REVISED 2/15/23

REGULAR MEETING OF CITY COUNCIL
FEBRUARY 16, 2023 – 5:30 PM
MUNICIPAL COURTROOM
2222 HIGHMARKET STREET
GEORGETOWN, SOUTH CAROLINA
AND LIVESTREAM:
https://www.facebook.com/cityofgtown/

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

1. **CALL TO ORDER**

2. **ANNOUNCEMENT CONCERNING ELECTRONIC DEVICES**

3. **INVOCATION & PLEDGE OF ALLEGIANCE**

4. **PUBLIC COMMENTS ON CURRENT AGENDA ITEMS**

5. **INTRODUCTION OF NEW EMPLOYEES**

6. **PRESENTATION**

   A. **Presentation from the Gullah Geechee Chamber Foundation and the Gullah Geechee Chamber of Commerce.**

7. **EXECUTIVE SESSION**

   A. **Motion to adjourn Regular Meeting and enter into Executive Session pursuant to Section 30-4-70(a)(2) to receive legal advice relating to proposed sale or purchase of property-Public Works, Fleet Operations and Electric Department Financing and discuss and receive legal advice related to proposed development incentive agreements with the developers of the George Hotel.**

   B. **Motion to adjourn Executive Session and reconvene Regular Meeting.**

   C. **NO FORMAL ACTION WAS TAKEN IN EXECUTIVE SESSION.**

   D. **City Council may take action on items discussed in Executive Session.**

8. **FINANCE**

   A. **Motion to approve first reading of an Ordinance authorizing the City of Georgetown, South Carolina to enter into an installment purchase transaction to finance the costs relating to the acquisition and equipping of a combined Public Works, Fleet, and Electric Utility Facility; Authorizing the execution and delivery of various documents relating to such transactions including the base lease agreement and the installment purchase and use agreement; Approving the issuance of not exceeding $3,850,000 aggregate principal amount of installment purchase revenue bonds by the Georgetown Public Facilities Corporation; Delegating Authority to the City Administrator and City Clerk to effect such transaction and determine certain matters; Authorizing the assignment of that certain purchase and sale agreement to the Georgetown**

Public Facilities Corporation; Authorizing a Facilities Use Agreement for the 2023 real property and facilities; and other matters relating thereto.

Attachments:

1 Ordinance Authorizing IPRB (2023 Georgetown IPRB) 4894-4305-2084 v.5

2 Ordinance Authorizing IPRB (2023 Georgetown IPRB)

B. Motion to approve payment up to $137,407.85 for Tyler Tech/New World for ERP System.

Attachments:

1 Tyler Technology Invoice-045-405568

9. PLANNING AND COMMUNITY DEVELOPMENT

A. Motion to approve a Memorandum of Understanding between the City of Georgetown, South Carolina, Main Street Program and the Georgetown Business Association (GBA).

Attachments:

1 Main Street and GBA Memorandum of Understanding

B. Motion to approve a resolution amending the Georgetown Historic District Design Review Standards.

Attachments:

1 ARB Design Guidelines resolution

2 Ex. 1 - Board of Architectural Review Resolution (1/29/2023)

10. POLICE

A. Motion to approve an ordinance to amend Chapter 20 Article X "City Maritime Mooring Field, Boats, and Abandoned Vessels" of the Code of Ordinances for the City of Georgetown.

Attachments:

1 Ordinance to amend Chapter 20 Article X City Maritime Mooring field (PDF)

2 Exhibit A-Mooring Abandoned Boats and Violations Proposed Ordinance

3 ARTICLE_X.___CITY_MARITIME_MOORING_FIELD__BOATS__AND_ABANDONED_VESSELS

11. WATER UTILITIES

A. Motion to approve payment of the not to exceed amount of $250,000 to Coastal Hydraulics for the removal, repair, and re-installation of Stormwater Pump #1 using fiscal year 2023 earmarked funding.

Attachments:

1 Coastal Hydraulics SW Pump 1

12. ADMINISTRATION

A. Motion to approve first reading of an ordinance to amend Chapter 2 Article III Division III “Administrator” by repealing Section 2-84 “Bond” of the Code of Ordinances for the City of Georgetown.

Attachments:

1 Ordinance to Amend Chapter 2 Article III Division III “Administrator” By Repealing Section 2-84 “Bond”

13. CITY ADMINISTRATOR REPORT

14. MINUTES

A. Motion to approve minutes of January 19 and January 26, 2023 Council Meetings.

15. OLD BUSINESS

16. NEW BUSINESS

17. DEPARTMENT MONTHLY REPORTS

A. Electric Department Monthly Report January 2023

Attachments:

1 January23report

B. Engineering Monthly Report_January 2023

Attachments:

1 Engineering Monthly Report_January 2023

C. January 2023 Fire Report

Attachments:

1 JANUARY 2023

D. January 2023 Fleet Service Report

Attachments:

1 Fleet Services Monthly Report.FY2023

E. GPD - Monthly Report January

Attachments:

1 Monthly Report Jan23
2 Monthly Statistics 2023

F. Human Resources//Risk Management Monthly Report

Attachments:

1 January 2023 Human Resources-Risk Management Report

G. January 2023 Municipal Court Report

Attachments:

1 MC Monthly Report

H. January 2023 Public Works Department Report

Attachments:

1 Public Works Monthly Report.FY2023

I. January 2023 Water Utilities Report

Attachments:

1 January 2023 Water Utilities Report
2 Drainage Systems Inspection and Maintenance - January 2023

J. January 2023 Finance and IT Monthly Report

Attachments:

1 Budget Performance Report December 2022
2 DataMax Active Businesses January 2023
3 OpenPOReport 2023.01.31
4 GovDeal Report FY23 2023.01.31
5 FY23 Monthly Grant Report January 2023
6 Current Project Listing 2023.01.31
7 January 2023 Finance and IT Reports

18. EXECUTIVE SESSION

A. Motion to adjourn Regular Meeting and enter into Executive Session pursuant to Section 30-4-70(a)(1)(2) to discuss an employee matter and contractual arrangements in the water department and receive related legal advice; to discuss appointments and releases for the City's Boards and Commissions; to discuss incident to proposed contractual arrangements regarding city utilities, and to receive related legal advice.

B. Motion to adjourn Executive Session and reconvene Regular Meeting.

C. NO FORMAL ACTION WAS TAKEN IN EXECUTIVE SESSION.

D. City Council may take action on items discussed in Executive Session.

19. APPOINTMENTS

20. PUBLIC COMMENTS ON CITY SERVICES, BUSINESS, OR OTHER CITY MATTERS NOT ON THE AGENDA

21. ADJOURNMENT

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

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

ORDINANCE

DOC ID: 3787

Council Meeting Date:	16 February 2023
Department:	Finance
Issue Under Consideration:	Motion to approve an Ordinance authorizing the City of Georgetown, South Carolina to enter into an installment purchase transaction to finance the costs relating to the acquisition and equipping of a combined Public Works, Fleet, and Electric Utility Facility; Authorizing the execution and delivery of various documents relating to such transactions including the base lease agreement and the installment purchase and use agreement; Approving the issuance of not exceeding $3,850,000 aggregate principal amount of installment purchase revenue bonds by the Georgetown Public Facilities Corporation; Delegating Authority to the City Administrator and City Clerk to effect such transaction and determine certain matters; Authorizing the assignment of that certain purchase and sale agreement to the Georgetown Public Facilities Corporation; Authorizing a Facilities Use Agreement for the 2023 real property and facilities; and other matters relating thereto.
Amount Requested:	
Is Item in Current Budget?	
If no, please explain:	
Financial Impact:	
Points to Consider:	
Options:	
Staff Recommendations:	

Reviews:

Kathy Vermeland Completed 02/10/2023 4:21 PM

Sandra E. Yudice Ph.D. Completed 02/10/2023 4:43 PM

Stephanie Buccione Completed 02/10/2023 4:59 PM

Georgetown City Council Pending 02/16/2023 5:30 PM

Attachments:

1. 1 Ordinance Authorizing IPRB (2023 Georgetown IPRB) 4894-4305-2084 v.5 (002) (PDF)
2. 2 Ordinance Authorizing IPRB (2023 Georgetown IPRB) (PDF)

MOTION TO APPROVE AN ORDINANCE AUTHORIZING THE CITY OF GEORGETOWN, SOUTH CAROLINA TO ENTER INTO AN INSTALLMENT PURCHASE TRANSACTION TO FINANCE THE COSTS RELATING TO THE ACQUISITION AND EQUIPPING OF A COMBINED PUBLIC WORKS, FLEET, AND ELECTRIC UTILITY FACILITY; AUTHORIZING THE EXECUTION AND DELIVERY OF VARIOUS DOCUMENTS RELATING TO SUCH TRANSACTIONS INCLUDING THE BASE LEASE AGREEMENT AND THE INSTALLMENT PURCHASE AND USE AGREEMENT; APPROVING THE ISSUANCE OF NOT EXCEEDING $3,850,000 AGGREGATE PRINCIPAL AMOUNT OF INSTALLMENT PURCHASE REVENUE BONDS BY THE GEORGETOWN PUBLIC FACILITIES CORPORATION; DELEGATING AUTHORITY TO THE CITY ADMINISTRATOR AND CITY CLERK TO EFFECT SUCH TRANSACTION AND DETERMINE CERTAIN MATTERS; AUTHORIZING THE ASSIGNMENT OF THAT CERTAIN PURCHASE AND SALE AGREEMENT TO THE GEORGETOWN PUBLIC FACILITIES CORPORATION; AUTHORIZING A FACILITIES USE AGREEMENT FOR THE 2023 REAL PROPERTY AND FACILITIES; AND OTHER MATTERS RELATING THERETO.

AN ORDINANCE AUTHORIZING THE CITY OF GEORGETOWN, SOUTH CAROLINA TO ENTER INTO AN INSTALLMENT PURCHASE TRANSACTION TO FINANCE THE COSTS RELATING TO THE ACQUISITION AND EQUIPPING OF A COMBINED PUBLIC WORKS, FLEET AND ELECTRIC UTILITY FACILITY; AUTHORIZING THE EXECUTION AND DELIVERY OF VARIOUS DOCUMENTS RELATING TO SUCH TRANSACTION INCLUDING THE BASE LEASE AGREEMENT AND THE INSTALLMENT PURCHASE AND USE AGREEMENT; APPROVING THE ISSUANCE OF NOT EXCEEDING $3,850,000 AGGREGATE PRINCIPAL AMOUNT OF INSTALLMENT PURCHASE REVENUE BONDS BY THE GEORGETOWN PUBLIC FACILITIES CORPORATION; DELEGATING AUTHORITY TO THE CITY ADMINISTRATOR AND CITY CLERK TO EFFECT SUCH TRANSACTION AND DETERMINE CERTAIN MATTERS; AUTHORIZING THE ASSIGNMENT OF THAT CERTAIN PURCHASE AND SALE AGREEMENT TO THE GEORGETOWN PUBLIC FACILITIES CORPORATION; AUTHORIZING A FACILITIES USE AGREEMENT FOR THE 2023 REAL PROPERTY AND FACILTIES; AND OTHER MATTERS RELATING THERETO.

ORDINANCE AUTHORIZING INSTALLMENT
PURCHASE TRANSACTION

Enacted March 16, 2023

Table of Contents

BE IT ORDAINED, BY THE CITY COUNCIL OF THE CITY OF GEORGETOWN, SOUTH CAROLINA, IN MEETING DULY ASSEMBLED, AS FOLLOWS:

ARTICLE I

FINDINGS OF FACT

Section 1.1 Findings. The City Council ("***City Council***") of the City of Georgetown, South Carolina (the "***City***"), hereby finds and determines:

(a) The City is an incorporated municipality located in Georgetown County, South Carolina, and as such possesses all powers granted to municipalities by the Constitution of the State of South Carolina 1895, as amended (the "***Constitution***") and laws of the State of South Carolina (the "***State***").

(b) Section 5-7-30 of the Code of Laws of South Carolina 1976, as amended (the "***South Carolina Code***") provides, in part, that municipalities may enact ordinances, not inconsistent with the Constitution and general law of the State, respecting any subject which appears necessary and proper for the security, general welfare, and convenience of the municipality and for the preservation of the general health, peace, order, and good government in the municipality. Section 5-7-40 of the South Carolina Code empowers all municipalities to own and possess real and personal property and, upon such terms as a city council may determine, to convey, lease, or otherwise dispose of such property.

(c) The Georgetown Public Facilities Corporation, a South Carolina nonprofit corporation (the "***Corporation***"), has been formed for the purpose of supporting certain activities of the City.

(d) Based on discussions with the officers and representatives of the Corporation, the City has determined to assign and the Corporation has determined to accept an assignment of that certain Purchase and Sale Agreement dated October 22, 2022 (the "***PSA***") related to certain lots, tracts, or parcels of land located in the City bearing Tax Map Numbers 05-0007-038-00-00 and 05-0007-057-00-00, as more particularly described at Exhibit A to the PSA (the "***Properties***").

(e) The City Council has determined, in order to provide for the health, safety, and welfare of its citizens and visitors to the City, to undertake a project to acquire, renovate, construct, and equip a facility located on the 2023 Real Properties (as further conveyed, transferred, partitioned and leased to the City under the Financing Documents, as such term is defined in Article II below) to house City offices, which may include, without limitation, the administrative offices and property storage for the City's electric department, public works department, and fleet operations (the "***2023 Project***"). The total cost of the 2023 Project is expected not to exceed $3,850,000, inclusive of transaction costs.

(f) In connection with the 2023 Project, the City will be able to consolidate the administrative and management functions of several departments into a single facility that will provide benefits to the City and its citizens through increased efficiency, energy utilization, and optimization of workspace.

(g) The City Council has determined to defray the costs of the 2023 Project through an installment purchase transaction, or transactions, pursuant to which the City will enter into a Base Lease (as defined herein and the form of which is attached hereto as Exhibit A) and a Purchase and Use Agreement (as defined herein and the form of which is attached hereto as Exhibit B) (collectively referred to herein as the "***Transaction***") with the Corporation. The Base Lease and the Purchase and Use Agreement may be amended from time to time to allow for multiple transactions.

(h) Pursuant to the provisions of the Base Lease, the City will (i) acquire the Properties, exclusive of the Facilities (as defined in the Purchase and Use Agreement) (the "***2023 Real Property***", as such term is further defined and described in Article II below) from the Corporation and (ii) in turn, demise and lease the 2023 Real Property to the Corporation in consideration of the issuance by the Corporation of one or more series of installment purchase revenue bonds which will be issued pursuant to the provisions of the Trust Agreement (as defined herein). The Series 2023 Bond (as defined herein) will be paid by the Corporation from the receipts of certain payments (the "***Installment Payments***") made by the City to the Corporation under the provisions of the Purchase and Use Agreement. Pursuant to the provisions of the Purchase and Use Agreement, the City will agree to purchase the Facilities from the Corporation by making the Installment Payments.

(i) Installment purchase revenue bonds will be issued by the Corporation in one or more series in an aggregate principal amount not exceeding $3,850,000, captioned as Installment Purchase Revenue Bond (City of Georgetown Public Facilities Project), Series 2023, to be determined by the Corporation (the "***Series 2023 Bond***" or the "***Bond***"). The Corporation may change the bond caption or series designation as appropriate to reflect transaction timing and structure, upon advice received and as appropriate. The proceeds of the Series 2023 Bond may be used to defray costs of the 2023 Project.

(j) The rights to receive Installment Payments are being assigned by the Corporation to the Trustee under the Trust Agreement as security and the source of payment for the Series 2023 Bond.

(k) As previously discussed, in order to provide for the 2023 Project, the City Council has determined that it is necessary and in the best interest of the City to enter into the Transaction authorized by this Ordinance with the Corporation. The City Council has further determined that the Transaction will serve a proper public and corporate purpose of the City.

(l) Lastly, as a condition related to the sale of the Properties, and as further contemplated under the Financing Documents, the City may enter into a usage agreement for the Facilities (the "***Facilities Use Agreement***") with the User (as defined herein), the form of which is attached hereto as Exhibit D prior to the 2023 Project (excluding the acquisition of the 2023 Real Property) being undertaken.

* * *

ARTICLE II

DEFINITIONS

Section 2.1 Definitions. The terms defined in this Section for all purposes of this Ordinance shall have the respective meanings as set forth in this Section. The term:

"***2023 Real Property***" means all those certain pieces, parcels, or tracts of land as described in the Base Lease and shown at Exhibit C hereto, exclusive of the Facilities. In the event of any conflict between this Ordinance and the Base Lease, the final executed Base Lease shall control.

"***Authorized Officer***" means the Mayor or the City Administrator, each of whom is authorized to act individually on behalf of and bind the City as the Authorized Officer.

"***Base Lease***" means the Base Lease Agreement by and between the City and the Corporation to be dated as of the date of its delivery, as the same may be amended or supplemented from time to time, the form of which is attached hereto as Exhibit A.

"***Bond Counsel***" shall mean with respect to the Bond, Pope Flynn, LLC, an in any other context shall include an attorney or firm of attorneys of nationally recognized standing in the field of law relating to municipal, state, and public agency financing.

"***City Administrator***" means the City Administrator of the City of Georgetown, South Carolina.

"***City Clerk***" means the City Clerk of the City of Georgetown, South Carolina.

"***Code***" means the Internal Revenue Code of 1986, as amended, from time to time, or any successor internal revenue laws of the United States enacted by the Congress of the United States in replacement thereof. References to the Code and sections of the Code include relevant applicable regulations, temporary regulations, and proposed regulations thereunder and any successor provisions to those sections, regulations, temporary regulations or proposed regulations.

"***Corporation***" means the Georgetown Public Facilities Corporation, a South Carolina nonprofit corporation.

"***Facilities***" has the meaning given to such term in the Purchase and Use Agreement.

"***Financing Documents***" means collectively, the Base Lease, the Purchase and Use Agreement, and the Trust Agreement, as each may be amended or supplemented from time to time.

"***Mayor***" means the Mayor of the City of Georgetown, South Carolina.

"***Ordinance***" means this Ordinance of the City.

"***Purchase and Use Agreement***" means the one or more Installment Purchase and Use Agreements by and between the Corporation and the City to be dated as of the date of its delivery to provide for the City's acquisition of the 2023 Project, as may be amended from time to time, the form of which is attached hereto as Exhibit B.

"***South Carolina Code***" shall mean the Code of Laws of South Carolina, 1976 as amended.

"***State***" means the State of South Carolina.

"***Trust Agreement***" means the Trust Agreement by and between the Corporation and the Trustee, to be dated as of the date of its delivery, as the same may be amended or supplemented from time to time by the parties thereto.

"***Trustee***" means Regions Bank, in the capacity as Trustee.

"***User***" means one or both of the entities that formerly owned the 2023 Real Property and the Facilities.

* * *

ARTICLE III

AUTHORIZATION OF INSTALLMENT PURCHASE TRANSACTION

Section 3.1 Authorization for the Transaction. The Transaction is hereby approved. The Authorized Officer and other appropriate officers and agents of the City are empowered and directed to negotiate, execute, and deliver contracts, agreements, certificates and conveyances necessary or convenient to accomplish the Transaction, including the Financing Documents.

Section 3.2 Approval of Corporation; Issuance of the Series 2023 Bond. (a) The City hereby approves the formation, purposes, and activities of the Corporation as the same are set forth in the bylaws of the Corporation. Further, the City confirms Carol Jayroe, Danny Siau and Lori Beard as the initial directors of the Corporation.

(b) The City hereby approves the issuance by the Corporation of the Series 2023 Bond as a single series, or from time to time as several series of Bonds. In the event multiple series of Bonds are issued, or in the event there is only issued a single series of Bonds, the first series or single series, as appropriate, shall be issued within one year of the date hereof. No Bonds shall mature later than March 1, 2044. The foregoing authorization related to the issuance of the Bond is explicitly conditioned on the prior or simultaneous execution by the Authorized Officer of the Purchase and Use Agreement and the Base Lease. The City also acknowledges that, in accordance with the provisions of the Purchase and Use Agreement, the City will acquire absolute title to the Facilities upon payment of all amounts due under the Purchase and Use Agreement; *provided, however*, that the City does not hereby waive its right to terminate the Purchase and Use Agreement prior to such payment in accordance with the provisions of the Purchase and Use Agreement.

Section 3.3 Approval of Base Lease, Purchase and Use Agreement, and Trust Agreement. (a) The Base Lease, the form of which is attached to this Ordinance as Exhibit A, is hereby approved and all of the terms, provisions and conditions thereof are hereby incorporated herein by reference as if the Base Lease were set out in this Ordinance in its entirety. The Authorized Officer is hereby authorized, empowered, and directed to execute, acknowledge, and deliver, and the City Clerk is hereby authorized, empowered, and directed to attest, the Base Lease in the name and on behalf of the City, and thereupon to cause the Base Lease to be delivered to the Corporation and to cause the Base Lease (or memoranda thereof) to be recorded in the office of the Register of Deeds for Georgetown County. The Base Lease is to be in substantially the form now before this meeting and hereby approved, or with such changes therein as shall be approved by the Authorized Officer. Such changes shall be made only after receipt of the advice of legal counsel and may include such terms and conditions as are useful or necessary to carry out the purposes of this Ordinance. The execution thereof by an Authorized Officer and the City Clerk constitutes conclusive evidence of approval of any and all changes or revisions therein from the form of Base Lease now before this meeting. Any amendment to the Base Lease shall be executed in the same manner. The Base Lease may be effected through one or more Base Leases.

(b) The City Council has reviewed the Purchase and Use Agreement, the form of which is attached to this Ordinance as Exhibit B. The Purchase and Use Agreement is hereby approved and all of the terms, provisions and conditions thereof are hereby incorporated herein by reference as if the Purchase and Use Agreement were set out in this Ordinance in its entirety. The Authorized Officer is hereby authorized, empowered, and directed to execute, acknowledge and deliver, and the City Clerk is hereby authorized, empowered, and directed to attest, the Purchase and Use Agreement in the name and on behalf of the City, and thereupon to cause the Purchase and Use Agreement to be delivered to the Corporation and to cause the Purchase and Use Agreement (or memoranda thereof) to be recorded in the office of the Register of Deeds for Georgetown County. The Purchase and Use Agreement is to be in substantially the form now before this meeting and hereby approved, or with such changes therein as shall be approved by the Authorized Officer. Such changes shall be made only after receipt of the advice of legal counsel and may include such terms and conditions as are useful or necessary to carry out the purposes of this Ordinance. The execution thereof by the Authorized Officer and the City Clerk constitutes conclusive evidence of approval of any and all changes or revisions therein from the form of the Purchase and Use Agreement now before this meeting. Any amendment to the Purchase and Use Agreement shall be executed in the same manner. The Purchase and Use Agreement may be effected through one or more Purchase and Use Agreements.

(c) The City is not a party to the Trust Agreement, but the City acknowledges that the Trust Agreement is an integral part of the documents related to the Transaction. The form of the Trust Agreement previously presented to the City Administrator and made available for review by the City Council is hereby approved by the City Council with such additions, deletions, amendments and changes as may be deemed necessary by the parties thereto and approved by the City Administrator prior to the consummation of the Transaction. Such changes shall be made only after receipt of the advice of legal counsel to the City and may include such terms and conditions as are useful or necessary to carry out the purposes of this Ordinance. The Trust Agreement may be effected through one or more Trust Agreements, as any of such agreements may be supplemented or amended to carry out the Transaction.

Section 3.4 Selection of Trustee. The City and the Corporation have selected Regions Bank as the Trustee in connection with the Transaction. The Authorized Officer is hereby authorized, with advice from Bond Counsel and the consent of the Corporation, to transact with the Trustee to effect the Transaction.

Section 3.5 Execution of Documents. The Authorized Officer is fully empowered and authorized to take such further actions and to execute and deliver such additional documents as may be deemed necessary or desirable in order to effectuate the execution and delivery of the Base Lease and the Purchase and Use Agreement in accordance with the terms and conditions therein set forth, and the transactions contemplated hereby and thereby, and the action of such officer in executing and delivering any of such documents is hereby fully authorized. The Authorized Officer is authorized to negotiate and execute any bond purchase agreement, term sheet, or other purchase document related to the Series 2023 Bond, and actions previously taken to such effect are fully ratified.

ARTICLE IV

FACILITIES USAGE

Section 4.1 Authorization for Facilities Use Agreement. Outside of the Transaction, but as explicitly authorized under the terms of the Financing Documents, the City shall be authorized to enter into the Facilities Use Agreement with the User for a term ending on December 31, 2023. The City Council does hereby acknowledge and approve the Facilities Use Agreement with the User, the form of which is attached hereto as Exhibit D. The City Council authorizes the Authorized Officer further to negotiate and execute the Facilities Use Agreement and any and all necessary documents associated therewith on behalf of the City. In connection with the execution and delivery of the Facilities Use Agreement and any other closing documents, the Authorized Officer is additionally authorized to prepare, review, negotiate, execute, deliver and agree to such additional agreements, certifications, documents, closing proofs and undertakings as he shall deem necessary or advisable.

* * *

ARTICLE V

TAX COVENANTS

Section 5.1 Tax Covenants. (a) The Corporation is issuing the Bond on behalf of the City. Without limiting the generality of the foregoing, the City represents and covenants, except as to any portion of the Bond that may be issued on a federally taxable basis, that:

(i) The City will not permit the proceeds of the Bond or any facility financed or refinanced with the proceeds thereof to be used in any manner that would cause the Bond to meet the private business tests of Section 141(b)(1) and (2) of the Code or the private loan financing test of Section 141(c) of the Code. The City expressly acknowledges the Facilities Use Agreement may create tax issues under the Code and agrees that the terms of the Facilities Use Agreement shall be structured so as to avoid any violation of the private business tests or private loan financing test.

(ii) The City is not a party to nor will it enter into any contracts with any person for the use or management of any facility provided with the proceeds of the Bond that do not conform to the guidelines set forth in Revenue Procedure 2017-13.

(iii) Other than the Facilities Use Agreement, which will be reviewed and approved by Bond Counsel prior to closing of the Series 2023 Bond, the City will not sell or lease the Facilities obtained with proceeds of the Bond or the 2023 Real Property to any person unless it obtains an opinion of Bond Counsel that such lease or sale will not adversely affect the designation of the Bond as a tax-exempt bond.

(iv) The Bond will not be federally guaranteed within the meaning of Section 149(b) of the Code.

(v) The City, pursuant to Purchase and Use Agreement, will have exclusive beneficial use of the 2023 Project for the life of the Bond for the purposes of Sec. 3.041(a) of Rev. Proc. 82-26, 1982-1 CB 476.

(b) In the event that at the time of closing of the Bond the City (including the Corporation's issuance of the Bond) expects to issue no tax-exempt obligations in a given calendar year which, along with the Bond, would aggregate more than $10,000,000, an Authorized Officer may designate such Bond as a "qualified tax-exempt obligation" within the meaning of Section 265(b)(3)(B) of the Code.

(c) The provisions of this section shall not apply to any Bond issued, or portion of any Bond issued, the interest thereon is not intended to be excluded from income for federal income tax purposes.

Section 5.2 Reimbursement Finding. The City hereby declares its intention to reimburse itself for a portion of the costs of the 2023 Project with the proceeds of the Bond. To that end, the City Council determines and declares as follows:

(a) no funds from any sources other than the Bond is or is reasonably expected to be, reserved, allocated on a long-term basis or otherwise set aside by the City pursuant to the budget or financial policies of the City for the financing of the portion of the costs of acquisition, construction, and equipping of the 2023 Project to be funded with the Bond;

(b) the City reasonably expects that all or a portion of the expenditures incurred for the 2023 Project and the issuance of the Bond will be paid prior to the issuance of the Bond;

(c) the City intends and reasonably expects to reimburse itself for all such expenditures paid by it with respect to the 2023 Project prior to the issuance of the Bond from the proceeds of the Bond, and such intention is consistent with the budgetary and financial circumstances of the City;

(d) all of the costs to be paid or reimbursed from the proceeds of the Bond will be for costs incurred in connection with the issuance of the Bond, or will, at the time of payment thereof, be properly chargeable to the capital account of the 2023 Project (or would be so chargeable with a proper election) under general federal income tax principles; and

(e) this Ordinance shall constitute a declaration of official intent under United States Department of the Treasury Regulation Section 1.150-2.

* * *

ARTICLE VI

MISCELLANEOUS

Section 6.1 Severability. If any section, phrase, sentence, or portion of this Ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision, and such holding shall not affect the validity of the remaining portions thereof.

Section 6.2 Repeal of Inconsistent Ordinances and Resolutions. All ordinances and resolutions of the City, and any part of any ordinance or resolution, inconsistent with this Ordinance are hereby repealed to the extent of such inconsistency.

Section 6.3 Effective Date. This Ordinance shall be effective upon its enactment by the City Council.

* * *

DONE, RATIFIED AND ENACTED in meeting duly assembled this 16th day of March 2023.

CITY OF GEORGETOWN,
SOUTH CAROLINA

(SEAL)

____
MAYOR

ATTEST:

____
CITY CLERK

First Reading: February 16, 2023
Second Reading: March 16, 2023

Exhibit A

Form of Base Lease

Exhibit B

Form of Purchase and Use Agreement

Exhibit C

Description of the 2023 Real Property

PARCEL I:

All that certain piece, parcel or tract of land, situate, lying and being in the City of Georgetown, State of South Carolina, consisting of 3.4 acres, as more fully shown on the plat entitled "Plat of 3.4 Acres Located in the City of Georgetown Surveyed for Jeremy D. Hardwick", prepared by J. Luckey Sanders, R.L.S., said plat dated July 28, 2005, and recorded in the ROD Office for Georgetown County on August 17, 2005, in Plat Slide 557 at Page 3B, said property having such shape, courses, distances and dimensions as will more fully appear by reference to said plat.

LESS AND EXCEPTING FROM PARCEL I: All that certain piece, parcel, or tract of land, situate, lying and being in the City of Georgetown, State of South Carolina, consisting of 949.81 sq. ft. and designated as Parcel D on the plat entitled "Plat of Lands Between and Proposed Rights-of-Way Located at the Intersection of Highmarket Street and Reservoir Streets in the City of Georgetown, Prepared at the Request of the City of Georgetown", said plat being dated March 22, 2001, and recorded in the ROD Office for Georgetown County in Plat Slide 84 at Page 7, said property having such shape, courses, distances and dimensions as will more fully appear by reference to said plat.

TMS # 05-0007-038-00-00

PARCEL II:

All that certain piece, parcel or lot of land situate, lying and being in the County of Georgetown, State of South Carolina (now within the corporate limits of the City of Georgetown), known and designated as Lot Number Seventeen (17) of Block D as shown on the plat of a subdivision known as Hazard Addition Company made by W.W. Baker, Engineer, in 1909, and recorded in the Office of the Clerk of Court for Georgetown County in Plat Book C at Page 9; said lot fronting on Highway Number 521 and measuring thereon and on the rear line, each, forty-nine and seven tenths (49.7) feet and extending back in depth from said Highway for a distance of two hundred eighteen (218) feet, more or less, on each of the sidelines, Butting and Bounding as follows, to wit: To the Northeast on a section of land marked "Sold"; Southeast on Lot Number Eighteen (18); Southwest on State Highway Number 521; and to the Northwest on Lot Number Sixteen (16), all of Block D; and all of which will more fully and at large appear by reference to said plat which, insofar as is applicable hereto and essential for the proper location and description of the within conveyed premises, is hereby made a part and parcel hereof.

TMS # 05-0007-057-00-00

The above-described property is more recently shown and delineated on that certain "ALTA/NSPS SURVEY OF 3.39 ACRES OF LAND AND LOT 17, BLOCK D, THE HAZARD ADDITION SURVEYED FOR THE CITY OF GEORGETOWN" prepared by Greggory F. Cunningham, P.L.S., and dated January 13, 2022.

Exhibit D

Form of Facilities Use Agreement

AN ORDINANCE AUTHORIZING THE CITY OF GEORGETOWN, SOUTH CAROLINA TO ENTER INTO AN INSTALLMENT PURCHASE TRANSACTION TO FINANCE THE COSTS RELATING TO THE ACQUISITION AND EQUIPPING OF A COMBINED PUBLIC WORKS, FLEET AND ELECTRIC UTILITY FACILITY; AUTHORIZING THE EXECUTION AND DELIVERY OF VARIOUS DOCUMENTS RELATING TO SUCH TRANSACTION INCLUDING THE BASE LEASE AGREEMENT AND THE INSTALLMENT PURCHASE AND USE AGREEMENT; APPROVING THE ISSUANCE OF NOT EXCEEDING $3,850,000 AGGREGATE PRINCIPAL AMOUNT OF INSTALLMENT PURCHASE REVENUE BONDS BY THE GEORGETOWN PUBLIC FACILITIES CORPORATION; DELEGATING AUTHORITY TO THE CITY ADMINISTRATOR AND CITY CLERK TO EFFECT SUCH TRANSACTION AND DETERMINE CERTAIN MATTERS; AUTHORIZING THE ASSIGNMENT OF THAT CERTAIN PURCHASE AND SALE AGREEMENT TO THE GEORGETOWN PUBLIC FACILITIES CORPORATION; AUTHORIZING A FACILITIES USE AGREEMENT FOR THE 2023 REAL PROPERTY AND FACILTIES; AND OTHER MATTERS RELATING THERETO.

ORDINANCE AUTHORIZING INSTALLMENT
PURCHASE TRANSACTION

Enacted March 16, 2023

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BE IT ORDAINED, BY THE CITY COUNCIL OF THE CITY OF GEORGETOWN, SOUTH CAROLINA, IN MEETING DULY ASSEMBLED, AS FOLLOWS:

ARTICLE I

FINDINGS OF FACT

Section 1.1 Findings. The City Council ("***City Council***") of the City of Georgetown, South Carolina (the "***City***"), hereby finds and determines:

(a) The City is an incorporated municipality located in Georgetown County, South Carolina, and as such possesses all powers granted to municipalities by the Constitution of the State of South Carolina 1895, as amended (the "***Constitution***") and laws of the State of South Carolina (the "***State***").

(b) Section 5-7-30 of the Code of Laws of South Carolina 1976, as amended (the "***South Carolina Code***") provides, in part, that municipalities may enact ordinances, not inconsistent with the Constitution and general law of the State, respecting any subject which appears necessary and proper for the security, general welfare, and convenience of the municipality and for the preservation of the general health, peace, order, and good government in the municipality. Section 5-7-40 of the South Carolina Code empowers all municipalities to own and possess real and personal property and, upon such terms as a city council may determine, to convey, lease, or otherwise dispose of such property.

(c) The Georgetown Public Facilities Corporation, a South Carolina nonprofit corporation (the "***Corporation***"), has been formed for the purpose of supporting certain activities of the City.

(d) Based on discussions with the officers and representatives of the Corporation, the City has determined to assign and the Corporation has determined to accept an assignment of that certain Purchase and Sale Agreement dated October 22, 2022 (the "***PSA***") related to certain lots, tracts, or parcels of land located in the City bearing Tax Map Numbers 05-0007-038-00-00 and 05-0007-057-00-00, as more particularly described at Exhibit A to the PSA (the "***Properties***").

(e) The City Council has determined, in order to provide for the health, safety, and welfare of its citizens and visitors to the City, to undertake a project to acquire, renovate, construct, and equip a facility located on the 2023 Real Properties (as further conveyed, transferred, partitioned and leased to the City under the Financing Documents, as such term is defined in Article II below) to house City offices, which may include, without limitation, the administrative offices and property storage for the City's electric department, public works department, and fleet operations (the "***2023 Project***"). The total cost of the 2023 Project is expected not to exceed $3,850,000, inclusive of transaction costs.

(f) In connection with the 2023 Project, the City will be able to consolidate the administrative and management functions of several departments into a single facility that will provide benefits to the City and its citizens through increased efficiency, energy utilization, and optimization of workspace.

(g) The City Council has determined to defray the costs of the 2023 Project through an installment purchase transaction, or transactions, pursuant to which the City will enter into a Base Lease (as defined herein and the form of which is attached hereto as Exhibit A) and a Purchase and Use Agreement (as defined herein and the form of which is attached hereto as Exhibit B) (collectively referred to herein as the "***Transaction***") with the Corporation. The Base Lease and the Purchase and Use Agreement may be amended from time to time to allow for multiple transactions.

(h) Pursuant to the provisions of the Base Lease, the City will (i) acquire the Properties, exclusive of the Facilities (as defined in the Purchase and Use Agreement) (the "***2023 Real Property***", as such term is further defined and described in Article II below) from the Corporation and (ii) in turn, demise and lease the 2023 Real Property to the Corporation in consideration of the issuance by the Corporation of one or more series of installment purchase revenue bonds which will be issued pursuant to the provisions of the Trust Agreement (as defined herein). The Series 2023 Bond (as defined herein) will be paid by the Corporation from the receipts of certain payments (the "***Installment Payments***") made by the City to the Corporation under the provisions of the Purchase and Use Agreement. Pursuant to the provisions of the Purchase and Use Agreement, the City will agree to purchase the Facilities from the Corporation by making the Installment Payments.

(i) Installment purchase revenue bonds will be issued by the Corporation in one or more series in an aggregate principal amount not exceeding $3,850,000, captioned as Installment Purchase Revenue Bond (City of Georgetown Public Facilities Project), Series 2023, to be determined by the Corporation (the "***Series 2023 Bond***" or the "***Bond***"). The Corporation may change the bond caption or series designation as appropriate to reflect transaction timing and structure, upon advice received and as appropriate. The proceeds of the Series 2023 Bond may be used to defray costs of the 2023 Project.

(j) The rights to receive Installment Payments are being assigned by the Corporation to the Trustee under the Trust Agreement as security and the source of payment for the Series 2023 Bond.

(k) As previously discussed, in order to provide for the 2023 Project, the City Council has determined that it is necessary and in the best interest of the City to enter into the Transaction authorized by this Ordinance with the Corporation. The City Council has further determined that the Transaction will serve a proper public and corporate purpose of the City.

(l) Lastly, as a condition related to the sale of the Properties, and as further contemplated under the Financing Documents, the City may enter into a usage agreement for the Facilities (the "***Facilities Use Agreement***") with the User (as defined herein), the form of which is attached hereto as Exhibit D prior to the 2023 Project (excluding the acquisition of the 2023 Real Property) being undertaken.

* * *

ARTICLE II

DEFINITIONS

Section 2.1 Definitions. The terms defined in this Section for all purposes of this Ordinance shall have the respective meanings as set forth in this Section. The term:

"***2023 Real Property***" means all those certain pieces, parcels, or tracts of land as described in the Base Lease and shown at Exhibit C hereto, exclusive of the Facilities. In the event of any conflict between this Ordinance and the Base Lease, the final executed Base Lease shall control.

"***Authorized Officer***" means the Mayor or the City Administrator, each of whom is authorized to act individually on behalf of and bind the City as the Authorized Officer.

"***Base Lease***" means the Base Lease Agreement by and between the City and the Corporation to be dated as of the date of its delivery, as the same may be amended or supplemented from time to time, the form of which is attached hereto as Exhibit A.

"***Bond Counsel***" shall mean with respect to the Bond, Pope Flynn, LLC, an in any other context shall include an attorney or firm of attorneys of nationally recognized standing in the field of law relating to municipal, state, and public agency financing.

"***City Administrator***" means the City Administrator of the City of Georgetown, South Carolina.

"***City Clerk***" means the City Clerk of the City of Georgetown, South Carolina.

"***Code***" means the Internal Revenue Code of 1986, as amended, from time to time, or any successor internal revenue laws of the United States enacted by the Congress of the United States in replacement thereof. References to the Code and sections of the Code include relevant applicable regulations, temporary regulations, and proposed regulations thereunder and any successor provisions to those sections, regulations, temporary regulations or proposed regulations.

"***Corporation***" means the Georgetown Public Facilities Corporation, a South Carolina nonprofit corporation.

"***Facilities***" has the meaning given to such term in the Purchase and Use Agreement.

"***Financing Documents***" means collectively, the Base Lease, the Purchase and Use Agreement, and the Trust Agreement, as each may be amended or supplemented from time to time.

"***Mayor***" means the Mayor of the City of Georgetown, South Carolina.

"***Ordinance***" means this Ordinance of the City.

"***Purchase and Use Agreement***" means the one or more Installment Purchase and Use Agreements by and between the Corporation and the City to be dated as of the date of its delivery to provide for the City's acquisition of the 2023 Project, as may be amended from time to time, the form of which is attached hereto as Exhibit B.

"***South Carolina Code***" shall mean the Code of Laws of South Carolina, 1976 as amended.

"***State***" means the State of South Carolina.

"***Trust Agreement***" means the Trust Agreement by and between the Corporation and the Trustee, to be dated as of the date of its delivery, as the same may be amended or supplemented from time to time by the parties thereto.

"***Trustee***" means Regions Bank, in the capacity as Trustee.

"***User***" means one or both of the entities that formerly owned the 2023 Real Property and the Facilities.

* * *

ARTICLE III

AUTHORIZATION OF INSTALLMENT PURCHASE TRANSACTION

Section 3.1 Authorization for the Transaction. The Transaction is hereby approved. The Authorized Officer and other appropriate officers and agents of the City are empowered and directed to negotiate, execute, and deliver contracts, agreements, certificates and conveyances necessary or convenient to accomplish the Transaction, including the Financing Documents.

Section 3.2 Approval of Corporation; Issuance of the Series 2023 Bond. (a) The City hereby approves the formation, purposes, and activities of the Corporation as the same are set forth in the bylaws of the Corporation. Further, the City confirms Carol Jayroe, Danny Siau and Lori Beard as the initial directors of the Corporation.

(b) The City hereby approves the issuance by the Corporation of the Series 2023 Bond as a single series, or from time to time as several series of Bonds. In the event multiple series of Bonds are issued, or in the event there is only issued a single series of Bonds, the first series or single series, as appropriate, shall be issued within one year of the date hereof. No Bonds shall mature later than March 1, 2044. The foregoing authorization related to the issuance of the Bond is explicitly conditioned on the prior or simultaneous execution by the Authorized Officer of the Purchase and Use Agreement and the Base Lease. The City also acknowledges that, in accordance with the provisions of the Purchase and Use Agreement, the City will acquire absolute title to the Facilities upon payment of all amounts due under the Purchase and Use Agreement; *provided, however,* that the City does not hereby waive its right to terminate the Purchase and Use Agreement prior to such payment in accordance with the provisions of the Purchase and Use Agreement.

Section 3.3 Approval of Base Lease, Purchase and Use Agreement, and Trust Agreement. (a) The Base Lease, the form of which is attached to this Ordinance as Exhibit A, is hereby approved and all of the terms, provisions and conditions thereof are hereby incorporated herein by reference as if the Base Lease were set out in this Ordinance in its entirety. The Authorized Officer is hereby authorized, empowered, and directed to execute, acknowledge, and deliver, and the City Clerk is hereby authorized, empowered, and directed to attest, the Base Lease in the name and on behalf of the City, and thereupon to cause the Base Lease to be delivered to the Corporation and to cause the Base Lease (or memoranda thereof) to be recorded in the office of the Register of Deeds for Georgetown County. The Base Lease is to be in substantially the form now before this meeting and hereby approved, or with such changes therein as shall be approved by the Authorized Officer. Such changes shall be made only after receipt of the advice of legal counsel and may include such terms and conditions as are useful or necessary to carry out the purposes of this Ordinance. The execution thereof by an Authorized Officer and the City Clerk constitutes conclusive evidence of approval of any and all changes or revisions therein from the form of Base Lease now before this meeting. Any amendment to the Base Lease shall be executed in the same manner. The Base Lease may be effected through one or more Base Leases.

(b) The City Council has reviewed the Purchase and Use Agreement, the form of which is attached to this Ordinance as Exhibit B. The Purchase and Use Agreement is hereby approved and all of the terms, provisions and conditions thereof are hereby incorporated herein by reference as if the Purchase and Use Agreement were set out in this Ordinance in its entirety. The Authorized Officer is hereby authorized, empowered, and directed to execute, acknowledge and deliver, and the City Clerk is hereby authorized, empowered, and directed to attest, the Purchase and Use Agreement in the name and on behalf of the City, and thereupon to cause the Purchase and Use Agreement to be delivered to the Corporation and to cause the Purchase and Use Agreement (or memoranda thereof) to be recorded in the office of the Register of Deeds for Georgetown County. The Purchase and Use Agreement is to be in substantially the form now before this meeting and hereby approved, or with such changes therein as shall be approved by the Authorized Officer. Such changes shall be made only after receipt of the advice of legal counsel and may include such terms and conditions as are useful or necessary to carry out the purposes of this Ordinance. The execution thereof by the Authorized Officer and the City Clerk constitutes conclusive evidence of approval of any and all changes or revisions therein from the form of the Purchase and Use Agreement now before this meeting. Any amendment to the Purchase and Use Agreement shall be executed in the same manner. The Purchase and Use Agreement may be effected through one or more Purchase and Use Agreements.

(c) The City is not a party to the Trust Agreement, but the City acknowledges that the Trust Agreement is an integral part of the documents related to the Transaction. The form of the Trust Agreement previously presented to the City Administrator and made available for review by the City Council is hereby approved by the City Council with such additions, deletions, amendments and changes as may be deemed necessary by the parties thereto and approved by the City Administrator prior to the consummation of the Transaction. Such changes shall be made only after receipt of the advice of legal counsel to the City and may include such terms and conditions as are useful or necessary to carry out the purposes of this Ordinance. The Trust Agreement may be effected through one or more Trust Agreements, as any of such agreements may be supplemented or amended to carry out the Transaction.

Section 3.4 Selection of Trustee. The City and the Corporation have selected Regions Bank as the Trustee in connection with the Transaction. The Authorized Officer is hereby authorized, with advice from Bond Counsel and the consent of the Corporation, to transact with the Trustee to effect the Transaction.

Section 3.5 Execution of Documents. The Authorized Officer is fully empowered and authorized to take such further actions and to execute and deliver such additional documents as may be deemed necessary or desirable in order to effectuate the execution and delivery of the Base Lease and the Purchase and Use Agreement in accordance with the terms and conditions therein set forth, and the transactions contemplated hereby and thereby, and the action of such officer in executing and delivering any of such documents is hereby fully authorized. The Authorized Officer is authorized to negotiate and execute any bond purchase agreement, term sheet, or other purchase document related to the Series 2023 Bond, and actions previously taken to such effect are fully ratified.

ARTICLE IV

FACILITIES USAGE

Section 4.1 Authorization for Facilities Use Agreement. Outside of the Transaction, but as explicitly authorized under the terms of the Financing Documents, the City shall be authorized to enter into the Facilities Use Agreement with the User for a term ending on December 31, 2023. The City Council does hereby acknowledge and approve the Facilities Use Agreement with the User, the form of which is attached hereto as Exhibit D. The City Council authorizes the Authorized Officer further to negotiate and execute the Facilities Use Agreement and any and all necessary documents associated therewith on behalf of the City. In connection with the execution and delivery of the Facilities Use Agreement and any other closing documents, the Authorized Officer is additionally authorized to prepare, review, negotiate, execute, deliver and agree to such additional agreements, certifications, documents, closing proofs and undertakings as he shall deem necessary or advisable.

* * *

ARTICLE V

TAX COVENANTS

Section 5.1 Tax Covenants. (a) The Corporation is issuing the Bond on behalf of the City. Without limiting the generality of the foregoing, the City represents and covenants, except as to any portion of the Bond that may be issued on a federally taxable basis, that:

(i) The City will not permit the proceeds of the Bond or any facility financed or refinanced with the proceeds thereof to be used in any manner that would cause the Bond to meet the private business tests of Section 141(b)(1) and (2) of the Code or the private loan financing test of Section 141(c) of the Code. The City expressly acknowledges the Facilities Use Agreement may create tax issues under the Code and agrees that the terms of the Facilities Use Agreement shall be structured so as to avoid any violation of the private business tests or private loan financing test.

(ii) The City is not a party to nor will it enter into any contracts with any person for the use or management of any facility provided with the proceeds of the Bond that do not conform to the guidelines set forth in Revenue Procedure 2017-13.

(iii) Other than the Facilities Use Agreement, which will be reviewed and approved by Bond Counsel prior to closing of the Series 2023 Bond, the City will not sell or lease the Facilities obtained with proceeds of the Bond or the 2023 Real Property to any person unless it obtains an opinion of Bond Counsel that such lease or sale will not adversely affect the designation of the Bond as a tax-exempt bond.

(iv) The Bond will not be federally guaranteed within the meaning of Section 149(b) of the Code.

(v) The City, pursuant to Purchase and Use Agreement, will have exclusive beneficial use of the 2023 Project for the life of the Bond for the purposes of Sec. 3.041(a) of Rev. Proc. 82-26, 1982-1 CB 476.

(b) In the event that at the time of closing of the Bond the City (including the Corporation's issuance of the Bond) expects to issue no tax-exempt obligations in a given calendar year which, along with the Bond, would aggregate more than $10,000,000, an Authorized Officer may designate such Bond as a "qualified tax-exempt obligation" within the meaning of Section 265(b)(3)(B) of the Code.

(c) The provisions of this section shall not apply to any Bond issued, or portion of any Bond issued, the interest thereon is not intended to be excluded from income for federal income tax purposes.

Section 5.2 Reimbursement Finding. The City hereby declares its intention to reimburse itself for a portion of the costs of the 2023 Project with the proceeds of the Bond. To that end, the City Council determines and declares as follows:

(a) no funds from any sources other than the Bond is or is reasonably expected to be, reserved, allocated on a long-term basis or otherwise set aside by the City pursuant to the budget or financial policies of the City for the financing of the portion of the costs of acquisition, construction, and equipping of the 2023 Project to be funded with the Bond;

(b) the City reasonably expects that all or a portion of the expenditures incurred for the 2023 Project and the issuance of the Bond will be paid prior to the issuance of the Bond;

(c) the City intends and reasonably expects to reimburse itself for all such expenditures paid by it with respect to the 2023 Project prior to the issuance of the Bond from the proceeds of the Bond, and such intention is consistent with the budgetary and financial circumstances of the City;

(d) all of the costs to be paid or reimbursed from the proceeds of the Bond will be for costs incurred in connection with the issuance of the Bond, or will, at the time of payment thereof, be properly chargeable to the capital account of the 2023 Project (or would be so chargeable with a proper election) under general federal income tax principles; and

(e) this Ordinance shall constitute a declaration of official intent under United States Department of the Treasury Regulation Section 1.150-2.

* * *

ARTICLE VI

MISCELLANEOUS

Section 6.1 Severability. If any section, phrase, sentence, or portion of this Ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision, and such holding shall not affect the validity of the remaining portions thereof.

Section 6.2 Repeal of Inconsistent Ordinances and Resolutions. All ordinances and resolutions of the City, and any part of any ordinance or resolution, inconsistent with this Ordinance are hereby repealed to the extent of such inconsistency.

Section 6.3 Effective Date. This Ordinance shall be effective upon its enactment by the City Council.

* * *

DONE, RATIFIED AND ENACTED in meeting duly assembled this 16th day of March 2023.

CITY OF GEORGETOWN,
SOUTH CAROLINA

(SEAL)

____
MAYOR

ATTEST:

____
CITY CLERK

First Reading: February 16, 2023
Second Reading: March 16, 2023

Exhibit A

Form of Base Lease

BASE LEASE AGREEMENT

between

CITY OF GEORGETOWN, SOUTH CAROLINA
as lessor

and

GEORGETOWN PUBLIC FACILITIES CORPORATION
as lessee

Dated as of March 1, 2023

All right, title and interest of the Georgetown Public Facilities Corporation in this Base Lease Agreement have been assigned to Regions Bank as Trustee under the Trust Agreement dated of even date herewith, and are subject to the security interest of the Trustee.

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ARTICLE VI
MISCELLANEOUS

BASE LEASE AGREEMENT

This BASE LEASE AGREEMENT dated as of March 1, 2023 (this "***Base Lease***") is made and entered into by and between the CITY OF GEORGETOWN, SOUTH CAROLINA (the "***City***"), a political subdivision of the State of South Carolina (the "***State***"), as lessor and the GEORGETOWN PUBLIC FACILITIES CORPORATION (together with its successors and assigns, the "***Corporation***"), a South Carolina nonprofit corporation, as lessee.

WITNESSETH:

WHEREAS, the Corporation is a nonprofit corporation formed under the provisions of Title 33, Chapter 31 of the Code of Laws of South Carolina 1976, as amended;

WHEREAS, the City is a political subdivision of the State and is authorized under the provisions of Sections 5-7-30 and 5-7-40, Code of Laws of South Carolina 1976, as amended, to enter into this Base Lease;

WHEREAS, the Corporation has been assigned the Purchase and Sale Agreement dated October 22, 2022 (the "***PSA***"), pursuant to which the Corporation will purchase the Facilities (as such term is defined in the hereinafter defined Purchase and Use Agreement) and the 2023 Real Property (as defined herein) on or about March 31, 2023;

WHEREAS, the Corporation desires to retain the Facilities, but convey the 2023 Real Property to the City and the City desires to purchase the 2023 Real Property;

WHEREAS, the City desires to lease the 2023 Real Property to the Corporation so that the Corporation may provide for the 2023 Project (as defined in the Purchase and Use Agreement) with the proceeds of the Series 2023 Bond (as defined in the hereinafter defined Trust Agreement);

WHEREAS, the Facilities, as improved by the 2023 Project, will be sold by the Corporation to the City under the terms of an Installment Purchase and Use Agreement dated of even date herewith (the "***Purchase and Use Agreement***") between the Corporation and the City;

WHEREAS, the payments to be made under the Purchase and Use Agreement and the rights of the Corporation thereto (except for certain reserved rights as provided therein) are to be assigned to Regions Bank, as trustee (the "***Trustee***"), pursuant to the terms of a Trust Agreement dated of even date herewith (the "***Trust Agreement***"), between the Corporation and the Trustee, in order to secure and provide a source of payment for certain bonds, the proceeds of which are to be used for the purposes described above and in the Trust Agreement; and

WHEREAS, the City desires to enter into this Base Lease in order to achieve the foregoing purposes.

NOW, THEREFORE, in consideration of the payment of the Base Lease Rent (as defined herein) and the premises and the mutual covenants and agreements set forth herein, the City and the Corporation do hereby covenant and agree as follows:

ARTICLE I

DEFINITIONS AND RULES OF CONSTRUCTION

Section 1.1 Definitions of Words and Terms. Capitalized terms not otherwise defined herein are used with the meanings provided therefor in the Trust Agreement or the Purchase and Use Agreement, unless some other meaning is plainly intended. In addition, the following terms shall have the meanings set forth below, unless some other meaning is plainly intended:

"***2023 Project***" shall have the meaning set forth in the Purchase and Use Agreement.

"***2023 Real Property***" means the real property, absent any improvements thereon including the Facilities, as described in Exhibit A hereto.

"***Additional Real Property***" means any real property made subject to this Base Lease pursuant to any supplement hereto.

"***Base Lease Rent***" means the amount set forth in Section 3.4 of this Base Lease.

"***Base Lease Term***" means the term of this Base Lease which begins on March ___, 2023, and ends on the earlier of (i) [March 1, 2053], or (ii) the date on which the Series 2023 Bond is discharged within the meaning of Section 3.19(d) of the Trust Agreement.

"***City***" means the City of Georgetown, South Carolina.

"***City Council***" means the City Council of the City, as the governing body of the City, and any successor body.

"***Corporation***" means the Georgetown Public Facilities Corporation, a South Carolina nonprofit corporation, and its successors and assigns.

"***Event of Default***" means (i) with respect to the Purchase and Use Agreement, any Event of Default as defined in Section 8.1 of the Purchase and Use Agreement, and (ii) with respect to the Trust Agreement, any Event of Default as defined in Section 7.1 of the Trust Agreement.

"***Facilities***" has the meaning given such term in the Purchase and Use Agreement.

"***Installment Payments***" means those payments required to be made by the City by Sections 4.1, 4.2, and 4.4 of the Purchase and Use Agreement.

"***Ordinance***" means the Ordinance enacted by the City Council on March 16, 2023, authorizing the City's execution and delivery of this Base Lease and the Purchase and Use Agreement and consenting to the Trust Agreement.

"***Purchase and Use Agreement***" means the Installment Purchase and Use Agreement dated of even date herewith between the Corporation and the City.

"***State***" means the State of South Carolina.

"***Trust Agreement***" means the Trust Agreement dated of even date herewith between the Corporation and the Trustee.

"***Trustee***" means Regions Bank, a corporation organized and existing under the laws of the State of Alabama, and its successor or successors and any other trustee which at any time may be substituted in its place pursuant to and at the time serving as trustee under the Trust Agreement.

Section 1.2 Rules of Construction. Words of the masculine gender shall be deemed and construed to include correlative words of the feminine and neuter genders. Unless the context shall otherwise indicate, the words importing the singular number shall include the plural and vice versa, and words importing person shall include firms, associations and corporations, including public bodies, as well as natural persons.

The table of contents hereto and the headings and captions herein are not a part of this document. Three asterisks mark the end of each Article.

Section 1.3 Accounting Terms. Accounting terms used herein and not otherwise specifically defined shall have the meaning ascribed to such terms by accounting principles generally accepted in the United States as from time to time in effect.

* * *

ARTICLE II

REPRESENTATIONS

Section 2.1 Representations by the City. The City represents, warrants and covenants as follows:

(a) The City is a political subdivision of the State.

(b) The acquisition of and subsequent demise and lease of the 2023 Real Property by the City to the Corporation, as provided in this Base Lease, in order to allow the Corporation to provide for acquisition of the 2023 Project by the issuance of the Series 2023 Bond and to provide for the sale of the Facilities to the City pursuant to the Purchase and Use Agreement will be or have been undertaken to enable the City to provide suitable public facilities in the City.

(c) The City Council has full power and authority to enact the Ordinance and the City has full power and authority to enter into the transactions contemplated by this Base Lease and to carry out its obligations hereunder.

(d) Neither the execution and delivery of this Base Lease, nor the fulfillment of or compliance with the terms and conditions hereof, nor the consummation of the transactions contemplated hereby, conflicts with or results in a breach of the terms, conditions or provisions of any restriction or any agreement or instrument to which the City is now a party or by which the City is bound.

(e) The City has not made, done, executed, or suffered, and warrants that it will not make, do, execute, or suffer, any act or thing whereby the City's interests in the 2023 Real Property and the Facilities shall be or may be impaired, changed, or encumbered in any manner whatsoever except as permitted by this Base Lease or the Purchase and Use Agreement.

Section 2.2 Representations by the Corporation. The Corporation represents, warrants and covenants as follows:

(a) The Corporation is a nonprofit corporation duly incorporated under the laws of the State and has corporate power to enter into this Base Lease, the Purchase and Use Agreement and the Trust Agreement. By proper corporate action, the officers of the Corporation have been duly authorized to execute and deliver this Base Lease, the Purchase and Use Agreement, and the Trust Agreement, and the Corporation has full power and authority to enter into the transactions contemplated by this Base Lease and to carry out its obligations hereunder.

(b) The Corporation will acquire fee ownership of the 2023 Real Property and the Facilities on or before March 31, 2023 (the "***Acquisition Date***") under the terms of the PSA. The 2023 Real Property as it exists on the Acquisition Date will be free and clear of all liens, encumbrances, and restrictions (including, without limitation, leases) other than Permitted Encumbrances.

(c) The sale of and subsequent lease back of the 2023 Real Property by the Corporation to the City, as provided in this Base Lease, in order to allow the Corporation to provide for acquisition of the 2023 Project by the issuance of the Series 2023 Bond and to provide for the sale of the Facilities to the City pursuant to the Purchase and Use Agreement will be or have been undertaken by the Corporation to enable the City to provide suitable public facilities in the City.

(d) The execution and delivery of this Base Lease, the Purchase and Use Agreement, and the Trust Agreement and the consummation of the transactions herein and therein contemplated will not conflict with or constitute a breach of or default under the Corporation's articles of incorporation or bylaws or any bond, debenture, note, or other evidence of indebtedness of the Corporation, or any contract, agreement, or instrument to which the Corporation is a party or by which it is bound.

(e) To provide funds to defray the costs of the 2023 Project the Corporation will enter into the Trust Agreement pursuant to which it will issue the Series 2023 Bond payable from and secured by the Installment Payments under the Purchase and Use Agreement.

* * *

ARTICLE III

CONVEYANCE AND LEASE OF THE 2023 REAL PROPERTY AND CONVEYANCE OF IMPROVEMENTS

Section 3.1 Conveyance of the 2023 Real Property; Lease of the 2023 Real Property. The Corporation conveys the 2023 Real Property to the City and the City accepts such conveyance from the Corporation as of the Acquisition Date. The Corporation shall retain ownership of the Facilities.

The City shall demise and lease to the Corporation and the Corporation shall lease from the City the 2023 Real Property for a term which begins on Acquisition Date, and ends on the expiration of the Base Lease Term for the rentals and other consideration set forth in Section 3.4 hereof and in accordance with the provisions of this Base Lease.

The parties hereto agree to amend Exhibit A to this Base Lease by the execution of a Supplement to Base Lease Agreement, in substantially the form of Exhibit B attached hereto, from time to time, if the City acquires Additional Real Property which should become subject to this Base Lease. Such Supplement to Base Lease Agreement shall provide for the extension of the term of this Base Lease as necessary and for the payment of Base Lease Rent by the Corporation to the City.

Section 3.2 Purchase of the Facilities. Pursuant to the terms of the Purchase and Use Agreement, the Corporation will provide for the 2023 Project and will convey title to the Facilities to the City, but subject to the terms of the Trust Agreement and the reservation of certain rights under this Base Lease.

Section 3.3 Assignments, Subleases, and Mortgages. Except as contemplated by the Trust Agreement or permitted by the Purchase and Use Agreement, the Corporation may not (i) mortgage or otherwise encumber or assign its rights in the 2023 Real Property or the Facilities or any portion thereof under this Base Lease, (ii) lease, assign, transfer or otherwise dispose of its interest in the 2023 Real Property or the Facilities or any portion thereof or (iii) remove, modify, or alter the 2023 Real Property or the Facilities or any portion thereof, without the consent of the City.

Section 3.4 Rent and Other Consideration. As and for rental hereunder and in consideration for the leasing of the 2023 Real Property to the Corporation hereunder, the Corporation agrees (i) to pay to the City an annual amount of Base Lease Rent of One Dollar ($1.00) per year, and (ii) to fulfill its obligations with respect to the Facilities as provided in the Purchase and Use Agreement.

Section 3.5 Taxes and Insurance. The City shall pay and have responsibility for all taxes on and insurance of the 2023 Real Property and the Facilities. All insurance shall provide that the proceeds shall be payable to the City, the Corporation, or the Trustee as their interests may appear.

Section 3.6 Granting of Easements, Rights of Way, Releases, and Substitutions of Property. (a) From time to time during the term hereof and so long as there is not an existing Event of Default under the Purchase and Use Agreement and there has not occurred an Event of

Nonappropriation (as defined in the Purchase and Use Agreement) that has not been waived by the Corporation or the Trustee (if applicable), the Corporation, at the request of the City, may execute such instruments as are necessary to provide for the granting of easements or rights of way for road construction, utilities, or in such other instances as the City certifies are not inconsistent with or incompatible with the continued use of the balance of the 2023 Real Property for its intended purposes. Such instruments may, with the prior written consent of the Trustee, include a termination of this Base Lease with respect to such portion of the 2023 Real Property as is affected thereby or an acceptance or acknowledgment of the right of the grantee of any such easement or right-of-way to continue to use such property notwithstanding the exercise of any rights or remedies afforded to the Corporation hereunder or under the Purchase and Use Agreement. Any request from the City hereunder shall be accompanied by copies of any instruments proposed to be executed together with a certificate from the City to the effect that: (i) the continued use of the 2023 Real Property affected thereby will not be impaired or hampered thereby; (ii) access to the 2023 Real Property for ingress and egress will be adequate for the purposes for which the 2023 Real Property is intended to be used; and (iii) the value of the 2023 Real Property to the City will not be significantly diminished thereby.

