	\$1,367.00	\$1,408.00	\$1,450.00	\$6,840.00
Radio IP Multi-IP Software Add-On	\$225.00	\$253.00	\$261.00	\$269.00	\$277.00	\$1,285.00
Georgetown City Subtotal	\$11,314.00	\$11,890.00	\$12,454.00	\$13,045.00	\$13,664.00	\$62,367.00
Less 10% Multi-System Discount	(\$981.00)	(\$1,030.00)	(\$1,084.00)	(\$1,137.00)	(\$1,194.00)	(\$5,426.00)
Less 2% Multi-Year Discount	(\$176.00)	(\$186.00)	(\$195.00)	(\$205.00)	(\$215.00)	(\$977.00)
Customer Satisfaction Discount	(\$10,157.00)	(\$10,674.00)	N/A	N/A	N/A	(\$20,831.00)
Georgetown City Total	\$0.00	\$0.00	\$11,175.00	\$11,703.00	\$12,255.00	\$35,133.00

* Will they prorate over the next 12 months.



Exhibit B

CUSTOMER SUPPORT PLAN

MAINTENANCE AND SUPPORT AGREEMENT USC000345994 **TERM:** 07/01/2017-06/30/2022
CUSTOMER: City of Georgetown Police Dept

See Separate Customer Support Plan

Attachment: Motorola contract for services - Police (3365 : Approve payment to Motorola for services received)



Exhibit C
LABOR RATES

MAINTENANCE AND SUPPORT AGREEMENT USC000345994 **TERM:** 07/01/2017-06/30/2022
CUSTOMER: City of Georgetown Police Dept

The following are Motorola's current labor rates, subject to an annual change.

The following rates apply to Customers with a current, active Maintenance and Support Agreement. Billable rates apply to services provided outside of the scope of the Maintenance and Support Agreement and outside the selected Service Level PPM:

SERVICE HOURS	LABOR RATES
8 a.m.-5 p.m. M-F (local time)	\$223 per hour, 2 hours minimum
After 5 p.m., Saturday, Sunday, Motorola Holidays	\$334 per hour, 2 hours minimum

The following rates apply to Customers without a current, active Maintenance and Support Agreement and apply to services available on a Time and Material basis:

SERVICE HOURS	LABOR RATES
8 a.m.-5 p.m. M-F (local time)	\$446 per hour, 2 hours minimum
After 5 p.m., Saturday, Sunday, Motorola Holidays	\$668 per hour, 2 hours minimum

Above rates reflect labor rate only. Additional fees for on-site travel expenses, third party expenses and /or materials will be quoted at the time of customer request for services.

Attachment: Motorola contract for services - Police (3365 : Approve payment to Motorola for services received)



8.5. This Agreement, including the exhibits, constitutes the entire agreement of the parties regarding the covered Maintenance and Support Services and supersedes all prior and concurrent agreements and understandings, whether written or oral, related to the services performed. Neither this Agreement nor the Exhibits may be altered, amended, or modified except by a written agreement signed by authorized representatives of both parties. Customer agrees to reference this Agreement on all purchase orders issued in furtherance of this Agreement. Neither party will be bound by any terms contained in Customer's purchase orders, acknowledgements, or other writings (even if attached to this Agreement).

8.6. This Agreement will be governed by the laws of the United States to the extent that they apply and otherwise by the laws of the State to which the Products are shipped if Licensee is a sovereign government entity or the laws of the State of Illinois if Licensee is not a sovereign government entity.

Section 9. CERTIFICATION DISCLAIMER

Motorola specifically disclaims all certifications regarding the manner in which Motorola conducts its business or performs its obligations under this Agreement, unless such certifications have been expressly accepted and signed by an authorized signatory of Motorola.

Section 10. COMPLIANCE WITH APPLICABLE LAWS

The Parties will at all times comply with all applicable regulations, licenses and orders of their respective countries relating to or in any way affecting this Agreement and the performance by the Parties of this Agreement. Each Party, at its own expense, will obtain any approval or permit required in the performance of its obligations. Neither Motorola nor any of its employees is an agent or representative of Customer.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be duly executed as of the day and year first written above:

MOTOROLA SOLUTIONS, INC.

CITY OF GEORGETOWN

By: _____ By: _____

Name: Travis Boettcher Name: _____

Title: AVP, Software Enterprise Sales Title: _____

Date: 4/7/2021 Date: _____



Exhibit A

COVERED PRODUCTS, SUPPORT OPTIONS AND PRICING

MAINTENANCE AND SUPPORT AGREEMENT USC000345994 TERM: 07/01/2017-06/30/2022

CUSTOMER AGENCY	City of Georgetown PD	BILLING AGENCY	City of Georgetown PD
Address	2222 Highmarket St	Address	2222 Highmarket St
City, State, Zip	Georgetown, SC 29440	City, State, Zip	Georgetown, SC 29440
Contact Name	Chief Kelvin Waites	Contact Name	Accounts Payable
Telephone Number	843-545-4390	Telephone Number	
Email Address	kwaites@georgetownsc.gov	Email Address	

For support and updates on products below, please contact Motorola's Public Safety Application's Customer Support: (800) MSI-HELP (800-674-4357)

Option 4 Software Products/Public Safety Applications:

- Option 2) Computer Aided Dispatch and Mobile
 - Option 2) PremierOne, Legacy CAD/Mobile
- or
- Option 4) Records/Jail Management
 - Option 2) PremierOne, Legacy Records
 - Option 5) Offendertrak

Site Identification Numbers

Product Group	Site Identification Number	Phone Prompt
PremierOne Mobile™	PSA1099B (P1MOB)	4,2,2
PremierOne Records™	PSA1099B (RMS)	4,4,2

Motorola Solutions Essential Support Services Include:

Customer Support Plan	Virtual Private Network VPN Tool
Case Management 24x7	HPE Defective Media Retention
Technical Support 9x5	Software Releases, as defined
Third-party Vendor Coordination	Access to Users Group Site
On-site Support (when applicable)	

MOTOROLA SUPPORTED PRODUCTS

Product	Description	Technical Service Level	Qty	Term Fees
PremierOne Mobile™	P1 Mobile Client License	24x7	22	\$33,530.00
	P1 Mobile Client License FO# 0953240060292 Warranty 8/1/16-7/31/17 Prorated Maintenance 8/1/17-6/30/18 (11 mos)		2	\$2,613.00
	P1 Mobile Client License		1	Included
	PremierOne Records™		Premier One Mobile Records Client	22
ESRI	ESRI ArcGIS Engine w/ Network Analyst Extension - Per Mobile MDT		22	Included
	ESRI ArcGIS Engine w/ Network Analyst Extension - Per Mobile MDT		2	
	ESRI ArcGIS Engine w/ Network Analyst Extension - Per Mobile MDT		1	
TOTAL				\$54,242.00



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

ORDINANCE

DOC ID: 3336

Council Meeting Date:	19 August 2021
Department:	Police Department
Issue Under Consideration:	Motion to approve an ordinance amending chapter 16, Article XII of the Code of Ordinances for the City of Georgetown by replacing section 16-233 in its entirety regarding "Loitering."
Amount Requested:	
Is Item in Current Budget?	
If no, please explain:	
Financial Impact:	
Points to Consider:	
Options:	
Staff Recommendations:	

Reviews:

William Pierce Completed 07/08/2021 2:23 PM

Sandra E. Yudice Ph.D. Completed 07/08/2021 3:19 PM

Stephanie Buccione Completed 07/09/2021 9:49 AM

Georgetown City Council Completed 07/15/2021 5:30 PM

Attachments:

1. 1 Loitering ordinance (PDF)

**MOTION TO APPROVE AN ORDINANCE AMENDING CHAPTER 16, ARTICLE XII OF THE
CODE OF ORDINANCES FOR THE CITY OF GEORGETOWN BY REPLACING SECTION 16-
233 IN ITS ENTIRETY REGARDING "LOITERING."**

AN ORDINANCE AMENDING CHAPTER 16, ARTICLE XII OF THE CODE OF ORDINANCES FOR THE CITY OF GEORGETOWN BY REPLACING SECTION 16-233 IN ITS ENTIRETY REGARDING “LOITERING”

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

WHEREAS, The City Council of the City of Georgetown recognizes the importance of maintaining safe streets and public places in the City of Georgetown; and

WHEREAS, The City Council of the City of Georgetown has undertaken public works projects to build, support, and maintain public restrooms, parks, and bus shelters, for the comfort, safety, beautification, and enjoyment of the city’s residents, visitors, maritime travelers, and business owners; and

WHEREAS, The City Council of the City of Georgetown is mindful of its duty to protect the civil rights of individuals in the city, and desires to implement narrow time, place, and manner restrictions on the use of specific places in order to further specific public safety goals, as recommended by the Police Department and the Department of Public Works;

NOW, THEREFORE BE IT ORDAINED by the Mayor and City Council of the City of Georgetown, South Carolina, that Section 16-233 of the City of Georgetown Code of Ordinances be deleted and replaced in its entirety as follows:

[subsection 16-233 is being replaced. Code will retain all other subsections of Art. XII]

Article XII Comprehensive Safe Streets Regulations

§16-233 Prohibition against loitering, lingering, or prowling

(A) Definitions

Loitering, Lingering, Prowling. To linger or prowl in a place, either at a time or in a manner not usual for law abiding individuals and under circumstances that warrant alarm for the safety of persons or property in the vicinity, or enter or occupy a public park or facility or place specifically in violation of posted permitted occupancy.

Public restrooms. Toilet facilities constructed or placed by the city or other public entity on public property, including portable toilets, for purposes of this section including but not limited to: (1) Front and Screven; (2) Kaminski House; (3) East Bay Park; (4) Ben Cooper Park, and restrooms associated with public recreational facilities.

Hours of operation. Times posted on city signage on the exterior of a public restroom, at the ingress and/or egress of a public park, and on any other public facility. Such times shall be established from time to time by the City Council and staff, as designated, and so posted. For such locations identified under Section B where hours of operation are not posted, the hours shall be sunrise to sunset.

Public parking lot. Two (2) or more ground level parking spaces, or any portion thereof, upon which automobiles or motor vehicles may be parked or kept, primarily designed for temporary parking, and open to public use.

Public parks. City and/or county public parks located in the City of Georgetown, for purposes of this section including but not limited to Bayview Park, Constitution Park, Rainey Park, Francis Marion Park, Baruch Park, Bruorton Park, Blue Star Park, East Bay Park (including the dog park), Morgan Park, Ben Cooper Park, Mac Bell Park, South Island Park, Palmetto Park, the Beck recreation complex, the Kaminski House and grounds, and public landings and recreational facilities.

Bus shelters. City-owned bus shelters constructed on public property for the safety and temporary comfort and convenience of bus riding customers.

(B) The provisions of this section are applicable to the following:

(1) DWELLINGS. No person shall hide, wait, or otherwise loiter in the vicinity of any private dwelling house, apartment building, or any other place of residence in which the individual does not have an ownership or leasehold interest, with the unlawful intent to watch or look upon the occupants in a clandestine manner, to interfere with a resident's free passage, or to contact the resident for the purpose of possessing or distributing any deadly weapon or controlled substance.

(2) CLOSED BUSINESSES. No person shall hide, wait, linger or prowl in the curtilage of any closed secure commercial business facility without invitation or permission of the business.

(3) PUBLIC REST ROOMS. No person shall loiter in or about any toilet open to the public for the purpose of engaging in or soliciting any lewd or unlawful act. No person shall enter, occupy, or use any city-owned public restrooms outside of posted hours of operation.

(4) PARKING LOTS. No person shall loiter in or upon any public parking lot, either on foot or in or upon any conveyance parked thereon, without the permission of the owner entitled to possession or in control thereof.

(5) PUBLIC PARKS. No person shall loiter in or about any city or county park within the city for the purpose of engaging in or soliciting any lewd or unlawful act, or to interfere with the free passage of other park-goers, or to contact another park-goer for the purpose of possessing or distributing any deadly weapon or controlled substance.

No person shall enter, occupy, use, or loiter in or about any park in the city outside of posted hours of operation.

(6) BUS SHELTERS. No person shall loiter in or about any city bus shelter for the purpose of engaging in or soliciting any unlawful act, or interfering with the free passage or seating of bus riders awaiting transport. No person shall enter, occupy, use, or loiter in or about any city bus shelter outside of posted hours of operation.

(C) Exemptions

The provisions of this section shall not apply if permitted by or suspended in conjunction with a city-issues special events permit, city encroachment permit, or a declared state of emergency.

(D) Penalty

Any person found guilty of unlawful loitering, lingering, or prowling hereunder shall be punished as set out in section 1-16 of this Code.

BE IT FURTHER ORDAINED, The Georgetown City Administrator, in consultation with the Mayor and City Council, the Police Department, and the Department of Public Works, is authorized and directed to establish hours of operation as required under Section 16-233(A) (B)(3), (B)(5), and (B)(6), and to create city signage in connection with this authorization and direct the posting of same.

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

ATTEST:

Stephanie Buccione, City Clerk

Brendon M. Barber, Sr., Mayor

First Reading: _____

Approved as to Form:

Second Reading: _____

Elise F. Crosby, City Attorney



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

ORDINANCE

DOC ID: 3337

Council Meeting Date:	19 August 2021
Department:	Police Department
Issue Under Consideration:	Motion to approve an ordinance amending Chapter 16, Article VI of the Code of Ordinances for the City of Georgetown adding section 16-111, "Noise Control."
Amount Requested:	
Is Item in Current Budget?	
If no, please explain:	
Financial Impact:	
Points to Consider:	
Options:	
Staff Recommendations:	

Reviews:

William Pierce Completed 07/08/2021 2:24 PM

Sandra E. Yudice Ph.D. Completed 07/08/2021 3:23 PM

Stephanie Buccione Completed 07/09/2021 9:50 AM

Georgetown City Council Completed 07/15/2021 5:30 PM

Attachments:

1. 1 Noise Ordinance (PDF)

**MOTION TO APPROVE AN ORDINANCE AMENDING CHAPTER 16, ARTICLE VI OF THE
CODE OF ORDINANCES FOR THE CITY OF GEORGETOWN ADDING SECTION 16-111,
“NOISE CONTROL.”**

**AN ORDINANCE AMENDING CHAPTER 16, ARTICLE VI
OF THE CODE OF ORDINANCES FOR THE CITY OF GEORGETOWN
ADDING SECTION 16-111, “NOISE CONTROL”**

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

WHEREAS, The City Council of the City of Georgetown recognizes the importance of maintaining peace and tranquility in the City of Georgetown, in the best interests of the city; and

WHEREAS, The City Council of the City of Georgetown is mindful of its duty to protect the rights of individuals, artists, workers, and home and business owners in the city, and desires to implement narrow time, place, and manner restrictions only addressing unreasonably loud noise and at certain times, in order to further specific public goals, as recommended by the Police Department;

NOW, THEREFORE BE IT ORDAINED by the Mayor and City Council of the City of Georgetown, South Carolina, that Section 16-111, formerly reserved, of the City of Georgetown Code of Ordinances, be added as follows:

[subsection 16-111 is being codified. Code will retain all other subsections of Art. VI]

Article VI Offenses Against the Peace

§16-111 Prohibited Noise

Excessive noise is declared a nuisance and is prohibited. It shall be unlawful for any person willfully to make and continue, or cause to be made and continued, or allowed to be made from his/her property or person and audible in the public space as described below, any loud, unnecessary noise of such character, intensity, or duration, so as to interfere with the comfortable enjoyment of a person of ordinary sensibilities who is not a voluntary listener. Technological sound measurement may be considered but shall not be required to demonstrate a violation of this Section. These measures are intended to be consistent with common sense and common law, and applied using the relevant factors.

(A) Certain noises prohibited. Loud and unnecessary noise in violation of this section, when audible in the public space from 50 feet and as described hereinbelow, include but are not limited to:

- (1) *Horns.* The sounding of any horn or signal device on any automobile, motorcycle or vehicle on any street or public place within the city, except as a warning signal, as intended; the sounding of any such device for an unnecessary

and unreasonable period of time. The use of any horn, whistle or other device operated by engine exhaust.

- (2) *Amplified music.* The using, operation or permitting to be played, used or operated any radio, speaker, musical instrument, or other machine or device for the producing or reproducing of sound in such manner as to disturb the peace, quiet and comfort of persons who are not voluntary listeners. The operation of such speaker, instrument, or device between the hours of 11:00 p.m. and 7:00 a.m. plainly audible at distance of fifty (50) feet in the public space shall be prima facie evidence of a violation of this section.
 - (3) *Amplified voice.* The using, operating or permitting to be played, used or operated any loudspeaker, sound amplifier or other machine or device for the producing or reproducing speech or sound which is broadcast upon the public streets for commercial advertising or attracting the attention of the public.
 - (4) *Construction.* The erection, excavation, demolition, alteration, demolition, or repair of any building between the hours of 9:00 p.m. and 7:00 a.m., except in case of urgent necessity in the interest of public health and safety, and then only with a permit from the city.
 - (5) *Pile drivers.* The operation between the hours of 9:00 p.m. and 7:00 a.m. of any pile driver, steam shovel, pneumatic hammer, derrick, steam or electric hoist or any other appliance, the use of which is attended by loud or unusual noise.
 - (6) *Drums.* The use of any drum or resonant device for the purpose of attracting attention.
 - (7) *Animals.* Possessing or harboring any animal or bird which frequently or for continued duration howls, barks, bays, crows, or makes other sustained sounds which create noise disturbance across a real property boundary. or within noise sensitive zones. This provision shall not apply to public zoos., this provision shall not apply to conducting agricultural activities in compliance with state law and regulations.
 - (8) *Landscaping.* The operation between the hours of 9:00 p.m. and 7:00 a.m. of any lawn mower, leaf blower, chainsaw, the use of which is attended by loud or unusual noise.
- (B) Relevant factors. In determining whether an occurrence constitutes a violation under this section, the enforcement officer should consider the following, with due regard for the time, place, and circumstances of the excessive noise :
- (1) The volume of the noise;
 - (2) Whether the nature of the noise is usual or unusual;
 - (3) The intensity of the noise;
 - (4) The general characteristics of the area;
 - (5) The time;

- (6) The reasonable expectation of quiet that could be expected by members of the public;
- (7) Any previous request for abatement by law enforcement officials or citizens;
- (8) The proximity of the noise to residential sleeping facilities;
- (9) The duration of the noise;
- (10) Whether the noise is recurrent, intermittent or constant.

(C) Exemptions

The provisions of this section shall not apply to the following:

- (1) city-permitted special events
- (2) as necessary in declared states of emergency
- (3) bona fide agricultural operations, as defined by S.C. Code § 46-45-20
- (4) landscaping equipment, subject to A(8), above.
- (5) safety signals, warning devices, and emergency pressure relief valves
- (6) authorized emergency vehicles when responding to an emergency
- (7) school or church bells
- (8) scheduled sporting events prior to 1:00 a.m.
- (9) vehicles, aircraft, or equipment engaged in fire control, flood, control, or in the interest of public safety
- (10) city-operated vehicles and machinery
- (11) as otherwise permitted by the city

(D) Penalty

Any person found in violation of this ordinance shall be subject to punishment as set out in section 1-16 of this Code.

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

ATTEST:

Stephanie Buccione, City Clerk

Brendon M. Barber, Sr., Mayor

First Reading: _____

Approved as to Form:

Second Reading: _____

Elise F. Crosby, City Attorney



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

ACTION ITEM

DOC ID: 3348

Council Meeting Date:	19 August 2021
Department:	Police Department
Issue Under Consideration:	Motion to approve the purchase and payment for one 2021 Ford Police Interceptor Utility AWD on State Contract.
Amount Requested:	\$33,363.00
Is Item in Current Budget?	Yes
If no, please explain:	
Financial Impact:	N/A
Points to Consider:	Vehicle is needed in order to maintain daily operations.
Options:	1. Approve the purchase of one 2021 Police Interceptor Utility AWD vehicle. 2. Disapprove the purchase of one 2021 Police Interceptor Utility AWD vehicle.
Staff Recommendation:	Staff recommends purchasing the vehicle.

Reviews:

William Pierce Completed 08/13/2021 1:44 PM
 Sandra E. Yudice Ph.D. Completed 08/13/2021 1:59 PM
 Stephanie Buccione Completed 08/13/2021 4:18 PM
 Georgetown City Council Pending 08/19/2021 5:30 PM

Attachments:

1. 1 GPD 2021 Ford Police Intercept (PDF)



33 10.C.1
QUOTE

Santee Automotive LLC
2601 Paxville Highway
Manning, South Carolina 29102
United States

Phone: 1-888-853-5338
Fax: 1-888-853-5338
info@santeefleet.com

BILL TO
Georgetown Police Department
Captain Nelson Brown
2222 Highmarket Street
Georgetown, South Carolina 29440
United States

843-241-4188
brownN@cog.sc.com

Estimate Number: 19870

Estimate Date: July 14, 2021

Expires On: August 31, 2021

Grand Total (USD): \$33,463.00

Attachment: GPD 2021 Ford Police Intercept (3348 : GPD 2021 Vehicle)

Items	Quantity	Price	Amount
Ford Police Intercept Utility AWD State Contract: 4400022502 2021 Ford Police Intercept AWD 3.3L V6 TI-VCT Engine 10 Speed Auto Transmission Police Interior 4 Keys Cloth Bucket Front Seats Vinyl Rear Seats Vinyl Flooring Driver's Side Spotlight Rear Camera Bluetooth	1	\$32,603.00	\$32,603.00
Ford Police Intercept Utility Interior Upgrade Upgrade vehicle interior from police interior to Cloth Seating, Carpet, Floor Mats, and Administrative console (65U)	1	\$472.00	\$472.00
Ford Police Intercept Utility Wheel Covers Add full wheel cover to Ford Police Intercept Utility (65L)	1	\$159.00	\$159.00
Ford Police Intercept Utility Spotlight Deduct Driver's Side Spotlight	1	(\$371.00)	(\$371.00)
Vehicle Delivery <i>Deduct will pick up</i>		\$100.00	\$100.00
Vehicle Sales Tax South Carolina Vehicle Sales Tax/Infrastructure Maintenance Fee	1	\$500.00	\$500.00



QUOTE

Santee Automotive LLC
2601 Paxville Highway
Manning, South Carolina 29102
United States

Phone: 1-888-853-5338
Fax: 1-888-853-5338
info@santeefleet.com

Total: \$33,463.00

Grand Total (USD): \$33,463.00

33,363

Notes / Terms

Exterior Color: Carbonized Grey

Attachment: GPD 2021 Ford Police Intercept (3348 : GPD 2021 Vehicle)



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

ACTION ITEM

DOC ID: 3349

Council Meeting Date:	19 August 2021
Department:	Engineering
Issue Under Consideration:	Motion to approve Memorandum of Understanding between the City of Georgetown and The Nature Conservancy for the creation of a natural shoreline protection habitat in front of Morgan Park.
Amount Requested:	\$0
Is Item in Current Budget?	No
If no, please explain:	
Financial Impact:	None
Points to Consider:	The Parties wish to support the development and implementation of a large scale (1 acre) living shoreline project adjacent to Morgan Park that will reduce erosion and provide healthy near shore habitat for estuarine species, and the Parties are entering into this MOU in order to memorialize their understanding as to such efforts, and their respective roles in providing staffing, funding, support, outreach, and supervision for such efforts.
Options:	Approve or Disapprove
Staff Recommendation:	Approve

Reviews:

Orlando Arteaga Completed 07/22/2021 4:27 PM
 Finance Completed 08/16/2021 7:46 AM
 John is out of office per Sandra
 City Attorney Completed 08/13/2021 4:08 PM
 Sandra E. Yudice Ph.D. Completed 08/13/2021 4:23 PM
 Stephanie Buccione Completed 08/13/2021 4:28 PM
 Georgetown City Council Pending 08/19/2021 5:30 PM

Attachments:

1. 1 The Nature Conservancy Living Shorelines MOU (PDF)
2. 2 Certificate for City of Georgetown (PDF)
3. 3 Certificate for City of Georgetown -Workers Comp (PDF)
4. 4 Survey_Dyer Report_Boyd Living Shore FINAL 8.4.21 (PDF)
5. 5 Boyd Shoreline Flyer v4 (PDF)

Updated: 7/22/2021 4:27 PM by Orlando Arteaga (Page 1)

Memorandum of Understanding
(The Nature Conservancy and City of Georgetown, South Carolina)

This Memorandum of Understanding (this “**MOU**”) is dated as of [REDACTED], 2021, and is entered into by and between **The Nature Conservancy**, a District of Columbia non-profit corporation (“**TNC**”), and City of Georgetown, South Carolina (“**City**”), each of which is sometimes referred to in this MOU as a “**Party**”, with respect to the following matters:

WHEREAS, The Parties have a shared interest in protecting and/or restoring the biodiversity of the plants, animals and natural communities adjacent to Morgan Park (“the Property”) in Georgetown, South Carolina, and there is a mutual interest in working together and sharing resources whenever possible in such efforts.

WHEREAS, The Parties wish to support the development and implementation of a large scale (1 acre) living shoreline project adjacent to Morgan Park that will reduce erosion and provide healthy nearshore habitat for estuarine species, and the Parties are entering into this MOU in order to memorialize their understanding as to such efforts, and their respective roles in providing staffing, funding, support, outreach, and supervision for such efforts.

WHEREAS, on March 27, 2020, the City extended its support (incorporated herein as Attachment 1) of the of the proposal entitled “Large Scale Natural Defense for Shoreline Protection and Habitat Creation in Georgetown, South Carolina” submitted by The Nature Conservancy (TNC) in South Carolina to the NOAA Community-based Restoration Program (Attachment 1).

Now, therefore, in consideration of the foregoing recitals, the respective promises of the Parties contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties hereby agree as follows:

1. **Scope of MOU**. This MOU is designed to set the overall stage for the Project, and address in general the cooperative activities of the Parties in furthering the Project. The Parties intend that nothing in this MOU shall obligate any of the Parties to expend or provide funds or staffing, or to take any other actions, beyond any which may be explicitly called for in this MOU, and that any additional funding, staffing, or other obligations of a Party in furtherance of the goals of this MOU may be created only pursuant to a written amendment to this MOU which is signed by all affected Parties.
2. **Term**. This MOU is effective as of the date first written above and, unless sooner terminated as provided below or extended by a subsequent modification to this MOU which is entered into by the Parties, shall expire on December 31, 2023. In addition, any Party may elect to terminate this MOU at any time, with or without cause, upon not less than 60 days written notice which is given to all of the other Parties in the manner called for in this MOU. Upon the expiration or termination of this MOU, the Parties shall have no further rights or obligations under this MOU.
3. **Responsibilities of the Parties**. The respective roles of the Parties in carrying out the activities which are the subject of this MOU shall be as follows:

TNC shall:

- A. Fundraise for and provide funding for the design, implementation, permitting, monitoring and community outreach for the living shoreline project at Morgan Park.
- B. Use funding from the Darnall & Susan Boyd Foundation to pay for services related to the living shoreline project and will fully fund the implementation of the project. The resulting project will be named Boyd Living Shoreline Project.
- C. Contract with the engineering team of Robinson Design Engineers (RDE) and Moffatt & Nichol to secure permits for the living shoreline project associated with the Property as noted in the attached Project Map. Permit applications are slated to be submitted in December 2021.

- D. Work with RDE to advertise for and hire a South Carolina certified marine contractor to install the living shoreline project as described in approved permits. Permit approvals are expected from the regulatory agencies in 2022.
- E. Contract with Coastal Carolina University (CCU) to conduct the baseline (pre-installation) and post-installation monitoring at the project site. CCU professor's Dr. Paul Gayes & Dr. Keith Walters will utilize student labor to conduct monitoring of the physical and biological conditions at the living shoreline and control sites.

In return, the City shall:

- A. Pursuant to sections 2-41(a)(4) and 2-46(8) of the City of Georgetown Code of Ordinances, allow TNC or its representatives reasonable access to the Property for the Period of Agreement to implement and monitor the project on or adjacent to the site noted in the Project Map at Morgan Park.
- B. Serve as the permit applicant with TNC serving as the agent.
- C. Appoint a City staff representative to serve on the TNC work team to communicate updates back to staff as progress is made on the project. As of June 2021, the City Engineer, Orlando Arteaga, serves in this role. The City staff member will join engineering and permitting meetings as a representative of the City of Georgetown and permit applicant (the City).
- D. Support TNC's community outreach efforts by helping to spread the word about meetings, opportunity for public comment, and project updates to the community members.
- E. Conduct monitoring required by the SC Department of Health and Environmental Control's (SCDHEC) new living shoreline permit outside the TNC project timeframe. Efforts related to this monitoring will likely include, but may not be limited to, taking photographs of the site annually or after a storm event and will be detailed with the approved permit paperwork.

4. **Intellectual Property.** TNC shall own all of the monitoring data that is collected as a result of the pre- and post-restoration monitoring activities. TNC shall provide the City with the data upon completion of the monitoring activities.

The City may not use TNC's name and/or logo in any way without prior written consent from TNC.

5. **Responsibility for Employees, Agents, Invitees, and Activities.** Except to the extent (if any) otherwise explicitly stated in this MOU, each Party shall utilize its own resources in carrying out its obligations under this MOU, and shall retain all responsibility for its own activities, and those of its employees, agents, and invitees. TNC will be required to provide and maintain proof of insurance throughout the MOU term in the amount of \$1,000,000.00 and as required as follows:

- Comprehensive General Liability (per occurrence);
- Comprehensive Auto Liability (per occurrence);
- General Aggregate (\$2,000,000)
- Workers' Compensation Liability (statutory)

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

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

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

6. **Miscellaneous Provisions.** The following provisions shall apply to the rights and obligations of the Parties under this MOU:

(a) **MOU.** This MOU may not be modified, amended or otherwise changed in any manner, except by a written amendment executed by all of the parties hereto, or their successors in interest. The Parties agree that the activities in furtherance of this MOU shall be carried out in compliance with all applicable laws, statutes, rules, and regulations.

(b) **Interpretation.** The headings of the various paragraphs of this MOU are intended solely for reference purposes and are not intended for any purpose whatsoever to modify, explain, or place any construction on any of the provisions of this MOU. The Parties acknowledge that each Party and its counsel have reviewed, revised (where it was deemed appropriate), and approved this MOU, and that no rule of construction that ambiguities are to be resolved against the drafting party shall be employed in the interpretation of this MOU. This MOU shall be governed by, construed in accordance with, and interpreted under, the internal law of the State of South Carolina.

(c) **Invalidity.** If any provision of this MOU, or the application thereof to any person(s) or circumstance(s), shall to any extent be held to be invalid, illegal, or unenforceable in any respect by any court of competent jurisdiction: (i) neither the remainder of this MOU nor the application of such provision to any person(s) or circumstance(s), other than those as to whom or which it is held to be invalid or unenforceable, shall be affected thereby; (ii) this MOU shall be construed as though such invalid, illegal or unenforceable provision had never been contained in this MOU; and (iii) every provision of this MOU shall be valid and enforceable to the fullest extent permitted by Applicable Law. If any provision is so stricken from this MOU, the parties agree to negotiate in good faith any modifications that may be required to effectuate the intent of this MOU.

(d) **Survival of Representations and Obligations.** The representations, warranties, covenants, agreements, and obligations of the parties which are set out in this MOU (including, but not limited to, any indemnification obligations) shall remain in full force and effect after the expiration or termination of this MOU, with respect to all matters occurring or accruing before such expiration or termination, in each case until and unless there is a waiver or release of such representation, warranty, covenant, agreement, or obligation by the beneficiary thereof.

(e) **Notices.** All notices and demands of any kind which any Party may be required or may desire to serve on another Party in connection with this MOU shall be in writing, and shall either be served personally, by courier, or by US mail or a reputable courier service, in the latter case with postage or other charges thereon fully prepaid, in each case addressed to the Party so to be served at the address indicated below. Service of any notice or demand sent by regular mail shall be deemed given only when actually received. Service of any notice or demand delivered in person or by courier shall be deemed to occur on the day of actual delivery or the first day of attempted delivery (as reflected in the receipt of delivery or attempted delivery).

If to TNC:

The Nature Conservancy
Attn: Joy Brown, Marine Program Manager
1417 Stuart Engals Blvd, Suite 100
Mount Pleasant, SC 29464
Phone: (843) 937-8807 x35
(for courier deliveries)

If to the City:

The City of Georgetown
Attn: Sandra E. Yúdice, Ph.D., City Administrator
Drawer 939
Georgetown, SC 29442
Phone: 843-545-4003
(for courier deliveries)

Copy to:

The City of Georgetown
Attn: Orlando Arteaga, City Engineer
Drawer 939
Georgetown, SC 29442

(f) Assignment. The rights, obligations, and interest of a given Party under this MOU shall not be assignable or delegable, in whole or in part, to any other person or entity, and any attempt to assign or delegate any of such rights, obligations, or interest shall be void.

(g) No Legal Partnership or Agency Relationship. Any reference to the Parties in this MOU or in any Task Agreement as “partners”, or the use of any similar term(s) in this MOU or in any Task Agreement to refer to the Parties, is intended solely to indicate the desire of the Parties to cooperate in the specific manner set out in this MOU or such Task Agreement (as applicable). No legal partnership, joint venture, or agency is intended to be, nor shall it be, established by this MOU or any Task Agreement, and no Party to this MOU or any Task Agreement is authorized or empowered to act as an agent or any other kind of representative of any other Party to this MOU or any Task Agreement, or to transact business or incur obligations in the name of any such other Party or for the account of such other Party, and no Party to this MOU or any Task Agreement shall be in any manner or to any extent bound by or responsible for any acts, representations, or conduct of any other Party to this MOU or any Task Agreement, except to the extent (if any) explicitly set out in this MOU or in such Task Agreement.

In witness whereof, the Parties have executed this MOU as of the date first above written.

City of Georgetown,
a municipality within South Carolina

The Nature Conservancy,
a District of Columbia non-profit corporation

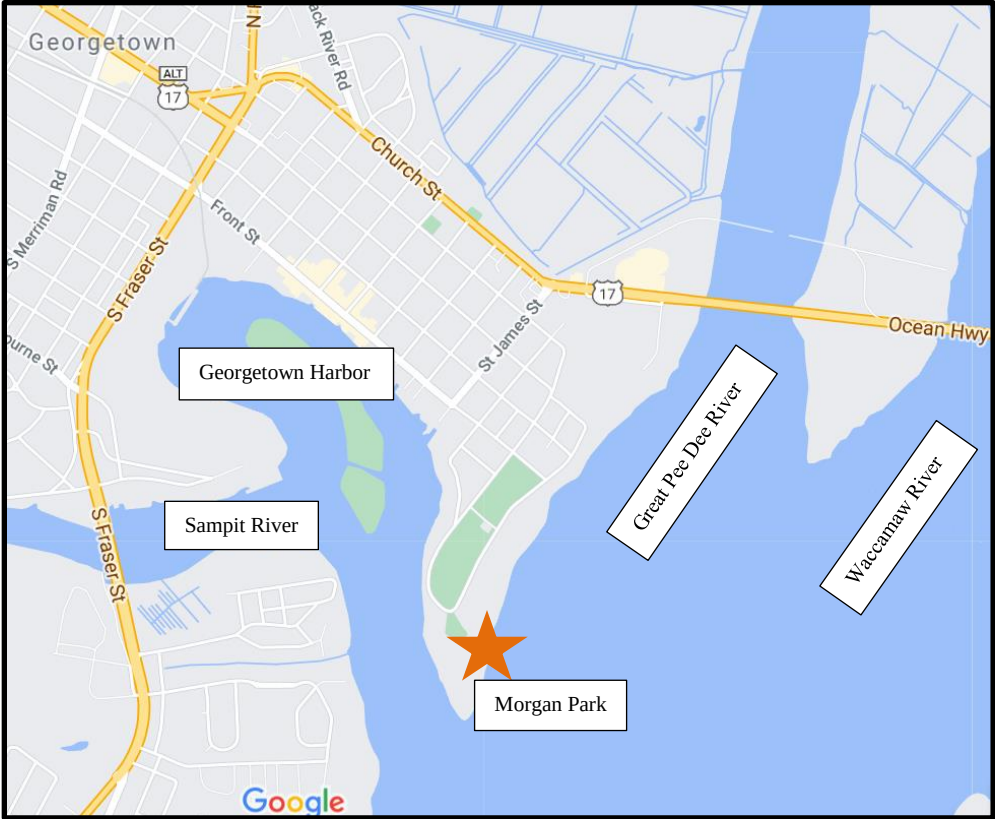
By: _____
(signature)

Name: Sandra E. Yúdice, Ph.D.
Title: City Administrator

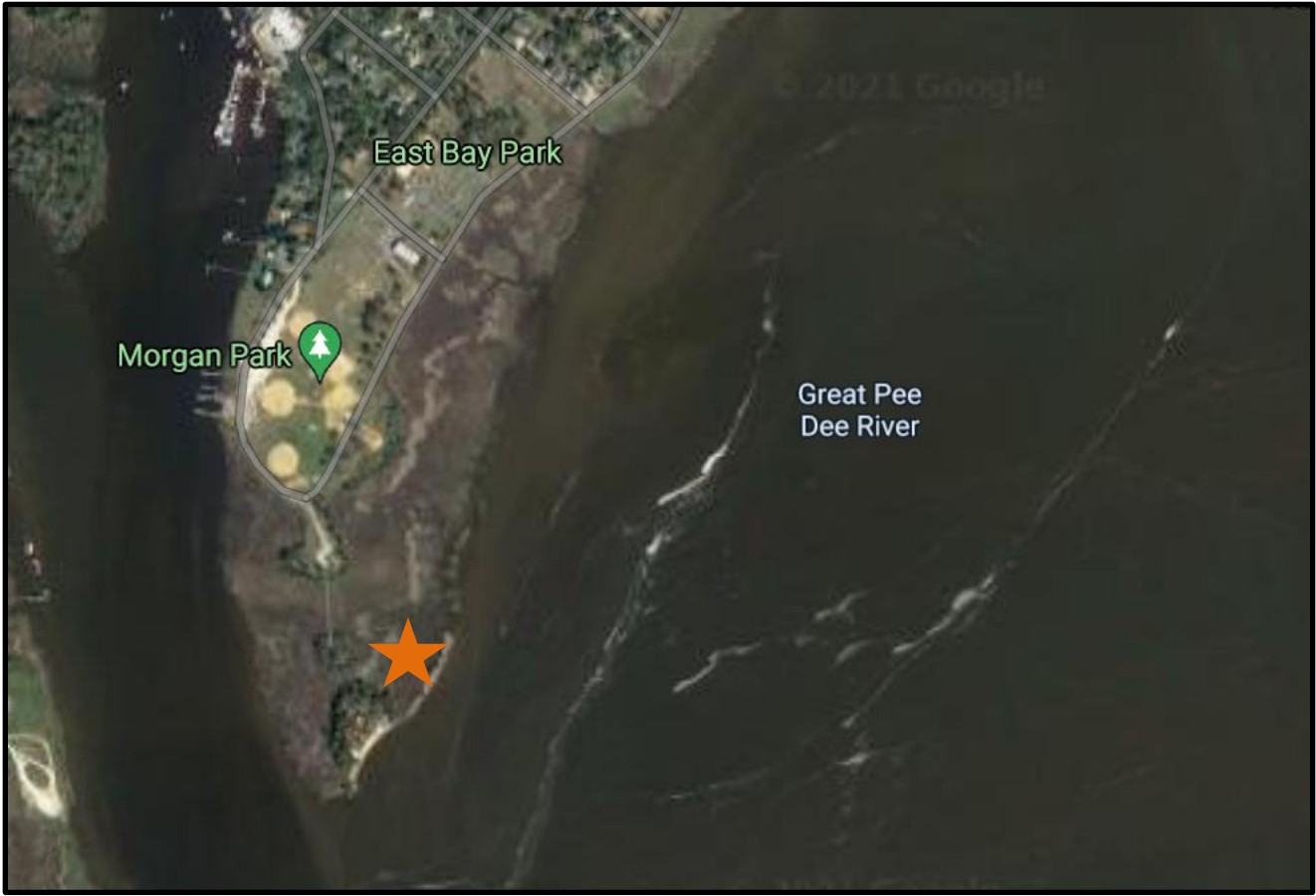
By: _____
(signature)

Name: Dale Threatt-Taylor
Title: Executive Director, South Carolina Chapter

Project Map



Attachment: The Nature Conservancy Living Shorelines MOU (3349 : Nature Conservancy Memorandum of Understanding)



Attachment 1

MAYOR
BRENDON M. BARBER, SR.