(b) The Corporation may, with the prior written consent of the Trustee, also terminate this Base Lease with respect to any portion of the 2023 Real Property deemed excess or unneeded for the continued operation of the Facilities and the related facilities for the purposes for which they were designed or are then being used, and release its interest in such portion to the City, upon receipt by the Corporation of the following: (i) a plat showing the location of the Facilities and related facilities and the portion of the 2023 Real Property deemed excess or unneeded; (ii) an amendment to Exhibit A hereto revising the description of the affected parcel of the 2023 Real Property; (iii) a certificate from an engineer or architect stating that the remaining 2023 Real Property will be adequate for the continued operation of the Facilities and related facilities for the purpose for which they were designed or are then being used including a certification that there will be adequate access to the remaining 2023 Real Property for ingress and egress; and (iv) a certification from the City that the portion of the 2023 Real Property being released from the provisions hereof is excess to or unneeded for the continued operation of the Facilities and related facilities for the purposes for which they were designed or are then being used.

The City and the Corporation agree to amend Exhibit A to this Base Lease to substitute or release parcels of the 2023 Real Property or portions thereof in accordance with the provisions of this Section 3.6.

*   *   *

ARTICLE IV

TERMINATION

Section 4.1 Termination. (a) This Base Lease shall terminate upon the completion of the Base Lease Term; provided, however, in the event the City exercises the option to purchase the Facilities as provided in Section 9.1 of the Purchase and Use Agreement and satisfies the conditions thereof, then this Base Lease shall be considered terminated through merger of the leasehold interest with the interest of the City and, provided further, that upon any partition of the Facilities pursuant to Section 2.4 of the Purchase and Use Agreement, this Base Lease shall be terminated with respect to that portion of the 2023 Real Property (the "***City Real Property***") relating to any City Facilities (as defined in the Purchase and Use Agreement) and the City Real Property shall no longer be subject to this Base Lease and the Corporation shall have no interest therein.

(b) The Corporation agrees, upon any termination or completion of the Base Lease Term or the exercise by the City of its option to purchase as provided in Section 9.1 of the Purchase and Use Agreement, to quit and surrender the 2023 Real Property and that all title and interest in the Facilities and the 2023 Real Property shall vest in the City free and clear of the encumbrance of this Base Lease and any other encumbrances except Permitted Encumbrances (as defined in the Purchase and Use Agreement). The Corporation agrees, upon any partition of the Facilities provided for in Section 2.4 of the Purchase and Use Agreement, to quit and surrender the City Real Property and that all title and interest in the City Facilities and the City Real Property shall vest in the City free and clear of the encumbrance of this Base Lease and any other encumbrances except Permitted Encumbrances.

If an Event of Default under the Purchase and Use Agreement occurs or if the City fails to continue the Purchase and Use Agreement for the entire term thereof for any reason, the Corporation shall have the right of possession of the portion of the 2023 Real Property (the "***Corporation Real Property***") relating to the Corporation Facilities (as defined in the Purchase and Use Agreement) as the result of a partition as provided for in Section 2.4 of the Purchase and Use Agreement for the remainder of the Base Lease Term and shall have the right to sublease the Corporation Facilities or transfer its leasehold interest in the Corporation Real Property and in this Base Lease upon whatever terms and conditions it deems prudent; provided that the Corporation Facilities shall always be operated in compliance with all applicable governmental rules, regulations and orders. Both parties acknowledge that the City has an insurable interest in the Corporation Facilities but not in any additions, alterations, furnishings, and fixtures provided in connection with the use of the Corporation Facilities by the Corporation or any person to whom the Corporation enters into a lease, license or other such agreement providing for occupancy temporary or long-term. Therefore, the City's obligation to provide insurance and pay taxes under the provisions of Section 3.5 hereof shall be limited to the 2023 Real Property and the Facilities as they existed as of the Partition Date (as defined in the Purchase and Use Agreement) and the Corporation shall provide the City with adequate public liability and comprehensive risk insurance covering any additions, alterations, furnishings and fixtures to the Corporation Facilities acquired, constructed or installed after the Partition Date, and shall pay all taxes relating to any additions, alterations, furnishings and fixtures located therein for the remainder of the Base Lease Term and will furnish the City with evidence thereof. In the event that the Corporation shall receive a payment for the transfer of its leasehold interest or total rental payments for subleasing that are, after the payment of the Corporation's expenses in connection therewith, including fees and expenses of the Trustee, in excess of the principal amount of the Bonds then Outstanding (as defined in the Trust Agreement) at the time of termination or default and the interest and premium, if any, due and to become due thereon (with amounts so received to be credited first to such interest and then to principal), then such excess shall be paid to the City by the Corporation, its assigns or its lessee.

Section 4.2 Default by the Corporation. The City shall not have the right to exclude the Corporation from the 2023 Real Property or the Facilities or to take possession of the 2023 Real Property or the Facilities (except pursuant to the Purchase and Use Agreement) or to terminate this Base Lease prior to the termination of the Base Lease Term notwithstanding any default by the Corporation hereunder; except that if, upon exercise of the option to purchase the Corporation's entire interest in the Facilities granted to the City in Article IX of the Purchase and Use Agreement and after the payment of the purchase price specified therein and the other sums payable under the Purchase and Use Agreement, the Corporation fails to convey its interest in the Facilities to the City pursuant to said option, then the City shall have the right to terminate this Base Lease, such termination to be effective 30 days after delivery of written notice of such termination to the Corporation. However, in the event of any default by the Corporation hereunder, the City may maintain an action, if permitted in equity, for specific performance.

Section 4.3 Quiet Enjoyment. Subject to the Purchase and Use Agreement, the Corporation at all times during the term of this Base Lease shall peaceably and quietly have and enjoy the 2023 Real Property and the Facilities.

Section 4.4 No Merger. Except as expressly provided herein, no union of the interests of the City and the Corporation herein or in the Purchase and Use Agreement shall result in a merger of this Base Lease and the title to the Facilities.

Section 4.5 Waiver of Personal Liability. All liabilities under this Base Lease on the part of the Corporation are fully corporate liabilities of the Corporation as a corporation, and, to the extent permitted by law, the City hereby releases each and every incorporator, member, director and officer of the Corporation of and from any personal or individual liability under this Base Lease, including without limitation the obligation to make payment of the Base Lease Rent. No incorporator, member, director, or officer of the Corporation shall at any time or under any circumstances be individually or personally liable under this Base Lease for anything done or omitted to be done by the Corporation hereunder.

Section 4.6 Maintenance of Premises. Subject to the provisions of the Purchase and Use Agreement, the Corporation covenants that it will maintain or cause to be maintained the 2023 Real Property, and will not cause, permit, or suffer to be caused or permitted waste thereto. At the conclusion of the term of this Base Lease, the 2023 Real Property shall be returned to the City, together with the Facilities and any other improvements thereto, in substantially the condition thereof as of the date hereof or the date the Additional Real Property is added hereto, subject to normal wear and tear. Except as contemplated under the Purchase and Use Agreement, the Corporation shall not make or consent to any other improvements, modifications or alterations to the 2023 Real Property or the Facilities or any portion thereof, or remove any part thereof without the prior written consent of the City. Prior to an Event of Nonappropriation that has not been waived, in the event of any damage, destruction or condemnation of any of the 2023

Real Property, the provisions of Article VII of the Purchase and Use Agreement shall be deemed to apply with respect to the 2023 Real Property in like manner as provided therein with respect to Facilities, and the net proceeds from any insurance policies, performance bonds or condemnation awards shall be applied in the same manner for the benefit of 2023 Real Property as are Net Proceeds under Section 7.2 of the Purchase and Use Agreement. After an Event of Nonappropriation that has not been waived, in the event of any damage, destruction or condemnation of any of the 2023 Real Property, the proceeds of any insurance policies, performance bonds, or condemnation awards allocable to the Corporation's interest in the 2023 Real Property shall be applied as directed by the Trustee either in the manner provided in Section 7.2 of the Purchase and Use Agreement or to the retirement of all Bonds then Outstanding and the excess, if any, remaining thereafter to such use as the City may direct.

*   *   *

ARTICLE V

CONTROL OF 2023 REAL PROPERTY AND FACILITIES DURING BASE LEASE TERM

Section 5.1 Control of 2023 Real Property and Facilities During Base Lease Term. Subject to the provisions of the Purchase and Use Agreement and Section 4.6 hereof, during the Base Lease Term, the Corporation shall have complete control over the 2023 Real Property and the Facilities and their operation.

* * *

ARTICLE VI

MISCELLANEOUS

Section 6.1 Covenants Running with the 2023 Real Property. All covenants, promises, conditions and obligations herein contained or implied by law are covenants running with the 2023 Real Property and shall attach and bind and inure to the benefit of the City and the Corporation and their respective heirs, legal representatives, successors and assigns, except as otherwise provided herein.

Section 6.2 Binding Effect. This Base Lease shall inure to the benefit of and shall be binding upon the City, and the Corporation, and their respective successors and assigns. The Trustee is a third-party beneficiary to this Base Lease.

Section 6.3 Severability. In the event any provision hereof shall be determined to be invalid or unenforceable, the validity and effect of the other provisions hereof shall not be affected thereby.

Section 6.4 Amendment, Changes, and Modifications. This Base Lease may not be effectively amended, changed, modified, altered or terminated without the prior written consent of the Trustee, if and to the extent required by the Trust Agreement, other than (i) to make any Additional Real Property subject to this Base Lease, or (ii) as provided in Section 3.6 hereof in connection with the granting of easements, releases, and substitutions.

Section 6.5 Execution in Counterparts. This Base Lease may be executed simultaneously in two or more counterparts, each of which shall be deemed to be an original and all of which together shall constitute but one and the same instrument.

Section 6.6 Applicable Law. This Base Lease shall be governed by and construed in accordance with the laws of the State.

Section 6.7 Captions. The section and article headings herein are for convenience only and in no way define, limit, or describe the scope or intent of any of the provisions hereof.

Section 6.8 Notices. It shall be sufficient service of any notice, request, complaint, demand or other paper required by this Base Lease to be given to or filed with the City, the Corporation, or the Trustee if the same is given or filed in the manner and at the addresses specified in the Trust Agreement.

Section 6.9 Successors and Assigns. All covenants, promises and agreements contained in this Base Lease by or on behalf of or for the benefit of the City or the Corporation, shall bind and inure to the benefit of their respective successors and assigns, whether so expressed or not.

Section 6.10 Compliance. Notwithstanding anything in this Base Lease to the contrary, during the term of this Base Lease, neither the Corporation nor any assignee of the Corporation's interest hereunder nor any sublessee of the Corporation shall operate the Facilities for any purpose which is not in compliance with all applicable governmental rules, regulations and orders.

* * *

WITNESS the due execution of this Base Lease effective as of March 1, 2023.

CITY OF GEORGETOWN, SOUTH CAROLINA

(SEAL)

Witnesses

By: ________________________________
Mayor

____

____

Attest:

____
City Clerk

GEORGETOWN PUBLIC FACILITIES CORPORATION

(SEAL)

Witnesses

By: ________________________________
[________], President

____

____

Attest:

____
[________], Secretary

STATE OF SOUTH CAROLINA)
) PROBATE
COUNTY OF GEORGETOWN)

PERSONALLY appeared before me the undersigned witness who on oath says, that (s)he saw the within named Georgetown Public Facilities Corporation, by [_______], its duly authorized President, sign, seal and as its act and deed deliver the within Base Lease Agreement, and that (s)he, together with the other witness whose signature appears above, witnessed the execution thereof.

____

SWORN TO AND SUBSCRIBED BEFORE ME
this ___ day of ___________, 20__.

____
Notary Public for South Carolina
Printed Name: _______________________
My Commission Expires:_______________

STATE OF SOUTH CAROLINA)
) PROBATE
COUNTY OF GEORGETOWN)

PERSONALLY appeared before me the undersigned witness, who, upon first being duly sworn, deposes and says: that (s)he saw City of Georgetown, South Carolina by [_______], its duly authorized Mayor, sign the foregoing Base Lease Agreement, and that she, with the other subscribing witness, witnessed the execution thereof.

____

SWORN TO AND SUBSCRIBED BEFORE ME
this _____ day of ___________, 20__.

____
Notary Public for South Carolina
Printed Name: _______________________
My Commission Expires:_______________

EXHIBIT A

LEGAL DESCRIPTION OF THE 2023 REAL PROPERTY

EXHIBIT B

FORM OF SUPPLEMENT TO BASE LEASE AGREEMENT (ADDITIONAL REAL PROPERTY)

THIS SUPPLEMENT TO BASE LEASE AGREEMENT (this "***Supplement***") dated __________, 20__, by and between CITY OF GEORGETOWN, SOUTH CAROLINA, a political subdivision duly existing under the laws of the State of South Carolina, as lessor (the "***City***"), and the GEORGETOWN PUBLIC FACILITIES CORPORATION, a South Carolina nonprofit corporation duly organized and existing under the laws of the State of South Carolina, as lessee (the "***Corporation***").

WHEREAS, the City and the Corporation have entered into that certain Base Lease Agreement dated as of March 1, 2023 (the "***Base Lease***"), and pursuant to Section 3.1(a) thereof, enter into this Supplement for the purposes set forth herein.

NOW, THEREFORE, for and inconsideration of the mutual promises and covenants herein contained, the parties hereto hereby agree as follows:

The Base Lease is hereby amended to delete Exhibit A attached thereto and replace it in its entirety with Exhibit A-1 attached hereto.

Except as amended herein, the Base Lease shall remain in full force and effect.

WITNESSES:

CORPORATION:

GEORGETOWN PUBLIC FACILITIES CORPORATION

______________________________ By: ______________________________
______________________________ Its: ______________________________

CITY:

CITY OF GEORGETOWN, SOUTH CAROLINA

______________________________ By: ______________________________
______________________________ Its: ______________________________

Exhibit B

Form of Purchase and Use Agreement

INSTALLMENT PURCHASE AND USE AGREEMENT

between

GEORGETOWN PUBLIC FACILITIES CORPORATION
as Seller

and

CITY OF GEORGETOWN, SOUTH CAROLINA
as Buyer

$[_______]
GEORGETOWN PUBLIC FACILITIES CORPORATION
INSTALLMENT PURCHASE REVENUE BOND
(CITY OF GEORGETOWN PUBLIC FACILITIES PROJECT)
SERIES 2023

Dated as of March 1, 2023

All right, title and interest of Georgetown Public Facilities Corporation in this Installment Purchase and Use Agreement (with certain exceptions) have been assigned to Regions Bank, as Trustee under the Trust Agreement dated of even date herewith, and are subject to the security interest of the Trustee.

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INSTALLMENT PURCHASE AND USE AGREEMENT

This INSTALLMENT PURCHASE AND USE AGREEMENT dated as of March 1, 2023 (this "***Purchase and Use Agreement***"), is made and entered into by and between the GEORGETOWN PUBLIC FACILITIES CORPORATION (together with its successors and assigns, the "***Corporation***"), a South Carolina nonprofit corporation, as seller, and the CITY OF GEORGETOWN, SOUTH CAROLINA (the "***City***"), a political subdivision of the State of South Carolina (the "***State***"), as buyer.

WITNESSETH

WHEREAS, the Corporation is a nonprofit corporation formed under the provisions of Title 33, Chapter 31, Code of Laws of South Carolina 1976, as amended;

WHEREAS, the City is a political subdivision of the State and is authorized under the provisions of Sections 5-7-30 and 5-7-40, Code of Laws of South Carolina, 1976, as amended (the "***Act***"), to enter into this Purchase and Use Agreement;

WHEREAS, the Corporation has been assigned the Purchase and Sale Agreement dated October 22, 2022 (the "***PSA***"), pursuant to which the Corporation will purchase the Facilities (as defined herein) and the 2023 Real Property (as such term is defined in the Base Lease), on or about March 31, 2023;

WHEREAS, the Corporation and the City have entered into a Base Lease Agreement dated of even date herewith (the "***Base Lease***") pursuant to which the Corporation, after retaining the Facilities, will sell and convey and the City will purchase the 2023 Real Property and lease the same back to the Corporation;

WHEREAS, the costs of the 2023 Project are expected to be approximately [$4,000,000];

WHEREAS, the Corporation will sell the Facilities, as improved, to the City pursuant to the terms of this Purchase and Use Agreement;

WHEREAS, in order to provide funds (together with other available amounts) to defray the costs of the 2023 Project and pay the costs of the Series 2023 Bond (as defined below), the Corporation has entered into a Trust Agreement, dated of even date herewith (the "***Trust Agreement***"), by and between the Corporation and Regions Bank, as trustee (the "***Trustee***"), and authorized the issuance of its $[__________] Installment Purchase Revenue Bond (City of Georgetown Public Facilities Project), Series 2023 (the "***Series 2023 Bond***");

WHEREAS, the City Council of the City of Georgetown (the "***City Council***"), the governing body of the City, has enacted an authorizing ordinance on March 16, 2023 (the "***Authorizing Ordinance***"), the provisions of which authorize the City to enter into an installment purchase transaction for the purpose of effecting the financing of the 2023 Project and the City's purchase of the Facilities, subject to the conditions set forth in the Authorizing Ordinance; and

WHEREAS, the City has agreed to make certain payments (as defined herein, the "***Installment Payments***") for the acquisition of the Facilities, and in return the Corporation has agreed to issue the Series 2023 Bond for the purposes set forth herein, and, pending the acquisition of the Facilities pursuant to this Purchase and Use Agreement, the City shall be entitled to the use and occupancy of the 2023 Real Property and the Facilities and certain other rights; and

WHEREAS, all right, title, and interest of the Corporation in this Purchase and Use Agreement (with certain exceptions) including the right to receive Installment Payments, are being assigned by the Corporation to the Trustee under the Trust Agreement as security and a source of payment for the Series 2023 Bond.

NOW, THEREFORE, for and in consideration of the Corporation's undertaking of the 2023 Project, the undertaking of the City to pay the Installment Payments hereunder, the mutual covenants and agreements of the parties hereto, and other good and valuable consideration, the sufficiency and receipt of which is hereby acknowledged, the Corporation and the City, intending to be legally bound, do hereby agree as follows:

ARTICLE I

DEFINITIONS

Section 1.1 Definitions. Capitalized terms not otherwise defined herein have the meanings provided therefor in the Trust Agreement or the Base Lease, unless some other meaning is plainly intended. In addition, the following terms shall have the meanings set forth below, unless some other meaning is plainly intended:

"***2023 Project***" means, subject to Section 3.1 hereof, the acquisition of the 2023 Real Property and acquisition, installation, renovation, and equipping of the Facilities. The 2023 Project is described on Exhibit B attached hereto.

"***2023 Real Property***" shall have the meaning set forth in the Base Lease. As of the date of this Purchase and Use Agreement, the 2023 Real Property is as described on Exhibit A hereof.

"***Acquisition and Construction Contracts***" means any acquisition or construction contract between the City, on behalf of the Corporation, and any developer, contractor or other person or between any contractor or subcontractor and other person (under which contract the City has rights thereunder) with respect to the 2023 Project to be financed with Bond Proceeds..

"***Additional Bonds***" has the meaning given such term in the Trust Agreement.

"***Additional Facilities***" means any facilities of the City acquired, improved, renovated or constructed by the Corporation with the proceeds of Additional Bonds and made subject to this Purchase and Use Agreement by an amendment to Exhibit B hereof.

"***Additional Payments***" means that portion of the Installment Payments specified in Sections 4.1, 4.2, and 4.4 hereof as Additional Payments.

"***Additional Real Property***" means any real property in addition to the 2023 Real Property that is or will become the site of Additional Facilities and as described in a supplement to the Base Lease.

"***Available Sources***" means any legally available funds lawfully appropriated by the City Council, and which may include, but is not limited to, general fund monies, utility fund monies, proceeds of general obligation debt or Additional Bonds.

"***Base Lease***" means the Base Lease Agreement dated of even date herewith, between the City and the Corporation, as it may be amended or supplemented from time to time.

"***Base Payments***" means that portion of the Installment Payments specified in Section 4.1 hereof as Base Payments.

"***Bond Counsel***" means a firm of nationally recognized bond counsel experienced in matters relating to the issuance of obligations of states or political subdivisions thereof.

"***Bond Fund***" means the fund of such name established pursuant to Section 5.5 of the Trust Agreement.

"***Bond Proceeds***" means the gross proceeds received from the issuance and sale of the Series 2023 Bond.

"***City Agreements***" means the Base Lease and this Purchase and Use Agreement.

"***City Council***" means the City Council of the City, as the governing body of the City, and any successor body.

"***City Facilities***" means that portion of the Facilities allocated to the City as the result of a partition under the provisions of Section 2.4 hereof.

"***Completion Date***" means the date on which the Corporation and the City provide the final requisition to the Trustee pursuant to Section 3.3(b) hereof.

"***Corporation Facilities***" means that portion of the Facilities allocated to the Corporation as the result of a partition under the provisions of Section 2.4 hereof.

"***Costs Advanced***" means the sum of all costs advanced by the City prior to the date hereof (1) in furtherance of the 2023 Project, (2) evidenced by paid invoices related to property acquisition, construction expenses, and architect and engineering expenses, and (3) properly chargeable to the capital account of the 2023 Project as certified by the City to the Trustee at the closing of the Series 2023 Bond. Costs Advanced total $[_____]

"***Environmental Laws***" means all federal, State and local laws, rules, regulations, ordinances, programs, permits, guidance, orders and consent decrees relating to health, safety and environmental matters, including, but not limited to, the Resource Conservation and Recovery Act, as amended, the Comprehensive Environmental Response, Compensation, and Liability Act of 1980, as amended, the Toxic Substances Control Act, as amended, the Clean Water Act, as amended, the Clean Air Act, as amended, the Superfund Amendments and Reauthorization Act of 1986, as amended, state and federal superfund and environmental cleanup programs and laws and U.S. Department of Transportation regulations.

"***Event of Default***" means any of the events set forth in Section 8.1 of this Purchase and Use Agreement.

"***Event of Nonappropriation***" means (i) the failure by the City, for any reason, to specifically budget and appropriate moneys for a Fiscal Year that may be lawfully used to pay amounts due hereunder for such Fiscal Year or (ii) the provision by a City Representative (as defined in the Trust Agreement) of written notice to the Corporation and the Trustee of the City's intention to not appropriate funds that may be lawfully used to pay amounts due hereunder for a Fiscal Year. An Event of Nonappropriation will be deemed to occur on the earlier of the date on which the City gives notice to the Corporation and the Trustee under clause (ii) above or the July 15 following the commencement of a Fiscal Year in which a budget has been adopted which fails to appropriate amounts due hereunder for such Fiscal Year; provided, however, that an Event of Nonappropriation may be waived as provided for in Section 4.7 herein. Notwithstanding the foregoing, an Event of Nonappropriation shall be deemed not to have occurred if the City adopts an ordinance prior to June 1 of any Fiscal Year authorizing the issuance of bonds, notes or other obligations for the purpose of paying all Installment Payments due in the succeeding Fiscal Year, notice of which is delivered timely to the Trustee.

"***Facilities***" has the meaning given such term in Exhibit B hereto.

"***Facilities Use Agreement***" means the lease agreement between the Corporation and the User, which was a condition of the sale of the 2023 Real Property and Facilities under the PSA.

"***Fiscal Year***" means the fiscal year of the City, currently beginning on each July 1 and ending on the succeeding June 30.

"***Force Majeure***" means, without limitation, the following: acts of God; strikes, lockouts or other industrial disturbances; acts of public enemies or terrorism; orders or restraints of any kind of the government of the United States of America or of the State or any of their departments, agencies or officials of any civil or military authority; insurrection; riots; landslides; earthquakes; flood; fire; storms; droughts; explosion; breakage or accidents to machinery, transmission pipes or canals; or any other cause or event not within the control of the party seeking the benefit of force majeure and not due to its own negligence.

"***Hazardous Material***" means and includes any pollutant, contaminant, or hazardous, toxic or dangerous waste, substance or material (including without limitation petroleum products, asbestos-containing materials and lead), the generation, handling, storage, transportation, disposal, treatment, release, discharge or emission of which is subject to any Environmental Law.

"***Holder***" or "***Bondholder***" means the Person in whose name a Bond is registered on the Register.

"***Initial Installment Payment***" has the meaning given such term in Section 4.1 hereof.

"***Installment Payments***" means the payments to be paid by the City pursuant to Sections 4.1, 4.2 and 4.4 hereof, including Base Payments and Additional Payments, and shall include, without limitation, the Initial Installment Payment.

"***Net Proceeds***" when used with respect to any proceeds from policies of insurance required hereby or any condemnation award, or any proceeds resulting from default under, or recovery under performance and payment bonds related to, any Acquisition or Construction Contract relating to the 2023 Project, or proceeds from any liquidation of any part of the Facilities, means the amount remaining after deducting from the gross proceeds thereof all expenses, including, without limitation, reasonable attorney's fees and costs, incurred in the collection of such proceeds or award.

"***Outstanding***" has the meaning given such term in the Trust Agreement.

"***Partition Consultant***" means a person, firm or corporation selected by the Trustee, who or which is experienced in public finance and in the valuation of public facilities and is not a full-time employee of the Trustee, the City or the Corporation.

"***Partition Date***" has the meaning given such term in Section 2.4 hereof.

"***Permitted Encumbrances***" means, as of any particular time, (i) liens for taxes and assessments not then delinquent, or liens which may remain unpaid pursuant to the provisions of Sections 4.1 and 4.2, respectively, hereof; (ii) the other Security Documents; (iii) utility, access and other easements and rights-of-way, restrictions and exceptions which do not interfere with or impair the use of the 2023 Real Property or the Facilities, including rights or privileges in the nature of easements; (iv) any financing statements filed to provide notice of security interests pursuant to this Purchase and Use Agreement or the Trust Agreement; (v) the Facilities Use Agreement; and (vi) the matters described on Exhibit C hereto.

"***Project Fund***" means the fund of such name established pursuant to Section 5.2 of the Trust Agreement.

"***Purchase Option Price***" means an amount equal to the amount required to defease or otherwise discharge the Series 2023 Bond Outstanding under the Trust Agreement plus the amount of any Additional Payments which are due or accrued hereunder at the time which any purchase option hereunder is exercised.

"***Purchase Price***" means the sum of all Base Payments to be made hereunder which Purchase Price may be recalculated in the event of any prepayment of Base Payments provided for in Section 9.1 hereof.

"***Security Documents***" means this Purchase and Use Agreement, the Base Lease, the Trust Agreement, financing statements, if any, and any other instruments or documents providing security for the Holder of the Series 2023 Bond, provided all Security Documents, or copies thereof, must be filed with the Trustee.

"***Series 2023 Bond***" means the $[________] Installment Purchase Revenue Bond (City of Georgetown Public Facilities Project), Series 2023 of the Georgetown Public Facilities Corporation, authorized by and secured under the Trust Agreement.

"***State***" means the State of South Carolina.

"***Waiver Period***" means the period of time commencing on the date an Event of Nonappropriation is deemed to occur and ending and including the date that is the 15th day prior to the first Bond Payment Date occurring in the Fiscal Year in which such Event of Nonappropriation occurs.

"***User***" means one or both of the entities that formerly owned the 2023 Real Property and the Facilities.

Section 1.2 Rules of Construction. Capitalized terms used herein and not otherwise defined shall have the meanings set forth in the Trust Agreement unless the context clearly indicates to the contrary. Words of the masculine gender shall be deemed and construed to include correlative words of the feminine and neuter genders. Unless the context shall otherwise indicate, the words importing the singular number shall include the plural and vice versa, and words importing person shall include firms, associations and corporations, including public bodies, as well as natural persons.

The table of contents hereto and the headings and captions herein are not a part of this document. Three asterisks mark the end of each article.

Section 1.3 City Representations, Warranties and Covenants. The City makes the following representations, warranties, and covenants:

(a) The City is a political subdivision of the State and has full power and legal right to enter into this Purchase and Use Agreement and the Base Lease and to perform its obligations hereunder and thereunder. The City's actions in making and performing its obligations under this Purchase and Use Agreement and the Base Lease have been duly authorized by all necessary governmental action and will not violate or conflict with any law or governmental rule or regulation, or any mortgage, agreement, instrument, or other document by which the City or its properties are bound.

(b) The City is a political subdivision within the meaning of Section 103(c)(1) of the Code.

(c) The City will take such action as is necessary to ensure that the proceeds of the Series 2023 Bond and Initial Installment Payment are applied solely to pay the costs of the 2023 Project and will take such action as is necessary to assure that the 2023 Project is completed, furnished, and occupied by the City. In the event the amounts available from the Bond Proceeds together with the Initial Installment Payment appear to be insufficient for such purpose, the City will use its best efforts to provide for the payment of such costs from Available Sources.

(d) Other than the limited usage under the Facilities Use Agreement (as defined herein), which shall be reviewed and approved by Bond Counsel prior to any execution and delivery, no portion of the Facilities will be used in the trade or business of a person who is not a "political subdivision" within the meaning of Section 103(c)(1) of the Code, without the written approval of Bond Counsel, or as may be described in the Tax Certificate.

(e) There is no fact which will materially and adversely affect the properties, activities, operations, revenues, prospects or condition (financial or otherwise) of the City, its status as a political subdivision of the State within the meaning of Section 103(c)(1) of the Code, its ability to own and operate its property in the manner such property is currently operated or its ability to perform its obligations under this Purchase and Use Agreement and the Base Lease.

(f) There are no proceedings pending or, to the knowledge of the City, threatened in writing against or affecting the City, in any court or before any governmental authority or arbitration board or tribunal that, if adversely determined, would materially and adversely affect the properties, operations, prospects or condition (financial or otherwise) of the City, or the corporate existence or powers or ability of the City to enter into and perform its obligations under this Purchase and Use Agreement and the Base Lease.

(g) The execution and delivery of the City Agreements, and the consummation of the transactions provided for herein and therein, and compliance by the City with the provisions of the City Agreements:

(i) are within the governmental powers and have been duly and validly authorized by all necessary governmental and other action on the part of the City; and

(ii) do not and will not conflict with or result in any material breach of any of the terms, conditions or provisions of, or constitute a default under, any indenture, loan agreement or other agreement or instrument, or result in the creation or imposition of any lien, charge or encumbrance upon any property or assets of the City (other than this Purchase and Use Agreement) or any governmental restriction to which the City is a party or by which the City, its properties or operations may be bound or with the giving of notice or the passage of time or both would constitute such a breach or default or result in the creation or imposition of any such lien, charge or encumbrance, which breach, default, lien, charge or encumbrance could materially and adversely affect the validity or the enforceability of the City Agreements or the City's ability to perform fully its obligations under the City Agreements; nor will such action result in any violation of any laws, ordinances, governmental rules or regulations or court or other governmental orders to which the City, its properties or operations are subject.

(h) No event has occurred and no condition exists that constitutes an Event of Default or which, upon the execution and delivery of this Purchase and Use Agreement, or the passage of time or giving of notice or both, would constitute an Event of Default. The City is not in violation in any material respect, and has not received notice of any claimed material violation (except such violations as do not, and shall not, have any material adverse effect on the transactions herein contemplated and the compliance by the City with the terms hereof, or the other Security Documents), of any terms of any court order, statute, regulation, ordinance, agreement, or other instrument to which it is a party or by which it, its properties or its operations may be bound.

(i) This Purchase and Use Agreement is a legal, valid and binding obligation of the City, enforceable against the City in accordance with its terms except as such enforceability may be limited by bankruptcy, insolvency, or similar laws affecting the enforcement of creditors' rights generally and by general principles of equity; anything herein to the contrary notwithstanding, this Purchase and Use Agreement is subject in its entirety to the right of the City to terminate this Purchase and Use Agreement and all the terms and provisions hereof by failing to budget and appropriate moneys specifically to pay Installment Payments, as provided in Sections 2.2, 4.6 and 4.7 hereof.

(j) The use and the operation of the 2023 Real Property and the Facilities in the manner contemplated will not conflict in any material respect with any zoning, water or air pollution or other ordinance, order, law, rule, or regulation applicable to the 2023 Real Property and the Facilities including, without limitation, Environmental Laws. The City has caused or will cause the 2023 Project to be designed in accordance with all applicable federal, state and local laws or ordinances (including rules and regulations) relating to zoning, planning, building, safety and environmental quality. The City will operate or will cause the Facilities to be operated in compliance with the requirements of all such laws, ordinances, rules and regulations, including, without limitation, Environmental Laws. The City further covenants and agrees to comply in all material respects with and materially conform to, or use its reasonable efforts to cause other persons whose obligation it is to so comply by contract or pursuant to law to comply in all material respects with and materially conform to, all present and future laws, statutes, codes, ordinances, orders, judgments, decrees, injunctions, rules, regulations and every applicable governmental authority, including Environmental Laws applicable to the 2023 Real Property and the Facilities, and all covenants, restrictions and conditions now or hereafter of record which may be applicable to the use, manner of use, occupancy, possession, operation, maintenance, alteration, repair or reconstruction of the 2023 Real Property and the Facilities, including building and zoning codes and ordinances (collectively, the "***Legal Requirements***"), provided that the City shall not be in default hereunder so long as the City promptly after receiving an actual written notice of any noncompliance, files a copy thereof with the Trustee and the City commences and uses its diligent efforts to cause compliance with such Legal Requirements, as long as the failure to comply and conform does not subject the 2023 Real Property or the Facilities to any material danger of being forfeited or lost as a result thereof. The City possesses or will possess, and the City hereby agrees to maintain and obtain in the future, all necessary licenses and permits, or rights thereto, to operate the Facilities as proposed to be operated, and all such licenses, permits or other approvals required in connection with the operation of the Facilities have been duly obtained and are in full force and effect except for any such licenses, permits or other approvals that are not yet required and that will be duly obtained not later than the time required or the failure to obtain which will not materially and adversely affect the operation of the Facilities. The City covenants and agrees to do all things necessary to preserve and keep in full force and effect its franchises, rights, powers and privileges as the same relate to the Facilities.

(k) The City has approved the formation of the Corporation and the issuance by the Corporation of the Series 2023 Bond.

(l) The City has not terminated any lease, lease-purchase agreement or installment purchase agreement by nonappropriation.

(m) The officer of the City charged with the responsibility for formulating budget proposals shall include in the budget proposals for review and consideration by the City Council in any Fiscal Year in which this Purchase and Use Agreement shall be in effect, provision for all Installment Payments required for such Fiscal Year under this Purchase and Use Agreement.

(n) To its knowledge, Hazardous Materials have not at any time been generated, used, treated, recycled, stored on, or transported to or from, or released, deposited or disposed of on the portion of the 2023 Real Property owned by it on the date hereof other than in compliance at all times with all applicable Environmental Laws.

Section 1.4 Corporation Representations, Warranties, and Covenants. The Corporation makes the following representations, warranties and covenants:

(a) The Corporation is a duly organized and validly existing nonprofit corporation created under the laws of the State, has the requisite power to carry on its present and proposed activities, and has full power, right, and authority to enter into this Purchase and Use Agreement, the Trust Agreement and the Base Lease and to perform each and all of the obligations of the Corporation provided herein and therein.

(b) The Corporation has taken or caused to be taken all requisite corporate action to authorize the execution and delivery of, and the performance of its obligations under, this Purchase and Use Agreement, the Base Lease, and the Trust Agreement and each of the Acquisition and Construction Contracts to which it is or will be a party.

(c) By proper corporate action, the officers of the Corporation have been duly authorized to execute and deliver this Purchase and Use Agreement, the Base Lease, and the Trust Agreement.

(d) The execution and delivery by the Corporation of this Purchase and Use Agreement, the PSA, the Base Lease, and the Trust Agreement and the consummation by the Corporation of the transactions contemplated hereby and thereby have not and will not conflict with or constitute a breach of or default under the Corporation's articles of incorporation or bylaws or any bond, debenture, note or other evidence of indebtedness of the Corporation, or any contract, agreement, or instrument to which the Corporation is a party or by which it is bound.

(e) Each of this Purchase and Use Agreement, the Base Lease, the PSA, and the Trust Agreement, and each of the Acquisition and Construction Contracts to which it is or will be a party, has been or will be duly executed and delivered by the Corporation and constitutes or will constitute a legal and valid obligation of the Corporation, enforceable against the Corporation in accordance with its terms, except as enforcement may be limited by laws affecting creditors' rights generally and except as equitable remedies may be limited by judicial discretion.

(f) There is no litigation pending and served on the Corporation that challenges the Corporation's authority to execute, deliver, or perform its obligations under this Purchase and Use Agreement and the Corporation has disclosed any threatened litigation with respect to such matters of which the Corporation is aware.

(g) The Corporation is in material compliance with all applicable laws, regulations and ordinances, including, but not limited to, those applicable to the Corporation's activities in connection with this Purchase and Use Agreement.

(h) The Corporation is a South Carolina nonprofit, public benefit corporation, no part of the net income of which inures to the benefit of any private individual or organization.

(i) To defray the costs of the 2023 Project, and for such other purposes contemplated hereby and by the Trust Agreement, the Corporation will enter into the Trust Agreement pursuant to which it will issue the Series 2023 Bond payable from and secured by the Installment Payments under this Purchase and Use Agreement.

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ARTICLE II

INSTALLMENT SALE OF FACILITIES; USE OF 2023 REAL PROPERTY AND FACILITIES AND TERM THEREOF

Section 2.1 Installment Sale of Facilities; Use of 2023 Real Property and Facilities; Term. The Corporation hereby agrees to sell the Facilities to the City in accordance with the provisions hereof. On the date hereof, the Corporation has a valid leasehold interest in the 2023 Real Property (that will begin as set forth in the Base Lease) and will retain fee title to the Facilities thereon until transferred under the terms of this Purchase and Use Agreement.

Upon the payment of each payment of Base Payments from funds other than amounts constituting Bond Proceeds (including income from the investment of such amounts), title to an undivided interest in the Facilities equal to that percentage of the Purchase Price represented by such payment will transfer from the Corporation to the City without further action by either party hereto.

Any prepayment of Base Payments which is used to redeem the Series 2023 Bond will result in a recalculation of the Purchase Price to take account of such prepayment and, upon the making of such prepayment, the City shall be credited with an undivided ownership interest in the Facilities equal to that percentage of the total Purchase Price, as adjusted, represented by the total of all Base Payments made, including the prepayment on such date.

Subject to the provisions of Article VIII hereof, the City shall have the exclusive right to occupy and use the 2023 Real Property and the Facilities during the term hereof, including the limited right to lease the 2023 Real Property and the Facilities to the User for a period ending December 31, 2023 under the terms of the Facilities Use Agreement. Subject to the provisions of Sections 2.2 and 2.3 hereof, this Purchase and Use Agreement shall be for a term beginning with the date of execution and delivery hereof, and ending on _____, 20__.

During the term hereof, the City may permit use of portions of the 2023 Real Property and the Facilities subject to the following limitations: (i) the 2023 Real Property and the Facilities shall not be used in any manner that interferes with the use of such property by the City for the purposes for which it was designed or is then being used; (ii) any such agreement shall be voidable by the Trustee upon the occurrence of an Event of Default or an Event of Nonappropriation hereunder; and (iii) the City shall monitor all such use, including the Facilities Use Agreement, to ensure continued compliance with the provisions of the Tax Certificate, if any, relating to the Series 2023 Bond and Section 5.3 hereof.

Section 2.2 Termination. The term of this Purchase and Use Agreement shall terminate upon the earliest of any of the following events:

(a) the occurrence of an Event of Nonappropriation which is not thereafter duly waived or cured pursuant to subsections (c) and (d) of Section 4.7 hereof;

(b) the purchase by the City of all of the Facilities as provided in Article IX of this Purchase and Use Agreement;

(c) the occurrence of an Event of Default under and termination of this Purchase and Use Agreement by the Corporation or Trustee under Article VIII hereof; or

(d) the later of _____, 20__, which date constitutes the last day of the term hereof, or such date as all Installment Payments due hereunder shall be paid in full.

Termination of this Purchase and Use Agreement shall terminate all obligations of the City under this Purchase and Use Agreement, including its obligations to pay future Installment Payments, and other amounts that have not been appropriated (excluding, however, amounts payable under Section 2.3 hereof and other amounts specifically provided for herein), subject to identification as provided in Section 2.4 hereof, shall terminate the City's rights of possession under this Purchase and Use Agreement of the Corporation Facilities (except to the extent of any conveyance pursuant to Article IX of this Purchase and Use Agreement); but all other provisions of this Purchase and Use Agreement, including all obligations of the Corporation with respect to the Holders of the Bonds and the receipt and disbursement of funds and all rights and remedies of the Corporation specifically provided herein, shall be continuing until the Trust Agreement is discharged as provided therein. Notwithstanding the foregoing, termination of the term of this Purchase and Use Agreement shall not impair the City's rights as landlord or the Corporation's rights as tenant under the Base Lease, except as provided in the Base Lease.

Section 2.3 Holdover Terms. In the event the City fails to deliver possession to the Corporation of the Corporation Facilities or any part thereof pursuant to Section 2.4 hereof, the City shall be unconditionally liable for the payment of all Installment Payments, including Additional Payments, for successive [six month] periods with each such period commencing on the Bond Payment Date following the last due date of Base Payments hereunder until the City delivers possession of the Corporation Facilities to the Corporation. The obligations of the City under this Section 2.3 shall not in any manner constitute a pledge of the full faith, credit, or taxing power of the City within the meaning of any State constitutional or statutory provision.

Section 2.4 Surrender of Possession Upon Termination; Partition of Undivided Interests. Upon (i) the occurrence of an Event of Default or an Event of Nonappropriation that results in termination hereof or (ii) termination of all rights of the City hereunder, and at the written direction of the Trustee, the City and the Corporation shall proceed to partition the Facilities so that the percentage of undivided interests in the title to the Facilities will be converted, to the extent feasible, into like percentages of title to the Facilities in accordance with Exhibit E hereof and the following provisions. The date upon which the Trustee gives such written direction shall be the "***Partition Date***."

Division of Facilities. Within a reasonable time after the Partition Date (but in no event longer than 60 days after the Partition Date), the City and the Corporation shall propose a division of the Facilities or, in the event the City and the Corporation notify the Trustee in writing that they are unable to agree on a proposed division or they have not proposed a division of the Facilities within the time period provided by the previous sentence, the Trustee and the Partition Consultant, if selected, shall propose a division of the Facilities within a reasonable time after the Partition Date. In all events, Trustee may select a Partition Consultant to assist, consult with and make recommendations to the Trustee in the division of the Facilities. Any such Partition Consultant shall be approved in writing by the Holders. The Trustee and the Partition Consultant, if selected, shall endeavor, to the extent practicable, to allocate the Facilities between the City and the Corporation in a fair and equitable fashion taking into account the following factors: (1) if portions of the Facilities will be assigned to each of the Corporation and the City, the Trustee and the Partition Consultant, if selected, shall propose such partition as will, in the aggregate, best protect the interests of the Holder (subject to the provisions of this Section 2.4); and (2) the deletion, reduction or release (without exchange or substitution) of any Released Facility pursuant to Section 5.1(c) hereof or pursuant to the last two paragraphs of Section 3.6 of the Base Lease shall be taken into account for purposes of determining the portions of the Facilities to be allocated between the Corporation and the County.

Valuation of Facilities. For purposes of any partition, the Facilities will be valued based on insured values at the time of partition, although the percentage of the Facilities being purchased on an annual basis through Installment Payments is set forth on Exhibit E hereof. In allocating the Facilities to the percentage of undivided interests in the Facilities to be conveyed to the City or retained by the Corporation, such insured values (at time of petition) and percentages set forth on Exhibit E hereof shall be used rather than the current market or other valuation of the Facilities.

Partition Report; Finality. The Trustee and the Partition Consultant, if selected, shall make a report regarding the division of the Facilities as soon as practicable after the Partition Date. The partition report shall be final and binding upon all parties.

Partial Conveyance. In the event that portions of the Facilities are assigned to the City and the Corporation, the City and the Corporation shall be tenants in common as to the Facilities for the remaining term of the Base Lease; provided, however (i) the City shall remain liable and responsible for its liabilities, expenses and obligations with respect to any third party contracts relating to such building/facility, and (ii) all revenues due the City pursuant to any such third party contracts relating to such Facilities shall be applied first to the City's liabilities, expenses and obligations related to the Facilities thereunder (including, but not limited to, maintenance, maintenance reserves, taxes and insurance), with any remainder split between the Corporation and the City in accordance with their respective ownership interest in the Facilities. Notwithstanding the foregoing, the City shall have the option within 60 days after the partition report becomes final to purchase the Corporation's interest in such building/facility for a price equal to the value of the Corporation's interest in the Facilities in accordance with Exhibit E hereof, and upon such conveyance the Corporation shall have no further interest in the Facilities. Failing the exercise of such option, the City and Corporation shall remain tenants in common as described above.

Instruments of Conveyance. Within a reasonable time (but in no event sooner than 30 days or later than 60 days) after the partition report becomes final, the City and the Corporation shall exchange deeds or other instruments vesting title to such of the Facilities as is required to effect such partition; provided, however, that any conveyance deed or other instrument made by the Corporation shall be made in the manner and subject to the conditions set forth in Section 9.2 hereof. Immediately thereafter, the City shall deliver up or cause to be delivered up peaceable possession of the Corporation Facilities to the Corporation, together with the related portion of the 2023 Real Property, without delay, in good repair and operating condition, excepting reasonable wear and tear.

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ARTICLE III

USE AND DISBURSEMENT OF PROCEEDS

Section 3.1 Issuance of Series 2023 Bond; Purchase and Installation or Construction of the 2023 Project. (a) Upon the issuance of the Series 2023 Bond, the Trustee will deposit the proceeds of the Series 2023 Bond into the 2023 Project Fund in the amounts specified in Section 5.1 of the Trust Agreement, to be used to defray the cost of the 2023 Project.

(b) The Corporation and the City acknowledge that the City, as agent for the Corporation, will be responsible for obtaining any and all Acquisition and Construction Contracts necessary or appropriate for the purchase and installation, or for any construction or installation to be performed in connection with the 2023 Project and the City shall be the agent of the Corporation for all such purposes.

(c) The City may install machinery, equipment, and other tangible personal property in the Facilities and on the 2023 Real Property and all such machinery, equipment and other tangible personal property not acquired or financed with the Bond Proceeds or the Initial Installment Payment will remain the sole property of the City.

Section 3.2 Administration of Acquisition and Construction Contracts. The City shall be responsible for preparing, administering, amending, and enforcing the Acquisition and Construction Contracts entered into or to be entered into with respect to the 2023 Project and for litigating or settling all claims thereunder. The City and the Corporation, as their interests may appear, will be entitled to the benefit of all warranties, guaranties and indemnities provided under the Acquisition and Construction Contracts and by law.

Section 3.3 Notices and Permits. The Corporation shall cooperate with the City in order to give or cause to be given all notices and shall comply or cause compliance with all laws, ordinances, municipal rules and regulations and requirements of public authorities applying to or affecting the conduct of any work relating to the 2023 Project. To the extent permitted by law, the City will defend and save the Corporation the Trustee and their respective members, directors, officers, agents, and employees harmless from all liabilities, damages, or fines due to failure to comply therewith.

Section 3.4 Disbursements from the 2023 Project Fund and the 2023 Cost of Issuance Fund. (a) The Bond Proceeds (net of any costs of issuance) shall be deposited by the Trustee into the 2023 Project Fund (and the accounts therein described in Section 5.2 of the Trust Agreement). As provided in Section 5.1 of the Trust Agreement, disbursements from the 2023 Cost of Issuance Funds (as described in Section 5.2 of the Trust Agreement) shall be made to provide for payment of the costs of issuance of the Series 2023 Bonds, and disbursements from the 2023 Project Fund shall be made to defray the costs of the 2023 Project and to fund certain reserve funds, if any, as set forth in Section 5.3 of the Trust Agreement..

(b) As provided in Section 5.3(b) of the Trust Agreement, the final requisition from the Project Fund shall contain, among other things, a certification by the Corporation and the City stating that the 2023 Project has been substantially completed in accordance with the terms and conditions of this Purchase and Use Agreement and compliance in all material respects with all applicable governmental regulations. As used in this paragraph, "substantial completion" of the 2023 Project shall mean completion such that the equipment and improvements undertaken in connection therewith are in working condition notwithstanding the fact that certain minor items of work remain to be done.

(c) Upon receipt of the final requisition with respect to the 2023 Project, the Trustee shall apply any balance then remaining in the Project Fund in the manner provided in Section 5.4 of the Trust Agreement.

Section 3.5 Defaults Under Acquisition and Construction Contracts. In the event of any material default by a supplier, contractor or subcontractor under any of the Acquisition and Construction Contracts, or in the event of a material breach of warranty with respect to any property, fixtures, materials, workmanship, or performance under any Acquisition and Construction Contract, the City and the Corporation shall promptly proceed, and may do so in conjunction with others, to pursue diligently such remedies as are available against the applicable supplier, contractor or subcontractor and/or against any surety of any bond securing the performance of the Acquisition and Construction Contracts. The Net Proceeds of any amounts recovered by way of damages, refunds, adjustments or otherwise in connection with the foregoing, remaining after deduction of expenses incurred in such recovery (including without limitation, attorney's fees and costs), and after reimbursement to the City or the Corporation of any amounts theretofore paid by either of them, and not previously reimbursed, for correcting or remedying the default or breach of warranty which gave rise to the proceedings against the contractor or surety, shall be paid into the Project Fund if received before the Completion Date, or if received thereafter, shall be deposited as otherwise provided in Section 7.2 of this Purchase and Use Agreement.

Section 3.6 Worker's Compensation Insurance. The City and the Corporation shall take such steps as are necessary to ensure that worker's compensation insurance is in force with respect to any Acquisition and Construction Contracts.

Section 3.7 Contractor's Performance. The City and the Corporation shall take such steps as are necessary to ensure the contractor's performance in the same manner as would be applicable to any contracts of the City.

The Net Proceeds of any amounts recovered by way of damages, refunds, adjustments or otherwise in connection with the contractor's performance remaining after deduction of expenses incurred in such recovery (including without limitation, attorney's fees and costs), and after reimbursement to the City and the Corporation of any amounts theretofore paid by either of them, and not previously reimbursed, for correcting or remedying the default or breach of warranty which gave rise to the proceedings against the contractor or surety, shall be paid into the Project Fund if received before the Completion Date, or if received thereafter, shall be deposited as otherwise provided in Section 7.2 of this Purchase and Use Agreement.

Section 3.8 General Public Liability and Property Damage Insurance. The City and the Corporation shall take such steps as are necessary to ensure that comprehensive general public and property damage liability insurance with respect to the 2023 Project are provided in the same manner as would be applicable to any contracts of the City. The Net Proceeds of any insurance policies required by this section or any amounts recovered by way of damages, refunds, adjustments, proceeds or otherwise in connection with the foregoing, remaining after deduction of expenses incurred in such the City or the Corporation of any amounts not to exceed $100,000 theretofore paid by the City or the Corporation and not previously reimbursed to the City or the Corporation for actions taken by the City or the Corporation recovery (including without limitation, attorney's fees and costs), and after reimbursement to restore damaged portions of the Facilities to a condition necessary to secure the Facilities and prevent further loss shall be paid into the Project Fund before the Completion Date or, if received thereafter, shall be deposited as provided in Section 7.2 of this Purchase and Use Agreement.

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ARTICLE IV

INSTALLMENT PAYMENTS; ASSIGNMENT TO TRUSTEE

Section 4.1 Installment Payments.

(a) *Installment Payments to Constitute a Current Expense of the City*. The Corporation and the City understand and intend that the obligation of the City to pay Installment Payments hereunder shall constitute a current expense of the City and is dependent upon lawful appropriations of funds being made by the City Council from Available Sources to pay Installment Payments due in each Fiscal Year hereunder, and shall not in any way be construed to be a debt of the City in contravention of any applicable constitutional or statutory limitations or requirements concerning the creation of indebtedness by the City, nor shall anything contained herein constitute a pledge of the Available Sources, general tax revenues, funds, moneys or credit of the City.

It is understood and agreed that an initial Installment Payment (the "***Initial Installment Payment***") shall be paid by the City as of the date hereof as a single payment in the amount of [$849,450] and that the sources of funds from which the City intends to make the Initial Installment Payments are Available Sources, and the City has identified such sources and approved the amounts of such funds from such sources for use in making the Initial Installment Payment. [It is also understood and agreed that Costs Advanced by the City in furtherance of the 2023 Project prior to the date hereof in the amount of [$849,450] shall result in a proportionate percentage ownership interest in the 2023 Project as reflected in Exhibit E.]

(b) *Payment of Base Payments.* Subject to an Event of Nonappropriation as described in Section 4.7 hereof, on or before the 15th day of the month prior to each Bond Payment Date during the period this Purchase and Use Agreement is in effect, the City shall pay to the Trustee as assignee of the Corporation, the Base Payments (exclusively from Available Sources specifically budgeted and appropriated for such purpose in lawful money of the United States of America), which payments shall be made to the Trustee as assignee of this Purchase and Use Agreement, in the amounts set forth on Exhibit D hereto; provided, that nothing herein shall constitute a pledge of the Available Sources, general tax revenues, funds, moneys, or credit of the City, and payments on account thereof, if and when received by the Trustee, shall satisfy the City's obligation to make any Base Payment then due and shall constitute such Base Payment to the extent received. Each payment of the Base Payments, and the payment of the Initial Installment Payment, shall be in consideration for the conveyance of title to an undivided ownership interest in the Facilities as and to the extent provided in Section 2.1 hereof. As further consideration for the receipt of the Base Payments and the Initial Installment Payment, the City shall be entitled to the use and occupancy of all of the 2023 Real Property and the Facilities during the applicable Fiscal Year in which such payments are or will be made.

(c) *Payment of Additional Payments.* The City agrees to pay, subject to the provisions of Section 4.7 hereof, the following amounts as Additional Payments together with such other sums as are provided for herein:

(i) The amounts provided for in Sections 4.2 and 4.4 hereof to the parties referred to therein;

(ii) Any amounts due upon receipt of written notice from the Trustee pursuant to Section 5.5(e) of the Trust Agreement;

(iii) Within the period of time specified in Sections 5.5(e) and 5.7(i) of the Trust Agreement, the amount of moneys necessary to re-establish a subaccount of the Reserve Account at the applicable Reserve Requirement (as such term is defined in the Trust Agreement) as may be required pursuant to said Sections 5.5(e) and 5.7(i) of the Trust Agreement;

(iv) All reasonable costs and expenses incurred or to be paid by the Corporation or the Trustee, as the case may be, under the terms of this Purchase and Use Agreement or the Trust Agreement, including, without limitation, the amounts specified in Section 4.4 hereof and amounts payable by the Corporation pursuant to or contemplated by repurchase, forward delivery, or other investment agreements which are Permitted Investments under the Trust Agreement; and

(v) Amounts required to pay premiums on insurance for the 2023 Real Property or the Facilities if such amounts are not paid directly by the City to the applicable insurer.

The Corporation may, but shall be under no obligation to, advance moneys (i) to pay taxes, assessments and other governmental charges with respect to the 2023 Real Property and the Facilities, (ii) for the discharge of mechanic's and other liens relating to the 2023 Real Property and the Facilities, (iii) to obtain and maintain insurance for the 2023 Real Property and the Facilities and pay premiums therefor, and (iv) generally, to make payments and incur expenses in the event that the City fails to do so as required by this Purchase and Use Agreement or the Base Lease. As provided in Section 6.11 of the Trust Agreement, the Trustee may take any such action. Any such advances shall continue to be due as Additional Payments hereunder.

(d) *Credits*. The City shall be entitled to a credit against payments of Base Payments in the amount of any deposits in the Bond Fund provided for in the Trust Agreement. In addition to the credit provided in the preceding sentence, the amount payable by the City as Base Payments will be reduced by the amount of money in the applicable subaccount of the Acquisition Account (as such term is defined in the Trust Agreement) to be credited against those payments, including without limitation accrued interest on the Series 2023 Bond to the extent such amounts will be used to make payments on the Series 2023 Bond. In this connection, if applicable, when amounts remaining in a subaccount of the Reserve Account equal or exceed the remainder of the applicable Base Payments due, such amounts shall be transferred to the applicable subaccount of the Acquisition Account as and when needed for payment of such Base Payments.

(e) *Continuation of Term by City.* The City has no reason to believe, as of the date hereof, that it will not continue making Installment Payments through the entire term of this Purchase and Use Agreement, and reasonably believes that it will pay the Installment Payments due or coming due hereunder in order to continue to use the Facilities. The City presently intends to maintain its capacity to issue general obligation debt that does not require voter approval, in amounts and at times, together with other Available Sources, sufficient to make Base Payments when due; provided, however, that the City makes no representation or warranty as to its ability to issue general obligation debt in the future. The City shall deliver notice to the Trustee within five days of receipt of a petition conforming to Section 5-17-20 of the Code of Laws of South Carolina 1976, as amended, requesting repeal of an ordinance authorizing general obligation debt.

All representations and covenants contained in this Purchase and Use Agreement are subject to the ability of the City to terminate this Purchase and Use Agreement and all obligations hereunder as provided in Section 4.7 hereof.

Section 4.2 Installment Payments Not Subject to Reduction, Offset, or Other Credits.

(a) The City and the Corporation intend that this Purchase and Use Agreement shall yield, net, the Base Payments specified in Section 4.1 hereof during the term of this Purchase and Use Agreement, and that all costs, expenses, liabilities and obligations of any kind and nature whatsoever including, without limitation, any ad valorem taxes or other taxes levied against holders of real or personal property, insurance premiums, utility charges and assessments and all operation, maintenance, repair, and upkeep expenses relating to the 2023 Real Property and the Facilities and the use of the 2023 Real Property and the Facilities which do not constitute Base Payments, or other obligations relating to the 2023 Real Property and the Facilities which may arise or become due during the term of this Purchase and Use Agreement and which the Corporation except for this Purchase and Use Agreement or the terms of the Base Lease would ordinarily be required to pay as owner of the 2023 Real Property and the Facilities (regardless of whether the City as owner would be so required to pay) shall either be paid under the provisions of the Base Lease or be included in the Installment Payments and paid by the City as Additional Payments under this paragraph (a). The City acknowledges that, under the provisions of the Base Lease, it has retained responsibility for the payment of taxes and insurance on the 2023 Real Property and the Facilities and the property associated therewith and the obligations of the City under the Base Lease are not subject to the limitations of Section 4.6 hereof.

(b) All payments of Additional Payments referred to in Section 4.2(a) above shall be made by the City in immediately available funds on a timely basis directly to the person or entity to which such payments are owed; provided, however, subject to the terms hereof and the other Security Documents, the City shall not be required to pay, discharge or remove any tax, lien, or assessment, or any mechanic's, laborer's or materialman's lien or encumbrance, or any other imposition or charge against the 2023 Real Property and the Facilities or any part thereof, or comply with any law, ordinance, order, rule, regulation or requirement, as long as the City shall, after prior written notice to the Corporation and the Trustee, at the City's expense, contest the same or the validity thereof in good faith, by action or inaction which shall operate to prevent (i) the collection of the tax, lien, assessment, encumbrance, imposition or charge so contested, or the enforcement of such law, ordinance, order, rule, regulation or requirement, as the case may be, and (ii) the sale of the Facilities or any part thereof to satisfy the same or to enforce such compliance; provided further, that the City shall have given reasonable security as may be demanded by the Corporation, the Trustee, or both, to insure such payment and prevent any sale or forfeiture of the Facilities or any part thereof by reason of such nonpayment or noncompliance.

Section 4.3 Prepayment of Installment Payments. The City may prepay Installment Payments in whole or in part as provided in, and under the conditions prescribed under, Sections 7.2 and 9.1 hereof, or at any time that the City so determines for the purpose of providing for the redemption of Series 2023 Bond as provided in Section 4.1 of the Trust Agreement. The City shall notify the Trustee in writing of the dates on which the Series 2023 Bond corresponding to any prepayment hereunder are to be redeemed or purchased (as applicable) and the amount to be so redeemed or purchased on each such date, all in accordance with the provisions of the Trust Agreement. The Trustee may request such reasonable information and reports as may be necessary to establish the sufficiency of the payments to be made at the time of such prepayment or purchase, respectively.

Section 4.4 Administrative Expenses. Subject to the provisions of Section 4.7 hereof, the City shall pay as Additional Payments (i) the periodic fees and expenses from time to time of the Trustee and any Paying Agent incurred in administering the Trust Agreement and the Series 2023 Bond, and (ii) any expenses, including, but not limited to, fees for legal, financial and accounting services, and costs of directors and officers insurance incurred by the Corporation or the Trustee to compel full and punctual performance of this Purchase and Use Agreement in accordance with the terms hereof.

Section 4.5 Assignment of Purchase and Use Agreement, Manner of Payment. As security for and the source of payment of the Series 2023 Bond, pursuant to the Trust Agreement, the Corporation has assigned to the Trustee all of its right, title and interest in and to this Purchase and Use Agreement, except for the right of the Corporation to receive indemnity against claims and payment of its fees and expenses pursuant to Sections 4.2, 4.4, and 5.5 hereof and to receive notices thereunder. The City consents and agrees to the assignment of this Purchase and Use Agreement as provided herein. The City covenants to fully perform, in timely fashion, all of its covenants, agreements and obligations under this Purchase and Use Agreement, and to make all payments required by the City under this Purchase and Use Agreement (other than payment for indemnity and fees and expenses of the Corporation) directly to the Trustee, all without set-off, defense or counterclaim by reason of any dispute which the City may have with the Corporation or the Trustee.

Section 4.6 Limited and Special Obligation of City. Upon the occurrence of an Event of Nonappropriation, this Purchase and Use Agreement may be terminated as of the end of the last Fiscal Year, which is not affected by such Event of Nonappropriation, and the City shall not be obligated to pay the Installment Payments provided for in this Purchase and Use Agreement beyond the end of such Fiscal Year (except as otherwise provided herein). If this Purchase and Use Agreement is terminated under this Section 4.6 or as provided in Section 4.7 or Section 2.2, the City agrees to peaceful delivery of that portion of the Facilities to be retained by the Corporation or its assigns as provided in Section 2.4 hereof.

The obligations of the City to make Installment Payments required under this Article IV and other sections hereof, and to perform and observe the covenants and agreements contained herein, shall be absolute and unconditional in all events, except as expressly provided under this Purchase and Use Agreement. Notwithstanding any dispute involving the City and any of the Corporation, any contractor, subcontractor, or supplier of materials or labor, or any other person, the City shall make all Installment Payments when due and shall not withhold any Installment Payments pending final resolution of such dispute, nor shall the City assert any defense or right of set-off, recoupment, or counterclaim against its obligation to make such payments required under this Purchase and Use Agreement.

The City's obligation to make Installment Payments during the term of this Purchase and Use Agreement shall not be abated through accident or unforeseen circumstances. The City agrees not to suspend, reduce, abrogate, diminish, postpone, modify, discontinue, withhold, or abate any portion of the payments required pursuant to this Purchase and Use Agreement by reason of any defects, malfunctions, breakdowns, or infirmities of the 2023 Real Property or the Facilities, failure of the Corporation to complete the acquisition, construction, installation, or equipping of the 2023 Project, failure of the City to occupy or to use the Facilities as contemplated in this Purchase and Use Agreement or otherwise, any change or delay in the time of availability of the 2023 Real Property or the Facilities, any acts or circumstances which may impair or preclude the use or possession of the 2023 Real Property or the Facilities, any defect in the title, design, operation, merchantability, fitness, or condition of the 2023 Real Property or the Facilities or in the suitability of the 2023 Real Property or the Facilities for the City's purposes or needs, failure of consideration, the invalidity of any provision of this Purchase and Use Agreement, any acts or circumstances that may constitute an eviction or constructive eviction, destruction of or damage to the 2023 Real Property or the Facilities, the taking by eminent domain of title to or the use of all or any part of the 2023 Real Property or the Facilities, commercial frustration of purpose, any change in the tax or other laws of the United States of America or of the State or any political subdivision of either thereof or in the rules or regulations of any governmental authority, or any failure of the Corporation to perform and observe any agreement, whether express or implied, or any duty, liability, or obligation arising out of or connected with this Purchase and Use Agreement.

Nothing contained in this section shall be construed to release the Corporation from the performance of any of the agreements on its part herein contained. In the event the Corporation should fail to perform any such agreement on its part, the City may institute such action against the Corporation as the City may deem necessary to compel performance so long as such action does not abrogate the City's obligations under this Purchase and Use Agreement. The City may, however, at its own cost and expense and in its own name or in the name of the Corporation, prosecute or defend any action or proceeding or take any other action involving third persons which the City deems reasonably necessary in order to secure or protect its right of possession, occupancy, and use under this Purchase and Use Agreement, and in such event the Corporation hereby agrees to cooperate fully with the City and to take all action necessary to effect the substitution of the City for the Corporation in any such action or proceeding if the City shall so request. It is the intention of the parties that the payments required by this Purchase and Use Agreement will be paid in full when due without any delay or diminution whatsoever, subject only to the special and limited nature of the City's obligation to pay Installment Payments hereunder as set forth above.

The obligations of the City under this Purchase and Use Agreement shall not constitute a pledge of the full faith, credit, or taxing power of the City within the meaning of any State constitutional or statutory provision.

Section 4.7 Event of Nonappropriation. Upon the occurrence of an Event of Nonappropriation, the following provisions shall apply:

(a) If written notice is given by a City Representative to the Corporation and the Trustee that it will not appropriate funds from any Available Source in the next succeeding Fiscal Year for payment of Installment Payments or if an Event of Nonappropriation is otherwise deemed to have occurred, the Trustee shall as soon as practicable give written notice to the City and the Corporation stating that an Event of Nonappropriation has occurred; but any failure of the Trustee to give such written notice shall not prevent the Trustee from declaring an Event of Nonappropriation or from taking any remedial action which would otherwise be available to the Trustee.

(b) Subject to Article VIII hereof and the provisions of subsections (c) and (d) of this Section 4.7, this Purchase and Use Agreement will be terminated pursuant to Section 2.2.

(c) Subject to Article VIII hereof and the provisions of subsection (d) of this Section 4.7, the Trustee shall waive any Event of Nonappropriation if (i) such Event of Nonappropriation is cured by the City before the Waiver Period has expired, or (ii) the Trustee, acting upon the direction of the Holders of the majority in aggregate principal amount of the Bonds then Outstanding, elects to waive such Event of Nonappropriation for any reason.

(d) Subject to Article VIII hereof and notwithstanding the provisions of subsection I of this Section 4.7, the Trustee shall waive any Event of Nonappropriation (but only an Event of Nonappropriation which occurs pursuant to clause (i) of the definition thereof) which is cured by (i) the City's specifically budgeting and appropriating, prior to expiration of the Waiver Period, moneys sufficient to pay Installment Payments coming due hereunder for such Fiscal Year that may be lawfully used to make such payment, or (ii) the issuance of bonds, notes or other obligations prior to the expiration of the Waiver Period, and the appropriation of the proceeds thereof, for the purpose of, and providing sufficient funds for, refunding, refinancing and discharging the Series 2023 Bond then Outstanding.

If an Event of Nonappropriation occurs and is not waived, the City shall not be deemed to be in default under this Purchase and Use Agreement and shall not be obligated to make payment of any future Installment Payments due hereunder or any other payments provided for herein which accrue after the beginning of the Fiscal Year with respect to which there has occurred an Event of Nonappropriation; provided, the City shall continue to be liable for Installment Payments pursuant to Section 2.3 hereof.

The City, in all events, shall cooperate with the Corporation and the Trustee in making the partition required under Section 2.4 hereof and shall vacate and deliver over to the Trustee the Corporation Facilities no later than 60 days after the partition report becomes final in accordance with Section 2.4 hereof.

The Trustee shall, upon the occurrence of an Event of Nonappropriation, be entitled to all moneys then on hand and being held in all funds created under the Trust Agreement for the benefit of the Holders of the Series 2023 Bond. After the expiration of the Fiscal Year during which an Event of Nonappropriation occurs, if such Event of Nonappropriation occurs by notice, or the July 16 following (i) the July 15 on which the City fails to specifically budget and appropriate sufficient moneys to pay the Installment Payments due hereunder, or (ii) the June 1 on which the City fails to enact an ordinance authorizing the issuance of general obligation bonds for the purpose of paying the Installment Payments due hereunder, the Trustee shall, or may, as the case may be, proceed to exercise its remedies, liquidate its interest in this Purchase and Use Agreement or lease the Corporation Facilities (after the partition and delivery thereof pursuant to Section 2.4 hereof) as provided in Section 8.2 hereof after such dates as follows: (a) on July 2 of a Fiscal Year in the event that a City Representative has provided written notice to the Corporation and the Trustee of the City's intention to not appropriate funds that may be lawfully used to pay Installment Payments due hereunder in such Fiscal Year, or (b) on July 16 of a Fiscal Year in the event that (i) the City fails by the next preceding day to specifically budget and appropriate sufficient moneys that may be lawfully used to pay Installment Payments due hereunder in such Fiscal Year, or (ii) the City did not by the preceding June 1 enact an ordinance authorizing the issuance of general obligation bonds for the purpose of and in principal amount sufficient to pay Installment Payments due hereunder in such succeeding Fiscal Year. All property, funds and rights acquired by the Trustee by reason of an Event of Nonappropriation as provided herein, less any moneys due and owing to the Trustee for services performed as Trustee, shall be held by the Trustee for the benefit of the Holders of the Bonds as set forth in the Trust Agreement.

Notwithstanding anything in this Purchase and Use Agreement to the contrary, in the event that the Trustee shall receive a payment for the transfer of its interest in this Purchase and Use Agreement, or total rental payments for leasing that are, after the payment of the Corporation's expenses in connection therewith, including attorneys' and other fees and expenses of the Trustee, and all other amounts which are payable hereunder, in excess of the principal amount of the Outstanding Series 2023 Bond at the time of the Event of Nonappropriation and the interest due and to become due thereon (with amounts so received to be credited first to such interest and then to principal), then such excess shall be paid to the City by the Trustee, its assigns or its lessee.

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ARTICLE V

COVENANTS OF THE CITY

Section 5.1 Maintenance and Operation of 2023 Real Property and Facilities; Transfers.

(a) Subject to Sections 4.6 and 4.7 herein, the City covenants and represents that during the term of this Purchase and Use Agreement, it shall, at its own cost or expense, use and maintain the 2023 Real Property and the Facilities in a sound and economical manner, in compliance with all present and future laws and governmental regulations applicable thereto, and maintain, preserve and keep the 2023 Real Property and the Facilities in good repair, working order and condition, and that it shall from time to time make or cause to be made all necessary and proper repairs and renewals so that at all times the operation of the Facilities may be properly and advantageously conducted. This covenant shall not prevent the City from discontinuing operation of the Facilities at any time.

(b) Except as otherwise provided in this Section 5.1 and in Section 2.1 hereof, the Base Lease and the Facilities Use Agreement, prior to payment of the Series 2023 Bond in full, the City shall not sell, transfer, lease, sublease, or otherwise dispose of all or any portion of the 2023 Real Property and the Facilities, or its interests under this Purchase and Use Agreement, except to another political subdivision of the State, which assumes in writing all obligations of the City under this Purchase and Use Agreement and shall enter into no such transaction without the written consent of the Trustee.

(c) Notwithstanding any other provision hereof to the contrary, the City may provide for the exchange of any asset comprising the Facilities, including the portion of the 2023 Real Property related thereto (the "***Released Facility***"), for another City Facility and the real estate on which such facility (the "***Exchange Facility***") is located, or the deletion or modification of any Released Facility from the definition of Facilities hereunder, if:

(i) the City provides the Trustee evidence (including but not limited to an appraisal, certificate of insurance or otherwise) of the respective insured values of the Released Facility and the Exchange Facility, if applicable;

(ii) the City certifies to the Trustee that, as applicable, (A) the exchange, deletion or modification is necessary or desirable to the City and the reasons therefor (including but not limited to facilitating the sale or other disposition of the Released Facility, the conversion of its use to another purpose other than use by the City as a school facility or otherwise), (B) after taking into account the deletion, modification or exchange of the Released Facility, the insured value of the Facilities owned by or allocated to the Corporation shall be in excess of 100% of the outstanding principal amount of the Bonds, (C) the proposed Exchange Facility (if any) has a value equal to or greater than the proposed Released Facility, and (D) the Exchange Facility (if any) is necessary or desirable to the operations of the County and the remaining useful life of such Exchange Facility is not less than the remaining useful life of the Released Facility; and

(iii) the Trustee receives an opinion of Bond Counsel to the effect that the proposed exchange, deletion or modification will not adversely affect the federal income tax treatment of interest paid to the Holder of the Series 2023 Bond.

Section 5.2 Liens on 2023 Real Property and the Facilities. The City shall not create, incur, or suffer to exist any lien, charge, or encumbrance on the 2023 Real Property or the Facilities or its rights under this Purchase and Use Agreement other than any Permitted Encumbrance.

Section 5.3 Representations and Covenants Regarding Tax Exempt Status of Series 2023 Bond.

(a) Neither the Corporation nor the City shall take any action (including but not limited to any use of the 2023 Real Property or the Facilities) or permit any action to be taken on its behalf, or cause or permit any circumstance within its control to arise or continue, if such action or circumstance, or its expectation on the date of this Purchase and Use Agreement would cause the interest paid on the Series 2023 Bond to be includable in the gross income of the Holder thereof for federal income tax purposes. The Facilities Use Agreement shall be structured and approved by Bond Counsel so as to avoid any violation of this Section 5.3(a).

(b) The City covenants to the Corporation, the Trustee and the Holder of the Series 2023 Bond that, notwithstanding any other provision of this Purchase and Use Agreement or any other instrument, it will neither make nor cause to be made any investment or other use of the proceeds of the Series 2023 Bond or amounts on deposit in any of the funds or accounts held under the Trust Agreement or under any other document related to the Series 2023 Bond which would cause the Series 2023 Bond to be an "arbitrage bond" under Section 148 of the Code and the regulations thereunder, and that it will comply with the requirements of such Section and regulations throughout the term of the Series 2023 Bond.

(c) The City shall take all actions necessary on its part to enable compliance with the rebate provisions of Section 148(f) of the Code in order to preserve the federal income tax status of payments of interest with respect to the Series 2023 Bond. The City shall ensure that the Corporation retains a consultant experienced in the calculation and determination of rebate payments and liability under Section 148(f) of the Code to provide the reports required under the Tax Certificate.

(d) The City will accept title to the Facilities upon the discharge of the Series 2023 Bonds.

Section 5.4 Reports and Opinions; Inspections. (a) The City shall permit the Corporation and the Trustee to examine, visit and inspect, at any reasonable time, the 2023 Real Property and the Facilities, and any accounts, books and records, including its receipts, disbursements, contracts, investments, and any other matters relating thereto and to its financial standing, and to supply such reports and information as the Trustee may reasonably request.

(b) The Corporation shall give the Trustee prompt notice of any failure of the City to make the payments required to be made pursuant to Section 4.1(b) when due.

Section 5.5 Immunity of Corporation and Trustee. In the exercise of the powers of the Corporation and the Trustee and their members, directors, officers, employees and agents under the Trust Agreement or this Purchase and Use Agreement including (without limiting the foregoing) the application of moneys and the investment of funds, neither the Corporation nor the Trustee shall be accountable to the City for any action taken or omitted with respect to the Facilities or this Purchase and Use Agreement by either of them or their members, directors, officers, employees and agents in good faith and believed by it or them to be authorized or within the discretion or rights or powers conferred under this Purchase and Use Agreement. The Corporation and the Trustee and their members, officers, employees, and agents shall be protected in its or their acting upon any paper or documents believed by it or them to be genuine, and it or they may conclusively rely upon the advice of counsel and may (but need not) require further evidence of any fact or matter before taking any action. No recourse shall be had by the City for any claims based on the Trust Agreement or this Purchase and Use Agreement against any member, director, officer, employee or agent of the Corporation or the Trustee alleging personal liability on the part of such person.

Section 5.6 Compliance with Laws. With respect to the 2023 Real Property and the Facilities and any additions, alterations, or improvements thereto, the City will at all times comply with all applicable requirements of federal and state laws and with all applicable lawful requirements of any agency, board, or commission created under the laws of the State or of any other duly constituted public authority; provided, however, that the City shall be deemed in compliance with this Section 5.6 so long as it is contesting in good faith any such requirement by appropriate legal proceedings.

Section 5.7 Insurance and Condemnation Proceeds. The City shall not make any disposition nor direct the disposition of insurance or condemnation payments with respect to the 2023 Real Property or the Facilities in excess of $250,000 without the prior written consent of the Trustee except as may be required by the terms hereof or of the other Security Documents or of any Permitted Encumbrances existing on the date hereof.

Section 5.8 Filing of Budget with Trustee. During the term of this Purchase and Use Agreement, the City shall file with the Trustee, within 15 days after the beginning of each Fiscal Year, a copy of the annual budget of the City for that Fiscal Year, together with a certificate of a City Representative stating that such budget provides for payment of all amounts due under this Purchase and Use Agreement during such Fiscal Year, or not.

Section 5.9 Alterations of the 2023 Real Property and the Facilities; Removals. The City, in its discretion and at its expense, may remodel or make such additions, modifications and improvements to the Facilities as it may deem to be desirable; provided, that no such additions, modifications or improvements shall adversely affect the structural integrity or strength of, or materially interfere with the use and operations of, the 2023 Real Property and the Facilities.

In this connection, the City (i) may remove any items of personal property constituting a part of the Facilities financed by a source of funds other than the proceeds of the Series 2023

Bond and the Initial Installment Payment, and (ii) may, for any reason, replace any items of personal property constituting a part of the Facilities financed or refinanced with the proceeds of the Series 2023 Bond, provided that any such removal or replacement of any personal property shall not materially diminish the value of the Facilities or materially impair the operation thereof.

In the case of any removal as provided above or any removal of City property not constituting Facilities, the City shall repair any damage resulting from such removal.

Section 5.10 Continuing Disclosure. The City covenants to provide to the Trustee and the Holder during the term of this Purchase and Use Agreement (a) current audited financial statements in reasonable detail, with supporting schedules (the "***Audit***") as soon as practicable after the City's acceptance thereof and in any case within 210 days after the end of each fiscal year, which may be in electronic .PDF format, and (b) the City's annual budget as submitted or approved. The City further agrees that it will permit the Trustee and the Holder to inspect the City's books and records and make extracts therefrom at its own expense during regular business hours and in a manner which will not disrupt the normal business routine of the City. The City shall furnish to the Trustee and the Holder such other financial information as it may reasonably request. In the event that the Audit is not available within 210 days of fiscal year end, the City will furnish unaudited financial statements to the Trustee and the Holder in the manner described in this paragraph within such period, and will then supply the Audit immediately upon the availability thereof. The sole remedy for a breach of this Section 5.10 is an action for specific performance against the City.

Any failure by the City to perform in accordance with this Section 5.10 shall not constitute a default on the Series 2023 Bond or under any other document relating to the Series 2023 Bond.

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ARTICLE VI

INSURANCE

Section 6.1 Types of Insurance and Coverage Requirements.

(a) The City shall, commencing with the date that any items of personal property comprising the Facilities are delivered, or in the event that progress payments are to be made to the manufacturer thereof prior to the date of such delivery, commencing with the date of this Purchase and Use Agreement, and upon completion of any construction, reconstruction, renovation or remodeling incidental to the completion and installation of the Facilities, on all such improvements to the 2023 Real Property and the Facilities, maintain all-risk fire, extended coverage, vandalism, and malicious mischief insurance on the 2023 Real Property and the Facilities, with such deductible provisions as are consistent with similar insurance obtained by the City for other property owned by it. Such insurance shall (i) name the Corporation and the Trustee as loss payees, as their interests may appear, be maintained for the term of this Purchase and Use Agreement and (ii) each policy shall be in an amount equal to the replacement value of the Facilities.

(b) The City shall, to the extent required by law or good business practice, maintain for the term of this Purchase and Use Agreement, general liability insurance, worker's compensation insurance, disability insurance, and any other form of insurance, covering loss resulting from injury, sickness, disability or death of employees in amounts consistent with those carried by institutions of similar size and nature.

(c) The City shall maintain, for the term of this Purchase and Use Agreement, general liability insurance against loss or losses from liabilities imposed by law or assumed in any written contract and arising from the death or bodily injury of persons or damage to the property of others caused by accident or occurrence (including contractual liability endorsement), with limits of not less than $1,000,000 per occurrence and not less than $1,000,000 in the aggregate for claims made in any one year on account of injury of any one person, and $1,000,000 for property damage per occurrence with an aggregate property damage limitation of not less than $1,000,000, excluding liability imposed upon the City by any applicable worker's compensation law. Such insurance shall name the Corporation and the Trustee as additional insureds or loss payees, as their interests may appear, to the extent practicable.

(d) All policies of insurance required hereunder shall be written by the South Carolina Municipal Association's SC Insurance and Risk Financing Fund, the South Carolina Insurance Reserve Fund, or companies rated not lower than "A" by A. M. Best Company or in one of the two highest rating categories by S&P Global Ratings, in each case qualified to do business in the State and each policy shall provide at least 30 days prior written notice to the Corporation and the Trustee before such policy is canceled. The City may provide any part or all of the insurance required hereby under the terms of a policy insuring other facilities or risks or any "blanket" policy. The City covenants that it will take all action, or cause the same to be taken, which may be necessary to enable recovery under the aforesaid insurance policies.

(e) All policies of insurance required hereby shall be open to inspection by the Corporation and the Trustee at all reasonable times. Certificates of insurance describing such policies shall be furnished by the City to the Corporation and the Trustee when such policies are required to be obtained by this Section 6.1 and at least ten days prior to the expiration of each of such policies. The City shall certify that it is in compliance with the provisions hereof at or prior to the execution and delivery of this Purchase and Use Agreement. If any change shall be made in such insurance as to either amount or type of coverage, a description and notice of such change shall be furnished immediately to the Corporation and the Trustee by the City or it shall cause the same to be so furnished. In the event that the City fails to maintain any insurance as provided in this Section, the Trustee may, upon such notice to the City as is reasonable under the circumstances, procure and maintain such insurance at the expense of the City (reimbursable as provided hereinbefore), but the Trustee shall not be under an obligation to do so.

(f) Pending the construction of the 2023 Projects, excluding the initial acquisition thereunder, the Facilities Use Agreement shall require the User to maintain general liability insurance coverage and property insurance coverage in amounts sufficient to protect the City and the Corporation's respective interests in the 2023 Real Property and Facilities, as applicable, the City shall be named as an additional insured on all such policies.

Section 6.2 Self-Insurance Approval. If, at the time of execution of this Purchase and Use Agreement, the City self-insures or at any time hereafter desires to self-insure to the extent permitted by law, the entry into such self-insurance program shall require the written approval of the Corporation.

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ARTICLE VII

DAMAGE, DESTRUCTION AND CONDEMNATION; USE OF NET PROCEEDS

Section 7.1 Damage, Destruction and Condemnation. If, during the term of this Purchase and Use Agreement, (i) the Facilities or any portion thereof shall be destroyed (in whole or in part), or be damaged by fire or other casualty, or (ii) title to, or the temporary or permanent use of, the 2023 Real Property, the Facilities or any portion thereof or the estate of the City or the Corporation in the 2023 Real Property, the Facilities, or any portion thereof, shall be taken under the exercise of the power of eminent domain by any governmental body or by any person, firm or corporation acting under governmental authority, or (iii) a material defect in construction or installation of the Facilities or any portion thereof shall become apparent, or (iv) title to or the use of all or any portion of the 2023 Real Property or the Facilities shall be lost by reason of a defect in title thereto, then the City shall be obligated, subject to the option provided in Section 7.3 hereof and the provisions of Sections 4.6 and 4.7 hereof, to continue to pay the amounts specified as Installment Payments under this Purchase and Use Agreement.

Section 7.2 Obligation to Repair or Replace the Facilities. Subject to the provisions of Section 7.3 hereof, the City, the Corporation, and the Trustee shall cause the Net Proceeds of any insurance policies, performance bonds, or condemnation awards made available by reason of any occurrence described in Section 7.1 hereof, to be deposited in a separate trust fund designated as the "Net Proceeds Fund" which the Trustee is hereby directed to establish in such event. Except as set forth in Section 7.3 hereof, all Net Proceeds so deposited shall be applied to the prompt repair, restoration, modification, improvement or replacement of the 2023 Real Property and the Facilities by the City upon receipt of requisitions by the Trustee signed by an authorized official of the City stating with respect to each payment to be made: (i) the requisition number; (ii) the name and address of the person, firm or corporation to whom payment is due; (iii) the amount to be paid; and (iv) that each obligation mentioned therein has been properly incurred, is properly payable from the Net Proceeds held in the separate trust fund and has not been the basis of any previous withdrawal and specifying in reasonable detail the nature of the obligation, accompanied by a bill or a statement of account for such obligation. In carrying out any of the provisions of this Section 7.2, the City shall have all power and authority granted under Article III of this Purchase and Use Agreement; and the Trustee shall cooperate with the City in the administration of such fund and shall not unreasonably withhold its approval of requisitions required by this Section 7.2. The balance of any such Net Proceeds remaining after such repair, restoration, modification, improvement or replacement has been completed shall be applied to any lawful and authorized capital purpose of the City as directed in writing by the City. Any repair, restoration, modification, improvement or replacement paid for in whole or in part out of such Net Proceeds shall be included as part of the Facilities under this Purchase and Use Agreement and the Trust Agreement.

If the Net Proceeds (plus any amounts withheld from such Net Proceeds by reason of any deductible clause) shall be insufficient to pay in full the cost of any repair, restoration, modification, improvement or replacement of the 2023 Real Property or the Facilities, the City shall be responsible, subject to the option provided in Section 7.3 hereof, for the completion of the work and the payment of any cost in excess of the amount of the Net Proceeds, subject to the availability of such moneys, if any, as shall be then appropriated and budgeted and legally available or otherwise legally available to the City and legally applicable to the completion of the 2023 Project. In this connection, the City agrees that, if by reason of any such insufficiency of the Net Proceeds, the City shall make any payments pursuant to the provisions of this paragraph, the City shall not be entitled to any reimbursement therefor from the Trustee or the Holders of the Series 2023 Bond, nor shall the City be entitled to any diminution of any Installment Payments payable under this Purchase and Use Agreement.

Section 7.3 Discharge of Obligation to Repair or Replace the 2023 Real Property, and the Facilities. If, as a result of the occurrence of an event described in Section 7.1 hereof, (a) any part of the 2023 Real Property or the Facilities is totally destroyed or is damaged to such an extent that the rebuilding or repairing of such part of the Facilities would be impracticable, (b) there is discovered a material defect in the construction of the Facilities, or any portion thereof, that renders the 2023 Real Property, the Facilities, or such portion unusable by the City for its intended purposes, (c) all or substantially all of the 2023 Real Property or the Facilities relating to a particular building is taken by eminent domain, or (d) the City is deprived of the use of any part of the 2023 Real Property, the Facilities by reason of a defect in title thereto, the City may elect to apply the Net Proceeds of applicable insurance policies, performance bonds or condemnation awards as a prepayment of Installment Payments and the discharge of its obligations with respect to Sections 7.1 and 7.2 hereof. Such an election may be made by written notice to the Corporation and the Trustee within 90 days of the occurrence of an event described in (a) through (d) above. Upon any such prepayment, the amount thereof shall be applied to redeem the Series 2023 Bond at the earliest practicable date pursuant to Section 4.1(b) of the Trust Agreement, the Purchase Price shall be recalculated to take account of such prepayment, title to the affected part of the 2023 Real Property or the Facilities (if applicable) shall be deemed transferred to the City and in the event of any future partition under Section 2.4 hereof, such affected part of the 2023 Real Property or the Facilities (if applicable) shall be automatically assigned to the City. If at any time the amount to be applied as a prepayment hereunder shall exceed the redemption price of the Series 2023 Bond, the Series 2023 Bond shall be redeemed, title to all the Facilities shall be transferred to the City and any amounts not required for the redemption of the Series 2023 Bond and payment of other expenses and amounts under the Trust Agreement shall be paid to the City.

Section 7.4 Cooperation of the Parties. The Corporation, the City and the Trustee shall cooperate fully with each other in filing any proof of loss with respect to any insurance policy or performance bond covering the events described in Section 7.1 of this Purchase and Use Agreement, in making the Net Proceeds available in accordance with Section 7.2 hereof and in the prosecution or defense of any prospective or pending condemnation proceeding with respect to the 2023 Real Property, the Facilities or any portion thereof and in the enforcement of all warranties relating to the 2023 Real Property or the Facilities. The Corporation hereby designates the City as its agent for the purpose of pursuing claims and making collections under such policies, such amounts to be held in trust and applied in accordance herewith. In no event shall the Corporation voluntarily settle, or consent to the settlement of, any proceeding arising out of any insurance claim, performance or payment bond claim, prospective or pending condemnation proceeding with respect to the 2023 Real Property, the Facilities or any portion thereof without the written consent of the City and the Trustee.

* * *

ARTICLE VIII

DEFAULTS AND REMEDIES

Section 8.1 Events of Default. Each of the following events is hereby defined as, and declared to be and shall constitute, an "Event of Default":

(a) failure by the City to make any payment required to be made pursuant to Section 4.1(b) hereof within five days after the same is due (provided, however, that any such failure by reason of an Event of Nonappropriation shall not result in an Event of Default under this provision);

(b) failure by the City to timely comply with the provisions of Section 2.4 hereof relating to partition and vacating of Facilities at the times required;

(c) failure by the City to make any payment required to be made pursuant to Sections 4.1(c), 4.2 or 4.4 hereof or under the provisions of the Base Lease within ten days after the same is due, except by reason of an Event of Nonappropriation;

(d) failure by the City to observe and perform any other covenant, condition or agreement on its part to be observed or performed under this Purchase and Use Agreement for a period of 30 days after written notice specifying such failure and requesting that it be remedied is given to the City by the Trustee;

(e) if any of the representations and warranties of the City hereunder shall prove to be false or misleading in any material respect as of the date such representations and warranties were made;

(f) the failure by the City promptly to stay or lift any execution, garnishment or attachment of such consequence as will, in the reasonable judgment of the Trustee, materially impair its ability to carry out its obligations under this Purchase and Use Agreement (provided that the City shall not be in default so long as it is diligently prosecuting a bona fide appeal from any such execution, garnishment or attachment);

(g) if the City shall (i) apply for or consent to the appointment of a receiver, trustee, or the like of the City or of property of the City, (ii) admit in writing the inability of the City to pay its debts generally as they become due, (iii) make a general assignment for the benefit of creditors, (iv) be adjudicated as bankrupt or insolvent, (v) commence a voluntary case under the United States Bankruptcy Code or file a voluntary petition seeking reorganization, an arrangement with creditors or an order for relief or seeking to take advantage of any insolvency law, or (vi) fail to controvert in a timely or appropriate manner, or acquiesce in writing to, any petition filed against it in an involuntary case under the United States Bankruptcy Code.

The foregoing provisions of this Section 8.1 are subject to the following provision: If, by reason of Force Majeure, the City shall be unable in whole or in part to carry out any agreement on its part herein contained, other than the obligations on the part of the City contained in Articles IV and VI of this Purchase and Use Agreement, the City shall not be deemed in default during the continuance of such inability. The City agrees, however, to remedy, as promptly as legally and reasonably possible, the cause or causes preventing the City from carrying out its agreement, provided that the settlement of strikes, lockouts and other industrial disturbances shall be entirely within the discretion of the City.

Section 8.2 Remedies. (a) Whenever any Event of Default referred to in Section 8.1 of this Purchase and Use Agreement shall have happened and be continuing, the Corporation (with written notice promptly given to the Trustee) and the Trustee may terminate the term of this Purchase and Use Agreement and shall give notice to the City to vacate the Corporation Facilities no later than 60 days after the partition report becomes final in accordance with Section 2.4 hereof. Whenever an Event of Nonappropriation shall be deemed to occur, the term of this Purchase and Use Agreement shall terminate pursuant to Section 2.2(a) hereof and the City shall vacate and deliver over to the Trustee possession of the Corporation Facilities by the time specified in the third paragraph of Section 4.7(d) hereof.

(b) Subject to the terms of the Base Lease, the Trustee may also (i) take whatever action at law or in equity which may appear necessary or desirable to enforce its rights in and to the Facilities under this Purchase and Use Agreement or any of the other Security Documents, subject, however, to the limitations set forth herein, and (ii) exercise all the rights and remedies of a secured party under the State's Uniform Commercial Code with respect to any security interests subject thereto.

(c) In addition, the Trustee shall, at the direction of the Holders of the majority in aggregate principal amount of the Outstanding Bonds shall, without any further demand or notice, and subject to the terms of the Base Lease, take one or both of the following additional remedial steps:

(i) The Trustee may liquidate its interest in this Purchase and Use Agreement or sell or assign its interest in the Base Lease; or

(ii) The Trustee may relet or assign its rights to the Corporation Facilities under such terms and conditions as it deems appropriate for the benefit of the Holders of the Bonds.

(d) Notwithstanding anything in this Purchase and Use Agreement to the contrary, (i) in the event of a termination of the City's interest in any portion of the Facilities and subsequent thereto the Trustee shall receive a payment for the transfer of its interest in this Purchase and Use Agreement or total rental payments for leasing that are, after the payment of the Corporation's expenses in connection therewith, including fees and expenses of the Trustee, in excess of the principal amount of the Outstanding Bonds at the time of the Event of Default or Event of Nonappropriation and the interest due and to become due thereon (with amounts so received to be credited first to such interest and then to principal), then such excess shall be paid to the City by the Trustee, its assigns or its lessee and (ii) the Trustee shall not be permitted to sell, lease or otherwise dispose of any interest in the Corporation Facilities following an Event of Nonappropriation until the Waiver Period has expired, unless such action is expressly subject to the rights of the Corporation, Trustee or the City, as the case may be, to waive such Event of Nonappropriation.

Section 8.3 Limitations on Remedies. A judgment requiring a payment of money may be entered against the City by reason of an Event of Default or Event of Nonappropriation only as to the City's liabilities described in Section 10.1 of this Purchase and Use Agreement.

Section 8.4 Cumulative Rights. No remedy conferred upon or reserved to the Corporation or the Trustee by this Purchase and Use Agreement is intended to be exclusive of any other available remedy or remedies, but each and every such remedy shall be cumulative and shall be in addition to every other remedy given under this Purchase and Use Agreement or now or hereafter existing at law or in equity or by statute. No waiver by the Corporation or the Trustee of any breach by the City of any of its obligations, agreements or covenants hereunder shall be deemed a waiver of any subsequent breach, or a waiver of any other obligation, agreement or covenant, and no delay or failure by the Corporation or the Trustee to exercise any right or power shall impair any such right or power or shall be construed to be a waiver thereof, but any such right and power may be exercised by the Corporation or the Trustee from time to time and as often as may be deemed expedient.

Section 8.5 Discontinuance of Proceedings. In case the Corporation or the Trustee shall have proceeded to enforce any right under this Purchase and Use Agreement and such proceedings shall have been discontinued or abandoned for any reason or shall have been determined adversely to the Corporation or the Trustee, then and in every such case the City, the Corporation and the Trustee shall be restored respectively to their several positions and rights hereunder and all rights, remedies and powers of the City, the Corporation and the Trustee shall continue as though no such proceeding had been taken.

* * *

ARTICLE IX

CONVEYANCE OF THE FACILITIES

Section 9.1 Optional Purchase of the Facilities.

(a) *Purchase in Full*. The City is hereby granted the option to terminate this Purchase and Use Agreement and to purchase the Corporation's interest in the Facilities not theretofore acquired by the City on [___________] and any Interest Payment Date thereafter upon payment by the City of the then applicable Purchase Option Price; provided, however, that no such termination shall relieve the City from its obligation to pay administrative expenses as provided in Section 4.4 hereof until the Series 2023 Bond has been fully discharged and the Trust Agreement terminated. The City shall notify the Corporation and the Trustee of its intention to exercise this option, on or before the 45th day preceding the date of such purchase, and shall provide funds for such prepayment or such other assurance thereof as may be acceptable to the Trustee. Upon the payment of the Purchase Option Price, the Corporation shall transfer and convey all its remaining interest in the Facilities to the City in the manner provided in Section 9.2 hereof.

(b) *Partial Prepayment of Installment Payments and Purchase*. From and after _______ 1, 20____, the City is also granted the option to prepay Installment Payments on the due date of any Base Payments hereunder for the purpose of having such prepayments credited towards the Purchase Price of the Facilities. The City shall notify the Corporation and the Trustee of its intention to exercise this option, on or before the 45th day preceding the date of such prepayment, and shall provide funds for such prepayment or such other assurance thereof as may be acceptable to the Trustee.

Section 9.2 Manner of Conveyance.

(a) *Complete Conveyance*. At the closing of any purchase or other conveyance of all of the Facilities pursuant to Section 9.1 hereof, or at the conclusion of the term hereof by the payment of all amounts due hereunder, the Corporation and the Trustee shall execute and deliver to the City all necessary documents assigning, transferring and conveying all interest to the Facilities by an instrument terminating the Base Lease and this Purchase and Use Agreement and quit claim or special warranty deed, as the case may be, in the form as mutually agreed to by the Trustee, the Corporation and the City, subject to the following:

(i) Permitted Encumbrances, other than this Purchase and Use Agreement and the Trust Agreement;

(ii) all liens, encumbrances and restrictions created or suffered to exist by the Corporation and the Trustee as required or permitted by this Purchase and Use Agreement or the Trust Agreement or arising as a result of any action taken or permitted to be taken by the Corporation or the Trustee as required or permitted by this Purchase and Use Agreement or the Trust Agreement; and

(iii) any lien or encumbrance created by action or inaction of or consented to by the City.

(b) *Partial Conveyance Resulting from Partition*. Upon any conveyance under Section 2.4 hereof, the Corporation and the Trustee shall execute and deliver to the City all necessary documents assigning, transferring and conveying all interest in the City Facilities by an instrument terminating the Base Lease and this Purchase and Use Agreement with respect to the City Facilities and quit claim or special warranty deed, as the case may be, in the form as mutually agreed to by the Trustee, the Corporation and the City, subject to the following:

(i) Permitted Encumbrances, other than this Purchase and Use Agreement and the Trust Agreement;

(ii) all liens, encumbrances and restrictions created or suffered to exist by the Corporation and the Trustee as required or permitted by this Purchase and Use Agreement or the Trust Agreement or arising as a result of any action taken or permitted to be taken by the Corporation or the Trustee as required or permitted by this Purchase and Use Agreement or the Trust Agreement; and

(iii) any lien or encumbrance created by action or inaction of or consented to by the City.

Neither the Trustee nor the Corporation shall be responsible for the recordation of any deed or other instrument for such purposes.

(c) *Partial Conveyance Resulting from Partial Prepayment*. Any conveyance resulting from a partial prepayment under Section 9.1(b) hereof shall be made in the manner as all other conveyances with respect to payments on each Bond Payment Date.

* * *

ARTICLE X

MISCELLANEOUS

Section 10.1 Limitation of Liability of the Corporation and the City. Notwithstanding any other provision of this Purchase and Use Agreement, in the event of any default, including an Event of Default as to the City, by either the Corporation or the City hereunder or under the Trust Agreement, any liability of the Corporation or the City shall be enforceable only out of its respective interest in the Base Lease and under this Purchase and Use Agreement and the moneys to be paid by the City through the later of the end of the Fiscal Year as to which Base Payments have been appropriated for or the conclusion of any holdover term as provided in Section 2.3 hereof, and there shall be no recourse for any claim based on this Purchase and Use Agreement, the Trust Agreement, or the Bonds, against any other property or moneys of the Corporation or the City or against any officer or employee, past, present or future, of the Corporation or the City or any successor body as such, either directly or through the Corporation or the City or any such successor body, under any constitutional provision, statute or rule of law or by the enforcement of any assessment or penalty or otherwise, and the liability of the Corporation and the City shall be limited to its interests in the Base Lease and interests under this Purchase and Use Agreement and the moneys to be paid by the City hereunder through the later of the end of the Fiscal Year as to which Base Payments have been appropriated therefor or the conclusion of any holdover term as provided in Section 2.3 hereof, and the lien of any judgment shall be restricted thereto, and there shall be no other recourse by the City against the Corporation or the Corporation against the City or any of the property now or hereafter owned by it or either of them.

Section 10.2 Surrender of Possession Upon Termination. Upon termination hereof or upon termination of all rights of the City hereunder, either by reason of an Event of Default or an Event of Nonappropriation, the City covenants that it will deliver or cause to be delivered peaceable possession of such of the Facilities as are determined under Section 2.4 hereof to be Corporation Facilities together with the related portion of the 2023 Real Property without delay, upon demand made by the Corporation or the Trustee, in good repair and operating condition, excepting reasonable wear and tear and damage, injury or destruction by fire or other casualty which, under the terms hereof, shall not have been repaired, reconstructed or replaced.

Section 10.3 Notices. Notices hereunder shall be given to the addresses shown below or to such other address as shall be filed in writing with the parties hereto as follows:

If to the City:

City of Georgetown
Attn: City Administrator
P.O. Box Drawer 939
Georgetown, SC 29442

With a copy to:

Crosby Law Firm, LLC
405 Dozier Street
Georgetown, SC 29440
Attn: Elise F. Crosby
Email: ecrosby@crosbyfirm.com

If to the Corporation:

Georgetown Public Facilities Corporation
Attn: President
P.O. Box Drawer 939
Georgetown, SC 29442
(with copy to the City as described above)

If to the Trustee:

Regions Bank
1180 West Peachtree Street, Suite 1200
Atlanta, GA 30309
Attention: Corporate Trust Department

If the Holder of the Series 2023 Bond:

To the address for such Holder as shown on the Register maintained by the Trustee

Duplicate copies of each notice, request, complaint, demand or other instrument or document given hereunder by the Corporation, the City or the Trustee to one or more of the others also shall be given to the others. The foregoing parties may designate, by notice given hereunder, any further or different addresses to which any subsequent notice, request, complaint, demand or other instrument or document shall be sent.

Section 10.4 Assignments. Except as expressly provided in the Trust Agreement and the provisions of Section 4.5 hereof, this Purchase and Use Agreement may not be assigned by either of the parties hereto without the written consent of the other party hereto and the written consent of the Trustee. Except as provided in Section 8.2 hereof and the provisions of Articles VI and VII of the Trust Agreement, the Trustee shall not be permitted to further assign its interest in this Purchase and Use Agreement. Any assignment in contravention hereof shall be void.

Section 10.5 Severability. In case any provision of this Purchase and Use Agreement shall for any reason be held invalid, illegal or unenforceable in any respect, by any court or administrative body of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof and this Purchase and Use Agreement shall be construed as if such provision had never been contained herein.

Section 10.6 Amendments. The City and the Corporation may, with the prior consent of the Trustee pursuant to Section 11.1 of the Trust Agreement, but without the consent of the

Holders of any Bonds (except as provided below), enter into any amendments hereto at any time for any of the following purposes:

(a) To cure any ambiguity, defect or omission herein or in any amendment hereto; or

(b) To grant to or confer upon the Corporation any additional rights, remedies, powers, authority or security that lawfully may be granted to or conferred upon it; or

(c) To add to the covenants and agreements of the City herein contained, or to surrender any right or power herein reserved to or conferred upon the City; or

(d) To increase the Base Payments hereunder to enable the City to proceed to acquire and install additional assets in addition to the Facilities or modify the Base Payments hereunder in connection with the issuance of Additional Bonds under the Trust Agreement or the redemption, refunding or defeasance of a series of Bonds; or

(e) To reflect a change in applicable law; or

(f) To make any amendments required by any applicable rating agency as a condition to rating the Bonds.

The City and the Corporation may, with notice to the Trustee and Holder, but without the prior consent of the Trustee, and without the consent of the Holder of any Bond, enter into any amendments hereto at any time and from time to time (i) in connection with the issuance of the Series 2023 Bond, (ii) to add Additional Real Property to the description in Exhibit A hereto, consistent with amendments made pursuant to Section 3.1 of the Base Lease, (iii) under the conditions specified in Section 5.1(c) hereof, to add, delete or modify the 2023 Real Property in connection with a release or substitution (as applicable) of other 2023 Real Property, (iv) to release property from the description of the 2023 Real Property described in Exhibit A hereto, consistent with a termination of the Base Lease pursuant to Section 3.6 of the Base Lease, or (v) to revise the description of Permitted Encumbrances specified in Exhibit C hereto in connection with the foregoing amendments.

Notwithstanding anything herein to the contrary, the parties hereto may execute such supplement to this Purchase and Use Agreement as may be necessary or desirable (with the advice of Bond Counsel) to correct the legal description of the 2023 Real Property or Permitted Encumbrances applicable thereto in connection with such an amendment to the Base Lease and cause such supplement or a short form and summary thereof to be recorded in appropriate official records.

All other amendments must be approved, if and to the extent required by the Trust Agreement, by the Trustee and the Holders of the Bonds.

All amendments hereto or to the Exhibits to this Purchase and Use Agreement shall require an opinion of Bond Counsel to the effect that such amendment is permitted hereunder and under the laws of the State and will not adversely affect the exclusion from gross income for federal income tax purposes of the interest evidenced by or paid on the Bonds.

Section 10.7 Successors and Assigns. All covenants, promises and agreements contained in this Purchase and Use Agreement by or on behalf of or for the benefit of the City or the Corporation, shall bind and inure to the benefit of their respective successors and assigns, whether so expressed or not.

Section 10.8 Applicable Law. This Purchase and Use Agreement shall be governed by, and interpreted under, the laws of the State.

Section 10.9 Recordation. At the option of the Corporation this Purchase and Use Agreement or a short form and summary hereof may be recorded in appropriate official records.

Section 10.10 Execution in Counterparts. This Purchase and Use Agreement may be executed simultaneously in two or more counterparts, each of which shall be deemed to be an original and all of which together shall constitute but one and the same instrument.

* * *

WITNESS the due execution of this Purchase and Use Agreement effective as of the day and the year first mentioned above.

CITY OF GEORGETOWN, SOUTH CAROLINA

(SEAL)

Witnesses

By: ___________________________________

____

____

Attest:

____

GEORGETOWN PUBLIC FACILITIES CORPORATION

(SEAL)

By: ___________________________________
___________, President

Witnesses

____

____

Attest

____
___________, Secretary

STATE OF SOUTH CAROLINA)
) PROBATE
COUNTY OF GEORGETOWN)

PERSONALLY appeared before me the undersigned witness, who, on oath says that (s)he is not a party to or beneficiary of the transaction and that (s)he saw the City of Georgetown, South Carolina, by [__________], its [___________], its duly authorized officer, sign, seal and as its act and deed, deliver the foregoing Installment Purchase and Use Agreement and that (s)he together with the other witness subscribed above, witnessed the execution thereof.

____
Witness

SWORN TO AND SUBSCRIBED BEFORE ME
this ____ day of _______, 2023.

____
Notary Public for South Carolina
Printed Name: _______________________________
My Commission Expires: ______________________

STATE OF SOUTH CAROLINA)
) PROBATE
COUNTY OF GEORGETOWN)

PERSONALLY appeared before me the undersigned witness, who, on oath says that (s)he is not a party to or beneficiary of the transaction and that (s)he saw Georgetown Public Facilities Corporation, by [________], its President, its duly authorized officer, sign, seal and as its act and deed, deliver the foregoing Installment Purchase and Use Agreement, and that (s)he together with the other witness subscribed above, witnessed the execution thereof.

____
Witness

SWORN TO AND SUBSCRIBED BEFORE ME
this ____ day of _______, 2023.

____
Notary Public for South Carolina
Printed Name: _______________________________
My Commission Expires: ______________________

EXHIBIT A

LEGAL DESCRIPTION OF THE 2023 REAL PROPERTY

EXHIBIT B

DESCRIPTION OF 2023 PROJECT

The proceeds of the Series 2023 Bond in the Project Fund are expected to be applied to defray a portion of the costs of acquiring the 2023 Project, which consists of the acquisition of the 2023 Real Property and the Facilities.

The term "***2023 Real Property***" has the meaning given such term in the Base Lease.

The term "***Facilities***" includes the acquisition and equipping of new facilities for the City's public works department, fleet operations and electric utility department, which encompass all improvements currently existing or to exist on the 2023 Real Property, all fixtures and any future additions, modifications, and substitutions to any facilities on the 2023 Real Property, and any personal property located on the 2023 Real Property financed with the Series 2023 Bond, or the Initial Installment Payment. The 2023 Real Property and the Facilities will be acquired by the Corporation and delivered pursuant to the plans and specifications provided in the PSA. For the avoidance of doubt, the Facilities will not include property, vehicles, and equipment purchased by the City from a source other than the proceeds of the Series 2023 Bond or the Initial Installment Payment, such as the Costs Advanced. Additionally, no improvements to the Facilities shall be undertaken during the term of the Facilities Use Agreement.

EXHIBIT C

PERMITTED ENCUMBRANCES

1. Base Lease Agreement by and between City of Georgetown, South Carolina and Georgetown Public Facilities Corporation dated [________], 2023, and recorded on [________], 2023, in the Georgetown County Register of Deeds Office in Book [________], Pages [________].

2. Installment Purchase and Use Agreement between Georgetown Public Facilities Corporation and the City of Georgetown, South Carolina dated [________], 2023, and recorded on [________], 2023, in the Georgetown County Register of Deeds Office in Book [________], Pages [________].

3. UCC-1 Financing Statement with Addendum reflecting Georgetown Public Facilities Corporation as debtor and Regions Bank as secured party recorded on [_____], 2023, in the Georgetown County Register of Deeds Office as [_______].

4. Any encroachments, encumbrances, violations, variations, or adverse circumstances affecting the title that would be disclosed by an accurate and complete land survey of the 2023 Real Property, shown by the public records, or specifically listed in the title policy issued with respect to this transaction.

5. The Facilities Use Agreement between the City of Georgetown, South Carolina and [Seller], dated March 31, 2023.

EXHIBIT D

BASE PAYMENTS SCHEDULE

EXHIBIT E

VALUATION OF FACILITIES*

Facilities	Assigned Value as of Date of Execution and Delivery of Agreement*

Exhibit C

Description of the 2023 Real Property

Exhibit D

Form of Facilities Use Agreement

STATE OF SOUTH CAROLINA)
) **FACILITY USE AGREEMENT**
COUNTY OF GEORGETOWN)

THIS FACILITIES USE AGREEMENT (this "***Agreement***") made and entered into this 31st day of March 2023 (the "***Effective Date***"), between the City of Georgetown, South Carolina (the "***City***"); and Hardwick Properties, II, LLC and Hardwick Autos, LLC (the "***User***" and together with the City, the "***Parties***").

WITNESSETH:

That in consideration of the mutual agreements herein contained, the Parties hereto do hereby covenant to and with each other as follows:

1. Description and Term. City does hereby agree to provide usage rights to User the 2023 Real Property and the Facilities as such terms are defined in that certain Purchase and Use Agreement by and between the City and the Georgetown Public Facilities Corporation dated as of March 1, 2023 (the "***Installment Agreement***") and recorded in the land records for Georgetown County on the date hereof and prior to this Agreement, if recorded (the "***Premises***"). The Premises shall be available to User for a term of nine months beginning on the Effective Date and on December 31, 2023 (the "***Term***"). Under no circumstances may this Agreement be extended or renewed beyond December 31, 2023, and User shall vacate the Premises and surrender all rights to the premises on or after December 31, 2023. To the extent the terms of this Agreement conflict with the terms and provisions of the Installment Agreement, the terms of the Installment Agreement shall control in all cases.

2. Rent. As consideration for User's use and occupancy of the Premises during the Term, User, as consideration for the sale of the Premises to the Georgetown Public Facilities Corporation, as assigned by the City under that certain Purchase and Sale Agreement between the City and Hardwick Properties, II, LLC and Hardwick Autos, LLC dated October 22, 2022 ("***PSA***"), User has prepaid rent in amount equal to $184,500 through purchase price credits and the exchange of equipment. Through such credits and equipment, rent has been paid in full for all rental amounts due and owning under this Agreement for the Term.

3. Usage. User shall, at its own expense, keep and maintain the Premises in good order and repair during the Term. Additionally, during the Term, the User shall operate a commercial automotive operation on the Premises (the "***Premises Operations***").

4. Assignment. User shall not have the right to assign or transfer this Agreement or any portion of the Premises.

5. Improvements. User agrees to take possession of the Premises in its current condition. Absent written approval from the City, User shall not be permitted to make any physical improvements to the Premises.

6. Expiration; Termination. User agrees at the expiration or other termination of this Agreement to quit and surrender, peaceably and quietly to City, its agents or attorney, the Premises in as good order and condition as they are at the Effective Date, ordinary wear and tear, fire and acts of God excepted. User shall not make or suffer any waste of or on the Premises and shall be obligated to replace or pay to the City the reasonable value of any damage to the Premises caused by User's negligence, misuse or omission.

7. Repairs. User shall take or cause to be taken good care of the Premises during the Term, it being understood that City shall not be required to make any repairs to the Premises during the Term. At the end or other termination of this Agreement, User shall deliver to City the Premises thereon broom clean and in good repair and condition, ordinary wear and tear, depreciation, obsolescence and casualty and condemnation loss being excepted.

8. Utilities and Operating Expenses. User shall be responsible for and shall pay all charges incurred for the use of utility services at the Premises, including, without limitation, electricity, water, sanitary sewer, gas, and telephone services. User shall additionally be solely responsible for all costs and expenses incurred in the maintenance and operations of the Premises. Such costs and operation expenses are not part of this Agreement, are in addition to the rent due under Section 2 above and shall not be paid to City. Any costs and expenses incurred in the maintenance and operations of the Premises shall be tendered by User directly to the third-party seeking payment.

9. Taxes and Licenses. User agrees to pay all property taxes and obtain and pay all licenses in connection with the Premises. City shall have no responsibility with regard to taxes or licenses.

10. Tax Exemption. The User understands that the acquisition of the Premises by the City has been financed through the issuance of tax-exempt revenue bonds (the "Bond") by the Georgetown Public Facilities Corporation (the "Corporation"). The User acknowledges that its usage of the Premises under this Agreement may create tax ramifications on the Bonds in the event that there is any attempted holdover beyond the Term. Knowing this limitation and knowing the potential ramifications associated with any holdover, the User will be fully responsible for monetary damages, interest cost penalties and legal or consulting fees accruing to the City and the Corporation resulting from the loss of tax-exemption associated with the Bonds.

11. Insurance. (a) User shall, at all times during the Term, maintain with a reputable insurance carrier acceptable to City, a policy or policies of insurance generally known as public liability or landlord and tenant policies insuring the User against any and all claims and demands made by any person or persons for injuries received in connection with the operation, use, and maintenance of the Premises, and for any other risk insured against by such liability policies. User shall maintain a Commercial General Liability Policy with minimum limits of $1,000,000 per occurrence and $2,000,000 in the aggregate. City shall be named as an additional insured on such policy. User must provide adequate proof of insurance to City on the Effective Date. Failure to maintain proper insurance under this Section 11 shall be considered a breach of this Agreement and, notwithstanding any other breach or default provisions herein, shall result in the immediate

termination of this Agreement. Upon such termination, all payments received by City shall be retained by City as liquidated damages for such breach.

(b) User shall, at all times during the Term of this Agreement, keep the Premises, together with all improvements, personal property, fixtures and equipment included therein, insured against loss by fire, flood, earthquake, and so-called extended coverage perils, in an amount of not less than the actual replacement cost thereof or the full insurable value thereof, whichever is greater.

(c) User shall produce written evidence of all insurance requirements hereunder in writing within 24 hours of a written request from City. Notwithstanding any other limitation herein, such information may be produced or provided through electronic means, including electronic mail.

12. Signs. The User shall not install any advertisements or signs on any part of the Premises without the City's written consent, which will not be unreasonably withheld. All signs shall comply with applicable zoning or other land use regulations.

13. Quiet Possession. Subject to User’s obligation to remit timely payment of all required rent, perform and comply with all covenants and provisions of this Agreement and further subject to the all rights retained by the City herein, the User may quietly enjoy the Premises during the pendency of this Agreement.

14. City’s Right of Entry. City and its agents and representatives shall have the right to enter upon the Premises at all reasonable times to examine the condition and use thereof, and to otherwise perform studies, surveying, engineering work or architectural work, provided that such right shall be exercised in such manner as not to interfere with User in the conduct of its activities on the Premises.

15. Remedies; Default. (a) In the event of any violation of the terms or this Agreement or any other default by User in the performance of the terms of this Agreement, the City shall have all remedies available at law.

(b) Upon occurrence of a default, the City shall give the User written notice and if said User, in the sole discretion of City, has not taken meaningful steps to cure default within ten days after notice is submitted, City shall have the right to re-enter the Premises and remove all persons therefrom and terminate this Agreement, and User agrees to immediately vacate and surrender the Premises to City.

(c) A waiver by the City of any breach or breaches by the User of any one or more of the covenants or conditions hereof shall not bar forfeiture or any other rights or remedies of the City for any subsequent breach of any such or other covenants and conditions.

16. Condemnation. In the event of any condemnation of the whole or any part of the Premises rendering the Premises (or such portion thereof as shall remain after such condemnation)

unsuitable for the purpose of access, User may, at its option, terminate this Agreement in which event all liability on the part of User shall cease.

17. No Waiver. It is further understood and agreed that no waiver of any breach or non-performance of any covenant herein contained shall operate as a waiver of said covenant itself or any subsequent breach thereof.

18. Cessation. Notwithstanding any other breach or default provisions of this Agreement, City, at its sole option, may immediately cancel and terminate this Agreement in the event of the cessation of Premises Operations for a period of 14 consecutive days, bankruptcy of the User, any assignment for the benefit of creditors by User, the appointment of a receiver for User, or failure to timely pay or maintain a City business license for the Premises Operation or any other business of the City within the City's municipal limits.

19. Damage. User shall insure the Premises for loss by fire, liability, and all other casualty ("***Damage***"). In the event that the Premises, including any improvements and additions, shall be damaged by fire or other insured casualty, the User will consult with the City and, in the City's discretion, User shall make the insurance proceeds available for application to possible restoration or construction of a new building at the existing location. In the event of Damage, the Premises Operation requirement in Section 10 above shall be held in abeyance pending the remedy and satisfaction of the Damage.

20. Indemnity. User hereby indemnifies City and agrees to save it harmless from and against all claims, actions, damages, liability and expenses, including reasonable attorney's fees, in connection with loss of life, personal injury and/or damage to property arising from or in any way relating to the occupancy or use by User of the Premises or any part thereof of any other part of City's property, including but not limited to any act or omission of User, its officers, agents, contractors or employees; any default, breach, violation or nonperformance of this Agreement by User; any injury to person or property or loss of life sustained in or about the Premises, during the term of this Agreement.

21. Notice. Notice is duly given hereunder: (a) if by transmission by hand delivery, when delivered; (b) if mailed via the official governmental mail system, three business days after the post mark, *provided* said notice is sent first class, postage pre-paid, via certified or registered mail, with a return receipt requested; or (c) if mailed by an internationally recognized overnight express mail service such as Federal Express, UPS, DHL Worldwide or a similar organization, one business day after deposit therewith prepaid. Notices shall be transmitted to the principal addresses of the Parties as follows:

City

City of Georgetown
Attention: City Administrator
1134 North Fraser Street
Georgetown, South Carolina 29440
Email: syudice@georgetownsc.gov

With copy to
Crosby Law Firm, LLC
405 Dozier Street
Georgetown, SC 29440
Attn: Elise F. Crosby
Email: ecrosby@crosbyfirm.com

User

Hardwick Properties II, LLC / Hardwick Autos, LLC, as User
2520 Highmarket Street
Georgetown, SC 29440
Email: geogetownauto@me.com

with a copy to:
Charles E. McGill, II
McGill Law Firm, LLC
11000 Ocean Highway
Pawleys Island, SC 29585
Email: chase@mcgillllc.com

Electronic mail notification is sufficient for communications between the Parties for nonmaterial matters under this Agreement, but is not acceptable for purposes of any written communications requirements hereunder.

22. No Partnership or Joint-Venture. Nothing contained herein shall have the effect of creating any relationship of principal and agent or of partnership or joint venture between the parties, whose sole relationship is that of City and User.

23. Governing Law. This Agreement shall be binding upon and shall inure to the benefit of the parties hereto and their respective heirs, executors, administrators, successors and assigns and shall be governed by the laws of the State of South Carolina.

24. Facsimile and Other Electronic Means. The Parties agree that this Agreement may be communicated by use of a fax or other secure electronic means, including but not limited to electronic mail and the internet, and the signatures, initials and handwritten or typewritten modifications to any of the foregoing shall be deemed to be valid and binding upon the Parties as if the original signatures, initials and handwritten or typewritten modifications were present on the documents in the handwriting of each party

25. Entire Agreement. The Parties agree that this Agreement constitutes the entire agreement between the Parties related to the Premises and that no other agreements or representations other than those contained in this Agreement have been made by the Parties. This Agreement shall be amended only in writing, and effective when signed by the authorized agents of the Parties.

26. Counterparts. This Agreement may be executed in multiple counterparts, each of which shall constitute one and the same instrument.

27. Severability. In the event that any term or provision of this Agreement is held to be unenforceable by a court of competent jurisdiction, the remainder shall continue in full force and effect to the extent the remainder can be given effect without the invalid provision.

[Remainder of Page Intentionally Left Blank]

IN WITNESS WHEREOF, the Parties hereto have set their hands and seals as of the Effective Date.

CITY OF GEORGETOWN, SOUTH CAROLINA

(SEAL)

Witnesses

By: ______________________________
Mayor

____

____

Attest:

____
City Clerk

HARDWICK PROPERTIES II, LLC

By:______________________________
Name: ______________________________
Its: ______________________________

Witnesses

____

____

HARDWICK AUTOS, LLC

By:______________________________
Name: ______________________________
Its: ______________________________

(SEAL)

Witnesses

____

____

STATE OF SOUTH CAROLINA)
) PROBATE
COUNTY OF GEORGETOWN)

PERSONALLY appeared before me the undersigned witness, who, upon first being duly sworn, deposes and says: that (s)he saw City of Georgetown, South Carolina by [_______], its duly authorized Mayor, sign the foregoing Facilities Use Agreement, and that _he, with the other subscribing witness, witnessed the execution thereof.

____

SWORN TO AND SUBSCRIBED BEFORE ME
this _____ day of ___________, 20__.

____
Notary Public for South Carolina
Printed Name: ________________________
My Commission Expires:_______________

STATE OF SOUTH CAROLINA)
) PROBATE
COUNTY OF GEORGETOWN)

PERSONALLY appeared before me the undersigned witness, who, upon first being duly sworn, deposes and says: that (s)he saw Hardwick Properties, II, LLC by [_______], its duly authorized agent, sign the foregoing Facilities Use Agreement, and that _he, with the other subscribing witness, witnessed the execution thereof.

____

SWORN TO AND SUBSCRIBED BEFORE ME
this _____ day of ___________, 20__.

____
Notary Public for South Carolina
Printed Name: ________________________
My Commission Expires:_______________

STATE OF SOUTH CAROLINA)
) PROBATE
COUNTY OF GEORGETOWN)

PERSONALLY appeared before me the undersigned witness, who, upon first being duly sworn, deposes and says: that (s)he saw Hardwick Autos, LLC by [________], its duly authorized agent, sign the foregoing Facilities Use Agreement, and that _he, with the other subscribing witness, witnessed the execution thereof.

____

SWORN TO AND SUBSCRIBED BEFORE ME
this _____ day of ___________, 20__.