CITY ADMINISTRATOR
SANDRA E. YUDICE, Ph.D.

CITY CLERK
STEPHANIE BUCCIONE



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

Office of the Mayor
(843) 545-4002

March 27, 2020

Joy Brown
The Nature Conservancy
South Carolina Chapter
1417 Stuart Engals Blvd, Suite 100
Mt. Pleasant, SC 29464

RE: NOAA Community-based Restoration Program Proposal: Large Scale Natural Defense for Shoreline Protection and Habitat Creation in Georgetown, South Carolina

Dear Ms. Brown:

I am pleased to extend the City of Georgetown's support of the proposal entitled "Large Scale Natural Defense for Shoreline Protection and Habitat Creation in Georgetown, South Carolina" submitted by The Nature Conservancy (TNC) in South Carolina to the NOAA Community-based Restoration Program. It is my understanding that the City will not be required to provide funding for this project now or in the future and that it will be 100% funded through federal and private foundation grants.

The City of Georgetown owns and manages the adjacent upland property, East Bay and Morgan parks. Over the years, we have seen the area experience erosion which could impact the recreational and commercial boat traffic entering the harbor. The City considers these parks to be a highly prized natural area for our community. This open space is used by our community members for recreation and gathering with an estimated visitor count of 50,000 annually.

TNC has identified the project site in our community after conducting an in-depth analysis to site their first large scale living shoreline project. We are very excited to partner with TNC, NOAA, and the Boyd Foundation in order to bring this much needed project to our community. We look forward to seeing this great example completed and shared with other coastal communities in order to develop marine habitat that also has the co-benefit of reducing site-based erosion.

Sincerely,

Brendon M. Barber, Sr.,
Mayor

Cc: Sandra E. Yudice, Ph.D., City Administrator
Debra Bivens, Director, Finance Department
Angela Rambeau, Director, Planning and Community Development

Drawer 939
Georgetown, SC 29442

Attachment: The Nature Conservancy Living Shorelines MOU (3349 : Nature Conservancy Memorandum of Understanding)



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

7/20/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER License # 0C36861 Chantilly-Alliant Ins Svc Inc. 4530 Walney Rd Ste 200 Chantilly, VA 20151-2285	CONTACT NAME: Kelly Mitchum PHONE (A/C, No, Ext): FAX (A/C, No): E-MAIL ADDRESS: KMitchum@alliant.com
	INSURER(S) AFFORDING COVERAGE NAIC #
	INSURER A : Great Northern Insurance Company 20303
	INSURER B : Federal Insurance Company 20281
	INSURER C :
	INSURER D :
	INSURER E :
	INSURER F :

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PROJECT ☐ LOC OTHER:	X		35353977	7/1/2021	7/1/2022	EACH OCCURRENCE \$ 1,000, DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000, MED EXP (Any one person) \$ 10, PERSONAL & ADV INJURY \$ 1,000, GENERAL AGGREGATE \$ 2,000, PRODUCTS - COMP/OP AGG \$ Includ
B	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ HIRED AUTOS ONLY ☒ NON-OWNED AUTOS ONLY			73246135	7/1/2021	7/1/2022	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000, BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	☒ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE DED ☐ RETENTION \$			79729278	7/1/2021	7/1/2022	EACH OCCURRENCE \$ 5,000, AGGREGATE \$ 5,000, \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) ☐ If yes, describe under DESCRIPTION OF OPERATIONS below		N/A				PER STATUTE ☐ OTH-ER ☐ E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Re: Development & implementation of a large scale living shoreline project and terminating on December 31, 2023

The City of Georgetown is included as additional insured as their interests may appear.

Issued 07/20/2021

CERTIFICATE HOLDER

CANCELLATION

City of Georgetown
PO Box 939
Georgetown, SC 29442

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE



CERTIFICATE OF LIABILITY INSURANCE

11.A.3
DATE (MM/DD/YYYY)
7/20/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Marsh & McLennan Agency LLC 5500 Cherokee Avenue, Suite 300 Alexandria VA 22312		CONTACT NAME: PHONE (A/C, No, Ext): 800-274-0268 FAX (A/C, No): E-MAIL ADDRESS: certificates@MarshMMA.com	
		INSURER(S) AFFORDING COVERAGE	
		INSURER A: AIU Insurance Company	
		INSURER B:	
		INSURER C:	
		INSURER D:	
		INSURER E:	
		INSURER F:	

COVERAGES **CERTIFICATE NUMBER:** 1485391061 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☐ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PRO-JECT ☐ LOC ☐ OTHER:						EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG \$ \$ \$ \$ \$ \$
	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) \$ \$ \$ \$
	UMBRELLA LIAB ☐ OCCUR EXCESS LIAB ☐ CLAIMS-MADE ☐ DED ☐ RETENTION \$						EACH OCCURRENCE AGGREGATE \$ \$ \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y / N ☐ N / A	Y	WC13759680	7/1/2021	7/1/2022	X PER STATUTE E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

A waiver of subrogation applies when required by a written contract with the Named Insured.

Development & implementation of a large scale living shoreline project, to begin on the date of final contract signature and terminating on December 31, 2023

CERTIFICATE HOLDER City of Georgetown PO Box 939 Georgetown, SC 29442	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
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Attachment: Certificate for City of Georgetown -Workers Comp (3349 : Nature Conservancy Memorandum of Understanding)

WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule. (This agreement applies only to the extent that you perform work under a written contract that requires you to obtain this agreement from us.)

This agreement shall not operate directly or indirectly to benefit anyone not named in the Schedule.

Schedule

Any person or organization with whom you have entered into a contract, a condition of which requires you to obtain this waiver from us. This endorsement does not apply to benefits or damages paid or claimed:

Pursuant to the Workers' Compensation or Employers' Liability laws of Kentucky, New Hampshire or New Jersey or,

Because of injury occurring before you entered into such a contract.

This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.

(The information below is required only when this endorsement is issued subsequent to preparation of the policy.)

Endorsement Effective 7/1/2021
Insured

Policy No.WC 013759680

Endorsement No.
Premium

Insurance Company
AIU Insurance Company

Countersigned by _____

WC 00 03 13
(Ed. 4-84)



Aug. 4, 2021

TO: Joy Brown, Marine Program Manager, The Nature Conservancy
CC: Christopher Williams, The Nature Conservancy
Cara Chancellor, The Nature Conservancy
FROM: Jacqueline Kurlowski, Coastal Carolina University
Lily Howie, Coastal Carolina University
RE: Summary Report - Community Stakeholder Survey for Boyd Living Shoreline Project

Dear Boyd Living Shoreline Team Members,

The Dyer Institute for Leadership and Public Policy at Coastal Carolina University is pleased to contribute to the Boyd Living Shoreline project in Georgetown, S.C., and understands the goal of this work is to collect community input and incorporate findings into the living shoreline project development process. This will be achieved in two phases: (1) a community stakeholder survey and (2) a key informant interview tool. This summary report describes the results of Phase 1 and is written for the project team members of The Nature Conservancy.

The Dyer Institute believes that individuals across the community, state, and nation can improve governance and solve problems by working together on a basis of mutual knowledge and understanding. Our mission is to engage Coastal Carolina University students in active learning opportunities while creating public value, untangling public problems, and finding public solutions that have positive and measurable impacts. This project is a great intersection of the needs of The Nature Conservancy and the services of Coastal Carolina University.

Please let us know if you have questions regarding this report.

Sincerely,

Jacqueline Kurlowski, MPA
Director, Dyer Institute for Leadership and
Public Policy at Coastal Carolina University

Lilian Howie
PhD. Student, Marine Biology
Coastal Carolina University

Attachment: Survey_Dyer_Report_Boyd Living Shore FINAL 8.4.21 (3349 : Nature Conservancy Memorandum of Understanding)

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Part I: Executive Summary

The goal of this community stakeholder survey is to inform the development of the Boyd Living Shoreline project-at-large. Understanding the community's uses of East Bay and Morgan Parks and the role the parks play in the community are essential as the living-shoreline project moves into the development (fall of 2021) and implementation phases (2022). Park use and role will be considered by the engineering team as they develop the project design. Results of the survey will also be used by The Nature Conservancy staff to inform how they prepare for a follow-up City Ambassadors meeting in the fall to discuss and review the project concepts before final designs are completed for the permit application.

The community input survey was successful on a number of fronts. A strong number of responses gave researchers a robust cache of data to unpack. A mix of closed-ended and open-ended questions offered both organization and depth of responses and made for dynamic analysis by researchers. A wide variety of community outreach methods lead to not only strong responses, but community networking, and built support for future project endeavors.

125 survey responses were gathered between May 15, 2021 and July 5, 2021. Respondents were predominantly over the age of 40 and self-reported to be frequent park users. Many found enjoyment of the park in the same ways in which they used the park. Measured in both open- and closed-ended questions, park usage and enjoyment focused on nature – which included sentiments of beauty, the view, space, and peace. Physical enjoyment activities included the walking trails, boating, the dog park, and playground activities.

The park's role in the community is reported to be a location for community members of all ages to gather and enjoy the space. Many respondents said the role of the park is to serve as a space for safe gatherings and activities because the park is viewed as a resource which all should visit and enjoy.



Part II: Scope of Work

In December 2020, The Nature Conservancy (TNC) received a gift from the Darnall W. and Susan F. Boyd Foundation to construct a one-acre living shoreline at East Bay and Morgan parks in Georgetown, S.C. In March 2021, Joy Brown, program manager of TNC, approached Jacqueline Kurlowski, director of the Edgar Dyer Institute for Leadership and Public Policy at Coastal Carolina University (CCU), to support the development and consult on a two-phase project. The first phase would be a community stakeholder survey and the second phase would be a key informant interview tool.



Part III: Survey Development Methods

Though various planning meetings, CCU and TNC agreed that the use of an online, community-based survey would target the sentiments of participants in two primary ways – (1) “What does the park mean to survey participants?” and (2) “How is the park currently used by survey participants?” A mix of closed-ended and open-ended questions offered both organization and depth of responses and made for dynamic analysis by researchers.

Planning members crafted an introductory greeting for visitors to the website and survey. The former served as a landing page and orientation for the survey which participants would complete. The latter aimed to spark interest and motivation as participants began the survey.

Webpage introduction: Our South Carolina shorelines are alive with swaying marsh grasses, water-filtering oysters, and darting shrimp. But did you know that the same natural features that give us great fishing and afternoons near the water can also stabilize our shores from erosion? The future Boyd Living Shoreline will enrich East Bay and Morgan Parks in Georgetown, S.C., by providing habitat for local populations of crab, shrimp, and fish. Find out more about the project and tell us your thoughts on this community survey at nature.org/boydshoreline.

Survey introduction: This is your shoreline! Tell us how you use the East Bay and Morgan Park area and what role it plays in the community.



Part IV: Survey Questions

Following the webpage and survey introductions, a total of eight questions were asked of participants. These questions coincided with categories covering demographics, park use, and the role of the park in the community. Questions #1 – 5 were closed-ended question. Question #6 and #7 were open-ended. Question #8 was optional for the respondents.

Survey Questions:

- 1) How often do you go to the park?
 - More than once a week
 - Once a week
 - Every few weeks
 - Every few months
 - Once a year
 - Not at all
- 2) What activities do you enjoy at the park? (*Mark all that apply*)
 - Artistic Inspiration – photography, painting, etc.
 - Beach Activities
 - Bird watching
 - Boating – launching kayaks or power boats
 - Dog park
 - Enjoy nature/waterfront, relaxation
 - Exercise
 - Fishing, crabbing or bait netting
 - Outdoor entertainment (municipal or privately sponsored events)
 - Playground
 - Recreation/sporting activities – disc golf, tennis, etc.
 - Social gatherings – birthday parties, reunions, etc.
 - Other
- 3) Has erosion affected your park use?
 - Yes
 - No
 - Unsure
- 4) Do you live in Georgetown County, S.C?
 - Yes
 - No
- 5) What is your age?
 - Younger than 20
 - 20-39
 - 40-59
 - 60+
 - Prefer not to answer
- 6) What do you enjoy most about visiting the park? (*open-ended responses*)
- 7) What role does the park play in your community? (*open-ended responses*)
- 8) Thank you for completing the survey. If you would like to be kept up-to-date on the project and included in future focus group efforts, please email your name and phone number to Mr. Chris Williams at c.a.williams@TNC.ORG and he will be in touch with you.

End Survey



Part V: Survey Dissemination and Outreach Methods

Garnering community participation took considerable effort by the TNC team and to make this endeavor successful, TNC team members took a number of calculated steps to maximize engagement during the community input phase.

The survey was disseminated electronically through TNC's newly formed Boyd Living Shoreline website May 15, 2021 through July 5, 2021 and via their community network in Georgetown, S.C. Partners, including city staff and the library director, also posted the project flyer to social media and webpages. In total, 125 responses were gathered and analyzed during this time period.

A fact sheet (Appendix 1) was developed by TNC staff, Christopher Williams, Joy Brown, and Cara Chancellor, and served as a quick reference for all interested parties across all outreach opportunities noted below. The factsheet included a QR code, which was also used on signs distributed in the park, and allowed community members to easily link to the TNC project website using their cell phone cameras.

In order to target specific geographical locations and populations of interest, various approaches were utilized:

- Community Ambassadors: Numerous community members were contacted by Christopher Williams, and seventeen of those individuals expressed interest in being ambassadors to the community on behalf of TNC. All were encouraged to share the pertinent information about the project and community input opportunities with their networks. (Appendix 7).
- TNC website: A new section was added to the South Carolina Chapter's website to provide information on the project and will be updated as the project continues. This site housed the community survey between May 15 – July 5, 2021. The website address is <https://www.nature.org/en-us/about-us/where-we-work/united-states/south-carolina/stories-in-south-carolina/boyd-living-shoreline/>.
- Business and Government: Names of local businesses (Appendix 4) and city/county municipal offices were collated and visited by TNC team members on May 14 and 17, 2021. This was an opportunity for networking and to encourage the business owners and their patrons to participate in the community survey with TNC staff leaving a copy of the project factsheet (Appendix 1). Prior to these interactions, an in-person script with best practices was drafted (Appendix 6).
- Private Property Owners: Private property owners in the area received a letter from TNC (Appendix 5) encouraging them to take the survey and to learn more about the living shoreline project. Letters were distributed to homes adjacent to the park by city staff on May 14, 2021. Future letter distribution should be completed by the U.S. Postal Service.
- Social Media Posts: City staff, Matt Millwood, a RISE intern, Mallory Panuelo, and the Georgetown County library director, Dwight McInvaill, shared TNC's project fact sheet (Appendix 1) electronically. The fact sheet and information about



the survey were posted to the city's website and official Facebook page, and the same information was shared on the library's social media account. (Appendix 3).

- Associations: Various associations ranging from business and nonprofit sectors, as well as neighborhood associations, were contacted by the TNC team to inform them about the project and to ask that they share the information with their members (Appendix 8).
- Park Visits: TNC team members visited the park throughout May 2021 to hang signage near the dog park, playground, parking lots and bathrooms. Signage included a QR code so community members could easily be connected to the survey by using their cell phone cameras.
- Event: Christopher Williams participated in the Gullah Culture and STEM event on July 2, 2021 at the invitation of Dr. Ciphrah. During the event, Williams presented his 2021 Carolina's Climate Resilience Conference project poster (Appendix 2), which outlined TNC's community outreach strategy for the Boyd Living Shoreline project with visitors at the TNC booth.



Part VI: Description of Demographic Survey Questions

Residential Demographics, Question #4:

The majority of respondents (80 percent) self-reported to live in Georgetown, S.C., and 20 percent were from elsewhere. Geographical relationship to question responses will be explored more in section VII, but it is important to note that this question left room for interpretation by those who live within the city limits of Georgetown, S.C., and those who live in Georgetown County-at-large. Is this difference important or dynamic? Probably not. But it should be remedied before future information-gathering sessions. Authors of this report feel the responses from outside Georgetown, S.C., are in fact valid and useful because the East Bay and Morgan parks are natural amenities which may attract eco-tourism. (Appendix 10, Question #4).

Age Demographics, Question #5:

Over 80 percent of respondents were over the age of 40. In the future, work needs to be done to garner a more holistic view of park patrons. Exclusive use of a web-based survey may have been a disadvantage for achieving diversity of age respondents. (Appendix 10, Question #5).



Part VII: Analysis of Closed-ended Survey Questions

Frequency of Use, Question #1:

The majority (26 percent) of respondents reported to use the park more than once a week, while 24 percent and 21 percent used the park every few months and every few weeks respectively. One may assume that the majority of respondents use the park multiple times over the period of a year. This is favorable because it may connote park loyalty and perhaps allow researchers to understand how park usage can change over time given the longevity of park patronage. This would be a useful topic to explore in future community input opportunities. (Appendix 10, Question #1).

Activities Enjoyed at the Park, Question #2:

Enjoying nature was the dominate response (67 percent) to the question exploring activities enjoyed at the park. Exercising (53 percent), boating (40 percent), birdwatching (30 percent), playground usage (27 percent), and the dog park usage (27 percent) were all frequently selected to describe respondents in-park activities. One should note that this question allowed respondents to “mark all that apply” from a list of pre-determined park activities. (Appendix 10, Question #2).

Perception of Erosion, Question #4:

Understanding erosion and its relationship to park usage is an area of interest for the researchers. This will be explored more in this section, but it is important to note that a large rate of respondents (33 percent) were unsure if erosion had affected their park use. This leads one to ask if respondents were aware of what erosion is and is not, and if patterns of erosion would be identifiable to average park goers. The high frequency of “unsure” responses casts doubts on the reliability of the remaining responses to this question – 47 percent reported erosion has not affected their use and 20 reported it had. Was this question too scientific? Too technical? This topic needs to be examined further if it will be used in future information gathering sessions. (Appendix 10, Question #4).

Relationship Analysis Among Closed-ended Survey Questions: Three relationships were tested using the Chi-Squared method of statistical analysis. This allows researchers to assess whether or not an association exists between two variables. Tests of independence such as Chi-Squared are important because they allow one to understand patterns within responses:

Relationship #1:

- Variable A: *Local residents* (respondents who reported living in Georgetown, S.C.)
- Variable B: *More frequent park use*
- Result: There was a significant relationship between these two variables. Local residents reported more frequent park use than those who were not local residents. (Appendix 12).



Relationship #2:

- Variable A: *Frequency of park use*
- Variable B: *Erosion affecting park use*
- Result: There was no significant relationship between frequency of park use and reports of erosion affecting that use. (Appendix 13).

Relationship #3:

- Variable A: *Local residents*
- Variable B: *Erosion affecting park use*
- Result: There was no significant relationship between local residency and reports of erosion affecting park use. (Appendix 14).



Part VIII: Analysis of Open-ended Survey Questions

Two open-ended question invited respondents to reflect on what they enjoyed most about visiting the park (Question #6) and the role the park played in the community (Question #7). Upon conducting the data analysis, researchers noticed that the open-ended Question #6 was very similar to the closed-ended Question #2 where survey takers were asked, what activities do you enjoy at the park? Question #2 aimed to understand functionally how the park is used, while the latter (Question #6) hoped to garner sentiment of enjoyment. It is not surprising that individuals used the park in the same ways in which they found enjoyment. This is a logical correlation and one that was expected. Question #7 explored the park's role in the community and, it should be no surprise, that many found that the park's role was "enjoyment" – which is a strong theme that is observed in Questions #2 and #6.

Researchers discovered that very few open-ended responses varied from the initial list of 12 pre-selected responses introduced in Question #2. This tells the research group that Question #2's pre-selected options were robust and appropriately varied. However, three additional themes were revealed in the open-ended opportunities of Question #6 and #7. They were:

- Location – hub, community, shared space, everyone, gather(ing)
- Safety – physical safety, feeling safe
- Activities – active

This table combines responses from Questions #2, #6 and #7. Further analysis of each follows.

Response Rate by Question			
	<i>Q#2: What activities do you enjoy at the park? (Mark all that apply)</i>	<i>Q#6: What do you enjoy most about visiting the park? (open-ended)</i>	<i>Q#7) What role does the park play in your community? (open-ended)</i>
	Percent	Percent	Percent
No answer	4.8	4.0	12.0
Artistic	15.2	0.0	1.6
Beach	15.2	6.4	0.8
Bird	30.4	0.8	0.0
Boat	40.0	8.0	7.2
Dog	27.2	5.6	4.0
Enjoy Nature	67.2	41.6	24.0
Exercise	53.6	12.8	11.2
Fish	16.8	3.2	0.8
Outdoor Entertainment	9.6	3.2	2.4
Playground	27.2	1.6	9.6
Rec./Sport	13.6	1.6	7.2
Social	16.8	7.2	6.4
Location (new)	n/a	1.6	16.0
Safe (new)	n/a	1.6	5.6
Activities (new)	n/a	0.0	8.8



What Do You Most Enjoy About Visiting the Park? Question #6:

Question #6 was responded to 109 times out of the 125 completed surveys. In total, almost half of the respondents' enjoyment was derived from "enjoyment of nature." In the open-ended series, this was observed as beauty, peace quiet, relaxation, space, and view. This was followed up with "enjoyment from exercising," which the researchers took to mean "walking the trails," which specifically had a large number of responses. Organized sports, such as tennis, were counted as recreational/sport of which very few individuals noted. Some respondents noted the element of "safety" and the convenient "location". As described in the bullets points above, these responses were not part of the response options for Question #2. Along with the addition of "activities," these additional themes will become more relevant as Question #7 is examined. (Table above or Appendix 11, Question #6).

What Role Does the Park Play in Your Community? Question #7:

Question #7 was responded to 101 times out of the 125 completed surveys. In total, respondents' view of the park's role in the community was rooted in "enjoyment of nature." In the open-ended series, this was observed as beauty, peace, quiet, relaxation, space, and view. This was followed up with the theme of "location." Informed by the open-ended responses, researchers took "location" to mean community, everyone, gather(ing), hub, and shared space. Respondents also noted "safety" or "safe place" as one of the park's primary roles in the community as well as serving as a space for "activities" – a generic term which researchers could not decipher any further. (Table above or Appendix 11, Question #7).

Keeping in Touch, Question #8:

The last open-ended question invited respondents to email Mr. Christopher Williams, marine technician and Boyd Living Shoreline project coordinator, if they would like to stay in touch with TNC on future development plans of the living shoreline project. In total, Mr. Williams received ten emails from respondents. These respondents will be kept abreast of all developments in the park and will perhaps be relied upon as a source for further community input.



Part IX: Future Survey Improvements and Next Steps

Improvements: Should this survey be used again; three survey questions have room improvement:

- *Question #4:* The demographic question on residency in Georgetown, S.C., leaves room for interpretation by respondents and should be more descriptive.
- *Question #3:* Should a question on erosion be included on future surveys, researchers need to examine the question form and function due to high rates respondents noting “unsure.”
- *Question #5:* In the future, work needs to be done to garner a more holistic sample of park patrons. Exclusive use of a web-based survey may have been a disadvantage for achieving diversity of age respondents.

Next Steps – Development Phase: Under the direction of TNC team members, marine science engineers, ecologists, conservationists, and researchers will work together to develop a robust living shoreline plan for the Morgan Park shoreline in Georgetown, S.C. This coterie of highly talented and trained individuals will use the feedback collected in the community survey to inform their work.

Next Steps – Phase Two of Community Input: Following the development of a draft living shoreline project design, a second phase of community feedback will be organized through focus groups and will include key community ambassadors. These community sessions will be multifaceted. First and foremost, TNC will present the draft living shoreline project design to the community. Second, the community will be able to learn more about the causes and effects of erosion and finally, the community will be able to offer insight and direction to the research team on the living shoreline plan-at-large. Potential topics to explore in a focus group include:

- *Draft Design:* Engineers are interested to get feedback on the draft concepts presented during the focus group meeting. Responses will be considered as they develop the final project design before submitting the permit application paperwork.
- *Erosion:* Researchers are curious about community members understanding of this topic
- *Enjoyment:* Researchers know that enjoyment of nature was a strong and significant theme presented in all areas of the community survey. This theme could be unpacked further.
- *Safety:* How does this vary from zone to zone within the park and its amenities? Researchers received some conflicting information anecdotally, which may be worth exploring.
- *Role of the Park in the Community* (as seen in Question #7): Researchers wonder if respondents have different thoughts and feelings as to the “current” role of the park and the “aspirant” role of the park.



Part X: Appendices

Appendix 1: Fact Sheet

THIS IS YOUR SHORELINE

Boyd Living Shoreline



East Bay (LEFT) and Morgan Park (RIGHT), sites of the future Boyd Living Shoreline. © Kara Chan (left) / NC.

BENEFITTING YOUR PARK

Our South Carolina shorelines are alive with swaying marsh grasses, water-filtering oysters and darting shrimp. But did you know that the same natural features that give us great fishing and afternoons near the water can also stabilize our shores from erosion? The future Boyd Living Shoreline will enhance East Bay and Morgan Park in Georgetown, S.C., by helping to control erosion and providing habitat for crab, shrimp, oysters and fish. Find out more about the project and tell us your thoughts at nature.org/boydshoreline.

WE WANT TO HEAR FROM YOU!

Visit nature.org/boydshoreline or scan the QR code below to tell us how you use East Bay and Morgan Park.



WHY NOT BUILD A SEAWALL?

Unlike seawalls, which redirect waves to the next unprotected shoreline (sometimes making erosion worse!), living shorelines absorb wave energy. They also have amazing added benefits:

- **Keeping water clean** - A grown oyster can filter up to 90 gallons of water per day!
- **Providing habitat for shrimp, crab and fish** - You'll notice the best fishing is around healthy oyster reefs and marshes.
- **Reducing or reversing erosion** - Oyster reefs and breakwaters trap sediment behind them, eventually rebuilding a shoreline for new marsh grass to grow.

PROJECT TIMELINE

We expect the Boyd Living Shoreline to be completed in three years. Here are some highlights:

2021

- Launch project **DONE!**
- Hire contractors to design and monitor the project **DONE!**
- Submit permits

2022

- Coastal Carolina University completes baseline monitoring
- Receive permit approval
- Start construction

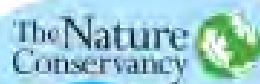
2023

- Complete construction
- Coastal Carolina University completes post-installation monitoring

ABOUT THE BOYD FOUNDATION

In December 2020, the Daimal W and Susan F Boyd Foundation announced a gift to The Nature Conservancy to construct a one-acre living shoreline at East Bay and Morgan parks in Georgetown, S.C.

"The Foundation focuses on outdoor recreation, education and beauty, as well as improving wildlife habitat," says George Bailey, the Foundation's president. "It's our objective to improve quality of life for people in the Midlands and create an incredible legacy for the Boyd family."





Appendix 2: 2021 CCRC Community Outreach Poster

Community Outreach During A Pandemic: Implementing A Largescale Shoreline Resilience Project with The Nature Conservancy

The Nature Conservancy, South Carolina Chapter

Christopher Williams-Marine Tech, Joy Brown-Marine Program Manager
Dr. Liz Fly -Marine Conservation Director, Nicole Pehl-Former Marine Technician
Melissa Strickland-GIS Manager

Background

The Nature Conservancy is laying the groundwork for a one-acre shoreline stabilization and habitat creation project for the city of Georgetown, SC. The project will be a three-year effort (2021-2023) and will be the largest of its kind in South Carolina, consisting of natural/marine safe materials. Using a comprehensive GIS analysis, siting of the project was determined based on flooding vulnerability, resiliency potential, ecological and public benefit. East Bay and Morgan Parks are sites of recreational activities, such as fishing, for many Georgetown citizens.



Thorough planning, fact-finding, and project design. Community outreach is a key component of the project.



Thorough planning, fact-finding, and project design. Community outreach is a key component of the project.

Before construction can begin, permits must be applied for and obtained. The application requires a draft design of the project. TNC, with the help of Robinson Design Engineering, a local engineering contractor, is preparing to design the first 30% of the project. However, we must first make members of the community aware of the project and provide them with opportunities for input on the project. Historically, this was done with large in person stakeholder meetings where citizens could interact with project staff and offer public input. Yet, with the COVID-19 pandemic in mind, we are unable to hold such meetings, and instead we must utilize different methods in our community outreach efforts.

Online surveys, mailout letters, socially distant focus groups, temporary signage, and flyers will be some of the primary methods for which we will reach out the community for their feedback before the project design is completed during the first year.

Objective

Offering opportunities for public input is important when designing a large-scale coastline resilience project. Large in person meetings are a method often used to inform the community of such projects. During a pandemic, however, socially distant methods of presenting information to the community must be employed. The goal of this work is to outline the use of community outreach methods that minimize in person interactions, provide information on the project, and offer opportunities for community engagement.

A Three-Year Plan

With a generous donation from The Darnall W. and Susan F. Boyd Foundation, the project has been funded for the next three years and is named The Boyd Living Shoreline. Each year of the project has goals and outcomes, with the first year being the most dynamic for community outreach. Multiple TNC staff will be aiding in this project, along with local contractors, scientists, and private citizens.

Year 1 (2021):

- Develop and launch the project website with the help of our marketing contractor
- Generate online surveys with the help of, The Dyer Institute, a local social science institute
- Virtual meetings with city council and local professionals
- Establish a list of city ambassadors using references from TNC staff, local partners, and private citizens.
- Hold a focus group with city ambassadors after project draft designs are completed

Year 2 (2022):

Continued community engagement with updates to the project

Year 3 (2023):

Construction completed
Post install monitoring
Ribbon cutting ceremony

Community Outreach Strategies

For the first year of the project our community outreach intent is to understand what role East Bay and Morgan Park play in the Georgetown Community. We also want to offer opportunities for public feedback during the permitting process after an initial project concept design has been drafted by our engineering contractor. Before we can effectively engage with the community, we have produced a list of tools to help in our efforts to provide opportunities for input.

Tool	Input Opportunities
City Ambassadors A list of individuals, groups, and businesses who interact with the local community on a regular basis and will be notified directly when there are project updates. We will utilize the ambassador list to help us disseminate project information to the community.	Community Survey-What does the park mean to you? First touch with the community. A short online survey with questions geared towards seeing who utilizes the park, what activities people engage in, and what role does the park play in the community.
Georgetown City Website Using the city website to host the link to the project website will make it easier for citizens to find the project website and to find information on the project.	TNC Project Website Online surveys and polls will be housed here as well, along with updates to the project.
Factsheets/Flyers General information about the project will be made available to the public in the form of one-page factsheets/flyers. These will be distributed physically through City Ambassadors and posted around town on business windows. Electronic copies will also be available on the project website.	Focus Group-Project Draft Design Second touch with the community: a socially distant meeting of city ambassadors to offer feedback after reviewing the 30% project design. This feedback will be fed into the final draft of the 30% project design, which will be used when applying for permits.
Temporary Park Signs With the permission of Park Services, yard signs containing factsheets/flyers will be posted.	Public Input During The Permitting Process Once the permitting process has begun, the final 30% draft design will be made available to the public. There will be an open comment period posted on the project website.



Appendix 3: Social Media Posts

Association	Post Date(s)	Platform	Link
Georgetown County Library	May 17, 2021	Facebook	https://www.facebook.com/gtlibrary
Georgetown City Council	June 3, 2021 June 9, 2021 June 15, 2021	Facebook	https://www.facebook.com/cityofgtown
Georgetown City	May 14, 2021	City Website	https://www.georgetownsc.gov

Appendix 4: List of Businesses

Name	Street No.	Street Name	Classification	In-person visit made?
Liberty Steel GT	420	Hazard St.	Business	No
Emma Marie's Antique Shoppe	1103	Front St.	Business	Yes
TD Bank	1031	Front St.	Business	Yes
Kaminski House Museum	1003	Front St.	Business	No
Harborwalk Veterinary Hospital	1001	Front St.	Business	No
Graham's Landing on Front	929	Front St.	Business	Yes
Root	919	Front St.	Business	No
Sully & Bay	917	Front St.	Business	No
Groucho's Deli	913	Front St.	Business	No
Winyah Bay Brewing Company	911	Front St.	Business	No
Buzz's Roost	911	Front St.	Business	No
Georgetown Innovation Center	901	Front St.	Business	Yes
Cutting Edge Barber Shop	835	Front St.	Business	No
Castaway's Bar & Grill	833	Front St.	Business	No
Coldwell Banker Chicora Advantage	829	Front St.	Business	No
Head Over Heels Shoes & Accessories	815	Front St.	Business	No
Miss Lizzie's Clothing & Lingerie Boutique	815	Front St.	Business	No
Waterfront Books	815	Front St.	Business	Yes
Ship's Booty	815	Front St.	Business	Yes
Muddy Bay Outfitters	813	Front St.	Business	Yes
Fast & Fresh Soups Salads Sandwiches	809	Front St.	Business	No
The Old Fish House/Big Tuna	807	Front St.	Business	No
Harvest Moon Ice Cream	801	Front St.	Business	Yes
River Room	801	Front St.	Business	No
South Carolina Maritime Museum	729	Front St.	Business	Yes
Black Mingo Outfitters	709	Front St.	Business	Yes
Sweeties Homemade Ice Cream & Sweets	707	Front St.	Business	Yes
Cap'n Rod's Lowcountry Boat Tours	701	Front St.	Business	No
Thomas Café	703	Front St.	Business	No
Indigo Bakery	701	Front St.	Business	No
Rice Birds Gift Shop	629	Front St.	Business	No
Rice Museum	633	Front St.	Business	Yes
Prevost Gallery	633	Front St.	Business	No
Hairapy Studio Salon	627	Front St.	Business	No
SoCo Grille	619	Front St.	Business	Yes
Georgetown Times	615	Front St.	Business	No



Name	Street No.	Street Name	Classification	In-person visit made?
Harborwalk Marina	525	Front St.	Business	Yes
Independent Seafood	1	Cannon St.	Business	No
Georgetown Drystack Marina	18	James St.	Business	No
Hazzard Marine	200	Meeting St.	Business	No
Palmetto Trendz	602	Front St.	Business	Yes
Stark Exterminators	107	Queen St.	Business	Yes
Mingo Properties	606	Front St.	Business	No
American Red Cross	104	Screven St.	Business	Yes
Joseph & Joseph: Carr Daphne	632	Front St.	Business	No
A Father's Place	1412	Highmarket St.	Business	No
Strand Theater	710	Front St.	Business	No
Whimsy Roost	712	Front St.	Business	No
The Harbor Shop	602	Front St.	Business	Yes
Coffee Break Café	716	Front St.	Business	No
Prince George Framing Co	718	Front St.	Business	No
Indigo Mercantile	724	Front St.	Business	No
First Citizens Bank	726	Front St.	Business	Yes
Georgetown County Museum	120	Broad St.	Business	No
Kindknits	.	Broad St.	Business	No
Rollin Local	732	Front St.	Business	No
Tomlinson's Georgetown	806	Front St.	Business	No
Alfresco Bistro	812	Front St.	Business	No
Taqueria El Mariachi	816	Front St.	Business	No
Augustus & Carolina	822	Front St.	Business	No
Purr & Pour Cat Café	908	Front St.	Business	No
Diamond Collection	920	Front St.	Business	No
Aunny's Country Kitchen	926	Front St.	Business	Yes
Citi Trends	930	Front St.	Business	No
Sara & Beth Gifts & Home	1003	Prince St.	Business	No
Colonial Floral Fascinations	129	King St.	Business	No
The Gullah Museum	3583, 123	King St.	Business	No
Wells Fargo Bank	1002	Front St.	Business	Yes
GT Building & Planning	120	N. Fraser	County/City	No
GT Co Library	405	Cleland St.	County/City	Yes
GT Co Parks	2020	Church St.	County/City	Yes
GT Co Extension	731	Prince St.	County/City	No
GT Co Administration	716	Prince St.	County/City	No
GT Co General Info	715	Prince St.	County/City	No
GT Co Public Services	108	Screven St.	County/City	Yes
Dr Yudice/ City Admin Dept	417	Wood St.	County/City	Yes

Appendix 5: Letter to Private Property Owners



**The Nature Conservancy
South Carolina Chapter**

1417 Stuart Engals Blvd.
Suite 100
Mt. Pleasant, SC 29464

Joy Brown
Marine Project Manager

joy_brown@tnc.org
[\(843\) 937-8807 x35](tel:(843)937-8807x35)

Hello Mr./Mrs. Or The ____ Family [insert name]

The Nature Conservancy is developing a living shoreline project adjacent to Easy Bay and Morgan Parks and we welcome your feedback. A living shoreline stabilizes a shoreline while maintaining the land and water connection.

The Nature Conservancy has hired Robinson Design Engineering, an engineering firm, to draft plans for the construction of the project. With funding from the Darnall W. and Susan F. Boyd Foundation, The Nature Conservancy is planning to construct a one acre living shoreline just offshore of East Bay and Morgan Parks. This effort will be known as The Boyd Living Shoreline. Our goal is to collect community input and bring it into the project development process.

Enclosed with this letter is a factsheet which includes background information on the project and a link to an online survey. The Conservancy is asking that you take the online survey so we may consider your comments as we move forward with the project design and permitting. With the pandemic in mind, The Nature Conservancy is limiting in person interactions, however, we are planning on keeping an open dialogue with the community regarding the Boyd Living Shoreline Project and its progress. At the end of the survey you will be asked to provide your contact information if you would like to be updated throughout the project over the next few years.

In the meantime, if you have any questions about the project, please contact **Joy Brown**, Marine Program Manager for the Conservancy, at (843) 937 – 8807 x35.

Thank you for your time and we hope to hear from you soon.

Sincerely,

Dale Threatt-Taylor

Executive Director, The Nature Conservancy

1417 Stuart Engals Blvd # 100, Mt Pleasant, SC 29464



Appendix 6: Protocol for In-person Interactions

In Person Survey Script Developed by TNC for Promotion of the Boyd Living Shoreline's Community Outreach Phase

Start: Hello, I'm working with The Nature Conservancy on a shoreline stabilization project, do you have a moment to answer seven questions about your park use? This survey won't ask for any of your personal information and will only take a few moments. I can read out the questions to you, and I can enter your responses on my phone/tablet.

If yes: Thank you. The Nature Conservancy is beginning to draft designs for a large-scale shoreline stabilization project off the shore of East Bay and Morgan Parks. Currently, we're gathering information on how members of the Georgetown community use East Bay and Morgan Parks. This information will be fed into a draft design of the project which should be available to the public this coming fall.

If no: Thank them for their time and move on.

Best practices:

- It's best to approach people during daylight hours in public settings with others around in the visible area
- If possible, stay socially distant from the individuals you're surveying
- Keep a mask with you, wear it indoor during surveys
- Approach people at a normal walking pace and avoid shouting to get someone's attention
- If you're going into a business/restaurant:
 - Avoid busy times.
 - Possibly avoid talking to someone on a break.
 - It may be a good idea to call the business and set up a time to survey the staff.
- Approaching groups:
 - Be sure to address the entire group when introducing yourself.
 - Ask how many people would be interested in completing the survey through you.