____
Notary Public for South Carolina
Printed Name: ________________________
My Commission Expires:_______________

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

ACTION ITEM

DOC ID: 3774

Council Meeting Date:	16 February 2023
Department:	Finance
Issue Under Consideration:	Motion to approve payment up to $137,407.85 for Tyler Tech/New World for ERP System.
Amount Requested:	Up to $137,407.85
Is Item in Current Budget?	Yes
If no, please explain:	
Financial Impact:	We need Tyler/Tech/New World ERP system to operate the City's financial system.
Points to Consider:	Necessary to operate
Options:	Approve or Disapprove
Staff Recommendation:	Approve

Reviews:

Kathy Vermeland Completed 02/10/2023 4:20 PM
Kathy Vermeland Completed 02/10/2023 4:20 PM
Sandra E. Yudice Ph.D. Completed 02/10/2023 4:40 PM
Stephanie Buccione Completed 02/10/2023 4:59 PM
Georgetown City Council Pending 02/16/2023 5:30 PM

Attachments:

1. 1 Tyler Technology Invoice-045-405568 (PDF)

Updated: 2/10/2023 4:40 PM by Sandra E. Yudice Ph.D. (Page 1) tyler technologies

Remittance:
Tyler Technologies, Inc.
(FEIN 75-2303920)
P.O. Box 203556
Dallas, TX 75320-3556

6010

Invoice

Invoice No	Date	Page
045-405568	02/01/2023	1 of 3

Questions:
Tyler Technologies - ERP & Schools
Phone: 1-800-772-2260 Press 2, then 1
Email: ar@tylertech.com

RECEIVED
JAN 10 2023
ACCOUNTS PAYABLE
CITY OF GEORGETOWN SC

Bill To: GEORGETOWN
P.O. BOX 939
GEORGETOWN, SC 29442

Ship To: GEORGETOWN
P.O. BOX 939
GEORGETOWN, SC 29442

Cust No.-BillTo-ShipTo	Ord No	PO Number	Currency	Terms	Due Date
49958 - 17289 - 17289	183917		USD	NET30	03/03/2023

Date	Description	Units	Rate	Extended Pric
	Contract No.: Georgetown, SC			
	SUPPORT & UPDATE LICENSING - Asset Management	1	1,987.01	1,987.0
	Maintenance: Start: 01/Mar/2023, End: 29/Feb/2024			
	SUPPORT & UPDATE LICENSING - FM Base Suite	1	9,937.75	9,937.7
	Maintenance: Start: 01/Mar/2023, End: 29/Feb/2024			
	SUPPORT & UPDATE LICENSING - FM Report Writer	1	1,191.95	1,191.9
	Maintenance: Start: 01/Mar/2023, End: 29/Feb/2024			
	SUPPORT & UPDATE LICENSING - INVENTORY	1	4,372.24	4,372.2
	Maintenance: Start: 01/Mar/2023, End: 29/Feb/2024			
	SUPPORT & UPDATE LICENSING - SELF SERVICE Misc Billing & Receivbles	1	1,987.01	1,987.0
	Maintenance: Start: 01/Mar/2023, End: 29/Feb/2024			
	SUPPORT & UPDATE LICENSING - PC Cash Register Interface	1	5,962.37	5,962.37
	Maintenance: Start: 01/Mar/2023, End: 29/Feb/2024			
	SUPPORT & UPDATE LICENSING - PURCHASING (Combo of POs and Reqs)	1	3,577.16	3,577.1
	Maintenance: Start: 01/Mar/2023, End: 29/Feb/2024			
	SUPPORT & UPDATE LICENSING - REQUISITIONS	1	1,987.01	1,987.01
	Maintenance: Start: 01/Mar/2023, End: 29/Feb/2024			
	SUPPORT & UPDATE LICENSING - Work Orders	1	3,577.16	3,577.1
	Maintenance: Start: 01/Mar/2023, End: 29/Feb/2024			
	SUPPORT & UPDATE LICENSING - SELF SERVICE Benefits Admin	1	2,385.21	2,385.21
	Maintenance: Start: 01/Mar/2023, End: 29/Feb/2024			
	SUPPORT & UPDATE LICENSING - EMPLOYEE EVENT TRACKING	1	1,590.15	1,590.1
	Maintenance: Start: 01/Mar/2023, End: 29/Feb/2024			
	SUPPORT & UPDATE LICENSING - HR Report Writer	1	2,385.21	2,385.21
	Maintenance: Start: 01/Mar/2023, End: 29/Feb/2024			
	SUPPORT & UPDATE LICENSING - HR Base Suite	1	7,950.74	7,950.74
	Maintenance: Start: 01/Mar/2023, End: 29/Feb/2024			
	SUPPORT & UPDATE LICENSING - Position Budgeting	1	1,590.15	1,590.1
	Maintenance: Start: 01/Mar/2023, End: 29/Feb/2024			
	SUPPORT & UPDATE LICENSING - Position Control	1	1,590.15	1,590.1
	Maintenance: Start: 01/Mar/2023, End: 29/Feb/2024			
	SUPPORT & UPDATE LICENSING - TIME AND ATTENDANCE INTERFACE	1	1,987.01	1,987.01
	Maintenance: Start: 01/Mar/2023, End: 29/Feb/2024			
	SUPPORT & UPDATE LICENSING - WORKERS COMPENSATION ADMIN	1	0.00	0.0C
	Maintenance: Start: 01/Mar/2023, End: 29/Feb/2024			
	SUPPORT & UPDATE LICENSING - AUTO METER INTERFACE	1	1,590.15	1,590.15
	Maintenance: Start: 01/Mar/2023, End: 29/Feb/2024			

Attachment: Tyler Technology Invoice-045-405568 (3774 : Motion to approve payment of Tyler Technology Invoice)

Remittance:
Tyler Technologies, Inc.
(FEIN 75-2303920)
P.O. Box 203556
Dallas, TX 75320-3556

Invoice

Invoice No	Date	Page
045-405568	02/01/2023	2 of 3

Questions:
Tyler Technologies - ERP & Schools
Phone: 1-800-772-2260 Press 2, then 1
Email: ar@tylertech.com

Bill To: GEORGETOWN
P.O. BOX 939
GEORGETOWN, SC 29442

Ship To: GEORGETOWN
P.O. BOX 939
GEORGETOWN, SC 29442

Cust No.-BillTo-ShipTo	Ord No	PO Number	Currency	Terms	Due Date
49958 - 17289 - 17289	183917		USD	NET30	03/03/2023

Date	Description	Units	Rate	Extended Price
	SUPPORT & UPDATE LICENSING - Combined Multi-Service Maintenance: Start: 01/Mar/2023, End: 29/Feb/2024	1	11,934.05	11,934.05
	SUPPORT & UPDATE LICENSING - METER AND DEVICE INVENTORY Maintenance: Start: 01/Mar/2023, End: 29/Feb/2024	1	2,385.21	2,385.21
	SUPPORT & UPDATE LICENSING - SERVICE ORDER PROCESSING Maintenance: Start: 01/Mar/2023, End: 29/Feb/2024	1	3,975.36	3,975.36
	SUPPORT & UPDATE LICENSING - Business Licensing Maintenance: Start: 01/Mar/2023, End: 29/Feb/2024	1	2,782.09	2,782.09
	SUPPORT & UPDATE LICENSING - CD Standard Users Maintenance: Start: 01/Mar/2023, End: 29/Feb/2024	1	0.00	0.00
	SUPPORT & UPDATE LICENSING - ONE APP GIS INTEGRATION Maintenance: Start: 01/Mar/2023, End: 29/Feb/2024	1	4,770.44	4,770.44
	SUPPORT & UPDATE LICENSING - MUNICIPAL INSPECTIONS Maintenance: Start: 01/Mar/2023, End: 29/Feb/2024	1	3,577.16	3,577.16
	SUPPORT & UPDATE LICENSING - PARCEL MANAGEMENT Maintenance: Start: 01/Mar/2023, End: 29/Feb/2024	1	1,987.01	1,987.01
	SUPPORT & UPDATE LICENSING - PERMITS Maintenance: Start: 01/Mar/2023, End: 29/Feb/2024	1	3,577.16	3,577.16
	SUPPORT & UPDATE LICENSING - REQUEST FOR SERVICES TRACKING Maintenance: Start: 01/Mar/2023, End: 29/Feb/2024	1	3,577.16	3,577.16
	SUPPORT & UPDATE LICENSING - CD ANALYTICS Maintenance: Start: 01/Mar/2023, End: 29/Feb/2024	1	1,987.02	1,987.02
	SUPPORT & UPDATE LICENSING - DECISION SUPPORT BASE DATAMART Maintenance: Start: 01/Mar/2023, End: 29/Feb/2024	1	0.00	0.00
	SUPPORT & UPDATE LICENSING - FM ANALYTICS Maintenance: Start: 01/Mar/2023, End: 29/Feb/2024	1	1,987.02	1,987.02
	SUPPORT & UPDATE LICENSING - HR ANALYTICS Maintenance: Start: 01/Mar/2023, End: 29/Feb/2024	1	1,987.02	1,987.02
	SUPPORT & UPDATE LICENSING - UM ANALYTICS Maintenance: Start: 01/Mar/2023, End: 29/Feb/2024	1	1,987.02	1,987.02
	SUPPORT & UPDATE LICENSING - SELF SERVICE ePayments Maintenance: Start: 01/Mar/2023, End: 29/Feb/2024	1	1,987.01	1,987.01
	SUPPORT & UPDATE LICENSING - SELF SERVICE eRequests Maintenance: Start: 01/Mar/2023, End: 29/Feb/2024	1	1,987.01	1,987.01
	SUPPORT & UPDATE LICENSING - eSUITE BASE (Payments) Maintenance: Start: 01/Mar/2023, End: 29/Feb/2024	1	3,577.16	3,577.16
	SUPPORT & UPDATE LICENSING - SELF SERVICE eUtilities	1	1,987.01	1,987.01

Invoice

Remittance:
Tyler Technologies, Inc.
(FEIN 75-2303920)
P.O. Box 203556
Dallas, TX 75320-3556

Invoice No	Date	Page
045-405568	02/01/2023	3 of 3

Questions:
Tyler Technologies - ERP & Schools
Phone: 1-800-772-2260 Press 2, then 1
Email: ar@tylertech.com

Bill To: GEORGETOWN
P.O. BOX 939
GEORGETOWN, SC 29442

Ship To: GEORGETOWN
P.O. BOX 939
GEORGETOWN, SC 29442

Cust No.-BillTo-ShipTo	Ord No	PO Number	Currency	Terms	Due Date
49958 - 17289 - 17289	183917		USD	NET30	03/03/2023

Date	Description	Units	Rate	Extended Price
	Maintenance: Start: 01/Mar/2023, End: 29/Feb/2024			
	SUPPORT & UPDATE LICENSING - User License to Site License	1	23,399.82	23,399.82
	Maintenance: Start: 01/Mar/2023, End: 29/Feb/2024			
	SUPPORT & UPDATE LICENSING - INTEGRATED CREDIT CARD	1	825.55	825.55
	Maintenance: Start: 01/Mar/2023, End: 29/Feb/2024			
	SUPPORT & UPDATE LICENSING - SELF SERVICE eEmployee	1	432.14	432.14
	Maintenance: Start: 01/Mar/2023, End: 29/Feb/2024			
	User License to Unlimited Site License	1	1,050.00	1,050.00
	Maintenance: Start: 01/Mar/2023, End: 29/Feb/2024			
Contract No.: Georgetown, SC				
	SUPPORT & UPDATE LICENSING - SELF SERVICE eEmployee	1	0.00	0.00
	Maintenance: Start: 09/Feb/2023, End: 08/Feb/2024			

Subtotal	137,407.85
Sales Tax	0.00
Invoice Total	137,407.85

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

ACTION ITEM

DOC ID: 3766

Council Meeting Date:	16 February 2023
Department:	Planning and Community Development
Issue Under Consideration:	Motion to approve a Memorandum of Understanding between the City of Georgetown, South Carolina, Main Street Program and the Georgetown Business Association (GBA)
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/Deny
Staff Recommendation:	Approve

Reviews:

Debra Grant Completed 01/12/2023 9:27 AM
City Attorney Completed 02/07/2023 12:59 PM
Sandra E. Yudice Ph.D. Completed 02/07/2023 4:28 PM
Stephanie Buccione Completed 02/10/2023 10:41 AM
Georgetown City Council Pending 02/16/2023 5:30 PM

Attachments:

1. 1 Main Street and GBA Memorandum of Understanding (PDF)

MEMORANDUM OF UNDERSTANDING BETWEEN THE CITY OF GEORGETOWN, SOUTH CAROLINA MAIN STREET PROGRAM AND THE GEORGETOWN BUSINESS ASSOCIATION

This Memorandum of Understanding (the "MOU") is entered into by and between the City of Georgetown, South Carolina (hereinafter referred to as "City") and the Georgetown Business Association (hereinafter referred to as "GBA"), collectively they are referred to as the "Parties."

RECITALS

WHEREAS, the City of Georgetown is a municipality in the State of South Carolina; and

WHEREAS, the GBA is a 501(c)3 non-profit corporation organized under South Carolina's non-profit corporation statute; and

WHEREAS, the City, through its Main Street Program ("Program"), is responsible for creating economic, cultural, and community-minded development opportunities throughout the City's downtown and promoting the City through tourism; and

WHEREAS, the City is designated as a South Carolina Main Street Community and the City's Main Street Coordinator is responsible for the administration of the National Main Street Program and implementing the Program's Four Point Approach™ of Organization, Economic Vitality, Design, and Promotion; and

WHEREAS, GBA is responsible for promoting downtown Georgetown as a vibrant destination that builds community and support for local business; and

WHEREAS, the City, through its Accommodations and Hospitality Tax (A/H Tax) Committee, provides financial assistance in the form of grants from the State's A-tax and the local A/H Tax; and

WHEREAS, the Parties desire to memorialize a relationship between the City and GBA by setting forth a series of mutual expectations; and

NOW THEREFORE, in consideration of the mutual covenants, promises, and commitments herein, and Parties agree as follows:

PURPOSE

The purpose of this MOU is to establish a general framework for cooperation and collaboration between the City and GBA. This MOU is non-binding. This MOU is intended to assist in defining the relationship between the Parties in order to ensure that the goals of each are accomplished in a mutually supportive way that promotes Downtown Georgetown as one of the State's most attractive South Carolina Main Street Communities.

GUIDING PRINCIPLES

The guiding principles and assumptions for this non-binding agreement are as follows:

1. Parties' individual efforts and accomplishments in downtown Georgetown will be attributed and credited to the City's Main Street Program to ensure annual compliance with state and national Main Street designation and accreditation criteria is achieved.

2. Parties agree to communicate in relation to downtown events, development activities, and initiatives.

3. Parties agree to create strategic marketing initiatives that assign clear responsibilities to each entity to avoid duplication of efforts and initiatives.

4. Parties agree to work together in best faith efforts to reduce costs associated with hosting, managing, and promoting downtown events and activities.

5. Parties agree to collaboratively seek downtown grant opportunities to supplement downtown resources.

6. Parties agree to promote the guiding principles of this MOU mutually and beneficially to educate members of the Historic Business District, residential, and tourist communities.

7. Parties agree that, by entering into this MOU, the GBA will maintain an independent non-profit status and the City may provide limited and reasonable financial in the form of grants and in-kind support to GBA at the discretion of the A/H Tax Committee, City Council, and City Administrator.

8. Parties agree to work collaboratively to create an annual plan of work and keep annual redevelopment statistics in compliance with the City's Main Street Program requirements.

9. The City and GBA agree to an equitable financial distribution of profits derived from events that both Main Street Georgetown and GBA jointly participate in. The distribution amount/percentage will be determined collaboratively by the Main Street Coordinator and the GBA president, with input from both and put in writing prior to the event.

DOWNTOWN COOPERATION AND RESPONSIBILITIES

RELATIONSHIP.

GBA and the City intend and desire to act in in cooperation toward mutual goals as described hereinabove. Both parties acknowledge the GBA is an independent 501(C)(3) and its volunteers, employees, agents or representatives shall not be considered employees of City and the City shall not be legally responsible for negligence or other wrong-doing, either intentional or unintentional, by GBA's volunteers, employees, agents or representatives.

GBA RESPONSIBILITIES.

GBA will use its best efforts to conduct philanthropic activities that support downtown businesses, residents, and visitors. GBA agrees to:

1. Market and support a Downtown Georgetown "shop local" campaign annually.

2. As the designated marketing organization (DMO) for the City, market City-sponsored downtown events, development projects, and initiatives. Development projects and initiatives in which a request for support is made, will be voted on by the GBA Board of Directors and a letter of endorsement provided as proof of project support for presentation at a public level.

3. Utilize volunteer board to support the promotion of downtown and utilize committees to support special-interest downtown programs.

4. Provide downtown design improvement feedback to the City's Planning, Development, and Research Offices.

5. Lead private-sector downtown fundraising efforts to support and enhance downtown events.

6. Collaborate with the City and Main Street Georgetown on any currently adopted or future Downtown Masterplan(s).

7. GBA bears no financial responsibility for commitments made by the City through the Main Street Program, its employees or associates thereof without the express written prior approval from the GBA Board designee.

8. Obtain and maintain general liability insurance in a total aggregate sum of at least $1,000,000.00, including the City as a named insured and shall deliver a Certificate of Insurance to the City as proof that adequate insurance is in force and shall give prompt notice of any termination of such insurance policies;

9. Appoint a representative to serve in an at large board with voting capacity created by the Main Street Coordinator. GBA/Main Street Coordinator to jointly agree the selection

of the individual. This individual will act as proxy for GBA in all matters other than those requiring GBA board approval.

10. Prepare and submit funding requests/grant applications to the A/H Tax committee.

CITY OF GEORGETOWN RESPONSIBILITIES

Main Street Program Coordinator will use its best efforts to collaborate and communicate with GBA on downtown activities that support downtown businesses, residents, and visitors. Main Street agrees to:

1. Provide a Director for the Main Street program for Georgetown to manage and administer the Main Street Program, reporting directly to the Department Director for Planning and Community Development for the City of Georgetown.

2. Work with GBA to create marketing materials that promote and support downtown projects, programs, and events.

3. Work to identify new business leads, fill vacant storefront, and additional small business design opportunities for downtown.

4. Coordinate pre-development meetings between business owners and appropriate coordination of services with City departments.

5. Manage the City of Georgetown Downtown Façade, Sign, Design, and Redevelopment Grant Programs, with GBA assistance.

6. Make budget recommendations through the office of Planning and Community Development to City Council for annual funding appropriations for the Main Street Program.

7. Main Street Coordinator will use best efforts to support and assist in the coordination of GBA's event planning, programming, and operations to include City services for event logistics including set-up and take down.

8. Provide GBA information on planned downtown activities for the fiscal year such as capital improvements, street closures, beautification projects, events that would impact the downtown area, and include GBA in pertinent discussions and decisions, when appropriate.

9. Work with GBA to jointly agree the selection of a GBA representative to serve in an at large board with voting capacity. This individual will act as proxy for GBA in all matters other than those requiring GBA board approval.

EFFECT, MODIFICATION, AND TERMINATION

1. Parties acknowledge that no contractual relationship is created between them by this MOU, but agree to demonstrate best practices in communication and collaboration to foster downtown development activities that maximize benefits for downtown businesses, property owners, residents, and visitors.

2. This MOU shall become effective upon full execution by the Parties and it is understood by both Parties the MOU shall be reviewed on an annual basis as needed.

3. This MOU may be terminated by either party, effective upon written notice to the other party, at least sixty (60) days in advance.

4. This MOU may be reviewed from time to time at the request of the Parties. If the Parties agree, the MOU may be modified in writing at any time with proper notice.

NOTICES

Any notice required or requested shall be in writing and addressed to the party being notified. Notices shall be sent to the following who are responsible for administration of this MOU:

City of Georgetown

Al Joseph
Director Main Street Georgetown
1134 N. Fraser St.
Georgetown, SC 29440
(p) 843-833-3244
(e) ajoseph@georgetownsc.gov

Copy to:
Sandra Yúdice, Ph.D.
City Administrator
1134 N. Fraser St.
Georgetown, SC 29440
(p) 843-545-4175
(e) syudice@georgetownsc.gov

Georgetown Business Association
Carol Addy - President
Georgetown, SC 29440
(p) 803-457-5843
(e) CaroladdyGBA@gmail.com

SIGNATURES ON NEXT PAGE

The Parties hereby agree to the above MOU, terms and conditions as duly approved by the Parties' governing bodies:

CITY OF GEORGETOWN

____
Dr. Sandra Yudice, City Administrator

____
Date

____
Al Joseph – Main Street Program Director

____
Date

Attested:

____
Stephanie Buccione
Municipal Clerk

____
Date

GEORGETOWN BUSINESS ASSOCIATION

____
Carol Addy - President (Signature)

____
Date

Witness:

____
Signature

____
Name

____
Date

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

RESOLUTION

DOC ID: 3770

Council Meeting Date:	16 February 2023
Department:	Planning and Community Development
Issue Under Consideration:	Motion to approve a resolution amending the Georgetown Historic District Design Review Standards.
Amount Requested:	
Is Item in Current Budget?	
If no, please explain:	
Financial Impact:	
Points to Consider:	
Options:	
Staff Recommendations:	

Reviews:

Debra Grant Completed 01/20/2023 10:56 AM

City Attorney Completed 02/08/2023 4:01 PM

Sandra E. Yudice Ph.D. Completed 02/08/2023 4:41 PM

Stephanie Buccione Completed 02/10/2023 10:44 AM

Georgetown City Council Pending 02/16/2023 5:30 PM

Attachments:

1. 1 ARB Design Guidelines resolution (PDF)
2. 2 Ex. 1 - Board of Architectural Review Resolution (1/29/2023) (PDF)

MOTION TO APPROVE A RESOLUTION AMENDING THE GEORGETOWN HISTORIC DISTRICT DESIGN REVIEW STANDARDS.

STATE OF SOUTH CAROLINA	**)**	**RESOLUTION**
	)	**AUTHORIZING AMENDMENT**
CITY OF GEORGETOWN	**)**	**TO DESIGN GUIDELINES**

WHEREAS, under S.C. Code Ann. §6-29-880, the City of Georgetown Architectural Review Board (ARB) has design review powers as established by city ordinance; and

WHEREAS, under Article XVI of the City of Georgetown Zoning Ordinance, the ARB, in its consideration for application to demolish, remove, alter or construct a structure, uses the design guidelines approved by City Council; and

WHEREAS, on October 26, 2017, the City Council of the City of Georgetown adopted the 2017 Design Review Standards for the City of Georgetown, South Carolina, ("the Design Guidelines")replacing the 2004 Residential Area Design Guidelines and the 2003 Waterfront Area Design Guidelines, and the 2017 Design Guidelines are used through the present date; and

WHEREAS, on January 9, 2023, the ARB passed a Resolution recommending certain amendments to the Design Guidelines, replacing or amending certain sections and/provisions (Ex. 1); and

WHEREAS, Mayor and Council value the input of the citizens serving on the City's ARB and share their stated goals of clarity, streamlining the process for stakeholders, and maintaining the integrity of the Historic District;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Georgetown duly assembled as follows:

That the application for a Certificate of Appropriateness (design review) by the ARB be amended as recommended in bullet point no. 3 on Ex. A. of Ex. 1, attached and incorporated herein; and

That the following five (5) standards in the Design Guidelines be added or amended as recommended by the ARB pursuant to Exhibit A of Ex. 1, attached and incorporated herein:

17.9 residential windows Ch. 3, Sec. 17, p. 69
39.11 commercial windows Ch. 6, Sec. 39, p. 134
20.10 residential outbuildings Ch. 4, Sec. 20
20.15 residential outbuildings Ch. 4, Sec. 20
36.5 commercial properties murals Ch. 3, Sec. 36

AND BE IT FURTHER RESOLVED, that City Staff is authorized and directed to make the changes to the design review application and Design Guidelines as referenced hereinabove, and to reference and date the amendments for ease of use.

Attachment: ARB Design Guidelines resolution (3770 : Resolution for ARB Guidelines)

APPROVED this ___ day of ________2023.

ATTEST:

____

Stephanie Buccione
City Clerk

CITY OF GEORGETOWN
a Municipal Corporation

____

Carol Jayroe
Mayor

APPROVED AS TO FORM:

____

Elise F. Crosby
City Attorney

STATE OF SOUTH CAROLINA) RESOLUTION
CITY OF GEORGETOWN) BOARD OF ARCHITECTURAL REVIEW

WHEREAS, the City of Georgetown Architectural Review Board (the Board) has those duties under § 6-29-880, S.C. Code, has design review powers as established by City of Georgetown Zoning Ordinance; and

WHEREAS, pursuant to §1600.2(5), City of Georgetown Zoning Ordinance, the Board uses the Design Guidelines approved by City Council in reviewing requests for Certificates of Appropriateness; and

WHEREAS, on October 26, 2017, the City Council approved the Georgetown Historic District Design Review Standards utilized by the Board; and

WHEREAS, in working with the Guidelines for five years, the Board desires to makes recommendations for certain amendments to the Guidelines, in the interest of streamlining the process for property owners and the staff and Board, clarity, and maintenance of the integrity of the Historic District;

NOW THEREFORE BE IT RESOLVED THAT,

In a meeting duly assembled, the City of Georgetown Board of Architectural Review recommends the City Council adopt the Amendments to the Georgetown Historic District Design Review Standards attached as Exhibit A., to be incorporated into the 2017 Guidelines, replacing or amending sections as indicated in Exhibit A.

AND IT IS SO RESOLVED, this 9th day of January, 2023.

CITY OF GEORGETOWN,

Lee Padgett, Chairman

ATTEST: Debra Grant

Debra Grant, Secretary to the Board

Guideline Revision for Council Approval

- Residential windows: Chapter 3 Section 17 Page 69 Standard # 17.9. Revise to read as follows: Replacement Windows should be true divided light. Snap on, flush, or muntins sandwiched between panes of glass are unacceptable and should not be approved. On a case-by-case basis, simulated divided light windows with spacers to replicate true divided lights and tightly affixed muntins will be considered for new construction, additions, and as means of egress in non-street side windows.
- Commercial windows: Chapter 6 Section 39 Page 134 Standard 39.11. Revise to read as follows: Replacement windows on contributing buildings should not have snap-on, flush mounted muntins, nor muntins sandwiched between panes of glass. On a case-by-case basis simulated divided light windows will be considered if original windows no longer exist or are rotted to the point of requiring replacements. The simulated divided light windows shall have tightly affixed muntins and spacers to replicate true divided lights, have muntins that closely resemble original in size and detail, and fit in the original window openings. These windows should be those approved by the National Park Service as noted in their standards: https://www.nps.gov/subjects/taxincentives/windows-replacement-meet-standards.htm
- Add verbiage to the application that denotes commercial properties seeking fencing and ancillary structures shall refer to the residential sections of the guidelines for guidance on design and height and materials. Add to Chapter 1 page 20 of the standards the above language as well.

- Residential outbuildings: Chapter 4 Section 20.0 Standard 20.10 add language to the last sentence concerning durable materials that T-1-11 cement wood composite may be considered.
- Residential outbuildings: Chapter 4 Section 20.0 Standard 20.15. Add language that kit buildings of appropriate materials and scale will be considered. Appropriate materials would include wood or cement board horizontal sidings, t-1-11 of cement wood composite, board and batten made from either of the aforementioned materials, shingle or metal roofs, windows that are allowed under the guidelines.
- Commercial Properties Murals: Chapter 3 Section 36 add Standard 36.5. Murals will be considered on a case-by-case basis, must be on previously painted mortar. Painting of brick, masonry, and stucco is discouraged if it has never been painted, on a case-by-case basis the board will consider allowing paint on non-contributing buidlings. Approval of location is ARB purview, content of mural is subject to City zoning codes.

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

ORDINANCE

DOC ID: 3785

Council Meeting Date:	16 February 2023
Department:	Police Department
Issue Under Consideration:	Motion to approve an ordinance to amend Chapter 20 Article X "City Maritime Mooring Field, Boats, and Abandoned Vessels" of the Code of Ordinances for the City of Georgetown.
Amount Requested:	
Is Item in Current Budget?	
If no, please explain:	
Financial Impact:	
Points to Consider:	
Options:	Approve/Deny
Staff Recommendations:	Approve

Reviews:

William Pierce Completed 02/09/2023 10:07 AM

City Attorney Completed 02/09/2023 3:57 PM

Sandra E. Yudice Ph.D. Completed 02/09/2023 4:08 PM

Stephanie Buccione Completed 02/10/2023 10:36 AM

Georgetown City Council Pending 02/16/2023 5:30 PM

Attachments:

1. 1 Ordinance to amend Chapter 20 Article X City Maritime Mooring field (PDF)
2. 2 Exhibit A-Mooring Abandoned Boats and Violations Proposed Ordinance (PDF)
3. 3 ARTICLE_X.__CITY_MARITIME_MOORING_FIELD__BOATS__AND_ABANDONED_VESSELS (PDF)

MOTION TO APPROVE AN ORDINANCE TO AMEND CHAPTER 20 ARTICLE X "CITY MARITIME MOORING FIELD, BOATS, AND ABANDONED VESSELS" OF THE CODE OF ORDINANCES FOR THE CITY OF GEORGETOWN.

AN ORDINANCE TO AMEND CHAPTER 20 ARTICLE X "CITY MARITIME MOORING FIELD, BOATS, AND ABANDONED VESSELS" OF THE CODE OF ORDINANCES FOR THE CITY OF GEORGETOWN

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

WHEREAS, The City Council of the City of Georgetown recognizes the importance of the Sampit River to the citizens, merchants, and visitors; and

WHEREAS, The City Council enacted an ordinance 2013 establishing a maritime field for mooring buoys and to address abandoned vessels, amended in 2019; and

WHEREAS, The City recognizes some amendments to the ordinance are necessary to be consistent with the realities of the Sampit River, local, state and federal ordinances, and in the best interests of the City of Georgetown;

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, be amended as is attached on Exhibit A, incorporated as amended.:

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	Carol Jayroe, Mayor
First Reading: ________________	Approved as to Form:
Second Reading: ______________	______________________
	Elise F. Crosby, City Attorney

MOORING BOATS; ABANDONED BOATS; VIOLATIONS

Sec. 20-140 PURPOSE.

The purpose of this subchapter is:

(A) Intended to address mooring buoys, river use, law enforcement, and abandoned vessels in a manner consistent with state law, including but not necessarily limited to Title 50 of the South Carolina Code of Laws, which shall govern all activity and matters related to watercraft on the waters, and the shores, and banks of the Sampit River as identified herein, located within the jurisdictional limits of the City of Georgetown.

(B) To ensure that vessel owners are responsibly using the city's waterways without causing undue environmental harm, creating hazardous conditions, or leaving derelict and abandoned vessels in the waterways; and

(C) To prevent environmental harm of spilled fuel, human waste, or other pollutants that can be associated with derelict or live aboard vessels not properly pumped or maintained; and

(D) To protect human life and navigation hazards associated with over-crowded waterways, haphazardly moored vessels, or sunken vessels, particularly near public boat landings and other crowded areas; and

(E) To protect, preserve, restore, and enhance the city's natural waterways and marshes; and

(F) To prevent damage to public bridges and boat landings, and private docks and marinas through improperly moored or listing vessels; and

(G) To prevent wasteful tax expenditures for the cost of removing sunken and abandoned vessels.

Sec. 20-141 DEFINITIONS.

For the purpose of this subchapter, the following definitions shall apply unless the context clearly indicates or requires a different meaning.

Abandoned Boats (Abandon or ***Abandoned):*** Any watercraft that has been moored, stranded, wrecked, sinking, or sunk, and has been left unattended for longer than 45 days. A watercraft is not ***Abandoned*** if it is legally moored on private property. (S.C. Code § 50-21-10)

Abandon* or *abandoning: means the act of anchoring, mooring, stranding, wrecking, sinking, or leaving a watercraft unattended beyond the proscribed period and/or in an unlawful manner such that has become a nuisance or danger.

Boat or ***Vessel:*** Every classification of watercraft used or capable of being used as a means of transportation on the water, except a seaplane or a fishing raft. (S.C. Code § 50-21-10)

City Maritime Field: for purposes of this ordinance means the area of the Sampit River established by drawing a straight line from the southern-most property corner of the Stewart-Parker House across to the northern tip of Goat Island to form the northern boundary and drawing a straight line from the southern tip of Goat Island to the "S" marker or day beacon in Sampit River ship channel, then to the public boat ramp located at East Bay Park to form the southern boundary. A map of this area and details about the quantity, location, and description of the mooring buoys is attached hereto and made a part of this ordinance, attached and incorporated and maintained at city hall.

Department: means the South Carolina Department of Natural Resources.

Derelict Vessel: A vessel that has been left unattended or is in significant disrepair, such that the condition may affect the seaworthiness of the vessel or affect the safety of the public or the environment.

Harbormaster: means the person, owner, group, marina or organization that shall have all those certain duties and responsibilities of permitting, placing, inspecting, instructing, resolving conflicts, etc. relating to moorings in the City of Georgetown Harbor Mooring Field.

Law Enforcement: the Georgetown Police Department.

Mooring buoy: means a buoy fixed to the bottom in the navigable water with means such as a ring to moor a vessel by use of anchor chain or mooring lines, moored at the bow.

Operator: means every person who steers or is in control of the use, navigation, movement, anchoring, mooring, or employment of a vessel.

Owner: means a person, other than a lien holder, who claims lawful possession of a vessel or outboard motor by virtue of legal title, registration, or equitable interest in it which entitles him to possession.

Person: an individual, a partnership, a firm, a corporation, an association, or other legal entity. (S.C. Code § 50-21-10)

Unattended: as it pertains to watercraft, means there is no observable change in circumstances or evidence of being looked after or maintained in any way and no substantial change in location.

Use: means operate, navigate, or employ.

Vessel: means every classification of watercraft, other than a seaplane regulated by the federal government.

Waters of the City: means waters within the jurisdictional limits of City of Georgetown (See attached map of City Maritime Field), not including private lakes or ponds.

Waters of the State: means waters within the territorial limits of the state but not including private lakes or ponds.

Watercraft: means anything used or capable of being used as a means of transportation on the water but does not include: A seaplane regulated by the federal government, water skis, aquaplanes, surfboards, windsurfers, tubes, rafts, and similar devices or anything that does not meet construction or operation requirements of state or federal government for watercraft.

Sec. 20-142 MOORING PROHIBITED.

Within the jurisdictional limits of the waters of the City of Georgetown, mooring or anchoring is prohibited within one mile of any public boat landing or public bridge or within 100 feet of any other legally anchored vessel, any private, properly permitted mooring, or any private, properly permitted dock or marina without the written permission of the owner.

Sec. 20-143 DERELICT VESSELS PROHIBITED.

(A) It shall be unlawful to anchor, moor or ground on the public land or waters of the City of Georgetown, or on private property without permission of the property owner, any derelict vessel. Indicators that a vessel is derelict include, but are not limited to, the following:

1) Improper, non-working, or no anchor light;

2) Vessel is neglected, or substantially dismantled, or improperly maintained, or is not able to be used for navigation as intended;

3) Vessel does not comply with current registration requirements;

4) Vessel is barnacle-laden;

5) Vessel interior is exposed to the elements (rain, waves, and the like);

6) Vessel is listing;

7) Vessel is aground;

8) Vessel is in danger of breaking or dragging its mooring;

9) Vessel is sinking;

10) Vessel is abandoned; or

11) Vessel fails to display a City of Georgetown permit as required in 20-144.

(B) Pursuant to S.C. Code §50-21-190 it is unlawful to abandon a watercraft or outboard motor on the public land or waters of this state or the city or on private property without permission of the property owner. This section does not apply to persons who abandon a watercraft in an emergency for the safety of the person onboard; however, after the emergency is over, the owner and operator of the abandoned watercraft shall make a bona fide attempt to recover the watercraft.

Sec. 20-144 PERMIT REQUIRED TO MOOR OR ANCHOR WITHIN TERRITORIAL LIMITS OF THE CITY.

(A) Persons mooring or anchoring a vessel overnight within the jurisdictional limits of the waters of the City of Georgetown must obtain and conspicuously display a mooring permit. For a fee, Permits may be obtained from the Harbor Master 24-hours a day, seven days a week. Every person mooring or anchoring a vessel shall pay the required mooring fee according to the schedule of fees adopted by city council from time to time and maintained in the Clerk's Records. To obtain a permit the owner must present:

1) Proof of ownership;

2) Proof of current insurance;

3) Proof of current state or Coast Guard registration;

4) Name, address, and phone number of a local contact who can respond and has authority to take action on a vessel within 24-hours if called by Public Safety;

5) Description of mooring technique, and explanation of its adequacy for the location.

6) Attestation that the vessel is neither derelict nor abandoned.

(B) Permits expire unless renewed every sixty (60) days.

(C) A permit may be revoked if any of the following conditions are met:

1) The vessel is moored or anchored in an unauthorized area or in a marked channel;

2) The vessel displays no evidence of current state, federal, or foreign registration, a current permit, or other official documentation of ownership if requested by the Harbormaster or Law Enforcement;

3) Vessel is derelict, abandoned, neglected, or substantially dismantled, or improperly maintained, or is not able to be used for navigation as intended;

4) Vessel is listing, aground, sinking, in danger of breaking its mooring, dragging its mooring, or otherwise unsuccessfully moored;

5) If the local contact is called by the Harbormaster or Law Enforcement and does not respond within 24-hours;

6) The vessel is slept on but is not equipped with a holding tank or the owner or operator fails to provide the Harbormaster with receipts for regular weekly pump outs of the vessel's holding tank upon request;

7) Law Enforcement officers have responded to complaints of excessive noise, thefts, firearms violations, controlled substance violations, or other disturbances of possible danger to the environment or any person, emanating from the vessel or its crew;

8) The vessel is at any time within one mile of any public boat landing or public bridge or 100 feet of any other legally anchored vessel; any private, properly permitted mooring; or any private, properly permitted dock or marina without the written permission of the owner;

9) The vessel does not display proper anchor lights;

10) If Department of Natural Resources, Department of Health and Environmental Control, or the Harbor Master determines there are safety-related or environmental reasons for denying permission during a particular period of time, or in a particular place, or in a particular manner or has been identified as an abandoned watercraft by the Department of

Natural Resources.

(D) If a person's permit has been revoked twice, an additional permit shall not be granted for a period of one year.

(E) Within four hours of a hurricane warning being declared, each vessel operator shall secure their vessel to prevent the vessel, and/or its parts or contents from damaging the property of others.

(F) This section does not apply to the following:

1) A vessel docked at a private recreational dock or a non-eligible facility so long as such vessel is not utilized as a live-aboard vessel;

2) A vessel seeking safe harbor from dangerous weather or in the event of mechanical failure for up to seven days; or

3) A vessel anchored while actively engaged in fishing or other noncommercial recreational activities.

Sec. 20-145. - Harbormaster.

(A) The harbormaster shall be appointed by Georgetown City Council annually for a one-year term beginning January 1 and ending December 31. In the event that an appointment is not made, the incumbent shall remain in the office of harbormaster until a successor is appointed and sworn. This article shall not be construed as giving the serving harbormaster any expectation of automatic reappointment to successive terms, and no cause need be shown by the council for their failure to reappoint a harbormaster at the end of any one-year term.

(B) Minimum qualifications of the harbormaster are as follows:

1) Possess and maintain a City of Georgetown business license.

2) Ability to work independently with sound judgement and excellent communication skills.

3) Ability to interact with a wide variety of entities and individuals at the local, state, and federal levels.

4) Proficiency in small to medium boat handling and basic navigation.

5) Available to work variable hours, including nights and weekends, during main boating season.

(C) Duties and responsibilities of the harbormaster include, but are not limited to, the following:

1) Administer and enforce the provisions of this article with the authority granted by law.

2) Manage and administer the mooring and vessel tie-up renewal process, maintain the City of Georgetown Harbor Mooring Field waiting list and the approved mooring inspectors list, register new moorings in the City of Georgetown Harbor Mooring Field, and assign and issue permits for new moorings.

3) Maintain anchorage areas and change mooring locations when a crowded condition renders the change desirable.

4) Prepare an annual mooring field budget and report for council.

5) Resolve conflicts between parties relating to moorings and operation of watercraft.

6) Ensure mooring users make permit payments and are moored in correct locations safely.

7) The harbormaster is not authorized to carry a weapon or to make arrests in the conduct of any duties required by his/her office.

Sec. 20-146. - Anchoring prohibited.

(A) Anchoring within one hundred forty (140) feet of a mooring buoy owned by the city is prohibited. No vessel shall be anchored within the Corps of Engineers established channel. Boats anchored in these areas at the date of the passage of this article shall have sixty (60) days to comply.

(B) This section does not apply to vessels attached to permanent piers or docks.

Sec. 20-146. - Mooring buoys.

(A) Mooring buoys shall be the exclusive anchorage in the Georgetown Harbor Mooring Field as depicted on the City of Georgetown Harbor Mooring Field Map attached and incorporated.

(B) Mooring buoys shall be uniform, colored white, with the design and construction specifications depicted on the mooring buoy details specification diagram, attached and incorporated.

(C) Mooring buoy placement locations shall be limited to locations depicted on the mooring buoy map, attached and incorporated herein as Exhibit A. Other placement is expressly prohibited.

(D) Mooring buoys shall be placed and owned by the City of Georgetown.

(E) Any person attaching their vessel to a city-owned mooring buoy must register and pay a fee with the city's designated harbormaster.

(F) All vessels attached to buoys must dispose of waste at an approved pump-out site.

(G) This section does not apply to vessels attached to permanent piers or docks, vessels anchored in connection with a permitted special event, and vessels anchored in compliance with section 20-144.

Sec. 20-147. - Seizure and disposal of abandoned vessels.

Seizure of certain watercraft; notice of seizure and of time for removal; forfeiture and disposal. Pursuant to the police powers of local governments for the promotion of the public health, safety and welfare and general convenience as granted by state legislation, including the state home rule act, construed in accordance with provisions of the South Carolina State Constitution and the South Carolina Code of Laws, the city shall be authorized to seize a stolen, abandoned, junked, adrift, destroyed, or salvaged watercraft or outboard motor, a watercraft that is no longer functional for its primary purpose, a watercraft or outboard motor for which the true owner is not determined, or a watercraft or outboard motor on which the manufacturer's or assigned serial number has been destroyed, removed, covered, altered, or defaced, such watercraft may be located on public property or on private property if impermissibly located on such private shores and banks, or which constitute a nuisance, a hazard to navigation, or threatens sensitive environments, and/or which is not within an anchorage area approved by the U.S. Coast Guard, U.S. Army Corps of Engineers, or the South Carolina Department of Health and Environmental Control and such watercraft or outboard motor is deemed to be a nuisance or a hazard to the citizens of the City of Georgetown.

The city may post a notice to seize on a clearly visible location of the watercraft while it is in its current location. The posting of a notice to seize on the watercraft or outboard motor shall constitute notice to a person claiming an interest in it, and the person shall immediately remove the vessel. If the vessel is not removed by the owner within sixty (60) days of the posting of the notice to seize, the city may then effect seizure of the vessel by removing it no sooner than sixty (60) days after the posting of the notice to seize. If after reasonable efforts, the city determines the owner of a noticed watercraft or outboard motor and related marine equipment, it shall notify the owner by certified mail of the procedure, the location, and the fact that he has not less than thirty (30) days from the date of the certified letter to remove the vessel or equipment from the unlawful location or the city's designated storage facility as applicable. If a security interest has been perfected, the city must notify the lien holder by certified mail allowing thirty (30) days to respond.
The failure of the owner and all lienholders to exercise their right to reclaim the watercraft within the time provided is considered a waiver by the owner and lienholders of all rights, title, and interest in the watercraft and is considered as their consent to the disposition of the watercraft by the city.

The city may retain the property for official use or transfer the property to another public entity for official use, sell the property at public auction, or, destroy or otherwise lawfully dispose of the watercraft or outboard motor at the discretion of the city. If proceeds are derived from a sale, they must be deposited in the Boating Operating Fund of the city for administration of the program.

The city shall keep a record of noticed vessels and the circumstances under which found, impounded, stored, sold, or destroyed, or removed by another party.

Sec. 20-148. - Policy and procedure.
In order to implement the provisions of this chapter, the City Administrator or designee is authorized to establish written policies and procedures consistent with the provisions herein and Title 50 of the South Carolina Code of Laws.

Sec. 20-149. - Notice to state.
In the event that the city is unable to ascertain the identity of the owner, or for any other reason is unable to give notice to a party with interest in the vessel or watercraft other than the posting of notice, and in the event the vessel or watercraft is not returned to the owner, the city shall send or cause to be sent a written report of such removal and disposal to the South Carolina Department of Natural Resources.

Sec. 20-150. - Violation; misdemeanor.

(A) Any person who violates any section of this article shall be guilty of a misdemeanor and shall be punishable under section 1-16 of this code.

(B) In addition to any other penalties allowed by federal, state or local law, a person violating the provisions of 20-140 through 20-154 is guilty of a misdemeanor and, upon conviction, must be fined not less than $1,000.00 nor more than $5,000.00 or imprisoned up to 30 days, or both. In addition, the owner must remove the abandoned watercraft within 14 days of conviction. The city Municipal Court is vested with jurisdiction for cases arising under this section.

Sec. 20-151. - Severability.
If any section, subsection, clause or provision of this article shall be deemed unconstitutional or found to conflict with a provision of South Carolina law, or be otherwise invalid, the validity of the remaining sections, subsections, and clauses shall not be affected thereby and shall remain in full force and effect.

Sec. 20-152. - Conflicts.
If a section, subsection, clause, or provision of this article shall conflict with the section, subsection, clause, or provision of a preceding ordinance of the City of Georgetown, then the preceding section, subsection or part shall be deemed repealed and no longer in effect.

Sec. 20-153 ADMINISTRATION AND ENFORCEMENT.
(A) *Administration*. The administration and enforcement of the provisions of this subchapter shall be vested in the City of Georgetown, Law Enforcement, or the Harbormaster. Law Enforcement or the Harbormaster shall have the authority to board any vessel subject to the provisions of this subchapter or to any applicable rule or regulation for the purpose of inspection or determining compliance and are empowered to issue a summons for appearance in court or make arrest for violations of this subchapter or the rules and regulations prescribed thereunder.

(B) When necessary, the Georgetown Police Department or the Harbormaster may act, or may join in action with other agencies, to declare a vessel "abandoned" or "derelict," or to determine and abate any unsafe or environmentally hazardous conditions, by towing, relocating, removing any vessel, or taking any other action reasonably necessary.

(C) Law Enforcement or the Harbormaster shall post conspicuous notice on any vessels that are in violation of permit conditions, or that have an expired or revoked permit. Law Enforcement or the Harbormaster shall then continue to monitor the violating vessel until ten (10) days have elapsed from the date of the posting. If the person in control of the vessel returns, or contacts Law Enforcement or the Harbormaster and abates the violation within that time, no further actions, other than payment of accrued fees need to be taken.

(D) If the owner of any unattended vessel anchored, moored, docked, or stored in city waters fails to respond to notices or pay fines and fees as required by this section for more than ten (10) days from the posting, the vessel may be taken into custody by the Georgetown Police Department or the Harbormaster and stored in a safe place of storage.

(E) The owner shall be responsible for the costs of towing, storage, removal, and salvage of the vessel. Any vessel towed, removed, relocated or impounded shall be subject to a lien for associated costs. The owner of the vessel may only redeem the vessel from the designated storage area upon payment of costs and fees. The city or its contractor is not liable for damages associated with towing or enforcement.

(F) If a vessel is seized and towed, Law Enforcement or the Harbormaster shall report the vessel to the Department of Natural Resources for owner notification. If the vessel is deemed abandoned by the Department of Natural Resources, it shall be eligible for removal in accordance with South Carolina state law.

(G) This section does not limit any other rights granted to the city or Law Enforcement by federal, state or local law.

Sec. 20-154 PENALTY.

(A) For each day that a violation of this section is not abated, there will be a $500.00 per day fine. The imposition of this fine shall not be suspended.

(B) In addition to any other penalties allowed by federal, state or local law, a person violating the provisions of this section is guilty of a misdemeanor and, upon conviction, must be fined not less than $1,000.00 nor more than $5,000.00 or imprisoned up to 30 days, or both. In addition, the owner must remove the abandoned watercraft within 14 days of conviction. The city Municipal Court is vested with jurisdiction for cases arising under this section.

~~ARTICLE X. CITY MARITIME MOORING FIELD, BOATS, AND ABANDONED VESSELS~~[1]

~~Sec. 20-140. Scope and purpose.~~

~~The provisions of this article are intended to address use of the Sampit River along the City Harborwalk side of Goat Island, from Morgan Park to the Kaminski House, for the benefit of the citizens and boating community, to encourage safety for the boating public and along the waterfront, and promote scenic beauty. The provisions of this article are intended to address mooring buoys, river use, law enforcement, and abandoned vessels in a manner consistent with state law, including but not necessarily limited to Title 50 of the South Carolina Code of Laws, which shall govern all activity and matters related to watercraft on the waters, and the shores and banks of the Sampit River as identified herein, located within the jurisdictional limits of the City of Georgetown.~~

~~It is the intent of the city, that any action taken with regard to South Carolina Code of Laws, Title 50, Chapter 21, Section 190, Abandoning Watercraft or Outboard Motor; Penalty; Removal, will be done in coordination with the South Carolina Department of Natural Resources.~~

~~(Ord. of 9-19-19(2))~~

~~Sec. 20-141. Definitions.~~

~~Except where the context clearly indicates otherwise, the following terms and phrases as used in this definition shall have the following meanings:~~

~~*Abandon* or *abandoned* means any nuisance watercraft that has been anchored, moored, stranded, wrecked, sinking or sunk, or that is no longer functional for its primary purpose, or has been left unattended for longer than forty-five (45) days. A watercraft is not abandoned if it is legally moored or is legally and permissively on private property.~~

~~*Abandon* or *abandoning* means the act of anchoring, mooring, stranding, wrecking, sinking, or leaving a watercraft unattended beyond the proscribed period and/or in an unlawful manner such that has become a nuisance or danger.~~

~~*Boat* means a vessel or watercraft.~~

~~*City Maritime Field* for purposes of this article means the area of the Sampit River established by drawing a straight line from the southern-most property corner of the Stewart-Parker House across to the northern tip of Goat Island to form the northern boundary and drawing a straight line from the southern tip of Goat Island to the "S" marker or day beacon in Sampit River ship channel, then to the public boat ramp located at East Bay Park to form the southern boundary. A map of this area and details about the quantity, location, and description of the mooring buoys is attached hereto and made a part of this article, attached and incorporated and maintained at city hall.~~

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[1]Editor's note(s)—An ordinance of September 19, 2019(2), amended article X in its entirety to read as herein set out. Former article X, §§ 20-140—20-151, pertained to similar subject matter, and derived from an ordinance of August 15, 2013(2).

~~*Department* means the South Carolina Department of Natural Resources.~~

~~*Harbormaster* means the person, owner, group, marina or organization that shall have all those certain duties and responsibilities of permitting, placing, inspecting, instructing, resolving conflicts, etc. relating to moorings in the City of Georgetown Harbor Mooring Field.~~

~~*Mooring buoy* means a buoy fixed to the bottom in the navigable water with means such as a ring to moor a vessel by use of anchor chain or mooring lines, moored at the bow.~~

~~*Operator* means every person who steers or is in control of the use, navigation, movement, anchoring, mooring, or employment of a vessel.~~

~~*Owner* means a person, other than a lien holder, who claims lawful possession of a vessel or outboard motor by virtue of legal title or equitable interest in it which entitles him to possession.~~

~~*Person* means an individual, a partnership, a firm, a corporation, an association, or other legal entity.~~

~~*Unattended* as it pertains to watercraft means there are no observable change in circumstances or evidence of being looked after or maintained in any way and no substantial change in location.~~

~~*Use* means operate, navigate, or employ.~~

~~*Vessel* means every description of watercraft, other than a seaplane regulated by the federal government, used or capable of being used as a means of transportation on water.~~

~~*Waters of the city* means waters within the jurisdictional limits of City of Georgetown (See attached map of City Maritime Field), but not on private lakes or ponds.~~

~~*Waters of the state* means waters within the territorial limits of the state but not private lakes or ponds.~~

~~*Watercraft* means anything used or capable of being used as a means of transportation on the water but does not include: A seaplane regulated by the federal government, water skis, aquaplanes, surfboards, windsurfers, tubes, rafts, and similar devices or anything that does not meet construction or operation requirements of state or federal government for watercraft.~~

~~(Ord. of 9-19-19(2))~~

~~Sec. 20-142. Permits and administration.~~

~~All mooring buoys shall be owned and installed by the City of Georgetown as pertains to the City of Georgetown Harbor Mooring Field permit drawings dated May 17, 2019 (copy may be obtained at City Hall). Individual permits, whether it be daily, weekly or monthly, for the twenty-nine (29) mooring locations in the Sampit Harbor, shall be issued and managed by the designated harbormaster.~~

~~(1) Mooring buoys are intended for short term use by transient boaters. No single person or group of persons may lease more than one mooring buoy at any given time.~~

~~(2) The application:~~

~~a. *Statement of intended use.* The application shall include the intended length of mooring ball use, which shall not exceed one month.~~

~~b. *Boater information.* The application shall include boater information not limited too; name, address, city, state, zip code, phone number, email address, boat type, boat length, inboard/outboard motor, registration number and state, boat insurance company, and signature of liability.~~

~~c. *Fees.* The permit application fee shall be paid in advance and shall be based on the predetermined fee schedule set by the official city clerks records, and may be amended from~~

~~time to time by council. The harbormaster agrees to report fees collected from transient moorings on a monthly basis, and remit to the city a percentage of fees collected. Mooring spaces allowed in previous agreements to this article shall not be subject to these fees.~~

~~(3) Notice: If application is completed with the harbormaster, notice will be given same day of availability, length of moor, and permit fees associated with the city mooring field. If application is sent to harbormaster ahead of time, the harbormaster will notify said applicant within fifteen (15) days.~~

~~(4) Permit holder requirements:~~

~~a. Permit holders shall provide proof of current liability insurance, issued by an insurance company, protecting the harbormaster and the city from all claims for damage to property and bodily injury, including death, which may arise from operation or use of the mooring ball under or in connection with the permit. Such proof of liability insurance coverage shall include an endorsement naming the harbormaster and the city as additional insureds.~~

~~b. Permits are not subject to assignment to any third party. The use of moorings is intended for the private recreational use of the permittees. Personally subletting and/or commercial use of the moorings is strictly prohibited and constitutes explicit grounds for unilateral termination of a mooring permit. Only the boat belonging to the permittee and specifically described on the mooring permit application may be stored at the mooring.~~

~~c. Permit holders shall maintain buoy(s) with a clean appearance and in good repair at all times.~~

~~(5) Renewal: During times when there are vacant mooring buoys, no pending applications for new permits, the harbormaster may renew existing permits for the same location for a time period not to exceed the lesser of one month, and issue a mooring permit to any city resident (non-transient) boat owner who submits a permit application. Any permittee wishing to renew a permit shall submit a permit renewal application to the harbormaster no later than twenty-four (24) hours prior to the expiration of the current permit. Permits for location received after that time will be on a first come, first served basis, as provided above.~~

~~(6) Remedies:* The permit is a temporary license, which may be denied, suspended or revoked for any conduct which is contrary to the provisions of this article or for conduct of the mooring related business in such a manner as to create a public nuisance or constitute a danger to public health, safety or welfare. The city may deny, revoke or suspend a permit issued under this article at any time for any reason, to include:~~

~~a. Any necessary permit has been suspended, revoked or canceled.~~

~~b. The permittee does not have insurance in force which is correct and effective.~~

~~c. Changing conditions of Sampit River traffic or other maritime changes, natural or man-made, necessitating removal of the buoy.~~

~~d. The permittee has failed to correct violations of this article or conditions of the permit upon receipt of notice of the violation delivered in writing to the permittee.~~

~~*Notice under this section shall be in writing.~~

~~(7) Administration: Authority was granted by the South Carolina Department of Natural Resources under S.C. Code, section 50-21-80 to administer and enforce the provisions of Chapter 21 of Title 50 SC Code in a letter from the department director on August 14, 2013. This authority shall be vested in the City of Georgetown Police Department. Public safety officials and their authorized contractors shall have the authority to board an abandoned vessel, defined as any watercraft that has been moored, stranded, wrecked, sinking, or sunk, and has been left unattended for longer than forty-five (45) days, and designated by the department as abandoned subject to the provisions of this article or to any~~

~~applicable rule or regulation for the purpose of inspection or determining compliance with the provisions of this article. Such officials are empowered to post seizure notices, issue summons for appearance in court or make arrest for violations of this article or the rules and regulations prescribed hereunder.~~

~~(Ord. of 9-19-19(2))~~

~~Sec. 20-143. Harbormaster.~~

~~(a) The harbormaster shall be appointed by the city council annually for a one-year term beginning January 1 and ending December 31. In the event that an appointment is not made, the incumbent shall remain in the office of harbormaster until a successor is appointed and sworn. This article shall not be construed as giving the serving harbormaster any expectation of automatic reappointment to successive terms, and no cause need be shown by the council for their failure to reappoint a harbormaster at the end of any one-year term.~~

~~(b) Minimum qualifications of the harbormaster are as follows:~~

~~(1) Possess and maintain a City of Georgetown business license.~~

~~(2) Ability to work independently with sound judgement and excellent communication skills.~~

~~(3) Ability to interact with a wide variety of entities and individuals at the local, state, and federal levels.~~

~~(4) Proficiency in small to medium boat handling and basic navigation.~~

~~(5) Available to work variable hours, including weekends, during main boating season.~~

~~(c) Duties and responsibilities of the harbormaster include, but are not limited to, the following:~~

~~(1) Administer and enforce the provisions of this article with the authority granted by law.~~

~~(2) Manage and administer the mooring and dinghy tie-up renewal process, maintain the City of Georgetown Harbor Mooring Field waiting list and the approved mooring inspectors list, register new moorings in harbor waters, and assign and issue permits for new moorings.~~

~~(3) Maintain anchorage areas and change mooring locations when a crowded condition renders the change desirable.~~

~~(4) Prepare an annual mooring field budget and report for council.~~

~~(5) Resolve conflicts between parties relating to moorings and operation of watercraft.~~

~~(6) Ensure mooring users make permit payments and are moored in correct locations safely.~~

~~(7) The harbormaster is not authorized to carry a weapon or to make arrests in the conduct of any duties required by his/her office.~~

~~(Ord. of 9-19-19(2))~~

~~Sec. 20-144. Anchoring prohibited.~~

~~(a) Anchoring within one hundred forty (140) feet of a mooring buoy owned by the city is prohibited. No vessel shall be anchored within the Corps of Engineers established channel. Boats anchored in these areas at the date of the passage of this article shall have sixty (60) days to comply.~~

~~(b) This section does not apply to vessels attached to permanent piers or docks.~~

~~(Ord. of 9-19-19(2))~~

~~Sec. 20-145. Mooring buoys.~~

~~(a) Mooring buoys shall be the exclusive anchorage in the Maritime Mooring Field, as depicted on the City of Georgetown Harbor Mooring Field Map attached and incorporated.~~

~~(b) Mooring buoys shall be uniform, colored white, with the design and construction specifications depicted on the buoy details specification diagram, attached and incorporated.~~

~~(c) Mooring buoy placement locations shall be limited to locations depicted on the mooring buoy map, attached and incorporated. Other placement is expressly prohibited.~~

~~(d) Mooring buoys shall be placed and owned by the city.~~

~~(e) Any person attaching their vessel to a city-owned mooring buoy must register and pay a fee with the city's designated harbormaster.~~

~~(f) All vessels attached to buoys must dispose of waste at an approved pump-out site.~~

~~(g) This section does not apply to vessels attached to permanent piers or docks, vessels anchored in connection with a permitted special event, and vessels anchored in compliance with section 20-144.~~

~~(Ord. of 9-19-19(2))~~

~~Sec. 20-146. Unlawful acts.~~

~~Unlawful to abandon:~~

~~(1) It is unlawful to abandon a watercraft or outboard motor on the public land or waters of this state or the city or on private property without permission of the property owner. This section does not apply to persons who abandon a watercraft in an emergency for the safety of the person onboard; however, after the emergency is over, the owner and operator of the abandoned watercraft shall make a bona fide attempt to recover the watercraft.~~

~~(2) A person violating the provisions of this section is guilty of a misdemeanor and, upon conviction, may be fined no more than five hundred dollars ($500.00) or imprisoned up to thirty (30) days, or both. In addition, the owner must remove the abandoned watercraft within fourteen (14) days of conviction. The city recorder's court is vested with jurisdiction for cases arising under this section.~~

~~(3) An abandoned watercraft must be removed at the risk and the expense of the owner.~~

~~(Ord. of 9-19-19(2))~~

~~Sec. 20-147. Seizure and disposal of abandoned vessels.~~

~~Seizure of certain watercraft; notice of seizure and of time for removal; forfeiture and disposal. Pursuant to the police powers of local governments for the promotion of the public health, safety and welfare and general convenience as granted by state legislation, including the state home rule act, construed in accordance with provisions of the South Carolina State Constitution and the South Carolina Code of Laws, the city shall be authorized to seize a stolen, abandoned, junked, adrift, destroyed, or salvaged watercraft or outboard motor, a watercraft that is no longer functional for its primary purpose, a watercraft or outboard motor for which the true owner is not determined, or a watercraft or outboard motor on which the manufacturer's or assigned serial number has been destroyed, removed, covered, altered, or defaced, such watercraft may be located on public property or on private property if impermissibly located on such private shores and banks, or which constitute a nuisance, a hazard to navigation, or threatens sensitive environments, and/or which is not within an anchorage~~

~~area approved by the U.S. Coast Guard, U.S. Army Corps of Engineers, or the South Carolina Department of Health and Environmental Control and such watercraft or outboard motor is deemed to be a nuisance or a hazard to the citizens of the City of Georgetown.~~

~~The city may post a notice to seize on a clearly visible location of the watercraft while it is in its current location. The posting of a notice to seize on the watercraft or outboard motor shall constitute notice to a person claiming an interest in it, and the person shall immediately remove the vessel. If the vessel is not removed by the owner within sixty (60) days of the posting of the notice to seize, the city may then effect seizure of the vessel by removing it no sooner than sixty (60) days after the posting of the notice to seize. If after reasonable efforts, the city determines the owner of a noticed watercraft or outboard motor and related marine equipment, it shall notify the owner by certified mail of the procedure, the location, and the fact that he has not less than thirty (30) days from the date of the certified letter to remove the vessel or equipment from the unlawful location or the city's designated storage facility as applicable. If a security interest has been perfected, the city must notify the lien holder by certified mail allowing thirty (30) days to respond.~~

~~The failure of the owner and all lienholders to exercise their right to reclaim the watercraft within the time provided is considered a waiver by the owner and lienholders of all rights, title, and interest in the watercraft and is considered as their consent to the disposition of the watercraft by the city.~~

~~The city may retain the property for official use or transfer the property to another public entity for official use, sell the property at public auction, or, destroy or otherwise lawfully dispose of the watercraft or outboard motor at the discretion of the city. If proceeds are derived from a sale, they must be deposited in the boating operating fund of the city for administration of the program.~~

~~The city shall keep a record of noticed vessels and the circumstances under which found, impounded, stored, sold, or destroyed, or removed by another party.~~

~~(Ord. of 9-19-19(2))~~

~~Sec. 20-148. Policy and procedure.~~

~~In order to implement the provisions of this chapter, the administrator or his designee is authorized to establish written policies and procedures consistent with the provisions herein and Title 50 of the South Carolina Code of Laws.~~

~~(Ord. of 9-19-19(2))~~

~~Sec. 20-149. Notice to state.~~

~~In the event that the city is unable to ascertain the identity of the owner, or for any other reason is unable to give notice to a party with interest in the vessel or watercraft other than the posting of notice, and in the event the vessel or watercraft is not returned to the owner, the city shall send or cause to be sent a written report of such removal and disposal to the South Carolina Department of Natural Resources.~~

~~(Ord. of 9-19-19(2))~~

~~Sec. 20-150. Violation; misdemeanor.~~

~~Any person who violates any section of this article shall be guilty of a misdemeanor and shall be punishable under section 1-16 of this Code.~~

~~(Ord. of 9-19-19(2))~~

~~Sec. 20-151. Severability.~~

~~If any section, subsection, clause or provision of this article shall be deemed unconstitutional or found to conflict with a provision of South Carolina law, or be otherwise invalid, the validity of the remaining sections, subsections, and clauses shall not be affected thereby and shall remain in full force and effect.~~

~~(Ord. of 9-19-19(2))~~

~~Sec. 20-152. Conflicts.~~

~~If a section, subsection, clause, or provision of this article shall conflict with the section, subsection, clause, or provision of a preceding ordinance of the City of Georgetown, then the preceding section, subsection or part shall be deemed repealed and no longer in effect.~~

~~(Ord. of 9-19-19(2))~~

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

ACTION ITEM

DOC ID: 3777

Council Meeting Date:	16 February 2023
Department:	Water Utilities
Issue Under Consideration:	Motion to approve payment of the not to exceed amount of $250,000 to Coastal Hydraulics for the removal, repair, and re-installation of Stormwater Pump #1 using fiscal year 2023 earmarked funding.
Amount Requested:	$250,000.00
Is Item in Current Budget?	Yes
If no, please explain:	
Financial Impact:	$250,000.00
Points to Consider:	State earmarked funding was approved for this work. The estimate does not include sales tax, so it was estimated based on the quoted parts replacement which is why the $250,000 request is necessary to cover the entire cost.
Options:	Approve or Not Approve
Staff Recommendation:	Approve

Reviews:

Scott WhittierCompleted 02/06/2023 12:05 PM
Kathy Vermeland Completed 02/07/2023 3:11 PM
Sandra E. Yudice Ph.D. Completed 02/07/2023 4:31 PM
Stephanie Buccione Completed 02/10/2023 10:44 AM
Georgetown City Council Pending 02/16/2023 5:30 PM

Attachments:

1. 1 Coastal Hydraulics SW Pump 1(PDF)

COASTAL HYDRAULICS

January 5, 2023

Mr. Will Gunter
Manager, Water Utilities
City of Georgetown
1134 N. Fraser Street
Georgetown SC 29440

RE: Proposal to Recondition Stormwater Pump System No. 1

Dear Will –

The following serves as our updated proposal to recondition the equipment, parts and assemblies that comprise the City of Georgetown's Stormwater Pump System No. 1.
We've organized the proposal by tasks primarily associated with; a.) the water pump, and b.) the hydraulic pumps and their hoses and fittings.

Water Pump

This segment of the project will entail removing the water pump from its position in the detention pond, transporting it to Coastal Hydraulics' shop for sand blasting and marine grade coating, replacement of the motor and its hardware, and return transportation and reinstallation.

I. WATER PUMP

	Amount
Removal	
Crane Rental	6,582.60
Transportation	2,160.00
Labor	4,505.00
	13,247.60
Rebuild	
Sandblasting and Coating	22,680.00
Motor Replacement	32,703.12
Hardware (Seals, Bearings, Fittings, etc.)	10,664.28
Labor	18,022.00
	84,069.40
Reinstallation	
Transportation	2,160.00
Crane Rental	6,582.60
Flange Seal and Hoses	29,634.12
Labor	4,505.00
	42,881.72
Parts and Subcontracts	**113,166.72**
Direct Labor	**27,032.00**
Total Water Pump	**$ 140,198.72**

2251 Technical Parkway
Charleston SC 29406
843-572-5714
www.coastalhydraulics.net

Hydraulic Pumps and Assemblies

This segment of the project will entail testing the integrity of the hydraulic pumps as well as flushing the system and replacement of all hoses and fittings between the pump and underground piping, plus replacement of hoses, filters and fittings for the hydraulic power unit and biodegradable hydraulic fluid.

II. HYDRAULIC PUMPS AND ASSEMBLIES

Hydraulic Pumps		
Pump Certification (Two Pumps)		6,120.00
Test Oil and Flush Hydraulic System		21,223.00
Labor		5,256.00
		32,599.00
Replacement of Hoses and Fluid		
All Hoses and Fittings Between Pump and Underground Piping		29,552.31
All Hoses, Filters, and Fittings for Hydraulic Power Unit		9,530.00
Biodegradable Fluid		18,774.00
Shipping		750.00
Labor		5,962.00
		64,568.31
Parts and Subcontracts		**85,949.31**
Direct Labor		**11,218.00**
Total Hydraulic Pumps	**$**	**97,167.31**
GRAND TOTAL	**$**	**237,366.03**

Notes

The proposal outlined above assumes replacement of the SAI motor driving the water pump to ensure reliability and extended wear life. Hydraulic pumps are to be tested for integrity by an Authorized Service Provider. Costs reflected above do NOT include any potential repairs, reconditioning or replacement if one or both hydraulic pumps are found in need. Also, any applicable taxes are NOT included in the estimates above. Lastly, to the extent that direct labor hours logged fail to total those assumed in our estimates, Coastal Hydraulics will only charge for hours incurred.

We acknowledge the City's request that Coastal Hydraulics enter an agreement regarding the onsite work associated with removal and reinstallation of the storm water pumps and don't foresee any obstacles to entering reasonable terms and provisions.

At present, the longest lead items from our suppliers are 8-10 weeks. Upon receipt of formal approval by the City and based on Coastal Hydraulics' existing scheduling commitments, our technicians would be prepared to start work on or about March 27, 2023.

2251 Technical Parkway
Charleston SC 29406
843-572-5714
www.coastalhydraulics.net

To the extent you have questions, please contact Mr. Quest Duperron CFPIHM at 843/572-5714 or via e-mail at Quest.Duperron@CoastalHydraulics.net.

We much appreciate your approaching us about this project and look forward to working together again.

Kindest regards,

J. Brett Bennett
President

2251 Technical Parkway
Charleston SC 29406
843-572-5714
www.coastalhydraulics.net

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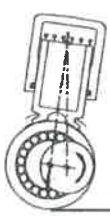
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Trainer, PA 19061

Phone: 610-497-0190
Fax: 610-497-0194

www.saihyd.com
info@saihyd.com

SAI HYDRAULICS, INC.
WARRANTY AGREEMENT

SAI Hydraulics, Inc. warrants its products to be free from defects in material and workmanship. This warranty shall terminate six (6) months after date of start-up, based on warranty coupon on file, or up to a maximum twelve (12) months from invoice date if warranty coupon has not been filed, or after units have been in the field for one thousand (1,000) working hours. Claims not made in writing within such period are waived.

Units returned under warranty shall be accompanied by a copy of a warranty claim form.

Warranty claims must be validated by SAI Hydraulics, Inc. At SAI Hydraulics option, units under warranty will be either rebuilt "as new," or exchanged with new, and will carry a new six (6) month warranty period.

Warranty claims must be made within thirty (30) days of date of failure. SAI will either examine the goods at the site, or issue shipping instructions for the return of goods. Units shall be returned to SAI Hydraulics freight prepaid.

The above warranty does not extend to goods damaged after date of shipment from SAI Hydraulics' warehouse where the damage is not directly due to a defect in material or workmanship, nor does it apply to goods altered or repaired by anyone other than an authorized representative of SAI Hydraulics, Inc., nor goods furnished by the buyer or acquired at the buyer's request and/or to the buyer's specifications. If the goods have been used, the above warranty applies only if within six (6) months, or one thousand (1,000) hours of such use, the unit fails to function under proper use, normal operating conditions, and correct applications due to a defect in material and workmanship.

The warranty is limited to the replacement or repair of defective products and does not include labor, consumables, or other costs incurred in removing, dismantling, or reinstalling the defective articles. SAI Hydraulics, Inc. shall in no circumstances be liable for consequential damages.

THIS WARRANTY COMPRISES SAI HYDRAULICS, INC. SOLE AND ENTIRE WARRANTY OBLIGATION AND LIABILITY TO THE BUYER. ALL OTHER WARRANTIES, EXPRESSED OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, WARRANTY OF MECHANTABILITY OR FITNESS, ARE EXPRESSLY EXCLUDED

COASTAL HYDRAULICS

January 5, 2023

Mr. Will Gunter
Manager, Water Utilities
City of Georgetown
1134 N. Fraser Street
Georgetown SC 29440

RE: Proposal to Recondition Stormwater Pump System No. 1 – Warranty Policy

Dear Will –

Given your previous request for details regarding Coastal Hydraulics' Warranty Policy, I'm re-submitting the following explanation for your review.

As I think you're aware, Coastal Hydraulics enjoys ISO 9001 certification and is subject to an annual quality audit conducted by an external auditor. Our most recent review was completed in November of last year. As part of our quality management program, we have a stated Quality Policy and Limited Warranty. The language reads as follows:

> ***Quality Policy***
>
> *Coastal Hydraulics, Inc. is committed to a quality system that will ensure customers' and shareholders' expectations are achieved or exceeded in all aspects of the delivery of our hydraulic reconditioning and repair services as well as new part or system sales.*
>
> *In addition, we will establish an alignment with our suppliers to support fulfillment of our customers' needs.*
>
> *Our associates continuously strive for excellence and are committed to our quality goals*
>
> ***Quality Scope***
>
> *The repair, manufacture and sales of hydraulic components and systems. Our scope excludes ISO Clause 8.3 Design and Development Process. We operate one location and perform service work at customer sites.*
>
> ***Quality Limited Warranty***
>
> *Coastal Hydraulics, Inc. warrants, unless otherwise noted on the invoice, all products it sells and all repair work against defective materials or workmanship, which occur during normal and proper use, within one (1) year of the invoice date.*
>
> *Coastal Hydraulics, Inc. is obligated to repair or replace, at its discretion, without charges to the customer, any part or service work that upon inspection shows to be defective. Warranty work is to be completed at our facility.*
>
> *This warranty is in lieu of all other warranties of any nature, expressed or implied, including, but not limited to: warranties for merchantability or fitness for any measure of service or suitability for specific purpose notwithstanding any disclosure to Coastal Hydraulics, Inc. of the use which the product or repair work is to be put.*

2251 Technical Parkway
Charleston SC 29406
843-572-5714
www.coastalhydraulics.net

This express warranty is the sole warranty for Coastal Hydraulics, Inc. There are no warranties that extend beyond the warranty herein described.

Coastal Hydraulics, Inc. will not be liable for the loss of time, labor, material, freight expenses, lost profits, or the consequential damages, whether direct or indirect, because of the defective product or service. Hydraulic system contamination or abuse specifically VOIDS this warranty.

Specific to our proposal to the City of Georgetown and Reconditioning of Stormwater Pump Station No. 1, the only exception to our standard warranty policy as stated above is with the SAI Hydraulics, Inc. motors that drive the water pump integral to the stormwater management system.

SAI Hydraulics' warranty agreement extends six (6) months after date of start-up "based on warranty coupon on file," up to a maximum of twelve (12) months from invoice date if a warranty coupon has not been filed, or after units have been in the field for one thousand (1,000) working hours.

I've attached SAI Hydraulics' Warranty Agreement for your review and records.

Please contact me if you have questions – 843/572-5714 office or 843/693-2484 cellular.

Kindest regards,

J. Brett Bennett
President

Attachment: SAI Hydraulics, Inc. Warranty Agreement

2251 Technical Parkway
Charleston SC 29406
843-572-5714
www.coastalhydraulics.net

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

ORDINANCE

DOC ID: 3786

Council Meeting Date:	16 February 2023
Department:	Administration
Issue Under Consideration:	Motion to approve an ordinance to amend Chapter 2 Article III Division III "Administrator" by repealing Section 2-84 "Bond" of the Code of Ordinances for the City of Georgetown.
Amount Requested:	N/A
Is Item in Current Budget?	N/A
If no, please explain:	N/A
Financial Impact:	N/A
Points to Consider:	N/A
Options:	Approve/Deny
Staff Recommendations:	Approve

Reviews:

Sandra E. Yudice Ph.D. Completed 02/10/2023 12:35 PM

City Attorney Completed 02/10/2023 12:43 PM

Sandra E. Yudice Ph.D. Completed 02/10/2023 12:48 PM

Stephanie Buccione Completed 02/10/2023 2:32 PM

Georgetown City Council Pending 02/16/2023 5:30 PM

Attachments:

1. 1 Ordinance to Amend Chapter 2 Article III Division III "Administrator" By Repealing Section 2-84 "Bond" (PDF)

MOTION TO APPROVE AN ORDINANCE TO AMEND CHAPTER 2 ARTICLE III DIVISION III "ADMINISTRATOR" BY REPEALING SECTION 2-84 "BOND" OF THE CODE OF ORDINANCES FOR THE CITY OF GEORGETOWN.

AN ORDINANCE TO AMEND CHAPTER 2 ARTICLE III DIVISION III "ADMINISTRATOR" BY REPEALING SECTION 2-84 "BOND" OF THE CODE OF ORDINANCES FOR THE CITY OF GEORGETOWN

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

WHEREAS, Since 1977, §2-84 of the Code of Ordinances of the City of Georgetown provides for a performance bond for the City Administrator; and

WHEREAS, Historical City Council minutes do not show City Council has approved a set sum for such a bond for a past or current City Administrator; and

WHEREAS, There is no provision in state law requiring such a bond for municipal officers; and

WHEREAS, In practice, the City Council enters into employment agreements with its City Administrators and maintains insurance coverage for officers and employees; and

WHEREAS, The City Council wishes to eliminate any confusion in interpretation of its ordinance;

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 2, Article III Section 2-84 be repealed and reserved. The Section hereby **repealed** and **reserved** is:

Sec. 2-84. - Bond.

The city administrator shall enter into an approved bond in such sum as prescribed by the mayor and city council, conditioned for the faithful and honest performance of the duties of such office. The cost of such bonds shall be paid by the city.

BE IT FURTHER ORDAINED by the Mayor and City Council of the City of Georgetown, 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	Carol Jayroe, Mayor
First Reading: ________________	Approved as to Form:
Second Reading: ______________	______________________________
	Elise F. Crosby, City Attorney

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 02/16/23 05:30 PM
Department: Electric
Category: Report
Prepared By: Scott Whittier
Initiator: Scott Whittier
Sponsors:
DOC ID: 3775

MONTHLY REPORT (ID # 3775)

Electric Department Monthly Report January 2023

MAYOR
CAROL JAYROE

CITY ADMINISTRATOR
SANDRA E. YUDICE, Ph.D.

CITY CLERK
STEPHANIE BUCCIONE

City of Georgetown
SOUTH CAROLINA

COUNCIL MEMBERS
JIM CLEMENTS
MAYOR PRO TEMPORE

JONATHAN ANGNER
HOBSON H. MILTON
JIMMY MORRIS
CLARENCE SMALLS
VACANT

Electric Utility Department
Office: (843) 545-4600
Fax: (843) 527-7591

February 6, 2023

The following is a brief summary of major activities in the Electric Utility Department for January 2023:

Peak shaving was successful for the month of January. The coincidental electrical peak load, with Santee Cooper, was correctly projected and the generation plant fully operated during that time.

The City of Georgetown continued working with Eaton to replace the warrantee water nodes during the month of January. The contractor (hired by Eaton) installed the remaining water nodes and has helped with reading the water meters. It is anticipated the contractor will stop with the meter reading assistance in February. The total amount of water nodes replaced under warranty was 1,800. This does not cover all the water nodes that need to be replaced but covers a good portion. The remaining water nodes that need to be replaced will be budgeted for fiscal year 2023/2024.

A request for proposals for the Front Street Electric Distribution Upgrade project was advertised in December and bids were received on January 26th. The City received two bids, both exceeding what was budgeted. Staff is evaluating options to be able to move the project forward.

The January safety meeting was held on the 16th. The topic was “What is Safety”.

Other statistics of interest for January:

Electric Department Statistics (FY 2023)													
Description	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Totals
Cut-on – regular	114	209	177	145	107	138	122						1,012
Cut-off – regular	43	68	103	83	72	64	102						535
Cut-off – non-pay	131	235	126	160	150	134	215						1,151
Non-pay restores	112	170	88	79	104	96	138						787
Re-read orders (City Staff)	2,543	4,426	2,337	3,784	2924*	2670*	2316*						13,090
Re-read orders (Contractor)			1,051	1,895									
Miscellaneous order	-	2	6	5	1	3	5						22
Void orders	1	9	4	3	10	6	1						34
Total orders worked	2,942	5,101	3,884	6,148	3,368	3,099	2,897	-	-	-	-	-	27,439
PUPS locates	131	137	108	104	93	126	158						857
Accidents – lost time	-	-	-	-	-								-
Accidents – first aid/property damage	-	-	-	-	-								-

Notes:
*Re-read orders of staff and contractor were combined.

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

Meeting: 02/16/23 05:30 PM
Department: Engineering
Category: Report
Prepared By: Orlando Arteaga
Initiator: Scott Whittier
Sponsors:
DOC ID: 3783

SCHEDULED

MONTHLY REPORT (ID # 3783)

Engineering Monthly Report_January 2023

City of Georgetown
Engineering Monthly Report
January 2023

Date: February 6, 2023

PUBLIC WORKS

1. Bobby Alford Picnic Pavilion –CDBG Grant

- CDBG amount: $458,200 through the County.
- The City is the grant sub-recipient
- Council approved conceptual plan on 8/18/22.
- A/E amendment executed on 9/6/2022.
- A/E Fee NTE: $68,000.
- Design Notice To Proceed: 9/6/22
- Design Complete: 1/25/2023
- Status Comments:
  1. Design is 100% complete.
  2. Planning and Community Development staff reviewed the plans and specifications for code compliance and FEMA flood regulations.
  3. BZA board reviewed variance application for wet flood proofing in the structure and bathrooms on Wednesday, February 1, 2023. Board approved the application.
  4. The Request for Bids (RFB) was released on Wednesday, January 25, 2023.
  5. Bids are due on Monday, February 27th at 2 PM.

2. Baruch Park Bathroom

- Council approved proposal for pre-fabricated unit on January 19,2023 in the amount of $79,560.79
- Status Comments:
  1. New sanitary service is completed.
  2. Water and electrical service work is pending.
  3. PO issuance is pending for contractor to submit the required documentation.
  4. Bathroom fabrication lead-time is 4 months from submittal approvals.

City of Georgetown
Engineering Monthly Report
January 2023

3. Cleland Street Parking Lot

- CDBG Grant Award Date: 12/14/2022
- CDBG Grant Amount: $250,000
- Status Comments:
  1. RFP for surveying and engineering services released on January 18, 2023
  2. Engineering proposals due on February 17,2023
  3. ESA Phase I work ongoing. Report is due within a month.
  4. Environmental review by CDBG staff ongoing.
  5. Kick-off meeting with CDBG staff is pending.

4. Gilbert, Hawkins, and Butts Street Sidewalk Extension Program

- Award Date: 12/8/2022
- Award from Rep. Carl Andersen Amount:$375,000
- RFP for surveying and engineering is pending.
- Design and Permitting: 9 to 10 months
- Construction: 6 months from NTP.
- Status Comments:
  1. RFP for engineering & surveying services released on January 18, 2023
  2. Engineering proposals due on February 15,2023

5. Harborwalk Deck and Pile Inspection

- RFP is pending
- Inspection to take place between April or May 2023
- Will add KHM bulkhead inspection.

City of Georgetown
Engineering Monthly Report
January 2023

WATER & WASTEWATER

1. West End District Water Main Upgrades –CDBG Grant

- CDBG grant approved on 6/23/2021.
- Grant Award: $453,292
- Engineer: In-house
- Design work is100% complete.
- DHEC and SCDOT permits are approved.
- Request for Bid (RFB): 8/27/2022.
- Conducted non-mandatory pre-bid conference on 9/7/22.
- Two bids were received on 10/6/22.
- Notice of Award issued to ARC, Inc. on 1/23/23
- Bid amount: $1,013,380
- Status Comments:
    1. Dept. of Commerce approved CDBG grant increase funding up to $750K.
    2. Dept. of Commerce approved bid.
    3. City council approved bid on January 19, 2023.
    4. Will schedule pre-construction conference this month.

2. WTP Secondary Sedimentation Basin –EDA Grant

- EDA approved grant application on 6/7/2022. Total grant award is $3,428,000. City's cost share is $857,000.
- Engineer: WK Dickson
- Design Fee: $428,000
- Design Notice to Proceed: 2/15/2021
- Bid document release date: 11/1/22.
- Pre-Bid conference: 11/15/22.
- Bid Opening Date: 12/13/22 @ 2 PM.
- Status Comments:
    1. Five bids were presented on 12/13/22. One bid deemed non-responsive.
    2. All bids are over approved construction budget. Will need additional funding.
    3. All Bids have been canceled at this time. Will rebid project at a later date

City of Georgetown
Engineering Monthly Report
January 2023

3. SCDOT Black River Road Widening Project- Water and Sewer Relocations

- RFP for surveying and engineering services schedule for release on February 15, 2023.
- Utility relocation plans are due to SCDOT by the spring of 2024.

4. Maryville Water Distribution Improvements-Phase I (ARPA)

- Will release RFP for surveying and engineering services on February 8, 2023.

5. Sanitary Sewer Line and Manhole Inspections and Repairs-S. Fraser St. (ARPA)

- Released RFP for CCTV Inspection and Engineering on January 25, 2023.
- Proposals are due on February 22, 2023.

6. WWTP SCADA Upgrades

- Vendor: Aqua Aerobics
- P.O. Amount: $184,000
- Start Date: July 2023 (Tentative)
- Finish Date: December 2023 (Tentative)

STORMWATER

1. Historic District Stormwater System Improvements-EDA Grant

- This project is 80% funded by EDA and the 20% match is funded by the county.
- Consultant: WK Dickson
- Fee: $567,200
- Design Notice to Proceed: 1/11/22.
- Design Amendment No. 01:$15,450- Approved.
- Design Amendment No. 02: $11,164. Approved.
- Design Amendment No. 03: $31,341. Approved.
- Status Comments:
  1. Design is 100% complete.

City of Georgetown
Engineering Monthly Report
January 2023

2. Final plans are subject to EDA and City's review and approval.
3. SCDOT permit approval is pending.
4. DHEC permit approval is pending.
5. EDA Site Certificate is pending. All easements must be completed before.
6. Needs extension of time approval by EDA.
7. The revised construction start date is June 2023-Pending EDA approval

CONSTRUCTION

WASTEWATER

1. Maryville School Lift Station Replacement-RIA Grant

- RIA grant amount: $403,178
- Engineer: The Wooten Company
- Contractor: MB Kahn Construction, Co.
- Bid: $927,729
- Notice to Proceed dated 4/7/2022.
- Project Start Date: 9/6/22
- Progress meeting held on 9/8/22.
- Project will not be completed until mid-June 2023 due to delay on electric generator delivery date. A time extension approved by RIA.
- Change order requests:
  CO #1- Extension of Time until June 2023. No added cost. Approved.
  CO #2-Partial demolition and removal of old underground structure: $44,225-Approved.
  CO #3-Modification of wetwell hatch: $811-Approved.
  CO #4- Generator Pad Modifications: $5,517- Approved.
  CO #5- Influent Line Relocation: $7,379- Approved.
  Status Comments:

  1. Install pumps, guiderails, and mechanical grinder. Coat interior of wetwell.
  2. Build generator pad and associated underground electric conduits.
  3. Work is about 67% complete.
  4. Pump control panel is scheduled to arrive in February 2023
  5. Contractor will resume work in February.
  6. Standby generator is scheduled to arrive in June 2023.

City of Georgetown
Engineering Monthly Report
January 2023

2. Sewer Pump Station Generators-FEMA Grant

- FEMA grant amount:$160,665.75
- Contractor: Melton Electric.
- Bid Amount: $215,862
- Notice of Award:7/26/2022
- Pre-Construction Meeting: 11/16/22.
- Project Start date: January 2024 (Anticipated)
- Status Comments:

    1. Generator and ATS submittals are approved
    2. ATS lead time: 20 weeks
    3. Generator lead time: 52 Weeks
    4. Portable units lead time: 29-32 weeks

3. Historic District Sewer Line Repairs: King Street-ARPA Grant

- Request for Bid (RFB): 7/20/22.
- Bid Amount: $395,661.
- Contractor: Green Wave Contracting Inc.
- Notice of Award: 9/19/22.
- Pre-Construction Conference: 12/13/22
- Construction Start: Mid to Late February 2023
- Status Comments:
    1. Pipe and precast manhole submittals approved on 12-29-22.
    2. Traffic control plan is pending SCDOT approval.

City of Georgetown
Engineering Monthly Report
January 2023

PUBLIC WORKS

1. **Gilbert Street Sidewalk. –CTC Grant funds**

- Grant amount: $124,608.
- Request for Bids (RFB): 7/27/22.
- Bid Amount: $74,600
- Contractor: Green Wave Contracting, Inc.
- Notice of Award: 9/19/22
- Pre-Construction Conference: 10/17/22
- Construction Start: 11/7/22.
- Construction Finish: 2/6/23
- Status Comments:
  1. Final walk thru inspection scheduled for 2/9/23.

CITY HALL

- Council authorized staff to proceed with the following work: surveying, site remediation, hiring project manager, and soil borings during the regular meeting on January 19, 2023 after executive session.

SCDOT ENCROACHMENT PERMITS PROCESSED:

Filed two encroachment permits this month.

OTHER ACTIVITIES:

1. Attended H&H drainage county study meeting on 1-5-23.
2. Prepared review comments for Winyah Dental building site.
3. Prepared review comments for Georgetown Fishing Village site.
4. Conducted inspection of KHM observation deck on 1-17-23.
5. Attended CTC meeting and presented request for funding on 1-17-23.
6. Attended TRM meeting for Valvoline station on 1-18-23.
7. Attended meeting with Thomas & Hutton for S. Island Landing Development on 1-24-23. T&H will need to revise plans to include information requested by the PC and DNR.
8. Attended BZA meeting on 2-1-23.

Prepared by: Orlando Arteaga, P.E., City Engineer

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 02/16/23 05:30 PM
Department: Fire Department
Category: Report
Prepared By: Amy Skidmore
Initiator: Charles W. Cribb
Sponsors:

MONTHLY REPORT (ID # 3778)

DOC ID: 3778

January 2023 Fire Report

The FIRE Report

A monthly report of Fire Department activities to City Council

February 2023

Fire Prevention Bureau

	2023 January
Inspections	38
Violations Found	42
Buildings without Violations	26
Buildings Cleared of Violations	8
Violations Corrected	17
Violations Not Corrected	25
3rd Party Inspection Review	0

Assemblies Inspected:	10
Business Inspected:	6
Educational Buildings Inspected:	0
Factories Inspected:	0
Mobile Food Trucks	0
Hazardous Buildings Inspected	0
Institutional Inspected:	5
Mercantile Inspected:	7
Residential Inspected:	10
Storage Buildings Inspected:	0

Construction Meetings:	1
Plans Review:	3
Test Conducted:	0
Compliance Issues:	0
Complaints Reviewed:	3
Business License:	24
Citation Issued:	0

Public Education

Programs	1
Participants	35

Suppression Division

A Brief Look at Emergency Responses

January 2023

1. Six Medical Calls; Three Alarm Malfunctions; One False Call; One MVA; One Public Service Call
2. Ten Medical Calls; One Alarm Activation; One Smoke Scare Call
3. Four Medical Calls; One Alarm Activation
4. Nine Medical Calls; One Sprinkler System Malfunction; One Alarm Malfunction; Two Public Service Calls
5. Five Medical Calls; One False Alarm; One Public Service Call
6. Seven Medical Calls; One MVA
7. Four Medical Calls
8. Five Medical Calls
9. Eleven Medical Calls
10. Five Medical Calls; One Detector Activation; Three Public Service Calls
11. Five Medical Calls; One False Alarm; One Public Service Call
12. Two Medical Calls
13. Seven Medical Calls
14. Seven Medical Calls; Three Public Service Calls
15. Eight Medical Calls; One Structure Fire; One Public Service Call
16. Seven Medical Calls; One Grass Fire
17. Twelve Medical Calls; One alarm Activation; One MVA; One Public Service Call
18. Five Medical Calls
19. Seven Medical Calls; One Alarm Activation; Two Public Service Calls
20. Four Medical Calls; One Structure Fire; One Detector Activation; One Police Matter; Two Public Service Calls
21. Seven Medical Calls; One Vehicle Fire; One Grass Fire
22. Nine Medical Calls; One Water Leak Call
23. Three Medical Calls; One MVA; One Public Service Call
24. Seven Medical Calls; One Alarm Activation; One MVA; One False Alarm; Two Gas Spill/Leak Calls; One Unauthorized Burn; Two Public Service Calls
25. Six Medical Calls; Two Alarm Activations; One MVA; One Police Matter
26. Nine Medical Calls; Two Public Service Calls
27. Nine Medical Calls; Two Structure Fires; One Detector Activation;
28. Two Medical Calls; One Public Service Call
29. Four Medical Calls
30. Two Medical Calls; One MVA
31. Four Medical Calls; One Detector Activation; One Alarm Activation; One False Call; One Police Matter

Page Two

Total Call Volume	January 2023	January 2022	Year to Date 2023	Year to Date 2022
As defined by the National Fire Incident Report System				
Fires	8	5	8	5
Rescue Calls/EMS	201	183	201	183
Hazardous Conditions	2	10	2	10
Service Calls	28	35	28	35
Good Intent Calls	21	21	21	21
False Alarms	20	15	20	15
Weather/Flood	0	0	0	0
Special Incident Type	1	0	1	0
Total Calls	281	269	281	269

Save/Loss Analysis

	Losses	Property Values
January 2023	$ 14,002	$ 133,400
January 2022	$ 7,200	$ 84,000
Year to Date	$ 14,002	$ 133,400

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

Mutual Aid Calls

	January	YTD
To Georgetown County Fire	2	2
To Midway Fire	0	0
To other Departments	0	0
From Georgetown County Fire	0	0
From Midway	1	1
From other Departments	0	0

	January	YTD
Staff Training Hours	725.00	725.00

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 02/16/23 05:30 PM
Department: Fleet Services
Category: Report
Prepared By: Natrona Simmons
Initiator: Isaac Williams
Sponsors:
DOC ID: 3780

MONTHLY REPORT (ID # 3780)

January 2023 Fleet Service Report

FLEET SERVICES MONTHLY REPORT (FY 22-23)

Task	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Cummulative
Repairs	67	96	68	78	55	65	58						487
Preventative Maintenance	15	38	16	13	11	17	14						124
Tires repaired or Replaced	32	24	37	34	28	15	24						194
Services Past Due	-	-											-
Monthly Totals	**114**	**158**	**121**	**125**	**94**	**97**	**96**	**-**	**-**	**-**	**-**	**-**	**805**

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 02/16/23 05:30 PM
Department: Police Department
Category: Report
Prepared By: Tenetra Sellers
Initiator: William Pierce
Sponsors:
DOC ID: 3782

MONTHLY REPORT (ID # 3782)

GPD - Monthly Report January

City of Georgetown
SOUTH CAROLINA

Georgetown Police Department
William Pierce, Jr, Chief of Police
Office: (843) 545-4300
Fax: (843) 520–5848

February 3, 2023

Honorable Mayor Carol Jayroe
And Members of City Council
City of Georgetown, South Carolina

Dear Mayor Carol Jayroe and Council Members:

We continue to work with SOMA to get the new operating platform operational. The Georgetown County Detention Center went live with SOMA last week. It is my understanding in the coming weeks the 911 center, the Sheriff's Office, and the Georgetown Police Department will all be scheduled to "go live."

January 14th we participated in the MLK Parade and provided security/traffic control along the route. The event route traversed Highmarket Street which blocked all traffic for about 30 minutes. There were no other issues reported.

On January 23rd, we submitted a letter to the SCDOT requesting an all-way stop be installed at the intersection of Front St. and Alex Alford as a way to mitigate speeding and other traffic complaints on this roadway. A similar request was made in January 2021. At that time the SCDOT declined to install the all-stop citing concerns that an all-stop under the traffic patterns then could have a detrimental effect on the safety and efficiency of the intersection. When are waiting on a response from our latest request.

On January 24th work began on our generator switch gear. This is the budgeted project that has been underway for the past year. The switch gear has been built and delivered. It must now be installed into the generator building. The installation process will take several weeks, and will involve at least two power disruptions to the municipal building.

We are in the process of evaluating new in-car and bodycam technology, and anticipate presenting a proposal to council for consideration during the budget process. Our current (WatchGuard) in-car and bodycam system has been purchased by Motorola Solutions. Motorola has discontinued our current technology, and implemented significant cost increases for their new products. Because the equipment we are now using has reached "end of life", and new Motorola equipment is nearly double the cost, it has become necessary to research an alternative.

Sincerely,

William Pierce,
Chief of Police

Enforcement	January	February	March	April	May	June	July	August	September	October	November	December	Total
Calls for Service	**1430**												**1430**
Incident Reports	**187**												**187**
Arrest	**42**												**42**
Traffic Accidents													
Responded To	54												54
TR310s completed	41												41
Uniform Traffic Ticket	**200**												**200**
Male	116												116
Female	84												84
Caucasian	97												97
African American	36												36
Hispanic	17												17
Other	50												50
Warning/Public Contact	**300**												**300**
Male	167												167
Female	133												133
Caucasian	166												166
African American	120												120
Hispanic	12												12
Other	2												2
Property Check	**2428**												**2428**
Signal 99	**69**												**69**
Overdose	**2**												**2**
Non-death	1												1
Death	1												1
Narcan by GPD	0												0
Parking Tickets	**59**												**59**
Derelict Vehicles	**2**												**2**
Follow Up	0												**0**
Removed	0												**0**
Ticket Issued	0												**0**
Corrected	0												**0**

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 02/16/23 05:30 PM
Department: Administration
Category: Report
Prepared By: Ieshia Tucker
Initiator: Ieshia Tucker
Sponsors:
DOC ID: 3784

MONTHLY REPORT (ID # 3784)

Human Resources//Risk Management Monthly Report

MAYOR
CAROL JAYROE

CITY ADMINISTRATOR
SANDRA E. YUDICE, Ph.D.

CITY CLERK
STEPHANIE BUCCIONE

City of Georgetown SOUTH CAROLINA

COUNCIL MEMBERS
JIM CLEMENTS
MAYOR PRO TEMPORE

JONATHAN ANGNER
HOBSON H. MILTON
JIMMY MORRIS
CLARENCE SMALLS
TAMIKA WILLIAMS-OBENG

Administration
Human Resources & Risk Management
Ieshia Tucker, Director
Office: (843) 545-4001
Fax: (843) 527-6173

January 2023 Human Resources / Risk Management Monthly Report

New Hires:

Department	Employee Name	Position
Police Department	Jackson, Courtney	Police Officer III
Public Works	Moore, Jason	Solid Waste General Laborer
Police Department	Rottenkolber, John	Police Officer III
Council Member	Obeng, Tamika	City Council Member
Waste Water Treatment	White, Marcella	WW Plant Laboratory Analyst

Separations:

Department	Employee Name	Position
Fire Department	Powers, David	Firefighter
Electric	Tisdale, Mark	Tree Trimmer I
Water Distribution	Williams, Mark	Water Distribution Mechanic II

Promotions:

Department	Employee Name	Position

Positions Opened in January:

Department	Job Title
Utilities & Public Works	Tree Trimmer I
Building and Planning	Director of Planning and Community Development
Administration	HR Generalist/ Risk Management Assistant

Open Until Filled Positions:

Department	Job Title	Date Position Opened
Water Filtration	Water Treatment Plant Supervisor (1)	July, 31, 2022
Water Utilities	Water Distribution Mechanic I or II (2)	May 19, 2021
Water Utilities	Waste Water Treatment Plant Operator I or II (1)	September 16, 2020
Police Department	Police Officer	August 23, 2022

Drawer 939
Georgetown, SC 29442

Fire Department	Firefighter	August 23, 2022
Fire Department	Firefighter EMT	August 23, 2022
Finance	Accounting Clerk	October 26, 2022

Risk Management

Department	SCMIT/SCMIRF	Loss Description
Public Works	SCMIT – 0 SCMIRF – 1	Employee backed into another vehicle
Water Utility	SCMIT – 0 SCMIRF – 0	
Electric Utility	SCMIT – 0 SCMIRF – 1	Employee backed into another vehicle
Fleet	SCMIT – 0 SCMIRF – 0	-
Finance	SCMIT-0 SMIRF-1	Employee vehicle was damaged doing city business
Fire	SCMIT – 0 SCMIRF – 1	Garage door and latter was damaged
Administration	SCMIT – 0 SCMIRF – 0	-
Engineering	SCMIT – 0 SCMIRF – 0	-
Municipal Court	SCMIT – 0 SCMIRF – 0	-
Planning & Community Development	SCMIT – 0 SCMIRF – 0	-
Police Department	SCMIT – 0 SCMIRF – 0	-

Safety Committee Meeting: Meeting was held January 25, 2023

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

Meeting: 02/16/23 05:30 PM
Department: Municipal Court
Category: Report
Prepared By: Cindy Owens

SCHEDULED

Initiator: Cindy Owens
Sponsors:

MONTHLY REPORT (ID # 3771)

DOC ID: 3771

January 2023 Municipal Court Report

Municipal Court Monthly Report (Fiscal Year 2023)

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	21	$ 4,433.00	20	$ 3,795.00	28	$ 5,855.00	38	$ 7,164.00	39	$ 6,503.23	62	$ 10,667.75
Served Time	8	$ 9,530.00	12	$ 14,877.50	7	$ 8,235.00	8	$ 10,957.50	14	$ 23,317.50	16	$ 12,882.50
Scheduled Time Payment	13	$ 4,011.89	24	$ 11,809.78	15	$ 4,839.52	16	$ 7,507.32	8	$ 4,947.47	13	$ 4,481.38
NRVC	5	$ 1,577.50	13	$ 3,870.00	9	$ 2,257.50	9	$ 3,452.00	19	$ 7,454.00	19	$ 3,977.50
Tried in Absence	24	$ 13,967.50	9	$ 5,153.34	20	$ 11,333.50	9	$ 7,270.00	8	$ 10,535.00	5	$ 4,360.00
Parking Tickets Paid	34	$ 460.00	43	$ 1,255.00	14	$ 245.00	22	$ 340.00	37	$ 540.00	43	$ 825.00
Nolle Prosequi/Dismissed/Not Guilty	27		53		43		45		41		80	
Transferred to General Sessions Court	18		25		31		35		21		41	
Voided	10		3		5		3		5		5	
Fine Suspended	1	$ 1,087.50							1	$ 1,087.50		
Total	161	$ 35,067.39	202	$ 40,760.62	172	$ 32,765.52	185	$ 36,690.82	193	$ 54,384.70	284	$ 37,194.13

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	91	$ 17,404.00										
Served Time	7	$ 5,435.00										
Scheduled Time Payment	21	$ 8,192.87										
NRVC	22	$ 4,538.75										
Tried in Absence	12	$ 9,916.25										
Parking Tickets Paid	33	$ 620.00										
Nolle Prosequi/Dismissed/Not Guilty	110											
Transferred to General Sessions Court	14											
Voided	5											
Fine Suspended												
Total	315	$ 46,106.87	0	$ -	0	$ -	0	$ -	0	$ -	0	$ -

Cases Disposed	Cummulative Totals	
	# of Cases Disposed	Fine Amounts
Paid	299	$ 55,821.98
Served Time	72	$ 85,235.00
Scheduled Time Payment	110	$ 45,790.23
NRVC	96	$ 27,127.25
Tried in Absence	87	$ 62,535.59
Parking Tickets Paid	226	$ 4,285.00
Nolle Prosequi/Dismissed/Not Guilty	399	$ -
Transferred to General Sessions Court	185	$ -
Voided	36	$ -
Fine Suspended	2	$ 2,175.00
Total	1512	$ 282,970.05

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

MONTHLY REPORT (ID # 3779)

Meeting: 02/16/23 05:30 PM
Department: Public Works
Category: Report
Prepared By: Natrona Simmons
Initiator: Scott Whittier
Sponsors:
DOC ID: 3779

January 2023 Public Works Department Report

PUBLIC WORKS MONTHLY REPORT (FY 2022-2023)

Division	Task	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Cummulative
Curbside Debris	Yard Waste: Leaves, Grass & Straw collected	60	93	57	240	130	81	77						737
Curbside Debris	Brown & White Goods collected (Net Tons)	161	189	165	152	119	147	167						1,100
Garbage Collections	Residential Solid Waste Collection (Net Tons)	291	331	291	330	313	330	330						2,217
Recycle Collections	Recyclables Collected (Net Tons)	12	10	10	10	12	11	14						80
	Monthly Totals (Net Tons)	525	623	523	732	574	569	588	-	-	-	-	-	4,134

PUBLIC WORKS MONTHLY WORK ORDERS REPORT (FY 2022-2023)

Division	Task	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	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	8	27	13	23	14	19	28						132
Streets/Curbside Crews	Work Order requests/assignments completed for repairs or installations of residential street signs, curbside debris collections, pot holes and sidewalks, park maintenance	21	32	41	32	2	4	15						147
	Monthly Work Orders Totals	29	59	54	55	16	23	43	-	-	-	-	-	279
Grounds Maintenanc	Assigned areas consists of grass cutting, park and sidewalk maintenance, litter, curbside and garbage collections.													

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 02/16/23 05:30 PM
Department: Water Utilities
Category: Report
Prepared By: Will Gunter
Initiator: Scott Whittier
Sponsors:
DOC ID: 3776

MONTHLY REPORT (ID # 3776)

January 2023 Water Utilities Report

WATER - WASTEWATER - STORMWATER UTILITY REPORT (FY 2023)

Description of Work Performed	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Cumulative
Water Treatment Plant (WTP)													
Filtered Water Total (MG)	31.649	30.890	29.822	29.557	26.944	31.701	29.558						210.121
Average Daily Flow Finished Water (MGD)	1.021	0.996	0.994	0.953	0.898	1.023	0.953						6.838
King Well (MG)	6.505	6.734	6.256	6.749	6.260	6.851	6.463						45.818
Maryville Well (MG)	7.472	7.455	7.057	7.362	7.161	7.914	7.517						51.938
Wastewater Treatment Plant (WWTP)													
Influent Flow Total (MG)	95.496	97.347	101.359	107.097	89.125	93.496	98.882						682.802
Average Daily Influent Flow (MGD)	3.081	3.140	3.379	3.455	2.971	3.016	3.190						22.232
Effluent Flow Total (MG)	74.918	90.397	97.207	99.065	86.630	84.880	91.613						624.710
Average Daily Effluent Flow (MGD)	2.417	2.916	3.240	3.196	2.888	2.738	2.955						20.350
Rainfall Total (Inches)	6.260	5.020	7.260	1.320	3.030	1.140	3.960						27.990
Water Distribution													
Work Orders Completed	62	64	86	73	68	93	72						518
Water Leak Repairs	19	20	9	24	20	55	40						187
Water Meter Replacements	1	3	2	4	5	3	3						21
Locates Completed	131	136	107	104	92	124	158						852
Wastewater Collection													
Work Orders Completed	40	37	45	39	41	49	48						299
Backup Responses	17	16	12	19	17	24	28						133
Locates Completed	131	136	107	104	92	124	158						852
Routine Line Cleaning													0
Maintenance													
Work Orders Completed	28	31	40	24	32	21	27						203
Work Orders on Pump Stations Completed	0	0	1	0	0	5	2						8
Work Orders for the WWTP Completed	7	10	11	2	11	5	8						54
Work Orders for the WTP Completed	0	3	8	6	0	0	3						20
Stormwater													
Work Orders Completed	3	7	3	7	1	1	1						23
Locates Completed	131	136	107	104	92	124	158						852
Routine Line and Ditch Cleaning													

DRAINAGE SYSTEM INSPECTION AND MAINTENANCE LOG

ADDRESS OF INSPECTION	DATE	INSPECTED BY	PROBLEMS OBSERVED	ASSIGNED TO	ACTION TAKEN	PIPE SIZE	CLEANING FOOTAGE	COMPLETED DATE
1007 Pyatt st	1/3/23	Roger Shull	Catch basin and lines need cleaning	Stormwater	Clean CB and Lines	15"		1/3/2023
1015 Pyatt st	1/3/23	Roger Shull	Catch basin and lines need cleaning	Stormwater	Clean CB and Lines	15"		1/3/2023
1020 Pyatt st	1/3/23	Roger Shull	Catch basin and lines need cleaning	Stormwater	Clean CB and Lines	15"		1/3/2023
Grimes st and Horry st	1/3/23	Roger Shull	Catch basin and lines need cleaning	Stormwater	Clean CB and Lines	18"		1/3/2023
913 Lucas st	1/5/23	Roger Shull	Catch basin and lines need cleaning	Stormwater	Clean CB and Lines	18"		1/5/2023
1000 Cuttino st	1/5/23	Roger Shull	Catch basin and lines need cleaning	Stormwater	Clean CB and Lines	18"		1/5/2023
1007 Cuttino st	1/5/23	Roger Shull	Catch basin and lines need cleaning	Stormwater	Clean CB and Lines	18"		1/5/2023
Huger st and Cuttino st	1/6/23	Roger Shull	Catch basin and lines need cleaning	Stormwater	Clean CB and Lines	24"		1/6/2023
804 North Congdon st	1/6/23	Roger Shull	Catch basin and lines need cleaning	Stormwater	Clean CB and Lines	36"		1/6/2023
719 North Congdon st	1/9/23	Roger Shull	Catch basin and lines need cleaning	Stormwater	Clean CB and Lines	24"		1/9/2023
915 North Fraser st	1/9/23	Roger Shull	Catch basin and lines need cleaning	Stormwater	Clean CB and Lines	18"		1/9/2023
900 North Congdon st	1/9/23	Roger Shull	Catch basin and lines need cleaning	Stormwater	Clean CB and Lines	24"		1/9/2023
903 North Congdon st	1/9/23	Roger Shull	Catch basin and lines need cleaning	Stormwater	Clean CB and Lines	24"		1/9/2023
804 Palm st	1/9/23	Roger Shull	Catch basin and lines need cleaning	Stormwater	Clean CB and Lines	12"		1/9/2023
805 Palm st	1/9/23	Roger Shull	Catch basin and lines need cleaning	Stormwater	Clean CB and Lines	12"		1/9/2023
1075 North Fraser st	1/11/23	Roger Shull	Catch basin and lines need cleaning	Stormwater	Clean CB and Lines	24"		1/11/2023
1098 North Fraser st	1/11/23	Roger Shull	Catch basin and lines need cleaning	Stormwater	Clean CB and Lines	24"		1/11/2023
1045 North Fraser st	1/11/23	Roger Shull	Catch basin and lines need cleaning	Stormwater	Clean CB and Lines	24"		1/11/2023
1068 North Fraser st	1/11/23	Roger Shull	Catch basin and lines need cleaning	Stormwater	Clean CB and Lines	18"		1/11/2023
North Fraser st and Pyatt st	1/12/23	Roger Shull	Catch basin and lines need cleaning	Stormwater	Clean CB and Lines	18"		1/12/2023
1007 North Fraser st	1/17/23	Roger Shull	Catch basin and lines need cleaning	Stormwater	Clean CB and Lines	18"		1/17/2023
907 North Fraser st	1/17/23	Roger Shull	Catch basin and lines need cleaning	Stormwater	Clean CB and Lines	18"		1/17/2023
903 North Fraser st	1/17/23	Roger Shull	Catch basin and lines need cleaning	Stormwater	Clean CB and Lines	18"		1/17/2023
895 North Fraser st	1/17/23	Roger Shull	Catch basin and lines need cleaning	Stormwater	Clean CB and Lines	18"		1/17/2023
819 North Fraser st	1/17/23	Roger Shull	Catch basin and lines need cleaning	Stormwater	Clean CB and Lines	18"		1/17/2023
803 North Fraser st	1/17/23	Roger Shull	Catch basin and lines need cleaning	Stormwater	Clean CB and Lines	18"		1/17/2023
Sims st and North Merriman Rd	1/23/23	Roger Shull	Catch basin and lines need cleaning	Stormwater	Clean CB and Lines	18"		1/23/2023
North Merriman Rd and Legion st	1/23/23	Roger Shull	Catch basin and lines need cleaning	Stormwater	Clean CB and Lines	18"		1/23/2023
705 North Merriman Rd	1/25/23	Roger Shull	Catch basin and lines need cleaning	Stormwater	Clean CB and Lines	15"		1/25/2023
717 North Merriman Rd	1/25/23	Roger Shull	Catch basin and lines need cleaning	Stormwater	Clean CB and Lines	15"		1/25/2023
801 North Merriman Rd	1/25/23	Roger Shull	Catch basin and lines need cleaning	Stormwater	Clean CB and Lines	15"		1/25/2023

DRAINAGE SYSTEM INSPECTION AND MAINTENANCE LOG

ADDRESS OF INSPECTION	DATE	INSPECTED BY	PROBLEMS OBSERVED	ASSIGNED TO	ACTION TAKEN	PIPE SIZE	CLEANING FOOTAGE	COMPLETED DATE
803 North Merriman Rd	1/25/23	Roger Shull	Catch basin and lines need cleaning	Stormwater	Clean CB and Lines	15"		1/25/2023
1308 Saville st	1/27/23	Roger Shull	Debris on catch basin grate and in box	Stormwater	Remove debris			1/27/2023
1312 Saville st	1/27/23	Roger Shull	Catch basin and lines need cleaning	Stormwater	Remove debris			1/27/2023
819 North Fraser st	1/27/23	Roger Shull	Debris on catch basin grate and in box	Stormwater	Remove debris			1/27/2023
Azalea Cir and North Fraser st	1/27/23	Roger Shull	Debris on catch basin grate and in box	Stormwater	Remove debris			1/27/2023
Kaminski st and Hawkins st	1/30/23	Roger Shull	Catch basin and lines need cleaning	Stormwater	Clean CB and Lines			1/30/2023
Duke st and Screven st	1/30/23	Roger Shull	Catch basin and lines need cleaning	Stormwater	Clean CB and Lines	8"		1/30/2023
Highmarket st and Cleland st	1/30/23	Roger Shull	Debris on catch basin grate and in box	Stormwater	Remove debris			1/30/2023
Screven st and Duke st	1/30/23	Roger Shull	Catch basin and lines need cleaning	Stormwater	Clean CB and Lines	8"		1/30/2023
Queen st and Prince st	1/30/23	Roger Shull	Debris on catch basin grate and in box	Stormwater	Remove debris			1/30/2023
Mashview Ln and Nimmer st	1/30/23	Roger Shull	Debris on catch basin grate and in box	Stormwater	Remove debris			1/30/2023
611 Willowbank Rd	1/30/23	Roger Shull	Debris on catch basin grate and in box	Stormwater	Remove debris			1/30/2023
Seaboard st and Prince st	1/30/23	Roger Shull	Debris on catch basin grate and in box	Stormwater	Remove debris			1/30/2023
Dusenberry st and Winyah st	1/30/23	Roger Shull	Debris on catch basin grate and in box	Stormwater	Remove debris			1/30/2023
A st and Winyah st	1/30/23	Roger Shull	Debris on catch basin grate and in box	Stormwater	Remove debris			1/30/2023
Winyah st and B st	1/30/23	Roger Shull	Debris on catch basin grate and in box	Stormwater	Remove debris			1/30/2023
Front st and B st	1/30/23	Roger Shull	Debris on catch basin grate and in box	Stormwater	Remove debris			1/30/2023
D st and Gilbert st	1/30/23	Roger Shull	Debris on catch basin grate and in box	Stormwater	Remove debris			1/30/2023
502 Rosemary st	1/31/23	Roger Shull	Debris on catch basin grate and in box	Stormwater	Remove debris			1/31/2023
2502 Withers st	1/31/23	Roger Shull	Debris on catch basin grate and in box	Stormwater	Remove debris			1/31/2023
307 Park st	1/31/23	Roger Shull	Debris on catch basin grate and in box	Stormwater	Remove debris			1/31/2023
334 Orange st	1-131-23	Roger Shull	Catch basin and lines need cleaning	Stormwater	Clean CB and Lines	12"		1/31/2023
406 Orange st	1/31/23	Roger Shull	Catch basin and lines need cleaning	Stormwater	Clean CB and Lines	12"		1/31/2023
410 Orange st	1/31/23	Roger Shull	Catch basin and lines need cleaning	Stormwater	Clean CB and Lines	12"		1/31/2023
412 Orange st	1/31/23	Roger Shull	Catch basin and lines need cleaning	Stormwater	Clean CB and Lines	12"		1/31/2023
414 Orange st	1/31/23	Roger Shull	Catch basin and lines need cleaning	Stormwater	Clean CB and Lines	12"		1/31/2023
418 Orange st	1/31/23	Roger Shull	Catch basin and lines need cleaning	Stormwater	Clean CB and Lines	12"		1/31/2023
212 Front st	1/31/23	Roger Shull	Catch basin and lines need cleaning	Stormwater	Clean CB and Lines	12"		1/31/2023
Cannon st and Front st	1/31/23	Roger Shull	Catch basin and lines need cleaning	Stormwater	Clean CB and Lines	15"		1/31/2023

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 02/16/23 05:30 PM
Department: Finance
Category: Report
Prepared By: Kathy Vermeland
Initiator: Kathy Vermeland
Sponsors:
DOC ID: 3772

MONTHLY REPORT (ID # 3772)

January 2023 Finance and IT Monthly Report

Budget Performance Report

Fiscal Year to Date 12/31/22

Exclude Rollup Accou

Georgetown SOUTH CAROLINA

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	3,637,037.00	682.00	3,637,719.00	331,062.10	.00	443,918.05	3,193,800.95	12	421,05
311.003	Property Taxes - Vehicles	335,647.00	.00	335,647.00	29,956.60	.00	160,955.81	174,691.19	48	140,34
311.004	Inventory Tax	133,000.00	.00	133,000.00	.00	.00	33,244.53	99,755.47	25	
311.005	Prop Tax-Penalties & Cost	32,000.00	.00	32,000.00	.00	.00	.00	32,000.00	0	
311.006	Homestead Exemption Tax	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0	
311.007	Manufacturer's Tax Reduce	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	
311.008	Motor Carrier Lieu of Tax	15,000.00	.00	15,000.00	.00	.00	8,377.66	6,622.34	56	7,42
321.001	Business Licenses	3,100,000.00	.00	3,100,000.00	32,608.84	.00	346,336.67	2,753,663.33	11	119,20
321.002	Business Lic - Penalites	2,000.00	.00	2,000.00	.00	.00	3,331.90	(1,331.90)	167	5,46
322.001	Cable TV Franchise	112,500.00	.00	112,500.00	.00	.00	29,202.60	83,297.40	26	84,74
322.002	S.C. Electric & Gas Co.	65,000.00	.00	65,000.00	.00	.00	.00	65,000.00	0	
323.001	Electrical Permits	5,000.00	.00	5,000.00	2,970.00	.00	5,253.00	(253.00)	105	2,24
323.002	Plumbing Permits	3,200.00	.00	3,200.00	414.00	.00	1,210.00	1,990.00	38	64
323.003	Gas Permits	2,500.00	.00	2,500.00	200.00	.00	776.00	1,724.00	31	1,16
323.004	Building Permits	110,000.00	.00	110,000.00	17,367.00	.00	98,999.00	11,001.00	90	57,02
323.005	Yard Sale Permits	75.00	.00	75.00	3.00	.00	6.00	69.00	8	2
323.006	Mobile Home Permits	500.00	.00	500.00	.00	.00	600.00	(100.00)	120	
323.007	Demolition & Clearance	2,500.00	.00	2,500.00	150.00	.00	2,100.00	400.00	84	1,05
323.008	Mechanical Permits	9,000.00	.00	9,000.00	866.00	.00	3,809.00	5,191.00	42	3,30
323.010	Bus Lic Inspection Fee	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	45
323.013	Burning Permit	100.00	.00	100.00	.00	.00	.00	100.00	0	5
323.014	Construct Parking Permit	50.00	.00	50.00	.00	.00	90.00	(40.00)	180	
323.015	Reinspection Fee	5,000.00	.00	5,000.00	675.00	.00	3,545.00	1,455.00	71	1,95
323.016	Permit Not Posted On-Site	100.00	.00	100.00	.00	.00	.00	100.00	0	
323.019	Stop Work Order Fee	1,000.00	.00	1,000.00	101.00	.00	1,466.00	(466.00)	147	65
323.020	Board of Appeals Fee	500.00	.00	500.00	200.00	.00	500.00	.00	100	
323.021	Zoning Fees	7,500.00	.00	7,500.00	300.00	.00	5,350.00	2,150.00	71	4,05
323.022	Plan Review Fee	40,000.00	.00	40,000.00	21,815.50	.00	67,692.50	(27,692.50)	169	22,61
323.023	Sign Permit Fee	2,000.00	.00	2,000.00	.00	.00	1,946.78	53.22	97	1,11
323.024	Planning Commission Fees	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	30
323.025	ARB Fees	1,000.00	.00	1,000.00	50.00	.00	775.00	225.00	78	1,12
323.026	Plat Approval Fees	500.00	.00	500.00	40.00	.00	851.00	(351.00)	170	30
323.027	Special Events Permit	750.00	.00	750.00	75.00	.00	534.00	216.00	71	28
323.028	Miscellaneous permits	500.00	.00	500.00	.00	.00	175.00	325.00	35	
324.008	Fire Impact Fee	55,000.00	.00	55,000.00	21,800.00	.00	80,949.23	(25,949.23)	147	30,56
331.000	Federal Grants	519,604.00	.00	519,604.00	.00	.00	.00	519,604.00	0	
332.000	State Grants	284,235.00	.00	284,235.00	15,872.00	.00	15,872.00	268,363.00	6	
332.008	Other Local Grants	5,000.00	.00	5,000.00	.00	.00	2,500.00	2,500.00	50	10,36

Budget Performance Report

Fiscal Year to Date 12/31/22

Exclude Rollup Accou

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	230,000.00	.00	230,000.00	(125,000.00)	.00	(75,766.86)	305,766.86	-33	
335.004	Fema Recovery	.00	.00	.00	.00	.00	.00	.00	+++	15,68
344.005	SRO Reimbursement	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0	
351.001	Police Fines	55,000.00	.00	55,000.00	.00	.00	21,934.95	33,065.05	40	19,98
351.003	Parking Fines	5,500.00	.00	5,500.00	1,875.00	.00	5,092.98	407.02	93	2,93
351.007	Sunday Liquor Sales	15,000.00	.00	15,000.00	.00	.00	1,650.00	13,350.00	11	
351.008	Victim's Asst. Fees-(%)	5,000.00	.00	5,000.00	.00	.00	2,937.07	2,062.93	59	3,09
351.009	Victim's Asst. Flat Fees	3,000.00	.00	3,000.00	.00	.00	1,063.78	1,936.22	35	1,47
351.010	Misc Police Revenue	5,000.00	.00	5,000.00	25.00	.00	8,248.30	(3,248.30)	165	1,43
351.012	Traffic Education Program Fees	100.00	.00	100.00	.00	.00	.00	100.00	0	
361.001	Investment Earnings	15,000.00	.00	15,000.00	28,833.13	.00	125,313.40	(110,313.40)	835	6,03
362.000	Rents and Royalties	15,000.00	.00	15,000.00	.00	.00	5,169.87	9,830.13	34	18,65
363.001	Fees for GIS/B&P Documents	75.00	.00	75.00	.00	.00	.00	75.00	0	6
363.005	FOIA Fees	500.00	.00	500.00	12.00	.00	757.26	(257.26)	151	14
364.000	Housing Authority FILOT	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	44,67
364.001	Steel Mill FILOT	5,000.00	.00	5,000.00	5,843.40	.00	5,843.40	(843.40)	117	
368.000	Work Comp Reimbursement	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	
368.100	Retirement System Reimbursement Credit	.00	.00	.00	.00	.00	.00	.00	+++	45,18
369.000	Cash Over & Short	100.00	.00	100.00	.00	.00	(19.00)	119.00	-19	
369.002	Miscellaneous Revenue	70,000.00	.00	70,000.00	.00	.00	8,909.41	61,090.59	13	60,43
369.003	Insurance Proceeds	15,000.00	.00	15,000.00	13,815.00	.00	19,764.92	(4,764.92)	132	10,58
369.005	Set-off Debt Collection Fees	1,500.00	.00	1,500.00	50.00	.00	100.00	1,400.00	7	5
369.013	Returned Check Fees	3,400.00	.00	3,400.00	300.00	.00	1,440.00	1,960.00	42	1,32
391.001	Sale of Assets	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	4,86
392.001	From Electric Fund	730,628.00	.00	730,628.00	60,885.67	.00	365,314.02	365,313.98	50	361,95
392.002	From Water Fund	295,279.00	.00	295,279.00	24,606.67	.00	147,640.02	147,638.98	50	130,30
392.003	From Accom Tax Fund	32,000.00	.00	32,000.00	.00	.00	.00	32,000.00	0	26,47
392.005	From Wastewater Fund	319,817.00	.00	319,817.00	26,651.33	.00	159,907.98	159,909.02	50	158,17
392.007	From Stormwater Fund	.00	.00	.00	.00	.00	.00	.00	+++	85,30
392.009	From Hospitality Fund	125,000.00	.00	125,000.00	10,416.67	.00	62,500.02	62,499.98	50	62,50
394.002	Transfer from fund balance	1,800,000.00	.00	1,800,000.00	.00	.00	.00	1,800,000.00	0	
	Department **00 - Revenue** Totals	$12,636,697.00	$682.00	$12,637,379.00	$524,839.91	$0.00	$2,188,168.25	$10,449,210.75	17%	$1,978,87
	REVENUE TOTALS	$12,636,697.00	$682.00	$12,637,379.00	$524,839.91	$0.00	$2,188,168.25	$10,449,210.75	17%	$1,978,87
EXPENSE										
Department **01 - Administration**										
400.101	Regular Pay	372,929.00	.00	372,929.00	32,444.77	.00	192,255.07	180,673.93	52	161,95
401.103	Overtime	3,000.00	.00	3,000.00	278.75	.00	3,864.83	(864.83)	129	2,43
401.106	Contract Labor	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	

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Budget Performance Report

Fiscal Year to Date 12/31/2
Exclude Rollup Accou

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**										
405.114	FICA	28,874.00	.00	28,874.00	2,094.47	.00	14,298.45	14,575.55	50	12,06
406.116	Retirement	66,276.00	.00	66,276.00	5,724.70	.00	33,719.71	32,556.29	51	25,33
408.125	SCMIT Worker's Comp Ins.	11,638.00	.00	11,638.00	.00	.00	3,985.08	7,652.92	34	4,27
410.001	Health Claims Cost	50,050.00	.00	50,050.00	2,714.84	.00	10,886.84	39,163.16	22	14,31
500.101	Supplies and Materials	5,000.00	.00	5,000.00	546.89	.00	2,734.43	2,265.57	55	2,42
500.102	Equipment	2,900.00	.00	2,900.00	.00	.00	2,568.98	331.02	89	44
500.103	Furniture	125.00	.00	125.00	.00	.00	.00	125.00	0	1,27
500.105	Printing and Binding	250.00	.00	250.00	.00	.00	.00	250.00	0	
610.111	Communications- Landline	6,000.00	.00	6,000.00	545.77	.00	2,919.79	3,080.21	49	2,92
610.112	Postage	600.00	.00	600.00	11.67	.00	688.33	(88.33)	115	31
610.1110	Communications- Wireless	3,000.00	.00	3,000.00	377.12	.00	1,164.57	1,835.43	39	59
620.114	Advertising	500.00	.00	500.00	285.46	.00	285.46	214.54	57	38
640.124	Travel Expense	3,000.00	.00	3,000.00	.00	.00	1,722.47	1,277.53	57	2,39
650.127	Electricity	3,900.00	.00	3,900.00	242.04	.00	1,517.52	2,382.48	39	1,46
650.128	Water	500.00	.00	500.00	52.28	.00	312.12	187.88	62	23
650.129	Wastewater	700.00	.00	700.00	57.20	.00	341.57	358.43	49	30
650.130	Sanitation	1,000.00	.00	1,000.00	85.24	.00	511.44	488.56	51	51
650.133	Stormwater	700.00	.00	700.00	75.39	.00	450.24	249.76	64	33
650.134	Security Lights	1,900.00	.00	1,900.00	157.50	.00	945.00	955.00	50	94
650.1271	Electricity- Sales Tax	150.00	.00	150.00	10.08	.00	55.30	94.70	37	5
660.105	COVID-19 Pandemic Expense	1,500.00	.00	1,500.00	40.28	.00	1,687.52	(187.52)	113	6,13
660.139	Fleet Services-RTA Mtce Allocation	100.00	.00	100.00	.00	.00	151.96	(51.96)	152	
660.145	Gasoline & Oil	500.00	.00	500.00	.00	.00	.00	500.00	0	14
660.1391	Fleet Services -Departmental Expense Allocation	600.00	.00	600.00	.00	.00	303.06	296.94	51	19
660.1392	Fleet Svcs- Outside Vends	500.00	.00	500.00	.00	.00	306.34	193.66	61	
670.156	Equipment Rental/Lease	5,900.00	.00	5,900.00	759.76	.00	2,692.86	3,207.14	46	2,11
685.180	Membership Dues and Fees	3,184.00	.00	3,184.00	81.91	.00	1,599.50	1,584.50	50	1,46
685.182	Other Operating Expenses	3,750.00	.00	3,750.00	554.99	.00	1,412.61	2,337.39	38	88
685.186	Training	5,375.00	.00	5,375.00	1,995.00	.00	2,395.00	2,980.00	45	56
685.1801	Subscriptions	300.00	.00	300.00	.00	.00	25.31	274.69	8	2
686.187	Professional Services	55,000.00	.00	55,000.00	.00	.00	.00	55,000.00	0	
686.189	Employee Medical	.00	.00	.00	.00	.00	150.00	(150.00)	+++	
686.195	Repair/Maint Svc Contract	2,400.00	.00	2,400.00	186.36	.00	559.08	1,840.92	23	54
686.1895	Employee wellness services	1,250.00	.00	1,250.00	473.50	.00	767.80	482.20	61	72
795.001	IT Internal Allocations	.00	.00	.00	.00	.00	9,663.98	(9,663.98)	+++	10,18
795.995	GF Cost Distribution	(257,940.00)	.00	(257,940.00)	(21,495.00)	.00	(128,970.00)	(128,970.00)	50	(156,389
Sub Department **02 - Mayor and Council**										
400.101	Regular Pay	111,105.00	.00	111,105.00	9,715.74	.00	59,521.99	51,583.01	54	62,99