End of Protocol Document



Appendix 7: List of Community Ambassadors

Name	Organization	Title
Justin McIntyre	Maritime Museum	Curator & Historian
Zenobia Harper	Rice Museum	Artist & Historian
Jennifer Plunket	North Inlet-Winyah Bay National Estuarine Research Reserve	Stewardship Coordinator
Dwight McInvaill	Georgetown County Library	Director
Beth Thomas	Baruch Institute	Education Coordinator
Dr. Sandra Yudice	City of Georgetown	City Administrator
Beth Goodall	County Parks & Recreation Department	Director
Matt Millwood	City of Georgetown	Planner & GIS
Orlando Orteaga	City of Georgetown	Engineer
Stephanie Buccione	City of Georgetown	Clerk
Rick Martin	City of Georgetown	Planner
James Coley	Georgetown County	Engineer
Mayor Barber	City of Georgetown	Mayor
Mallory Panuelo	Georgetown RISE	Student Intern for City Admin & Marketing
Dylan Visbaras	Georgetown Rise	Student Intern for the Waccamaw Regional Council of Governments
Nancy Lowe	Homeowner on Prince Street	Private Citizen
Ryan Currie	Episcopal Church	Private Citizen & Pastor



Appendix 8: Network of Local Associations

Name	Classification
Georgetown Chamber of Commerce	Business
Georgetown Rotary Club	Nonprofit
Georgetown	Neighborhood Association
Historic District Neighborhood	Neighborhood Association
Kensington Neighborhood	Neighborhood Association
Black River Area	Neighborhood Association
Belle Isle Neighborhood	Neighborhood Association
Maryville Neighborhood	Neighborhood Association
Wedgefield Golf Club Community	Neighborhood Association
Willowbank Neighborhood	Neighborhood Association
Southeast Baptist Association	Religious Community
Georgetown County Library	Municipal Office
Georgetown Business Association	Business

Appendix 9: Response Rate by Question #2, #6, and #7

Response Rate by Question			
	<i>Q#2: What activities do you enjoy at the park? (Mark all that apply)</i>	<i>Q#6: What do you enjoy most about visiting the park? (open-ended)</i>	<i>Q#7) What role does the park play in your community? (open-ended)</i>
	Percent	Percent	Percent
No answer	4.8	4.0	12.0
Artistic	15.2	0.0	1.6
Beach	15.2	6.4	0.8
Bird	30.4	0.8	0.0
Boat	40.0	8.0	7.2
Dog	27.2	5.6	4.0
Enjoy Nature	67.2	41.6	24.0
Exercise	53.6	12.8	11.2
Fish	16.8	3.2	0.8
Outdoor Entertainment	9.6	3.2	2.4
Playground	27.2	1.6	9.6
Rec./Sport	13.6	1.6	7.2
Social	16.8	7.2	6.4
Location (new)	n/a	1.6	16.0
Safe (new)	n/a	1.6	5.6
Activities (new)	n/a	0.0	8.8

Appendix 10: Frequency and Response Rates for Closed-ended Survey Questions

Question #1: How often do you go to the park?		
	Frequency	Percent
Not at all	1	.8
Once a year	10	8.0
Every few months	31	24.8
Every few weeks	27	21.6
Once a week	23	18.4
More than once a week	33	26.4
Total	125	100.0

Question #2: What activities do you enjoy at the park?		
	Frequency	Percent
Artistic inspiration	19	15.2
Beach activities	19	15.2
Birdwatching	38	30.4
Boating	50	40.0
Dog park	34	27.2
Enjoy nature	84	67.2
Exercise	67	53.6
Fishing	21	16.8
Outdoor entertainment	12	9.6
Playground	34	27.2
Recreation/Sports	17	13.6
Social gatherings	21	16.8
Other (see "open response" section)	6	4.8

Question #3: Has erosion affected your park use?		
	Frequency	Percent
No	59	47.2
Unsure	41	32.8
Yes	25	20.0
Total	125	100.0



Question #4: Are you a resident of Georgetown, SC?		
	Frequency	Percent
No	25	20.0
Yes	100	80.0
Total	125	100.0

Question #5: What is your age?		
	Frequency	Percent
Younger than 20	1	.8
20-39	13	10.4
40-59	42	33.6
60+	66	52.8
Total	122	97.6
Prefer not to answer	3	2.4
Total	125	100.0

Appendix 11: Frequency/Response Rates for Open-ended Survey Questions

Question #6: What do you enjoy most about visiting the park? (open-ended)		
	Frequency	Percent
No answer	5	4.0
Artistic	0	0.0
Beach	8	6.4
Bird	1	0.8
Boat	10	8.0
Dog	7	5.6
Enjoy Nature	52	41.6
Exercise	16	12.8
Fish	4	3.2
Outdoor Entertainment	4	3.2
Playground	2	1.6
Rec./Sport	2	1.6
Social	9	7.2
Location (new)	2	1.6
Safe (new)	2	1.6
Activities (new)	0	0.0

Question #7: What role does the park play in your community? (open-ended)		
	Frequency	Percent
No Answer	15	12.0
Artistic	2	1.6
Beach	1	0.8
Bird	0	0.0
Boat	9	7.2
Dog	5	4.0
Enjoy Nature	30	24.0
Exercise	14	11.2
Fish	1	0.8
Outdoor Entertainment	3	2.4
Playground	12	9.6
Rec./Sport	9	7.2
Social	8	6.4
Location (new)	20	16.0
Safe (new)	7	5.6
Activities (new)	11	8.8

Appendix 12: Relationship between Residency and Frequency of Park Use

Crosstabulation: Residency vs. Frequency of Park Use					
			Are you a resident of Georgetown, S.C.?		Total
			No	Yes	
How often do you go to the park?	Not at all	Count	0	1	1
		% within Are you a resident of Georgetown, SC?	0.0%	1.0%	0.8%
	Once a year	Count	1	9	10
		% within Are you a resident of Georgetown, SC?	4.0%	9.0%	8.0%
	Every few months	Count	15	16	31
		% within Are you a resident of Georgetown, SC?	60.0%	16.0%	24.8%
	Every few weeks	Count	4	23	27
		% within Are you a resident of Georgetown, SC?	16.0%	23.0%	21.6%
	Once a week	Count	2	21	23
		% within Are you a resident of Georgetown, SC?	8.0%	21.0%	18.4%
	More than once a week	Count	3	30	33
		% within Are you a resident of Georgetown, SC?	12.0%	30.0%	26.4%
Total		Count	25	100	125
		% within Are you a resident of Georgetown, SC?	100.0%	100.0%	100.0%

Chi-Square Tests: Independence of Residency and Frequency of Park Use			
	Value	df	Asymptotic Significance (2-sided)
Pearson Chi-Square	21.233 ^a	5	.001
Likelihood Ratio	19.308	5	.002
Linear-by-Linear Association	7.048	1	.008
N of Valid Cases	125		
a. 4 cells (33.3%) have expected count less than 5. The minimum expected count is .20.			

Appendix 13: Relationship between Frequency of Park Use and Erosion Effect

Crosstabulation: Frequency of Park Use vs. Erosion Effect						
			Has erosion affected your park use?			Total
			No	Unsure	Yes	
How often do you go to the park?	Not at all	Count	0	1	0	1
		% within Has erosion affected your park use?	0.0%	2.4%	0.0%	0.8%
	Once a year	Count	5	4	1	10
		% within Has erosion affected your park use?	8.5%	9.8%	4.0%	8.0%
	Every few months	Count	14	13	4	31
		% within Has erosion affected your park use?	23.7%	31.7%	16.0%	24.8%
	Every few weeks	Count	13	10	4	27
		% within Has erosion affected your park use?	22.0%	24.4%	16.0%	21.6%
	Once a week	Count	12	6	5	23
		% within Has erosion affected your park use?	20.3%	14.6%	20.0%	18.4%
	More than once a week	Count	15	7	11	33
		% within Has erosion affected your park use?	25.4%	17.1%	44.0%	26.4%
Total		Count	59	41	25	125
		% within Has erosion affected your park use?	100.0%	100.0%	100.0%	100.0%

Chi-Square Tests: Independence of Frequency of Park Use and Erosion Effect			
	Value	df	Asymptotic Significance (2-sided)
Pearson Chi-Square	9.613 ^a	10	.475
Likelihood Ratio	9.695	10	.468
Linear-by-Linear Association	1.155	1	.283
N of Valid Cases	125		
a. 7 cells (38.9%) have expected count less than 5. The minimum expected count is .20.			

Appendix 14: Relationship between erosion affected park use and residency

Crosstabulation: Erosion Affected Park Use vs. Residency					
			Are you a resident of Georgetown, S.C.?		Total
			No	Yes	
Has erosion affected your park use?	No	Count	11	48	59
		% within Are you a resident of Georgetown, SC?	44.0%	48.0%	47.2%
	Unsure	Count	9	32	41
		% within Are you a resident of Georgetown, SC?	36.0%	32.0%	32.8%
	Yes	Count	5	20	25
		% within Are you a resident of Georgetown, SC?	20.0%	20.0%	20.0%
Total		Count	25	100	125
		% within Are you a resident of Georgetown, SC?	100.0%	100.0%	100.0%

Chi-Square Tests: Independence of Erosion Affected Park Use and Residency			
	Value	df	Asymptotic Significance (2-sided)
Pearson Chi-Square	.165 ^a	2	.921
Likelihood Ratio	.164	2	.921
Linear-by-Linear Association	.053	1	.818
N of Valid Cases	125		
a. 0 cells (0.0%) have expected count less than 5. The minimum expected count is 5.00.			

###

The Edgar Dyer Institute for Leadership and Public Policy believes that individuals across the community, state, and nation can improve governance and solve problems by working together on a basis of mutual knowledge and understanding. Our mission is to engage Coastal Carolina University students in active learning opportunities while creating public value, untangling public problems, and finding public solutions that have positive and measurable impacts. For more information, please contact dyerinstitute@coastal.edu, visit www.coastal.edu/dyer or call 843-349-6952.

THIS IS YOUR SHORELINE

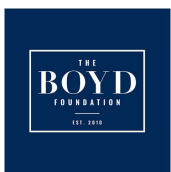
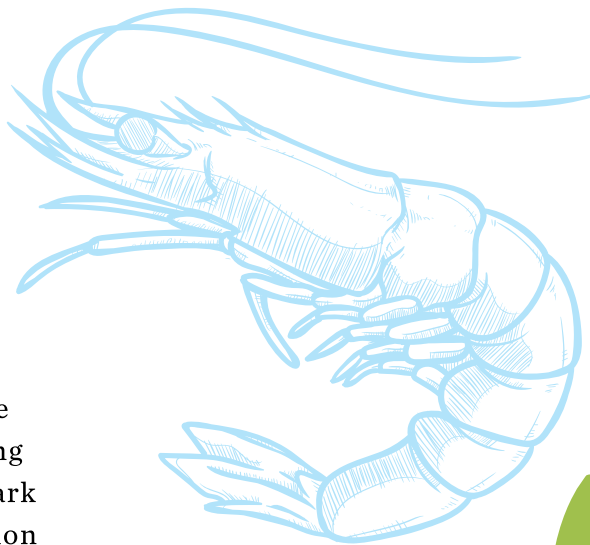
Boyd Living Shoreline



East Bay (LEFT) and Morgan Park (RIGHT), site of the future Boyd Living Shoreline © Cara Chancellor/TNC

BENEFITTING YOUR PARK

Our South Carolina shorelines are alive with swaying marsh grasses, water-filtering oysters and darting shrimp. But did you know that the same natural features that give us great fishing and afternoons near the water can also stabilize our shores from erosion? The future Boyd Living Shoreline will enhance East Bay and Morgan Park in Georgetown, S.C., by helping to control erosion and providing habitat for crab, shrimp, oysters and fish. Find out more about the project at nature.org/boydshoreline.



The Nature Conservancy 

WHY NOT BUILD A SEAWALL?

Unlike seawalls, which redirect waves to the next unprotected shoreline (sometimes making erosion worse!), living shorelines absorb wave energy. They also have amazing added benefits:

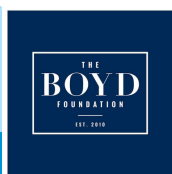
- **Keeping water clean** - A grown oyster can filter up to 50 gallons of water per day!
- **Providing habitat for shrimp, crab and fish** - You'll notice the best fishing is around healthy oyster reefs and marshes.
- **Reducing or reversing erosion** - Oyster reefs and breakwaters trap sediment behind them, eventually rebuilding a shoreline for new marsh grass to grow.



ABOUT THE BOYD FOUNDATION

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"The Foundation focuses on outdoor recreation, education and beauty, as well as improving wildlife habitat," says George Bailey, the Foundation's president. "It's our objective to improve quality of life for people in the Midlands and create an incredible legacy for the Boyd family."



PROJECT TIMELINE

We expect the Boyd Living Shoreline to be completed in three years. Here are some highlights:

2021

- Launch project **DONE!**
- Hire contractors to design and monitor the project **DONE!**
- Submit permits

2022

- Coastal Carolina University completes baseline monitoring
- Receive permit approval
- Start construction

2023

- Complete construction
- Coastal Carolina University completes post-installation monitoring



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

ORDINANCE

DOC ID: 3371

Council Meeting Date:	19 August 2021
Department:	Administration
Issue Under Consideration:	Motion to approve an Emergency Ordinance requiring individuals to wear face coverings or masks in city facilities.
Amount Requested:	
Is Item in Current Budget?	
If no, please explain:	
Financial Impact:	
Points to Consider:	
Options:	
Staff Recommendations:	

Reviews:

Sandra E. Yudice Ph.D. Completed 08/18/2021 3:25 PM

Sandra E. Yudice Ph.D. Completed 08/18/2021 3:26 PM

Stephanie Buccione Completed 08/18/2021 3:36 PM

Georgetown City Council Pending 08/19/2021 5:30 PM

Attachments:

1. 1 08-19-21 COVID-19 Mask Ordinance for city facilities (PDF)

**MOTION TO APPROVE AN EMERGENCY ORDINANCE REQUIRING INDIVIDUALS TO
WEAR FACE COVERINGS OR MASKS IN CITY FACILITIES.**

**CITY OF GEORGETOWN EMERGENCY ORDINANCE
REQUIRING INDIVIDUALS TO WEAR FACE COVERINGS OR MASKS IN CITY FACILITIES**

WHEREAS, COVID-19 is a respiratory disease caused by the SARS-CoV-2 virus that can result in serious illness or death, and can spread from person to person; and

WHEREAS, since January 30, 2020, COVID-19-related public health emergencies have been recognized by the World Health Organization, the Centers for Disease Control and Prevention, the United States Department of Health and Human Services, the President of the United States, the Governor of the State of South Carolina, the Mayor of the City of Georgetown, and the City Council of the City of Georgetown; and

WHEREAS, international, national, state, and local health authorities have identified the wearing of a face covering over the nose and mouth when inside spaces in proximity to other individuals as beneficial to inhibiting the spread of airborne respiratory viruses, including SARS-CoV-2; and

WHEREAS, effective July 3, 2020, the City Council of the City of Georgetown enacted an Emergency Ordinance requiring the wearing of masks in certain establishments in the City, extended by regular ordinance of Council August 27, 2020; and

WHEREAS, on May 11, 2021, the Governor of the State of South Carolina declared a continued State of Emergency--at the same time recognizing significant post-vaccine decreases in COVID-19 rates--and rescinded his own March 5, 2021 mask order (EO21-12), pre-empting municipal mask ordinances that had relied on EO21-12, voiding the City of Georgetown's local ordinance; and

WHEREAS, in August of 2021, COVID-19-positive cases in the City, County, and State have dramatically increased, including cases of exposure to the Delta variant of SARS-CoV-2; and

WHEREAS, in August, 2021, Tidelands Health Georgetown Memorial Hospital, in the City of Georgetown, is experiencing a surge in COVID-19 cases, hospitalizations, and deaths and are currently over capacity; and

WHEREAS, the City Council desires to limit the exposure of its staff, citizens, and customers, which may include unvaccinated individuals, to COVID-19; and

WHEREAS, on August 17, 2021, in the case of *Crestwick v. USC*, the South Carolina Supreme Court determined Proviso 117.190 of the 2021-2022 Appropriations Act for the State of South Carolina does not prohibit public colleges from implementing universal mask mandates in public facilities; and

WHEREAS, COVID-19 and the Delta variant represent an immediate threat to the public and if positive cases continue to spread and increase, the demand for medical and other supplies may

overwhelm sources of supply, the city work force may be negatively impacted by absenteeism, the demand for medical facilities for city residents may exceed resources, and the Mayor and City Council wish to protect the health of city employees; and

WHEREAS, S.C. Code § 5-7-250(d) provides that “[t]o meet public emergencies affecting life, health, safety or the property of the people, council may adopt emergency ordinances ... by the affirmative vote of at least two-thirds of the members of council present. An emergency ordinance is effective immediately upon its enactment without regard to any reading, public hearing, publication requirements, or public notice requirements. Emergency ordinances shall expire automatically as of the sixty-first day following the date of enactment;” and

WHEREAS, the Mayor and Council of the City of Georgetown determine, based on present-day local conditions and consistent with the City’s police powers under Home Rule and S.C. Code § 5-7-60, and the guidance of the state Supreme Court, that it is in the immediate interest of public health to require individuals to wear face coverings in all city buildings; and

WHEREAS, this Ordinance has been approved by at least two-thirds of the Councilmembers present at the meeting in which it was considered; and

NOW, THEREFORE, be it ordained by the Mayor and Council of the City of Georgetown as follows:

Face Coverings

A *Face Covering* is a piece of cloth, fabric, or other material that securely covers a person’s nose and mouth and remains affixed in place without the use of one’s hands, and include, but are not limited to, medical masks, cloth masks, scarves, shields, and gaiters.

Due to the emergency situation presented by local COVID-19 transmission at the time of this Emergency Ordinance, all individuals, including but not limited to administration, staff, citizens, visitors, business owners, and customers, are required to wear Face Coverings while inside the enclosed area of any city facility if such individual is within six (6) feet of another person.

Face Coverings shall not be required:

- a) in outdoor or unenclosed areas;
- b) for people whose religious beliefs prevent them from wearing a Face Covering;
- c) for those who cannot wear a Face Covering due to a medical condition;
- d) for children under ten (10) years old, provided such child is accompanied by an adult with custodial authority; and
- e) when complying with directions of law enforcement officers.

Notice. The City Administrator shall designate employees to post signage outside city buildings reflecting this Emergency Ordinance. Admission into the enclosed area of any city facility will be denied to individuals presenting without a Face Covering. Should an individual enter or remain,

or allow a child in his or her custody or care to enter or remain, in a posted city facility without a Face Covering, he or she assumes liability for exposure to COVID-19.

Expiration/Extension. As provided by S.C. Code § 5-7-250(d), this Ordinance shall expire automatically as of the sixty-first day following the date of enactment (the “Emergency Term”). Notwithstanding the foregoing, however, Council may extend the Emergency Term by emergency ordinance for one or more additional terms, each of no more than sixty days, provided that the total duration of the Emergency Term shall not exceed six months without enacting an ordinance in the ordinary course.

Severability. Should any provision, section, paragraph, sentence, or word of this Ordinance be rendered or declared invalid by any final court action in a court of competent jurisdiction or by reason of any preemptive legislation, the remaining provisions, sections, paragraphs, sentences, or words of this Ordinance as hereby adopted shall remain in full force and effect.

Effective Date and Time. This emergency Ordinance shall take effect at 9 a.m. August 20, 2021.

BE IT ORDAINED by the Mayor and Council of the City of Georgetown, South Carolina, in assembly and by the authority thereof, as an Emergency Ordinance on one reading, by affirmative vote of two-thirds of the members present, this **19th** day of **August, 2021**.

ATTEST:

Stephanie Buccione
City Clerk

Brendon M. Barber, Sr.
Mayor

APPROVED AS TO FORM:

Elise F. Crosby
City Attorney



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

ACTION ITEM

DOC ID: 3367

Council Meeting Date:	19 August 2021
Department:	Administration
Issue Under Consideration:	Motion to approve the execution and delivery of the First Amendment to an Intergovernmental Agreement with Georgetown County School District, South Carolina; approving the execution and delivery of the First Amendment to an Intergovernmental Agreement with Georgetown County, South Carolina; and other matters relating thereto.
Amount Requested:	N/A
Is Item in Current Budget?	N/A
If no, please explain:	N/A
Financial Impact:	N/A
Points to Consider:	N/A
Options:	Approve or Deny
Staff Recommendation:	Approve

Reviews:

Sandra E. Yudice Ph.D. Completed 08/11/2021 12:39 PM
 Sandra E. Yudice Ph.D. Completed 08/11/2021 12:39 PM
 Stephanie Buccione Completed 08/13/2021 11:32 AM
 Georgetown City Council Pending 08/19/2021 5:30 PM

Attachments:

- 1 TIF Resolution- Approving and Ratifying IGA First Amendments (City Authorization)(PDF)

A RESOLUTION

APPROVING THE EXECUTION AND DELIVERY OF THE FIRST AMENDMENT TO AN INTERGOVERNMENTAL AGREEMENT WITH GEORGETOWN COUNTY SCHOOL DISTRICT, SOUTH CAROLINA; APPROVING THE EXECUTION AND DELIVERY OF THE FIRST AMENDMENT TO AN INTERGOVERNMENTAL AGREEMENT WITH GEORGETOWN COUNTY, SOUTH CAROLINA; AND OTHER MATTERS RELATING THERETO.

BE IT RESOLVED by the City Council of the City of Georgetown, South Carolina, in a meeting duly assembled:

Section 1. Findings of Fact

The City Council of the City of Georgetown (“**Council**”), the governing body of the City of Georgetown, South Carolina (the “**City**”), has made the following findings of fact:

(A) The City is a municipal corporation of the State of South Carolina (the “**State**”) located in Georgetown County, South Carolina, and as such possesses all general powers granted by the Constitution and statutes of the State to such public entities.

(B) Title 31, Chapter 6 of the Code of Laws of South Carolina 1976, as amended (the “**TIF Law**”), authorizes incorporated municipalities of the State of South Carolina to provide incentives for redevelopment in areas which are, or threaten to become, blighted through the direct payment or financing of municipally-owned improvements pursuant to the provision of the TIF Law.

(C) By the terms of an Ordinance dated April 18, 2019, entitled, “AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GEORGETOWN, SOUTH CAROLINA PROVIDING FOR THE ESTABLISHMENT OF A REDEVELOPMENT PROJECT AREA, THE APPROVAL OF A REDEVELOPMENT PLAN FOR THE FINANCING OF REDEVELOPMENT PROJECTS AND OTHER MATTERS RELATED THERETO” (the “**TIF Ordinance**”), the City determined that there existed within the City certain areas which were, or threatened to become, blighted; development and redevelopment of such areas would be encouraged through the City’s undertaking of certain municipal projects.

(D) In connection with the authorizations contained in the TIF Law and pursuant to the terms of the TIF Ordinance, the City approved its tax increment financing redevelopment plan and the creation of a tax increment financing district dated April 18, 2019 (the “**TIF District**”).

(E) Georgetown County School District, South Carolina (“**GTSD**”) initially rejected the TIF District by a letter to the City dated March 20, 2019.

(F) Georgetown County, South Carolina (the “**County**”) initially rejected the TIF

District by an email dated April 17, 2019.

(G) Thereafter, the City and GTSD, negotiated, executed and delivered an intergovernmental agreement dated November 19, 2019 (the “**GTSD IGA**”) wherein GTSD agreed to participate in the TIF District subject to the terms of the GTSD IGA.

(H) Thereafter, the City and County, negotiated, executed and delivered an intergovernmental agreement dated April 28, 2020 (the “**County IGA**” and together with the GTSD IGA, the “**IGAs**”) wherein the County agreed to participate in the TIF District subject to the terms of the County IGA.

(I) In preparing the certain reporting documentation required under the IGAs, the City (acting in concert with certain officials of the County), determined that the reporting deadline for such information needs to be extended, thus requiring certain limited amendments to the IGAs.

(J) The City proposes to amend the GTSD IGA by and through that certain First Amendment to the GTSD IGA (the “**GTSD First Amendment**”) and further proposes to amend the County IGA by and through that certain First Amendment to the County IGA (the “**County First Amendment**” and together with the GTSD First Amendment, the “**First Amendments**”).

(K) On the basis of the foregoing, Council hereby finds and determines that the First Amendments shall be authorized and approved.

Section 2. Approval and Ratification of the First Amendment

(A) Council has reviewed the GTSD First Amendment, the final form of which is attached hereto as Exhibit A and by and through this Resolution does hereby approve the terms of the GTSD First Amendment.

(B) Council has reviewed the County First Amendment, the final form of which is attached hereto as Exhibit B and by and through this Resolution does hereby approve the terms of the County First Amendment.

(C) The First Amendments shall be executed and delivered on behalf of the City by the City Administrator or the Mayor.

Section 3. Effect

The First Amendments shall take effect upon the full execution by the City and the respective counter-party thereto. This Resolution shall be adopted upon due approval by Council. Except as provided in the First Amendments, all other provisions of the IGAs shall remain in full force and effect.

Section 4. Ratification

The execution and delivery of the County IGA by the Mayor on behalf of the City is ratified, approved and confirmed.

[Remainder of Page Intentionally Left Blank]

DONE AND RESOLVED IN COUNCIL ASSEMBLED, this ____ day of August 2021.

CITY OF GEORGETOWN,
SOUTH CAROLINA

(SEAL)

By: _____
Brendon M. Barber, Sr., Mayor

ATTEST

By: _____
City Clerk

EXHIBIT A
FIRST AMENDMENT TO GTSD
INTERGOVERNMENTAL AGREEMENT

FIRST AMENDMENT
INTERGOVERNMENTAL AGREEMENT

(Redevelopment Plan for the Commercial Corridor TIF)

ORIGINAL AGREEMENT DATED: November 19, 2019

THIS FIRST AMENDMENT TO AN INTERGOVERNMENTAL AGREEMENT (the “**First Amendment**”) to that certain Intergovernmental Agreement dated November 19, 2019 (the “**Agreement**”) by and between the **GEORGETOWN COUNTY SCHOOL DISTRICT, SOUTH CAROLINA**, a political subdivision of the State of South Carolina (the “**School District**”), and the **CITY OF GEORGETOWN, SOUTH CAROLINA**, a municipal corporation and a political subdivision of the State of South Carolina (the “**City**,” and together with the School District, the “**Parties**” and each individually, a “**Party**”), is made and entered into this _____ day of _____ 2021. Terms used herein and not otherwise defined shall have the meanings ascribed thereto in the Agreement.

NOW, THEREFORE, in consideration of the mutual representations, benefits and agreements contained in this First Amendment and for other good and valuable consideration, the receipt of which is hereby acknowledged, the Parties hereby agree as follow:

1. The Agreement currently provides that the City shall provide certain annual reporting information to the School District on or before January 31 of each fiscal year for the prior fiscal year. It has been determined by the Parties that such deadline needs to be extended in order to for better and more complete reporting. As a result, the Parties agree that Section 3(f) to the Agreement shall be amended and restated in its entirety by and through this First Amendment, as follows:

On or before June 30 of each fiscal year for the prior fiscal year, the City will provide to the School District’s Superintendent (the “**Superintendent**”) a financial report detailing all funds deposited into the Georgetown Special Tax Allocation Fund for the prior fiscal year (the “**Report**”); the Report shall further include a breakout of all TIF Revenues in the form and format attached hereto as Exhibit A. In the sole discretion of the City, the information included in the Report may be reported and included as supplementary information in the City’s annual audited financial statements. The City’s back-up records of these revenues and expenditures and any other information the School District may reasonably request shall be made available to the School District, upon written request; if the School District wishes to examine these records in more detail at its own expense the City will fully cooperate in explaining the uses to which these funds have been utilized.”

2. Except as expressly provided in this First Amendment, the Agreement will remain unchanged and in full force and effect.

3. This First Amendment may be executed in any number of counterparts, each of which shall be deemed to an original, and such counterparts together shall constitute one instrument.

IN WITNESS WHEREOF, we have hereunto set our hands and seals the day and year first above written.

WITNESSES:

CITY OF GEORGETOWN,
SOUTH CAROLINA

By: _____
Brendon M. Barber, Sr., Mayor

GEORGETOWN COUNTY SCHOOL
DISTRICT, SOUTH CAROLINA

By: _____
Keith Price, Superintendent of the
Georgetown County School District

EXHIBIT B
FIRST AMENDMENT TO COUNTY
INTERGOVERNMENTAL AGREEMENT

FIRST AMENDMENT
INTERGOVERNMENTAL AGREEMENT

(Redevelopment Plan for the Commercial Corridor TIF)

ORIGINAL AGREEMENT DATED: APRIL 28, 2020

THIS FIRST AMENDMENT TO AN INTERGOVERNMENTAL AGREEMENT (the “**First Amendment**”) to that certain Intergovernmental Agreement dated April 28, 2020 (the “**Agreement**”) by and between **GEORGETOWN COUNTY, SOUTH CAROLINA**, a political subdivision of the State of South Carolina (“**County**”), and the **CITY OF GEORGETOWN, SOUTH CAROLINA**, a municipal corporation and a political subdivision of the State of South Carolina (the “**City**,” and together with the County, the “**Parties**” and each individually, a “**Party**”), is made and entered into this _____ day of _____ 2021. Terms used herein and not otherwise defined shall have the meanings ascribed thereto in the Agreement.

NOW, THEREFORE, in consideration of the mutual representations, benefits and agreements contained in this First Amendment and for other good and valuable consideration, the receipt of which is hereby acknowledged, the Parties hereby agree as follow:

1. The Agreement currently provides that the City shall provide certain annual reporting information to the School District on or before January 31 of each fiscal year for the prior fiscal year. It has been determined by the Parties that such deadline needs to be extended in order to for better and more complete reporting. As a result, the Parties agree that Section 3(f) to the Agreement shall be amended and restated in its entirety by and through this First Amendment, as follows:

On or before June 30 of each fiscal year for the prior fiscal year, the City will provide to the County Administrator of the County (the “**County Administrator**”) a financial report detailing all funds deposited into the Georgetown Special Tax Allocation Fund for the prior fiscal year (the “**Report**”); the Report shall further include a breakout of all TIF Revenues in the form and format attached hereto as Exhibit A. In the sole discretion of the City, the information included in the Report may be reported and included as supplementary information in the City's annual audited financial statements. The City's back-up records of these revenues and expenditures and any other information the County may reasonably request shall be made available to the County, upon written request; if the County wishes to examine these records in more detail at its own expense the City will fully cooperate in explaining the uses to which these funds have been utilized.

2. Except as expressly provided in this First Amendment, the Agreement will remain unchanged and in full force and effect.

3. This First Amendment may be executed in any number of counterparts, each of which shall be deemed to an original, and such counterparts together shall constitute one instrument.

IN WITNESS WHEREOF, we have hereunto set our hands and seals the day and year first above written.

WITNESSES

CITY OF GEORGETOWN,
SOUTH CAROLINA

By: _____
Brendon M. Barber, Sr., Mayor

GEORGETOWN COUNTY,
SOUTH CAROLINA

By: _____
Louis R. Morant, Chairman of County
Council



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

ACTION ITEM

DOC ID: 3359

Council Meeting Date:	19 August 2021
Department:	Administration
Issue Under Consideration:	Motion to approve an Addendum to the October 2016 Goat Island Property Conveyance and Acceptance Agreement extending the Agreement to October 20, 2024.
Amount Requested:	N/A
Is Item in Current Budget?	N/A
If no, please explain:	N/A
Financial Impact:	Tax Increment Financing District Redevelopment Plan included \$1.5 million to improve Goat Island.
Points to Consider:	▪ Begin Phase 1 of the Conceptual Master Plan (Ex. B of the 2016 Conveyance Agreement) ▪ Original property conveyance agreement expires October 2021 ▪ Requested a three years extension through October 20, 2024 ▪ Ms. Ann Bass accepted Notice on behalf of the Estates of her parents, the late Mr. and Mrs. John G. Blackmon, and agreed to grant the City's request to extend the terms.
Options:	Approve or Not Approve
Staff Recommendation:	Approve

Reviews:

Sandra E. Yudice Ph.D. Completed 08/09/2021 10:46 AM
 Finance Completed 08/16/2021 7:45 AM
 John is out of office per Sandra
 City Attorney Completed 08/13/2021 4:00 PM
 Sandra E. Yudice Ph.D. Completed 08/13/2021 4:22 PM
 Stephanie Buccione Completed 08/13/2021 4:29 PM
 Georgetown City Council Pending 08/19/2021 5:30 PM

Attachments:

1. 1 Goat Island Extension (PDF)

MAYOR
BRENDON M. BARBER, SR.

CTIY ADMINISTRATOR
SANDRA E. YUDICE, Ph.D.

CITY CLERK
STEPHANIE BUCCIONE



COUNCIL MEMBERS
MAYOR PRO TEMPORE
CLARENCE C. SMALLS

JONATHAN ANGNER
TUPELO HUMES
CAROL JAYROE
AL JOSEPH
HOBSON H. MILTON

Office of the Mayor
(843) 545-4002

June 25, 2021

Mr. and Mrs. John G. Blackmon
2445 Selwyn Ave. #403
Charlotte, NC 28209

Dear Mr. and Mrs. Blackmon:

The attached October 2016 Property Conveyance and Acceptance Agreement ("Agreement") requires that the City of Georgetown, in consideration of your gracious donation of the upper part of Goat Island, begins "to construct the improvements shown as phase 1 of the itemized improvements enumerated on the Conceptual Masterplan (revised), prepared by SGA Architecture and dated September 17, 2014 (EX. B)" no later than 5 years from the date of the Agreement. This deadline is October 1, 2021.

There have been delays and setbacks, with respect to timeline and City finances, related to the declared statewide and citywide emergencies due to COVID-19 from March 2020 – June 2021. Understandably, since March 2020, the City postponed several capital projects, hence, unable to spend funds on projects such as improvements on Goat Island. During this time, the City limited its efforts to the provision of essential services to maintain the health and safety of our residents. This spring, however, the City began collaborative efforts with Clemson University's Georgetown County Cooperative Extension Office, residents, and local organizations to improve existing conditions including litter cleanup, invasive species removal, habitat improvement, etc.

I am hereby requesting your assistance with extending the 5-year construction deadline by three (3) more years to October 1, 2024. Extending the deadline will provide the City ample time to align construction expenditures with raising revenue from the Tax Increment Financing (TIF) District. As you may know, in April 2019, City Council created the TIF District and included \$1.5 million in the District's redevelopment projects for improvements on Goat Island (i.e., day docks and passive parks). As the post-COVID-19 economy improves, the City will make its best efforts to progress with the project in order for the development plan to remain on-track. To the extent you object to the City's progress to date or extension of the timeline, please advise.

Also please let me know if additional information is needed to ensure the City is in compliance with our Agreement. Thank you in advance for your consideration.

Sincerely,

Brendon M. Barber, Sr.
Mayor

cc: Sandra Yúdice, Ph.D., City Administrator
Elise Crosby, City Attorney

Drawer 939
Georgetown, SC 29442

Attachment: Goat Island Extension (3359 : Addendum to Goat Island Property Conveyance and Acceptance Agreement)

STATE OF SOUTH CAROLINA)
)
 COUNTY OF GEORGETOWN) ADDENDUM TO GOAT ISLAND
) PROPERTY CONVEYANCE AND
) ACCEPTANCE AGREEMENT

WHEREAS, In 2016, the City of Georgetown (“the City”) and Irene H. Blackmon and John G. Blackmon (“Mr. and Mrs. Blackmon”) entered into an Agreement for the transfer and acceptance of five parcels on Goat Island in the City of Georgetown, known as the Upper Island of Goat Island; and

WHEREAS, The Agreement was memorialized as the Goat Island Property Acceptance and Conveyance Agreement (“the Agreement”), executed by Mr. and Mrs. John G. Blackmon on October 1, 2016, and by the City on October 28, 2016, respectively (Ex. A.); and

WHEREAS, The deed to the Goat Island property was recorded December 8, 2016, in the Office of the Register of Deeds for Georgetown County; and

WHEREAS, Under a term of the Agreement, the city agreed to begin to construct certain improvements identified in the Agreement within five (5) years from October 1, 2016; and

WHEREAS, From March 20, 2020 through June 21, 2021, the City operated under a declared statewide emergency due to COVID-19, which impacted city finances and resulted in delays to several capital projects, including improvements to Goat Island, so the city could devote resources to providing essential services; and

WHEREAS, The City desires to amend the Agreement to extend its terms and allow the City time to budget for and commence construction; and

WHEREAS, Under Section 7 of the Agreement, an “amendment shall not be binding upon the parties unless such amendment is in writing, executed by all parties”; and

WHEREAS, On June 25, 2021, the City delivered Notice under the terms of the Agreement of its desire to extend the terms by written amendment; and

WHEREAS, Ann Bass accepted Notice on behalf of the Estates of her parents, the late Mr. and Mrs. Blackmon, and agreed grant the City’s request to extend the terms;

NOW, THEREFORE, in consideration of the mutual commitments agreed upon, the parties agree to amend the five-year commencement deadline in Section 1(b) to extend it by three (3) years, so that 1(b) reads as follows:

- (b) that such commencement of construction shall occur prior to the City applying for a permit or permits for mooring buoys to operate within the City Maritime Field, as authorized under Article X, §20-149 *et seq.* City of

Georgetown Code of Ordinances, **but in no event shall work begin later than October 20, 2024**, except in the event of Non-Appropriation by a future City Council or by further amendment.

All other terms of the Agreement not modified hereinabove remain in full force and effect.

IN WITNESS WHEREOF, the Parties have caused this Amendment to the Goat Island Property Conveyance and Acceptance Agreement to be fully executed by their authorized representative as of the date written below.

WITNESSES:

CITY OF GEORGETOWN

BY: Brendon M. Barber, Sr.

ITS: Mayor

DATE:

WITNESSES:

**ESTATES OF IRENE H. AND JOHN
G. BLACKMON**






BY:

ITS:



DATE:



STATE OF SOUTH CAROLINA)
)
 COUNTY OF GEORGETOWN) GOAT ISLAND
) PROPERTY CONVEYANCE AND
) ACCEPTANCE AGREEMENT

This Property Conveyance and Acceptance Agreement is entered into to be effective as of the 1st day of October, ~~2015~~ ²⁰¹⁶ by and between the City of Georgetown, South Carolina, a body politic ("City") and Irene H. and John G. Blackmon ("Mr. and Mrs. Blackmon").

WHEREAS, Mr. and Mrs. Blackmon are the owners of Goat Island (EX. A), an island located in the Sampit River in the City of Georgetown; and

WHEREAS, Goat Island is situated in the River between the Maryville section of Georgetown and the Waterfront Commercial district and historic district, its Northeast shore facing the City of Georgetown Harborwalk and its Southwest shore abutting the shipping channel; and

WHEREAS, Goat Island is scenic undeveloped property containing wetlands and high ground; and

WHEREAS, Mr. and Mrs. Blackmon have generously offered to donate the Northern or Upper portion of Goat Island ("Upper Island") to the City of Georgetown and its people, subject to certain conditions; and

WHEREAS, the City would like to accept Mr. and Mrs. Blackmon's donation consistent with his wishes, to preserve and utilize Goat Island for future generations;

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:

10/1/16 IWB gsa

1. Conveyance by Mr. and Mrs. Blackmon. The parties agree that as soon as is practicable, at a mutually-agreed-upon time and contingent upon approval of this Agreement by the City Council of the City of Georgetown, Mr. and Mrs. Blackmon shall convey by deed the upper part of Goat Island to the City of Georgetown, such parcel(s) further identified as:

"Upper Island"

All that certain piece, parcel or tract of land, situate, lying and being in the City of Georgetown, State of South Carolina, known and designated as Lot 1, 16.288 acres, as shown on a plat thereof entitled "PLAT SHOWING GOAT ISLAND, 22.175 ACRES, PROPERTY OF IRENE H & JOHN G. BLACKMON, LOCATED IN THE CITY OF GEORGETOWN, GEORGETOWN COUNTY, SOUTH CAROLINA" dated May 8, 2009, surveyed and mapped by Trico Engineering Consultants, Inc.

Exclusion:

"Lower Island"

Saving and Excepting to that certain piece, parcel of tract of land, situate, lying and being in the City of Georgetown, State of South Carolina, known and designated as Lot 2, 5.887 acres, as shown on a plat thereof entitled "PLAT SHOWING GOAT ISLAND, 22.175 ACRES, PROPERTY OF IRENE H & JOHN G. BLACKMON, LOCATED IN THE CITY OF GEORGETOWN, GEORGETOWN COUNTY, SOUTH CAROLINA" dated May 8, 2009, surveyed and mapped by Trico Engineering Consultants, Inc.

2. Obligations of the City.

In consideration of the donation, the City agrees:

- (a) to begin to construct the improvements shown as phase 1 of the itemized improvements enumerated on the Conceptual Masterplan (revised), prepared by SGA Architecture and dated September 17, 2014 (EX. B), and
- (b) that such commencement of construction shall occur prior to the City applying for a permit or permits for mooring buoys to operate within the City Maritime Field, as authorized under Article X, §20-149 *et seq.* City of Georgetown Code of Ordinances, but in no event shall work begin later than

10-1-16 INB

five (5) years from the date of this Agreement's approval by Council, except in the event of Non-Appropriation by a future City Council.

3. Obligations of Mr. and Mrs. Blackmon. In consideration of the promises made by the City of Georgetown regarding the property development, and in addition to ~~the~~ ^{the} ~~2(c), supra.~~, Mr. and Mrs. Blackmon agree to provide the City with access to the property prior to transfer.
4. Mutual Cooperation. Each party agrees to use good-faith best efforts to complete this transaction.
5. Notices. Any notices which may be associated with this Agreement shall be in writing and addressed as follows:

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

with a copy to: Elise F. Crosby, Esq.
Crosby Law Firm, LLC
405 Dozier Street
Georgetown, SC 29440
Facsimile No.: 843-546-0747

Mr. and Mrs. John G. Blackmon
2445 Selwyn Ave
403
Charlotte, N.C. 28209

with a copy to:

6. General Provisions. This Agreement contains the entire agreement of the parties hereto, and no representations, promises or agreements, oral or otherwise, between the parties not embodied herein shall be of any force or effect. Any

amendment shall not be binding upon the parties unless such amendment is in writing, executed by all parties. The provisions of this Agreement shall inure to the benefit of and be binding upon the parties and their respective personal representatives, heirs, successors and assigns. This Agreement shall be governed by and construed under the laws of the State of South Carolina.

7 8. Recording. The parties acknowledge this Agreement may be incorporated into a deed or other document(s) recorded in the Office of the Georgetown County Register of Deeds. Upon demand from the City or Mr. and Mrs. Blackmon, either party shall execute and deliver this Agreement in recordable form.

8 9. Confidentiality. The parties acknowledge 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.

[END OF AGREEMENT – NEXT PAGE IS SIGNATURE PAGE]

Attachment: Goat Island Extension (3359 : Addendum to Goat Island Property Conveyance and Acceptance Agreement)

10-1-16
JHB
222

WITNESSES:

Jessie M. Foxworth
Ann U. Mercer

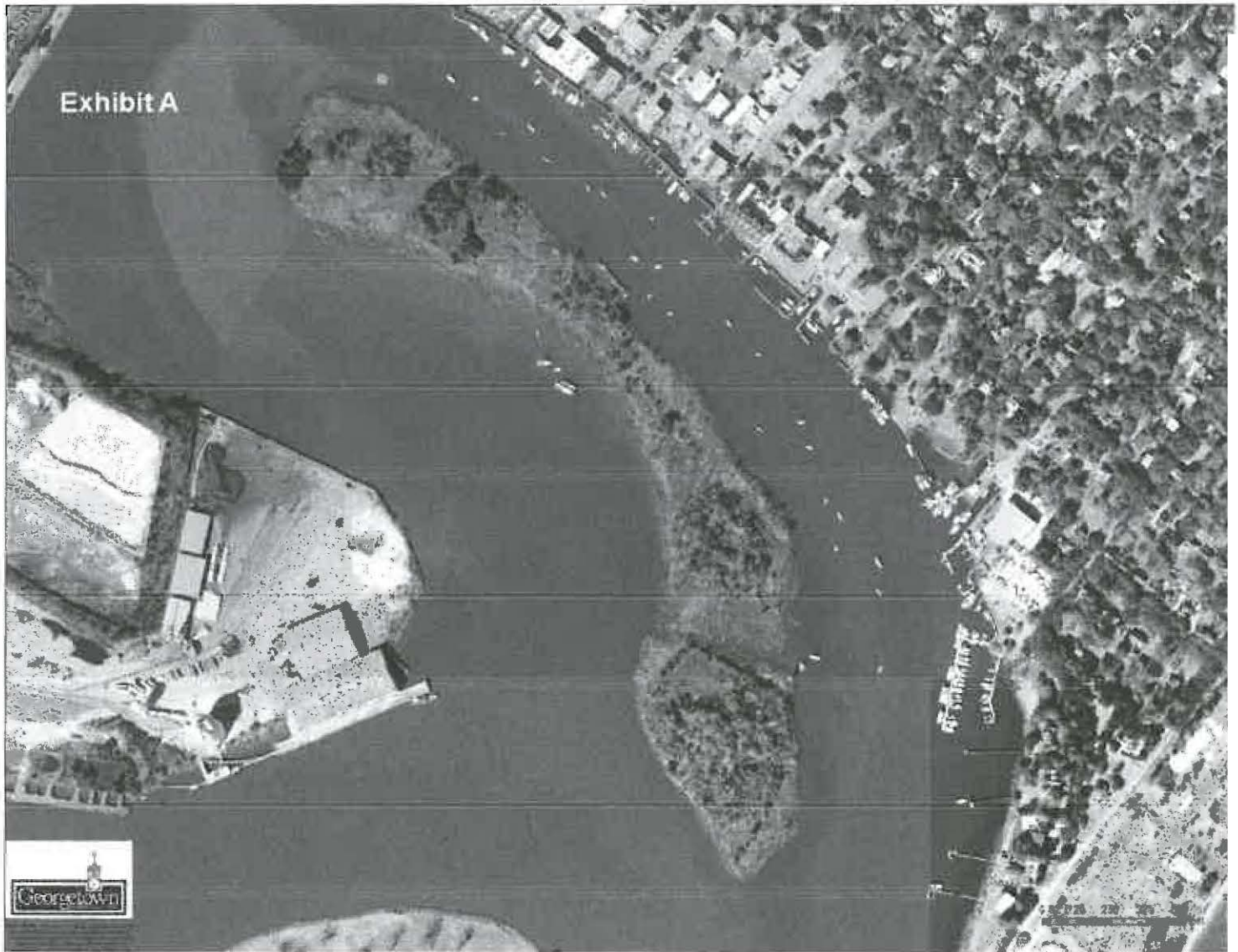
William Bass
W. Bass
Jane S. Campbell
Jane S. Campbell

CITY OF GEORGETOWN, SOUTH
 CAROLINA, a body politic

By: [Signature]
 Its: Mayor
 Date: October 28, 2016

IRENE H. BLACKMON
Irene H. Blackmon
 Date: October 1, 2016
 JOHN G. BLACKMON
John G. Blackmon
 Date: October 1, 2016





10-1-16
RIP INB

Attachment: Goat Island Extension (3359 : Addendum to Goat Island Property Conveyance and Acceptance Agreement)

Mayor Scoville called for the vote.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Carol R. Jayroe, Council Member
SECONDER:	Al Joseph, Council Member
AYES:	Scoville Jr., Barber Sr., Butts, Jayroe, Joseph, Kimbrough, Smalls

Executive Session was adjourned and the Regular Meeting was reconvened at 7:09 PM.

Mayor Scoville announced no formal action was taken in Executive Session.

18. CITY COUNCIL MAY TAKE ACTION ON ITEMS DISCUSSED IN EXECUTIVE SESSION.

Mayor Scoville moved to approve an agreement with Mr. and Mrs. Blackmon, (Irene H. and John G.) titled Goat Island Property Conveyance and Acceptance Agreement, to accept the gift of the Blackmon's for about 20 acres of Goat Island which will be developed in accordance with the agreement, etc. and so forth, seconded by Council Member Joseph.

Mayor Scoville called for the vote.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Jack M. Scoville Jr., Mayor
SECONDER:	Al Joseph, Council Member
AYES:	Scoville Jr., Barber Sr., Butts, Jayroe, Joseph, Kimbrough, Smalls

Member Jayroe noted it is 16 acres.

19. ADJOURNMENT

Motion to adjourn the Regular Meeting of City Council

Mayor Pro Tempore Barber moved, seconded by Council Member Jayroe.

Mayor Scoville called for the vote.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Brendon M. Barber Sr., Mayor Pro Tempore
SECONDER:	Carol R. Jayroe, Council Member
AYES:	Scoville Jr., Barber Sr., Butts, Jayroe, Joseph, Kimbrough, Smalls

The Regular Meeting was adjourned at 7:10 PM.

Ann U. Mercer
City Clerk

Date Approved: 11/17/16

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 3366)**

Meeting: 08/19/21 05:30 PM

Department: Electric

Category: Report

Prepared By: Alan Loveless

Initiator: Alan Loveless

Sponsors:

DOC ID: 3366

July 2021 Electric Utility Department Report

MAYOR
BRENDON M. BARBER, SR.

CITY ADMINISTRATOR
SANDRA E. YUDICE, Ph.D.

CITY CLERK
STEPHANIE BUCCIONE



COUNCIL MEMBERS
MAYOR PRO TEMPORE
CLARENCE C. SMALLS

JONATHAN ANGNER
TUPELO HUMES
CAROL JAYROE
AL JOSEPH
HOBSON H. MILTON

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

August 11, 2021

Following is a brief summary of major activities in the Electric Utility Department for July 2021:

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

The Green Infrastructure Center study of the tree infrastructure in the region held a meeting on August 4th with several representatives of City staff. The purpose of this meeting was to identify major concerns specific to the City of Georgetown that GIC could potentially help us with. Among the items identified were a work plan capable of managing the needs of both the electric utility (line clearance) and the public (street trees, hazard trees, etc.), identifying long range plan to replace the aging canopy, addressing the health and condition of trees in the tree wells along Front Street, and evaluating the health of trees in the Historic District.

There has been no known progress on the one solar installation that we have pending. I have received phone calls from two other expressing interest, so it is likely that we will see our first rooftop solar installation soon.

Eaton has acknowledged the significance of the problem with water nodes and has committed to working with us to resolve the issue. Data from their visit to Georgetown in March is still being analyzed. They are still trying to determine why Gen 2 nodes are failing, and if the entire node needs to be replaced or if just the battery can be replaced. We are one of 8-10 of Eaton's customers that are experiencing this problem. I had been informed that Eaton expects to be in production with new nodes in July (start of production had been delayed due to COVID), but it will be mid-August to September before any new nodes are shipped to us. They have not yet developed a plan to provide us with assistance in deploying the new nodes, but we expect information regarding this. Their initial plan is to send us 20-25 new nodes when they available so that we can get them into the field and check for proper operation. A box of 20 new nodes was received last week; we will work with Eaton to get them deployed and into the system so they can complete their evaluation.

We are working with SCDOT's contractor on the Queen Street drainage line replacement project to resolve a conflict with underground electric lines. We think we have a plan that will work, but have an alternate solution in mind if it is not successful. The plan that we developed was successful and we appreciate SCDOT's assistance in implementing this plan. We are now clear of their work on this project.

Drawer 939
Georgetown, SC 29442

Attachment: july2021scan (2) (3366 : July 2021 Electric Utility Department Report)

We continue to work with the contractor who is installing the electric conduit for the developer of the Richmond Place apartment project. They have completed most of the conduit installation and we have started pulling UG conductor and setting transformers for this project.

July's safety meeting was held on the 23rd

Other statistics of interest for July:

• Cut-on – regular	137
• Cut-off – regular	94
• Cut-off – non-pay	119
• Non-pay restores	102
• Re-read orders	2082
• Accidents – lost time	0
• Accidents – first aid/property damage	0
• PUPS locates	87
• Total orders worked	2549

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 3368)**

Meeting: 08/19/21 05:30 PM

Department: Engineering

Category: Report

Prepared By: Orlando Arteaga

Initiator: Orlando Arteaga

Sponsors:

DOC ID: 3368

Engineering Monthly Report_July 2021



**City of Georgetown
Engineering Monthly Report
July 2021**

Engineering - Orlando Arteaga, P.E.

Date: August 11, 2021

CAPITAL IMPROVEMENT PROJECTS (CIP) STATUS UPDATE

PLANNING

1. West End District Water Main Improvements

- CDBG grant application submitted on 4/16/2021
- CDBG grant approved on 6/23/2021 for the amount of \$453,292
- Design and construction scheduled for FY 21-22
- WRCOG will schedule environmental assessment and City needs to schedule a wetland delineation study as part of the grant requirements before project start.

DESIGN

1. Maryville School Lift Station

- Engineer: The Wooten Company
- Design Fee: \$47,816
- Design Notice to Proceed: 10/2/2020
- Design completion: 6/30/2021
- Status: Design work is 100% complete. SCDHEC permits approved.
Bid documents released on 7/15/2021. Construction bids are due on 8/19/2021 at 2 PM.
Construction is scheduled for FY 21-22.

2. WTP Secondary Sedimentation Basin

- Engineer: WK Dickson
- Design Fee: \$428,000
- Design Notice to Proceed: 2/15/2021
- Status: Design work is about 60% complete. Construction work is scheduled for FY 21-22 Construction is pending financing and grant approvals.

3. Public Works Building Improvements

- Architect: Raymond LLC
- Design Fee: \$25,000
- Notice to Proceed: 3/15/2021
- Status: Design work is 100% complete and pending City's approval. Renovations and construction are scheduled for FY 21-22.



**City of Georgetown
Engineering Monthly Report
July 2021**

4. EDA Stormwater System Improvements-Historic District

- Request for Qualifications (RFQ) for engineering services released on 6/2/2021.
- Two (2) engineering proposals were received on 7/8/2021: WK Dickson and The Wooten Company. WK Dickson has been ranked as the most qualified firm. Contract and fee negotiations are pending at this time.

CONSTRUCTION

1. WWTP Acid Feed System Repairs

- Engineer: WK Dickson
- Design Fee: \$24,700
- Design Notice to Proceed: 2/10/2021
- Status: Design is 100% complete.
- Contractor: North American Construction Company Inc.
- Contract Amount: \$74,875.00
- Notice of Award: 4/23/2021
- Notice to Proceed: 6/14/2021
- Status: Work is about 95% complete. Electrical punch list, eye wash connections, and pump testing are still pending.

2. Orange Street Parking Lot Restoration.

- Contractor: Palmetto Corp.
- Contract Amount: \$66,570
- Status: Work is scheduled for early September due to summer parking demand concerns on Front Street.

SCDOT ENCROACHMENT PERMITS PROCESSED:

Two (2) permits filed.

FLOODING COMPLAINTS:

614 Prince Street

OTHER ACTIVITIES:

1. Monitoring Richmond Place Apartment site construction.
2. Monitoring SCDOT Queen Street Drainage System Emergency Repairs.

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 3353)**

Meeting: 08/19/21 05:30 PM

Department: Fire Department

Category: Report

Prepared By: Amy Skidmore

Initiator: Charles W. Cribb

Sponsors:

DOC ID: 3353

July 2021 Fire Report

The FIRE Report

A monthly report of Fire Department activities to City Council

**AUGUST
2021**



Fire Prevention Bureau

	2021
	July
Inspections	19
Violations Found	8
Buildings without Violations	11
Buildings Cleared of Violations	4
Violations Corrected	7
Violations Not Corrected	1
3rd Party Inspection Review	0
Assemblies Inspected:	1
Business Inspected:	6
Educational Buildings Inspected:	1
Hazardous Buildings Inspected:	0
Factories Inspected:	3
Institutional Inspected:	0
Mercantile Inspected:	2
Residential Inspected:	4
Storage Buildings Inspected:	2
Construction Meetings:	1
Plans Review:	4
Test Conducted:	1
Compliance Issues:	0
Complaints Reviewed:	1
Business License:	8
Citation Issued:	0

Public Education

Programs	1
Participants	100

Suppression Division

A Brief Look at Emergency Responses

July 2021

1. Nine Medical Calls; One Structure Fire; One Grass Fire; One False Call
2. Six Medical Calls; One Detector Activation; One MVA; Two Public Service Calls
3. Seven Medical Calls; One Structure Fire; One MVA; Two Public Service Calls
4. Three Medical Calls; One False Alarm; One Trash Fire; Two Public Service Calls
5. Seven Medical Calls; One False Alarm; One Detector Activation; Two Public Service Calls
6. Four Medical Calls; One Public Service Calls
7. Nine Medical Calls; One Public Service Call
8. Three Medical Calls; One MVA; One Public Service Call
9. Four Medical Calls; One Public Service Calls
10. Five Medical Calls
11. Six Medical Call; One Mutual Aid Call; Power Line Down
12. Six Medical Calls; One False Alarm
13. Five Medical Calls; Power Line Down
14. Seven Medical Calls
15. Seven Medical Calls; Two False Alarms; Two Public Service Calls
16. Four Medical Calls; One Structure Fire; One MVA; One False Call; One CO Detector Activation
17. Nine Medical Calls; One Detector Activation; One False Alarm; One Mutual Aid Call; Three Public Service Calls
18. Two Medical Calls; One Alarm Malfunction
19. Seven Medical Calls; Three Alarm Activations; One Public Service Call
20. Seven Medical Calls; One MVA; Two Public Service Calls
21. Six Medical Calls; One MVA; One Public Service Calls
22. Three Medical Calls; One MVA
23. Three Medical Calls; One Structure Fire; Two Power Lines Down; One Scorch Burn
24. Six Medical Calls; One Public Service Call
25. Five Medical Calls;
26. Nine Medical Calls; Two False Alarms; One MVA; One Unauthorized Burn; Three Public Service Calls
27. Two Medical Calls; One Alarm Malfunction; One MVA
28. Three Medical Calls; One Detector Activation; Two Public Service Calls
29. Two Medical Calls; Five Public Service Calls
30. Eleven Medical Calls; One Mutual Aid Call; Two Public Service Calls
31. Five Medical Calls; Two Public Service Calls

Attachment: JULY 2021 Fire Report (3353 : July 2021 Fire Report)



Total Call Volume	July		Year to Date	
	2021	2020	2021	2020
As defined by the National Fire Incident Report System				
Fires	7	5	41	22
Rescue Calls/EMS	180	188	1318	1184
Hazardous Conditions	4	7	34	36
Service Calls	40	23	192	179
Good Intent Calls	19	10	78	67
False Alarms	18	14	82	75
Weather/Flood	0	2	0	3
Special Incident Type	0	3	15	28
Total Calls	268	252	1760	1594

Save/Loss Analysis

	Losses	Property Values
July 2021	\$ 40,010	\$ 56,210
July 2020	\$ 23,593	\$ 377,193
Year to Date	\$ 287,675	\$ 2,953,460

Property values are estimates based on the Georgetown County Assessor's Office 2020 Market Values.

Mutual Aid Calls

	July	YTD
To Georgetown County Fire	1	12
To Midway Fire	3	11
To other Departments	0	0
From Georgetown County Fire	0	0
From Midway	0	0
From other Departments	0	0

	July	YTD
Staff Training Hours	958.75	7616.42

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 3357)**

Meeting: 08/19/21 05:30 PM

Department: Fleet Services

Category: Report

Prepared By: Natrona Simmons

Initiator: Isaac Williams

Sponsors:

DOC ID: 3357 A

July 2021 Fleet service Report

FLEET SERVICES MONTHLY REPORT (FY 21-22)

Task	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Cummulative
Repairs	73												73
Preventative Maintenance	14												14
Tires repaired or Replaced	29												29
Services Past Due	-												-
Monthly Totals	116	-	-	-	-	-	-	-	-	-	-	-	116

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 3369)**

Meeting: 08/19/21 05:30 PM
Department: Police Department
Category: Report
Prepared By: Patrice Coachman
Initiator: William Pierce
Sponsors:
DOC ID: 3369

GPD July 2021 Monthly Report

MAYOR
BRENDON M. BARBER, SR.

CITY ADMINISTRATOR
SANDRA E. YUDICE, Ph.D.

CITY CLERK
STEPHANIE BUCCIONE



COUNCIL MEMBERS
MAYOR PRO TEMPORE
CLARENCE C. SMALLS
JONATHAN ANGNER
TUPELO HUMES
CAROL JAYROE
AL JOSEPH
HOBSON H. MILTON

Georgetown Police Department
WILLIAM PIERCE, DEPUTY CHIEF OF POLICE
Office: (843)545-4300
Fax: (843)520-5848

August 3, 2021

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

Dear Mayor Brendon Barber, Sr. and Council Members:

On Sunday, July 4th, the City of Georgetown celebrated Independence Day by sponsoring fireworks at East Bay Park. We worked with the Fire Department to ensure the event was handled in a safe manner. At the conclusion of the event, we moved to traffic checkpoints to maintain a steady flow of traffic leaving the event.

On Tuesday, July 6th, our IT department in coordination with Horry County Police, and Horry Telephone was finally able to restore our connection between the GPD and HCPD. This connection was terminated several months ago when Georgetown County's infrastructure was breached. As a result of this breach, the connection between our operating platform Motorola P1 and the host server controlled by HCPD was lost. We now have reestablished a direct connection with HCPD and the operating system is working very well.

On July 8th, I met with Mr. Micky Watts at his business on Highmarket Street to discuss some questions and concerns he had about the operation of golf carts within the city. Mr. Watts indicated he represents some of the locals that were questioning the golf cart laws, ordinances, and our recent enforcement activities. I explained the laws regarding operating golf carts on roadway and answered all Mr. Watts's questions. He thanked me for the information and said he would pass the information along.

On July 13th our victim's advocate Taneya Chandler was sworn in as a class III officer after expressing interest in becoming certified. She will begin the SCCJA prescribed course of training necessary to obtain this certification. Taneya will continue as our victim's advocate. This certification will add a law enforcement component to her qualifications which will be beneficial in her current role.

On July 14th we participated in a "Faith In Blue" zoom meeting. The heart of this initiative is the reinforcement of connections between law enforcement professionals and the communities they serve through various churches. The reasoning behind this initiative is that there is no resource that can match the depth of the faith community in facilitating a productive engagement with law enforcement. This is a nationwide initiative that plans to hold events around the country in October.

On July 14th I attended the monthly Chief's meeting hosted by the Myrtle Beach Police Department. SCCJA director Jackie Swindler was the guest speaker. Mr. Swindler spoke about changes to the class III certification, and about the "open carry" law that will begin in August.

The "open carry" law takes effect on August 15th. It allows people who have successfully applied for a concealed weapons permit to be able to openly carry their handguns. People who already have their permits are not required to reapply. Anyone who applies for a concealed weapons permit on or after Aug. 15th will need to provide the State Law Enforcement Division with "proof of training" in order to receive a permit to carry open or concealed. The question has been asked about whether state and local government buildings have a right to restrict persons from entering while carrying open or concealed? The answer is yes. Firearms are still prohibited in businesses and buildings (including government buildings) where signage states firearms worn concealed or openly are not allowed. It is my recommendation that signs be prominently displayed at all city-owned building to prohibit firearms from being carried into publicly accessed buildings.

2222 Highmarket Street
Georgetown, SC 29440

Honorable Mayor Brendon Barber, Sr.
And Members of City Council
August 3, 2021
Page 2 of 2

On July 26th, SSgt. Blair Cribb attended a meeting at Trinity Lutheran Church in Maryville. The meeting was to introduce an initiative called "Fair Chance Bail Fund of Georgetown County". The discussion focused on establishing a "bail fund" to help non-violent, first-time offenders get out of jail while awaiting trial, rather than remaining incarcerated until their case is called to court.

On July 27, we hosted a regular meeting with our police-community advisory board (PCAB) at the police department. During the meeting, I updated the members on happenings within the police department since our last meeting in April 2021.

Sincerely,

A handwritten signature in black ink, appearing to read "William Pierce", with a horizontal line extending from the end.

William Pierce,
Deputy Chief of Police

GEORGETOWN POLICE DEPARTMENT

2021 YEAR-TO-DATE ACTIVITY REPORT

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
SPEEDING CITATIONS	3	2	3	7	5	59	13						92
OTHER TRAFFIC CITATIONS	11	20	25	46	78	3	38						221
WARNING - OTHER	16	15	24	22	39	24	38						178
WARNING - SPEEDING	14	16	9	30	38	21	17						145
PARKING CITATIONS	0	2	2	4	64	24	64						160
TOTALS	44	55	63	109	224	131	170	0	0	0	0	0	796

TOTAL CITATIONS

796

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
STATE ACCIDENTS	18	26	34	34	35	38	39						
PARKING LOT ACCIDENTS	8	12	18	18	13	16	15						
TOTALS	26	38	52	52	48	54	54	0	0	0	0	0	324

TOTAL ACCIDENTS

324

GEORGETOWN POLICE DEPARTMENT 2021 YEAR-TO-DATE ACTIVITY REPORT

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
ARRESTS	31	0	0	1	0	1	40						73

TOTAL ARRESTS

73

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
CRIMINAL INCIDENTS	132	103	120	129	133	168	135						920
DOMESTIC INCIDENTS	0	4	4	8	3	4	34						57
	132	107	124	137	136	172	169						977

TOTALS

TOTAL INCIDENTS

977

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 3355)**

Meeting: 08/19/21 05:30 PM

Department: Administration

Category: Report

Prepared By: Gladys Rutledge-Livingston

Initiator: Gladys Rutledge-Livingston

Sponsors:

DOC ID: 3355

July 2021 HR/Risk Management

MAYOR
BRENDON M. BARBER, SR.

CITY ADMINISTRATOR
SANDRA E. YUDICE, Ph.D.

CITY CLERK
STEPHANIE BUCCIONE



COUNCIL MEMBERS
MAYOR PRO TEMPORE
CLARENCE C. SMALLS

JONATHAN ANGNER
TUPELO HUMES
CAROL JAYROE
AL JOSEPH
HOBSON H. MILTON

Executive Office
(843) 545-4001

July 2021 Human Resources / Risk Management Monthly Report

New Hires:

Department	Employee Name	Position
Water – Filtration	Tedrick Reid	Water Plant Operator I
Public Works	Tondrick Sumpter	Maintenance Specialist
Police	Kenneth L. Taylor	Police Officer I
Waste Management Residential	Lloyd Moultrie	Solid Waste General Laborer

Separations: None

Promotions:

Department	Employee Name	Position
Police	Jayne Delacruz	Police Officer II

Open Positions:

Department	Job Title
Police	Police Corporal (Internal)

Risk Management

- July 2021 claims status for SCMIT and SCMIRF.
 - Workers Compensation Claims – 0
 - Vehicle Claims – 0
 - Property Claims – 0
- Annual SCMIT/SCMIRF Review meeting was held on July 29, 2021.

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 3352)**

Meeting: 08/19/21 05:30 PM

Department: Municipal Court

Category: Report

Prepared By: Cindy Owens

Initiator: Cindy Owens

Sponsors:

DOC ID: 3352

July 2021 Municipal Court Report

Municipal Court Monthly Report - Calendar Year 2021

Cases Disposed	January		February		March		April		May		June	
	# of Cases Disposed	Fine Amounts	# of Cases Disposed	Fine Amounts	# of Cases Disposed	Fine Amounts	# of Cases Disposed	Fine Amounts	# of Cases Disposed	Fine Amounts	# of Cases Disposed	Fine Amounts
Paid	6	\$ 2,955.00	0	\$ -	12	\$ 3,293.50	47	\$ 10,334.91	32	\$ 6,679.85	11	\$ 2,708.50
Served Time	12	\$ 7,440.50	7	\$ 6,367.50	13	\$ 8,112.50	7	\$ 6,782.50	21	\$ 20,432.50	2	\$ 930.00
Scheduled Time Payment	11	\$ 7,037.49	0	\$ -	10	\$ 3,790.42	34	\$ 14,717.27	17	\$ 8,304.07	16	\$ 7,042.92
NRVC	6	\$ 2,243.75	0	\$ -	11	\$ 4,351.15	20	\$ 6,919.00	15	\$ 3,701.75	12	\$ 10,450.00
Tried in Absence	37	\$ 34,012.00	0	\$ -	24	\$ 21,260.36	62	\$ 39,363.71	38	\$ 32,302.45	26	\$ 20,941.28
Parking Tickets Paid	0		0	\$ -	1	\$ 10.00	5	\$ 50.00	37	\$ 435.00	23	\$ 230.00
Nolle Prosequi/Dismissed/Not Guilty	21		4	\$ -	31	\$ -	130	\$ -	55		52	
Transferred to General Sessions Court	34		19	\$ -	39	\$ -	29	\$ -	20		15	
Voided	0		0	\$ -	0	\$ -	1	\$ -			5	
Fine Suspended	0		0	\$ -	0	\$ -	0	\$ -				
Total	127	\$ 53,688.74	30	\$ 6,367.50	141	\$ 40,817.93	335	\$ 78,167.39	235	\$ 71,855.62	162	\$ 42,302.70

Cases Disposed	July		August		September		October		November		December	
	# of Cases Disposed	Fine Amounts	# of Cases Disposed	Fine Amounts	# of Cases Disposed	Fine Amounts	# of Cases Disposed	Fine Amounts	# of Cases Disposed	Fine Amounts	# of Cases Disposed	Fine Amounts
Paid	23	\$ 3,550.75										
Served Time	3	\$ 1,802.50										
Scheduled Time Payment	8	\$ 3,409.70										
NRVC	20	\$ 4,985.00										
Tried in Absence	9	\$ 6,041.83										
Parking Tickets Paid	31	\$ 385.00										
Nolle Prosequi/Dismissed/Not Guilty	34											
Transferred to General Sessions Court	16											
Voided	6											
Fine Suspended												
Total	150	\$ 20,174.78	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -

Cases Disposed	Cumulative Totals	
	# of Cases Disposed	Fine Amounts
Paid	131	\$ 29,522.51
Served Time	65	\$ 51,868.00
Scheduled Time Payment	96	\$ 44,301.87
NRVC	84	\$ 32,650.65
Tried in Absence	196	\$ 153,921.63
Parking Tickets Paid	97	\$ 1,110.00
Nolle Prosequi/Dismissed/Not Guilty	327	\$ -
Transferred to General Sessions Court	172	\$ -
Voided	12	\$ -
Fine Suspended	0	\$ -
Total	1180	\$ 313,374.66

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 3356)**

Meeting: 08/19/21 05:30 PM

Department: Housing and Community Development

Category: Report

Prepared By: Matt Millwood

Initiator: Christopher Inglese

Sponsors:

DOC ID: 3356

July 2021 Planning & Community Development Report

**Planning & Community Development
Monthly Report
July 2021**

Director's Report

- The Planning & Community Development Department continues to experience high volumes of zoning inquiries, permits, and inspections. In July I met with the President of the Georgetown Business Association as well as attended their monthly business meeting. I participated in various training sessions including an introduction to Minute Traq, Customer Service Training, and an introduction to New World Logos.
- I was lucky enough to experience an extraordinary tour of the steel mill site.
- Have had several meetings and made good progress on the CDBG Demolitions grant.
- Our Department continues to work with the COG on the Comprehensive Plan update including meetings with the Comprehensive Plan Task force in July. Currently we are working on the Land Use element and the future Land Use map and hope to have a draft document to present in several public workshops in September and/or October.
- Submitted the application to MASC for Retail Recruitment training, received funding from Santee Cooper to cover the cost of the training, and since have been formally accepted into the training program.
- We had a productive meeting with County officials on the subject of affordable housing.
- Met with landowners and other interested parties to discuss potential development at various sites.
- Participated in a cleanup of the old Fire Station building and was able to dispose of a significant amount of junk.
- Drafted text amendments to the street vendor ordinance after hearing concerns from the business community.
- Drafted text amendments establishing an Urban Core Commercial Overlay District intended to promote walkable, urban principles into redevelopment along the City's main commercial corridor of Highway 17 from the Sampit River Bridge to the Black River Bridge. The draft text amendments were presented to Planning Commission at a workshop on July 27th. The text amendments are a complement to the TIF district already in place and will help promote private investment into this important and visible corridor.
- We met with our GIS/ESRI representative and are working toward publishing our GIS/Zoning/Flood maps online.
- We researched and considered issues regarding murals. Main Street USA promotes the use of art and murals to help define the character of a city. We presented the issues of murals to Planning Commission at a workshop and the response was to avoid having any murals except city council sanctioned public art.
- Met with City Attorney to discuss potential text amendments.
- Phone interview with Professor Alexander regarding study of West End plan and potential implementation of existing plans.
- Attended virtual conference of the SC Chapter of the American Planning Association for continuing education credits.
- Met with chairman of ARB to work toward a workshop session for potential amendments to the ARB design guidelines.
- Attended City Council meeting.
- Participated in City of Georgetown Litter index.
- Participated in Emergency Preparedness meeting with County EOC officials.

Building Official

Inspections and Permits

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

Monthly Report:

Business License	9
Stop Work	0
Re-Inspection	6
Footings	41
Rough Inspections	133
Electrical	49
Mobile Home	1
On-site	44
CO	4
TRC	0
Plan Review & Sign	6
City Alarm System	0
Total	293

Review Meetings/On-site visits

Safety inspections

During July:

- Construction continued at the Tidelands Chillers, Tidelands Medical, Tidelands Data, a commercial building on Broad St, Orange and Front Street, 128 Apartments, and the Eagle site addition;
- Upgrades are being done in the 900 block of Front Street;
- We currently have 83 new homes permitted and most are under construction plus a Duplex on Kaminski Street;
- We added 7 new single family resident permits in June and issued Certificates of Occupancy for 5 new homes;
- We are also working with Ridgeway's Funeral Home Chapel and Scrubby's car wash next to Bo Jangles as well as meeting with some developers and several new businesses looking to locate here;
- Matt and I continue to monitor flooding and storms that affect our area and worked on the CRS Recertification;
- We are meeting the public's needs and answer their questions in a timely manner during this time in a safe way;
- Ryan is working with me learning the Building Codes and Inspections and Dilapidated Houses when they are sent over from code enforcement; and
- Debra is doing an excellent job as our office manager issuing permits, schedules and recording meetings as well as scheduling meetings for us and builders. Debra and Ryan work extremely hard to assist the public in meeting their needs. We would like to thank you for your support.

Thank you, Rick Martin

Code Enforcement

June and July 2021

17.H.1

Letters Issued for Violations	
Total Letters Issued for Overgrown Lots	18
Total Letters Issued for Neglect of Structures	0
Total Letters Issued for Yard Debris/Solid Waste/Construction Debris/Inoperable Vehicles/Electronic Devices	3 1 PD handling inoperable vehicles
Total Letters Issued for Vision Clearance	0
Total Work Orders Sent to Streets & Sanitation	0
Total Letters Sent for Dilapidated Structures	0
Total Letters Sent for Sign Violations	Visited 4
Total Referrals for Water & Sewer	0
Citations Issued for Violations	
Total Citations Issued for Overgrown Lots	0
Total Citation Issued for Trash Violations	0
Total Citations Issued for Business Licenses	0
Total Citations Issued for Dilapidated Structures	0
Total Citations Issued for Hospitality Taxes	0
Total Violations Issued for Signage	0
Total Citations Issued for Encroachment Permits	0
Total Demolitions	
Total Dilapidated Structures Removed	
Other Miscellaneous Complaints	
Complaints	6
Permits	
Total Letters Issued for Encroachments	0
Total Referrals to Electric – Tree Crew	1

***Thank you Georgetown PD and Cindy Thompson for assistance on code enforcement!**

Office Manager

Debra Grant

Board & Commissions:**ARB:****Old Business:**

1. 531 Front St. was seeking the approval to replace windows.

New Business:

1. 914 Prince St. was seeking the approval to redesign the front and rear porches.
2. 307 Screven St. was seeking the approval to demolition.

ARB (On-Site):

None

BZA:

1. 607 Fogel St. was requesting a variance to the side yard.

Attachment: Monthly Reports July 2021 (3356 : July 2021 P&CD Report)

Planning Commission:

1. Workshop
 - Comp. Plan Updates
 - Tiny Homes/Affordable Housing
 - Sampit Bridge to 5 points corridor Overlay District
 - Murals

CAB (Community Appearance Board):

None

CBA (Construction Board of Appeals):

None

TRC:

None

FOIA:

None

Permit Valuation Report:

Commercial Addition	0
Commercial Alteration	1
Commercial Electric	3
Commercial Gas	0
Commercial Mechanical	2
Commercial New Build	0
Commercial Plumbing	0
Commercial Roofing	0
Demolition	0
Mobile Home	0
Residential Addition	0
Residential Alteration	4
Residential Electrical	7
Residential Gas	2
Residential Mechanical	5
Residential New Build	8
Residential Plumbing	2
Residential Roofing	3

Administrative Assistant's Daily Duties:

- Daily operation of the front desk
- Daily scheduling of inspections
- Preparing timesheets
- MASC online training

Community Planner/GIS Administrator

Matthew Millwood

- Sign Permits: Exxon and Screven Baptist Church.
- Temporary Sign Permits: Event board signs for FBC Upward Soccer and the Strand Theatre.

- Held BZA meeting for a side yard setback variance on Fogel Street in Maryville. The variance for 1.3 feet was granted.
- Worked on the FEMA National Flood Insurance Program (NFIP) Credit Rating System (CRS) annual recertification all month. This is our annual recertification for all the documentation, outreach projects, Elevation Certificates, flood mitigation and insurance outreach projects that we do as part of the NFIP and CRS. A complete binder of this recertification information is available in my office if you would like to review it.
- Did some code enforcement on illegal signage throughout the city.
- Continue to work with the Hazard Mitigation Grant Program (HMGP) on the Gaiser 2019 Asbury Street home elevation. We have officially asked for additional funds to help with the cost overruns and we hope to hear back on that from SCEMD on this so the homeowner can receive more refunds. Project is getting cl
- Continue talks with a developer for the corner of N. Fraser and Prince Street property.
- Continue to work on the Comprehensive Plan update and attend Comp Plan Task Force meetings. We have made some revisions to the format of the Plan and want to start having the public meeting for all citizens and focus on narrowing down the Goals that this plan will recommend.
- Held a Planning Commission (PC) workshop where we looked at a few items, including amendments to the Corridor Overlay District, Murals, and Tiny Homes.
- Continue to help citizens with zoning, building, and code questions via phone calls, emails, and walk-ins.
- Out on personal leave one day this month.

Building Inspector/Code Enforcement

Ryan Call

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

I attended class in July in reference to Commercial Plumbing. This class prepared me for the Commercial Plumbing test that was taken shortly after and passed. I will begin looking at the Commercial Electrical class in hopes of passing my final commercial certification.

I was recently task with assisting on the dilapidated housing grant. We have finished updating the list and provided that list to the COG. Some of the dilapidated houses that I was working on in the past will be part of the list and have been placed on hold per the COG.

I attended the monthly safety meeting.

FRIENDS OF THE KAMINSKI HOUSE REPORT – July 2021

- July's visitation numbers are hard to compare with last year since the museum was closed to the public due to Covid last year. However, when compared to July 2019, our numbers are down about 13%. Some of this is due to the reduction in visitors allowed on

each tour which is part of the museum's new covid procedures and our need to properly social distance within the Kaminski House. Some of it is due to a reduced number of people attending the July 4th concert and few people walking in the museum shop. We are guessing that this is due to a reduction in tourists visiting the site due to Covid.

- Visitors for July came from 26 different states and 2 foreign countries (Columbia and the UK). The majority of our visitors came from South Carolina.
- The museum's annual Independence Day Concert with the Indigo Choral Society was a big success and attracted about 500 people.
- Museum staff spent a lot of time in planning for future events and programs in July. Plans for the fall season include a jazz concert, our annual Family Fun & Literacy Day, and multiple plans for the annual Christmas events.
- The museum's Interior Stabilization Project (ISP) is progressing and notices were posted in various newspapers, the museum's website, and via multiple emails advertising a Request for Qualifications for a Manager at Risk company. Three construction firms responded to the RFQ and the ISP committee is in the process of evaluating their qualifications.

Robin Gabriel, Executive Director

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 3358)**

Meeting: 08/19/21 05:30 PM

Department: Public Works

Category: Report

Prepared By: Natrona Simmons

Initiator: Natrona Simmons

Sponsors:

DOC ID: 3358

July 2021 Public Works Department Report

PUBLIC WORKS MONTHLY REPORT (FY 2021-2022)

Division	Task	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Cummulative
Curbside Debris	Yard Waste: Leaves, Grass & Straw collected (Net Tons)	203												203
Curbside Debris	Brown & White Goods collected (Net Tons)	154												154
Garbage Collections	Residential Solid Waste Collection (Net Tons)	375												375
Recycle Collections	Recyclables Collected (Net Tons)	14												14
	Monthly Totals (Net Tons)	746	-	-	-	-	-	-	-	-	-	-	-	746

PUBLIC WORKS MONTHLY WORK ORDERS REPORT (FY 2021-2022)

Division	Task	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Cummulative
Solid Waste Maintenance	# of work orders requests completed for roll-out cart repairs, new roll out cart deliveries, and/or replacements and recycle bins	71												71
Streets/Curbside Crews	Work Order requests/assignments completed for repairs or installations of residential street signs, curbside debris collections, pot holes and sidewalks	36												36
	Monthly Work Orders Totals	107	-	-	-	-	-	-	-	-	-	-	-	107
Grounds Maintenance	Assigned areas consists of grass cutting, park and sidewalk maintenance, litter, curbside and garbage collections.													