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Budget Performance Report

Fiscal Year to Date 12/31/22

Exclude Rollup Accou

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**										
405.114	FICA	8,499.00	.00	8,499.00	695.94	.00	4,221.67	4,277.33	50	4,41
406.116	Retirement	19,509.00	.00	19,509.00	1,273.63	.00	7,218.94	12,290.06	37	7,03
408.125	SCMIT Worker's Comp Ins.	2,832.00	.00	2,832.00	.00	.00	.00	2,832.00	0	
410.001	Health Claims Cost	63,700.00	.00	63,700.00	1,678.38	.00	10,910.28	52,789.72	17	13,14
500.101	Supplies and Materials	1,000.00	.00	1,000.00	132.72	.00	1,053.60	(53.60)	105	34
500.102	Equipment	500.00	.00	500.00	.00	.00	25.73	474.27	5	
500.105	Printing and Binding	600.00	.00	600.00	.00	.00	.00	600.00	0	
610.111	Communications- Landline	600.00	.00	600.00	87.57	.00	305.72	294.28	51	30
610.112	Postage	250.00	.00	250.00	24.00	.00	54.42	195.58	22	4
610.1110	Communications- Wireless	6,300.00	.00	6,300.00	948.12	.00	2,845.44	3,454.56	45	1,91
620.114	Advertising	2,500.00	.00	2,500.00	84.00	.00	1,056.00	1,444.00	42	16
640.124	Travel Expense	7,200.00	.00	7,200.00	.00	.00	920.48	6,279.52	13	5,74
660.105	COVID-19 Pandemic Expense	250.00	.00	250.00	.00	.00	.00	250.00	0	
670.156	Equipment Rental/Lease	10,000.00	.00	10,000.00	1,514.78	3,786.90	5,301.73	911.37	91	4,24
685.180	Membership Dues and Fees	2,000.00	.00	2,000.00	.00	.00	150.00	1,850.00	8	1,12
685.182	Other Operating Expenses	2,700.00	.00	2,700.00	.00	.00	58.30	2,641.70	2	17
685.186	Training	6,200.00	.00	6,200.00	390.00	.00	1,230.00	4,970.00	20	1,22
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	1,736.17	.00	2,815.28	2,684.72	51	2,65
795.001	IT Internal Allocations	19,300.00	.00	19,300.00	.00	.00	11,044.56	8,255.44	57	12,33
	Sub Department **02 - Mayor and Council** Totals	$270,845.00	$0.00	$270,845.00	$18,281.05	$3,786.90	$108,734.14	$158,323.96	42%	$117,87
	Department **01 - Administration** Totals	$657,756.00	$0.00	$657,756.00	$46,582.02	$3,786.90	$276,706.36	$377,262.74	43%	$219,45
Department **04 - Finance**										
400.101	Regular Pay	533,374.00	.00	533,374.00	40,312.32	.00	229,551.16	303,822.84	43	226,60
401.103	Overtime	5,000.00	.00	5,000.00	136.33	.00	1,749.18	3,250.82	35	2,33
401.106	Contract Labor	10,000.00	.00	10,000.00	.00	.00	6,778.81	3,221.19	68	
405.114	FICA	41,949.00	.00	41,949.00	2,982.78	.00	17,006.23	24,942.77	41	16,72
406.116	Retirement	96,294.00	.00	96,294.00	7,062.72	.00	39,770.57	56,523.43	41	34,93
408.125	SCMIT Worker's Comp Ins.	16,426.00	.00	16,426.00	.00	.00	2,184.74	14,241.26	13	2,34
410.001	Health Claims Cost	118,755.00	.00	118,755.00	3,844.40	.00	21,598.44	97,156.56	18	28,99
410.002	Health Claim Costs-Retire	10,535.00	.00	10,535.00	277.60	.00	971.60	9,563.40	9	95
500.101	Supplies and Materials	6,500.00	.00	6,500.00	743.41	.00	2,037.00	4,463.00	31	1,81
500.102	Equipment	2,500.00	.00	2,500.00	.00	.00	423.98	2,076.02	17	16
500.103	Furniture	400.00	.00	400.00	.00	.00	.00	400.00	0	39
610.111	Communications- Landline	3,500.00	.00	3,500.00	398.82	.00	1,645.98	1,854.02	47	1,63
610.112	Postage	11,600.00	.00	11,600.00	298.98	.00	2,555.86	9,044.14	22	(472
610.1110	Communications- Wireless	750.00	.00	750.00	92.49	.00	277.74	472.26	37	23

Budget Performance Report

Fiscal Year to Date 12/31/22
Exclude Rollup Accou

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**										
640.124	Travel Expense	5,000.00	.00	5,000.00	14.00	(1,040.00)	997.25	5,042.75	-1	1,24
650.127	Electricity	3,200.00	.00	3,200.00	207.46	.00	1,215.07	1,984.93	38	1,12
650.128	Water	500.00	.00	500.00	44.82	.00	267.53	232.47	54	19
650.129	Wastewater	600.00	.00	600.00	49.02	.00	292.74	307.26	49	25
650.130	Sanitation	1,000.00	.00	1,000.00	73.06	.00	438.36	561.64	44	43
650.133	Stormwater	625.00	.00	625.00	64.63	.00	385.98	239.02	62	29
650.134	Security Lights	1,750.00	.00	1,750.00	135.00	.00	810.00	940.00	46	81
650.1271	Electricity- Sales Tax	200.00	.00	200.00	8.64	.00	47.39	152.61	24	4
660.105	COVID-19 Pandemic Expense	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	31
670.156	Equipment Rental/Lease	9,000.00	.00	9,000.00	1,257.76	.00	4,578.76	4,421.24	51	3,90
685.180	Membership Dues and Fees	1,800.00	.00	1,800.00	.00	.00	290.00	1,510.00	16	33
685.182	Other Operating Expenses	25,000.00	(140.00)	24,860.00	30.59	(6,717.24)	5,942.23	25,635.01	-3	21,39
685.184	Continuing Education	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	2,04
685.186	Training	3,250.00	140.00	3,390.00	14.95	.00	697.90	2,692.10	21	89
685.1801	Subscriptions	550.00	.00	550.00	.00	.00	.00	550.00	0	
686.189	Employee Medical	750.00	.00	750.00	.00	.00	150.00	600.00	20	
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	6,250.00	.00	6,250.00	1,578.32	.00	2,559.33	3,690.67	41	2,41
795.001	IT Internal Allocations	30,000.00	.00	30,000.00	.00	.00	9,663.99	20,336.01	32	10,18
795.995	GF Cost Distribution	(381,023.00)	.00	(381,023.00)	(31,751.92)	.00	(190,511.52)	(190,511.48)	50	(142,129
	Department **04 - Finance** Totals	$571,535.00	$0.00	$571,535.00	$27,876.18	($7,757.24)	$164,376.30	$414,915.94	27%	$220,44
Department **05 - Police**										
Sub Department **05 - Police Staff Services**										
400.101	Regular Pay	1,950,574.00	682.00	1,951,256.00	142,768.75	.00	869,540.52	1,081,715.48	45	871,19
401.103	Overtime	105,000.00	.00	105,000.00	10,255.10	.00	61,657.95	43,342.05	59	41,29
401.105	On-call pay	6,000.00	.00	6,000.00	400.00	.00	2,600.00	3,400.00	43	2,60
405.114	FICA	157,706.00	.00	157,706.00	11,278.85	.00	68,128.44	89,577.56	43	66,24
406.116	Retirement	417,261.00	.00	417,261.00	30,552.49	.00	183,514.51	233,746.49	44	160,25
408.125	SCMIT Worker's Comp Ins.	138,421.00	.00	138,421.00	.00	.00	55,609.52	82,811.48	40	60,32
410.001	Health Claims Cost	356,265.00	.00	356,265.00	18,058.55	.00	114,061.56	242,203.44	32	131,08
410.002	Health Claim Costs-Retire	38,179.00	.00	38,179.00	9,482.28	.00	26,020.08	12,158.92	68	25,19
500.101	Supplies and Materials	22,005.00	.00	22,005.00	1,235.71	.00	11,056.03	10,948.97	50	9,87
500.102	Equipment	20,650.00	.00	20,650.00	.00	.00	503.79	20,146.21	2	1,98
500.103	Furniture	6,000.00	.00	6,000.00	.00	.00	1,532.76	4,467.24	26	
501.101	Uniforms and Clothing	47,900.00	.00	47,900.00	661.51	.00	11,121.35	36,778.65	23	14,25
610.111	Communications- Landline	7,000.00	.00	7,000.00	955.94	.00	3,905.41	3,094.59	56	3,75
610.112	Postage	250.00	.00	250.00	53.76	.00	112.82	137.18	45	3
610.1110	Communications- Wireless	68,084.00	.00	68,084.00	5,478.72	2,000.25	36,332.05	29,751.70	56	31,62

Budget Performance Report

Fiscal Year to Date 12/31/

Exclude Rollup Accou

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**										
620.114	Advertising	1,500.00	.00	1,500.00	.00	.00	718.36	781.64	48	
640.124	Travel Expense	17,712.00	.00	17,712.00	540.24	.00	6,440.73	11,271.27	36	1,49
650.127	Electricity	29,500.00	.00	29,500.00	2,356.10	.00	14,017.87	15,482.13	48	13,40
650.128	Water	2,800.00	.00	2,800.00	294.27	.00	1,809.43	990.57	65	1,60
650.129	Wastewater	2,600.00	.00	2,600.00	219.08	.00	1,358.95	1,241.05	52	1,20
650.130	Sanitation	2,300.00	.00	2,300.00	182.46	.00	1,094.76	1,205.24	48	1,09
650.133	Stormwater	2,500.00	.00	2,500.00	264.27	.00	1,578.27	921.73	63	1,18
650.134	Security Lights	4,000.00	.00	4,000.00	309.89	.00	1,859.34	2,140.66	46	1,85
650.1271	Electricity- Sales Tax	1,200.00	.00	1,200.00	83.81	.00	476.79	723.21	40	51
660.105	COVID-19 Pandemic Expense	1,500.00	.00	1,500.00	508.80	.00	3,052.80	(1,552.80)	204	5,04
660.133	Repairs & Maint. Services	23,150.00	.00	23,150.00	2,090.36	.00	15,850.97	7,299.03	68	2,42
660.139	Fleet Services-RTA Mtce Allocation	15,000.00	.00	15,000.00	686.58	.00	20,471.75	(5,471.75)	136	13,54
660.145	Gasoline & Oil	83,780.00	.00	83,780.00	7,591.74	.00	43,271.80	40,508.20	52	37,76
660.1391	Fleet Services -Departmental Expense Allocation	30,000.00	.00	30,000.00	742.50	.00	22,704.74	7,295.26	76	24,36
660.1392	Fleet Svcs- Outside Vends	30,000.00	.00	30,000.00	4,849.92	.00	19,341.29	10,658.71	64	19,60
670.156	Equipment Rental/Lease	6,600.00	.00	6,600.00	990.25	.00	3,315.48	3,284.52	50	2,91
682.1721	Prisoner Housing	70,000.00	.00	70,000.00	2,407.50	10,000.00	22,005.00	37,995.00	46	11,23
685.180	Membership Dues and Fees	1,800.00	.00	1,800.00	100.00	.00	780.00	1,020.00	43	73
685.182	Other Operating Expenses	6,900.00	.00	6,900.00	665.78	.00	3,140.38	3,759.62	46	2,90
685.184	Continuing Education	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	2,00
685.186	Training	8,946.00	.00	8,946.00	.00	.00	3,150.00	5,796.00	35	2,21
685.187	Special Projects	18,779.00	.00	18,779.00	(25.10)	(4,141.94)	2,736.92	20,184.02	-7	1,42
685.189	Reserve Program	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	
685.1801	Subscriptions	4,825.00	.00	4,825.00	837.82	.00	2,454.10	2,370.90	51	1,87
685.1861	Law Enforce Accreditation/Policy	6,500.00	.00	6,500.00	.00	.00	5,207.11	1,292.89	80	3,96
686.184	Technology Services	40,000.00	.00	40,000.00	38.14	.00	556.90	39,443.10	1	34,29
686.189	Employee Medical	14,550.00	.00	14,550.00	1,060.00	.00	3,650.96	10,899.04	25	25
686.194	Other Prof/Tech Services	75,000.00	.00	75,000.00	.00	37,500.00	37,500.00	.00	100	37,50
686.195	Repair/Maint Svc Contract	36,800.00	.00	36,800.00	.24	.00	7,456.27	29,343.73	20	18,44
686.1895	Employee wellness services	15,000.00	.00	15,000.00	5,524.18	.00	8,957.73	6,042.27	60	8,45
687.203	Contract Services	15,170.00	.00	15,170.00	659.95	.00	3,959.70	11,210.30	26	3,29
720.120	Donations and Promotions	.00	.00	.00	1,765.65	.00	1,765.65	(1,765.65)	+++	
795.001	IT Internal Allocations	22,500.00	.00	22,500.00	.00	.00	9,663.99	12,836.01	43	10,18
795.010	911 Expense Billing	(2,000.00)	.00	(2,000.00)	(157.30)	.00	(8,845.61)	6,845.61	442	(786
900.4100	Vehicles	.00	.00	.00	9,820.58	.00	54,398.38	(54,398.38)	+++	
900.4300	Other Equipment	.00	.00	.00	.00	(12,868.07)	5,551.84	7,316.23	+++	
	Sub Department **05 - Police Staff Services** Totals	$3,935,707.00	$682.00	$3,936,389.00	$275,589.37	$32,490.24	$1,767,149.44	$2,136,749.32	46%	$1,685,75

Run by Kathy Vermeland on 02/03/2023 02:13:19 PM

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 12/31/22
Exclude Rollup Accou

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**										
400.101	Regular Pay	35,797.00	.00	35,797.00	3,054.87	.00	18,417.75	17,379.25	51	17,21
401.103	Overtime	2,000.00	.00	2,000.00	.00	.00	284.44	1,715.56	14	27
405.114	FICA	2,891.00	.00	2,891.00	224.50	.00	1,370.96	1,520.04	47	1,27
406.116	Retirement	7,245.00	.00	7,245.00	532.11	.00	3,195.05	4,049.95	44	2,64
408.125	SCMIT Worker's Comp Ins.	723.00	.00	723.00	.00	.00	485.50	237.50	67	52
410.001	Health Claims Cost	9,100.00	.00	9,100.00	419.72	.00	2,518.32	6,581.68	28	2,64
500.101	Supplies and Materials	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	36
501.101	Uniforms and Clothing	400.00	.00	400.00	.00	.00	290.90	109.10	73	
610.111	Communications- Landline	180.00	.00	180.00	21.89	.00	76.42	103.58	42	7
610.112	Postage	100.00	.00	100.00	.00	.00	138.27	(38.27)	138	
610.1110	Communications- Wireless	1,300.00	.00	1,300.00	99.25	.00	595.50	704.50	46	55
640.124	Travel Expense	552.00	.00	552.00	.00	.00	.00	552.00	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	1,000.00	.00	1,000.00	47.64	.00	216.06	783.94	22	25
660.1391	Fleet Services -Departmental Expense Allocation	600.00	.00	600.00	.00	.00	268.97	331.03	45	28
670.156	Equipment Rental/Lease	200.00	.00	200.00	.00	.00	.00	200.00	0	
685.180	Membership Dues and Fees	250.00	.00	250.00	.00	.00	.00	250.00	0	3
685.182	Other Operating Expenses	1,200.00	.00	1,200.00	.00	.00	30.72	1,169.28	3	
685.186	Training	650.00	.00	650.00	.00	.00	.00	650.00	0	13
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	12
686.195	Repair/Maint Svc Contract	500.00	.00	500.00	385.00	.00	385.00	115.00	77	
686.1895	Employee wellness services	500.00	.00	500.00	157.83	.00	255.93	244.07	51	24
795.001	IT Internal Allocations	4,500.00	.00	4,500.00	.00	.00	1,380.56	3,119.44	31	1,45
	Sub Department **07 - Victim's Advocate** Totals	$72,013.00	$0.00	$72,013.00	$4,942.81	$0.00	$29,910.35	$42,102.65	42%	$28,09
Sub Department **26 - Grants**										
500.101	Supplies and Materials	1,350.00	.00	1,350.00	.00	.00	.00	1,350.00	0	
500.102	Equipment	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
501.101	Uniforms and Clothing	800.00	.00	800.00	.00	.00	.00	800.00	0	38
610.1110	Communications- Wireless	3,000.00	.00	3,000.00	274.22	.00	1,645.32	1,354.68	55	1,48
640.124	Travel Expense	2,732.00	.00	2,732.00	.00	.00	.00	2,732.00	0	1,42
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	600.00	.00	600.00	112.00	.00	674.03	(74.03)	112	44
660.145	Gasoline & Oil	3,500.00	.00	3,500.00	290.95	.00	1,118.00	2,382.00	32	41
660.1391	Fleet Services -Departmental Expense Allocation	1,000.00	.00	1,000.00	123.75	.00	812.98	187.02	81	42
660.1392	Fleet Svcs- Outside Vends	.00	.00	.00	.00	.00	2,063.18	(2,063.18)	+++	38

Budget Performance Report

Fiscal Year to Date 12/31/22

Exclude Rollup Accou

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 **26 - Grants**										
685.182	Other Operating Expenses	2,500.00	.00	2,500.00	.00	.00	53.00	2,447.00	2	
685.186	Training	800.00	.00	800.00	.00	.00	.00	800.00	0	
685.187	Special Projects	1,000.00	.00	1,000.00	714.04	.00	714.04	285.96	71	
	Sub Department **26 - Grants** Totals	$20,282.00	$0.00	$20,282.00	$1,514.96	$0.00	$7,080.55	$13,201.45	35%	$4,95
	Department **05 - Police** Totals	$4,028,002.00	$682.00	$4,028,684.00	$282,047.14	$32,490.24	$1,804,140.34	$2,192,053.42	46%	$1,718,81
Department **09 - Planning & Community Development**										
400.101	Regular Pay	494,977.00	.00	494,977.00	38,609.69	.00	182,122.05	312,854.95	37	160,10
401.103	Overtime	2,500.00	.00	2,500.00	174.71	.00	1,141.51	1,358.49	46	1,08
405.114	FICA	38,057.00	.00	38,057.00	2,893.26	.00	13,572.80	24,484.20	36	11,76
406.116	Retirement	87,357.00	.00	87,357.00	6,932.48	.00	32,528.33	54,828.67	37	25,37
408.125	SCMIT Worker's Comp Ins.	8,748.00	.00	8,748.00	.00	.00	1,921.76	6,826.24	22	2,06
410.001	Health Claims Cost	72,800.00	.00	72,800.00	3,135.44	.00	17,433.16	55,366.84	24	21,15
500.101	Supplies and Materials	3,540.00	.00	3,540.00	82.64	.00	1,852.48	1,687.52	52	1,91
500.102	Equipment	3,500.00	.00	3,500.00	.00	.00	1,852.04	1,647.96	53	2,85
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	.00	.00	.00	2,320.00	0	19
610.111	Communications- Landline	2,000.00	.00	2,000.00	180.21	.00	882.80	1,117.20	44	88
610.112	Postage	1,300.00	.00	1,300.00	91.83	.00	1,342.14	(42.14)	103	97
610.1110	Communications- Wireless	3,000.00	.00	3,000.00	1,137.04	.00	3,133.16	(133.16)	104	1,04
620.114	Advertising	3,820.00	.00	3,820.00	999.75	.00	2,312.25	1,507.75	61	93
640.124	Travel Expense	2,640.00	.00	2,640.00	560.83	.00	1,987.33	652.67	75	34
650.127	Electricity	2,000.00	.00	2,000.00	138.30	.00	810.03	1,189.97	41	74
650.128	Water	300.00	.00	300.00	29.88	.00	178.36	121.64	59	13
650.129	Wastewater	400.00	.00	400.00	32.69	.00	195.19	204.81	49	17
650.130	Sanitation	625.00	.00	625.00	48.71	.00	292.26	332.74	47	29
650.133	Stormwater	450.00	.00	450.00	43.08	.00	257.28	192.72	57	19
650.134	Security Lights	1,250.00	.00	1,250.00	90.00	.00	540.00	710.00	43	54
650.1271	Electricity- Sales Tax	75.00	.00	75.00	5.76	.00	31.58	43.42	42	3
660.103	Emergency Preparedness	.00	.00	.00	.00	.00	.00	.00	+++	7
660.105	COVID-19 Pandemic Expense	500.00	.00	500.00	.00	.00	.00	500.00	0	
660.133	Repairs & Maint. Services	927.00	.00	927.00	.00	.00	.00	927.00	0	
660.139	Fleet Services-RTA Mtce Allocation	500.00	.00	500.00	.00	.00	157.16	342.84	31	50
660.145	Gasoline & Oil	3,500.00	.00	3,500.00	389.80	.00	1,933.06	1,566.94	55	1,01
660.1391	Fleet Services -Departmental Expense Allocation	1,000.00	.00	1,000.00	.00	.00	784.22	215.78	78	80
660.1392	Fleet Svcs- Outside Vends	.00	.00	.00	.00	.00	99.95	(99.95)	+++	
670.156	Equipment Rental/Lease	7,500.00	.00	7,500.00	221.06	.00	4,979.52	2,520.48	66	3,80
685.180	Membership Dues and Fees	1,623.00	.00	1,623.00	.00	.00	1,243.00	380.00	77	33

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 12/31/2
Exclude Rollup Accou

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**									
685.182	Other Operating Expenses	600.00	.00	600.00	61.58	.00	694.80	(94.80)	116	89
685.184	Continuing Education	450.00	.00	450.00	2,895.16	.00	2,945.16	(2,495.16)	654	23
685.186	Training	3,783.00	.00	3,783.00	903.12	.00	2,473.52	1,309.48	65	7,68
685.192	KGB Operations	.00	.00	.00	.00	.00	.00	.00	+++	83
685.1801	Subscriptions	500.00	.00	500.00	.00	.00	.00	500.00	0	
686.189	Employee Medical	.00	.00	.00	.00	.00	135.00	(135.00)	+++	6
686.191	Contract Services/Studies	391,000.00	.00	391,000.00	.00	11,070.00	39,186.25	340,743.75	13	35,85
686.1895	Employee wellness services	.00	.00	.00	789.18	.00	1,279.69	(1,279.69)	+++	1,20
795.001	IT Internal Allocations	18,400.00	.00	18,400.00	.00	.00	4,141.72	14,258.28	23	4,36
Department	**09 - Planning & Community Development** Totals	$1,162,142.00	$0.00	$1,162,142.00	$60,446.20	$11,070.00	$324,439.56	$826,632.44	29%	$290,49
Department	**10 - Municipal Court**									
400.101	Regular Pay	135,379.00	1,657.00	137,036.00	12,253.79	.00	72,814.02	64,221.98	53	66,31
401.103	Overtime	5,000.00	(857.00)	4,143.00	769.04	.00	2,352.92	1,790.08	57	1,97
401.105	On-call pay	6,000.00	(800.00)	5,200.00	400.00	.00	2,600.00	2,600.00	50	2,50
405.114	FICA	11,198.00	.00	11,198.00	1,016.98	.00	5,884.17	5,313.83	53	5,34
406.116	Retirement	25,704.00	.00	25,704.00	2,352.71	.00	13,402.70	12,301.30	52	10,81
408.125	SCMIT Worker's Comp Ins.	4,386.00	.00	4,386.00	.00	.00	1,193.52	3,192.48	27	1,28
410.001	Health Claims Cost	31,850.00	.00	31,850.00	437.30	.00	2,623.80	29,226.20	8	2,97
500.101	Supplies and Materials	2,500.00	.00	2,500.00	44.82	.00	2,030.03	469.97	81	1,30
500.102	Equipment	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	
610.111	Communications- Landline	400.00	.00	400.00	65.67	.00	229.27	170.73	57	22
610.112	Postage	3,000.00	.00	3,000.00	120.95	.00	1,343.12	1,656.88	45	1,50
610.1110	Communications- Wireless	200.00	.00	200.00	.00	.00	.00	200.00	0	
640.124	Travel Expense	1,600.00	.00	1,600.00	.00	.00	59.21	1,540.79	4	
650.127	Electricity	5,100.00	.00	5,100.00	438.14	.00	2,606.74	2,493.26	51	2,49
650.128	Water	400.00	.00	400.00	44.86	.00	275.85	124.15	69	24
650.129	Wastewater	300.00	.00	300.00	33.40	.00	207.19	92.81	69	18
650.130	Sanitation	100.00	.00	100.00	9.67	.00	58.02	41.98	58	5
650.133	Stormwater	200.00	.00	200.00	23.19	.00	138.48	61.52	69	10
650.134	Security Lights	500.00	.00	500.00	38.11	.00	228.66	271.34	46	22
650.1271	Electricity- Sales Tax	200.00	.00	200.00	15.59	.00	88.66	111.34	44	9
660.105	COVID-19 Pandemic Expense	400.00	.00	400.00	508.80	.00	1,526.40	(1,126.40)	382	22
660.133	Repairs & Maint. Services	9,300.00	.00	9,300.00	121.67	.00	1,421.14	7,878.86	15	66
660.139	Fleet Services-RTA Mtce Allocation	500.00	.00	500.00	.00	.00	.00	500.00	0	
660.145	Gasoline & Oil	800.00	.00	800.00	38.49	.00	174.85	625.15	22	22
660.1391	Fleet Services -Departmental Expense Allocation	500.00	.00	500.00	.00	.00	179.31	320.69	36	19
670.156	Equipment Rental/Lease	2,300.00	.00	2,300.00	172.04	.00	882.82	1,417.18	38	88

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 12/31/22
Exclude Rollup Accou

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**										
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	420.00	.00	1,116.00	2,484.00	31	1,55
685.186	Training	500.00	.00	500.00	.00	.00	.00	500.00	0	13
686.187	Professional Services	66,300.00	.00	66,300.00	4,500.00	18,000.00	9,073.43	39,226.57	41	22,79
686.189	Employee Medical	250.00	.00	250.00	.00	.00	.00	250.00	0	
686.195	Repair/Maint Svc Contract	2,200.00	.00	2,200.00	.06	.00	307.81	1,892.19	14	51
686.1895	Employee wellness services	1,500.00	.00	1,500.00	473.50	.00	767.80	732.20	51	72
795.001	IT Internal Allocations	22,500.00	.00	22,500.00	.00	.00	6,902.84	15,597.16	31	7,27
	Department **10 - Municipal Court** Totals	$346,267.00	$0.00	$346,267.00	$24,298.78	$18,000.00	$130,488.76	$197,778.24	43%	$132,83
Department **11 - Fire**										
400.101	Regular Pay	1,533,053.00	.00	1,533,053.00	115,081.44	.00	701,370.70	831,682.30	46	698,84
401.103	Overtime	125,000.00	.00	125,000.00	12,261.79	.00	113,416.52	11,583.48	91	57,00
402.111	Volunteer Employees	3,000.00	.00	3,000.00	15.00	.00	135.00	2,865.00	4	30
405.114	FICA	126,840.00	.00	126,840.00	9,281.88	.00	59,102.32	67,737.68	47	53,77
406.116	Retirement	335,586.00	.00	335,586.00	25,568.37	.00	157,449.79	178,136.21	47	137,36
408.125	SCMIT Worker's Comp Ins.	89,092.00	.00	89,092.00	.00	.00	30,363.72	58,728.28	34	33,08
410.001	Health Claims Cost	304,850.00	.00	304,850.00	15,464.08	.00	98,684.37	206,165.63	32	122,77
410.002	Health Claim Costs-Retire	49,969.00	.00	49,969.00	(1,489.34)	.00	12,473.66	37,495.34	25	25,01
500.101	Supplies and Materials	20,000.00	.00	20,000.00	2,339.34	.00	9,304.05	10,695.95	47	9,56
500.102	Equipment	35,800.00	.00	35,800.00	577.20	.00	5,655.85	30,144.15	16	8,83
500.103	Furniture	6,200.00	.00	6,200.00	.00	.00	1,027.14	5,172.86	17	2,39
500.105	Printing and Binding	500.00	.00	500.00	.00	.00	.00	500.00	0	17
500.107	Technology Supplies	11,440.00	.00	11,440.00	478.20	.00	5,389.98	6,050.02	47	1,54
501.101	Uniforms and Clothing	31,700.00	.00	31,700.00	50.67	.00	3,200.77	28,499.23	10	7,91
515.121	Safety Supplies	9,000.00	.00	9,000.00	.00	.00	5,228.07	3,771.93	58	40
515.128	Medical Supplies	16,500.00	.00	16,500.00	1,577.45	.00	6,389.66	10,110.34	39	8,94
531.140	Haz Mat Supplies/Equipmnt	10,000.00	.00	10,000.00	.00	.00	4,359.86	5,640.14	44	34
610.111	Communications- Landline	6,500.00	.00	6,500.00	767.29	.00	3,739.17	2,760.83	58	3,72
610.112	Postage	1,000.00	.00	1,000.00	33.06	.00	75.19	924.81	8	42
610.1110	Communications- Wireless	30,000.00	.00	30,000.00	3,262.41	.00	14,782.71	15,217.29	49	15,14
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	265.00	.00	2,015.56	6,984.44	22	6,06
640.124	Travel Expense	8,942.00	.00	8,942.00	.00	.00	876.00	8,066.00	10	1,43
650.127	Electricity	16,000.00	.00	16,000.00	1,890.92	.00	7,603.55	8,396.45	48	7,04
650.128	Water	4,000.00	.00	4,000.00	411.36	.00	2,077.37	1,922.63	52	2,02
650.129	Wastewater	3,000.00	.00	3,000.00	233.01	.00	1,426.02	1,573.98	48	1,38
650.130	Sanitation	1,000.00	.00	1,000.00	78.76	.00	472.56	527.44	47	47
650.133	Stormwater	1,600.00	.00	1,600.00	154.80	.00	924.48	675.52	58	69

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Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 12/31/2

Exclude Rollup Accou

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**										
650.134	Security Lights	2,000.00	.00	2,000.00	151.00	.00	906.00	1,094.00	45	90
650.1271	Electricity- Sales Tax	500.00	.00	500.00	34.73	.00	184.99	315.01	37	18
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	1,33
660.133	Repairs & Maint. Services	38,000.00	.00	38,000.00	2,741.45	.00	13,964.89	24,035.11	37	17,47
660.139	Fleet Services-RTA Mtce Allocation	28,000.00	.00	28,000.00	536.60	.00	17,192.22	10,807.78	61	15,26
660.145	Gasoline & Oil	36,000.00	.00	36,000.00	3,313.27	.00	17,445.07	18,554.93	48	13,77
660.1391	Fleet Services -Departmental Expense Allocation	15,000.00	.00	15,000.00	1,058.75	.00	8,708.90	6,291.10	58	6,27
660.1392	Fleet Svcs- Outside Vends	40,000.00	.00	40,000.00	2,907.63	6,940.00	7,957.36	25,102.64	37	9,00
670.156	Equipment Rental/Lease	8,500.00	.00	8,500.00	437.67	.00	2,272.94	6,227.06	27	2,15
682.169	Laundry & Linen	2,000.00	.00	2,000.00	.66	.00	191.29	1,808.71	10	45
685.180	Membership Dues and Fees	2,218.00	.00	2,218.00	.00	.00	100.42	2,117.58	5	61
685.182	Other Operating Expenses	3,000.00	.00	3,000.00	260.18	.00	674.30	2,325.70	22	75
685.184	Continuing Education	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	
685.186	Training	23,840.00	.00	23,840.00	348.60	.00	5,014.05	18,825.95	21	5,69
685.1801	Subscriptions	14,943.00	.00	14,943.00	462.01	.00	7,938.31	7,004.69	53	7,14
685.1821	Hurricane/Storm Expense	.00	.00	.00	.00	.00	248.95	(248.95)	+++	
686.189	Employee Medical	13,800.00	.00	13,800.00	472.00	.00	8,080.00	5,720.00	59	8,94
686.195	Repair/Maint Svc Contract	67,552.00	.00	67,552.00	3,465.02	.00	23,970.51	43,581.49	35	19,24
686.1895	Employee wellness services	15,000.00	.00	15,000.00	4,735.00	.00	7,716.75	7,283.25	51	7,25
795.001	IT Internal Allocations	22,000.00	.00	22,000.00	.00	.00	8,283.43	13,716.57	38	8,72
	Department **11 - Fire** Totals	$3,148,175.00	$0.00	$3,148,175.00	$209,227.26	$6,940.00	$1,378,394.45	$1,762,840.55	44%	$1,331,91
Department **12 - Public Works**										
400.101	Regular Pay	406,431.00	.00	406,431.00	37,166.81	.00	247,741.12	158,689.88	61	222,97
401.103	Overtime	18,000.00	.00	18,000.00	4,605.31	.00	18,950.83	(950.83)	105	7,25
401.106	Contract Labor	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	
405.114	FICA	32,470.00	.00	32,470.00	3,024.42	.00	19,109.66	13,360.34	59	16,24
406.116	Retirement	74,531.00	.00	74,531.00	6,961.41	.00	43,127.40	31,403.60	58	35,17
408.125	SCMIT Worker's Comp Ins.	25,549.00	.00	25,549.00	90.89	.00	13,725.23	11,823.77	54	19,52
410.001	Health Claims Cost	92,820.00	.00	92,820.00	5,089.62	.00	37,160.72	55,659.28	40	41,99
410.002	Health Claim Costs-Retire	20,361.00	.00	20,361.00	5,373.12	.00	14,971.12	5,389.88	74	13,76
500.101	Supplies and Materials	10,000.00	.00	10,000.00	804.47	.00	7,039.99	2,960.01	70	5,75
500.102	Equipment	11,000.00	.00	11,000.00	5,320.55	.00	9,012.78	1,987.22	82	5,05
500.103	Furniture	1,000.00	.00	1,000.00	.00	.00	1,030.40	(30.40)	103	
500.105	Printing and Binding	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	65
501.101	Uniforms and Clothing	16,000.00	.00	16,000.00	911.92	.00	7,659.26	8,340.74	48	7,36
513.112	Asphalt/Concrete/Gravel	67,500.00	.00	67,500.00	8,378.76	.00	13,305.70	54,194.30	20	2,60
515.121	Safety Supplies	7,500.00	.00	7,500.00	1,491.36	.00	2,606.71	4,893.29	35	1,89

Budget Performance Report

Fiscal Year to Date 12/31/2

Exclude Rollup Accou

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**									
610.111	Communications- Landline	3,500.00	.00	3,500.00	344.23	.00	2,121.48	1,378.52	61	2,12
610.112	Postage	700.00	.00	700.00	44.61	.00	316.28	383.72	45	1
610.1110	Communications- Wireless	5,150.00	.00	5,150.00	556.05	.00	1,551.06	3,598.94	30	1,39
620.114	Advertising	750.00	.00	750.00	.00	.00	84.00	666.00	11	8
640.124	Travel Expense	500.00	.00	500.00	100.00	.00	1,107.00	(607.00)	221	
650.127	Electricity	1,500.00	.00	1,500.00	139.99	.00	761.14	738.86	51	61
650.128	Water	600.00	.00	600.00	62.41	.00	374.49	225.51	62	27
650.129	Wastewater	750.00	.00	750.00	64.64	.00	387.86	362.14	52	33
650.130	Sanitation	500.00	.00	500.00	38.04	.00	228.24	271.76	46	22
650.133	Stormwater	500.00	.00	500.00	46.49	.00	277.65	222.35	56	20
650.134	Security Lights	600.00	.00	600.00	44.54	.00	267.24	332.76	45	26
650.1271	Electricity- Sales Tax	90.00	.00	90.00	.27	.00	2.27	87.73	3	
660.105	COVID-19 Pandemic Expense	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,68
660.133	Repairs & Maint. Services	10,000.00	.00	10,000.00	320.89	.00	3,241.13	6,758.87	32	5,55
660.139	Fleet Services-RTA Mtce Allocation	10,000.00	.00	10,000.00	2,767.03	.00	16,272.84	(6,272.84)	163	11,60
660.145	Gasoline & Oil	28,000.00	.00	28,000.00	1,368.35	.00	12,312.78	15,687.22	44	12,35
660.1391	Fleet Services -Departmental Expense Allocation	25,000.00	.00	25,000.00	233.75	.00	17,956.25	7,043.75	72	19,87
660.1392	Fleet Svcs- Outside Vends	2,000.00	.00	2,000.00	.00	.00	2,869.95	(869.95)	143	89
663.142	Street Sign Maintenance	6,000.00	.00	6,000.00	842.01	.00	5,568.23	431.77	93	1,49
663.148	Maintenance of Parks	40,000.00	.00	40,000.00	1,109.51	.00	5,210.74	34,789.26	13	6,54
670.156	Equipment Rental/Lease	3,000.00	.00	3,000.00	284.54	.00	1,686.12	1,313.88	56	1,62
685.180	Membership Dues and Fees	200.00	.00	200.00	.00	.00	232.00	(32.00)	116	11
685.182	Other Operating Expenses	1,500.00	.00	1,500.00	51.00	.00	421.18	1,078.82	28	51
685.186	Training	1,700.00	.00	1,700.00	347.74	.00	1,308.98	391.02	77	13
685.187	Special Projects	5,000.00	.00	5,000.00	.00	.00	485.22	4,514.78	10	
685.192	KGB Operations	6,000.00	.00	6,000.00	829.75	.00	2,872.49	3,127.51	48	1,46
685.1821	Hurricane/Storm Expense	.00	.00	.00	.00	.00	1,221.44	(1,221.44)	+++	
685.1921	KGB grant expenses	6,000.00	.00	6,000.00	431.20	.00	1,016.20	4,983.80	17	3,47
686.187	Professional Services	5,000.00	.00	5,000.00	499.95	5,832.75	2,499.75	(3,332.50)	167	1,99
686.189	Employee Medical	1,000.00	.00	1,000.00	150.00	.00	300.00	700.00	30	
686.195	Repair/Maint Svc Contract	10,000.00	.00	10,000.00	3,072.51	.00	8,382.53	1,617.47	84	4,47
686.1895	Employee wellness services	3,505.00	.00	3,505.00	2,209.67	.00	3,583.09	(78.09)	102	3,38
687.203	Contract Services	65,000.00	.00	65,000.00	495.00	.00	6,932.83	58,067.17	11	14,39
687.204	Janitorial Services	5,000.00	.00	5,000.00	204.79	.00	1,228.74	3,771.26	25	2,35
795.001	IT Internal Allocations	6,500.00	.00	6,500.00	.00	.00	2,761.14	3,738.86	42	2,90
	Department **12 - Public Works** Totals	$1,077,207.00	$0.00	$1,077,207.00	$95,877.60	$5,832.75	$541,283.26	$530,090.99	51%	$482,65
Department	**13 - Information Technology**									
400.101	Regular Pay	94,228.00	.00	94,228.00	7,671.61	.00	45,963.50	48,264.50	49	43,38

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Budget Performance Report

Fiscal Year to Date 12/31/22

Exclude Rollup Accou

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**										
405.114	FICA	7,209.00	.00	7,209.00	566.32	.00	3,382.60	3,826.40	47	3,16
406.116	Retirement	16,546.00	.00	16,546.00	1,345.83	.00	7,964.44	8,581.56	48	6,67
408.125	SCMIT Worker's Comp Ins.	1,983.00	.00	1,983.00	.00	.00	485.50	1,497.50	24	52
410.001	Health Claims Cost	13,195.00	.00	13,195.00	768.70	.00	4,612.20	8,582.80	35	5,54
500.101	Supplies and Materials	2,000.00	.00	2,000.00	95.37	.00	439.48	1,560.52	22	
500.102	Equipment	89,825.00	.00	89,825.00	3,868.93	.00	4,258.82	85,566.18	5	6,29
500.107	Technology Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	
610.111	Communications- Landline	500.00	.00	500.00	65.67	.00	229.27	270.73	46	22
610.1110	Communications- Wireless	700.00	.00	700.00	92.49	.00	278.53	421.47	40	23
640.124	Travel Expense	500.00	.00	500.00	.00	.00	.00	500.00	0	
650.127	Electricity	1,000.00	.00	1,000.00	69.15	.00	405.02	594.98	41	37
650.128	Water	150.00	.00	150.00	14.94	.00	89.16	60.84	59	6
650.129	Wastewater	200.00	.00	200.00	16.34	.00	97.57	102.43	49	8
650.130	Sanitation	375.00	.00	375.00	24.34	.00	146.04	228.96	39	14
650.133	Stormwater	750.00	.00	750.00	133.25	.00	795.78	(45.78)	106	59
650.134	Security Lights	650.00	.00	650.00	45.00	.00	270.00	380.00	42	27
650.1271	Electricity- Sales Tax	40.00	.00	40.00	2.87	.00	15.78	24.22	39	1
685.180	Membership Dues and Fees	50.00	.00	50.00	.00	.00	.00	50.00	0	
685.182	Other Operating Expenses	5,000.00	.00	5,000.00	493.96	.00	6,844.26	(1,844.26)	137	
685.186	Training	.00	.00	.00	.00	.00	.00	.00	+++	13
685.1801	Subscriptions	.00	5,172.00	5,172.00	.00	.00	4,879.10	292.90	94	
686.184	Technology Services	166,508.00	.00	166,508.00	.00	70,000.00	71,324.67	25,183.33	85	81,62
686.194	Other Prof/Tech Services	.00	.00	.00	.00	.00	87.98	(87.98)	+++	84
686.195	Repair/Maint Svc Contract	250.00	.00	250.00	.00	.00	.00	250.00	0	
686.1895	Employee wellness services	.00	.00	.00	157.83	.00	255.93	(255.93)	+++	24
795.001	IT Internal Allocations	(325,000.00)	.00	(325,000.00)	.00	.00	(138,056.99)	(186,943.01)	42	(145,430
900.3950	Computer Software	81,750.00	(5,172.00)	76,578.00	.00	.00	.00	76,578.00	0	
900.4300	Other Equipment	.00	.00	.00	.00	(5,431.91)	5,431.91	.00	+++	
	Department **13 - Information Technology** Totals	$158,909.00	$0.00	$158,909.00	$15,432.60	$64,568.09	$20,200.55	$74,140.36	53%	$5,02
Department **14 - Fleet Services**										
400.101	Regular Pay	152,264.00	.00	152,264.00	12,862.22	.00	77,255.58	75,008.42	51	71,29
401.103	Overtime	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	22
405.114	FICA	11,725.00	.00	11,725.00	952.07	.00	5,707.57	6,017.43	49	5,23
406.116	Retirement	26,913.00	.00	26,913.00	2,249.98	.00	13,311.41	13,601.59	49	10,92
408.125	SCMIT Worker's Comp Ins.	4,590.00	.00	4,590.00	.00	.00	3,398.48	1,191.52	74	3,64
410.001	Health Claims Cost	27,300.00	.00	27,300.00	1,705.28	.00	10,767.42	16,532.58	39	11,78
410.002	Health Claim Costs-Retire	10,535.00	.00	10,535.00	2,090.76	.00	6,004.46	4,530.54	57	5,79
500.101	Supplies and Materials	5,600.00	.00	5,600.00	1,133.08	.00	1,745.01	3,854.99	31	2,99

Budget Performance Report

Fiscal Year to Date 12/31/2

Exclude Rollup Accou

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**										
500.102	Equipment	3,000.00	.00	3,000.00	.00	.00	1,580.66	1,419.34	53	1,67
500.105	Printing and Binding	500.00	.00	500.00	43.73	.00	250.02	249.98	50	8
501.101	Uniforms and Clothing	2,700.00	.00	2,700.00	173.88	.00	1,108.02	1,591.98	41	86
515.121	Safety Supplies	2,300.00	.00	2,300.00	107.89	.00	386.89	1,913.11	17	87
610.111	Communications- Landline	1,500.00	.00	1,500.00	191.18	.00	1,124.95	375.05	75	1,04
610.112	Postage	100.00	.00	100.00	.00	.00	.00	100.00	0	
610.1110	Communications- Wireless	600.00	.00	600.00	82.49	.00	247.74	352.26	41	20
620.114	Advertising	100.00	.00	100.00	.00	.00	.00	100.00	0	
640.124	Travel Expense	500.00	.00	500.00	.00	.00	.00	500.00	0	4
650.127	Electricity	11,500.00	.00	11,500.00	1,348.85	.00	7,004.41	4,495.59	61	5,77
650.128	Water	590.00	.00	590.00	62.41	.00	374.43	215.57	63	27
650.129	Wastewater	800.00	.00	800.00	64.64	.00	387.82	412.18	48	33
650.130	Sanitation	550.00	.00	550.00	36.90	.00	221.40	328.60	40	22
650.133	Stormwater	925.00	.00	925.00	84.55	.00	504.96	420.04	55	38
650.134	Security Lights	615.00	.00	615.00	42.57	.00	255.42	359.58	42	25
650.1271	Electricity- Sales Tax	575.00	.00	575.00	55.89	.00	280.21	294.79	49	25
660.133	Repairs & Maint. Services	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	
660.139	Fleet Services-RTA Mtce Allocation	750.00	.00	750.00	113.17	.00	5,681.21	(4,931.21)	757	37
660.145	Gasoline & Oil	3,000.00	.00	3,000.00	141.22	.00	1,296.14	1,703.86	43	1,03
660.1391	Fleet Services -Departmental Expense Allocation	600.00	.00	600.00	41.25	.00	1,636.25	(1,036.25)	273	26
660.1392	Fleet Svcs- Outside Vends	500.00	.00	500.00	.00	.00	1,305.90	(805.90)	261	
662.140	Building Repairs	2,000.00	.00	2,000.00	29.70	.00	29.70	1,970.30	1	
685.182	Other Operating Expenses	500.00	.00	500.00	.00	.00	101.80	398.20	20	42
685.186	Training	500.00	.00	500.00	.00	.00	.00	500.00	0	13
686.189	Employee Medical	250.00	.00	250.00	.00	.00	.00	250.00	0	
686.195	Repair/Maint Svc Contract	11,100.00	.00	11,100.00	172.80	234.10	6,077.76	4,788.14	57	5,83
686.1895	Employee wellness services	1,150.00	.00	1,150.00	315.67	.00	511.87	638.13	45	48
735.122	Services Billed	(255,000.00)	.00	(255,000.00)	(4,152.50)	.00	(121,197.61)	(133,802.39)	48	(127,538
795.001	IT Internal Allocations	5,500.00	.00	5,500.00	.00	.00	2,761.15	2,738.85	50	2,90
	Department **14 - Fleet Services** Totals	$40,632.00	$0.00	$40,632.00	$19,949.68	$234.10	$30,121.03	$10,276.87	75%	$8,14
Department **20 - General Government**										
401.106	Contract Labor	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	
410.001	Health Claims Cost	.00	.00	.00	16.12	.00	92,914.98	(92,914.98)	+++	
410.002	Health Claim Costs-Retire	27,295.00	.00	27,295.00	3,519.78	.00	8,879.14	18,415.86	33	3,27
510.106	Cleaning & Sanitation Sup	2,500.00	.00	2,500.00	57.78	.00	706.16	1,793.84	28	72
515.124	Department Supplies	.00	.00	.00	48.60	.00	48.60	(48.60)	+++	
600.110	SCMIRF Property/Liab Ins	270,000.00	.00	270,000.00	10,352.59	8,241.18	139,200.26	122,558.56	55	133,24
600.112	Survivors Health Ins	10,000.00	.00	10,000.00	953.02	.00	2,802.12	7,197.88	28	4,51

Budget Performance Report

Fiscal Year to Date 12/31/22

Exclude Rollup Accou

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**										
600.1051	Employee Wellness &Safety	20,700.00	.00	20,700.00	4,408.69	.00	9,068.05	11,631.95	44	3,47
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	84.00	5,116.00	2	16
640.124	Travel Expense	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
650.127	Electricity	600.00	.00	600.00	287.83	.00	1,065.73	(465.73)	178	30
650.128	Water	320.00	.00	320.00	20.07	.00	120.42	199.58	38	27
650.129	Wastewater	420.00	.00	420.00	23.34	.00	140.04	279.96	33	36
650.133	Stormwater	1,000.00	.00	1,000.00	138.01	.00	824.22	175.78	82	62
650.1271	Electricity- Sales Tax	80.00	.00	80.00	12.80	.00	92.27	(12.27)	115	4
660.105	COVID-19 Pandemic Expense	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	4,45
660.133	Repairs & Maint. Services	5,000.00	.00	5,000.00	108.30	.00	1,713.32	3,286.68	34	81
685.180	Membership Dues and Fees	3,500.00	.00	3,500.00	.00	.00	92.65	3,407.35	3	9
685.182	Other Operating Expenses	30,000.00	.00	30,000.00	67,690.90	.00	88,126.45	(58,126.45)	294	6,03
685.187	Special Projects	125,780.00	.00	125,780.00	.00	.00	.00	125,780.00	0	
685.1822	City Hall - Temporary Locations	130,200.00	.00	130,200.00	8,652.00	.00	60,564.00	69,636.00	47	60,56
686.186	Legal Services	65,000.00	.00	65,000.00	5,028.75	.00	52,039.20	12,960.80	80	36,31
686.187	Professional Services	14,500.00	.00	14,500.00	.00	.00	14,078.50	421.50	97	9,69
686.192	Elections	10,500.00	.00	10,500.00	1,037.25	.00	1,037.25	9,462.75	10	6,21
686.194	Other Prof/Tech Services	.00	.00	.00	.00	.00	.00	.00	+++	1,50
686.195	Repair/Maint Svc Contract	6,000.00	.00	6,000.00	109.61	.00	649.53	5,350.47	11	60
686.196	Bank Charges/Fees	5,000.00	.00	5,000.00	408.23	.00	2,351.66	2,648.34	47	1,90
686.199	Internal Engineering	35,000.00	.00	35,000.00	.00	.00	14,593.96	20,406.04	42	8,73
686.1871	Audit Services	55,000.00	.00	55,000.00	12,000.00	.00	19,500.00	35,500.00	35	27,50
686.1895	Employee wellness services	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	
687.203	Contract Services	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0	
687.204	Janitorial Services	10,000.00	.00	10,000.00	906.14	.00	5,436.84	4,563.16	54	4,89
691.002	Clearing Expense Account	.00	.00	.00	.00	.00	8,367.60	(8,367.60)	+++	(10,364
720.002	Unclaimed funds to the State	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	1,92
795.995	GF Cost Distribution	(320,926.00)	.00	(320,926.00)	(26,743.83)	.00	(160,462.98)	(160,463.02)	50	(128,325
900.6000	Other Improvements	18,824.00	.00	18,824.00	.00	.00	.00	18,824.00	0	
	Department **20 - General Government** Totals	$625,993.00	$0.00	$625,993.00	$89,035.98	$8,241.18	$364,033.97	$253,717.85	59%	$179,57
Department **21 - Debt Service**										
681.100	Capital Lease Principal	38,000.00	.00	38,000.00	.00	.00	38,421.06	(421.06)	101	37,51
681.120	Capital Lease Interest	2,800.00	.00	2,800.00	.00	.00	925.96	1,874.04	33	1,83
	Department **21 - Debt Service** Totals	$40,800.00	$0.00	$40,800.00	$0.00	$0.00	$39,347.02	$1,452.98	96%	$39,34
Department **22 - Other Financing Uses**										
750.127	Transfers to Waste Mgmt	5,635.00	.00	5,635.00	.00	.00	.00	5,635.00	0	
750.128	Transfer to Electric Fund	106,940.00	.00	106,940.00	.00	.00	.00	106,940.00	0	

Attachment: Budget Performance Report December 2022 (3772 : January 2023 Finance and IT Monthly

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 12/31/2

Exclude Rollup Accou

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 **22 - Other Financing Uses**										
750.134	Transfer to Storm Water	37,487.00	.00	37,487.00	.00	.00	.00	37,487.00	0	309,41
750.140	Transfer to Capital Projects Reserve Fund	575,880.00	.00	575,880.00	.00	.00	.00	575,880.00	0	892,27
750.141	Transfer to Water Utility	51,710.00	.00	51,710.00	.00	.00	.00	51,710.00	0	471,40
750.142	Transfer to Wastewater	1,627.00	.00	1,627.00	.00	.00	.00	1,627.00	0	11,55
	Department **22 - Other Financing Uses** Totals	$779,279.00	$0.00	$779,279.00	$0.00	$0.00	$0.00	$779,279.00	0%	$1,684,64
	EXPENSE TOTALS	$12,636,697.00	$682.00	$12,637,379.00	$870,773.44	$143,406.02	$5,073,531.60	$7,420,441.38	41%	$6,313,35
	Fund **0010 - General Fund** Totals									
	REVENUE TOTALS	12,636,697.00	682.00	12,637,379.00	524,839.91	.00	2,188,168.25	10,449,210.75	17%	1,978,87
	EXPENSE TOTALS	12,636,697.00	682.00	12,637,379.00	870,773.44	143,406.02	5,073,531.60	7,420,441.38	41%	6,313,35
	Fund **0010 - General Fund** Totals	$0.00	$0.00	$0.00	($345,933.53)	($143,406.02)	($2,885,363.35)	$3,028,769.37		($4,334,479
Fund **0011 - Debt Service**										
REVENUE										
Department **00 - Revenue**										
311.002	Property Taxes -Debt Mill	145,000.00	.00	145,000.00	45,225.03	.00	49,594.61	95,405.39	34	20,80
	Department **00 - Revenue** Totals	$145,000.00	$0.00	$145,000.00	$45,225.03	$0.00	$49,594.61	$95,405.39	34%	$20,80
	REVENUE TOTALS	$145,000.00	$0.00	$145,000.00	$45,225.03	$0.00	$49,594.61	$95,405.39	34%	$20,80
EXPENSE										
Department **21 - Debt Service**										
681.130	GO Bond Principal	84,000.00	.00	84,000.00	.00	.00	.00	84,000.00	0	
681.140	GO Bond Interest	47,360.00	.00	47,360.00	.00	.00	.00	47,360.00	0	
750.137	Trns from/to Fund Balance	13,640.00	.00	13,640.00	.00	.00	.00	13,640.00	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	45,225.03	.00	49,594.61	95,405.39	34%	20,80
	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	$45,225.03	$0.00	$49,594.61	($49,594.61)		$20,80
Fund **0012 - Capital Projects Reserve Fund**										
REVENUE										
394.002	Transfer from fund balance	80,699.00	.00	80,699.00	.00	.00	.00	80,699.00	0	
Department **00 - Revenue**										
331.000	Federal Grants	60,110.00	.00	60,110.00	.00	.00	.00	60,110.00	0	
331.010	Grant Revenue	504,338.00	.00	504,338.00	.00	.00	.00	504,338.00	0	
392.004	From General Fund	575,880.00	.00	575,880.00	.00	.00	.00	575,880.00	0	892,27
393.003	GO Bond Proceeds	.00	.00	.00	.00	.00	.00	.00	+++	704,56
	Department **00 - Revenue** Totals	$1,140,328.00	$0.00	$1,140,328.00	$0.00	$0.00	$0.00	$1,140,328.00	0%	$1,596,83

Budget Performance Report

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Exclude Rollup Accou

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 TOTALS	$1,221,027.00	$0.00	$1,221,027.00	$0.00	$0.00	$0.00	$1,221,027.00	0%	$1,596,83
EXPENSE										
Department **26 - Special Projects**										
900.903	Sidewalk Program	564,838.00	.00	564,838.00	.00	.00	.00	564,838.00	0	
900.3000	Buildings & Improvements	55,500.00	.00	55,500.00	.00	55,599.20	149,542.69	(149,641.89)	370	20,75
900.3950	Computer Software	82,500.00	.00	82,500.00	.00	.00	.00	82,500.00	0	2,92
900.4100	Vehicles	271,439.00	.00	271,439.00	.00	145,090.47	35,366.00	90,982.53	66	37,89
900.4200	Heavy Equipment	.00	.00	.00	.00	(549,750.00)	549,750.00	.00	+++	
900.4300	Other Equipment	246,750.00	.00	246,750.00	7,062.91	54,367.55	60,226.91	132,155.54	46	24,38
900.6000	Other Improvements	.00	.00	.00	.00	(39,886.00)	39,886.00	.00	+++	
	Department **26 - Special Projects** Totals	$1,221,027.00	$0.00	$1,221,027.00	$7,062.91	($334,578.78)	$834,771.60	$720,834.18	41%	$85,95
	EXPENSE TOTALS	$1,221,027.00	$0.00	$1,221,027.00	$7,062.91	($334,578.78)	$834,771.60	$720,834.18	41%	$85,95
	Fund **0012 - Capital Projects Reserve Fund** Totals									
	REVENUE TOTALS	1,221,027.00	.00	1,221,027.00	.00	.00	.00	1,221,027.00	0%	1,596,83
	EXPENSE TOTALS	1,221,027.00	.00	1,221,027.00	7,062.91	(334,578.78)	834,771.60	720,834.18	41%	85,95
	Fund **0012 - Capital Projects Reserve Fund** Totals	$0.00	$0.00	$0.00	($7,062.91)	$334,578.78	($834,771.60)	$500,192.82		$1,510,88
Fund **0013 - TIF District**										
REVENUE										
302.006	TIF Proceeds	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	(37,968
Department **00 - Revenue**										
302.006	TIF Proceeds	.00	.00	.00	.00	.00	.00	.00	+++	42,74
	Department **00 - Revenue** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$42,74
	REVENUE TOTALS	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	0%	$4,77
EXPENSE										
690.003	TIF Expenditures	.00	.00	.00	.00	.00	.00	.00	+++	4,77
750.137	Trns from/to Fund Balance	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	
	EXPENSE TOTALS	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	0%	$4,77
	Fund **0013 - TIF District** Totals									
	REVENUE TOTALS	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0%	4,77
	EXPENSE TOTALS	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0%	4,77
	Fund **0013 - TIF District** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$
Fund **0014 - American Rescue Plan Act (ARP)**										
REVENUE										
Department **00 - Revenue**										
306.001	Investment Earnings	5,000.00	.00	5,000.00	13,009.64	.00	40,220.25	(35,220.25)	804	44
331.011	American Rescue Plan (ARP) Proceeds	2,176,075.00	.00	2,176,075.00	.00	.00	2,176,075.95	(.95)	100	2,176,07
	Department **00 - Revenue** Totals	$2,181,075.00	$0.00	$2,181,075.00	$13,009.64	$0.00	$2,216,296.20	($35,221.20)	102%	$2,176,52
	REVENUE TOTALS	$2,181,075.00	$0.00	$2,181,075.00	$13,009.64	$0.00	$2,216,296.20	($35,221.20)	102%	$2,176,52

Budget Performance Report

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Exclude Rollup Accou

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 **0014 - American Rescue Plan Act (ARP)**										
EXPENSE										
687.203	Contract Services	.00	.00	.00	.00	.00	1,903.52	(1,903.52)	+++	
750.137	Trns from/to Fund Balance	2,181,075.00	.00	2,181,075.00	.00	.00	.00	2,181,075.00	0	
	EXPENSE TOTALS	$2,181,075.00	$0.00	$2,181,075.00	$0.00	$0.00	$1,903.52	$2,179,171.48	0%	$(
	Fund **0014 - American Rescue Plan Act (ARP)** Totals									
	REVENUE TOTALS	2,181,075.00	.00	2,181,075.00	13,009.64	.00	2,216,296.20	(35,221.20)	102%	2,176,52
	EXPENSE TOTALS	2,181,075.00	.00	2,181,075.00	.00	.00	1,903.52	2,179,171.48	0%	
	Fund **0014 - American Rescue Plan Act (ARP)** Totals	$0.00	$0.00	$0.00	$13,009.64	$0.00	$2,214,392.68	($2,214,392.68)		$2,176,52
Fund **0015 - Agency Fund**										
REVENUE										
Department **00 - Revenue**										
361.001	Investment Earnings	.00	.00	.00	124.98	.00	516.68	(516.68)	+++	1
	Department **00 - Revenue** Totals	$0.00	$0.00	$0.00	$124.98	$0.00	$516.68	($516.68)	+++	$1
	REVENUE TOTALS	$0.00	$0.00	$0.00	$124.98	$0.00	$516.68	($516.68)	+++	$1
	Fund **0015 - Agency Fund** Totals									
	REVENUE TOTALS	.00	.00	.00	124.98	.00	516.68	(516.68)	+++	1
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	
	Fund **0015 - Agency Fund** Totals	$0.00	$0.00	$0.00	$124.98	$0.00	$516.68	($516.68)		$1
Fund **0017 - Federal Grants**										
EXPENSE										
Department **69 - Federal Grants**										
500.101	Supplies and Materials	.00	.00	.00	.00	.00	300.23	(300.23)	+++	72
	Department **69 - Federal Grants** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$300.23	($300.23)	+++	$72
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$300.23	($300.23)	+++	$72
	Fund **0017 - Federal Grants** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	
	EXPENSE TOTALS	.00	.00	.00	.00	.00	300.23	(300.23)	+++	72
	Fund **0017 - Federal Grants** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($300.23)	$300.23		($727
Fund **0018 - State and Local Grants**										
REVENUE										
Department **00 - Revenue**										
331.069	Match Revenue	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	
331.070	Hazard Mitigation Grant	.00	.00	.00	.00	.00	.00	.00	+++	19,93
332.000	State Grants	.00	.00	.00	.00	.00	3,412.96	(3,412.96)	+++	
332.008	Other Local Grants	.00	.00	.00	835.28	.00	991.02	(991.02)	+++	1,65
	Department **00 - Revenue** Totals	$100,000.00	$0.00	$100,000.00	$835.28	$0.00	$4,403.98	$95,596.02	4%	$21,58
	REVENUE TOTALS	$100,000.00	$0.00	$100,000.00	$835.28	$0.00	$4,403.98	$95,596.02	4%	$21,58