KEEP GEORGETOWN BEAUTIFUL - LITTER INDEX RESULTS FROM JULY 26, 2021

The Litter Index was conducted on Monday, July 26, 2021. The scores reflect the five sections overall total. The Litter Scale scoring is 1-4. 1 being less litter and 4 being more littered. Each section includes residential and commercial areas.

- Maryville 1.1
- WestEnd 2
- Historic District 1.1
- Williowbank & Country Club 1.3
- North of Highmarket 2.8
- City Wide Overall Score 1.7

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 3360)**

Meeting: 08/19/21 05:30 PM

Department: Water Utilities

Category: Report

Prepared By: Will Gunter

Initiator: Will Gunter

Sponsors:

DOC ID: 3360

July 2021 Water Utilities Report

WATER - WASTEWATER - STORMWATER UTILITY REPORT (FY 2022)

Description of Work Performed	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Cumulative
Water Treatment Plant (WTP)													
Filtered Water Total (MG)	28.769												28.769
Average Daily Flow Finished Water (MGD)	0.928												0.928
King Well (MG)	6.493												6.493
Maryville Well (MG)	7.626												7.626
Wastewater Treatment Plant (WWTP)													
Influent Flow Total (MG)	130.787												130.787
Average Daily Influent Flow (MGD)	4.219												4.219
Effluent Flow Total (MG)	106.432												106.432
Average Daily Effluent Flow (MGD)	3.433												3.433
Rainfall Total (Inches)	8.75												8.75
Water Distribution													
Work Orders Completed	73												73
Water Leak Repairs	21												21
Water Meter Replacements	4												4
Locates Completed	80												80
Wastewater Collection													
Work Orders Completed	46												46
Backup Responses	23												23
Locates Completed	80												80
Routine Line Cleaning													0
Maintenance													
Work Orders Completed	37												37
Work Orders on Pump Stations Completed	0												0
Work Orders for the WWTP Completed	2												2
Work Orders for the WTP Completed	1												1
Stormwater													
Work Orders Completed	5												5
Locates Completed	80												80
Routine Line and Ditch Cleaning													

**Georgetown City Council**

120 North Fraser Street
Georgetown, SC 29442

SCHEDULED**MONTHLY REPORT (ID # 3362)**

Meeting: 08/19/21 05:30 PM

Department: Finance

Category: Report

Prepared By: John Barfield

Initiator: John Barfield

Sponsors:

DOC ID: 3362

July 2021 Monthly Finance and IT Report

Statistics:

New Business Licenses Issued: 9 new businesses – Kingdom Restaurants, Recovery Renovations, Edwards Air BNB, MP Lawn Care Services, Dozier Rental & Handy Services, Georgetown Marketplace, Beltone Hearing Aid Center, Aheru Rentals, and Frances Industrial Cleaning & Lawn.

Projects Progress:

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

American Rescue Plan Act - Additional guidance has been provided by the US Treasury. We expect that funds will be available to the City of Georgetown based on lost and delayed revenue as defined in the Act. The distribution of funds by the State of South Carolina has been delayed for several months by the State and the SC General Assembly. We expect that the receipt of such aid will be subject to Single Audit reporting back to the federal government.

Santee Cooper Legal Settlement: All active Utility accounts have receive their credit. We are continuing to work through the approximately 11,000 inactive Utility accounts. A Santee Cooper Credit Voicemail line has been set up (843) 545-4050 for customers to call and leave a message concerning their credit or provide us with information needed on where to send their check if they are no longer a customer with the City of Georgetown.

Financial Statement Audit FY2021: We have begun the interim field work for the FY2021 financial statement audit and we met with the auditors on June 7, 2021 to coordinate the initial audit fieldwork, establish system access and means to share file documentation, and to plan for the primary portion of the financial statement audit scheduled for the fall. .

Website: The website has been release to staff for final editing and updates. We are also working through the information security changes mentioned in the workshop. The web developer is in the process of integrating the multilingual support. We will be hiring a drone videographer to compose a banner video for the front page within the next few weeks and will pick our GO LIVE date very soon.

South Carolina Business License Tax Standardization Act 176: During 2021, the City of Georgetown will need to revise the Business License Ordinance to begin taking the necessary steps for standardization to be effective January 1, 2022. This process includes the following:

- Accepting and using standard business license applications (currently implemented)
- Calculating tax based gross income for calendar year, or business fiscal year
- Implementing April 30 as the new standard due date, with May 1 being the start of the license year.
- Using a newly available online business license renewal payment portal
- Updating our usage of the North American Industry Classification System (NAICS) to code type of business for billing purposes.

Current Procurement Projects:

- Public Works Office Building Improvements
- Orange Street Parking Lot Resurfacing
- WWTP Sulfuric Acid System Project
- Maryville School Lift Station Replacement Project
- WTP Secondary Sedimentation Basin - Engineering
- Stormwater System Improvements

Attached are the Budget Performance Reports July 2021.

Ref	Grantor	Program	Award Amount	Match Amount	Expenditures	Balance	Award #	Status
<u>FEDERAL GRANTS</u>								
1	Bureau of Justice Assistance	Bullet Proof Vest Grant 2020 Regular Solicitation	1,515.00	-	1,515.00	-	-	
2	US Department of Agriculture	Fire Training Center and Equipment for Fire Station II	33,000.00	27,000.00	51,937.85	8,062.15	-	
3	US Department of Agriculture	Fire Training Center and Equipment for Fire Station II	49,900.00	41,100.00		91,000.00	-	
4	US Department of Commerce	Stormwater System Improvements (EDA)	3,365,409.00	841,353.00	542.41	4,206,219.59	04-79-07494	
5	SC Department of Commerce	Demolition of Dilapidated Units : West End (CDBG)	375,000.00	37,500.00	768.50	411,731.50	4-CE-20-007	
6	SC Department of Commerce	West End District Water Upgrades (CDBG)	453,292.00	36,628.00	-	489,920.00	4-CI-21-008	
<u>STATE GRANTS</u>								
7	SC Parks, Recreation, & Tourism (PARD)	Dog Park, Engineering/Architecture for Bobby Alford Building	47,824.02	11,956.01	58,428.57	1,351.46	2020046	
8	Rural Infrastructure Authority	Maryville Lift Station	403,178.00	182,309.00	-	585,487.00	S-21-1287	
<u>OTHER GRANTS</u>								
9	Palmetto Pride	Keep South Carolina Beautiful 2021	4,895.00	-	533.87	4,361.13	-	
10	SC Muni Insurance Trust	2021 Public Works Equipment Cost Sharing	4,000.00	4,000.00	6,438.69	1,561.31	-	
11	SC Muni Insurance Trust	2021 Law Enforcement Officer Safety Grant	2,000.00	2,000.00	-	4,000.00	-	
12	SC Municipal Risk & Financing	2021 Law Enforcement Liability Reduction Grant	2,000.00	2,000.00	4,000.00	-	-	CLOSED
TOTAL			4,742,013.02	1,185,846.01	124,164.89	5,803,694.14		

CURRENT PROJECT LISTING REPORT

CURRENT PROJECT LISTING REPORT						
PROJ #	PO #	PROJECT NAME - DESC/COMMENTS	Vendor	Cost	% complete	Status
1220	2021.250	Public Works Office Building Improvements - per Oas monthly engineering report dated 5.10.2021, Site survey completed on 5/4/2021 Schematic design should be completed the week of 5/10/2021. - per Oas monthly engineering report dated 7.06.2021, design work is ongoing. Renovations are scheduled for FY 21-22.	Raymond Engineering	25,000.00	0.574	work in progress
1227	2022.077	Orange Street Parking Lot Resurfacing - RFB issued 4.15.2021 with a due date of 6.30.2021 - per Oas monthly engineering report dated 5.10.2021, Work will be scheduled for the early fall (September/October) due to summer parking demand concerns on Front Street.per Oas monthly engineerig report dated 6.07.2021, bid opening scheduled for 6.30.2021 - Per Oas monthly engineerig report dated 7.06.2021, 3 bids were received and opened on June 30, 2021. Palmetto Corp. is the apparent low bidder.	Palmetto Corp	66,570.00	0	work in progress
1606	2021.218 2022.061	WTP Secondary Sedimentation Basin - Engineering Services - per Oas monthly engineering report dated 5.10.2021, Conducted site surveying. Soil borings performed this month. Design is ongoing- per Oas monthly engineering report dated 7.06.2021, design work is ongoing - Construction is scheduled for FY 21.22	WK Dickson	428,000.00	13.98%	work in progress
1815	2021.126 xxx 2021.324 2022.057	Maryville School Lift Station Replacement Proj - Engineering and design - per OA's monthly engineering report dated 11.03.2020, held a kickoff meeting with consultant 10.20.2020, and Wetland delineation and site survey scheduled for next month - per OA's monthly engineering report dated 5.10.2021, Design is on-going and about 90% complete. Construction is scheduled for FY 22 - per OA's monthly engineering report dated 7.06.2021, engineering is about 100% complete, and construction is scheduled for FY 21.22	LE Wooten Company	47,816.00	64.82%	work in progress
1815	TBD	Maryville School Lift Station Replacement Proj - RFB issued 7.15.2021 due 8.19.2021	TBD			
3406	2021.219 2022.062	WWTP Sulfuric Acid System Proj - Emergency Repair - Per Ms. Sandra, WK Dickson to handle the solicitation for bids on behalf of the City since this repair is urgent and a very specialized one	WK Dickson	24,700.00	92.63%	work in progress
3406	2021.290 2022.059	WWTP Sulfuric Acid System Proj - Construction - per OA's monthly engineering report dated 5.10.2021, status: Notice to proceed is pending. Contractor has indicated the lead times for pump and other equipment is 4 to 8 weeks from the submittal approval date as they are experiencing manufacturer's shipping delays and cannot commit to a specific start date - per OA's monthly engineering report dated 6.07.2021, notice to proceed to be issued, contractor is scheduled to start work on 6.14.2021 - per OA's monthly engineering report dated 7.06.2021Construction is on hold until after July 5th due to backorder of materials.	North American Construction	74,875.00	27.00%	work in progress
4015	TBD	Stormwater System Improvements - EDA Grant number 04-79-07494 - negotiations in process	TBD			

Attachment: Current Project Listing 2021.07.31 (3362 : July 2021 Finance and IT Monthly Report)



Budget Performance Report

17.K.4

Fiscal Year to Date 07/31/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund 0010 - General Fund										
REVENUE										
Department 00 - Revenue										
311.001	Property Taxes - Real	3,620,000.00	.00	3,620,000.00	.00	.00	.00	3,620,000.00	0	
311.003	Property Taxes - Vehicles	260,000.00	.00	260,000.00	.00	.00	.00	260,000.00	0	
311.004	Inventory Tax	133,000.00	.00	133,000.00	.00	.00	.00	133,000.00	0	
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	132,000.00	.00	132,000.00	.00	.00	.00	132,000.00	0	
311.007	Manufacturer's Tax Reduce	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	
311.008	Motor Carrier Lieu of Tax	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	
321.001	Business Licenses	3,000,000.00	.00	3,000,000.00	494,898.89	.00	494,898.89	2,505,101.11	16	49,489
321.002	Business Lic - Penalties	10,000.00	.00	10,000.00	2,608.20	.00	2,608.20	7,391.80	26	1,860
322.001	Cable TV Franchise	115,000.00	.00	115,000.00	.00	.00	.00	115,000.00	0	1,520
322.002	S.C. Electric & Gas Co.	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0	
323.001	Electrical Permits	7,150.00	.00	7,150.00	605.00	.00	605.00	6,545.00	8	250
323.002	Plumbing Permits	1,500.00	.00	1,500.00	204.00	.00	204.00	1,296.00	14	700
323.003	Gas Permits	1,000.00	.00	1,000.00	141.00	.00	141.00	859.00	14	300
323.004	Building Permits	170,000.00	.00	170,000.00	9,575.00	.00	9,575.00	160,425.00	6	3,940
323.005	Yard Sale Permits	75.00	.00	75.00	.00	.00	.00	75.00	0	
323.006	Mobile Home Permits	400.00	.00	400.00	.00	.00	.00	400.00	0	150
323.007	Demolition & Clearance	2,500.00	.00	2,500.00	300.00	.00	300.00	2,200.00	12	
323.008	Mechanical Permits	7,000.00	.00	7,000.00	892.00	.00	892.00	6,108.00	13	500
323.010	Bus Lic Inspection Fee	1,000.00	.00	1,000.00	125.00	.00	125.00	875.00	12	100
323.013	Burning Permit	200.00	.00	200.00	50.00	.00	50.00	150.00	25	50
323.014	Construct Parking Permit	50.00	.00	50.00	.00	.00	.00	50.00	0	
323.015	Reinspection Fee	1,500.00	.00	1,500.00	450.00	.00	450.00	1,050.00	30	300
323.016	Permit Not Posted On-Site	100.00	.00	100.00	.00	.00	.00	100.00	0	
323.018	Moving Permit	150.00	.00	150.00	.00	.00	.00	150.00	0	
323.019	Stop Work Order Fee	750.00	.00	750.00	.00	.00	.00	750.00	0	60
323.020	Board of Appeals Fee	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	150
323.021	Zoning Fees	7,000.00	.00	7,000.00	1,000.00	.00	1,000.00	6,000.00	14	300
323.022	Plan Review Fee	70,000.00	.00	70,000.00	4,401.00	.00	4,401.00	65,599.00	6	830
323.023	Sign Permit Fee	4,500.00	.00	4,500.00	274.00	.00	274.00	4,226.00	6	40
323.024	Planning Commission Fees	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
323.025	ARB Fees	1,000.00	.00	1,000.00	150.00	.00	150.00	850.00	15	120
323.026	Plat Approval Fees	500.00	.00	500.00	20.00	.00	20.00	480.00	4	20
323.027	Special Events Permit	750.00	.00	750.00	165.00	.00	165.00	585.00	22	
323.028	Miscellaneous permits	500.00	.00	500.00	.00	.00	.00	500.00	0	
324.008	Fire Impact Fee	50,000.00	.00	50,000.00	6,014.40	.00	6,014.40	43,985.60	12	930
331.000	Federal Grants	337,500.00	.00	337,500.00	.00	.00	.00	337,500.00	0	
332.008	Other Local Grants	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	

Attachment: Budget Performance Report - July 2021 (3362 : July 2021 Finance and IT Monthly Report)



Budget Performance Report

17.K.4

Fiscal Year to Date 07/31/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund 0010 - General Fund										
REVENUE										
Department 00 - Revenue										
335.001	Local Government Fund	220,000.00	.00	220,000.00	.00	.00	.00	220,000.00	0	
344.005	SRO Reimbursement	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0	
351.001	Police Fines	50,000.00	.00	50,000.00	1,523.12	.00	1,523.12	48,476.88	3	3,080
351.003	Parking Fines	2,000.00	.00	2,000.00	385.00	.00	385.00	1,615.00	19	11
351.007	Sunday Liquor Sales	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	
351.008	Victim's Asst. Fees-(%)	4,250.00	.00	4,250.00	320.50	.00	320.50	3,929.50	8	370
351.009	Victim's Asst. Flat Fees	2,000.00	.00	2,000.00	195.81	.00	195.81	1,804.19	10	60
351.010	Misc Police Revenue	6,000.00	.00	6,000.00	599.00	.00	599.00	5,401.00	10	140
351.012	Traffic Education Program Fees	200.00	.00	200.00	.00	.00	.00	200.00	0	
361.001	Investment Earnings	15,000.00	.00	15,000.00	607.33	.00	607.33	14,392.67	4	2,590
362.000	Rents and Royalties	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	
363.001	Fees for GIS/B&P Documents	150.00	.00	150.00	62.00	.00	62.00	88.00	41	
363.005	FOIA Fees	1,000.00	.00	1,000.00	6.00	.00	6.00	994.00	1	
364.000	Housing Authority FILOT	43,000.00	.00	43,000.00	.00	.00	.00	43,000.00	0	
364.001	Steel Mill FILOT	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	
368.000	Work Comp Reimbursement	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	
369.000	Cash Over & Short	100.00	.00	100.00	.10	.00	.10	99.90	0	
369.002	Miscellaneous Revenue	25,000.00	.00	25,000.00	75.00	.00	75.00	24,925.00	0	
369.003	Insurance Proceeds	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	
369.005	Set-off Debt Collection Fees	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	
369.013	Returned Check Fees	2,000.00	.00	2,000.00	240.00	.00	240.00	1,760.00	12	120
391.001	Sale of Assets	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	
392.001	From Electric Fund	723,914.00	.00	723,914.00	60,326.17	.00	60,326.17	663,587.83	8	59,990
392.002	From Water Fund	260,609.00	.00	260,609.00	21,717.42	.00	21,717.42	238,891.58	8	19,170
392.003	From Accom Tax Fund	32,000.00	.00	32,000.00	.00	.00	.00	32,000.00	0	
392.005	From Wastewater Fund	316,352.00	.00	316,352.00	26,362.67	.00	26,362.67	289,989.33	8	24,750
392.007	From Stormwater Fund	170,607.00	.00	170,607.00	14,217.25	.00	14,217.25	156,389.75	8	13,420
392.009	From Hospitality Fund	125,000.00	.00	125,000.00	10,416.67	.00	10,416.67	114,583.33	8	10,410
392.014	Transfer from debt service	145,000.00	.00	145,000.00	.00	.00	.00	145,000.00	0	
394.002	Transfer from fund balance	1,679,356.00	.00	1,679,356.00	.00	.00	.00	1,679,356.00	0	
Department 00 - Revenue Totals		\$12,166,663.00	\$0.00	\$12,166,663.00	\$658,927.53	\$0.00	\$658,927.53	\$11,507,735.47	5%	\$194,900
REVENUE TOTALS		\$12,166,663.00	\$0.00	\$12,166,663.00	\$658,927.53	\$0.00	\$658,927.53	\$11,507,735.47	5%	\$194,900
EXPENSE										
Department 01 - Administration										
400.101	Regular Pay	308,545.00	.00	308,545.00	26,250.24	.00	26,250.24	282,294.76	9	203,860
401.103	Overtime	2,000.00	.00	2,000.00	740.11	.00	740.11	1,259.89	37	4,660
401.106	Contract Labor	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	
405.114	FICA	23,757.00	.00	23,757.00	1,986.62	.00	1,986.62	21,770.38	8	16,030

Attachment: Budget Performance Report - July 2021 (3362 : July 2021 Finance and IT Monthly Report)



Budget Performance Report

17.K.4

Fiscal Year to Date 07/31/21
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund 0010 - General Fund										
EXPENSE										
Department 01 - Administration										
406.116	Retirement	51,426.00	.00	51,426.00	4,184.80	.00	4,184.80	47,241.20	8	34,760
408.125	SCMIT Worker's Comp Ins.	1,419.00	.00	1,419.00	2,139.62	2,139.62	2,139.62	(2,860.24)	302	2,271
410.001	Health Claims Cost	28,869.00	.00	28,869.00	2,386.64	.00	2,386.64	26,482.36	8	2,381
500.101	Supplies and Materials	4,000.00	.00	4,000.00	133.73	.00	133.73	3,866.27	3	271
500.102	Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	
500.103	Furniture	250.00	.00	250.00	.00	.00	.00	250.00	0	
500.105	Printing and Binding	300.00	.00	300.00	.00	.00	.00	300.00	0	
610.111	Communications- Landline	5,500.00	.00	5,500.00	707.12	.00	707.12	4,792.88	13	85
610.112	Postage	600.00	.00	600.00	.00	.00	.00	600.00	0	6
610.1110	Communications- Wireless	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	
620.114	Advertising	250.00	.00	250.00	.00	.00	.00	250.00	0	
640.124	Travel Expense	2,950.00	.00	2,950.00	768.26	.00	768.26	2,181.74	26	
650.127	Electricity	4,743.00	.00	4,743.00	243.63	.00	243.63	4,499.37	5	27
650.128	Water	411.00	.00	411.00	33.51	.00	33.51	377.49	8	3
650.129	Wastewater	572.00	.00	572.00	46.63	.00	46.63	525.37	8	4
650.130	Sanitation	1,053.00	.00	1,053.00	85.24	.00	85.24	967.76	8	8
650.133	Stormwater	698.00	.00	698.00	56.54	.00	56.54	641.46	8	5
650.134	Security Lights	1,946.00	.00	1,946.00	157.50	.00	157.50	1,788.50	8	15
650.1271	Electricity- Sales Tax	121.00	.00	121.00	10.54	.00	10.54	110.46	9	1
660.105	COVID-19 Pandemic Expense	2,248.00	.00	2,248.00	720.00	.00	720.00	1,528.00	32	31
660.139	Fleet Services-RTA Mtce Allocation	99.00	.00	99.00	.00	.00	.00	99.00	0	4
660.145	Gasoline & Oil	435.00	.00	435.00	.00	.00	.00	435.00	0	
660.1391	Fleet Services -Departmental Expense Allocation	580.00	.00	580.00	64.05	.00	64.05	515.95	11	10
660.1392	Fleet Svcs- Outside Vends	500.00	.00	500.00	.00	.00	.00	500.00	0	
670.156	Equipment Rental/Lease	5,900.00	.00	5,900.00	338.92	.00	338.92	5,561.08	6	33
685.180	Membership Dues and Fees	3,534.00	.00	3,534.00	1,165.41	.00	1,165.41	2,368.59	33	1,12
685.182	Other Operating Expenses	3,750.00	.00	3,750.00	.00	.00	.00	3,750.00	0	
685.186	Training	3,875.00	.00	3,875.00	245.00	.00	245.00	3,630.00	6	
685.1801	Subscriptions	300.00	.00	300.00	.00	.00	.00	300.00	0	
686.187	Professional Services	55,000.00	.00	55,000.00	.00	.00	.00	55,000.00	0	
686.189	Employee Medical	150.00	.00	150.00	.00	.00	.00	150.00	0	
686.195	Repair/Maint Svc Contract	2,400.00	.00	2,400.00	180.96	.00	180.96	2,219.04	8	18
686.1895	Employee wellness services	1,250.00	.00	1,250.00	103.56	.00	103.56	1,146.44	8	
795.001	IT Internal Allocations	23,828.00	.00	23,828.00	1,039.70	.00	1,039.70	22,788.30	4	
795.995	GF Cost Distribution	(312,780.00)	.00	(312,780.00)	(26,065.00)	.00	(26,065.00)	(286,715.00)	8	(24,808
Sub Department 02 - Mayor and Council										
400.101	Regular Pay	101,710.00	.00	101,710.00	8,997.92	.00	8,997.92	92,712.08	9	5,93
405.114	FICA	7,781.00	.00	7,781.00	628.91	.00	628.91	7,152.09	8	37

Attachment: Budget Performance Report - July 2021 (3362 : July 2021 Finance and IT Monthly Report)



Budget Performance Report

17.K.4

Fiscal Year to Date 07/31/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund 0010 - General Fund										
EXPENSE										
Department 01 - Administration										
Sub Department 02 - Mayor and Council										
406.116	Retirement	16,843.00	.00	16,843.00	1,053.47	.00	1,053.47	15,789.53	6	57%
408.125	SCMIT Worker's Comp Ins.	468.00	.00	468.00	.00	.00	.00	468.00	0	
410.001	Health Claims Cost	35,737.00	.00	35,737.00	2,179.62	.00	2,179.62	33,557.38	6	2,58%
500.101	Supplies and Materials	1,000.00	.00	1,000.00	206.52	.00	206.52	793.48	21	
500.102	Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	
500.105	Printing and Binding	600.00	.00	600.00	.00	.00	.00	600.00	0	
610.111	Communications- Landline	700.00	.00	700.00	42.94	.00	42.94	657.06	6	9%
610.112	Postage	250.00	.00	250.00	.00	.00	.00	250.00	0	
610.1110	Communications- Wireless	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	
620.114	Advertising	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	
640.124	Travel Expense	12,200.00	.00	12,200.00	3,852.44	.00	3,852.44	8,347.56	32	1,14%
660.105	COVID-19 Pandemic Expense	510.00	.00	510.00	.00	.00	.00	510.00	0	
670.156	Equipment Rental/Lease	10,000.00	.00	10,000.00	707.84	7,786.24	707.84	1,505.92	85	66%
685.180	Membership Dues and Fees	1,000.00	.00	1,000.00	156.00	.00	156.00	844.00	16	64%
685.182	Other Operating Expenses	2,700.00	.00	2,700.00	159.00	.00	159.00	2,541.00	6	
685.186	Training	6,200.00	.00	6,200.00	935.00	.00	935.00	5,265.00	15	
686.187	Professional Services	300.00	.00	300.00	.00	.00	.00	300.00	0	
686.1895	Employee wellness services	5,500.00	.00	5,500.00	379.72	.00	379.72	5,120.28	7	
795.001	IT Internal Allocations	20,196.00	.00	20,196.00	1,663.52	.00	1,663.52	18,532.48	8	
Sub Department 02 - Mayor and Council Totals		\$231,195.00	\$0.00	\$231,195.00	\$20,962.90	\$7,786.24	\$20,962.90	\$202,445.86	12%	\$12,01%
Department 01 - Administration Totals		\$469,174.00	\$0.00	\$469,174.00	\$38,686.23	\$9,925.86	\$38,686.23	\$420,561.91	10%	\$255,17%
Department 04 - Finance										
400.101	Regular Pay	458,694.00	.00	458,694.00	34,542.24	.00	34,542.24	424,151.76	8	21,20%
401.103	Overtime	3,564.00	.00	3,564.00	74.11	.00	74.11	3,489.89	2	
405.114	FICA	35,363.00	.00	35,363.00	2,522.59	.00	2,522.59	32,840.41	7	1,51%
406.116	Retirement	76,550.00	.00	76,550.00	5,353.88	.00	5,353.88	71,196.12	7	3,27%
408.125	SCMIT Worker's Comp Ins.	2,110.00	.00	2,110.00	1,172.99	1,172.99	1,172.99	(235.98)	111	1,24%
410.001	Health Claims Cost	52,964.00	.00	52,964.00	4,978.84	.00	4,978.84	47,985.16	9	4,17%
410.002	Health Claim Costs-Retire	399.00	.00	399.00	272.88	.00	272.88	126.12	68	9%
500.101	Supplies and Materials	5,000.00	.00	5,000.00	142.24	.00	142.24	4,857.76	3	60%
500.102	Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
500.103	Furniture	200.00	.00	200.00	.00	.00	.00	200.00	0	
610.111	Communications- Landline	3,500.00	.00	3,500.00	305.45	.00	305.45	3,194.55	9	49%
610.112	Postage	4,700.00	.00	4,700.00	325.90	.00	325.90	4,374.10	7	26%
610.1110	Communications- Wireless	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
640.124	Travel Expense	2,500.00	.00	2,500.00	37.24	.00	37.24	2,462.76	1	
650.127	Electricity	3,747.00	.00	3,747.00	208.83	.00	208.83	3,538.17	6	21%

Attachment: Budget Performance Report - July 2021 (3362 : July 2021 Finance and IT Monthly Report)



Budget Performance Report

17.K.4

Fiscal Year to Date 07/31/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund 0010 - General Fund										
EXPENSE										
Department 04 - Finance										
650.128	Water	352.00	.00	352.00	28.73	.00	28.73	323.27	8	21
650.129	Wastewater	490.00	.00	490.00	39.97	.00	39.97	450.03	8	39
650.130	Sanitation	903.00	.00	903.00	73.06	.00	73.06	829.94	8	73
650.133	Stormwater	599.00	.00	599.00	48.47	.00	48.47	550.53	8	41
650.134	Security Lights	1,668.00	.00	1,668.00	135.00	.00	135.00	1,533.00	8	135
650.1271	Electricity- Sales Tax	103.00	.00	103.00	9.03	.00	9.03	93.97	9	1
660.105	COVID-19 Pandemic Expense	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
670.156	Equipment Rental/Lease	8,500.00	.00	8,500.00	587.88	.00	587.88	7,912.12	7	587
685.180	Membership Dues and Fees	1,800.00	.00	1,800.00	170.00	.00	170.00	1,630.00	9	
685.182	Other Operating Expenses	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	11
685.184	Continuing Education	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	
685.186	Training	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	0	
685.1801	Subscriptions	550.00	.00	550.00	.00	.00	.00	550.00	0	
686.189	Employee Medical	400.00	.00	400.00	.00	.00	.00	400.00	0	
686.195	Repair/Maint Svc Contract	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
686.1895	Employee wellness services	6,250.00	.00	6,250.00	345.20	.00	345.20	5,904.80	6	
795.001	IT Internal Allocations	25,976.00	.00	25,976.00	1,039.70	.00	1,039.70	24,936.30	4	
795.995	GF Cost Distribution	(284,260.00)	.00	(284,260.00)	(23,688.33)	.00	(23,688.33)	(260,571.67)	8	(22,633)
Department 04 - Finance Totals		\$426,372.00	\$0.00	\$426,372.00	\$28,725.90	\$1,172.99	\$28,725.90	\$396,473.11	7%	\$11,497
Department 05 - Police										
Sub Department 05 - Police Staff Services										
400.101	Regular Pay	1,914,600.00	.00	1,914,600.00	138,008.18	.00	138,008.18	1,776,591.82	7	81,877
401.103	Overtime	105,000.00	.00	105,000.00	11,159.74	.00	11,159.74	93,840.26	11	6,481
401.105	On-call pay	5,200.00	.00	5,200.00	400.00	.00	400.00	4,800.00	8	400
405.114	FICA	154,897.00	.00	154,897.00	10,900.44	.00	10,900.44	143,996.56	7	6,311
406.116	Retirement	388,571.00	.00	388,571.00	26,488.23	.00	26,488.23	362,082.77	7	15,881
408.125	SCMIT Worker's Comp Ins.	95,324.00	.00	95,324.00	29,856.82	29,856.82	29,856.82	35,610.36	63	31,781
410.001	Health Claims Cost	297,805.00	.00	297,805.00	20,481.94	.00	20,481.94	277,323.06	7	20,721
410.002	Health Claim Costs-Retire	47,331.00	.00	47,331.00	8,676.96	.00	8,676.96	38,654.04	18	10,261
500.101	Supplies and Materials	20,005.00	.00	20,005.00	681.91	.00	681.91	19,323.09	3	
500.102	Equipment	9,300.00	.00	9,300.00	.00	.00	.00	9,300.00	0	13
500.103	Furniture	700.00	.00	700.00	.00	.00	.00	700.00	0	
501.101	Uniforms and Clothing	47,900.00	.00	47,900.00	87.22	16,000.00	87.22	31,812.78	34	
610.111	Communications- Landline	7,000.00	.00	7,000.00	717.35	.00	717.35	6,282.65	10	1,301
610.112	Postage	500.00	.00	500.00	.00	.00	.00	500.00	0	
610.1110	Communications- Wireless	58,200.00	.00	58,200.00	1,460.25	21,794.10	1,460.25	34,945.65	40	3,581
620.114	Advertising	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	
640.124	Travel Expense	10,574.00	.00	10,574.00	488.00	.00	488.00	10,086.00	5	

Attachment: Budget Performance Report - July 2021 (3362 : July 2021 Finance and IT Monthly Report)



Budget Performance Report

17.K.4

Fiscal Year to Date 07/31/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund 0010 - General Fund										
EXPENSE										
Department 05 - Police										
Sub Department 05 - Police Staff Services										
650.127	Electricity	28,539.00	.00	28,539.00	2,711.01	.00	2,711.01	25,827.99	9	2,827.99
650.128	Water	2,555.00	.00	2,555.00	198.82	.00	198.82	2,356.18	8	198.82
650.129	Wastewater	2,487.00	.00	2,487.00	188.51	.00	188.51	2,298.49	8	188.51
650.130	Sanitation	2,255.00	.00	2,255.00	182.46	.00	182.46	2,072.54	8	182.46
650.133	Stormwater	2,449.00	.00	2,449.00	198.20	.00	198.20	2,250.80	8	198.20
650.134	Security Lights	3,830.00	.00	3,830.00	309.89	.00	309.89	3,520.11	8	309.89
650.1271	Electricity- Sales Tax	1,094.00	.00	1,094.00	103.09	.00	103.09	990.91	9	103.09
660.105	COVID-19 Pandemic Expense	1,500.00	.00	1,500.00	720.00	.00	720.00	780.00	48	720.00
660.133	Repairs & Maint. Services	23,500.00	.00	23,500.00	.00	.00	.00	23,500.00	0	.00
660.139	Fleet Services-RTA Mtce Allocation	12,145.00	.00	12,145.00	2,987.98	.00	2,987.98	9,157.02	25	1,500.00
660.145	Gasoline & Oil	74,589.00	.00	74,589.00	.00	.00	.00	74,589.00	0	.00
660.1391	Fleet Services -Departmental Expense Allocation	23,682.00	.00	23,682.00	6,604.73	.00	6,604.73	17,077.27	28	2,145.00
660.1392	Fleet Svcs- Outside Vends	16,435.00	.00	16,435.00	1,418.40	.00	1,418.40	15,016.60	9	1,600.00
670.156	Equipment Rental/Lease	8,300.00	.00	8,300.00	423.23	.00	423.23	7,876.77	5	72.00
682.1721	Prisoner Housing	70,000.00	.00	70,000.00	2,722.50	10,000.00	2,722.50	57,277.50	18	.00
685.180	Membership Dues and Fees	1,815.00	.00	1,815.00	300.00	.00	300.00	1,515.00	17	.00
685.182	Other Operating Expenses	5,900.00	.00	5,900.00	27.00	.00	27.00	5,873.00	0	12.00
685.184	Continuing Education	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
685.186	Training	7,271.00	.00	7,271.00	495.00	.00	495.00	6,776.00	7	.00
685.187	Special Projects	5,500.00	.00	5,500.00	.00	.00	.00	5,500.00	0	.00
685.189	Reserve Program	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
685.1801	Subscriptions	5,540.00	.00	5,540.00	.00	.00	.00	5,540.00	0	.00
685.1861	Law Enforce Accreditation/Policy	4,000.00	.00	4,000.00	.00	3,961.65	.00	38.35	99	2,080.00
686.184	Technology Services	38,871.00	.00	38,871.00	.00	.00	.00	38,871.00	0	.00
686.189	Employee Medical	14,550.00	.00	14,550.00	.00	.00	.00	14,550.00	0	.00
686.194	Other Prof/Tech Services	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0	.00
686.195	Repair/Maint Svc Contract	36,200.00	.00	36,200.00	588.00	.00	588.00	35,612.00	2	92.00
686.1895	Employee wellness services	15,000.00	.00	15,000.00	1,208.19	.00	1,208.19	13,791.81	8	.00
687.203	Contract Services	13,000.00	.00	13,000.00	639.64	.00	639.64	12,360.36	5	65.00
795.001	IT Internal Allocations	55,000.00	.00	55,000.00	1,455.58	.00	1,455.58	53,544.42	3	.00
795.010	911 Expense Billing	(1,900.00)	.00	(1,900.00)	.00	.00	.00	(1,900.00)	0	(157.00)
Sub Department 05 - Police Staff Services Totals		\$3,719,014.00	\$0.00	\$3,719,014.00	\$272,889.27	\$81,612.57	\$272,889.27	\$3,364,512.16	10%	\$192,370.00
Sub Department 07 - Victim's Advocate										
400.101	Regular Pay	33,970.00	.00	33,970.00	2,560.96	.00	2,560.96	31,409.04	8	1,690.00
401.103	Overtime	2,000.00	.00	2,000.00	67.66	.00	67.66	1,932.34	3	.00
405.114	FICA	2,599.00	.00	2,599.00	191.95	.00	191.95	2,407.05	7	12.00
406.116	Retirement	6,536.00	.00	6,536.00	405.28	.00	405.28	6,130.72	6	25.00

Attachment: Budget Performance Report - July 2021 (3362 : July 2021 Finance and IT Monthly Report)



Budget Performance Report

17.K.4

Fiscal Year to Date 07/31/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund 0010 - General Fund										
EXPENSE										
Department 05 - Police										
Sub Department 07 - Victim's Advocate										
408.125	SCMIT Worker's Comp Ins.	1,823.00	.00	1,823.00	260.66	260.66	260.66	1,301.68	29	27
410.001	Health Claims Cost	1,331.00	.00	1,331.00	440.24	.00	440.24	890.76	33	44
500.101	Supplies and Materials	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
501.101	Uniforms and Clothing	400.00	.00	400.00	.00	.00	.00	400.00	0	
610.111	Communications- Landline	180.00	.00	180.00	10.73	.00	10.73	169.27	6	2
610.112	Postage	100.00	.00	100.00	.00	.00	.00	100.00	0	
610.1110	Communications- Wireless	1,300.00	.00	1,300.00	.00	361.80	.00	938.20	28	5
640.124	Travel Expense	400.00	.00	400.00	.00	.00	.00	400.00	0	
660.133	Repairs & Maint. Services	500.00	.00	500.00	.00	.00	.00	500.00	0	
660.139	Fleet Services-RTA Mtce Allocation	200.00	.00	200.00	.00	.00	.00	200.00	0	
660.145	Gasoline & Oil	920.00	.00	920.00	.00	.00	.00	920.00	0	
660.1391	Fleet Services -Departmental Expense Allocation	287.00	.00	287.00	96.07	.00	96.07	190.93	33	2
670.156	Equipment Rental/Lease	200.00	.00	200.00	.00	.00	.00	200.00	0	
685.180	Membership Dues and Fees	75.00	.00	75.00	.00	.00	.00	75.00	0	
685.182	Other Operating Expenses	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	
685.186	Training	500.00	.00	500.00	.00	.00	.00	500.00	0	
685.187	Special Projects	200.00	.00	200.00	.00	.00	.00	200.00	0	
686.189	Employee Medical	425.00	.00	425.00	.00	.00	.00	425.00	0	
686.195	Repair/Maint Svc Contract	500.00	.00	500.00	.00	.00	.00	500.00	0	
686.1895	Employee wellness services	.00	.00	.00	34.52	.00	34.52	(34.52)	+++	
795.001	IT Internal Allocations	4,500.00	.00	4,500.00	207.94	.00	207.94	4,292.06	5	
Sub Department 07 - Victim's Advocate Totals		\$61,146.00	\$0.00	\$61,146.00	\$4,276.01	\$622.46	\$4,276.01	\$56,247.53	8%	\$2,88
Sub Department 26 - Grants										
500.101	Supplies and Materials	1,350.00	.00	1,350.00	.00	.00	.00	1,350.00	0	
501.101	Uniforms and Clothing	800.00	.00	800.00	.00	.00	.00	800.00	0	
610.1110	Communications- Wireless	3,000.00	.00	3,000.00	.00	721.80	.00	2,278.20	24	10
640.124	Travel Expense	800.00	.00	800.00	397.00	.00	397.00	403.00	50	
660.133	Repairs & Maint. Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
660.139	Fleet Services-RTA Mtce Allocation	417.00	.00	417.00	295.65	.00	295.65	121.35	71	2
660.145	Gasoline & Oil	3,217.00	.00	3,217.00	.00	.00	.00	3,217.00	0	
660.1391	Fleet Services -Departmental Expense Allocation	839.00	.00	839.00	159.73	.00	159.73	679.27	19	8
685.182	Other Operating Expenses	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	
685.186	Training	600.00	.00	600.00	895.00	.00	895.00	(295.00)	149	
685.187	Special Projects	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
Sub Department 26 - Grants Totals		\$15,523.00	\$0.00	\$15,523.00	\$1,747.38	\$721.80	\$1,747.38	\$13,053.82	16%	\$21
Department 05 - Police Totals		\$3,795,683.00	\$0.00	\$3,795,683.00	\$278,912.66	\$82,956.83	\$278,912.66	\$3,433,813.51	10%	\$195,47

Attachment: Budget Performance Report - July 2021 (3362 : July 2021 Finance and IT Monthly Report)



Budget Performance Report

17.K.4

Fiscal Year to Date 07/31/21
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund 0010 - General Fund										
EXPENSE										
Department 09 - Planning & Community Development										
400.101	Regular Pay	356,612.00	.00	356,612.00	24,278.44	.00	24,278.44	332,333.56	7	18,401
401.103	Overtime	2,287.00	.00	2,287.00	335.43	.00	335.43	1,951.57	15	280
405.114	FICA	27,456.00	.00	27,456.00	1,795.44	.00	1,795.44	25,660.56	7	1,271
406.116	Retirement	59,434.00	.00	59,434.00	3,914.58	.00	3,914.58	55,519.42	7	2,971
408.125	SCMIT Worker's Comp Ins.	3,095.00	.00	3,095.00	1,031.79	1,031.79	1,031.79	1,031.42	67	1,091
410.001	Health Claims Cost	60,010.00	.00	60,010.00	2,822.38	.00	2,822.38	57,187.62	5	4,961
500.101	Supplies and Materials	3,095.00	.00	3,095.00	197.18	.00	197.18	2,897.82	6	
500.102	Equipment	3,600.00	.00	3,600.00	2,100.00	.00	2,100.00	1,500.00	58	2,100
500.103	Furniture	200.00	.00	200.00	.00	.00	.00	200.00	0	
500.105	Printing and Binding	2,320.00	.00	2,320.00	194.25	.00	194.25	2,125.75	8	
610.111	Communications- Landline	2,000.00	.00	2,000.00	198.22	.00	198.22	1,801.78	10	261
610.112	Postage	1,540.00	.00	1,540.00	414.50	.00	414.50	1,125.50	27	71
610.1110	Communications- Wireless	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0	
620.114	Advertising	3,262.00	.00	3,262.00	148.00	.00	148.00	3,114.00	5	
640.124	Travel Expense	3,386.00	.00	3,386.00	214.00	.00	214.00	3,172.00	6	
650.127	Electricity	2,498.00	.00	2,498.00	139.22	.00	139.22	2,358.78	6	141
650.128	Water	234.00	.00	234.00	19.15	.00	19.15	214.85	8	11
650.129	Wastewater	327.00	.00	327.00	26.65	.00	26.65	300.35	8	21
650.130	Sanitation	602.00	.00	602.00	48.71	.00	48.71	553.29	8	41
650.133	Stormwater	399.00	.00	399.00	32.31	.00	32.31	366.69	8	31
650.134	Security Lights	1,112.00	.00	1,112.00	90.00	.00	90.00	1,022.00	8	91
650.1271	Electricity- Sales Tax	69.00	.00	69.00	6.02	.00	6.02	62.98	9	1
660.133	Repairs & Maint. Services	927.00	.00	927.00	.00	.00	.00	927.00	0	
660.139	Fleet Services-RTA Mtce Allocation	43.00	.00	43.00	.00	.00	.00	43.00	0	
660.145	Gasoline & Oil	2,616.00	.00	2,616.00	.00	.00	.00	2,616.00	0	
660.1391	Fleet Services -Departmental Expense Allocation	753.00	.00	753.00	211.35	.00	211.35	541.65	28	41
670.156	Equipment Rental/Lease	7,500.00	.00	7,500.00	1,161.89	.00	1,161.89	6,338.11	15	1,241
685.180	Membership Dues and Fees	1,623.00	.00	1,623.00	.00	.00	.00	1,623.00	0	
685.182	Other Operating Expenses	600.00	.00	600.00	115.00	.00	115.00	485.00	19	
685.184	Continuing Education	450.00	.00	450.00	.00	.00	.00	450.00	0	
685.186	Training	4,221.00	.00	4,221.00	.00	.00	.00	4,221.00	0	(350
685.192	KGB Operations	.00	.00	.00	5.40	.00	5.40	(5.40)	+++	91
685.1921	KGB grant expenses	.00	.00	.00	.00	.00	.00	.00	+++	1,411
686.191	Contract Services/Studies	427,000.00	.00	427,000.00	.00	.00	.00	427,000.00	0	
686.1895	Employee wellness services	.00	.00	.00	172.60	.00	172.60	(172.60)	+++	
795.001	IT Internal Allocations	18,375.00	.00	18,375.00	623.82	.00	623.82	17,751.18	3	
Department 09 - Planning & Community Development Totals		\$999,446.00	\$0.00	\$999,446.00	\$40,296.33	\$1,031.79	\$40,296.33	\$958,117.88	4%	\$34,251

Attachment: Budget Performance Report - July 2021 (3362 : July 2021 Finance and IT Monthly Report)



Budget Performance Report

17.K.4

Fiscal Year to Date 07/31/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund 0010 - General Fund										
EXPENSE										
Department 10 - Municipal Court										
400.101	Regular Pay	128,437.00	.00	128,437.00	10,064.98	.00	10,064.98	118,372.02	8	7,610
401.103	Overtime	4,639.00	.00	4,639.00	327.07	.00	327.07	4,311.93	7	60
401.105	On-call pay	5,200.00	.00	5,200.00	400.00	.00	400.00	4,800.00	8	40
405.114	FICA	10,578.00	.00	10,578.00	811.53	.00	811.53	9,766.47	8	63
406.116	Retirement	22,037.00	.00	22,037.00	1,674.15	.00	1,674.15	20,362.85	8	1,33
408.125	SCMIT Worker's Comp Ins.	591.00	.00	591.00	640.80	640.80	640.80	(690.60)	217	68
410.001	Health Claims Cost	12,226.00	.00	12,226.00	683.90	.00	683.90	11,542.10	6	1,56
500.101	Supplies and Materials	2,000.00	.00	2,000.00	395.22	.00	395.22	1,604.78	20	12
500.102	Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	
610.111	Communications- Landline	550.00	.00	550.00	32.20	.00	32.20	517.80	6	7
610.112	Postage	2,000.00	.00	2,000.00	290.60	.00	290.60	1,709.40	15	1
610.1110	Communications- Wireless	350.00	.00	350.00	.00	.00	.00	350.00	0	
640.124	Travel Expense	1,600.00	.00	1,600.00	.00	.00	.00	1,600.00	0	
650.127	Electricity	5,307.00	.00	5,307.00	504.13	.00	504.13	4,802.87	9	52
650.128	Water	389.00	.00	389.00	30.31	.00	30.31	358.69	8	2
650.129	Wastewater	379.00	.00	379.00	28.74	.00	28.74	350.26	8	2
650.130	Sanitation	119.00	.00	119.00	9.67	.00	9.67	109.33	8	
650.133	Stormwater	214.00	.00	214.00	17.39	.00	17.39	196.61	8	1
650.134	Security Lights	471.00	.00	471.00	38.11	.00	38.11	432.89	8	3
650.1271	Electricity- Sales Tax	203.00	.00	203.00	19.17	.00	19.17	183.83	9	1
660.105	COVID-19 Pandemic Expense	500.00	.00	500.00	171.18	.00	171.18	328.82	34	
660.133	Repairs & Maint. Services	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
660.139	Fleet Services-RTA Mtce Allocation	500.00	.00	500.00	.00	.00	.00	500.00	0	
660.145	Gasoline & Oil	672.00	.00	672.00	.00	.00	.00	672.00	0	
660.1391	Fleet Services -Departmental Expense Allocation	288.00	.00	288.00	64.05	.00	64.05	223.95	22	1
670.156	Equipment Rental/Lease	2,200.00	.00	2,200.00	.00	.00	.00	2,200.00	0	
685.180	Membership Dues and Fees	100.00	.00	100.00	.00	.00	.00	100.00	0	
685.182	Other Operating Expenses	3,600.00	.00	3,600.00	.00	.00	.00	3,600.00	0	8
685.186	Training	500.00	.00	500.00	.00	.00	.00	500.00	0	
686.187	Professional Services	27,800.00	.00	27,800.00	250.00	.00	250.00	27,550.00	1	
686.189	Employee Medical	200.00	.00	200.00	.00	.00	.00	200.00	0	
686.195	Repair/Maint Svc Contract	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
686.1895	Employee wellness services	1,500.00	.00	1,500.00	103.56	.00	103.56	1,396.44	7	
795.001	IT Internal Allocations	22,093.00	.00	22,093.00	1,039.70	.00	1,039.70	21,053.30	5	
Department 10 - Municipal Court Totals		\$261,743.00	\$0.00	\$261,743.00	\$17,596.46	\$640.80	\$17,596.46	\$243,505.74	7%	\$13,79
Department 11 - Fire										
400.101	Regular Pay	1,467,461.00	.00	1,467,461.00	121,997.77	.00	121,997.77	1,345,463.23	8	77,01
401.103	Overtime	99,500.00	.00	99,500.00	6,769.15	.00	6,769.15	92,730.85	7	5,50

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Budget Performance Report

17.K.4

Fiscal Year to Date 07/31/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund 0010 - General Fund										
EXPENSE										
Department 11 - Fire										
402.111	Volunteer Employees	3,000.00	.00	3,000.00	150.00	.00	150.00	2,850.00	5	
405.114	FICA	119,873.00	.00	119,873.00	9,283.53	.00	9,283.53	110,589.47	8	5,721
406.116	Retirement	301,483.00	.00	301,483.00	22,664.47	.00	22,664.47	278,818.53	8	14,881
408.125	SCMIT Worker's Comp Ins.	64,055.00	.00	64,055.00	16,302.32	16,302.32	16,302.32	31,450.36	51	17,351
410.001	Health Claims Cost	284,145.00	.00	284,145.00	20,103.12	.00	20,103.12	264,041.88	7	21,591
410.002	Health Claim Costs-Retire	26,591.00	.00	26,591.00	8,584.02	.00	8,584.02	18,006.98	32	6,661
500.101	Supplies and Materials	16,700.00	.00	16,700.00	1,302.24	.00	1,302.24	15,397.76	8	71
500.102	Equipment	32,600.00	.00	32,600.00	2,310.82	.00	2,310.82	30,289.18	7	
500.103	Furniture	6,200.00	.00	6,200.00	898.00	.00	898.00	5,302.00	14	
500.105	Printing and Binding	500.00	.00	500.00	.00	.00	.00	500.00	0	
500.107	Technology Supplies	8,052.00	.00	8,052.00	.00	.00	.00	8,052.00	0	441
501.101	Uniforms and Clothing	28,900.00	.00	28,900.00	39.58	.00	39.58	28,860.42	0	281
515.121	Safety Supplies	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	371
515.128	Medical Supplies	14,000.00	.00	14,000.00	1,210.94	.00	1,210.94	12,789.06	9	681
531.140	Haz Mat Supplies/Equipmnt	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	
610.111	Communications- Landline	6,500.00	.00	6,500.00	838.05	.00	838.05	5,661.95	13	1,091
610.112	Postage	700.00	.00	700.00	46.62	.00	46.62	653.38	7	51
610.1110	Communications- Wireless	30,000.00	.00	30,000.00	.00	22,510.00	.00	7,490.00	75	1,871
620.114	Advertising	750.00	.00	750.00	.00	.00	.00	750.00	0	
630.121	Fire Prevention Materials	9,000.00	.00	9,000.00	671.46	.00	671.46	8,328.54	7	
640.124	Travel Expense	7,442.00	.00	7,442.00	209.00	.00	209.00	7,233.00	3	
650.127	Electricity	15,318.00	.00	15,318.00	1,130.82	.00	1,130.82	14,187.18	7	1,111
650.128	Water	3,511.00	.00	3,511.00	164.12	.00	164.12	3,346.88	5	131
650.129	Wastewater	2,365.00	.00	2,365.00	224.18	.00	224.18	2,140.82	9	181
650.130	Sanitation	973.00	.00	973.00	78.76	.00	78.76	894.24	8	71
650.133	Stormwater	1,435.00	.00	1,435.00	116.10	.00	116.10	1,318.90	8	111
650.134	Security Lights	1,866.00	.00	1,866.00	151.00	.00	151.00	1,715.00	8	151
650.1271	Electricity- Sales Tax	401.00	.00	401.00	35.43	.00	35.43	365.57	9	31
660.103	Emergency Preparedness	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	
660.105	COVID-19 Pandemic Expense	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	511
660.133	Repairs & Maint. Services	20,000.00	.00	20,000.00	1,550.26	.00	1,550.26	18,449.74	8	
660.139	Fleet Services-RTA Mtce Allocation	25,328.00	.00	25,328.00	245.71	.00	245.71	25,082.29	1	1,021
660.145	Gasoline & Oil	24,718.00	.00	24,718.00	329.42	.00	329.42	24,388.58	1	81
660.1391	Fleet Services -Departmental Expense Allocation	7,430.00	.00	7,430.00	1,532.20	.00	1,532.20	5,897.80	21	531
660.1392	Fleet Svcs- Outside Vends	40,000.00	.00	40,000.00	4,266.44	.00	4,266.44	35,733.56	11	5,221
670.156	Equipment Rental/Lease	8,500.00	.00	8,500.00	285.72	.00	285.72	8,214.28	3	211
682.169	Laundry & Linen	2,000.00	.00	2,000.00	39.42	.00	39.42	1,960.58	2	
685.180	Membership Dues and Fees	2,218.00	.00	2,218.00	.00	.00	.00	2,218.00	0	

Attachment: Budget Performance Report - July 2021 (3362 : July 2021 Finance and IT Monthly Report)



Budget Performance Report

17.K.4

Fiscal Year to Date 07/31/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund 0010 - General Fund										
EXPENSE										
Department 11 - Fire										
685.182	Other Operating Expenses	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	18
685.184	Continuing Education	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	
685.186	Training	23,799.00	.00	23,799.00	1,281.38	.00	1,281.38	22,517.62	5	
685.1801	Subscriptions	14,868.00	.00	14,868.00	5,100.00	.00	5,100.00	9,768.00	34	5,690
686.189	Employee Medical	13,500.00	.00	13,500.00	.00	10,767.00	.00	2,733.00	80	
686.195	Repair/Maint Svc Contract	60,286.00	.00	60,286.00	2,479.40	.00	2,479.40	57,806.60	4	1,700
686.1895	Employee wellness services	13,000.00	.00	13,000.00	1,035.59	.00	1,035.59	11,964.41	8	
795.001	IT Internal Allocations	26,511.00	.00	26,511.00	1,247.64	.00	1,247.64	25,263.36	5	
Department 11 - Fire Totals		\$2,884,979.00	\$0.00	\$2,884,979.00	\$234,674.68	\$49,579.32	\$234,674.68	\$2,600,725.00	10%	\$170,460
Department 12 - Public Works										
400.101	Regular Pay	556,923.00	.00	556,923.00	35,097.42	.00	35,097.42	521,825.58	6	18,200
401.103	Overtime	10,644.00	.00	10,644.00	522.98	.00	522.98	10,121.02	5	720
405.114	FICA	43,419.00	.00	43,419.00	2,513.35	.00	2,513.35	40,905.65	6	1,300
406.116	Retirement	93,989.00	.00	93,989.00	5,572.29	.00	5,572.29	88,416.71	6	2,930
408.125	SCMIT Worker's Comp Ins.	20,861.00	.00	20,861.00	7,320.30	7,320.30	7,320.30	6,220.40	70	7,790
410.001	Health Claims Cost	77,954.00	.00	77,954.00	6,771.34	.00	6,771.34	71,182.66	9	6,770
410.002	Health Claim Costs-Retire	38,912.00	.00	38,912.00	3,546.46	.00	3,546.46	35,365.54	9	7,940
500.101	Supplies and Materials	10,000.00	.00	10,000.00	594.95	.00	594.95	9,405.05	6	450
500.102	Equipment	6,500.00	.00	6,500.00	1,524.31	2,391.80	1,524.31	2,583.89	60	
500.103	Furniture	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
500.105	Printing and Binding	1,500.00	.00	1,500.00	206.87	.00	206.87	1,293.13	14	100
501.101	Uniforms and Clothing	16,000.00	.00	16,000.00	595.10	.00	595.10	15,404.90	4	490
513.112	Asphalt/Concrete/Gravel	15,000.00	87,000.00	102,000.00	589.60	.00	589.60	101,410.40	1	580
515.121	Safety Supplies	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	100
610.111	Communications- Landline	3,500.00	.00	3,500.00	566.41	.00	566.41	2,933.59	16	600
610.112	Postage	100.00	.00	100.00	.00	.00	.00	100.00	0	
610.1110	Communications- Wireless	5,150.00	.00	5,150.00	.00	.00	.00	5,150.00	0	
620.114	Advertising	750.00	.00	750.00	.00	.00	.00	750.00	0	
640.124	Travel Expense	500.00	.00	500.00	.00	.00	.00	500.00	0	
650.127	Electricity	1,179.00	.00	1,179.00	112.10	.00	112.10	1,066.90	10	100
650.128	Water	485.00	.00	485.00	39.03	.00	39.03	445.97	8	30
650.129	Wastewater	640.00	.00	640.00	51.51	.00	51.51	588.49	8	50
650.130	Sanitation	470.00	.00	470.00	38.04	.00	38.04	431.96	8	30
650.133	Stormwater	430.00	.00	430.00	34.87	.00	34.87	395.13	8	30
650.134	Security Lights	550.00	.00	550.00	44.54	.00	44.54	505.46	8	40
650.1271	Electricity- Sales Tax	4.00	.00	4.00	.22	.00	.22	3.78	6	
660.105	COVID-19 Pandemic Expense	3,440.00	.00	3,440.00	162.40	.00	162.40	3,277.60	5	
660.133	Repairs & Maint. Services	10,000.00	.00	10,000.00	561.28	.00	561.28	9,438.72	6	590

Attachment: Budget Performance Report - July 2021 (3362 : July 2021 Finance and IT Monthly Report)



Budget Performance Report

17.K.4

Fiscal Year to Date 07/31/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund 0010 - General Fund										
EXPENSE										
Department 12 - Public Works										
660.139	Fleet Services-RTA Mtce Allocation	12,208.00	.00	12,208.00	4,491.86	.00	4,491.86	7,716.14	37	1,611
660.145	Gasoline & Oil	22,838.00	.00	22,838.00	.00	.00	.00	22,838.00	0	
660.1391	Fleet Services -Departmental Expense Allocation	20,898.00	.00	20,898.00	5,998.03	.00	5,998.03	14,899.97	29	1,851
660.1392	Fleet Svcs- Outside Vends	1,656.00	.00	1,656.00	180.00	.00	180.00	1,476.00	11	931
663.142	Street Sign Maintenance	4,000.00	.00	4,000.00	111.99	.00	111.99	3,888.01	3	91
663.148	Maintenance of Parks	15,000.00	.00	15,000.00	243.54	.00	243.54	14,756.46	2	
670.156	Equipment Rental/Lease	3,000.00	(1,293.00)	1,707.00	264.40	.00	264.40	1,442.60	15	231
685.180	Membership Dues and Fees	200.00	.00	200.00	.00	.00	.00	200.00	0	141
685.182	Other Operating Expenses	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	
685.186	Training	400.00	.00	400.00	.00	.00	.00	400.00	0	
685.192	KGB Operations	6,000.00	.00	6,000.00	94.93	.00	94.93	5,905.07	2	
685.1921	KGB grant expenses	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	401
686.187	Professional Services	5,000.00	.00	5,000.00	499.95	7,832.55	499.95	(3,332.50)	167	491
686.189	Employee Medical	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
686.195	Repair/Maint Svc Contract	10,000.00	.00	10,000.00	842.08	1,497.00	842.08	7,660.92	23	921
686.1895	Employee wellness services	3,505.00	.00	3,505.00	483.28	.00	483.28	3,021.72	14	
687.203	Contract Services	35,000.00	.00	35,000.00	1,262.50	.00	1,262.50	33,737.50	4	551
687.204	Janitorial Services	4,200.00	.00	4,200.00	336.90	.00	336.90	3,863.10	8	
795.001	IT Internal Allocations	6,277.00	.00	6,277.00	415.88	.00	415.88	5,861.12	7	
Department 12 - Public Works Totals		\$1,082,582.00	\$85,707.00	\$1,168,289.00	\$81,690.71	\$19,041.65	\$81,690.71	\$1,067,556.64	9%	\$56,201
Department 13 - Information Technology										
400.101	Regular Pay	86,273.00	.00	86,273.00	6,513.25	.00	6,513.25	79,759.75	8	4,191
405.114	FICA	6,600.00	.00	6,600.00	474.06	.00	474.06	6,125.94	7	301
406.116	Retirement	14,287.00	.00	14,287.00	1,012.33	.00	1,012.33	13,274.67	7	651
408.125	SCMIT Worker's Comp Ins.	397.00	.00	397.00	260.66	260.66	260.66	(124.32)	131	271
410.001	Health Claims Cost	8,064.00	.00	8,064.00	923.94	.00	923.94	7,140.06	11	671
500.101	Supplies and Materials	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	
500.102	Equipment	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	
500.107	Technology Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	
610.111	Communications- Landline	500.00	.00	500.00	32.20	.00	32.20	467.80	6	71
610.112	Postage	50.00	.00	50.00	.00	.00	.00	50.00	0	
610.1110	Communications- Wireless	700.00	.00	700.00	.00	.00	.00	700.00	0	
640.124	Travel Expense	500.00	.00	500.00	.00	.00	.00	500.00	0	
650.127	Electricity	1,249.00	.00	1,249.00	69.61	.00	69.61	1,179.39	6	71
650.128	Water	117.00	.00	117.00	9.57	.00	9.57	107.43	8	11
650.129	Wastewater	163.00	.00	163.00	13.33	.00	13.33	149.67	8	11
650.130	Sanitation	300.00	.00	300.00	24.34	.00	24.34	275.66	8	21
650.133	Stormwater	1,235.00	.00	1,235.00	99.94	.00	99.94	1,135.06	8	91

Attachment: Budget Performance Report - July 2021 (3362 : July 2021 Finance and IT Monthly Report)



Budget Performance Report

17.K.4

Fiscal Year to Date 07/31/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund 0010 - General Fund										
EXPENSE										
Department 13 - Information Technology										
650.134	Security Lights	556.00	.00	556.00	45.00	.00	45.00	511.00	8	41
650.1271	Electricity- Sales Tax	34.00	.00	34.00	3.01	.00	3.01	30.99	9	1
685.180	Membership Dues and Fees	50.00	.00	50.00	.00	.00	.00	50.00	0	0
685.182	Other Operating Expenses	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	0
686.184	Technology Services	144,000.00	.00	144,000.00	11,312.79	56,687.21	11,312.79	76,000.00	47	22,400
686.194	Other Prof/Tech Services	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	0
686.195	Repair/Maint Svc Contract	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	0
686.1895	Employee wellness services	600.00	.00	600.00	34.52	.00	34.52	565.48	6	0
795.001	IT Internal Allocations	(310,314.00)	.00	(310,314.00)	(19,962.26)	.00	(19,962.26)	(290,351.74)	6	0
Department 13 - Information Technology Totals		(\$12,639.00)	\$0.00	(\$12,639.00)	\$866.29	\$56,947.87	\$866.29	(\$70,453.16)	-457%	\$28,830
Department 14 - Fleet Services										
400.101	Regular Pay	140,770.00	.00	140,770.00	10,704.52	.00	10,704.52	130,065.48	8	7,120
401.103	Overtime	179.00	.00	179.00	.00	.00	.00	179.00	0	0
405.114	FICA	10,783.00	.00	10,783.00	4,378.72	.00	4,378.72	6,404.28	41	490
406.116	Retirement	23,341.00	.00	23,341.00	8,967.28	.00	8,967.28	14,373.72	38	1,090
408.125	SCMIT Worker's Comp Ins.	4,941.00	.00	4,941.00	1,824.64	1,824.64	1,824.64	1,291.72	74	1,940
410.001	Health Claims Cost	28,054.00	.00	28,054.00	1,964.90	.00	1,964.90	26,089.10	7	1,960
410.002	Health Claim Costs-Retire	10,244.00	.00	10,244.00	1,914.02	.00	1,914.02	8,329.98	19	2,000
500.101	Supplies and Materials	5,600.00	.00	5,600.00	.00	.00	.00	5,600.00	0	30
500.102	Equipment	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	0
500.105	Printing and Binding	500.00	.00	500.00	.00	.00	.00	500.00	0	0
501.101	Uniforms and Clothing	4,000.00	.00	4,000.00	100.11	.00	100.11	3,899.89	3	300
515.121	Safety Supplies	1,600.00	.00	1,600.00	.00	.00	.00	1,600.00	0	0
610.111	Communications- Landline	1,500.00	.00	1,500.00	288.12	.00	288.12	1,211.88	19	290
610.112	Postage	100.00	.00	100.00	.00	.00	.00	100.00	0	0
610.1110	Communications- Wireless	600.00	.00	600.00	.00	.00	.00	600.00	0	0
620.114	Advertising	100.00	.00	100.00	.00	.00	.00	100.00	0	0
640.124	Travel Expense	500.00	.00	500.00	.00	.00	.00	500.00	0	0
650.127	Electricity	10,680.00	.00	10,680.00	1,058.52	.00	1,058.52	9,621.48	10	960
650.128	Water	485.00	.00	485.00	39.02	.00	39.02	445.98	8	30
650.129	Wastewater	640.00	.00	640.00	51.49	.00	51.49	588.51	8	50
650.130	Sanitation	456.00	.00	456.00	36.90	.00	36.90	419.10	8	30
650.133	Stormwater	783.00	.00	783.00	63.41	.00	63.41	719.59	8	60
650.134	Security Lights	526.00	.00	526.00	42.57	.00	42.57	483.43	8	40
650.1271	Electricity- Sales Tax	492.00	.00	492.00	49.03	.00	49.03	442.97	10	30
660.133	Repairs & Maint. Services	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	0
660.139	Fleet Services-RTA Mtce Allocation	21.00	.00	21.00	.00	.00	.00	21.00	0	0
660.145	Gasoline & Oil	1,926.00	.00	1,926.00	.00	.00	.00	1,926.00	0	0

Attachment: Budget Performance Report - July 2021 (3362 : July 2021 Finance and IT Monthly Report)



Budget Performance Report

17.K.4

Fiscal Year to Date 07/31/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund 0010 - General Fund										
EXPENSE										
Department 14 - Fleet Services										
660.1391	Fleet Services -Departmental Expense Allocation	97.00	.00	97.00	.00	.00	.00	97.00	0	
662.140	Building Repairs	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	
685.182	Other Operating Expenses	500.00	.00	500.00	.00	.00	.00	500.00	0	
685.186	Training	500.00	.00	500.00	.00	.00	.00	500.00	0	
686.195	Repair/Maint Svc Contract	8,950.00	.00	8,950.00	5,324.93	598.80	5,324.93	3,026.27	66	4,151
686.1895	Employee wellness services	.00	.00	.00	69.04	.00	69.04	(69.04)	+++	
735.122	Services Billed	(252,900.00)	.00	(252,900.00)	(36,725.45)	.00	(36,725.45)	(216,174.55)	15	(13,757)
795.001	IT Internal Allocations	5,049.00	.00	5,049.00	415.88	.00	415.88	4,633.12	8	
Department 14 - Fleet Services Totals		\$19,017.00	\$0.00	\$19,017.00	\$567.65	\$2,423.44	\$567.65	\$16,025.91	16%	\$6,881
Department 20 - General Government										
401.106	Contract Labor	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	1,000
410.001	Health Claims Cost	.00	.00	.00	.00	.00	.00	.00	+++	103,201
410.002	Health Claim Costs-Retire	26,451.00	.00	26,451.00	2,962.18	.00	2,962.18	23,488.82	11	5,361
510.106	Cleaning & Sanitation Sup	2,200.00	.00	2,200.00	105.84	.00	105.84	2,094.16	5	
600.110	SCMIRF Property/Liab Ins	231,501.00	.00	231,501.00	127,920.71	42,952.00	127,920.71	60,628.29	74	153,911
600.112	Survivors Health Ins	10,000.00	.00	10,000.00	1,590.52	.00	1,590.52	8,409.48	16	2,061
600.1051	Employee Wellness &Safety	20,700.00	.00	20,700.00	325.00	.00	325.00	20,375.00	2	
600.1052	Unemployment Insurance	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	
620.114	Advertising	5,200.00	.00	5,200.00	.00	.00	.00	5,200.00	0	
640.124	Travel Expense	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
650.133	Stormwater	812.00	.00	812.00	65.71	.00	65.71	746.29	8	61
660.105	COVID-19 Pandemic Expense	10,560.00	.00	10,560.00	456.40	.00	456.40	10,103.60	4	2,431
660.133	Repairs & Maint. Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	
685.180	Membership Dues and Fees	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	
685.182	Other Operating Expenses	19,500.00	.00	19,500.00	641.64	.00	641.64	18,858.36	3	941
685.1822	City Hall - Temporary Locations	103,824.00	.00	103,824.00	17,304.00	.00	17,304.00	86,520.00	17	17,301
686.186	Legal Services	50,000.00	.00	50,000.00	525.00	25,000.00	525.00	24,475.00	51	
686.187	Professional Services	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	951
686.189	Employee Medical	500.00	.00	500.00	.00	.00	.00	500.00	0	
686.192	Elections	10,500.00	.00	10,500.00	.00	.00	.00	10,500.00	0	
686.194	Other Prof/Tech Services	.00	.00	.00	1,500.00	.00	1,500.00	(1,500.00)	+++	1,501
686.195	Repair/Maint Svc Contract	5,860.00	.00	5,860.00	98.53	.00	98.53	5,761.47	2	91
686.196	Bank Charges/Fees	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	8,051
686.199	Internal Engineering	33,000.00	.00	33,000.00	2,257.12	.00	2,257.12	30,742.88	7	1,581
686.1871	Audit Services	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	
686.1895	Employee wellness services	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	
687.204	Janitorial Services	9,000.00	.00	9,000.00	635.64	.00	635.64	8,364.36	7	
691.002	Clearing Expense Account	.00	.00	.00	2,500.00	.00	2,500.00	(2,500.00)	+++	

Attachment: Budget Performance Report - July 2021 (3362 : July 2021 Finance and IT Monthly Report)



Budget Performance Report

17.K.4

Fiscal Year to Date 07/31/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund 0010 - General Fund										
EXPENSE										
Department 20 - General Government										
720.002	Unclaimed funds to the State	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	
795.995	GF Cost Distribution	(256,650.00)	.00	(256,650.00)	(21,387.50)	.00	(21,387.50)	(235,262.50)	8	(24,296
Department 20 - General Government Totals		\$384,958.00	\$0.00	\$384,958.00	\$137,500.79	\$67,952.00	\$137,500.79	\$179,505.21	53%	\$274,18
Department 21 - Debt Service										
681.100	Capital Lease Principal	37,516.00	.00	37,516.00	.00	.00	.00	37,516.00	0	
681.120	Capital Lease Interest	1,830.00	.00	1,830.00	.00	.00	.00	1,830.00	0	
681.145	Fire Stat II Loan Principle	82,834.00	.00	82,834.00	.00	.00	.00	82,834.00	0	
681.146	Fire Stat II Loan Interest	48,525.00	.00	48,525.00	.00	.00	.00	48,525.00	0	
Department 21 - Debt Service Totals		\$170,705.00	\$0.00	\$170,705.00	\$0.00	\$0.00	\$0.00	\$170,705.00	0%	\$
Department 22 - Other Financing Uses										
750.134	Transfer to Storm Water	309,418.00	.00	309,418.00	.00	.00	.00	309,418.00	0	
750.140	Transfer to Capital Projects Reserve Fund	892,272.00	.00	892,272.00	.00	.00	.00	892,272.00	0	
750.141	Transfer to Water Utility	471,400.00	.00	471,400.00	.00	.00	.00	471,400.00	0	
750.142	Transfer to Wastewater	11,553.00	.00	11,553.00	.00	.00	.00	11,553.00	0	
Department 22 - Other Financing Uses Totals		\$1,684,643.00	\$0.00	\$1,684,643.00	\$0.00	\$0.00	\$0.00	\$1,684,643.00	0%	\$
EXPENSE TOTALS		\$12,166,663.00	\$85,707.00	\$12,252,370.00	\$859,517.70	\$291,672.55	\$859,517.70	\$11,101,179.75	9%	\$1,046,76
Fund 0010 - General Fund Totals										
REVENUE TOTALS		12,166,663.00	.00	12,166,663.00	658,927.53	.00	658,927.53	11,507,735.47	5%	194,90
EXPENSE TOTALS		12,166,663.00	85,707.00	12,252,370.00	859,517.70	291,672.55	859,517.70	11,101,179.75	9%	1,046,76
Fund 0010 - General Fund Totals		\$0.00	(\$85,707.00)	(\$85,707.00)	(\$200,590.17)	(\$291,672.55)	(\$200,590.17)	\$406,555.72		(\$851,863
Fund 0011 - Debt Service										
REVENUE										
Department 00 - Revenue										
311.002	Property Taxes -Debt Mill	145,000.00	.00	145,000.00	.00	.00	.00	145,000.00	0	
Department 00 - Revenue Totals		\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00	\$145,000.00	0%	\$
REVENUE TOTALS		\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00	\$145,000.00	0%	\$
EXPENSE										
Department 21 - Debt Service										
750.124	Transfers to General Fund	145,000.00	.00	145,000.00	.00	.00	.00	145,000.00	0	
Department 21 - Debt Service Totals		\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00	\$145,000.00	0%	\$
EXPENSE TOTALS		\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00	\$145,000.00	0%	\$
Fund 0011 - Debt Service Totals										
REVENUE TOTALS		145,000.00	.00	145,000.00	.00	.00	.00	145,000.00	0%	
EXPENSE TOTALS		145,000.00	.00	145,000.00	.00	.00	.00	145,000.00	0%	
Fund 0011 - Debt Service Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$

Attachment: Budget Performance Report - July 2021 Finance and IT Monthly Report)



Budget Performance Report

17.K.4

Fiscal Year to Date 07/31/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund 0012 - Capital Projects Reserve Fund										
REVENUE										
Department 00 - Revenue										
392.004	From General Fund	892,272.00	.00	892,272.00	.00	.00	.00	892,272.00	0	
392.015	Transfer from Capital Projects Fund	419,478.00	.00	419,478.00	.00	.00	.00	419,478.00	0	
Department 00 - Revenue Totals		\$1,311,750.00	\$0.00	\$1,311,750.00	\$0.00	\$0.00	\$0.00	\$1,311,750.00	0%	\$1,311,750.00
REVENUE TOTALS		\$1,311,750.00	\$0.00	\$1,311,750.00	\$0.00	\$0.00	\$0.00	\$1,311,750.00	0%	\$1,311,750.00
EXPENSE										
Department 26 - Special Projects										
900.903	Sidewalk Program	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	
900.904	Street Re-Surfacing Program	87,000.00	(87,000.00)	.00	.00	.00	.00	.00	+++	
900.3000	Buildings & Improvements	262,000.00	(50,000.00)	212,000.00	234.32	.00	234.32	211,765.68	0	
900.3950	Computer Software	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	
900.4100	Vehicles	91,250.00	.00	91,250.00	.00	.00	.00	91,250.00	0	
900.4200	Heavy Equipment	550,000.00	.00	550,000.00	.00	.00	.00	550,000.00	0	
900.4300	Other Equipment	201,500.00	1,293.00	202,793.00	.00	24,292.10	.00	178,500.90	12	
900.6000	Other Improvements	.00	50,000.00	50,000.00	.00	.00	.00	50,000.00	0	15,766.00
Department 26 - Special Projects Totals		\$1,311,750.00	(\$85,707.00)	\$1,226,043.00	\$234.32	\$24,292.10	\$234.32	\$1,201,516.58	2%	\$15,766.00
EXPENSE TOTALS		\$1,311,750.00	(\$85,707.00)	\$1,226,043.00	\$234.32	\$24,292.10	\$234.32	\$1,201,516.58	2%	\$15,766.00
Fund 0012 - Capital Projects Reserve Fund Totals										
REVENUE TOTALS		1,311,750.00	.00	1,311,750.00	.00	.00	.00	1,311,750.00	0%	
EXPENSE TOTALS		1,311,750.00	(85,707.00)	1,226,043.00	234.32	24,292.10	234.32	1,201,516.58	2%	15,766.00
Fund 0012 - Capital Projects Reserve Fund Totals		\$0.00	\$85,707.00	\$85,707.00	(\$234.32)	(\$24,292.10)	(\$234.32)	\$110,233.42		(\$15,766.00)
Fund 0015 - Agency Fund										
REVENUE										
Department 00 - Revenue										
361.001	Investment Earnings	.00	.00	.00	3.16	.00	3.16	(3.16)	+++	1.00
Department 00 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$3.16	\$0.00	\$3.16	(\$3.16)	+++	\$1.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$3.16	\$0.00	\$3.16	(\$3.16)	+++	\$1.00
Fund 0015 - Agency Fund Totals										
REVENUE TOTALS		.00	.00	.00	3.16	.00	3.16	(3.16)	+++	1.00
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	
Fund 0015 - Agency Fund Totals		\$0.00	\$0.00	\$0.00	\$3.16	\$0.00	\$3.16	(\$3.16)		\$1.00
Fund 0018 - State and Local Grants										
EXPENSE										
Department 70 - State and Local Grants										
500.101	Supplies and Materials	.00	.00	.00	756.37	.00	756.37	(756.37)	+++	
685.187	Special Projects	.00	.00	.00	.00	.00	.00	.00	+++	67.00
Department 70 - State and Local Grants Totals		\$0.00	\$0.00	\$0.00	\$756.37	\$0.00	\$756.37	(\$756.37)	+++	\$67.00

Attachment: Budget Performance Report - July 2021 (3362 : July 2021 Finance and IT Monthly Report)



Budget Performance Report

17.K.4

Fiscal Year to Date 07/31/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund 0018 - State and Local Grants										
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$756.37	\$0.00	\$756.37	(\$756.37)	+++	\$671
Fund 0018 - State and Local Grants Totals										
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	
	EXPENSE TOTALS	.00	.00	.00	756.37	.00	756.37	(756.37)	+++	671
Fund 0018 - State and Local Grants Totals		\$0.00	\$0.00	\$0.00	(\$756.37)	\$0.00	(\$756.37)	\$756.37		(\$676)
Fund 0020 - State Accommodations Tax										
	REVENUE									
Department 00 - Revenue										
318.001	Accommodations Tax	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	
361.001	Investment Earnings	250.00	.00	250.00	.00	.00	.00	250.00	0	
Department 00 - Revenue Totals		\$100,250.00	\$0.00	\$100,250.00	\$0.00	\$0.00	\$0.00	\$100,250.00	0%	\$100,250
	REVENUE TOTALS	\$100,250.00	\$0.00	\$100,250.00	\$0.00	\$0.00	\$0.00	\$100,250.00	0%	\$100,250
	EXPENSE									
Department 33 - State Accommodations Tax										
620.114	Advertising	250.00	.00	250.00	74.00	.00	74.00	176.00	30	
683.173	Tourism Related	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	
683.174	Tourism Advertise/Promote	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	
750.124	Transfers to General Fund	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	
Department 33 - State Accommodations Tax Totals		\$100,250.00	\$0.00	\$100,250.00	\$74.00	\$0.00	\$74.00	\$100,176.00	0%	\$100,176
	EXPENSE TOTALS	\$100,250.00	\$0.00	\$100,250.00	\$74.00	\$0.00	\$74.00	\$100,176.00	0%	\$100,176
Fund 0020 - State Accommodations Tax Totals										
	REVENUE TOTALS	100,250.00	.00	100,250.00	.00	.00	.00	100,250.00	0%	
	EXPENSE TOTALS	100,250.00	.00	100,250.00	74.00	.00	74.00	100,176.00	0%	
Fund 0020 - State Accommodations Tax Totals		\$0.00	\$0.00	\$0.00	(\$74.00)	\$0.00	(\$74.00)	\$74.00		\$100,176
Fund 0022 - Local Hospitality/ATax										
	REVENUE									
Department 00 - Revenue										
324.001	Hospitality Fee	725,000.00	.00	725,000.00	77,451.04	.00	77,451.04	647,548.96	11	64,811
324.002	Accommodation Fees	160,000.00	.00	160,000.00	30,422.69	.00	30,422.69	129,577.31	19	18,981
332.015	DBA State Grant	30,000.00	.00	30,000.00	30,000.00	.00	30,000.00	.00	100	
361.001	Investment Earnings	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	
369.002	Miscellaneous Revenue	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	
394.002	Transfer from fund balance	9,009.00	.00	9,009.00	.00	.00	.00	9,009.00	0	
Department 00 - Revenue Totals		\$928,509.00	\$0.00	\$928,509.00	\$137,873.73	\$0.00	\$137,873.73	\$790,635.27	15%	\$83,791
	REVENUE TOTALS	\$928,509.00	\$0.00	\$928,509.00	\$137,873.73	\$0.00	\$137,873.73	\$790,635.27	15%	\$83,791
	EXPENSE									
Department 08 - Winyah Auditorium										
650.127	Electricity	8,640.00	.00	8,640.00	1,278.29	.00	1,278.29	7,361.71	15	1,241