Georgetown SOUTH CAROLINA

Budget Performance Report

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Exclude Rollup Accou

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										
Department **70 - State and Local Grants**										
500.101	Supplies and Materials	.00	.00	.00	.00	.00	7,963.11	(7,963.11)	+++	2,64
685.187	Special Projects	.00	.00	.00	.00	.00	.00	.00	+++	19,93
750.137	Trns from/to Fund Balance	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	
	Department **70 - State and Local Grants** Totals	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$7,963.11	$92,036.89	8%	$22,57
	EXPENSE TOTALS	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$7,963.11	$92,036.89	8%	$22,57
	Fund **0018 - State and Local Grants** Totals									
	REVENUE TOTALS	100,000.00	.00	100,000.00	835.28	.00	4,403.98	95,596.02	4%	21,58
	EXPENSE TOTALS	100,000.00	.00	100,000.00	.00	.00	7,963.11	92,036.89	8%	22,57
	Fund **0018 - State and Local Grants** Totals	$0.00	$0.00	$0.00	$835.28	$0.00	($3,559.13)	$3,559.13		($992
Fund **0020 - State Accommodations Tax**										
REVENUE										
Department **00 - Revenue**										
318.001	Accommodations Tax	130,000.00	.00	130,000.00	.00	.00	53,179.11	76,820.89	41	54,54
361.001	Investment Earnings	250.00	.00	250.00	.00	.00	.00	250.00	0	8
	Department **00 - Revenue** Totals	$130,250.00	$0.00	$130,250.00	$0.00	$0.00	$53,179.11	$77,070.89	41%	$54,63
	REVENUE TOTALS	$130,250.00	$0.00	$130,250.00	$0.00	$0.00	$53,179.11	$77,070.89	41%	$54,63
EXPENSE										
Department **33 - State Accommodations Tax**										
620.114	Advertising	250.00	.00	250.00	.00	.00	84.00	166.00	34	7
683.173	Tourism Related	75,000.00	.00	75,000.00	.00	.00	4,769.03	70,230.97	6	41,72
683.174	Tourism Advertise/Promote	25,000.00	.00	25,000.00	.00	.00	17,453.73	7,546.27	70	8,86
685.187	Special Projects	.00	.00	.00	.00	.00	15,450.00	(15,450.00)	+++	
750.124	Transfers to General Fund	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	26,47
	Department **33 - State Accommodations Tax** Totals	$130,250.00	$0.00	$130,250.00	$0.00	$0.00	$37,756.76	$92,493.24	29%	$77,14
	EXPENSE TOTALS	$130,250.00	$0.00	$130,250.00	$0.00	$0.00	$37,756.76	$92,493.24	29%	$77,14
	Fund **0020 - State Accommodations Tax** Totals									
	REVENUE TOTALS	130,250.00	.00	130,250.00	.00	.00	53,179.11	77,070.89	41%	54,63
	EXPENSE TOTALS	130,250.00	.00	130,250.00	.00	.00	37,756.76	92,493.24	29%	77,14
	Fund **0020 - State Accommodations Tax** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$15,422.35	($15,422.35)		($22,504
Fund **0022 - Local Hospitality/ATax**										
REVENUE										
Department **00 - Revenue**										
324.001	Hospitality Fee	850,000.00	.00	850,000.00	66,757.36	.00	442,373.61	407,626.39	52	359,96
324.002	Accommodation Fees	160,000.00	.00	160,000.00	12,437.17	.00	104,476.03	55,523.97	65	81,00
331.000	Federal Grants	458,200.00	.00	458,200.00	.00	.00	.00	458,200.00	0	
331.069	Match Revenue	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0	

Budget Performance Report

Fiscal Year to Date 12/31/
Exclude Rollup Accou

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**										
REVENUE										
Department **00 - Revenue**										
332.015	DBA State Grant	78,178.00	.00	78,178.00	13,330.00	.00	56,047.00	22,131.00	72	43,33
335.004	Fema Recovery	.00	.00	.00	.00	.00	.00	.00	+++	1,27
361.001	Investment Earnings	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	98
368.100	Retirement System Reimbursement Credit	.00	.00	.00	.00	.00	.00	.00	+++	40
369.002	Miscellaneous Revenue	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	
394.002	Transfer from fund balance	705,949.00	.00	705,949.00	.00	.00	.00	705,949.00	0	
	Department **00 - Revenue** Totals	$2,406,827.00	$0.00	$2,406,827.00	$92,524.53	$0.00	$602,896.64	$1,803,930.36	25%	$486,96
	REVENUE TOTALS	$2,406,827.00	$0.00	$2,406,827.00	$92,524.53	$0.00	$602,896.64	$1,803,930.36	25%	$486,96
EXPENSE										
Department **08 - Winyah Auditorium**										
650.127	Electricity	9,000.00	.00	9,000.00	757.40	.00	4,968.57	4,031.43	55	5,46
685.182	Other Operating Expenses	16,000.00	.00	16,000.00	.00	.00	.00	16,000.00	0	
	Department **08 - Winyah Auditorium** Totals	$25,000.00	$0.00	$25,000.00	$757.40	$0.00	$4,968.57	$20,031.43	20%	$5,46
Department **23 - Accommodation Taxes (ATAX)**										
400.101	Regular Pay	141,727.00	.00	141,727.00	4,025.56	.00	23,551.79	118,175.21	17	
401.103	Overtime	.00	.00	.00	86.10	.00	86.10	(86.10)	+++	
405.114	FICA	10,842.00	.00	10,842.00	304.57	.00	1,743.57	9,098.43	16	
406.116	Retirement	26,038.00	.00	26,038.00	822.38	.00	4,709.94	21,328.06	18	
408.125	SCMIT Worker's Comp Ins.	5,838.00	.00	5,838.00	.00	.00	.00	5,838.00	0	
410.001	Health Claims Cost	25,935.00	.00	25,935.00	290.50	.00	1,743.00	24,192.00	7	
685.182	Other Operating Expenses	.00	.00	.00	.00	.00	27.90	(27.90)	+++	
750.124	Transfers to General Fund	125,000.00	.00	125,000.00	10,416.67	.00	62,500.02	62,499.98	50	62,50
900.905	Park Improvements	.00	.00	.00	.00	.00	.00	.00	+++	1,77
	Department **23 - Accommodation Taxes (ATAX)** Totals	$335,380.00	$0.00	$335,380.00	$15,945.78	$0.00	$94,362.32	$241,017.68	28%	$64,27
Department **24 - Hospitality Taxes (HTAX)**										
400.101	Regular Pay	.00	.00	.00	.00	.00	.00	.00	+++	20,13
405.114	FICA	.00	.00	.00	.00	.00	.00	.00	+++	1,47
406.116	Retirement	.00	.00	.00	.00	.00	.00	.00	+++	3,61
410.001	Health Claims Cost	.00	.00	.00	.00	.00	.00	.00	+++	1,74
660.105	COVID-19 Pandemic Expense	.00	.00	.00	.00	.00	.00	.00	+++	5,77
683.174	Tourism Advertise/Promote	279,000.00	.00	279,000.00	10,368.23	.00	61,203.19	217,796.81	22	25,95
685.182	Other Operating Expenses	25,000.00	.00	25,000.00	1,151.50	4,616.65	14,134.16	6,249.19	75	5,75
685.187	Special Projects	112,647.00	.00	112,647.00	14,500.00	21,779.00	65,413.55	25,454.45	77	72,75
685.1871	Way-finding project	50,000.00	.00	50,000.00	.00	.00	1,850.00	48,150.00	4	12,31
686.195	Repair/Maint Svc Contract	20,000.00	.00	20,000.00	.00	11,060.00	11,564.99	(2,624.99)	113	6,65
687.204	Janitorial Services	40,000.00	.00	40,000.00	5,004.97	.00	30,029.82	9,970.18	75	27,55
900.905	Park Improvements	760,700.00	.00	760,700.00	9,326.29	46,182.05	22,417.95	692,100.00	9	
900.1000	Infrastructure Improvemts	.00	.00	.00	.00	.00	1,352.50	(1,352.50)	+++	

Budget Performance Report

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Exclude Rollup Accou

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 **24 - Hospitality Taxes (HTAX)**										
900.2000	Land	237,500.00	.00	237,500.00	.00	.00	.00	237,500.00	0	
900.3000	Buildings & Improvements	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	
900.4300	Other Equipment	73,500.00	.00	73,500.00	.00	14,003.65	20,566.64	38,929.71	47	
900.6000	Other Improvements	.00	.00	.00	18,069.82	.00	18,069.82	(18,069.82)	+++	75,42
	Department **24 - Hospitality Taxes (HTAX)** Totals	$1,698,347.00	$0.00	$1,698,347.00	$58,420.81	$97,641.35	$246,602.62	$1,354,103.03	20%	$259,14
Department **29 - Kaminski House**										
600.110	SCMIRF Property/Liab Ins	24,000.00	.00	24,000.00	.00	.00	9,859.98	14,140.02	41	9,88
650.127	Electricity	2,600.00	.00	2,600.00	314.63	.00	1,421.14	1,178.86	55	1,24
650.133	Stormwater	1,500.00	.00	1,500.00	151.20	.00	903.00	597.00	60	68
650.1271	Electricity- Sales Tax	.00	.00	.00	12.54	.00	49.79	(49.79)	+++	4
687.203	Contract Services	320,000.00	.00	320,000.00	.00	.00	82,500.00	237,500.00	26	123,75
	Department **29 - Kaminski House** Totals	$348,100.00	$0.00	$348,100.00	$478.37	$0.00	$94,733.91	$253,366.09	27%	$135,60
	EXPENSE TOTALS	$2,406,827.00	$0.00	$2,406,827.00	$75,602.36	$97,641.35	$440,667.42	$1,868,518.23	22%	$464,49
	Fund **0022 - Local Hospitality/ATax** Totals									
	REVENUE TOTALS	2,406,827.00	.00	2,406,827.00	92,524.53	.00	602,896.64	1,803,930.36	25%	486,96
	EXPENSE TOTALS	2,406,827.00	.00	2,406,827.00	75,602.36	97,641.35	440,667.42	1,868,518.23	22%	464,49
	Fund **0022 - Local Hospitality/ATax** Totals	$0.00	$0.00	$0.00	$16,922.17	($97,641.35)	$162,229.22	($64,587.87)		$22,46
Fund **0030 - Electric Utility Fund**										
REVENUE										
Department **00 - Revenue**										
301.000	Sale Of Utilities	11,810,126.00	.00	11,810,126.00	844,989.34	.00	5,921,204.99	5,888,921.01	50	5,678,87
301.001	Revenue from Energy Efficiency Program	50,000.00	.00	50,000.00	1,942.40	.00	10,917.01	39,082.99	22	18,84
301.002	New Turn Ons	4,250.00	.00	4,250.00	355.00	.00	2,500.00	1,750.00	59	1,94
301.004	Security Lights	290,000.00	.00	290,000.00	24,440.00	.00	146,456.00	143,544.00	51	144,33
301.012	Restores	70,000.00	.00	70,000.00	7,245.00	.00	37,845.00	32,155.00	54	36,02
302.001	Penalties	120,000.00	.00	120,000.00	9,093.14	.00	67,970.79	52,029.21	57	55,37
302.002	Pole Rental	250,000.00	.00	250,000.00	195,162.00	.00	195,162.00	54,838.00	78	195,09
302.003	Fiber Rental	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	10,00
306.001	Investment Earnings	5,000.00	.00	5,000.00	17,521.80	.00	74,631.20	(69,631.20)	1493	2,38
307.002	Sale Of Scrap	500.00	.00	500.00	.00	.00	.00	500.00	0	
335.004	Fema Recovery	.00	.00	.00	.00	.00	.00	.00	+++	20,12
368.100	Retirement System Reimbursement Credit	.00	.00	.00	.00	.00	.00	.00	+++	7,00
369.002	Miscellaneous Revenue	3,000.00	.00	3,000.00	.00	.00	482.82	2,517.18	16	10
369.003	Insurance Proceeds	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
395.001	Transfer from General Fund	106,940.00	.00	106,940.00	.00	.00	.00	106,940.00	0	
	Department **00 - Revenue** Totals	$12,735,816.00	$0.00	$12,735,816.00	$1,100,748.68	$0.00	$6,457,169.81	$6,278,646.19	51%	$6,170,10
	REVENUE TOTALS	$12,735,816.00	$0.00	$12,735,816.00	$1,100,748.68	$0.00	$6,457,169.81	$6,278,646.19	51%	$6,170,10

Budget Performance Report

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Exclude Rollup Accou

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**										
400.101	Regular Pay	871,314.00	.00	871,314.00	58,604.23	.00	370,892.30	500,421.70	43	390,39
401.103	Overtime	15,000.00	.00	15,000.00	(219.41)	.00	10,271.55	4,728.45	68	7,45
401.105	On-call pay	12,000.00	.00	12,000.00	800.00	.00	5,200.00	6,800.00	43	5,20
401.106	Contract Labor	630,000.00	.00	630,000.00	74,467.03	412,834.93	167,165.07	50,000.00	92	240,59
401.107	Labor Billed	.00	.00	.00	.00	.00	.00	.00	+++	(1,639
405.114	FICA	68,721.00	.00	68,721.00	4,331.56	.00	28,271.81	40,449.19	41	29,43
406.116	Retirement	157,744.00	.00	157,744.00	10,334.16	.00	66,361.79	91,382.21	42	61,64
408.125	SCMIT Worker's Comp Ins.	56,003.00	.00	56,003.00	.00	.00	33,802.66	22,200.34	60	38,89
410.001	Health Claims Cost	149,240.00	.00	149,240.00	6,654.76	.00	39,932.10	109,307.90	27	50,74
410.002	Health Claim Costs-Retire	29,000.00	.00	29,000.00	6,630.03	.00	17,836.68	11,163.32	62	13,47
500.101	Supplies and Materials	13,800.00	.00	13,800.00	1,371.90	.00	6,343.80	7,456.20	46	7,13
500.102	Equipment	11,500.00	.00	11,500.00	.00	.00	1,569.96	9,930.04	14	2,12
500.103	Furniture	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	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	.00	.00	6,814.31	9,085.69	43	6,07
514.114	Wire Expense	25,000.00	.00	25,000.00	22,712.89	.00	28,615.13	(3,615.13)	114	6,84
514.115	Christmas Decorations	8,800.00	.00	8,800.00	530.00	.00	6,271.83	2,528.17	71	12,40
514.116	Pole Line Hardware	12,000.00	.00	12,000.00	4,804.89	.00	13,818.18	(1,818.18)	115	9,66
514.117	Poles & Crossarms	10,000.00	.00	10,000.00	4,553.33	.00	6,961.67	3,038.33	70	7,51
514.118	Fuel for Peak Shaving Generation	130,000.00	.00	130,000.00	.00	.00	61,342.80	68,657.20	47	55,20
515.121	Safety Supplies	300.00	.00	300.00	297.00	.00	297.00	3.00	99	30
515.123	Special Dept Supplies	16,000.00	.00	16,000.00	293.62	.00	7,237.53	8,762.47	45	4,66
521.128	Meter Supplies	40,000.00	.00	40,000.00	3,198.30	2,420.00	15,012.96	22,567.04	44	1,42
523.133	Street Light Supplies	3,000.00	.00	3,000.00	741.33	.00	2,008.49	991.51	67	1,13
531.143	Security Lights	32,000.00	.00	32,000.00	9,009.15	.00	24,310.02	7,689.98	76	26,36
531.145	Transformer Supplies	128,000.00	(22,500.00)	105,500.00	.00	.00	13,119.00	92,381.00	12	7,78
540.150	Power Purchases	7,270,000.00	.00	7,270,000.00	722,061.87	.00	3,769,481.54	3,500,518.46	52	3,527,61
540.153	Energy Efficiency Program	50,000.00	.00	50,000.00	1,909.84	.00	12,965.02	37,034.98	26	20,35
541.001	Santee Cooper Settlement Expenses	.00	.00	.00	.00	.00	.00	.00	+++	4,61
600.110	SCMIRF Property/Liab Ins	100,000.00	.00	100,000.00	.00	.00	42,739.98	57,260.02	43	42,84
610.111	Communications- Landline	5,000.00	.00	5,000.00	629.45	.00	3,134.71	1,865.29	63	2,76
610.112	Postage	5,000.00	.00	5,000.00	741.47	.00	2,944.93	2,055.07	59	2,95
610.1110	Communications- Wireless	10,000.00	.00	10,000.00	1,065.49	.00	4,507.74	5,492.26	45	3,77
620.114	Advertising	600.00	.00	600.00	.00	.00	74.00	526.00	12	
640.124	Travel Expense	9,600.00	.00	9,600.00	.00	.00	.00	9,600.00	0	32
650.127	Electricity	25,000.00	.00	25,000.00	1,976.87	.00	10,559.10	14,440.90	42	10,67
650.128	Water	1,700.00	.00	1,700.00	207.89	.00	1,116.57	583.43	66	84
650.129	Wastewater	2,500.00	.00	2,500.00	200.75	.00	1,176.54	1,323.46	47	1,09

Budget Performance Report

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Exclude Rollup Accou

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**									
650.130	Sanitation	2,000.00	.00	2,000.00	168.66	.00	1,011.96	988.04	51	1,01
650.133	Stormwater	1,600.00	.00	1,600.00	164.03	.00	979.62	620.38	61	73
650.134	Security Lights	11,000.00	.00	11,000.00	849.00	.00	5,094.00	5,906.00	46	5,09
650.1271	Electricity- Sales Tax	3,200.00	.00	3,200.00	49.08	.00	234.79	2,965.21	7	27
660.105	COVID-19 Pandemic Expense	500.00	.00	500.00	.00	.00	.00	500.00	0	67
660.133	Repairs & Maint. Services	8,000.00	.00	8,000.00	.00	.00	384.10	7,615.90	5	2,08
660.139	Fleet Services-RTA Mtce Allocation	15,000.00	.00	15,000.00	1,898.03	.00	7,138.64	7,861.36	48	5,36
660.140	Hydraulic Repair	12,000.00	.00	12,000.00	.00	.00	440.30	11,559.70	4	1,08
660.145	Gasoline & Oil	25,000.00	.00	25,000.00	3,026.51	.00	15,974.55	9,025.45	64	8,54
660.1391	Fleet Services -Departmental Expense Allocation	25,000.00	.00	25,000.00	536.25	.00	10,646.12	14,353.88	43	11,87
660.1392	Fleet Svcs- Outside Vends	2,500.00	.00	2,500.00	.00	.00	12,470.88	(9,970.88)	499	
662.140	Building Repairs	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
662.141	Department Repairs	38,500.00	.00	38,500.00	9,576.56	.00	17,908.00	20,592.00	47	3,72
663.145	Sub-Station Maintenance	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	
663.146	Transformers Repairs	8,000.00	.00	8,000.00	.00	.00	75.00	7,925.00	1	
664.101	Community Education	1,500.00	.00	1,500.00	.00	.00	404.26	1,095.74	27	85
670.155	Building Rental	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	
670.156	Equipment Rental/Lease	3,800.00	.00	3,800.00	511.59	.00	2,092.71	1,707.29	55	2,01
682.170	Infrared Test	800.00	.00	800.00	.00	.00	735.00	65.00	92	69
682.171	Safety Testing/Compliance	3,500.00	.00	3,500.00	.00	.00	1,894.33	1,605.67	54	1,04
682.173	Tree Crew Maintenance	12,000.00	.00	12,000.00	405.45	.00	3,563.05	8,436.95	30	4,87
685.180	Membership Dues and Fees	30,415.00	.00	30,415.00	.00	.00	9,987.00	20,428.00	33	9,81
685.182	Other Operating Expenses	75,000.00	.00	75,000.00	1,421.46	.00	1,666.48	73,333.52	2	51
685.183	Depreciation	900,000.00	.00	900,000.00	60,445.17	.00	363,072.53	536,927.47	40	374,95
685.186	Training	18,700.00	.00	18,700.00	3,198.00	.00	4,193.00	14,507.00	22	4,04
685.190	Landfill Fees	8,000.00	.00	8,000.00	1,203.45	.00	4,306.05	3,693.95	54	1,17
685.1821	Hurricane/Storm Expense	.00	.00	.00	.00	.00	19,372.49	(19,372.49)	+++	
686.186	Legal Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	
686.187	Professional Services	10,200.00	22,500.00	32,700.00	615.86	(4,274.55)	10,924.80	26,049.75	20	2,68
686.188	Architect/Engineer Servcs	121,000.00	.00	121,000.00	11,977.44	3,239.53	57,182.28	60,578.19	50	19,96
686.189	Employee Medical	1,000.00	.00	1,000.00	100.00	.00	128.00	872.00	13	51
686.191	Contract Services/Studies	2,400.00	.00	2,400.00	373.49	.00	1,257.46	1,142.54	52	81
686.195	Repair/Maint Svc Contract	23,500.00	.00	23,500.00	767.99	10,238.54	4,900.72	8,360.74	64	17,11
686.196	Bank Charges/Fees	.00	.00	.00	1,877.88	.00	10,817.70	(10,817.70)	+++	8,77
686.199	Internal Engineering	21,500.00	.00	21,500.00	.00	.00	7,296.99	14,203.01	34	4,36
686.1895	Employee wellness services	8,000.00	.00	8,000.00	2,209.67	.00	3,583.09	4,416.91	45	3,38
687.202	Utility Billing Services	55,000.00	.00	55,000.00	12,758.49	.00	34,728.71	20,271.29	63	28,07
687.204	Janitorial Services	2,500.00	.00	2,500.00	207.87	.00	1,247.22	1,252.78	50	1,45

Attachment: Budget Performance Report December 2022 (3772 : January 2023 Finance and IT Monthly

Budget Performance Report

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Exclude Rollup Accou

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**										
689.800	Equipment Charges	.00	.00	.00	.00	.00	.00	.00	+++	(101
702.105	Interest on Bonds	70,000.00	.00	70,000.00	.00	.00	.00	70,000.00	0	
702.110	Bond Principal	600,000.00	.00	600,000.00	.00	.00	.00	600,000.00	0	
720.001	Provision for Bad Debts	40,000.00	.00	40,000.00	3,333.33	.00	19,999.98	20,000.02	50	19,99
720.006	Public Assistance Program	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	(7,110
750.124	Transfers to General Fund	730,628.00	.00	730,628.00	60,885.67	.00	365,314.02	365,313.98	50	361,95
795.001	IT Internal Allocations	.00	.00	.00	.00	.00	34,514.24	(34,514.24)	+++	36,35
795.995	GF Cost Distribution	462,951.00	.00	462,951.00	38,579.25	.00	231,475.50	231,475.50	50	205,86
900.3000	Buildings & Improvements	.00	.00	.00	.00	.00	87,802.20	(87,802.20)	+++	
900.3100	Electric Distribution	880,000.00	.00	880,000.00	18,279.13	58,231.21	27,107.46	794,661.33	10	
900.4100	Vehicles	40,000.00	.00	40,000.00	.00	.00	26,636.00	13,364.00	67	
900.4200	Heavy Equipment	180,000.00	.00	180,000.00	.00	.00	.00	180,000.00	0	
900.4300	Other Equipment	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	
7999.9999	Principal Reclassified	(600,000.00)	.00	(600,000.00)	.00	.00	.00	(600,000.00)	0	
9999.9999	Assets Reclassified	(1,106,000.00)	.00	(1,106,000.00)	.00	.00	.00	(1,106,000.00)	0	
	Department **19 - Electric** Totals	$12,710,816.00	$0.00	$12,710,816.00	$1,173,327.71	$482,689.66	$6,190,718.00	$6,037,408.34	53%	$5,747,28
Department **36 - Fiber Optics**										
662.141	Department Repairs	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	
685.183	Depreciation	.00	.00	.00	19.10	.00	114.63	(114.63)	+++	11
900.1000	Infrastructure Improvemts	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	
9999.9999	Assets Reclassified	(15,000.00)	.00	(15,000.00)	.00	.00	.00	(15,000.00)	0	
	Department **36 - Fiber Optics** Totals	$25,000.00	$0.00	$25,000.00	$19.10	$0.00	$114.63	$24,885.37	0%	$11
	EXPENSE TOTALS	$12,735,816.00	$0.00	$12,735,816.00	$1,173,346.81	$482,689.66	$6,190,832.63	$6,062,293.71	52%	$5,747,40
	Fund **0030 - Electric Utility Fund** Totals									
	REVENUE TOTALS	12,735,816.00	.00	12,735,816.00	1,100,748.68	.00	6,457,169.81	6,278,646.19	51%	6,170,10
	EXPENSE TOTALS	12,735,816.00	.00	12,735,816.00	1,173,346.81	482,689.66	6,190,832.63	6,062,293.71	52%	5,747,40
	Fund **0030 - Electric Utility Fund** Totals	$0.00	$0.00	$0.00	($72,598.13)	($482,689.66)	$266,337.18	$216,352.48		$422,70
Fund **0031 - Water Utility Fund**										
REVENUE										
Department **00 - Revenue**										
301.000	Sale Of Utilities	3,476,665.00	.00	3,476,665.00	268,744.35	.00	1,765,172.66	1,711,492.34	51	1,284,02
301.002	New Turn Ons	3,500.00	.00	3,500.00	265.00	.00	1,555.00	1,945.00	44	1,50
301.006	Sale Of Raw Water	7,500.00	.00	7,500.00	1,147.47	.00	6,780.00	720.00	90	6,21
301.009	New Service Taps	21,500.00	.00	21,500.00	1,100.00	.00	15,100.00	6,400.00	70	17,42
301.013	Meter Installation	10,000.00	.00	10,000.00	150.00	.00	8,558.62	1,441.38	86	5,10
302.001	Penalties	27,000.00	.00	27,000.00	3,526.52	.00	20,374.80	6,625.20	75	14,64
306.001	Investment Earnings	1,500.00	.00	1,500.00	3,464.33	.00	14,317.13	(12,817.13)	954	54

Budget Performance Report

Fiscal Year to Date 12/31/2

Exclude Rollup Accou

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**										
324.020	Water Impact Fee	21,000.00	.00	21,000.00	920.00	.00	37,400.00	(16,400.00)	178	9,36
335.004	Fema Recovery	.00	.00	.00	.00	.00	.00	.00	+++	7,42
368.100	Retirement System Reimbursement Credit	.00	.00	.00	.00	.00	.00	.00	+++	6,20
369.002	Miscellaneous Revenue	5,000.00	.00	5,000.00	.00	.00	3,088.25	1,911.75	62	2,11
391.001	Sale of Assets	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	4,97
395.001	Transfer from General Fund	51,710.00	.00	51,710.00	.00	.00	.00	51,710.00	0	471,40
	Department **00 - Revenue** Totals	$3,628,875.00	$0.00	$3,628,875.00	$279,317.67	$0.00	$1,872,346.46	$1,756,528.54	52%	$1,830,91
	REVENUE TOTALS	$3,628,875.00	$0.00	$3,628,875.00	$279,317.67	$0.00	$1,872,346.46	$1,756,528.54	52%	$1,830,91
EXPENSE										
Department **15 - Water Distribution**										
400.101	Regular Pay	173,741.00	.00	173,741.00	14,767.18	.00	86,782.28	86,958.72	50	57,03
401.103	Overtime	12,000.00	.00	12,000.00	1,929.26	.00	11,177.23	822.77	93	7,17
401.105	On-call pay	6,000.00	.00	6,000.00	400.00	.00	2,600.00	3,400.00	43	2,60
405.114	FICA	14,668.00	.00	14,668.00	1,253.78	.00	7,333.53	7,334.47	50	4,83
406.116	Retirement	33,669.00	.00	33,669.00	2,989.22	.00	17,343.68	16,325.32	52	10,21
408.125	SCMIT Worker's Comp Ins.	7,908.00	.00	7,908.00	.00	.00	6,716.02	1,191.98	85	7,39
410.001	Health Claims Cost	27,300.00	.00	27,300.00	1,696.60	.00	10,358.72	16,941.28	38	9,06
410.002	Health Claim Costs-Retire	10,535.00	.00	10,535.00	27.12	.00	(137.00)	10,672.00	-1	4
500.101	Supplies and Materials	3,500.00	.00	3,500.00	162.14	.00	1,426.62	2,073.38	41	1,34
500.102	Equipment	11,500.00	.00	11,500.00	869.20	.00	1,684.12	9,815.88	15	74
501.101	Uniforms and Clothing	4,400.00	.00	4,400.00	539.56	.00	1,883.43	2,516.57	43	1,78
513.112	Asphalt/Concrete/Gravel	25,000.00	.00	25,000.00	4,055.80	4,570.51	16,681.21	3,748.28	85	6,00
514.110	Water Dist System Supply	90,000.00	.00	90,000.00	8,510.24	29,304.00	20,529.34	40,166.66	55	18,93
515.129	Permit Fees Due To Others	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	57
523.136	Hydrant Replacement	6,000.00	.00	6,000.00	.00	.00	(9,709.26)	15,709.26	-162	2,43
532.148	Small Hand Tools	300.00	.00	300.00	.00	.00	.00	300.00	0	24
600.110	SCMIRF Property/Liab Ins	55,000.00	.00	55,000.00	.00	.00	22,657.82	32,342.18	41	22,71
610.112	Postage	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	42
610.1110	Communications- Wireless	2,040.00	.00	2,040.00	158.51	.00	515.54	1,524.46	25	84
620.114	Advertising	600.00	.00	600.00	.00	.00	84.00	516.00	14	
640.124	Travel Expense	100.00	.00	100.00	.00	.00	.00	100.00	0	
650.127	Electricity	8,500.00	.00	8,500.00	698.00	.00	4,263.70	4,236.30	50	4,00
650.128	Water	24,000.00	.00	24,000.00	2,006.28	.00	16,113.41	7,886.59	67	11,77
650.129	Wastewater	12,000.00	.00	12,000.00	681.23	.00	5,464.59	6,535.41	46	5,51
650.130	Sanitation	750.00	.00	750.00	55.96	.00	335.76	414.24	45	33
650.133	Stormwater	5,000.00	.00	5,000.00	474.77	.00	2,835.39	2,164.61	57	2,13
650.1271	Electricity- Sales Tax	500.00	.00	500.00	31.21	.00	139.11	360.89	28	17
660.105	COVID-19 Pandemic Expense	200.00	.00	200.00	.00	.00	.00	200.00	0	14

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Budget Performance Report

Fiscal Year to Date 12/31/2[illegible]

Exclude Rollup Accou[illegible]

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**										
660.133	Repairs & Maint. Services	15,000.00	.00	15,000.00	.00	.00	220.96	14,779.04	1	1,19
660.139	Fleet Services-RTA Mtce Allocation	6,000.00	.00	6,000.00	705.00	.00	3,569.91	2,430.09	59	3,02
660.145	Gasoline & Oil	9,000.00	.00	9,000.00	817.54	.00	4,680.30	4,319.70	52	3,46
660.1391	Fleet Services -Departmental Expense Allocation	8,000.00	.00	8,000.00	41.25	.00	3,962.42	4,037.58	50	4,25
660.1392	Fleet Svcs- Outside Vends	2,000.00	.00	2,000.00	.00	.00	3,180.00	(1,180.00)	159	1,04
670.156	Equipment Rental/Lease	500.00	.00	500.00	.00	.00	.00	500.00	0	
685.180	Membership Dues and Fees	475.00	.00	475.00	.00	.00	.00	475.00	0	
685.182	Other Operating Expenses	1,500.00	.00	1,500.00	48.57	.00	319.53	1,180.47	21	
685.183	Depreciation	455,000.00	.00	455,000.00	37,878.30	.00	227,269.70	227,730.30	50	227,56
685.186	Training	2,100.00	.00	2,100.00	.00	.00	350.00	1,750.00	17	44
686.187	Professional Services	6,420.00	.00	6,420.00	166.80	1,946.00	834.00	3,640.00	43	1,18
686.189	Employee Medical	900.00	.00	900.00	.00	.00	.00	900.00	0	
686.191	Contract Services/Studies	67,100.00	.00	67,100.00	373.50	25,000.00	1,257.46	40,842.54	39	81
686.196	Bank Charges/Fees	.00	.00	.00	734.82	.00	4,233.01	(4,233.01)	+++	3,43
686.199	Internal Engineering	10,000.00	.00	10,000.00	.00	.00	7,296.99	2,703.01	73	4,36
686.1895	Employee wellness services	2,700.00	.00	2,700.00	789.18	.00	1,279.69	1,420.31	47	1,20
687.202	Utility Billing Services	9,000.00	.00	9,000.00	1,929.82	.00	5,252.99	3,747.01	58	4,24
687.204	Janitorial Services	1,000.00	.00	1,000.00	68.64	.00	411.84	588.16	41	48
702.106	Interest- Bonds	115,000.00	.00	115,000.00	.00	.00	.00	115,000.00	0	58,69
702.110	Bond Principal	401,000.00	.00	401,000.00	.00	.00	.00	401,000.00	0	70,03
703.109	Agents Fee	8,000.00	.00	8,000.00	.00	.00	4,550.00	3,450.00	57	4,47
720.001	Provision for Bad Debts	9,000.00	.00	9,000.00	666.67	.00	4,000.02	4,999.98	44	4,00
750.124	Transfers to General Fund	156,143.00	.00	156,143.00	13,011.92	.00	78,071.52	78,071.48	50	68,90
795.995	GF Cost Distribution	99,907.00	.00	99,907.00	8,325.58	.00	49,953.48	49,953.52	50	44,42
795.999	Allocation G&A Services	65,000.00	.00	65,000.00	.00	.00	27,711.58	37,288.42	43	26,03
900.3500	Water Distribution	800,000.00	.00	800,000.00	.00	.00	.00	800,000.00	0	2,01
900.4100	Vehicles	40,000.00	.00	40,000.00	.00	31,088.00	.00	8,912.00	78	
7999.9999	Principal Reclassified	(401,000.00)	.00	(401,000.00)	.00	.00	.00	(401,000.00)	0	(70,033
9999.9999	Assets Reclassified	(840,000.00)	.00	(840,000.00)	.00	.00	.00	(840,000.00)	0	(2,016
	Department **15 - Water Distribution** Totals	$1,586,956.00	$0.00	$1,586,956.00	$106,863.65	$91,908.51	$655,484.64	$839,562.85	47%	$641,76
Department **16 - Filtration**										
400.101	Regular Pay	278,565.00	.00	278,565.00	18,787.69	.00	122,675.65	155,889.35	44	126,35
401.103	Overtime	7,500.00	.00	7,500.00	347.32	.00	70.38	7,429.62	1	1,20
401.105	On-call pay	6,000.00	.00	6,000.00	433.36	.00	3,166.84	2,833.16	53	3,46
405.114	FICA	22,344.00	.00	22,344.00	1,398.33	.00	8,987.07	13,356.93	40	9,30
406.116	Retirement	51,287.00	.00	51,287.00	3,417.75	.00	21,638.56	29,648.44	42	19,99
408.125	SCMIT Worker's Comp Ins.	11,863.00	.00	11,863.00	.00	.00	6,048.48	5,814.52	51	6,49
410.001	Health Claims Cost	50,052.00	.00	50,052.00	3,667.50	.00	21,907.80	28,144.20	44	20,08

Budget Performance Report

Fiscal Year to Date 12/31/22
Exclude Rollup Accou

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**										
410.002	Health Claim Costs-Retire	10,535.00	.00	10,535.00	(2,802.00)	.00	12.00	10,523.00	0	3,66
500.101	Supplies and Materials	2,300.00	.00	2,300.00	147.89	.00	1,565.15	734.85	68	1,39
500.102	Equipment	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0	2,11
501.101	Uniforms and Clothing	4,000.00	.00	4,000.00	.00	.00	337.29	3,662.71	8	82
512.108	Chemicals	304,000.00	.00	304,000.00	22,213.94	32,652.32	123,355.10	147,992.58	51	92,69
512.109	Laboratory Supplies	20,000.00	.00	20,000.00	3,765.88	.00	11,562.08	8,437.92	58	10,71
515.121	Safety Supplies	1,550.00	.00	1,550.00	.00	.00	232.14	1,317.86	15	
515.129	Permit Fees Due To Others	22,000.00	.00	22,000.00	.00	.00	20,422.00	1,578.00	93	20,63
532.148	Small Hand Tools	300.00	.00	300.00	.00	.00	.00	300.00	0	6
540.151	IP Raw Water Contract-Cty	22,960.00	.00	22,960.00	.00	.00	7,139.69	15,820.31	31	8,03
540.152	Raw Water Pump Maint.	60,000.00	.00	60,000.00	4,969.77	.00	29,968.58	30,031.42	50	27,72
540.157	Treated Water Purchase	200.00	.00	200.00	6.84	.00	34.20	165.80	17	7
540.1510	IP Raw Water Contract-Stl	11,808.00	.00	11,808.00	.00	.00	2,786.42	9,021.58	24	2,91
600.110	SCMIRF Property/Liab Ins	150,000.00	.00	150,000.00	.00	.00	68,295.43	81,704.57	46	68,47
610.111	Communications- Landline	1,300.00	.00	1,300.00	114.63	.00	636.07	663.93	49	57
610.112	Postage	800.00	.00	800.00	.00	.00	.00	800.00	0	
610.1110	Communications- Wireless	660.00	.00	660.00	82.49	.00	247.74	412.26	38	20
620.114	Advertising	1,000.00	.00	1,000.00	84.00	.00	84.00	916.00	8	
640.124	Travel Expense	100.00	.00	100.00	.00	.00	.00	100.00	0	
650.127	Electricity	85,000.00	.00	85,000.00	8,104.86	.00	44,849.50	40,150.50	53	38,01
650.130	Sanitation	975.00	.00	975.00	75.20	.00	451.20	523.80	46	45
650.133	Stormwater	2,500.00	.00	2,500.00	239.40	.00	1,429.74	1,070.26	57	1,07
650.134	Security Lights	1,700.00	.00	1,700.00	132.00	.00	792.00	908.00	47	79
650.1271	Electricity- Sales Tax	1,000.00	.00	1,000.00	8.73	.00	45.68	954.32	5	4
660.105	COVID-19 Pandemic Expense	400.00	.00	400.00	.00	.00	.00	400.00	0	42
660.133	Repairs & Maint. Services	68,589.00	.00	68,589.00	7,421.31	.00	15,256.21	53,332.79	22	13,89
660.139	Fleet Services-RTA Mtce Allocation	500.00	.00	500.00	452.71	.00	841.45	(341.45)	168	[illegible]
660.145	Gasoline & Oil	1,750.00	.00	1,750.00	.00	.00	192.79	1,557.21	11	52
660.1391	Fleet Services -Departmental Expense Allocation	900.00	.00	900.00	247.50	.00	1,457.36	(557.36)	162	69
670.156	Equipment Rental/Lease	500.00	.00	500.00	.00	.00	.00	500.00	0	
685.180	Membership Dues and Fees	955.00	.00	955.00	.00	.00	45.00	910.00	5	4
685.182	Other Operating Expenses	25,000.00	(11,250.00)	13,750.00	.00	.00	119.62	13,630.38	1	5
685.183	Depreciation	325,000.00	.00	325,000.00	23,561.18	.00	142,256.57	182,743.43	44	147,96
685.186	Training	1,450.00	.00	1,450.00	.00	.00	588.00	862.00	41	13
686.187	Professional Services	17,625.00	11,250.00	28,875.00	45.00	.00	7,262.31	21,612.69	25	1,27
686.189	Employee Medical	1,000.00	.00	1,000.00	.00	.00	380.00	620.00	38	25
686.195	Repair/Maint Svc Contract	1,800.00	.00	1,800.00	246.75	.00	1,050.65	749.35	58	97
686.199	Internal Engineering	15,000.00	.00	15,000.00	.00	.00	7,296.99	7,703.01	49	4,36

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Budget Performance Report

Fiscal Year to Date 12/31/22
Exclude Rollup Accou

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**										
686.1895	Employee wellness services	3,000.00	.00	3,000.00	947.00	.00	1,535.61	1,464.39	51	1,45
687.204	Janitorial Services	2,000.00	.00	2,000.00	204.80	.00	1,228.80	771.20	61	1,43
720.005	Loss on Asset Disposal	.00	.00	.00	.00	.00	.00	.00	+++	2,11
750.124	Transfers to General Fund	139,136.00	.00	139,136.00	11,594.75	.00	69,568.50	69,567.50	50	61,39
795.995	GF Cost Distribution	89,024.00	.00	89,024.00	7,418.66	.00	44,511.96	44,512.04	50	39,58
795.999	Allocation G&A Services	92,000.00	.00	92,000.00	.00	.00	27,711.58	64,288.42	30	26,03
900.3300	Water Filtration Plant	4,500,000.00	.00	4,500,000.00	3,539.00	(12,061.50)	12,913.50	4,499,148.00	0	173,55
900.4100	Vehicles	.00	.00	.00	.00	(27,308.00)	27,308.00	.00	+++	
9999.9999	Assets Reclassified	(4,500,000.00)	.00	(4,500,000.00)	.00	.00	.00	(4,500,000.00)	0	(173,550
	Department **16 - Filtration** Totals	$1,924,428.00	$0.00	$1,924,428.00	$120,874.24	($6,717.18)	$860,265.69	$1,070,879.49	44%	$769,98
Department **41 - General & Administrative**										
400.101	Regular Pay	151,317.00	.00	151,317.00	12,821.15	.00	76,828.36	74,488.64	51	60,78
405.114	FICA	11,576.00	.00	11,576.00	942.18	.00	5,626.29	5,949.71	49	4,45
406.116	Retirement	26,571.00	.00	26,571.00	2,239.27	.00	13,248.04	13,322.96	50	9,31
408.125	SCMIT Worker's Comp Ins.	3,478.00	.00	3,478.00	.00	.00	1,840.84	1,637.16	53	1,97
410.001	Health Claims Cost	20,020.00	.00	20,020.00	1,464.14	.00	8,784.84	11,235.16	44	7,79
500.101	Supplies and Materials	4,800.00	.00	4,800.00	777.18	.00	1,710.77	3,089.23	36	1,53
500.102	Equipment	2,000.00	.00	2,000.00	405.42	.00	405.42	1,594.58	20	4,05
500.103	Furniture	800.00	.00	800.00	.00	.00	554.37	245.63	69	
501.101	Uniforms and Clothing	500.00	.00	500.00	.00	.00	.00	500.00	0	
600.110	SCMIRF Property/Liab Ins	.00	.00	.00	.00	.00	120.73	(120.73)	+++	12
610.111	Communications- Landline	4,800.00	.00	4,800.00	575.53	.00	2,375.68	2,424.32	49	2,26
610.112	Postage	250.00	.00	250.00	81.64	.00	469.45	(219.45)	188	8
610.1110	Communications- Wireless	660.00	.00	660.00	82.49	.00	247.74	412.26	38	20
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	2,700.00	.00	2,700.00	190.94	.00	1,222.06	1,477.94	45	1,20
650.128	Water	260.00	.00	260.00	29.25	.00	175.50	84.50	68	12
650.129	Wastewater	375.00	.00	375.00	32.66	.00	195.96	179.04	52	16
650.130	Sanitation	525.00	.00	525.00	39.33	.00	235.98	289.02	45	23
650.133	Stormwater	2,100.00	.00	2,100.00	221.25	.00	1,321.35	778.65	63	99
650.134	Security Lights	700.00	.00	700.00	53.00	.00	318.00	382.00	45	31
650.1271	Electricity- Sales Tax	150.00	.00	150.00	7.41	.00	45.20	104.80	30	4
660.105	COVID-19 Pandemic Expense	500.00	.00	500.00	.00	.00	.00	500.00	0	76
660.133	Repairs & Maint. Services	30,000.00	.00	30,000.00	.00	.00	227.01	29,772.99	1	1,13
660.139	Fleet Services-RTA Mtce Allocation	500.00	.00	500.00	.00	.00	43.39	456.61	9	24
660.145	Gasoline & Oil	3,000.00	.00	3,000.00	118.77	.00	978.51	2,021.49	33	85
660.1391	Fleet Services -Departmental Expense Allocation	1,800.00	.00	1,800.00	.00	.00	858.32	941.68	48	90

Budget Performance Report

Fiscal Year to Date 12/31/22

Exclude Rollup Accou

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**										
660.1392	Fleet Svcs- Outside Vends	.00	.00	.00	.00	.00	1,297.48	(1,297.48)	+++	
670.156	Equipment Rental/Lease	3,120.00	.00	3,120.00	209.60	.00	1,477.31	1,642.69	47	1,50
685.180	Membership Dues and Fees	1,500.00	.00	1,500.00	45.00	.00	451.00	1,049.00	30	43
685.182	Other Operating Expenses	1,500.00	.00	1,500.00	450.75	.00	501.75	998.25	33	30
685.183	Depreciation	.00	.00	.00	590.82	.00	3,544.98	(3,544.98)	+++	3,54
685.186	Training	460.00	.00	460.00	.00	.00	.00	460.00	0	13
686.187	Professional Services	1,640.00	.00	1,640.00	.00	(900.00)	3,092.56	(552.56)	134	
686.189	Employee Medical	250.00	.00	250.00	.00	.00	150.00	100.00	60	
686.195	Repair/Maint Svc Contract	2,000.00	.00	2,000.00	133.08	.00	748.44	1,251.56	37	72
686.1895	Employee wellness services	1,200.00	.00	1,200.00	315.67	.00	511.87	688.13	43	48
687.204	Janitorial Services	2,000.00	.00	2,000.00	205.92	.00	1,235.52	764.48	62	1,44
795.001	IT Internal Allocations	80,000.00	.00	80,000.00	.00	.00	34,514.24	45,485.76	43	36,35
795.999	Allocation G&A Services	(300,000.00)	.00	(300,000.00)	.00	.00	(138,557.86)	(161,442.14)	46	(130,183
	Department **41 - General & Administrative** Totals	$63,352.00	$0.00	$63,352.00	$22,032.45	($900.00)	$26,801.10	$37,450.90	41%	$14,32
Department **42 - Engineering Services**										
400.101	Regular Pay	147,654.00	.00	147,654.00	11,772.11	.00	65,454.27	82,199.73	44	45,78
405.114	FICA	11,295.00	.00	11,295.00	846.36	.00	4,677.96	6,617.04	41	3,20
406.116	Retirement	25,928.00	.00	25,928.00	2,058.56	.00	11,315.67	14,612.33	44	7,05
408.125	SCMIT Worker's Comp Ins.	2,362.00	.00	2,362.00	.00	.00	.00	2,362.00	0	
410.001	Health Claims Cost	18,200.00	.00	18,200.00	1,455.72	.00	7,475.16	10,724.84	41	6,41
500.101	Supplies and Materials	250.00	.00	250.00	.00	.00	196.74	53.26	79	11
500.105	Printing and Binding	300.00	.00	300.00	.00	.00	117.24	182.76	39	19
501.101	Uniforms and Clothing	1,000.00	.00	1,000.00	.00	.00	127.18	872.82	13	
515.121	Safety Supplies	250.00	.00	250.00	.00	.00	.00	250.00	0	
515.124	Department Supplies	2,550.00	.00	2,550.00	.00	.00	188.66	2,361.34	7	
600.110	SCMIRF Property/Liab Ins	475.00	.00	475.00	.00	.00	201.22	273.78	42	20
610.112	Postage	75.00	.00	75.00	.00	.00	.00	75.00	0	
610.1110	Communications- Wireless	1,200.00	.00	1,200.00	164.98	.00	507.65	692.35	42	20
640.124	Travel Expense	300.00	.00	300.00	.00	.00	20.00	280.00	7	
685.180	Membership Dues and Fees	600.00	.00	600.00	.00	.00	.00	600.00	0	
685.183	Depreciation	5,500.00	.00	5,500.00	435.10	.00	2,610.60	2,889.40	47	2,61
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	7,700.00	.00	7,700.00	.00	.00	4,365.68	3,334.32	57	2,95
686.1895	Employee wellness services	1,200.00	.00	1,200.00	315.67	.00	511.87	688.13	43	48
735.122	Services Billed	(175,000.00)	.00	(175,000.00)	.00	.00	(72,969.88)	(102,030.12)	42	(43,679
	Department **42 - Engineering Services** Totals	$54,139.00	$0.00	$54,139.00	$17,048.50	$0.00	$24,800.02	$29,338.98	46%	$25,54
	EXPENSE TOTALS	$3,628,875.00	$0.00	$3,628,875.00	$266,818.84	$84,291.33	$1,567,351.45	$1,977,232.22	46%	$1,451,62

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Budget Performance Report

Fiscal Year to Date 12/31/2
Exclude Rollup Accou

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** Totals									
	REVENUE TOTALS	3,628,875.00	.00	3,628,875.00	279,317.67	.00	1,872,346.46	1,756,528.54	52%	1,830,91
	EXPENSE TOTALS	3,628,875.00	.00	3,628,875.00	266,818.84	84,291.33	1,567,351.45	1,977,232.22	46%	1,451,62
	Fund **0031 - Water Utility Fund** Totals	$0.00	$0.00	$0.00	$12,498.83	($84,291.33)	$304,995.01	($220,703.68)		$379,28
Fund **0032 - Wastewater Fund**										
REVENUE										
Department **00 - Revenue**										
301.000	Sale Of Utilities	3,043,332.00	(57,187.00)	2,986,145.00	249,387.32	.00	1,595,124.82	1,391,020.18	53	1,393,11
301.002	New Turn Ons	3,000.00	.00	3,000.00	265.00	.00	1,500.00	1,500.00	50	1,43
301.009	New Service Taps	9,500.00	.00	9,500.00	.00	.00	9,000.00	500.00	95	5,40
301.014	Fixed Charges - Andrews	120,000.00	.00	120,000.00	10,119.80	.00	60,718.80	59,281.20	51	60,71
301.015	Fixed Charges - GCWSD	232,000.00	.00	232,000.00	19,241.87	.00	115,451.22	116,548.78	50	115,45
301.016	Fixed Charges - COG	336,000.00	.00	336,000.00	27,651.27	.00	165,907.62	170,092.38	49	165,90
301.017	Volume Charges - Andrews	220,000.00	.00	220,000.00	11,081.89	.00	60,187.57	159,812.43	27	34,39
301.018	Volume Charges - GCWSD	450,000.00	.00	450,000.00	24,735.30	.00	167,333.79	282,666.21	37	76,63
301.019	Volume Charges - COG	1,250,000.00	.00	1,250,000.00	66,204.84	.00	425,016.93	824,983.07	34	529,56
301.026	Fixed- Elim Georgetown	(336,000.00)	.00	(336,000.00)	(27,651.27)	.00	(165,907.62)	(170,092.38)	49	(165,907
301.029	Volume-Elim-Georgetown	(1,250,000.00)	.00	(1,250,000.00)	(66,204.84)	.00	(425,016.93)	(824,983.07)	34	(529,567
302.001	Penalties	35,000.00	.00	35,000.00	3,312.03	.00	20,363.52	14,636.48	58	16,63
303.006	Septic Tank Dumping	50,000.00	.00	50,000.00	2,910.00	.00	16,040.00	33,960.00	32	16,66
306.001	Investment Earnings	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	51
324.017	Wastewater Impact Fee	12,000.00	.00	12,000.00	.00	.00	58,350.00	(46,350.00)	486	9,34
332.009	Other State Grants	.00	.00	.00	.00	.00	67,939.62	(67,939.62)	+++	
368.100	Retirement System Reimbursement Credit	.00	.00	.00	.00	.00	.00	.00	+++	4,33
369.002	Miscellaneous Revenue	2,000.00	.00	2,000.00	.00	.00	33.63	1,966.37	2	96
395.001	Transfer from General Fund	1,627.00	.00	1,627.00	.00	.00	.00	1,627.00	0	11,55
	Department **00 - Revenue** Totals	$4,179,459.00	($57,187.00)	$4,122,272.00	$321,053.21	$0.00	$2,172,042.97	$1,950,229.03	53%	$1,747,14
	REVENUE TOTALS	$4,179,459.00	($57,187.00)	$4,122,272.00	$321,053.21	$0.00	$2,172,042.97	$1,950,229.03	53%	$1,747,14
EXPENSE										
Department **18 - Wastewater Collections**										
400.101	Regular Pay	244,335.00	.00	244,335.00	18,300.24	.00	103,328.76	141,006.24	42	105,46
401.103	Overtime	5,000.00	.00	5,000.00	295.80	.00	1,001.78	3,998.22	20	88
401.105	On-call pay	6,000.00	.00	6,000.00	233.32	.00	1,666.58	4,333.42	28	1,96
405.114	FICA	19,534.00	.00	19,534.00	1,360.04	.00	7,585.38	11,948.62	39	7,57
406.116	Retirement	44,836.00	.00	44,836.00	3,360.20	.00	18,305.09	26,530.91	41	16,50
408.125	SCMIT Worker's Comp Ins.	9,586.00	.00	9,586.00	.00	.00	11,206.86	(1,620.86)	117	12,03
410.001	Health Claims Cost	54,599.00	.00	54,599.00	3,256.70	.00	19,540.20	35,058.80	36	25,18
410.002	Health Claim Costs-Retire	10,535.00	.00	10,535.00	2,455.22	.00	8,191.22	2,343.78	78	7,98
500.101	Supplies and Materials	5,500.00	.00	5,500.00	30.64	.00	2,292.02	3,207.98	42	2,79
500.102	Equipment	24,000.00	.00	24,000.00	.00	.00	5,354.77	18,645.23	22	1,49

Attachment: Budget Performance Report December 2022 (3772 : January 2023 Finance and IT Monthly

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 12/31/22

Exclude Rollup Accou

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**										
501.101	Uniforms and Clothing	7,200.00	.00	7,200.00	525.37	.00	2,969.54	4,230.46	41	3,01
512.108	Chemicals	4,500.00	.00	4,500.00	.00	.00	2,495.71	2,004.29	55	15
513.112	Asphalt/Concrete/Gravel	28,300.00	.00	28,300.00	2,292.60	6,254.38	11,740.46	10,305.16	64	7,72
514.111	WW Collection Syst Supply	10,000.00	.00	10,000.00	629.09	.00	3,093.62	6,906.38	31	4,82
515.121	Safety Supplies	900.00	.00	900.00	300.00	.00	300.00	600.00	33	
515.126	Department Equipment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	6,39
532.148	Small Hand Tools	350.00	.00	350.00	.00	.00	.00	350.00	0	11
532.1481	Small Hand Tools - Maintenance	450.00	.00	450.00	.00	.00	.00	450.00	0	
600.110	SCMIRF Property/Liab Ins	42,500.00	.00	42,500.00	.00	.00	19,277.26	23,222.74	45	19,32
610.112	Postage	1,000.00	.00	1,000.00	73.91	.00	425.05	574.95	43	38
610.1110	Communications- Wireless	3,120.00	.00	3,120.00	356.87	.00	1,134.28	1,985.72	36	1,38
620.114	Advertising	500.00	.00	500.00	.00	.00	74.00	426.00	15	19
640.124	Travel Expense	200.00	.00	200.00	.00	.00	.00	200.00	0	
650.127	Electricity	85,000.00	.00	85,000.00	5,865.10	.00	33,620.57	51,379.43	40	34,56
650.133	Stormwater	10,000.00	.00	10,000.00	1,067.93	.00	6,377.85	3,622.15	64	4,80
650.134	Security Lights	1,750.00	.00	1,750.00	121.00	.00	726.00	1,024.00	41	72
650.1271	Electricity- Sales Tax	2,750.00	.00	2,750.00	171.25	.00	933.41	1,816.59	34	1,14
660.105	COVID-19 Pandemic Expense	250.00	.00	250.00	.00	.00	.00	250.00	0	56
660.133	Repairs & Maint. Services	126,500.00	.00	126,500.00	.00	25,000.00	3,520.02	97,979.98	23	139,98
660.139	Fleet Services-RTA Mtce Allocation	19,000.00	.00	19,000.00	701.23	.00	6,001.65	12,998.35	32	8,86
660.145	Gasoline & Oil	20,000.00	.00	20,000.00	2,385.95	.00	11,812.72	8,187.28	59	7,51
660.1391	Fleet Services -Departmental Expense Allocation	25,000.00	.00	25,000.00	96.25	.00	10,539.65	14,460.35	42	12,09
660.1392	Fleet Svcs- Outside Vends	2,000.00	.00	2,000.00	.00	.00	1,867.70	132.30	93	1,14
670.156	Equipment Rental/Lease	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	
681.100	Capital Lease Principal	.00	.00	.00	.00	.00	56,000.00	(56,000.00)	+++	
681.120	Capital Lease Interest	.00	.00	.00	.00	.00	8,548.51	(8,548.51)	+++	
685.180	Membership Dues and Fees	1,100.00	.00	1,100.00	.00	.00	45.00	1,055.00	4	
685.182	Other Operating Expenses	5,000.00	.00	5,000.00	.00	.00	84.63	4,915.37	2	
685.183	Depreciation	400,000.00	.00	400,000.00	31,788.50	.00	188,308.66	211,691.34	47	177,66
685.186	Training	2,810.00	.00	2,810.00	.00	.00	.00	2,810.00	0	13
686.187	Professional Services	9,400.00	.00	9,400.00	586.65	(7,350.75)	7,538.29	9,212.46	2	66
686.189	Employee Medical	1,000.00	.00	1,000.00	160.00	.00	538.00	462.00	54	10
686.191	Contract Services/Studies	2,040.00	.00	2,040.00	373.61	.00	1,257.84	782.16	62	81
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	.00	.00	.00	612.35	.00	3,527.51	(3,527.51)	+++	2,85
686.199	Internal Engineering	15,000.00	.00	15,000.00	.00	.00	7,296.99	7,703.01	49	4,36
686.1895	Employee wellness services	4,800.00	.00	4,800.00	1,104.83	.00	1,791.54	3,008.46	37	1,69
687.202	Utility Billing Services	9,000.00	.00	9,000.00	1,747.24	.00	4,756.04	4,243.96	53	3,84

Budget Performance Report

Fiscal Year to Date 12/31/22

Exclude Rollup Accou

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**										
687.204	Janitorial Services	3,000.00	.00	3,000.00	273.43	.00	1,640.58	1,359.42	55	1,91
702.106	Interest- Bonds	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	16,71
702.110	Bond Principal	107,000.00	.00	107,000.00	.00	.00	.00	107,000.00	0	51,82
703.1001	Agent Fees	8,000.00	.00	8,000.00	.00	.00	4,112.50	3,887.50	51	4,11
720.001	Provision for Bad Debts	8,000.00	.00	8,000.00	625.00	.00	3,750.00	4,250.00	47	3,75
750.124	Transfers to General Fund	192,183.00	.00	192,183.00	16,015.17	.00	96,091.02	96,091.98	50	95,05
795.995	GF Cost Distribution	92,727.00	.00	92,727.00	7,727.25	.00	46,363.50	46,363.50	50	41,23
795.999	Allocation G&A Services	.00	.00	.00	.00	.00	34,639.47	(34,639.47)	+++	32,54
900.3700	Wastewater Collection Sys	635,353.00	.00	635,353.00	332,883.07	19,859.36	591,663.64	23,830.00	96	4,84
900.4100	Vehicles	80,000.00	.00	80,000.00	.00	51,670.00	.00	28,330.00	65	416,83
900.4300	Other Equipment	250,581.00	.00	250,581.00	.00	.00	161,796.24	88,784.76	65	
7999.9999	Principal Reclassified	(107,000.00)	.00	(107,000.00)	.00	.00	.00	(107,000.00)	0	(51,824
9999.9999	Assets Reclassified	(965,934.00)	.00	(965,934.00)	.00	.00	.00	(965,934.00)	0	(421,677
	Department **18 - Wastewater Collections** Totals	$1,625,255.00	$0.00	$1,625,255.00	$437,775.81	$95,432.99	$1,515,132.11	$14,689.90	99%	$824,26
Department **34 - Regional Wastewater Plant**										
400.101	Regular Pay	257,846.00	.00	257,846.00	18,262.79	.00	137,243.34	120,602.66	53	126,06
401.103	Overtime	10,000.00	.00	10,000.00	902.84	.00	5,503.33	4,496.67	55	4,68
401.105	On-call pay	8,000.00	.00	8,000.00	533.32	.00	3,466.58	4,533.42	43	3,46
405.114	FICA	21,102.00	.00	21,102.00	1,426.84	.00	10,364.13	10,737.87	49	9,40
406.116	Retirement	48,437.00	.00	48,437.00	3,446.20	.00	25,189.01	23,247.99	52	20,49
408.125	SCMIT Worker's Comp Ins.	12,813.00	.00	12,813.00	.00	.00	2,427.48	10,385.52	19	2,99
410.001	Health Claims Cost	50,049.00	.00	50,049.00	3,259.16	.00	25,056.92	24,992.08	50	24,57
500.101	Supplies and Materials	2,300.00	.00	2,300.00	390.08	.00	1,899.50	400.50	83	1,53
500.102	Equipment	7,800.00	.00	7,800.00	105.99	.00	871.60	6,928.40	11	8,08
501.101	Uniforms and Clothing	4,000.00	.00	4,000.00	.00	.00	940.76	3,059.24	24	1,55
512.108	Chemicals	120,400.00	.00	120,400.00	6,686.04	36,664.24	39,848.28	43,887.48	64	34,49
512.109	Laboratory Supplies	22,400.00	.00	22,400.00	3,082.70	.00	8,624.71	13,775.29	39	7,62
515.121	Safety Supplies	900.00	.00	900.00	.00	.00	.00	900.00	0	
515.129	Permit Fees Due To Others	9,100.00	.00	9,100.00	.00	.00	8,388.98	711.02	92	8,09
532.148	Small Hand Tools	300.00	.00	300.00	59.30	.00	292.61	7.39	98	16
600.110	SCMIRF Property/Liab Ins	250,000.00	.00	250,000.00	.00	.00	106,568.23	143,431.77	43	106,84
610.111	Communications- Landline	2,400.00	.00	2,400.00	152.62	.00	1,085.55	1,314.45	45	1,09
610.112	Postage	1,000.00	.00	1,000.00	4.85	.00	56.72	943.28	6	57
610.1110	Communications- Wireless	660.00	.00	660.00	130.56	.00	392.14	267.86	59	32
620.114	Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0	
640.124	Travel Expense	100.00	200.00	300.00	.00	.00	224.38	75.62	75	1
650.127	Electricity	360,000.00	.00	360,000.00	20,184.02	.00	135,342.52	224,657.48	38	159,27
650.128	Water	3,600.00	.00	3,600.00	172.73	.00	1,082.28	2,517.72	30	68