Budget Performance Report

17.K.4

Fiscal Year to Date 07/31/21

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
Fund 0022 - Local Hospitality/ATax										
EXPENSE										
Department 08 - Winyah Auditorium Totals		\$8,640.00	\$0.00	\$8,640.00	\$1,278.29	\$0.00	\$1,278.29	\$7,361.71	15%	\$1,240.00
Department 23 - Old Hospitality Fees										
750.124	Transfers to General Fund	125,000.00	.00	125,000.00	10,416.67	.00	10,416.67	114,583.33	8%	10,416.67
Department 23 - Old Hospitality Fees Totals		\$125,000.00	\$0.00	\$125,000.00	\$10,416.67	\$0.00	\$10,416.67	\$114,583.33	8%	\$10,416.67
Department 24 - New Hospitality Fees										
400.101	Regular Pay	39,539.00	.00	39,539.00	3,011.39	.00	3,011.39	36,527.61	8%	3,260.00
405.114	FICA	3,025.00	.00	3,025.00	220.47	.00	220.47	2,804.53	7%	230.00
406.116	Retirement	7,607.00	.00	7,607.00	548.10	.00	548.10	7,058.90	7%	580.00
410.001	Health Claims Cost	3,514.00	.00	3,514.00	290.50	.00	290.50	3,223.50	8%	290.00
660.105	COVID-19 Pandemic Expense	.00	.00	.00	675.80	.00	675.80	(675.80)	+++	
683.174	Tourism Advertise/Promote	154,000.00	.00	154,000.00	150.00	.00	150.00	153,850.00	0%	
685.182	Other Operating Expenses	11,100.00	.00	11,100.00	8,145.30	7,634.70	8,145.30	(4,680.00)	142%	1,690.00
685.187	Special Projects	.00	75,000.00	75,000.00	.00	.00	.00	75,000.00	0%	
685.1871	Way-finding project	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0%	
686.195	Repair/Maint Svc Contract	11,800.00	.00	11,800.00	1,900.00	9,500.00	1,900.00	400.00	97%	530.00
687.204	Janitorial Services	32,900.00	.00	32,900.00	2,745.28	.00	2,745.28	30,154.72	8%	
900.905	Park Improvements	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0%	
900.1000	Infrastructure Improvements	10,000.00	(10,000.00)	.00	.00	.00	.00	.00	+++	
900.6000	Other Improvements	170,860.00	(65,000.00)	105,860.00	.00	66,570.00	.00	39,290.00	63%	
Department 24 - New Hospitality Fees Totals		\$574,345.00	\$0.00	\$574,345.00	\$17,686.84	\$83,704.70	\$17,686.84	\$472,953.46	18%	\$6,610.00
Department 29 - Kaminski House										
600.110	SCMIRF Property/Liab Ins	21,747.00	.00	21,747.00	9,885.27	.00	9,885.27	11,861.73	45%	
650.127	Electricity	2,288.00	.00	2,288.00	177.99	.00	177.99	2,110.01	8%	190.00
650.133	Stormwater	1,401.00	.00	1,401.00	113.40	.00	113.40	1,287.60	8%	110.00
650.1271	Electricity- Sales Tax	88.00	.00	88.00	6.64	.00	6.64	81.36	8%	
687.203	Contract Services	195,000.00	.00	195,000.00	41,250.00	.00	41,250.00	153,750.00	21%	37,500.00
Department 29 - Kaminski House Totals		\$220,524.00	\$0.00	\$220,524.00	\$51,433.30	\$0.00	\$51,433.30	\$169,090.70	23%	\$37,810.00
EXPENSE TOTALS		\$928,509.00	\$0.00	\$928,509.00	\$80,815.10	\$83,704.70	\$80,815.10	\$763,989.20	18%	\$56,090.00
Fund 0022 - Local Hospitality/ATax Totals										
REVENUE TOTALS		928,509.00	.00	928,509.00	137,873.73	.00	137,873.73	790,635.27	15%	83,790.00
EXPENSE TOTALS		928,509.00	.00	928,509.00	80,815.10	83,704.70	80,815.10	763,989.20	18%	56,090.00
Fund 0022 - Local Hospitality/ATax Totals		\$0.00	\$0.00	\$0.00	\$57,058.63	(\$83,704.70)	\$57,058.63	\$26,646.07		\$27,700.00
Fund 0030 - Electric Utility Fund										
REVENUE										
Department 00 - Revenue										
301.000	Sale Of Utilities	11,708,067.00	.00	11,708,067.00	1,058,057.93	.00	1,058,057.93	10,650,009.07	9%	989,670.00
301.001	Revenue from Energy Efficiency Program	55,000.00	.00	55,000.00	3,435.91	.00	3,435.91	51,564.09	6%	7,530.00
301.002	New Turn Ons	4,250.00	.00	4,250.00	375.00	.00	375.00	3,875.00	9%	350.00

Attachment: Budget Performance Report - July 2021 (3362 : July 2021 Finance and IT Monthly Report)



Budget Performance Report

17.K.4

Fiscal Year to Date 07/31/21
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund 0030 - Electric Utility Fund										
REVENUE										
Department 00 - Revenue										
301.004	Security Lights	270,000.00	.00	270,000.00	24,015.00	.00	24,015.00	245,985.00	9	22,800
301.012	Restores	69,500.00	.00	69,500.00	3,360.00	.00	3,360.00	66,140.00	5	9,130
302.001	Penalties	120,750.00	.00	120,750.00	8,719.22	.00	8,719.22	112,030.78	7	15,690
302.002	Pole Rental	218,000.00	.00	218,000.00	.00	.00	.00	218,000.00	0	5,730
302.003	Fiber Rental	25,000.00	.00	25,000.00	2,000.00	.00	2,000.00	23,000.00	8	
306.001	Investment Earnings	10,000.00	.00	10,000.00	384.40	.00	384.40	9,615.60	4	1,780
307.002	Sale Of Scrap	500.00	.00	500.00	.00	.00	.00	500.00	0	
369.002	Miscellaneous Revenue	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
369.003	Insurance Proceeds	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
Department 00 - Revenue Totals		\$12,483,067.00	\$0.00	\$12,483,067.00	\$1,100,347.46	\$0.00	\$1,100,347.46	\$11,382,719.54	9%	\$1,052,710
REVENUE TOTALS		\$12,483,067.00	\$0.00	\$12,483,067.00	\$1,100,347.46	\$0.00	\$1,100,347.46	\$11,382,719.54	9%	\$1,052,710
EXPENSE										
Department 19 - Electric										
400.101	Regular Pay	815,754.00	.00	815,754.00	72,083.95	.00	72,083.95	743,670.05	9	90,660
401.103	Overtime	10,000.00	.00	10,000.00	2,037.95	.00	2,037.95	7,962.05	20	880
401.105	On-call pay	10,400.00	.00	10,400.00	800.00	.00	800.00	9,600.00	8	800
401.106	Contract Labor	590,000.00	.00	590,000.00	.00	455,000.00	.00	135,000.00	77	
405.114	FICA	63,940.00	.00	63,940.00	5,529.09	.00	5,529.09	58,410.91	9	6,850
406.116	Retirement	136,690.00	.00	136,690.00	11,614.97	.00	11,614.97	125,075.03	8	14,340
408.125	SCMIT Worker's Comp Ins.	49,807.00	.00	49,807.00	18,148.69	18,148.69	18,148.69	13,509.62	73	19,320
410.001	Health Claims Cost	96,862.00	.00	96,862.00	8,004.22	.00	8,004.22	88,857.78	8	8,440
410.002	Health Claim Costs-Retire	28,488.00	.00	28,488.00	4,476.49	.00	4,476.49	24,011.51	16	5,650
410.003	OPEB cost	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	
500.101	Supplies and Materials	13,300.00	.00	13,300.00	2,343.12	.00	2,343.12	10,956.88	18	1,110
500.102	Equipment	11,000.00	.00	11,000.00	2,125.85	.00	2,125.85	8,874.15	19	
500.103	Furniture	800.00	.00	800.00	.00	.00	.00	800.00	0	
500.105	Printing and Binding	600.00	.00	600.00	.00	.00	.00	600.00	0	
501.101	Uniforms and Clothing	15,900.00	.00	15,900.00	282.76	.00	282.76	15,617.24	2	
514.114	Wire Expense	35,000.00	.00	35,000.00	512.55	.00	512.55	34,487.45	1	3,230
514.115	Christmas Decorations	19,800.00	.00	19,800.00	.00	.00	.00	19,800.00	0	
514.116	Pole Line Hardware	11,000.00	.00	11,000.00	1,210.34	.00	1,210.34	9,789.66	11	1,900
514.117	Poles & Crossarms	7,000.00	.00	7,000.00	139.78	.00	139.78	6,860.22	2	1,170
514.118	Fuel for Peak Shaving Generation	85,000.00	.00	85,000.00	.00	.00	.00	85,000.00	0	
515.121	Safety Supplies	300.00	.00	300.00	.00	.00	.00	300.00	0	300
515.123	Special Dept Supplies	16,000.00	.00	16,000.00	340.80	.00	340.80	15,659.20	2	720
521.128	Meter Supplies	40,000.00	.00	40,000.00	144.89	.00	144.89	39,855.11	0	190
523.133	Street Light Supplies	3,000.00	.00	3,000.00	16.96	.00	16.96	2,983.04	1	20
531.143	Security Lights	30,000.00	.00	30,000.00	1,223.59	.00	1,223.59	28,776.41	4	1,910

Attachment: Budget Performance Report - July 2021 (3362 : July 2021 Finance and IT Monthly Report)



Budget Performance Report

17.K.4

Fiscal Year to Date 07/31/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund 0030 - Electric Utility Fund										
EXPENSE										
Department 19 - Electric										
531.145	Transformer Supplies	28,000.00	.00	28,000.00	3,819.00	.00	3,819.00	24,181.00	14	1,69
540.150	Power Purchases	7,500,000.00	.00	7,500,000.00	669,894.92	.00	669,894.92	6,830,105.08	9	689,28
540.153	Energy Efficiency Program	60,000.00	.00	60,000.00	4,242.42	.00	4,242.42	55,757.58	7	9,61
600.110	SCMIRF Property/Liab Ins	94,269.00	.00	94,269.00	42,849.63	.00	42,849.63	51,419.37	45	157,94
610.111	Communications- Landline	5,000.00	.00	5,000.00	550.06	.00	550.06	4,449.94	11	83
610.112	Postage	5,000.00	.00	5,000.00	476.54	.00	476.54	4,523.46	10	49
610.1110	Communications- Wireless	7,000.00	.00	7,000.00	432.22	.00	432.22	6,567.78	6	28
620.114	Advertising	600.00	.00	600.00	.00	.00	.00	600.00	0	
640.124	Travel Expense	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	
650.127	Electricity	22,190.00	.00	22,190.00	2,021.68	.00	2,021.68	20,168.32	9	1,52
650.128	Water	1,575.00	.00	1,575.00	120.13	.00	120.13	1,454.87	8	12
650.129	Wastewater	2,184.00	.00	2,184.00	167.20	.00	167.20	2,016.80	8	17
650.130	Sanitation	2,084.00	.00	2,084.00	168.66	.00	168.66	1,915.34	8	16
650.133	Stormwater	1,520.00	.00	1,520.00	123.02	.00	123.02	1,396.98	8	12
650.134	Security Lights	10,493.00	.00	10,493.00	849.00	.00	849.00	9,644.00	8	84
650.1271	Electricity- Sales Tax	2,765.00	.00	2,765.00	50.38	.00	50.38	2,714.62	2	4
660.105	COVID-19 Pandemic Expense	500.00	.00	500.00	60.00	.00	60.00	440.00	12	
660.133	Repairs & Maint. Services	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	21
660.139	Fleet Services-RTA Mtce Allocation	15,087.00	.00	15,087.00	1,259.64	.00	1,259.64	13,827.36	8	2,55
660.140	Hydraulic Repair	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	
660.145	Gasoline & Oil	22,868.00	.00	22,868.00	.00	.00	.00	22,868.00	0	
660.1391	Fleet Services -Departmental Expense Allocation	16,940.00	.00	16,940.00	3,666.96	.00	3,666.96	13,273.04	22	1,51
660.1392	Fleet Svcs- Outside Vends	2,866.00	.00	2,866.00	.00	.00	.00	2,866.00	0	1,18
662.140	Building Repairs	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
662.141	Department Repairs	13,500.00	.00	13,500.00	475.83	.00	475.83	13,024.17	4	9
663.145	Sub-Station Maintenance	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	
663.146	Transformers Repairs	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	
664.101	Community Education	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	
670.156	Equipment Rental/Lease	3,800.00	.00	3,800.00	475.66	.00	475.66	3,324.34	13	43
682.170	Infrared Test	800.00	.00	800.00	.00	.00	.00	800.00	0	
682.171	Safety Testing/Compliance	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	
682.173	Tree Crew Maintenance	12,000.00	.00	12,000.00	1,285.50	.00	1,285.50	10,714.50	11	1,10
685.180	Membership Dues and Fees	18,105.00	.00	18,105.00	8,293.44	.00	8,293.44	9,811.56	46	8,01
685.182	Other Operating Expenses	62,176.00	.00	62,176.00	.00	.00	.00	62,176.00	0	
685.183	Depreciation	801,403.00	.00	801,403.00	62,579.89	.00	62,579.89	738,823.11	8	60,82
685.186	Training	18,200.00	.00	18,200.00	.00	.00	.00	18,200.00	0	
685.190	Landfill Fees	6,000.00	.00	6,000.00	(145.88)	.00	(145.88)	6,145.88	-2	
686.186	Legal Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	

Attachment: Budget Performance Report - July 2021 (3362 : July 2021 Finance and IT Monthly Report)



Budget Performance Report

17.K.4

Fiscal Year to Date 07/31/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund 0030 - Electric Utility Fund										
EXPENSE										
Department 19 - Electric										
686.187	Professional Services	60,200.00	.00	60,200.00	637.40	7,832.55	637.40	51,730.05	14	63
686.188	Architect/Engineer Servcs	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	
686.189	Employee Medical	600.00	.00	600.00	.00	.00	.00	600.00	0	
686.191	Contract Services/Studies	2,400.00	.00	2,400.00	124.82	.00	124.82	2,275.18	5	12
686.195	Repair/Maint Svc Contract	23,500.00	.00	23,500.00	998.70	.00	998.70	22,501.30	4	86
686.196	Bank Charges/Fees	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	
686.199	Internal Engineering	21,500.00	.00	21,500.00	1,128.56	.00	1,128.56	20,371.44	5	79
686.1895	Employee wellness services	6,000.00	.00	6,000.00	483.28	.00	483.28	5,516.72	8	
687.202	Utility Billing Services	45,000.00	.00	45,000.00	11,806.58	.00	11,806.58	33,193.42	26	11,91
687.204	Janitorial Services	2,500.00	.00	2,500.00	207.87	.00	207.87	2,292.13	8	
702.105	Interest on Bonds	80,960.00	.00	80,960.00	.00	.00	.00	80,960.00	0	
702.110	Bond Principal	589,083.00	.00	589,083.00	.00	.00	.00	589,083.00	0	
720.001	Provision for Bad Debts	40,000.00	.00	40,000.00	3,333.33	.00	3,333.33	36,666.67	8	3,33
720.006	Public Assistance Program	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	
750.124	Transfers to General Fund	723,914.00	.00	723,914.00	60,326.17	.00	60,326.17	663,587.83	8	59,99
795.001	IT Internal Allocations	110,466.00	.00	110,466.00	5,198.51	.00	5,198.51	105,267.49	5	
795.995	GF Cost Distribution	411,732.00	.00	411,732.00	34,311.00	.00	34,311.00	377,421.00	8	34,59
900.3100	Electric Distribution	600,000.00	.00	600,000.00	.00	.00	.00	600,000.00	0	3,80
900.4300	Other Equipment	92,000.00	.00	92,000.00	.00	.00	.00	92,000.00	0	
7999.9999	Principal Reclassified	(589,083.00)	.00	(589,083.00)	.00	.00	.00	(589,083.00)	0	
9999.9999	Assets Reclassified	(692,000.00)	.00	(692,000.00)	.00	.00	.00	(692,000.00)	0	(3,804
Department 19 - Electric Totals		\$12,482,838.00	\$0.00	\$12,482,838.00	\$1,053,308.12	\$480,981.24	\$1,053,308.12	\$10,948,548.64	12%	\$1,208,88
Department 36 - Fiber Optics										
685.183	Depreciation	229.00	.00	229.00	19.11	.00	19.11	209.89	8	1
Department 36 - Fiber Optics Totals		\$229.00	\$0.00	\$229.00	\$19.11	\$0.00	\$19.11	\$209.89	8%	\$1
EXPENSE TOTALS		\$12,483,067.00	\$0.00	\$12,483,067.00	\$1,053,327.23	\$480,981.24	\$1,053,327.23	\$10,948,758.53	12%	\$1,208,90
Fund 0030 - Electric Utility Fund Totals										
REVENUE TOTALS		12,483,067.00	.00	12,483,067.00	1,100,347.46	.00	1,100,347.46	11,382,719.54	9%	1,052,71
EXPENSE TOTALS		12,483,067.00	.00	12,483,067.00	1,053,327.23	480,981.24	1,053,327.23	10,948,758.53	12%	1,208,90
Fund 0030 - Electric Utility Fund Totals		\$0.00	\$0.00	\$0.00	\$47,020.23	(\$480,981.24)	\$47,020.23	\$433,961.01		(\$156,185
Fund 0031 - Water Utility Fund										
REVENUE										
Department 00 - Revenue										
301.000	Sale Of Utilities	2,820,000.00	.00	2,820,000.00	207,972.73	.00	207,972.73	2,612,027.27	7	190,17
301.002	New Turn Ons	3,500.00	.00	3,500.00	325.00	.00	325.00	3,175.00	9	32
301.006	Sale Of Raw Water	7,500.00	.00	7,500.00	1,047.21	.00	1,047.21	6,452.79	14	75
301.009	New Service Taps	21,500.00	.00	21,500.00	1,925.00	.00	1,925.00	19,575.00	9	8,00

Attachment: Budget Performance Report - July 2021 (3362 : July 2021 Finance and IT Monthly Report)



Budget Performance Report

17.K.4

Fiscal Year to Date 07/31/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund 0031 - Water Utility Fund										
REVENUE										
Department 00 - Revenue										
301.013	Meter Installation	5,750.00	.00	5,750.00	1,650.00	.00	1,650.00	4,100.00	29	1,650.00
302.001	Penalties	25,000.00	.00	25,000.00	1,903.74	.00	1,903.74	23,096.26	8	2,720.00
306.001	Investment Earnings	2,500.00	.00	2,500.00	87.28	.00	87.28	2,412.72	3	390.00
324.020	Water Impact Fee	20,000.00	.00	20,000.00	1,650.00	.00	1,650.00	18,350.00	8	4,400.00
369.002	Miscellaneous Revenue	5,000.00	.00	5,000.00	780.00	.00	780.00	4,220.00	16	810.00
391.001	Sale of Assets	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
395.001	Transfer from General Fund	471,400.00	.00	471,400.00	.00	.00	.00	471,400.00	0	.00
Department 00 - Revenue Totals		\$3,382,650.00	\$0.00	\$3,382,650.00	\$217,340.96	\$0.00	\$217,340.96	\$3,165,309.04	6%	\$209,230.00
REVENUE TOTALS		\$3,382,650.00	\$0.00	\$3,382,650.00	\$217,340.96	\$0.00	\$217,340.96	\$3,165,309.04	6%	\$209,230.00
EXPENSE										
Department 15 - Water Distribution										
400.101	Regular Pay	205,941.00	.00	205,941.00	8,308.93	.00	8,308.93	197,632.07	4	30,450.00
401.103	Overtime	14,000.00	.00	14,000.00	1,367.13	.00	1,367.13	12,632.87	10	400.00
401.105	On-call pay	5,200.00	.00	5,200.00	400.00	.00	400.00	4,800.00	8	400.00
405.114	FICA	16,732.00	.00	16,732.00	729.88	.00	729.88	16,002.12	4	2,330.00
406.116	Retirement	35,360.00	.00	35,360.00	1,560.38	.00	1,560.38	33,799.62	4	4,830.00
408.125	SCMIT Worker's Comp Ins.	8,238.00	.00	8,238.00	3,605.84	3,605.84	3,605.84	1,026.32	88	3,830.00
410.001	Health Claims Cost	25,638.00	.00	25,638.00	1,510.04	.00	1,510.04	24,127.96	6	1,950.00
410.002	Health Claim Costs-Retire	199.00	.00	199.00	27.12	.00	27.12	171.88	14	20.00
410.003	OPEB cost	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
500.101	Supplies and Materials	5,000.00	.00	5,000.00	883.56	.00	883.56	4,116.44	18	20.00
500.102	Equipment	6,250.00	.00	6,250.00	.00	.00	.00	6,250.00	0	270.00
501.101	Uniforms and Clothing	4,400.00	.00	4,400.00	185.50	.00	185.50	4,214.50	4	140.00
513.112	Asphalt/Concrete/Gravel	25,000.00	.00	25,000.00	.00	19,866.00	.00	5,134.00	79	650.00
514.110	Water Dist System Supply	56,000.00	.00	56,000.00	(63.42)	.00	(63.42)	56,063.42	0	1,750.00
515.129	Permit Fees Due To Others	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
523.136	Hydrant Replacement	6,000.00	.00	6,000.00	.00	6,000.00	.00	.00	100	.00
532.148	Small Hand Tools	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
600.110	SCMIRF Property/Liab Ins	49,975.00	.00	49,975.00	22,715.95	.00	22,715.95	27,259.05	45	11,320.00
610.112	Postage	1,000.00	.00	1,000.00	66.47	.00	66.47	933.53	7	70.00
610.1110	Communications- Wireless	2,720.00	.00	2,720.00	.00	.00	.00	2,720.00	0	.00
620.114	Advertising	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
640.124	Travel Expense	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
650.127	Electricity	8,290.00	.00	8,290.00	688.41	.00	688.41	7,601.59	8	730.00
650.128	Water	16,706.00	.00	16,706.00	1,694.59	.00	1,694.59	15,011.41	10	1,580.00
650.129	Wastewater	8,798.00	.00	8,798.00	806.68	.00	806.68	7,991.32	9	840.00
650.130	Sanitation	691.00	.00	691.00	55.96	.00	55.96	635.04	8	50.00
650.133	Stormwater	4,401.00	.00	4,401.00	356.08	.00	356.08	4,044.92	8	350.00



Budget Performance Report

17.K.4

Fiscal Year to Date 07/31/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund 0031 - Water Utility Fund										
EXPENSE										
Department 15 - Water Distribution										
650.1271	Electricity- Sales Tax	419.00	.00	419.00	34.85	.00	34.85	384.15	8	31
660.105	COVID-19 Pandemic Expense	100.00	.00	100.00	20.00	.00	20.00	80.00	20	
660.133	Repairs & Maint. Services	12,500.00	.00	12,500.00	.00	.00	.00	12,500.00	0	2,721
660.139	Fleet Services-RTA Mtce Allocation	4,309.00	.00	4,309.00	288.58	.00	288.58	4,020.42	7	906
660.145	Gasoline & Oil	9,066.00	.00	9,066.00	.00	.00	.00	9,066.00	0	
660.1391	Fleet Services -Departmental Expense Allocation	4,393.00	.00	4,393.00	1,175.60	.00	1,175.60	3,217.40	27	458
660.1392	Fleet Svcs- Outside Vends	224.00	.00	224.00	.00	.00	.00	224.00	0	86
670.156	Equipment Rental/Lease	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
685.180	Membership Dues and Fees	425.00	.00	425.00	.00	.00	.00	425.00	0	
685.182	Other Operating Expenses	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	
685.183	Depreciation	451,215.00	.00	451,215.00	37,928.11	.00	37,928.11	413,286.89	8	36,911
685.186	Training	1,230.00	.00	1,230.00	.00	.00	.00	1,230.00	0	
686.187	Professional Services	3,320.00	.00	3,320.00	166.80	2,613.20	166.80	540.00	84	166
686.189	Employee Medical	700.00	.00	700.00	.00	.00	.00	700.00	0	
686.191	Contract Services/Studies	2,100.00	.00	2,100.00	124.82	.00	124.82	1,975.18	6	124
686.196	Bank Charges/Fees	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	
686.199	Internal Engineering	17,000.00	.00	17,000.00	1,128.56	.00	1,128.56	15,871.44	7	791
686.1895	Employee wellness services	2,700.00	.00	2,700.00	172.60	.00	172.60	2,527.40	6	
687.202	Utility Billing Services	8,000.00	.00	8,000.00	1,785.86	.00	1,785.86	6,214.14	22	1,801
687.204	Janitorial Services	2,000.00	.00	2,000.00	68.64	.00	68.64	1,931.36	3	
702.106	Interest- Bonds	115,327.00	.00	115,327.00	.00	.00	.00	115,327.00	0	6,099
702.110	Bond Principal	396,943.00	.00	396,943.00	.00	.00	.00	396,943.00	0	17,474
703.109	Agents Fee	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	
720.001	Provision for Bad Debts	8,000.00	.00	8,000.00	666.67	.00	666.67	7,333.33	8	666
750.124	Transfers to General Fund	137,809.00	.00	137,809.00	11,484.08	.00	11,484.08	126,324.92	8	10,139
795.995	GF Cost Distribution	88,854.00	.00	88,854.00	7,404.50	.00	7,404.50	81,449.50	8	7,461
795.999	Allocation G&A Services	67,700.00	.00	67,700.00	4,469.77	.00	4,469.77	63,230.23	7	7,901
900.3500	Water Distribution	36,628.00	.00	36,628.00	.00	.00	.00	36,628.00	0	
7999.9999	Principal Reclassified	(396,943.00)	.00	(396,943.00)	.00	.00	.00	(396,943.00)	0	(17,474)
9999.9999	Assets Reclassified	(36,628.00)	.00	(36,628.00)	.00	.00	.00	(36,628.00)	0	
Department 15 - Water Distribution Totals		\$1,467,930.00	\$0.00	\$1,467,930.00	\$111,818.54	\$32,085.04	\$111,818.54	\$1,324,026.42	10%	\$138,381
Department 16 - Filtration										
400.101	Regular Pay	260,663.00	.00	260,663.00	19,697.81	.00	19,697.81	240,965.19	8	11,541
401.103	Overtime	6,000.00	.00	6,000.00	(110.79)	.00	(110.79)	6,110.79	-2	371
401.105	On-call pay	7,020.00	.00	7,020.00	533.36	.00	533.36	6,486.64	8	531
405.114	FICA	20,830.00	.00	20,830.00	1,434.94	.00	1,434.94	19,395.06	7	861
406.116	Retirement	43,929.00	.00	43,929.00	3,113.00	.00	3,113.00	40,816.00	7	1,921
408.125	SCMIT Worker's Comp Ins.	10,427.00	.00	10,427.00	3,247.43	3,247.43	3,247.43	3,932.14	62	3,451

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Budget Performance Report

17.K.4

Fiscal Year to Date 07/31/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund 0031 - Water Utility Fund										
EXPENSE										
Department 16 - Filtration										
410.001	Health Claims Cost	45,135.00	.00	45,135.00	3,047.00	.00	3,047.00	42,088.00	7	2,690
410.002	Health Claim Costs-Retire	7,982.00	.00	7,982.00	1,447.82	.00	1,447.82	6,534.18	18	420
410.003	OPEB cost	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	
500.101	Supplies and Materials	2,300.00	.00	2,300.00	113.52	.00	113.52	2,186.48	5	20
500.102	Equipment	6,500.00	.00	6,500.00	264.99	.00	264.99	6,235.01	4	
501.101	Uniforms and Clothing	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	
512.108	Chemicals	361,800.00	.00	361,800.00	9,157.68	70,842.32	9,157.68	281,800.00	22	25,200
512.109	Laboratory Supplies	18,480.00	.00	18,480.00	3,705.49	4,170.41	3,705.49	10,604.10	43	2,320
515.121	Safety Supplies	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	0	
515.129	Permit Fees Due To Others	22,000.00	.00	22,000.00	20,635.00	.00	20,635.00	1,365.00	94	1,290
532.148	Small Hand Tools	300.00	.00	300.00	.00	.00	.00	300.00	0	
540.151	IP Raw Water Contract-Cty	22,960.00	.00	22,960.00	1,462.66	.00	1,462.66	21,497.34	6	
540.152	Raw Water Pump Maint.	60,000.00	.00	60,000.00	4,647.21	.00	4,647.21	55,352.79	8	4,750
540.157	Treated Water Purchase	200.00	.00	200.00	6.67	.00	6.67	193.33	3	
540.1510	IP Raw Water Contract-Stl	11,808.00	.00	11,808.00	491.20	.00	491.20	11,316.80	4	
600.110	SCMIRF Property/Liab Ins	150,635.00	.00	150,635.00	68,470.64	.00	68,470.64	82,164.36	45	8,820
610.111	Communications- Landline	1,200.00	.00	1,200.00	137.21	.00	137.21	1,062.79	11	90
610.112	Postage	800.00	.00	800.00	.00	.00	.00	800.00	0	
610.1110	Communications- Wireless	660.00	.00	660.00	.00	.00	.00	660.00	0	
620.114	Advertising	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
640.124	Travel Expense	100.00	.00	100.00	.00	.00	.00	100.00	0	
650.127	Electricity	83,214.00	.00	83,214.00	6,370.54	.00	6,370.54	76,843.46	8	6,690
650.130	Sanitation	929.00	.00	929.00	75.20	.00	75.20	853.80	8	70
650.133	Stormwater	2,219.00	.00	2,219.00	179.55	.00	179.55	2,039.45	8	170
650.134	Security Lights	1,631.00	.00	1,631.00	132.00	.00	132.00	1,499.00	8	130
650.1271	Electricity- Sales Tax	96.00	.00	96.00	7.44	.00	7.44	88.56	8	0
660.105	COVID-19 Pandemic Expense	100.00	.00	100.00	60.00	.00	60.00	40.00	60	
660.133	Repairs & Maint. Services	36,000.00	.00	36,000.00	.00	12,000.00	.00	24,000.00	33	3,550
660.139	Fleet Services-RTA Mtce Allocation	376.00	.00	376.00	.00	.00	.00	376.00	0	
660.145	Gasoline & Oil	1,661.00	.00	1,661.00	.00	.00	.00	1,661.00	0	
660.1391	Fleet Services -Departmental Expense Allocation	927.00	.00	927.00	220.96	.00	220.96	706.04	24	40
670.156	Equipment Rental/Lease	500.00	.00	500.00	.00	.00	.00	500.00	0	
685.180	Membership Dues and Fees	845.00	.00	845.00	.00	.00	.00	845.00	0	390
685.182	Other Operating Expenses	500.00	.00	500.00	.00	.00	.00	500.00	0	
685.183	Depreciation	325,499.00	.00	325,499.00	24,779.76	.00	24,779.76	300,719.24	8	23,050
685.186	Training	950.00	.00	950.00	.00	.00	.00	950.00	0	
686.187	Professional Services	21,990.00	.00	21,990.00	45.00	.00	45.00	21,945.00	0	
686.189	Employee Medical	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	

Attachment: Budget Performance Report - July 2021 (3362 : July 2021 Finance and IT Monthly Report)



Budget Performance Report

17.K.4

Fiscal Year to Date 07/31/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund 0031 - Water Utility Fund										
EXPENSE										
Department 16 - Filtration										
686.195	Repair/Maint Svc Contract	1,800.00	.00	1,800.00	246.75	.00	246.75	1,553.25	14	47%
686.199	Internal Engineering	18,000.00	.00	18,000.00	1,128.56	.00	1,128.56	16,871.44	6	79%
686.1895	Employee wellness services	3,000.00	.00	3,000.00	207.12	.00	207.12	2,792.88	7	
687.204	Janitorial Services	2,000.00	.00	2,000.00	204.79	.00	204.79	1,795.21	10	
750.124	Transfers to General Fund	122,800.00	.00	122,800.00	10,233.33	.00	10,233.33	112,566.67	8	9,03%
795.995	GF Cost Distribution	79,175.00	.00	79,175.00	6,597.92	.00	6,597.92	72,577.08	8	6,65%
795.999	Allocation G&A Services	92,000.00	.00	92,000.00	4,469.77	.00	4,469.77	87,530.23	5	7,90%
900.915	CIP Projects - Current Year	.00	(3,750,000.00)	(3,750,000.00)	.00	.00	.00	(3,750,000.00)	0	
900.3300	Water Filtration Plant	3,750,000.00	3,750,000.00	7,500,000.00	46.64	368,163.17	46.64	7,131,790.19	5	
900.4100	Vehicles	37,000.00	.00	37,000.00	.00	.00	.00	37,000.00	0	
9999.9999	Assets Reclassified	(3,787,000.00)	.00	(3,787,000.00)	(46.64)	.00	(46.64)	(3,786,953.36)	0	
Department 16 - Filtration Totals		\$1,870,191.00	\$0.00	\$1,870,191.00	\$196,461.53	\$458,423.33	\$196,461.53	\$1,215,306.14	35%	\$123,31%
Department 41 - General & Administrative										
400.101	Regular Pay	119,659.00	.00	119,659.00	9,117.13	.00	9,117.13	110,541.87	8	5,64%
405.114	FICA	9,154.00	.00	9,154.00	667.78	.00	667.78	8,486.22	7	40%
406.116	Retirement	19,816.00	.00	19,816.00	1,411.16	.00	1,411.16	18,404.84	7	87%
408.125	SCMIT Worker's Comp Ins.	1,915.00	.00	1,915.00	988.35	988.35	988.35	(61.70)	103	1,05%
410.001	Health Claims Cost	15,708.00	.00	15,708.00	1,298.58	.00	1,298.58	14,409.42	8	1,29%
410.003	OPEB cost	4,200.00	.00	4,200.00	.00	.00	.00	4,200.00	0	
500.101	Supplies and Materials	3,800.00	.00	3,800.00	350.67	.00	350.67	3,449.33	9	93%
500.102	Equipment	250.00	.00	250.00	.00	.00	.00	250.00	0	
500.103	Furniture	250.00	.00	250.00	.00	.00	.00	250.00	0	
501.101	Uniforms and Clothing	200.00	.00	200.00	.00	.00	.00	200.00	0	
600.110	SCMIRF Property/Liab Ins	266.00	.00	266.00	121.04	.00	121.04	144.96	46	18,18%
610.111	Communications- Landline	4,800.00	.00	4,800.00	397.10	.00	397.10	4,402.90	8	69%
610.112	Postage	200.00	.00	200.00	.00	.00	.00	200.00	0	
610.1110	Communications- Wireless	660.00	.00	660.00	.00	.00	.00	660.00	0	
620.114	Advertising	200.00	.00	200.00	.00	.00	.00	200.00	0	
640.124	Travel Expense	100.00	.00	100.00	.00	.00	.00	100.00	0	
650.127	Electricity	2,621.00	.00	2,621.00	236.95	.00	236.95	2,384.05	9	25%
650.128	Water	222.00	.00	222.00	21.69	.00	21.69	200.31	10	1%
650.129	Wastewater	317.00	.00	317.00	30.43	.00	30.43	286.57	10	1%
650.130	Sanitation	486.00	.00	486.00	39.33	.00	39.33	446.67	8	3%
650.133	Stormwater	2,051.00	.00	2,051.00	165.94	.00	165.94	1,885.06	8	16%
650.134	Security Lights	655.00	.00	655.00	53.00	.00	53.00	602.00	8	5%
650.1271	Electricity- Sales Tax	112.00	.00	112.00	9.96	.00	9.96	102.04	9	10%
660.105	COVID-19 Pandemic Expense	2,100.00	.00	2,100.00	60.00	.00	60.00	2,040.00	3	
660.133	Repairs & Maint. Services	2,000.00	.00	2,000.00	403.50	.00	403.50	1,596.50	20	

Attachment: Budget Performance Report - July 2021 (3362 : July 2021 Finance and IT Monthly Report)



Budget Performance Report

17.K.4

Fiscal Year to Date 07/31/21
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund 0031 - Water Utility Fund										
EXPENSE										
Department 41 - General & Administrative										
660.139	Fleet Services-RTA Mtce Allocation	963.00	.00	963.00	.00	.00	.00	963.00	0	32%
660.145	Gasoline & Oil	2,589.00	.00	2,589.00	.00	.00	.00	2,589.00	0	
660.1391	Fleet Services -Departmental Expense Allocation	1,566.00	.00	1,566.00	272.20	.00	272.20	1,293.80	17	34%
670.156	Equipment Rental/Lease	3,120.00	.00	3,120.00	382.40	.00	382.40	2,737.60	12	36%
685.180	Membership Dues and Fees	1,405.00	.00	1,405.00	394.00	.00	394.00	1,011.00	28	56%
685.182	Other Operating Expenses	500.00	.00	500.00	.00	.00	.00	500.00	0	
685.183	Depreciation	7,090.00	.00	7,090.00	590.84	.00	590.84	6,499.16	8	59%
685.186	Training	460.00	.00	460.00	.00	.00	.00	460.00	0	
686.187	Professional Services	31,640.00	.00	31,640.00	.00	.00	.00	31,640.00	0	
686.189	Employee Medical	100.00	.00	100.00	.00	.00	.00	100.00	0	
686.195	Repair/Maint Svc Contract	2,000.00	.00	2,000.00	129.24	.00	129.24	1,870.76	6	60%
686.1895	Employee wellness services	1,200.00	.00	1,200.00	69.04	.00	69.04	1,130.96	6	
687.204	Janitorial Services	2,000.00	.00	2,000.00	205.92	.00	205.92	1,794.08	10	
795.001	IT Internal Allocations	120,705.00	.00	120,705.00	5,198.51	.00	5,198.51	115,506.49	4	
795.999	Allocation G&A Services	(364,159.00)	.00	(364,159.00)	(22,348.84)	.00	(22,348.84)	(341,810.16)	6	(39,528)
Department 41 - General & Administrative Totals		\$2,921.00	\$0.00	\$2,921.00	\$265.92	\$988.35	\$265.92	\$1,666.73	43%	(\$7,098)
Department 42 - Engineering Services										
400.101	Regular Pay	115,658.00	.00	115,658.00	6,792.76	.00	6,792.76	108,865.24	6	4,22%
405.114	FICA	8,848.00	.00	8,848.00	473.30	.00	473.30	8,374.70	5	27%
406.116	Retirement	19,153.00	.00	19,153.00	1,053.22	.00	1,053.22	18,099.78	5	65%
408.125	SCMIT Worker's Comp Ins.	1,851.00	.00	1,851.00	.00	.00	.00	1,851.00	0	
410.001	Health Claims Cost	19,884.00	.00	19,884.00	1,069.52	.00	1,069.52	18,814.48	5	1,06%
500.101	Supplies and Materials	250.00	.00	250.00	.00	.00	.00	250.00	0	
500.105	Printing and Binding	100.00	.00	100.00	60.00	.00	60.00	40.00	60	
501.101	Uniforms and Clothing	500.00	.00	500.00	.00	.00	.00	500.00	0	
515.121	Safety Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	
515.124	Department Supplies	600.00	.00	600.00	.00	.00	.00	600.00	0	60%
600.110	SCMIRF Property/Liab Ins	444.00	.00	444.00	201.74	.00	201.74	242.26	45	
610.112	Postage	75.00	.00	75.00	.00	.00	.00	75.00	0	1%
610.1110	Communications- Wireless	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	
640.124	Travel Expense	300.00	.00	300.00	.00	.00	.00	300.00	0	
685.180	Membership Dues and Fees	600.00	.00	600.00	.00	.00	.00	600.00	0	
685.183	Depreciation	5,221.00	.00	5,221.00	435.10	.00	435.10	4,785.90	8	43%
685.184	Continuing Education	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	
685.186	Training	800.00	.00	800.00	.00	.00	.00	800.00	0	
686.187	Professional Services	5,150.00	.00	5,150.00	2,958.58	.00	2,958.58	2,191.42	57	1,20%
686.1895	Employee wellness services	1,200.00	.00	1,200.00	69.04	.00	69.04	1,130.96	6	
735.122	Services Billed	(141,926.00)	.00	(141,926.00)	(11,285.64)	.00	(11,285.64)	(130,640.36)	8	(7,930)



Budget Performance Report

17.K.4

Fiscal Year to Date 07/31/2021

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
Fund 0031 - Water Utility Fund										
EXPENSE										
Department 42 - Engineering Services Totals		\$41,608.00	\$0.00	\$41,608.00	\$1,827.62	\$0.00	\$1,827.62	\$39,780.38	4%	\$1,827.62
EXPENSE TOTALS		\$3,382,650.00	\$0.00	\$3,382,650.00	\$310,373.61	\$491,496.72	\$310,373.61	\$2,580,779.67	24%	\$254,601.00
Fund 0031 - Water Utility Fund Totals										
REVENUE TOTALS		3,382,650.00	.00	3,382,650.00	217,340.96	.00	217,340.96	3,165,309.04	6%	209,231.00
EXPENSE TOTALS		3,382,650.00	.00	3,382,650.00	310,373.61	491,496.72	310,373.61	2,580,779.67	24%	254,601.00
Fund 0031 - Water Utility Fund Totals		\$0.00	\$0.00	\$0.00	(\$93,032.65)	(\$491,496.72)	(\$93,032.65)	\$584,529.37		(\$45,368.00)
Fund 0032 - Wastewater Fund										
REVENUE										
Department 00 - Revenue										
301.000	Sale Of Utilities	2,885,300.00	.00	2,885,300.00	235,779.62	.00	235,779.62	2,649,520.38	8	198,690.00
301.002	New Turn Ons	3,300.00	.00	3,300.00	320.00	.00	320.00	2,980.00	10	300.00
301.009	New Service Taps	7,500.00	.00	7,500.00	900.00	.00	900.00	6,600.00	12	600.00
301.014	Fixed Charges - Andrews	120,000.00	.00	120,000.00	10,119.80	.00	10,119.80	109,880.20	8	10,119.80
301.015	Fixed Charges - GCWSD	232,000.00	.00	232,000.00	19,241.87	.00	19,241.87	212,758.13	8	19,241.87
301.016	Fixed Charges - COG	336,000.00	.00	336,000.00	27,651.27	.00	27,651.27	308,348.73	8	27,651.27
301.017	Volume Charges - Andrews	220,000.00	.00	220,000.00	12,407.11	.00	12,407.11	207,592.89	6	22,490.00
301.018	Volume Charges - GCWSD	450,000.00	.00	450,000.00	29,504.85	.00	29,504.85	420,495.15	7	37,790.00
301.019	Volume Charges - COG	1,250,000.00	.00	1,250,000.00	84,390.64	.00	84,390.64	1,165,609.36	7	136,373.00
301.026	Fixed- Elim Georgetown	(300,000.00)	.00	(300,000.00)	(27,651.27)	.00	(27,651.27)	(272,348.73)	9	(27,651.27)
301.029	Volume-Elim-Georgetown	(1,250,000.00)	.00	(1,250,000.00)	(84,390.64)	.00	(84,390.64)	(1,165,609.36)	7	(136,373.00)
302.001	Penalties	35,000.00	.00	35,000.00	2,450.08	.00	2,450.08	32,549.92	7	3,500.00
303.006	Septic Tank Dumping	50,000.00	.00	50,000.00	3,130.00	.00	3,130.00	46,870.00	6	3,630.00
306.001	Investment Earnings	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
324.017	Wastewater Impact Fee	10,000.00	.00	10,000.00	1,700.00	.00	1,700.00	8,300.00	17	.00
369.002	Miscellaneous Revenue	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00
391.001	Sale of Assets	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
395.001	Transfer from General Fund	11,553.00	.00	11,553.00	.00	.00	.00	11,553.00	0	.00
Department 00 - Revenue Totals		\$4,067,653.00	\$0.00	\$4,067,653.00	\$315,553.33	\$0.00	\$315,553.33	\$3,752,099.67	8%	\$295,780.00
REVENUE TOTALS		\$4,067,653.00	\$0.00	\$4,067,653.00	\$315,553.33	\$0.00	\$315,553.33	\$3,752,099.67	8%	\$295,780.00
EXPENSE										
Department 18 - Wastewater Collections										
400.101	Regular Pay	248,584.00	.00	248,584.00	18,548.89	.00	18,548.89	230,035.11	7	18,690.00
401.103	Overtime	2,248.00	.00	2,248.00	242.72	.00	242.72	2,005.28	11	400.00
401.105	On-call pay	4,420.00	.00	4,420.00	333.32	.00	333.32	4,086.68	8	430.00
405.114	FICA	19,527.00	.00	19,527.00	1,352.43	.00	1,352.43	18,174.57	7	1,350.00
406.116	Retirement	41,538.00	.00	41,538.00	2,959.67	.00	2,959.67	38,578.33	7	2,960.00
408.125	SCMIT Worker's Comp Ins.	10,886.00	.00	10,886.00	6,016.98	6,016.98	6,016.98	(1,147.96)	111	6,400.00
410.001	Health Claims Cost	63,201.00	.00	63,201.00	4,210.40	.00	4,210.40	58,990.60	7	4,290.00

Attachment: Budget Performance Report - July 2021 (3362 : July 2021 Finance and IT Monthly Report)



Budget Performance Report

17.K.4

Fiscal Year to Date 07/31/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund 0032 - Wastewater Fund										
EXPENSE										
Department 18 - Wastewater Collections										
410.002	Health Claim Costs-Retire	10,162.00	.00	10,162.00	2,278.48	.00	2,278.48	7,883.52	22	2,364
410.003	OPEB cost	5,500.00	.00	5,500.00	.00	.00	.00	5,500.00	0	
500.101	Supplies and Materials	6,900.00	.00	6,900.00	.00	.00	.00	6,900.00	0	23
500.102	Equipment	15,300.00	.00	15,300.00	111.26	.00	111.26	15,188.74	1	1,809
501.101	Uniforms and Clothing	7,000.00	.00	7,000.00	559.86	.00	559.86	6,440.14	8	17
512.108	Chemicals	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	61
513.112	Asphalt/Concrete/Gravel	28,300.00	.00	28,300.00	286.20	22,764.00	286.20	5,249.80	81	96
514.111	WW Collection Syst Supply	10,000.00	.00	10,000.00	54.06	.00	54.06	9,945.94	1	24
515.121	Safety Supplies	900.00	.00	900.00	.00	.00	.00	900.00	0	
515.126	Department Equipment	.00	7,000.00	7,000.00	.00	.00	.00	7,000.00	0	
532.148	Small Hand Tools	350.00	.00	350.00	118.29	.00	118.29	231.71	34	
532.1481	Small Hand Tools - Maintenance	450.00	.00	450.00	.00	.00	.00	450.00	0	
600.110	SCMIRF Property/Liab Ins	42,519.00	.00	42,519.00	19,326.72	.00	19,326.72	23,192.28	45	19,399
610.112	Postage	1,000.00	.00	1,000.00	60.18	.00	60.18	939.82	6	6
610.1110	Communications- Wireless	3,920.00	.00	3,920.00	.00	.00	.00	3,920.00	0	
620.114	Advertising	500.00	.00	500.00	111.00	.00	111.00	389.00	22	
640.124	Travel Expense	100.00	.00	100.00	.00	.00	.00	100.00	0	
650.127	Electricity	96,591.00	.00	96,591.00	6,158.24	.00	6,158.24	90,432.76	6	7,994
650.133	Stormwater	9,899.00	.00	9,899.00	800.95	.00	800.95	9,098.05	8	80
650.134	Security Lights	1,495.00	.00	1,495.00	121.00	.00	121.00	1,374.00	8	12
650.1271	Electricity- Sales Tax	3,208.00	.00	3,208.00	218.69	.00	218.69	2,989.31	7	23
660.105	COVID-19 Pandemic Expense	.00	.00	.00	80.00	.00	80.00	(80.00)	+++	
660.133	Repairs & Maint. Services	70,800.00	.00	70,800.00	.00	25,000.00	.00	45,800.00	35	4,35
660.139	Fleet Services-RTA Mtce Allocation	18,836.00	.00	18,836.00	313.16	.00	313.16	18,522.84	2	1,99
660.145	Gasoline & Oil	15,301.00	.00	15,301.00	.00	.00	.00	15,301.00	0	
660.1391	Fleet Services -Departmental Expense Allocation	14,881.00	.00	14,881.00	3,289.12	.00	3,289.12	11,591.88	22	1,39
660.1392	Fleet Svcs- Outside Vends	506.00	.00	506.00	.00	.00	.00	506.00	0	
670.156	Equipment Rental/Lease	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	
685.180	Membership Dues and Fees	680.00	.00	680.00	.00	.00	.00	680.00	0	
685.182	Other Operating Expenses	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	
685.183	Depreciation	379,294.00	.00	379,294.00	27,715.36	.00	27,715.36	351,578.64	7	25,21
685.186	Training	650.00	.00	650.00	.00	.00	.00	650.00	0	
686.187	Professional Services	28,900.00	.00	28,900.00	166.65	2,610.85	166.65	26,122.50	10	16
686.189	Employee Medical	910.00	.00	910.00	.00	.00	.00	910.00	0	
686.191	Contract Services/Studies	2,040.00	.00	2,040.00	124.85	.00	124.85	1,915.15	6	12
686.195	Repair/Maint Svc Contract	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	
686.196	Bank Charges/Fees	6,750.00	.00	6,750.00	.00	.00	.00	6,750.00	0	
686.199	Internal Engineering	20,000.00	.00	20,000.00	1,128.56	.00	1,128.56	18,871.44	6	79

Attachment: Budget Performance Report - July 2021 (3362 : July 2021 Finance and IT Monthly Report)



Budget Performance Report

17.K.4

Fiscal Year to Date 07/31/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund 0032 - Wastewater Fund										
EXPENSE										
Department 18 - Wastewater Collections										
686.1895	Employee wellness services	4,800.00	.00	4,800.00	241.64	.00	241.64	4,558.36	5	
687.202	Utility Billing Services	7,500.00	.00	7,500.00	1,616.91	.00	1,616.91	5,883.09	22	1,631
687.204	Janitorial Services	1,000.00	.00	1,000.00	273.43	.00	273.43	726.57	27	
702.106	Interest- Bonds	32,639.00	.00	32,639.00	.00	.00	.00	32,639.00	0	7,321
702.110	Bond Principal	104,447.00	.00	104,447.00	.00	.00	.00	104,447.00	0	20,361
703.1001	Agent Fees	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	
720.001	Provision for Bad Debts	7,500.00	.00	7,500.00	625.00	.00	625.00	6,875.00	8	621
750.124	Transfers to General Fund	190,100.00	.00	190,100.00	15,841.67	.00	15,841.67	174,258.33	8	14,871
795.995	GF Cost Distribution	82,467.00	.00	82,467.00	6,872.25	.00	6,872.25	75,594.75	8	6,931
795.999	Allocation G&A Services	84,100.00	.00	84,100.00	5,587.21	.00	5,587.21	78,512.79	7	9,881
900.911	Sewer Improvement Projects	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0	
900.3700	Wastewater Collection Sys	565,000.00	.00	565,000.00	.00	16,820.44	.00	548,179.56	3	
900.4100	Vehicles	560,000.00	.00	560,000.00	.00	.00	.00	560,000.00	0	
900.4300	Other Equipment	7,000.00	(7,000.00)	.00	.00	7,000.00	.00	(7,000.00)	+++	
7999.9999	Principal Reclassified	(104,447.00)	.00	(104,447.00)	.00	.00	.00	(104,447.00)	0	(20,360)
9999.9999	Assets Reclassified	(1,282,000.00)	.00	(1,282,000.00)	.00	.00	.00	(1,282,000.00)	0	
Department 18 - Wastewater Collections Totals		\$1,635,652.00	\$0.00	\$1,635,652.00	\$127,745.15	\$80,212.27	\$127,745.15	\$1,427,694.58	13%	\$144,511
Department 34 - Regional Wastewater Plant										
400.101	Regular Pay	251,520.00	.00	251,520.00	19,616.47	.00	19,616.47	231,903.53	8	20,661
401.103	Overtime	9,931.00	.00	9,931.00	728.31	.00	728.31	9,202.69	7	1,211
401.105	On-call pay	7,020.00	.00	7,020.00	533.32	.00	533.32	6,486.68	8	531
405.114	FICA	20,538.00	.00	20,538.00	1,459.88	.00	1,459.88	19,078.12	7	1,551
406.116	Retirement	43,296.00	.00	43,296.00	3,232.44	.00	3,232.44	40,063.56	7	3,431
408.125	SCMIT Worker's Comp Ins.	11,509.00	.00	11,509.00	1,303.32	1,303.32	1,303.32	8,902.36	23	1,381
410.001	Health Claims Cost	49,829.00	.00	49,829.00	4,119.48	.00	4,119.48	45,709.52	8	4,821
500.101	Supplies and Materials	2,300.00	.00	2,300.00	86.75	.00	86.75	2,213.25	4	891
500.102	Equipment	13,500.00	.00	13,500.00	4,622.13	.00	4,622.13	8,877.87	34	
501.101	Uniforms and Clothing	4,000.00	.00	4,000.00	260.23	.00	260.23	3,739.77	7	271
512.108	Chemicals	135,250.00	.00	135,250.00	12,020.80	55,979.20	12,020.80	67,250.00	50	14,531
512.109	Laboratory Supplies	28,000.00	.00	28,000.00	1,432.46	5,000.00	1,432.46	21,567.54	23	3,721
515.121	Safety Supplies	600.00	.00	600.00	.00	.00	.00	600.00	0	
515.129	Permit Fees Due To Others	9,100.00	.00	9,100.00	5,363.98	.00	5,363.98	3,736.02	59	211
532.148	Small Hand Tools	300.00	.00	300.00	.00	.00	.00	300.00	0	
600.110	SCMIRF Property/Liab Ins	235,052.00	.00	235,052.00	106,841.64	.00	106,841.64	128,210.36	45	8,141
610.111	Communications- Landline	2,400.00	.00	2,400.00	315.80	.00	315.80	2,084.20	13	301
610.112	Postage	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
610.1110	Communications- Wireless	660.00	.00	660.00	.00	.00	.00	660.00	0	
620.114	Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0	

Attachment: Budget Performance Report - July 2021 (3362 : July 2021 Finance and IT Monthly Report)



Budget Performance Report

17.K.4

Fiscal Year to Date 07/31/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund 0032 - Wastewater Fund										
EXPENSE										
Department 34 - Regional Wastewater Plant										
640.124	Travel Expense	100.00	.00	100.00	.00	.00	.00	100.00	0	
650.127	Electricity	321,141.00	.00	321,141.00	28,168.98	.00	28,168.98	292,972.02	9	29,450
650.128	Water	3,394.00	.00	3,394.00	87.18	.00	87.18	3,306.82	3	354
650.130	Sanitation	3,239.00	.00	3,239.00	262.13	.00	262.13	2,976.87	8	261
650.133	Stormwater	2,602.00	.00	2,602.00	210.53	.00	210.53	2,391.47	8	210
650.134	Security Lights	4,288.00	.00	4,288.00	347.00	.00	347.00	3,941.00	8	341
650.1271	Electricity- Sales Tax	12,412.00	.00	12,412.00	1,058.42	.00	1,058.42	11,353.58	9	1,011
660.133	Repairs & Maint. Services	94,000.00	.00	94,000.00	2,248.39	43,784.00	2,248.39	47,967.61	49	2,450
660.139	Fleet Services-RTA Mtce Allocation	3,859.00	.00	3,859.00	.00	.00	.00	3,859.00	0	494
660.145	Gasoline & Oil	2,322.00	.00	2,322.00	.00	.00	.00	2,322.00	0	
660.1391	Fleet Services -Departmental Expense Allocation	2,737.00	.00	2,737.00	144.10	.00	144.10	2,592.90	5	191
670.156	Equipment Rental/Lease	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	
685.180	Membership Dues and Fees	425.00	.00	425.00	.00	.00	.00	425.00	0	90
685.182	Other Operating Expenses	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
685.183	Depreciation	2,471.00	.00	2,471.00	214.38	.00	214.38	2,256.62	9	184
685.186	Training	960.00	.00	960.00	112.00	.00	112.00	848.00	12	
685.190	Landfill Fees	100,000.00	.00	100,000.00	2,754.28	.00	2,754.28	97,245.72	3	
686.187	Professional Services	33,850.00	.00	33,850.00	.00	.00	.00	33,850.00	0	
686.189	Employee Medical	1,010.00	.00	1,010.00	.00	.00	.00	1,010.00	0	
686.195	Repair/Maint Svc Contract	2,220.00	.00	2,220.00	278.85	.00	278.85	1,941.15	13	901
686.199	Internal Engineering	.00	.00	.00	2,257.12	.00	2,257.12	(2,257.12)	+++	1,580
686.1895	Employee wellness services	3,240.00	.00	3,240.00	172.60	.00	172.60	3,067.40	5	
702.106	Interest- Bonds	176,751.00	.00	176,751.00	.00	.00	.00	176,751.00	0	
702.110	Bond Principal	572,810.00	.00	572,810.00	.00	.00	.00	572,810.00	0	
703.109	Agents Fee	5,800.00	.00	5,800.00	.00	.00	.00	5,800.00	0	
750.124	Transfers to General Fund	126,252.00	.00	126,252.00	10,521.00	.00	10,521.00	115,731.00	8	9,871
795.995	GF Cost Distribution	54,770.00	.00	54,770.00	4,564.17	.00	4,564.17	50,205.83	8	4,601
795.999	Allocation G&A Services	.00	.00	.00	5,587.21	.00	5,587.21	(5,587.21)	+++	9,881
900.4300	Other Equipment	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	
900.7000	Regional Wstewtr Treatmnt	.00	.00	.00	.00	56,480.20	.00	(56,480.20)	+++	
7999.9999	Principal Reclassified	(572,811.00)	.00	(572,811.00)	.00	.00	.00	(572,811.00)	0	
9999.9999	Assets Reclassified	(30,000.00)	.00	(30,000.00)	.00	.00	.00	(30,000.00)	0	
Sub Department 17 - Wastewater Treatment										
410.003	OPEB cost	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	
685.183	Depreciation	639,354.00	.00	639,354.00	53,114.59	.00	53,114.59	586,239.41	8	46,361
Sub Department 17 - Wastewater Treatment Totals		\$645,354.00	\$0.00	\$645,354.00	\$53,114.59	\$0.00	\$53,114.59	\$592,239.41	8%	\$46,361
Department 34 - Regional Wastewater Plant Totals		\$2,432,001.00	\$0.00	\$2,432,001.00	\$274,039.94	\$162,546.72	\$274,039.94	\$1,995,414.34	18%	\$169,991
EXPENSE TOTALS		\$4,067,653.00	\$0.00	\$4,067,653.00	\$401,785.09	\$242,758.99	\$401,785.09	\$3,423,108.92	16%	\$314,501

Attachment: Budget Performance Report - July 2021 (3362 : July 2021 Finance and IT Monthly Report)



Budget Performance Report

17.K.4

Fiscal Year to Date 07/31/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund 0032 - Wastewater Fund Totals										
	REVENUE TOTALS	4,067,653.00	.00	4,067,653.00	315,553.33	.00	315,553.33	3,752,099.67	8%	295,788
	EXPENSE TOTALS	4,067,653.00	.00	4,067,653.00	401,785.09	242,758.99	401,785.09	3,423,108.92	16%	314,500
Fund 0032 - Wastewater Fund Totals		\$0.00	\$0.00	\$0.00	(\$86,231.76)	(\$242,758.99)	(\$86,231.76)	\$328,990.75		(\$18,723)
Fund 0033 - Stormwater Utility Fund										
REVENUE										
Department 00 - Revenue										
301.000	Sale Of Utilities	1,150,000.00	.00	1,150,000.00	78,748.96	.00	78,748.96	1,071,251.04	7	70,945
302.001	Penalties	8,500.00	.00	8,500.00	728.89	.00	728.89	7,771.11	9	900
331.000	Federal Grants	402,000.00	.00	402,000.00	.00	.00	.00	402,000.00	0	
369.002	Miscellaneous Revenue	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	450
395.001	Transfer from General Fund	309,418.00	.00	309,418.00	.00	.00	.00	309,418.00	0	
Department 00 - Revenue Totals		\$1,870,918.00	\$0.00	\$1,870,918.00	\$79,477.85	\$0.00	\$79,477.85	\$1,791,440.15	4%	\$72,300
	REVENUE TOTALS	\$1,870,918.00	\$0.00	\$1,870,918.00	\$79,477.85	\$0.00	\$79,477.85	\$1,791,440.15	4%	\$72,300
EXPENSE										
Department 40 - Storm Water Utility Exp.										
400.101	Regular Pay	197,659.00	.00	197,659.00	(49,726.38)	.00	(49,726.38)	247,385.38	-25	18,170
401.103	Overtime	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	140
401.105	On-call pay	2,600.00	.00	2,600.00	200.00	.00	200.00	2,400.00	8	100
405.114	FICA	15,445.00	.00	15,445.00	(3,908.68)	.00	(3,908.68)	19,353.68	-25	1,290
406.116	Retirement	33,002.00	.00	33,002.00	(7,721.23)	.00	(7,721.23)	40,723.23	-23	2,870
408.125	SCMIT Worker's Comp Ins.	9,626.00	.00	9,626.00	4,116.31	4,116.31	4,116.31	1,393.38	86	4,380
410.001	Health Claims Cost	52,202.00	.00	52,202.00	4,315.68	.00	4,315.68	47,886.32	8	4,310
410.002	Health Claim Costs-Retire	.00	.00	.00	.00	.00	.00	.00	+++	
410.003	OPEB cost	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	
500.101	Supplies and Materials	2,450.00	.00	2,450.00	92.11	.00	92.11	2,357.89	4	70
500.102	Equipment	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	
501.101	Uniforms and Clothing	4,400.00	.00	4,400.00	185.50	.00	185.50	4,214.50	4	140
513.112	Asphalt/Concrete/Gravel	7,000.00	.00	7,000.00	.00	3,820.00	.00	3,180.00	55	
514.112	SW Collection Syst Supply	4,050.00	.00	4,050.00	.00	.00	.00	4,050.00	0	
515.121	Safety Supplies	600.00	.00	600.00	.00	.00	.00	600.00	0	
532.148	Small Hand Tools	300.00	.00	300.00	.00	.00	.00	300.00	0	
600.110	SCMIRF Property/Liab Ins	56,632.00	.00	56,632.00	25,742.06	.00	25,742.06	30,889.94	45	3,140
610.111	Communications- Landline	1,500.00	.00	1,500.00	169.12	.00	169.12	1,330.88	11	160
610.112	Postage	300.00	.00	300.00	20.75	.00	20.75	279.25	7	20
610.1110	Communications- Wireless	2,060.00	.00	2,060.00	.00	.00	.00	2,060.00	0	
620.114	Advertising	200.00	.00	200.00	.00	.00	.00	200.00	0	
640.124	Travel Expense	100.00	.00	100.00	.00	.00	.00	100.00	0	
650.127	Electricity	5,199.00	.00	5,199.00	418.41	.00	418.41	4,780.59	8	430
650.128	Water	269.00	.00	269.00	21.44	.00	21.44	247.56	8	20

Attachment: Budget Performance Report - July 2021 Finance and IT Monthly Report)



Budget Performance Report

17.K.4

Fiscal Year to Date 07/31/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund 0033 - Stormwater Utility Fund										
EXPENSE										
Department 40 - Storm Water Utility Exp.										
650.133	Stormwater	16,975.00	.00	16,975.00	1,373.40	.00	1,373.40	15,601.60	8	1,373.40
650.134	Security Lights	988.00	.00	988.00	80.00	.00	80.00	908.00	8	80.00
650.1271	Electricity- Sales Tax	22.00	.00	22.00	1.68	.00	1.68	20.32	8	1.68
660.105	COVID-19 Pandemic Expense	.00	.00	.00	20.00	.00	20.00	(20.00)	+++	
660.133	Repairs & Maint. Services	33,500.00	.00	33,500.00	1,070.47	4,133.64	1,070.47	28,295.89	16	9,891.15
660.139	Fleet Services-RTA Mtce Allocation	10,180.00	.00	10,180.00	1,424.44	.00	1,424.44	8,755.56	14	731.11
660.145	Gasoline & Oil	17,810.00	.00	17,810.00	.00	.00	.00	17,810.00	0	
660.1391	Fleet Services -Departmental Expense Allocation	14,782.00	.00	14,782.00	3,611.97	.00	3,611.97	11,170.03	24	1,061.11
660.1392	Fleet Svcs- Outside Vends	4,434.00	.00	4,434.00	.00	.00	.00	4,434.00	0	
670.156	Equipment Rental/Lease	200.00	.00	200.00	.00	.00	.00	200.00	0	
681.100	Capital Lease Principal	45,914.00	.00	45,914.00	.00	.00	.00	45,914.00	0	
681.120	Capital Lease Interest	4,391.00	.00	4,391.00	.00	.00	.00	4,391.00	0	
685.180	Membership Dues and Fees	200.00	.00	200.00	.00	.00	.00	200.00	0	
685.182	Other Operating Expenses	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
685.183	Depreciation	520,611.00	.00	520,611.00	43,594.85	.00	43,594.85	477,016.15	8	42,821.11
685.186	Training	50.00	.00	50.00	.00	.00	.00	50.00	0	
686.187	Professional Services	5,040.00	.00	5,040.00	166.65	2,610.85	166.65	2,262.50	55	166.65
686.189	Employee Medical	455.00	.00	455.00	.00	.00	.00	455.00	0	
686.195	Repair/Maint Svc Contract	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	
686.196	Bank Charges/Fees	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	
686.199	Internal Engineering	33,000.00	.00	33,000.00	2,257.12	.00	2,257.12	30,742.88	7	1,581.11
686.1895	Employee wellness services	3,300.00	.00	3,300.00	172.60	.00	172.60	3,127.40	5	
687.202	Utility Billing Services	2,800.00	.00	2,800.00	557.55	.00	557.55	2,242.45	20	561.11
687.204	Janitorial Services	750.00	.00	750.00	68.64	.00	68.64	681.36	9	
690.002	Settlement Costs	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0	
720.001	Provision for Bad Debts	1,550.00	.00	1,550.00	129.17	.00	129.17	1,420.83	8	129.17
750.124	Transfers to General Fund	170,607.00	.00	170,607.00	14,217.25	.00	14,217.25	156,389.75	8	13,421.11
795.995	GF Cost Distribution	49,415.00	.00	49,415.00	4,117.92	.00	4,117.92	45,297.08	8	4,151.11
795.999	Allocation G&A Services	31,350.00	.00	31,350.00	2,234.88	.00	2,234.88	29,115.12	7	3,951.11
900.956	Stormwater System Improvements EDA #04-79-07494	402,000.00	.00	402,000.00	.00	.00	.00	402,000.00	0	
900.4300	Other Equipment	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0	
950.962	Drainage Improvements	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	
9999.9999	Assets Reclassified	(312,000.00)	.00	(312,000.00)	.00	.00	.00	(312,000.00)	0	
Department 40 - Storm Water Utility Exp. Totals		\$1,870,918.00	\$0.00	\$1,870,918.00	\$49,023.68	\$14,680.80	\$49,023.68	\$1,807,213.52	3%	\$115,241.11
EXPENSE TOTALS		\$1,870,918.00	\$0.00	\$1,870,918.00	\$49,023.68	\$14,680.80	\$49,023.68	\$1,807,213.52	3%	\$115,241.11
Fund 0033 - Stormwater Utility Fund Totals										
REVENUE TOTALS		1,870,918.00	.00	1,870,918.00	79,477.85	.00	79,477.85	1,791,440.15	4%	72,301.11

Attachment: Budget Performance Report - July 2021 (3362 : July 2021 Finance and IT Monthly Report)



Budget Performance Report

17.K.4

Fiscal Year to Date 07/31/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
EXPENSE TOTALS		1,870,918.00	.00	1,870,918.00	49,023.68	14,680.80	49,023.68	1,807,213.52	3%	115,241
Fund 0033 - Stormwater Utility Fund Totals		\$0.00	\$0.00	\$0.00	\$30,454.17	(\$14,680.80)	\$30,454.17	(\$15,773.37)		(\$42,940)
Fund 0035 - Waste Management Fund										
REVENUE										
Department 00 - Revenue										
344.001	Refuse Col Chge-Resident	780,000.00	.00	780,000.00	64,848.79	.00	64,848.79	715,151.21	8	65,494
344.002	Refuse Col Chge-Comm	145,000.00	.00	145,000.00	12,676.97	.00	12,676.97	132,323.03	9	11,974
344.003	Sanitation Fee Penalties	15,000.00	.00	15,000.00	1,169.29	.00	1,169.29	13,830.71	8	1,680
361.001	Investment Earnings	.00	.00	.00	.23	.00	.23	(.23)	+++	
369.002	Miscellaneous Revenue	.00	.00	.00	153.60	.00	153.60	(153.60)	+++	
391.001	Sale of Assets	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
Department 00 - Revenue Totals		\$941,000.00	\$0.00	\$941,000.00	\$78,848.88	\$0.00	\$78,848.88	\$862,151.12	8%	\$79,151
REVENUE TOTALS		\$941,000.00	\$0.00	\$941,000.00	\$78,848.88	\$0.00	\$78,848.88	\$862,151.12	8%	\$79,151
EXPENSE										
Department 31 - Residential Sanitation										
400.101	Regular Pay	258,289.00	.00	258,289.00	21,699.01	.00	21,699.01	236,589.99	8	19,311
401.103	Overtime	19,560.00	.00	19,560.00	4,037.22	.00	4,037.22	15,522.78	21	1,327
405.114	FICA	21,255.00	.00	21,255.00	1,876.62	.00	1,876.62	19,378.38	9	1,414
406.116	Retirement	46,012.00	.00	46,012.00	3,909.71	.00	3,909.71	42,102.29	8	3,229
408.125	SCMIT Worker's Comp Ins.	12,577.00	.00	12,577.00	10,372.23	10,372.23	10,372.23	(8,167.46)	165	11,044
410.001	Health Claims Cost	60,782.00	.00	60,782.00	3,766.42	.00	3,766.42	57,015.58	6	4,144
410.002	Health Claim Costs-Retire	5,506.00	.00	5,506.00	995.48	.00	995.48	4,510.52	18	1,188
410.003	OPEB cost	5,500.00	.00	5,500.00	.00	.00	.00	5,500.00	0	
500.101	Supplies and Materials	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	311
501.101	Uniforms and Clothing	17,691.00	.00	17,691.00	681.35	.00	681.35	17,009.65	4	1,111
515.121	Safety Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	88
600.110	SCMIRF Property/Liab Ins	4,616.00	.00	4,616.00	2,098.10	.00	2,098.10	2,517.90	45	15,154
610.111	Communications- Landline	200.00	.00	200.00	10.59	.00	10.59	189.41	5	27
610.112	Postage	500.00	.00	500.00	42.01	.00	42.01	457.99	8	47
620.114	Advertising	800.00	.00	800.00	.00	.00	.00	800.00	0	
640.124	Travel Expense	50.00	.00	50.00	.00	.00	.00	50.00	0	
650.127	Electricity	1,178.00	.00	1,178.00	112.10	.00	112.10	1,065.90	10	107
650.128	Water	485.00	.00	485.00	39.03	.00	39.03	445.97	8	39
650.129	Wastewater	750.00	.00	750.00	60.38	.00	60.38	689.62	8	60
650.130	Sanitation	456.00	.00	456.00	36.92	.00	36.92	419.08	8	36
650.133	Stormwater	52.00	.00	52.00	4.28	.00	4.28	47.72	8	4
650.134	Security Lights	542.00	.00	542.00	43.89	.00	43.89	498.11	8	47
650.1271	Electricity- Sales Tax	4.00	.00	4.00	.22	.00	.22	3.78	6	
660.105	COVID-19 Pandemic Expense	2,000.00	.00	2,000.00	162.40	.00	162.40	1,837.60	8	
660.136	Container Repairs	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	
660.139	Fleet Services-RTA Mtce Allocation	30,731.00	.00	30,731.00	3,193.17	.00	3,193.17	27,537.83	10	3,711

Attachment: Budget Performance Report - July 2021 (3362 : July 2021 Finance and IT Monthly Report)



Budget Performance Report

17.K.4

Fiscal Year to Date 07/31/21
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund 0035 - Waste Management Fund										
EXPENSE										
Department 31 - Residential Sanitation										
660.145	Gasoline & Oil	44,753.00	.00	44,753.00	.00	.00	.00	44,753.00	0	
660.1362	Roll-Out Purchases	30,000.00	.00	30,000.00	10,725.63	10,192.50	10,725.63	9,081.87	70	
660.1391	Fleet Services -Departmental Expense Allocation	42,710.00	.00	42,710.00	9,600.59	.00	9,600.59	33,109.41	22	3,830
660.1392	Fleet Svcs- Outside Vends	4,012.00	.00	4,012.00	663.75	.00	663.75	3,348.25	17	90
681.100	Capital Lease Principal	47,658.00	.00	47,658.00	.00	.00	.00	47,658.00	0	
681.120	Capital Lease Interest	2,227.00	.00	2,227.00	.00	.00	.00	2,227.00	0	
685.180	Membership Dues and Fees	150.00	.00	150.00	.00	.00	.00	150.00	0	
685.182	Other Operating Expenses	750.00	.00	750.00	51.00	.00	51.00	699.00	7	
685.183	Depreciation	50,640.00	.00	50,640.00	4,635.49	.00	4,635.49	46,004.51	9	3,660
685.186	Training	150.00	.00	150.00	.00	.00	.00	150.00	0	
685.190	Landfill Fees	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
686.189	Employee Medical	800.00	.00	800.00	.00	.00	.00	800.00	0	
686.196	Bank Charges/Fees	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	
686.1895	Employee wellness services	3,000.00	.00	3,000.00	276.14	.00	276.14	2,723.86	9	
687.202	Utility Billing Services	4,500.00	.00	4,500.00	1,128.62	.00	1,128.62	3,371.38	25	1,130
687.203	Contract Services	67,500.00	.00	67,500.00	6,274.19	30,569.59	6,274.19	30,656.22	55	5,650
687.204	Janitorial Services	2,500.00	.00	2,500.00	336.90	.00	336.90	2,163.10	13	
720.001	Provision for Bad Debts	1,500.00	.00	1,500.00	125.00	.00	125.00	1,375.00	8	120
730.120	Recycling Labor	37,000.00	.00	37,000.00	.00	18,500.00	.00	18,500.00	50	
730.122	Recycling Operating	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	
795.001	IT Internal Allocations	8,837.00	.00	8,837.00	.00	.00	.00	8,837.00	0	
795.002	IT Billable Services	.00	.00	.00	415.87	.00	415.87	(415.87)	+++	
795.995	GF Cost Distribution	87,277.00	.00	87,277.00	7,273.08	.00	7,273.08	80,003.92	8	7,330
Department 31 - Residential Sanitation Totals		\$941,000.00	\$0.00	\$941,000.00	\$94,647.39	\$69,634.32	\$94,647.39	\$776,718.29	17%	\$84,250
Department 32 - Commercial Sanitation										
410.001	Health Claims Cost	.00	.00	.00	.00	.00	.00	.00	+++	(133)
Department 32 - Commercial Sanitation Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(133)
EXPENSE TOTALS		\$941,000.00	\$0.00	\$941,000.00	\$94,647.39	\$69,634.32	\$94,647.39	\$776,718.29	17%	\$84,120
Fund 0035 - Waste Management Fund Totals										
REVENUE TOTALS		941,000.00	.00	941,000.00	78,848.88	.00	78,848.88	862,151.12	8%	79,150
EXPENSE TOTALS		941,000.00	.00	941,000.00	94,647.39	69,634.32	94,647.39	776,718.29	17%	84,120
Fund 0035 - Waste Management Fund Totals		\$0.00	\$0.00	\$0.00	(\$15,798.51)	(\$69,634.32)	(\$15,798.51)	\$85,432.83		(\$4,970)
Fund 0081 - Governmental Cap Assets										
EXPENSE										
Department 01 - Administration										
685.183	Depreciation	.00	.00	.00	50,469.06	.00	50,469.06	(50,469.06)	+++	50,820
900.0000	Capital Outlay Eliminatio	.00	.00	.00	.00	.00	.00	.00	+++	(15,763)

Attachment: Budget Performance Report - July 2021 (3362 : July 2021 Finance and IT Monthly Report)



Budget Performance Report

17.K.4

Fiscal Year to Date 07/31/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund 0081 - Governmental Cap Assets										
EXPENSE										
Department 01 - Administration Totals		\$0.00	\$0.00	\$0.00	\$50,469.06	\$0.00	\$50,469.06	(\$50,469.06)	+++	\$35,051
Department 05 - Police										
685.183	Depreciation	.00	.00	.00	38,669.18	.00	38,669.18	(38,669.18)	+++	43,844
Department 05 - Police Totals		\$0.00	\$0.00	\$0.00	\$38,669.18	\$0.00	\$38,669.18	(\$38,669.18)	+++	\$43,844
Department 12 - Public Works										
685.183	Depreciation	.00	.00	.00	8,039.99	.00	8,039.99	(8,039.99)	+++	8,039
Department 12 - Public Works Totals		\$0.00	\$0.00	\$0.00	\$8,039.99	\$0.00	\$8,039.99	(\$8,039.99)	+++	\$8,039
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$97,178.23	\$0.00	\$97,178.23	(\$97,178.23)	+++	\$86,944
Fund 0081 - Governmental Cap Assets Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	
EXPENSE TOTALS		.00	.00	.00	97,178.23	.00	97,178.23	(97,178.23)	+++	86,944
Fund 0081 - Governmental Cap Assets Totals		\$0.00	\$0.00	\$0.00	(\$97,178.23)	\$0.00	(\$97,178.23)	\$97,178.23		(\$86,944)
Fund 0086 - Seized and Forfeited										
REVENUE										
Department 00 - Revenue										
394.002	Transfer from fund balance	34,613.00	.00	34,613.00	.00	.00	.00	34,613.00	0	
Department 00 - Revenue Totals		\$34,613.00	\$0.00	\$34,613.00	\$0.00	\$0.00	\$0.00	\$34,613.00	0%	\$0
REVENUE TOTALS		\$34,613.00	\$0.00	\$34,613.00	\$0.00	\$0.00	\$0.00	\$34,613.00	0%	\$0
EXPENSE										
Department 05 - Police										
500.101	Supplies and Materials	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	
500.102	Equipment	9,500.00	.00	9,500.00	.00	.00	.00	9,500.00	0	
501.101	Uniforms and Clothing	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0	
610.1110	Communications- Wireless	1,200.00	.00	1,200.00	.00	361.80	.00	838.20	30	500
660.134	Radio Repairs	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	
660.145	Gasoline & Oil	2,363.00	.00	2,363.00	.00	.00	.00	2,363.00	0	
685.180	Membership Dues and Fees	1,250.00	.00	1,250.00	800.00	.00	800.00	450.00	64	
685.182	Other Operating Expenses	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	
685.186	Training	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
685.191	Canine Unit Operations	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	
686.194	Other Prof/Tech Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	
Department 05 - Police Totals		\$34,613.00	\$0.00	\$34,613.00	\$800.00	\$361.80	\$800.00	\$33,451.20	3%	\$500
EXPENSE TOTALS		\$34,613.00	\$0.00	\$34,613.00	\$800.00	\$361.80	\$800.00	\$33,451.20	3%	\$500
Fund 0086 - Seized and Forfeited Totals										
REVENUE TOTALS		34,613.00	.00	34,613.00	.00	.00	.00	34,613.00	0%	
EXPENSE TOTALS		34,613.00	.00	34,613.00	800.00	361.80	800.00	33,451.20	3%	500
Fund 0086 - Seized and Forfeited Totals		\$0.00	\$0.00	\$0.00	(\$800.00)	(\$361.80)	(\$800.00)	\$1,161.80		(\$500)

Attachment: Budget Performance Report - July 2021 (3362 : July 2021 Finance and IT Monthly Report)



Budget Performance Report

17.K.4

Fiscal Year to Date 07/31/21

Exclude Rollup Account

Grand Totals									
REVENUE TOTALS	37,432,073.00	.00	37,432,073.00	2,588,372.90	.00	2,588,372.90	34,843,700.10	7%	1,987,900.00
EXPENSE TOTALS	37,432,073.00	.00	37,432,073.00	2,948,532.72	1,699,583.22	2,948,532.72	32,783,957.06	12%	3,183,670.00
Grand Totals	\$0.00	\$0.00	\$0.00	(\$360,159.82)	(\$1,699,583.22)	(\$360,159.82)	\$2,059,743.04		(\$1,195,770.00)

Attachment: Budget Performance Report - July 2021 (3362 : July 2021 Finance and IT Monthly Report)