Budget Performance Report

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Exclude Rollup Accou

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**										
650.130	Sanitation	3,600.00	.00	3,600.00	262.13	.00	1,572.78	2,027.22	44	1,57
650.133	Stormwater	3,000.00	.00	3,000.00	280.71	.00	1,676.46	1,323.54	56	1,26
650.134	Security Lights	5,000.00	.00	5,000.00	347.00	.00	2,082.00	2,918.00	42	2,08
650.1271	Electricity- Sales Tax	15,000.00	.00	15,000.00	843.42	.00	5,509.99	9,490.01	37	6,03
660.133	Repairs & Maint. Services	165,000.00	(68,437.00)	96,563.00	23,075.26	5,678.20	63,193.33	27,691.47	71	49,38
660.139	Fleet Services-RTA Mtce Allocation	4,000.00	.00	4,000.00	711.14	.00	1,078.63	2,921.37	27	93
660.145	Gasoline & Oil	2,500.00	.00	2,500.00	144.07	.00	1,853.11	646.89	74	80
660.1391	Fleet Services -Departmental Expense Allocation	3,000.00	.00	3,000.00	137.50	.00	802.20	2,197.80	27	1,05
670.156	Equipment Rental/Lease	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	96
685.180	Membership Dues and Fees	425.00	.00	425.00	.00	.00	90.00	335.00	21	4
685.182	Other Operating Expenses	1,000.00	.00	1,000.00	.00	.00	129.06	870.94	13	5
685.183	Depreciation	2,800.00	.00	2,800.00	214.37	.00	1,286.25	1,513.75	46	1,28
685.186	Training	1,710.00	.00	1,710.00	.00	.00	649.00	1,061.00	38	31
685.190	Landfill Fees	75,000.00	(200.00)	74,800.00	3,516.90	.00	30,886.45	43,913.55	41	8,67
686.187	Professional Services	59,775.00	11,250.00	71,025.00	6,047.01	.00	8,651.01	62,373.99	12	2,65
686.189	Employee Medical	1,010.00	.00	1,010.00	.00	.00	.00	1,010.00	0	15
686.195	Repair/Maint Svc Contract	2,220.00	.00	2,220.00	278.85	.00	1,534.95	685.05	69	1,46
686.199	Internal Engineering	.00	.00	.00	.00	.00	14,593.98	(14,593.98)	+++	8,73
686.1895	Employee wellness services	3,240.00	.00	3,240.00	789.18	.00	1,279.69	1,960.31	39	1,20
702.106	Interest- Bonds	166,000.00	.00	166,000.00	.00	.00	.00	166,000.00	0	88,78
702.110	Bond Principal	582,000.00	.00	582,000.00	.00	.00	.00	582,000.00	0	
703.109	Agents Fee	5,800.00	.00	5,800.00	.00	.00	2,862.50	2,937.50	49	2,86
750.124	Transfers to General Fund	127,634.00	.00	127,634.00	10,636.17	.00	63,817.02	63,816.98	50	63,12
795.995	GF Cost Distribution	61,583.00	.00	61,583.00	5,131.92	.00	30,791.52	30,791.48	50	27,38
795.999	Allocation G&A Services	.00	.00	.00	.00	.00	34,639.46	(34,639.46)	+++	32,54
900.3900	Wastewater Treatment Plnt	250,000.00	57,187.00	307,187.00	57,187.00	180,953.00	57,187.00	69,047.00	78	
900.4100	Vehicles	40,000.00	.00	40,000.00	.00	31,088.00	.00	8,912.00	78	
900.7000	Regional Wstewtr Treatmnt	.00	.00	.00	.00	.00	.00	.00	+++	56,47
7999.9999	Principal Reclassified	(582,000.00)	.00	(582,000.00)	.00	.00	.00	(582,000.00)	0	
9999.9999	Assets Reclassified	(290,000.00)	(57,187.00)	(347,187.00)	.00	.00	.00	(347,187.00)	0	(56,477
Sub Department **17 - Wastewater Treatment**										
685.183	Depreciation	650,000.00	.00	650,000.00	53,662.12	.00	321,972.17	328,027.83	50	318,52
	Sub Department **17 - Wastewater Treatment** Totals	$650,000.00	$0.00	$650,000.00	$53,662.12	$0.00	$321,972.17	$328,027.83	50%	$318,52
	Department **34 - Regional Wastewater Plant** Totals	$2,554,204.00	($57,187.00)	$2,497,017.00	$222,064.79	$254,383.44	$1,163,007.61	$1,079,625.95	57%	$1,143,97
	EXPENSE TOTALS	$4,179,459.00	($57,187.00)	$4,122,272.00	$659,840.60	$349,816.43	$2,678,139.72	$1,094,315.85	73%	$1,968,24
	Fund **0032 - Wastewater Fund** Totals									
	REVENUE TOTALS	4,179,459.00	(57,187.00)	4,122,272.00	321,053.21	.00	2,172,042.97	1,950,229.03	53%	1,747,14

Budget Performance Report

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Exclude Rollup Accou

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	4,179,459.00	(57,187.00)	4,122,272.00	659,840.60	349,816.43	2,678,139.72	1,094,315.85	73%	1,968,24
	Fund **0032 - Wastewater Fund** Totals	$0.00	$0.00	$0.00	($338,787.39)	($349,816.43)	($506,096.75)	$855,913.18		($221,101
Fund **0033 - Stormwater Utility Fund**										
REVENUE										
Department **00 - Revenue**										
301.000	Sale Of Utilities	1,177,600.00	.00	1,177,600.00	95,086.60	.00	570,908.02	606,691.98	48	472,02
302.001	Penalties	8,500.00	.00	8,500.00	978.74	.00	6,034.99	2,465.01	71	4,82
332.000	State Grants	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0	
368.100	Retirement System Reimbursement Credit	.00	.00	.00	.00	.00	.00	.00	+++	1,73
369.002	Miscellaneous Revenue	.00	.00	.00	.00	.00	39,414.10	(39,414.10)	+++	
395.001	Transfer from General Fund	37,487.00	.00	37,487.00	.00	.00	.00	37,487.00	0	309,41
	Department **00 - Revenue** Totals	$1,523,587.00	$0.00	$1,523,587.00	$96,065.34	$0.00	$616,357.11	$907,229.89	40%	$788,00
	REVENUE TOTALS	$1,523,587.00	$0.00	$1,523,587.00	$96,065.34	$0.00	$616,357.11	$907,229.89	40%	$788,00
EXPENSE										
Department **40 - Storm Water Utlity Exp.**										
400.101	Regular Pay	212,958.00	.00	212,958.00	17,859.56	.00	109,573.37	103,384.63	51	100,78
401.103	Overtime	3,500.00	.00	3,500.00	.00	.00	500.07	2,999.93	14	1,19
401.105	On-call pay	3,000.00	.00	3,000.00	300.00	.00	1,800.00	1,200.00	60	1,50
405.114	FICA	16,789.00	.00	16,789.00	1,295.04	.00	7,946.16	8,842.84	47	7,13
406.116	Retirement	38,536.00	.00	38,536.00	3,171.56	.00	19,182.70	19,353.30	50	15,75
408.125	SCMIT Worker's Comp Ins.	10,717.00	.00	10,717.00	.00	.00	7,666.80	3,050.20	72	8,67
410.001	Health Claims Cost	45,500.00	.00	45,500.00	3,330.38	.00	19,982.28	25,517.72	44	25,89
500.101	Supplies and Materials	2,100.00	.00	2,100.00	288.32	.00	811.83	1,288.17	39	25
500.102	Equipment	5,000.00	.00	5,000.00	.00	.00	513.35	4,486.65	10	23,35
501.101	Uniforms and Clothing	5,000.00	.00	5,000.00	185.50	.00	1,797.05	3,202.95	36	1,22
513.112	Asphalt/Concrete/Gravel	6,250.00	.00	6,250.00	495.83	1,202.77	1,664.98	3,382.25	46	91
514.112	SW Collection Syst Supply	10,000.00	.00	10,000.00	.00	.00	909.74	9,090.26	9	
515.121	Safety Supplies	1,200.00	.00	1,200.00	300.00	.00	300.00	900.00	25	
532.148	Small Hand Tools	300.00	.00	300.00	.00	.00	.00	300.00	0	
600.110	SCMIRF Property/Liab Ins	62,500.00	.00	62,500.00	.00	.00	25,676.18	36,823.82	41	25,74
610.111	Communications- Landline	1,500.00	.00	1,500.00	158.50	.00	972.97	527.03	65	81
610.112	Postage	300.00	.00	300.00	25.49	.00	146.57	153.43	49	13
610.1110	Communications- Wireless	1,260.00	.00	1,260.00	158.51	.00	475.80	784.20	38	88
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	5,500.00	.00	5,500.00	27.15	.00	161.06	5,338.94	3	2,45
650.128	Water	350.00	.00	350.00	33.45	.00	200.70	149.30	57	14
650.133	Stormwater	17,000.00	.00	17,000.00	1,831.20	.00	10,937.55	6,062.45	64	8,24
650.134	Security Lights	1,000.00	.00	1,000.00	80.00	.00	480.00	520.00	48	48
650.1271	Electricity- Sales Tax	125.00	.00	125.00	.05	.00	.24	124.76	0	1
660.105	COVID-19 Pandemic Expense	.00	.00	.00	.00	.00	.00	.00	+++	14

Attachment: Budget Performance Report December 2022 (3772 : January 2023 Finance and IT Monthly

Budget Performance Report

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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 Utlity Exp.**										
660.133	Repairs & Maint. Services	350,000.00	.00	350,000.00	.00	.00	31,681.00	318,319.00	9	20,49
660.139	Fleet Services-RTA Mtce Allocation	10,250.00	.00	10,250.00	2,477.03	.00	16,205.78	(5,955.78)	158	4,82
660.145	Gasoline & Oil	28,000.00	.00	28,000.00	2,387.26	.00	11,336.49	16,663.51	40	12,37
660.1391	Fleet Services -Departmental Expense Allocation	15,500.00	.00	15,500.00	316.25	.00	11,506.83	3,993.17	74	11,52
660.1392	Fleet Svcs- Outside Vends	4,500.00	.00	4,500.00	1,358.00	.00	5,444.57	(944.57)	121	99
670.156	Equipment Rental/Lease	200.00	.00	200.00	.00	.00	.00	200.00	0	
681.100	Capital Lease Principal	47,000.00	.00	47,000.00	.00	.00	46,975.50	24.50	100	44,87
681.120	Capital Lease Interest	5,250.00	.00	5,250.00	.00	.00	3,331.18	1,918.82	63	5,42
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	421.30	578.70	42	
685.183	Depreciation	525,000.00	.00	525,000.00	43,291.32	.00	259,748.20	265,251.80	49	261,56
685.186	Training	250.00	.00	250.00	.00	.00	.00	250.00	0	13
686.187	Professional Services	6,040.00	.00	6,040.00	166.65	1,944.25	833.25	3,262.50	46	1,06
686.189	Employee Medical	1,000.00	.00	1,000.00	.00	.00	124.00	876.00	12	6
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	.00	.00	.00	204.12	.00	1,175.84	(1,175.84)	+++	95
686.199	Internal Engineering	25,000.00	.00	25,000.00	.00	.00	14,593.98	10,406.02	58	8,73
686.1895	Employee wellness services	3,300.00	.00	3,300.00	789.18	.00	1,279.69	2,020.31	39	1,20
687.202	Utility Billing Services	3,000.00	.00	3,000.00	602.49	.00	1,640.01	1,359.99	55	1,32
687.204	Janitorial Services	850.00	.00	850.00	68.64	.00	411.84	438.16	48	48
720.001	Provision for Bad Debts	2,000.00	.00	2,000.00	129.17	.00	775.02	1,224.98	39	77
750.124	Transfers to General Fund	.00	.00	.00	.00	.00	.00	.00	+++	85,30
795.995	GF Cost Distribution	55,562.00	.00	55,562.00	4,630.17	.00	27,781.02	27,780.98	50	24,70
795.999	Allocation G&A Services	31,500.00	.00	31,500.00	.00	.00	13,855.77	17,644.23	44	13,01
900.956	Stormwater System Improvements EDA #04-79-07494	2,166,000.00	.00	2,166,000.00	.00	(130,845.76)	131,270.76	2,165,575.00	0	
7999.9999	Principal Reclassified	(47,000.00)	.00	(47,000.00)	.00	.00	.00	(47,000.00)	0	
9999.9999	Assets Reclassified	(2,166,000.00)	.00	(2,166,000.00)	.00	.00	.00	(2,166,000.00)	0	
	Department **40 - Storm Water Utlity Exp.** Totals	$1,523,587.00	$0.00	$1,523,587.00	$85,960.82	($127,698.74)	$792,091.43	$859,194.31	44%	$725,58
	EXPENSE TOTALS	$1,523,587.00	$0.00	$1,523,587.00	$85,960.82	($127,698.74)	$792,091.43	$859,194.31	44%	$725,58
	Fund **0033 - Stormwater Utility Fund** Totals									
	REVENUE TOTALS	1,523,587.00	.00	1,523,587.00	96,065.34	.00	616,357.11	907,229.89	40%	788,00
	EXPENSE TOTALS	1,523,587.00	.00	1,523,587.00	85,960.82	(127,698.74)	792,091.43	859,194.31	44%	725,58
	Fund **0033 - Stormwater Utility Fund** Totals	$0.00	$0.00	$0.00	$10,104.52	$127,698.74	($175,734.32)	$48,035.58		$62,42
Fund **0035 - Waste Management Fund**										
REVENUE										
Department **00 - Revenue**										
344.001	Refuse Col Chge-Resident	867,661.00	.00	867,661.00	71,035.79	.00	425,317.74	442,343.26	49	387,48

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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**										
REVENUE										
Department **00 - Revenue**										
344.002	Refuse Col Chge-Comm	155,000.00	.00	155,000.00	12,939.97	.00	76,259.82	78,740.18	49	75,67
344.003	Sanitation Fee Penalties	15,000.00	.00	15,000.00	1,335.57	.00	8,147.98	6,852.02	54	7,36
361.001	Investment Earnings	.00	.00	.00	.00	.00	.00	.00	+++	
368.100	Retirement System Reimbursement Credit	.00	.00	.00	.00	.00	.00	.00	+++	2,53
369.002	Miscellaneous Revenue	.00	.00	.00	.00	.00	603.00	(603.00)	+++	15
392.004	From General Fund	5,635.00	.00	5,635.00	.00	.00	.00	5,635.00	0	
	Department **00 - Revenue** Totals	$1,043,296.00	$0.00	$1,043,296.00	$85,311.33	$0.00	$510,328.54	$532,967.46	49%	$473,21
	REVENUE TOTALS	$1,043,296.00	$0.00	$1,043,296.00	$85,311.33	$0.00	$510,328.54	$532,967.46	49%	$473,21
EXPENSE										
Department **31 - Residential Sanitation**										
400.101	Regular Pay	253,696.00	.00	253,696.00	23,317.46	.00	133,419.18	120,276.82	53	141,24
401.103	Overtime	12,000.00	.00	12,000.00	2,557.75	.00	12,408.10	(408.10)	103	13,97
405.114	FICA	20,327.00	.00	20,327.00	1,909.18	.00	10,659.78	9,667.22	52	11,28
406.116	Retirement	46,656.00	.00	46,656.00	4,011.95	.00	23,135.31	23,520.69	50	23,36
408.125	SCMIT Worker's Comp Ins.	14,537.00	.00	14,537.00	.00	.00	19,318.70	(4,781.70)	133	23,82
410.001	Health Claims Cost	65,520.00	.00	65,520.00	2,532.36	.00	16,362.99	49,157.01	25	24,27
410.002	Health Claim Costs-Retire	10,535.00	.00	10,535.00	1,151.36	.00	3,298.16	7,236.84	31	1,11
500.101	Supplies and Materials	3,500.00	.00	3,500.00	230.12	.00	1,818.12	1,681.88	52	2,67
501.101	Uniforms and Clothing	14,100.00	.00	14,100.00	685.64	.00	5,295.07	8,804.93	38	6,82
515.121	Safety Supplies	10,500.00	.00	10,500.00	944.77	.00	1,304.06	9,195.94	12	75
600.110	SCMIRF Property/Liab Ins	5,000.00	.00	5,000.00	.00	.00	2,092.73	2,907.27	42	2,09
610.111	Communications- Landline	200.00	.00	200.00	21.61	.00	75.45	124.55	38	7
610.112	Postage	800.00	.00	800.00	51.59	.00	296.67	503.33	37	60
620.114	Advertising	1,500.00	.00	1,500.00	.00	.00	84.00	1,416.00	6	8
640.124	Travel Expense	150.00	.00	150.00	.00	.00	.00	150.00	0	
650.127	Electricity	1,200.00	.00	1,200.00	139.99	.00	761.12	438.88	63	61
650.128	Water	.00	.00	.00	62.43	.00	374.56	(374.56)	+++	27
650.129	Wastewater	800.00	.00	800.00	75.78	.00	454.68	345.32	57	39
650.130	Sanitation	450.00	.00	450.00	36.92	.00	221.52	228.48	49	22
650.133	Stormwater	55.00	.00	55.00	5.68	.00	33.93	21.07	62	2
650.134	Security Lights	550.00	.00	550.00	43.89	.00	263.34	286.66	48	26
650.1271	Electricity- Sales Tax	50.00	.00	50.00	.27	.00	2.28	47.72	5	[illegible]
660.105	COVID-19 Pandemic Expense	500.00	.00	500.00	.00	.00	.00	500.00	0	1,13
660.136	Container Repairs	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	1,06
660.139	Fleet Services-RTA Mtce Allocation	35,000.00	.00	35,000.00	4,246.69	.00	22,141.21	12,858.79	63	18,09
660.145	Gasoline & Oil	55,000.00	.00	55,000.00	7,425.13	.00	38,233.69	16,766.31	70	23,74
660.1362	Roll-Out Purchases	40,000.00	.00	40,000.00	.00	22,724.50	25,677.71	(8,402.21)	121	29,34
660.1391	Fleet Services -Departmental Expense Allocation	45,000.00	.00	45,000.00	82.50	.00	29,629.20	15,370.80	66	33,26

Budget Performance Report

Fiscal Year to Date 12/31/

Exclude Rollup Accou

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**										
660.1392	Fleet Svcs- Outside Vends	8,000.00	.00	8,000.00	495.00	.00	5,827.27	2,172.73	73	1,10
681.100	Capital Lease Principal	112,000.00	.00	112,000.00	.00	.00	21,998.62	90,001.38	20	71,37
681.120	Capital Lease Interest	8,250.00	.00	8,250.00	.00	.00	508.16	7,741.84	6	5,17
685.180	Membership Dues and Fees	300.00	.00	300.00	.00	.00	.00	300.00	0	
685.182	Other Operating Expenses	80,235.00	.00	80,235.00	3,187.50	2,267.50	25,903.50	52,064.00	35	26
685.183	Depreciation	55,000.00	.00	55,000.00	4,635.49	.00	27,812.91	27,187.09	51	27,81
685.186	Training	.00	.00	.00	.00	.00	.00	.00	+++	13
685.190	Landfill Fees	1,000.00	.00	1,000.00	.00	.00	275.40	724.60	28	
686.189	Employee Medical	800.00	.00	800.00	60.00	.00	210.00	590.00	26	31
686.196	Bank Charges/Fees	.00	.00	.00	244.94	.00	1,411.01	(1,411.01)	+++	1,14
686.1895	Employee wellness services	3,000.00	.00	3,000.00	1,262.67	.00	2,047.51	952.49	68	1,93
687.202	Utility Billing Services	5,000.00	.00	5,000.00	1,219.61	.00	3,319.82	1,680.18	66	2,68
687.203	Contract Services	74,000.00	.00	74,000.00	5,918.72	37,000.00	35,432.56	1,567.44	98	36,91
687.204	Janitorial Services	3,500.00	.00	3,500.00	204.80	.00	1,228.80	2,271.20	35	2,35
720.001	Provision for Bad Debts	1,500.00	.00	1,500.00	125.00	.00	750.00	750.00	50	75
730.120	Recycling Labor	50,000.00	.00	50,000.00	3,183.68	2,953.29	15,546.71	31,500.00	37	14,10
730.122	Recycling Operating	7,200.00	.00	7,200.00	(4,468.33)	.00	(1,519.68)	8,719.68	-21	4,36
795.001	IT Internal Allocations	6,000.00	.00	6,000.00	.00	.00	2,761.15	3,238.85	46	2,49
795.002	IT Billable Services	750.00	.00	750.00	.00	.00	.00	750.00	0	41
795.995	GF Cost Distribution	98,135.00	.00	98,135.00	8,177.92	.00	49,067.52	49,067.48	50	43,63
900.3000	Buildings & Improvements	.00	.00	.00	.00	.00	26,828.45	(26,828.45)	+++	
900.4200	Heavy Equipment	350,000.00	150,000.00	500,000.00	.00	285,483.61	.00	214,516.39	57	
900.4300	Other Equipment	150,000.00	(150,000.00)	.00	.00	.00	.00	.00	+++	
7999.9999	Principal Reclassified	(112,000.00)	.00	(112,000.00)	.00	.00	.00	(112,000.00)	0	
9999.9999	Assets Reclassified	(500,000.00)	.00	(500,000.00)	.00	.00	.00	(500,000.00)	0	
	Department **31 - Residential Sanitation** Totals	$1,043,296.00	$0.00	$1,043,296.00	$73,780.07	$350,428.90	$566,771.27	$126,095.83	88%	$577,64
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	$1,043,296.00	$0.00	$1,043,296.00	$73,780.07	$350,428.90	$566,771.27	$126,095.83	88%	$577,51
	Fund **0035 - Waste Management Fund** Totals									
	REVENUE TOTALS	1,043,296.00	.00	1,043,296.00	85,311.33	.00	510,328.54	532,967.46	49%	473,21
	EXPENSE TOTALS	1,043,296.00	.00	1,043,296.00	73,780.07	350,428.90	566,771.27	126,095.83	88%	577,51
	Fund **0035 - Waste Management Fund** Totals	$0.00	$0.00	$0.00	$11,531.26	($350,428.90)	($56,442.73)	$406,871.63		($104,299

Budget Performance Report

Fiscal Year to Date 12/31/
Exclude Rollup Accou

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**										
685.183	Depreciation	.00	.00	.00	48,412.47	.00	289,930.31	(289,930.31)	+++	300,75
900.0000	Capital Outlay Eliminatio	.00	.00	.00	.00	.00	(64,147.75)	64,147.75	+++	(94,932
	Department **01 - Administration** Totals	$0.00	$0.00	$0.00	$48,412.47	$0.00	$225,782.56	($225,782.56)	+++	$205,82
Department **05 - Police**										
685.183	Depreciation	.00	.00	.00	33,437.19	.00	195,917.63	(195,917.63)	+++	231,77
720.005	Loss on Asset Disposal	.00	.00	.00	.00	.00	.00	.00	+++	(8,720
900.0000	Capital Outlay Eliminatio	.00	.00	.00	.00	.00	(35,366.00)	35,366.00	+++	(37,891
	Department **05 - Police** Totals	$0.00	$0.00	$0.00	$33,437.19	$0.00	$160,551.63	($160,551.63)	+++	$185,16
Department **12 - Public Works**										
685.183	Depreciation	.00	.00	.00	7,842.18	.00	47,053.95	(47,053.95)	+++	48,63
720.005	Loss on Asset Disposal	.00	.00	.00	.00	.00	.00	.00	+++	8,72
900.0000	Capital Outlay Eliminatio	.00	.00	.00	.00	.00	(549,750.00)	549,750.00	+++	(24,383
	Department **12 - Public Works** Totals	$0.00	$0.00	$0.00	$7,842.18	$0.00	($502,696.05)	$502,696.05	+++	$32,97
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$89,691.84	$0.00	($116,361.86)	$116,361.86	+++	$423,95
	Fund **0081 - Governmental Cap Assets** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	
	EXPENSE TOTALS	.00	.00	.00	89,691.84	.00	(116,361.86)	116,361.86	+++	423,95
	Fund **0081 - Governmental Cap Assets** Totals	$0.00	$0.00	$0.00	($89,691.84)	$0.00	$116,361.86	($116,361.86)		($423,959
Fund **0086 - Seized and Forfeited**										
REVENUE										
Department **00 - Revenue**										
394.002	Transfer from fund balance	25,450.00	.00	25,450.00	.00	.00	.00	25,450.00	0	
	Department **00 - Revenue** Totals	$25,450.00	$0.00	$25,450.00	$0.00	$0.00	$0.00	$25,450.00	0%	$
	REVENUE TOTALS	$25,450.00	$0.00	$25,450.00	$0.00	$0.00	$0.00	$25,450.00	0%	$
EXPENSE										
Department **05 - Police**										
500.101	Supplies and Materials	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	36
500.102	Equipment	5,700.00	.00	5,700.00	.00	.00	.00	5,700.00	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	.00	.00	1,200.00	0	38
660.134	Radio Repairs	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	
660.145	Gasoline & Oil	.00	.00	.00	632.71	.00	2,725.21	(2,725.21)	+++	1,90
685.180	Membership Dues and Fees	1,250.00	.00	1,250.00	.00	.00	800.00	450.00	64	80
685.182	Other Operating Expenses	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
685.186	Training	500.00	.00	500.00	.00	.00	.00	500.00	0	
685.191	Canine Unit Operations	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	1,85
686.194	Other Prof/Tech Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	

Budget Performance Report

Fiscal Year to Date 12/31/22

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 Total
Fund **0086 - Seized and Forfeited**										
EXPENSE										
	Department **05 - Police** Totals	$25,450.00	$0.00	$25,450.00	$632.71	$0.00	$3,525.21	$21,924.79	14%	$5,321
	EXPENSE TOTALS	$25,450.00	$0.00	$25,450.00	$632.71	$0.00	$3,525.21	$21,924.79	14%	$5,321
	Fund **0086 - Seized and Forfeited** Totals									
	REVENUE TOTALS	25,450.00	.00	25,450.00	.00	.00	.00	25,450.00	0%	
	EXPENSE TOTALS	25,450.00	.00	25,450.00	632.71	.00	3,525.21	21,924.79	14%	5,321
	Fund **0086 - Seized and Forfeited** Totals	$0.00	$0.00	$0.00	($632.71)	$0.00	($3,525.21)	$3,525.21		($5,321
	Grand Totals									
	REVENUE TOTALS	41,997,359.00	(56,505.00)	41,940,854.00	2,559,055.60	.00	16,743,300.36	25,197,553.64	40%	17,350,414
	EXPENSE TOTALS	41,997,359.00	(56,505.00)	41,940,854.00	3,303,510.40	1,045,996.17	18,079,244.09	22,815,613.74	46%	17,868,688
	Grand Totals	$0.00	$0.00	$0.00	($744,454.80)	($1,045,996.17)	($1,335,943.73)	$2,381,939.90		($518,274

Attachment: Budget Performance Report December 2022 (3772 : January 2023 Finance and IT Monthly

Active Businesses					
Business	**Type of Business**	**Source**	**Status**	**Last Worked**	**Notes**
3M Company	Lease Equipment	Georgetown County Business Personal Property Tax	PENDING APPLICATIONS	1/26/2023	2018-2020/ 3M CO GEORGETOWN MEMORIAL HOSPITAL (District 5)
A American Custom Garage Door & Service	Garage door installation, repair, and service	City Vendor List	PHONE CALL	2/1/2023	
A&A Seamless Gutters	Gutter installation and cleaning	City Vendor List	AVENUE EXHAUSTED	10/13/2027	
ABM Industries dba ABM Electrical Power Services LLC	Facility Management and Cleaning	Common Business	CALCULATION SENT	1/24/2023	
Active Glass and Mirror (AG&M)	Commercial and residential glass services	City Vendor List	APPLICATION-2ND FOLLOW UP	1/27/2023	
ADP, Inc.	Payroll Processing	City Vendor List	PAID-INITIAL	12/29/2022	
Advanced Imaging Systems (AIS)	Document management services	City Vendor List	APPLICATION-2ND FOLLOW UP	2/1/2023	
All Source Enterprises, LLC (DBA Safe Industries)	Fire protection	Common Business	PAID-INITIAL	12/29/2022	
Allen's Scrap Metal	Demolition, roll-off boxes, pick up vehicles for scrap purposes	City Vendor List	APPLICATION-2ND FOLLOW UP	1/27/2023	
American Builders & Contractors Supply dba ABC Supply Co	Distributor of roofing, siding, windows, gutters and more	City Vendor List	PAID-INITIAL	11/30/2022	
American Casting & Manufacturing Corp	Manufacture Tamper evident seals and Deliver	City Vendor List	APPLICATION-1ST FOLLOW UP	1/26/2023	
American Greeting Corp	Greeting cards-Marketing services	Common Business	PAID-INITIAL	11/30/2022	
American Pump Corporation (APC)	Pump equipment repair, Pickup and return service offered,	City Vendor List	Addr Complete/Pending apps	2/2/2023	
American Safety Utility Corporation	Safety equipment and linemen tools. Deliver	City Vendor List	APPLICATION-2ND FOLLOW UP	2/1/2023	
Another Printer Inc	Printing and binding	City Vendor List	APPLICATION-1ST FOLLOW UP	1/26/2023	
Applied Video Systems Inc	Software supplies	City Vendor List	APPLICATION-2ND FOLLOW UP	1/27/2023	
Arc3 Gases South	Welding Products and Gases, rentals and repairs	Common Business	PAID-INITIAL	10/31/2022	
ATCO International	Distributor of maintenance products	City Vendor List	CALCULATION SENT	1/23/2023	
At-Net Services Inc	on-site and remote managed IT services, Security system installation, structured cable installation, and cyber security	City Vendor List	APPLICATION-INITIAL	1/23/2023	
Augusta Fiberglass Coatings Inc	Engineering & Field service, repair, and maintenance	City Vendor List	APPLICATION-INITIAL	1/23/2023	
B&M Well Drilling	Well drilling services	City Vendor List	AVENUE EXHAUSTED	5/23/2025	
BACS Inc	Air compressor repair and installation. Equipment sales	City Vendor List	APPLICATION-INITIAL	1/23/2023	
Beckman Coulter Inc	Lease medical equipment	Common Business	PAID-INITIAL	11/30/2022	
Binswanger Enterprises, LLC	Glass & Repair	Common Business	PAID-INITIAL	11/30/2022	
Canon Financial Services Inc	Lease office equipment	Common Business	PAID-INITIAL	12/29/2022	
CoinCloud (Cash Cloud, Inc)	Bitcoin atm rental	Common Business	CALCULATION SENT	1/30/2023	ATM Located: 1620 Highmarket St, Georgetown, SC 29440
Core & Main LP	Maintenance & repairs	Common Business	PENDING APPLICATIONS	1/30/2023	
CSC Serviceworks Inc	Lease Equipment	Common Business	Addr Complete/Pending apps	1/30/2023	
CSI Leasing	Lease Equipment	Common Business	PAID-INITIAL	10/31/2022	
Daikin Applied Americas Inc.	Commercial HVAC systems for heating, ventilation and air conditioning	Common Business	CALCULATION SENT	1/30/2023	
Digitalmint Bitcoin ATM	Bitcoin ATM	Common Business	PHONE CALL	1/27/2023	ATM Located: 1729 Highmarket St Georgetown, South Carolina 29440
East Coast Metal Distributors	HVAC product suppliers. Deliver via own truck	Common Business	CALCULATION SENT	1/27/2023	
Ferrellgas LP (dba Blue Rhino)	Propane supplier	Common Business	PAID-INITIAL	11/30/2022	
GSI-Generator Services Inc	Sales, service and repair	Common Business	APPLICATION-2ND FOLLOW UP	1/30/2023	
Hallmark Marketing Company LLC	Greeting cards, gift wrap, ornaments & gifts	Common Business	PAID-INITIAL	10/31/2022	
Herff Jones LLC	Sells educational recognition, achievement and motivational products/materials	Common Business	APPLICATION-INITIAL	2/2/2023	
Hershey Creamery Company	Ice Cream	Common Business	PAID-INITIAL	10/31/2022	
Identity Group dba Alchemy Dimensional Graphics	Restoration services, sign manufacturing with installation offered, visual decor	City Vendor List	APPLICATION-1ST FOLLOW UP	1/27/2023	
Imperial Dade & Paper Co LLC	Supplies-Maintenance	Common Business	PAID-INITIAL	10/31/2022	
Interface Security Systems LLC	Lease Equipment	Common Business	PENDING APPLICATIONS	2/2/2023	
KCI USA, Inc. dba 3M Medical Solutions	Sell and rent medical equipment	Common Business	WAITING ON PROOF RESPONSE-(discovery)	1/31/2023	
Kelly Services Global LLC	Employment Agency	Georgetown County School Transparency List	PAID-INITIAL	10/31/2022	03-06-2019/ Check # 298676/ $84,633.31
Kelly Services Inc	Employment Agency	Georgetown County School Transparency List	PAID-INITIAL	10/31/2022	03-06-2019/ Check # 298676/ $84,633.31
Kelly Services USA LLC	Employment Agency	Georgetown County School Transparency List	PAID-INITIAL	10/31/2022	03-06-2019/ Check # 298676/ $84,633.31
Koldrok Water and Coffee	Coffee and water delivery service	Georgetown County School Transparency List	PHONE CALL	1/24/2023	03-28-2019/ Check # 299225/ $151.46
LiftOne, LLC	Lease Equipment	Common Business	PAID-INITIAL	10/31/2022	
Lux Vending dba Bitcoin Depot	Bitcoin atm rentals	Common Business	PAID-INITIAL	11/30/2022	ATM Located: 315 Church St, Georgetown, SC, 29440ATM Located: 1802 S Isla
Meco Inc of Florence	Petroleum refueling, technicians come on site for maintenance/repairs, have own company fleet of vehicles	City Vendor List	PAID-INITIAL	11/30/2022	
Olympus America Inc	Equipment rental	Common Business	PENDING APPLICATIONS	1/27/2023	
Pugh Lubricants, LLC dba Apollo Oil, LLC	Distributor of automotive-fleet oils and greases, oil and fuel absorbents, and car oil,fuel, air filters	Common Business	PAID-INITIAL	10/31/2022	
Quest Resource Management Group	Recycling & Disposal Services and equipment rentals	Common Business	BIZ RESEARCHING	1/30/2023	
Rentokil North America Inc dba J C Ehrlich Co, Inc	Pest control & consulting	Common Business	PAID-INITIAL	12/29/2022	
Royal Cup Inc	sale of coffee and tea	Common Business	APPLICATION-INITIAL	1/23/2023	
Rug Doctor LLC	Rental cleaning supplies	Common Business	PAID-INITIAL	12/29/2022	
SPATCO Energy Solutions	Equipment installation & repairs	Common Business	PAID-INITIAL	11/30/2022	
TIAA Commercial Finance, Inc	Commercial equipment leasing	Common Business	PAID-INITIAL	11/30/2022	
TIAA FSB	Commercial Equipment Leasing (Separate Entity from TIAA Commercial Finance)	discovery	PAID-INITIAL	11/30/2022	
Trane US Inc	Maintenance Repairs	Georgetown County School Transparency List	PAID-INITIAL	11/30/2022	03-06-2019/ check #298721/ $3,074.59
US Foods, Inc.	Food supplier (retail)	Georgetown County School Transparency List & City Vendor List	PAID-INITIAL	11/30/2022	11-3-2021/ check #316336/ $49,992.0911-10-2021/ check #316435/ $41,22
ViaSat, Inc.	Lease and install internet equipment	Common Business	APPLICATION-1ST FOLLOW UP	2/3/2023	
W.W. Grainger, Inc	Cleaning and Sanitation	Common Business	PAID-INITIAL	12/30/2022	
W.W. Williams Company, LLC	Vehicle Parts/Service/Repair	Common Business	PAID-INITIAL	11/30/2022	
Williams Scotsman, Inc. (dba WillScot dba Mobile Mini)	Builds/leases modular buildings, portable classrooms, and mobile office space	Common Business	CALCULATION SENT	1/30/2023	
Wyeth Holdings, LLC (Pfizer Inc)	Medical Equipment sales and rental	Common Business	CALCULATION SENT	1/30/2023	
Zimmer US, Inc.	Lease Equipment	Common Business	AVENUE EXHAUSTED	3/31/2023	

OPEN PURCHASE ORDER REPORT - MONTHLY

As of G/L Date 01/31/2?
Report by Department - Purchase Order Numb
Summary Listi

Department **01 Administration**

Purchase Order	2023-00000018	Department	01 Administration	G/L Date	07/01/2022	Amount	9,088
Description	CARAHSOFT	Vendor	16119 - CARAHSOFT TECHNOLOGY CORP	Deliver by Date	06/30/2023	Voided	
Type	Blanket		CARAHSOFT	Printed Date	07/07/2022	Discounted	
Status	Open		11493 SUNSET HILLS RD SUITE 100	Completed Date		Expensed	5,301
Bill To Location	P-04 - Finance		RESTON, VA 20190	Expiration Date	07/30/2023	Remaining	3,786
Assigned To Buyer						Encumbered	3,786
Resolution Number	BLANKET - COUNCIL MEETING SOFTWARE HOSTING FEES						

Purchase Order	2023-00000059	Department	01 Administration	G/L Date	07/28/2022	Amount	25,000
Description	SCMIRF - BLANKET	Vendor	330 - SCMIRF	Deliver by Date	06/30/2023	Voided	
Type	Blanket		SCMIRF	Printed Date	08/04/2022	Discounted	
Status	Open		SC MUNICIPAL INSURANCE RISK AND	Completed Date		Expensed	17,215
Bill To Location	P-04 - Finance		FINANCING FUND	Expiration Date	07/30/2023	Remaining	7,784
Assigned To Buyer			PO BOX 12220			Encumbered	7,784
Resolution Number	PROPERTY INSURANCE		COLUMBIA, SC 29211				

Purchase Order	2023-00000060	Department	01 Administration	G/L Date	07/28/2022	Amount	25,000
Description	SET SOLUTIONS	Vendor	7196 - SET SOLUTIONS, LLC	Deliver by Date	06/30/2023	Voided	
Type	Standard		SET SOLUTIONS, LLC	Printed Date	08/04/2022	Discounted	
Status	Open		710 EAST MAIN STREET	Completed Date		Expensed	9,000
Bill To Location	P-04 - Finance		LEXINGTON, SC 29072	Expiration Date	07/30/2023	Remaining	16,000
Assigned To Buyer						Encumbered	16,000
Resolution Number	PROFESSIONAL SERVICES						

Purchase Order	2023-00000165	Department	01 Administration	G/L Date	01/18/2023	Amount	25,000
Description	CROSBY LAW FIRM	Vendor	10151 - CROSBY LAW FIRM LLC	Deliver by Date	06/30/2023	Voided	
Type	Blanket		CROSBY LAW FIRM LLC	Printed Date	01/20/2023	Discounted	
Status	Open		405 DOZIER STREET	Completed Date		Expensed	
Bill To Location	P-04 - Finance		GEORGETOWN, SC 29440	Expiration Date	07/30/2023	Remaining	25,000
Assigned To Buyer						Encumbered	25,000
Resolution Number	BLANKET - LEGAL FEES						

Purchase Order	2023-00000170	Department	01 Administration	G/L Date	01/18/2023	Amount	229,904
Description	SCMIT QUARTERLY BILLING	Vendor	7475 - SCMIT	Deliver by Date	06/30/2023	Voided	
Type	Standard		SC MUNICIPAL INSURANCE TRUST	Printed Date	01/20/2023	Discounted	
Status	Open		PO BOX 12220	Completed Date		Expensed	114,952
Bill To Location	P-04 - Finance		COLUMBIA, SC 29211-2220	Expiration Date	07/30/2023	Remaining	114,952
Assigned To Buyer						Encumbered	114,952
Resolution Number	SCMIT QUARTERLY BILLING						

Department **01 Administration** Totals — Purchase Orders 5 — Amount $313,992 — Voided $0.00

OPEN PURCHASE ORDER REPORT - MONTHLY

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Summary Listi

Discounted	$0
Expensed	$146,469
Remaining	$167,523
Encumbered	$167,523

Department **04 Finance**

Purchase Order	2023-00000004	Department	04 Finance	G/L Date	07/01/2022	Amount	30,045
Description	STATEWIDE	Vendor	16313 - STATEWIDE SECURITY SYSTEMS INC	Deliver by Date	06/30/2023	Voided	
Type	Blanket		STATEWIDE SECURITY SYSTEMS INC	Printed Date	07/07/2022	Discounted	
Status	Open		3120 N BELTLINE BLVD SUITE 100	Completed Date		Expensed	12,840
Bill To Location	P-04 - Finance		COLUMBIA, SC 29204	Expiration Date	07/30/2023	Remaining	5,085
Assigned To Buyer						Encumbered	5,325
Resolution Number	BLANKET						
Purchase Order	2023-00000064	Department	04 Finance	G/L Date	08/18/2022	Amount	25,000
Description	ERIN BAILEY - TO REPRESENT INDIGENT DEFENDANTS	Vendor	18315 - THE LAW OFFICE OF ERIN E BAILEY LLC	Deliver by Date	06/30/2023	Voided	
Type	Blanket		THE LAW OFFICE OF ERIN E BAILEY LLC	Printed Date	08/18/2022	Discounted	
Status	Open		407 CHURCH ST SUITE G	Completed Date		Expensed	7,000
Bill To Location	P-04 - Finance		GEORGETOWN, SC 29440	Expiration Date	07/30/2023	Remaining	18,000
Assigned To Buyer						Encumbered	18,000
Resolution Number	PROFESSIONAL SERVICES						
Purchase Order	2023-00000100	Department	04 Finance	G/L Date	09/26/2022	Amount	78,559
Description	ALAN JAY FLEET SALES - REPLACES VEH #1815	Vendor	19241 - ALAN JAY AUTOMOTIVE MANAGEMENT	Deliver by Date	06/30/2023	Voided	
Type	Standard		ALAN JAY AUTOMOTIVE MANAGEMENT	Printed Date	09/26/2022	Discounted	
Status	Open		DBA ALAN JAY FLEET SALES	Completed Date		Expensed	
Bill To Location	P-04 - Finance		PO BOX 9200	Expiration Date	07/30/2023	Remaining	78,559
Assigned To Buyer			SEBRING, FL 33871-9200			Encumbered	78,559
Resolution Number	REPLACES VEH #1815						
Purchase Order	2023-00000157	Department	04 Finance	G/L Date	12/30/2022	Amount	70,000
Description	HTC - CLOUD MANAGEMENT	Vendor	5615 - HTC COMMUNICATIONS INC	Deliver by Date	06/30/2023	Voided	
Type	Blanket		HTC COMMUNICATIONS INC	Printed Date	01/12/2023	Discounted	
Status	Open		PO BOX 1819	Completed Date		Expensed	11,516
Bill To Location	P-04 - Finance		CONWAY, SC 29528-1819	Expiration Date	07/30/2023	Remaining	58,483
Assigned To Buyer						Encumbered	58,483
Resolution Number	BLANKET - CLOUD MANAGEMENT SERVICES						

Department **04 Finance** Totals — Purchase Orders 4

Amount	$203,604
Voided	$0
Discounted	$0
Expensed	$31,356
Remaining	$160,127.__

OPEN PURCHASE ORDER REPORT - MONTHLY

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Summary Listi

Encumbered	$160,368

Department **05 Police**

Purchase Order	2023-00000074	Department	05 Police	G/L Date	08/26/2022	Amount	10,000
Description	SC DJJ	Vendor	4085 - SC DEPARTMENT OF JUVENILE JUSTICE	Deliver by Date	06/30/2023	Voided	
Type	Standard		SC DEPARTMENT OF JUVENILE JUSTICE	Printed Date	10/07/2022	Discounted	
Status	Open		P O BOX 21069	Completed Date		Expensed	
Bill To Location	P-04 - Finance		COLUMBIA, SC 29221	Expiration Date	07/30/2023	Remaining	10,000
Assigned To Buyer						Encumbered	10,000
Resolution Number	BLANKET - JUVENILE HOUSING						

Purchase Order	2023-00000089	Department	05 Police	G/L Date	08/08/2022	Amount	75,000
Description	SAINT FRANCES ANIMAL CENTER	Vendor	6700 - ST FRANCES ANIMAL CENTER	Deliver by Date	06/30/2023	Voided	
Type	Standard		ST FRANCES ANIMAL CENTER	Printed Date	09/15/2022	Discounted	
Status	Open		125 RIDGE ST	Completed Date		Expensed	37,500
Bill To Location	P-05 - Police		GEORGETOWN, SC 29440	Expiration Date	07/30/2023	Remaining	37,500
Assigned To Buyer						Encumbered	37,500
Resolution Number	CONTRACT SERVICES - ANIMAL CONTROL						

Purchase Order	2023-00000123	Department	05 Police	G/L Date	10/31/2022	Amount	43,880
Description	SANTEE AUTOMOTIVE - NEW VEH FOR POLICE DEPT GO NOTE	Vendor	18781 - SANTEE AUTOMOTIVE	Deliver by Date	06/30/2023	Voided	
Type	Standard		SANTEE AUTOMOTIVE	Printed Date	11/03/2022	Discounted	
Status	Open		2601 PAXVILLE HIGHWAY	Completed Date		Expensed	
Bill To Location	P-04 - Finance		MANNING, SC 29102	Expiration Date	07/30/2023	Remaining	43,880
Assigned To Buyer						Encumbered	43,880
Resolution Number	STATE CONTRACT #4400027201						

Purchase Order	2023-00000124	Department	05 Police	G/L Date	10/31/2022	Amount	72,140
Description	SHORELINE POWER SERVICES - GENERATOR SWITCH GEAR	Vendor	19113 - SHORELINE POWER SERVICES INC	Deliver by Date	06/30/2023	Voided	
Type	Standard		SHORELINE POWER SERVICES INC	Printed Date	11/03/2022	Discounted	
Status	Open		6724 E RAILWAY COMMONS	Completed Date		Expensed	
Bill To Location	P-04 - Finance		WILLIAMSBURG, MI 49690	Expiration Date	07/30/2023	Remaining	72,140
Assigned To Buyer						Encumbered	72,140
Resolution Number	GENERATOR SWITCH GEAR						

Purchase Order	2023-00000126	Department	05 Police	G/L Date	10/31/2022	Amount	11,683
Description	MOBILE COMMUNICATIONS AMERICA - POLICE DEPT GO NOTE	Vendor	18200 - MOBILE COMMUNICATIONS AMERICA INC	Deliver by Date	06/30/2023	Voided	
Type	Standard		MOBILE COMMUNICATIONS AMERICA INC	Printed Date	11/03/2022	Discounted	
Status	Open		DEPT #125	Completed Date		Expensed	
Bill To Location	P-05 - Police		PO BOX 37904	Expiration Date	07/30/2023	Remaining	11,683
Assigned To Buyer			CHARLOTTE, NC 28237-7904			Encumbered	11,683

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Georgetown SOUTH CAROLINA

Department **05 Police**
Resolution Number EQUIPMENT

Purchase Order	2023-00000129	Department	05 Police	G/L Date	11/04/2022	Amount	37,998
Description	LOVE CHEVROLET - VEH #638 - LEASE PURCHASE	Vendor	667 - LOVE CHEVROLET	Deliver by Date	06/30/2023	Voided	
Type	Standard		Love Chevrolet	Printed Date	11/08/2022	Discounted	
Status	Open		1255 KNOX ABBOTT DRIVE	Completed Date		Expensed	
Bill To Location	P-04 - Finance		CAYCE WEST-COLUMBIA, SC 29171	Expiration Date	07/30/2023	Remaining	37,998
Assigned To Buyer						Encumbered	37,998
Resolution Number	VEH #638 - LEASE PURCHASE						

Purchase Order	2023-00000130	Department	05 Police	G/L Date	11/04/2022	Amount	16,287
Description	MOBILE COMMUNICATIONS AMERICA - VEH #638 LEASE PURCHASE	Vendor	18200 - MOBILE COMMUNICATIONS AMERICA INC	Deliver by Date	06/30/2023	Voided	
Type	Standard		MOBILE COMMUNICATIONS AMERICA INC	Printed Date	11/08/2022	Discounted	
Status	Open		DEPT #125	Completed Date		Expensed	
Bill To Location	P-04 - Finance		PO BOX 37904	Expiration Date	07/30/2023	Remaining	16,287
Assigned To Buyer			CHARLOTTE, NC 28237-7904			Encumbered	16,287
Resolution Number	VEH #638 - LEASE PURCHASE						

Purchase Order	2023-00000153	Department	05 Police	G/L Date	12/05/2022	Amount	75,996
Description	LOVE CHEVROLET - REP ANDERSON EARMARKED	Vendor	667 - LOVE CHEVROLET	Deliver by Date	06/30/2023	Voided	
Type	Standard		Love Chevrolet	Printed Date	12/22/2022	Discounted	
Status	Open		1255 KNOX ABBOTT DRIVE	Completed Date		Expensed	
Bill To Location	P-04 - Finance		CAYCE WEST-COLUMBIA, SC 29171	Expiration Date	07/30/2023	Remaining	75,996
Assigned To Buyer						Encumbered	75,996
Resolution Number	REP ANDERSON EARMARKED						

Purchase Order	2023-00000154	Department	05 Police	G/L Date	12/05/2022	Amount	32,575
Description	MOBILE COMMUNICATIONS AMERICA - REP ANDERSON EARMARKED	Vendor	18200 - MOBILE COMMUNICATIONS AMERICA INC	Deliver by Date	06/30/2023	Voided	
Type	Standard		MOBILE COMMUNICATIONS AMERICA INC	Printed Date	12/22/2022	Discounted	
Status	Open		DEPT #125	Completed Date		Expensed	
Bill To Location	P-04 - Finance		PO BOX 37904	Expiration Date	07/30/2023	Remaining	32,575
Assigned To Buyer			CHARLOTTE, NC 28237-7904			Encumbered	32,575
Resolution Number	REP ANDERSON EARMARKED						

Purchase Order	2023-00000159	Department	05 Police	G/L Date	01/03/2023	Amount	31,714
Description	MOTOROLA - POLICE DEPT EQUIPMENT - REPLACEMENT RADIOS	Vendor	3613 - MOTOROLA SOLUTIONS INC	Deliver by Date	06/30/2023	Voided	
Type	Standard		MOTOROLA SOLUTIONS INC	Printed Date	01/05/2023	Discounted	
Status	Open		PO BOX 404059	Completed Date		Expensed	
Bill To Location	P-04 - Finance		ATLANTA, GA 30384-4059	Expiration Date	07/30/2023	Remaining	31,714

Attachment: OpenPOReport 2023.01.31 (3772 : January 2023 Finance and IT Monthly Report)

OPEN PURCHASE ORDER REPORT - MONTHLY

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Report by Department - Purchase Order Numb
Summary Listi

Department **05 Police**

Assigned To Buyer						Encumbered	31,714
Resolution Number	REP ANDERSON EARMARKED						

Purchase Order	2023-00000167	Department	05 Police	G/L Date	01/11/2023	Amount	37,998
Description	LOVE CHEVROLET - POLICE DEPT	Vendor	667 - LOVE CHEVROLET	Deliver by Date	04/30/2023	Voided	
Type	Standard		Love Chevrolet	Printed Date	01/20/2023	Discounted	
Status	Open		1255 KNOX ABBOTT DRIVE	Completed Date		Expensed	
Bill To Location	P-04 - Finance		CAYCE WEST-COLUMBIA, SC 29171	Expiration Date	05/30/2023	Remaining	37,998
Assigned To Buyer						Encumbered	37,998
Resolution Number	FY23 SCDPS SRO GRANT #SR-05-C2202-23						

Purchase Order	2023-00000168	Department	05 Police	G/L Date	01/11/2023	Amount	16,287
Description	MOBILE COMMUNICATIONS AMERICA - POLICE DEPT	Vendor	18200 - MOBILE COMMUNICATIONS AMERICA INC	Deliver by Date	04/30/2023	Voided	
Type	Standard		MOBILE COMMUNICATIONS AMERICA INC	Printed Date	01/20/2023	Discounted	
Status	Open		DEPT #125	Completed Date		Expensed	
Bill To Location	P-04 - Finance		PO BOX 37904	Expiration Date	05/30/2023	Remaining	16,287
Assigned To Buyer			CHARLOTTE, NC 28237-7904			Encumbered	16,287
Resolution Number	FY23 SCDPS SRO GRANT #SR-05-C2202-23						

Department **05 Police** Totals	Purchase Orders	12	Amount	$461,562
			Voided	$0
			Discounted	$0
			Expensed	$37,500
			Remaining	$424,062
			Encumbered	$424,062

Department **09 Housing and Community Dev.**

Purchase Order	2023-00000093	Department	09 Housing and Community Dev.	G/L Date	09/15/2022	Amount	19,886
Description	WRCOG - CDBG GRANT #4-CE-20-007	Vendor	1137 - WACCAMAW REGIONAL & PLANNING	Deliver by Date	06/30/2023	Voided	
Type	Standard		WACCAMAW REGIONAL COUNCIL OF GOVERNMENT	Printed Date	09/15/2022	Discounted	
Status	Open		1230 HIGHMARKET ST	Completed Date		Expensed	
Bill To Location	P-04 - Finance		GEORGETOWN, SC 29440	Expiration Date	07/30/2023	Remaining	19,886
Assigned To Buyer						Encumbered	19,886
Resolution Number	PROFESSIONAL SERVICES - CDBG GRANT #4-CE-20-007						

Purchase Order	2023-00000097	Department	09 Housing and Community Dev.	G/L Date	09/19/2022	Amount	14,190
Description	SUMMIT ENGINEERING - CDBG GRANT #4-CE-20-007 - WEST END DEMO PRO	Vendor	19232 - SUMMIT ENGINEERING LABORATORY & TESTING INC	Deliver by Date	06/30/2023	Voided	
Type	Standard		SUMMIT ENGINEERING LABORATORY & TESTING INC	Printed Date	09/23/2022	Discounted	
Status	Open		3575 CENTRE CIRCLE	Completed Date		Expensed	3,120.00

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Department **09 Housing and Community Dev.**

Bill To Location	P-04 - Finance		FORT MILL, SC 29715	Expiration Date	07/30/2023	Remaining	11,070
Assigned To Buyer						Encumbered	11,070
Resolution Number	WEST END NEIGHBORHOOD DEMO PROJECT - ASBESTOS TESTING						

Department **09 Housing and Community Dev.** Totals — Purchase Orders 2

Amount	$34,076
Voided	$0
Discounted	$0
Expensed	$3,120
Remaining	$30,956
Encumbered	$30,956

Department **11 Fire**

Purchase Order	2023-00000050	Department	11 Fire	G/L Date	07/21/2022	Amount	59,847
Description	SPARTAN FIRE - VEHICLE EXTRICATION EQUIPMENT REPLACEMENT	Vendor	16070 - SPARTAN FIRE & EMERGENCY APPARATUS INC	Deliver by Date	11/30/2022	Voided	
Type	Standard		SPARTAN FIRE & EMERGENCY APPARATUS INC	Printed Date	07/29/2022	Discounted	
Status	Open		319 SOUTHPORT ROAD	Completed Date		Expensed	
Bill To Location	P-04 - Finance		ROEBUCK, SC 29376	Expiration Date	12/30/2022	Remaining	59,847
Assigned To Buyer						Encumbered	59,847
Resolution Number	VEHICLE EXTRICATION EQUIPMENT REPLACEMENT - USDA						

Department **11 Fire** Totals — Purchase Orders 1

Amount	$59,847
Voided	$0
Discounted	$0
Expensed	$0
Remaining	$59,847
Encumbered	$59,847

Department **12 Public Works**

Purchase Order	2023-00000020	Department	12 Public Works	G/L Date	07/07/2022	Amount	18,500
Description	GEORGETOWN COUNTY BOARD OF DISABILITIES	Vendor	4200 - GEORGETOWN COUNTY BOARD OF DISABILITIES	Deliver by Date	12/31/2022	Voided	
Type	Standard		GEORGETOWN COUNTY BOARD OF	Printed Date	07/07/2022	Discounted	
Status	Open		& SPECIAL NEEDS	Completed Date		Expensed	15,546
Bill To Location	P-04 - Finance		PO BOX 1471	Expiration Date	01/30/2023	Remaining	2,953
Assigned To Buyer			GEORGETOWN, SC 29442			Encumbered	2,953
Resolution Number	6 MONTH BLANKET						

Purchase Order	2023-00000049	Department	12 Public Works	G/L Date	07/25/2022	Amount	100,411
Description	JANI KING - JANITORIAL SERVICES FOR CITY OF GEORGETOWN	Vendor	18564 - SYNERGY FRANCHISING CORPORATION	Deliver by Date	06/30/2023	Voided	
Type	Standard		SYNERGY FRANCHISING CORPORATION	Printed Date	07/29/2022	Discounted	.00

Georgetown SOUTH CAROLINA

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Department **12 Public Works**

Status	Open		DBA JANI-KING OF MYRTLE BEACH	Completed Date		Expensed	58,573
Bill To Location	P-04 - Finance		5000 HIGHWAY 17 BYPASS SOUTH	Expiration Date	07/30/2023	Remaining	41,838
Assigned To Buyer			MYRTLE BEACH, SC 29588			Encumbered	
Resolution Number	JANITORIAL SERVICES						

Purchase Order	2023-00000068	Department	12 Public Works	G/L Date	08/24/2022	Amount	48,759
Description	ASSOCIATES ROOFING & CONSTRUCTION DBA ARC - PARD #2022020	Vendor	18295 - ASSOCIATES ROOFING & CONSTRUCTION INC	Deliver by Date	01/30/2023	Voided	
Type	Standard		ASSOCIATES ROOFING & CONSTRUCTION INC	Printed Date	08/26/2022	Discounted	
Status	Open		1135 BURGESS RD	Completed Date		Expensed	26,980
Bill To Location	P-04 - Finance		MURRELLS INLET, SC 29576	Expiration Date	03/30/2023	Remaining	21,779
Assigned To Buyer						Encumbered	21,779
Resolution Number	EAST BAY PARK PUBLIC BOAT LANDING IMPROVEMENTS PROJ #1230						

Purchase Order	2023-00000086	Department	12 Public Works	G/L Date	3.31.2023 09/13/2022	Amount	14,003
Description	DEERE & COMPANY	Vendor	8898 - DEERE & COMPANY	Deliver by Date	~~10/30/2022~~	Voided	
Type	Standard		DEERE & COMPANY	Printed Date	09/15/2022	Discounted	
Status	Open		2000 JOHN DEERE RUN	Completed Date		Expensed	
Bill To Location	P-04 - Finance		CARY, NC 27513	Expiration Date	11/30/2022	Remaining	14,003
Assigned To Buyer						Encumbered	14,003
Resolution Number	GATOR FOR PARK MAINTENANCE						

Purchase Order	2023-00000087	Department	12 Public Works	G/L Date	09/08/2022	Amount	68,000
Description	ROSENBLUM COE - EBP BOBBY ALFORD BLDG PROJ #1222 - CV1-019	Vendor	18750 - ROSENBLUM COE ARCHITECTS INC	Deliver by Date	06/30/2023	Voided	
Type	Standard		ROSENBLUM COE ARCHITECTS INC	Printed Date	09/15/2022	Discounted	
Status	Open		1643 MEANS ST	Completed Date		Expensed	35,602
Bill To Location	P-04 - Finance		CHARLESTON, SC 29412	Expiration Date	07/30/2023	Remaining	32,397
Assigned To Buyer						Encumbered	32,397
Resolution Number	EAST BAY PARK IMPROVEMENTS - BOBBY ALFORD BLDG PROJ #1222						

Purchase Order	2023-00000103	Department	12 Public Works	G/L Date	10/02/2022	Amount	74,600
Description	GREEN WAVE PROJ #1235	Vendor	16954 - GREEN WAVE CONTRACTING INC	Deliver by Date	01/15/2023	Voided	
Type	Standard		GREEN WAVE CONTRACTING INC	Printed Date	10/07/2022	Discounted	
Status	Open		3989 HIGHMARKET ST	Completed Date		Expensed	19,000
Bill To Location	P-04 - Finance		GEORGETOWN, SC 29440	Expiration Date	02/28/2023	Remaining	55,599
Assigned To Buyer						Encumbered	55,599
Resolution Number	GILBERT STREET SIDEWALK INSTALLATION - CTC GRANT #GC-29						

Purchase Order	2023-00000105	Department	12 Public Works	G/L Date	09/26/2022	Amount	11,087
Description	THE CART GUY	Vendor	18827 - THE CART GUY LLC	Deliver by Date	12/30/2022	Voided	.00

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Department **12 Public Works**

Type	Standard		THE CART GUY LLC	Printed Date	10/07/2022	Discounted	
Status	Open		2929 N 215TH ST W	Completed Date		Expensed	
Bill To Location	P-04 - Finance		COLWICH, KS 67030	Expiration Date	01/30/2023	Remaining	11,087
Assigned To Buyer						Encumbered	11,087
Resolution Number	ROLL OUT CARTS						
Purchase Order	2023-00000117	Department	12 Public Works	G/L Date	10/23/2022	Amount	285,483
Description	AMICK EQUIPMENT - REPLACEMENT OF GARBAGE TRUCK #1305	Vendor	19 - AMICK EQUIPMENT COMPANY INC	Deliver by Date	06/30/2023	Voided	
Type	Standard		AMICK EQUIPMENT COMPANY INC	Printed Date	10/28/2022	Discounted	
Status	Open		PO BOX 1965	Completed Date		Expensed	
Bill To Location	P-04 - Finance		LEXINGTON, SC 29071	Expiration Date	07/30/2023	Remaining	285,483
Assigned To Buyer						Encumbered	285,483
Resolution Number	REPLACEMENT OF GARBAGE TRUCK #1305						
Purchase Order	2023-00000152	Department	12 Public Works	G/L Date	12/13/2022	Amount	37,000
Description	WRANGLER HOLDCO - DBA WASTE INDUSTRIES A GFL	Vendor	18736 - WRANGLER HOLDCO CORP	Deliver by Date	06/30/2023	Voided	
Type	Standard		WRANGLER HOLDCO CORP	Printed Date	12/15/2022	Discounted	
Status	Open		DBA WASTE INDUSTRIES LLC	Completed Date		Expensed	
Bill To Location	P-04 - Finance		A GFL ENVIRONMENTAL COMPANY	Expiration Date	07/30/2023	Remaining	37,000
Assigned To Buyer			3301 BENSON DR SUITE 601			Encumbered	37,000
Resolution Number	BLANKET FOR 6 MONTHS OF SERVICE		RALEIGH, NC 27609				
Purchase Order	2023-00000156	Department	12 Public Works	G/L Date	12/21/2022	Amount	11,060
Description	PETER VANDEUSEN DBA AB CONCRETE	Vendor	19263 - PETER W VANDEUSEN	Deliver by Date	01/30/2023	Voided	
Type	Standard		PETER W VANDEUSEN	Printed Date	01/05/2023	Discounted	
Status	Open		DBA AB CONCRETE INC	Completed Date		Expensed	
Bill To Location	P-04 - Finance		1619 BRUNSON SPRINGS RD	Expiration Date	02/28/2023	Remaining	11,060
Assigned To Buyer			GALIVANTS FERRY, SC 29544			Encumbered	11,060
Resolution Number	BRICK PAVER REPAIRS NEAR RAINEY PARK ON FRONT STREET						
Purchase Order	2023-00000160	Department	12 Public Works	G/L Date	12/26/2022	Amount	11,637
Description	THE CART GUY	Vendor	18827 - THE CART GUY LLC	Deliver by Date	04/30/2023	Voided	
Type	Standard		THE CART GUY LLC	Printed Date	01/05/2023	Discounted	
Status	Open		2929 N 215TH ST W	Completed Date		Expensed	
Bill To Location	P-04 - Finance		COLWICH, KS 67030	Expiration Date	05/30/2023	Remaining	11,637
Assigned To Buyer						Encumbered	11,637
Resolution Number	ROLL OUT CARTS						

Department **12 Public Works** Totals — Purchase Orders 11 — Amount $680,541 — Voided $0

Run by Daniella Howard on 02/02/2023 09:36:21 AM

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Discounted	$0
Expensed	$155,702
Remaining	$524,839
Encumbered	$483,001

Department **14 Fleet Services**

Purchase Order	2023-00000138	Department	14 Fleet Services	G/L Date	11/29/2022	Amount	50,899
Description	ALAN JAY AUTOMOTIVE - REPLACEMENT TRUCK #1402	Vendor	19241 - ALAN JAY AUTOMOTIVE MANAGEMENT	Deliver by Date	06/30/2023	Voided	
Type	Standard		ALAN JAY AUTOMOTIVE MANAGEMENT	Printed Date	12/01/2022	Discounted	
Status	Open		DBA ALAN JAY FLEET SALES	Completed Date		Expensed	
Bill To Location	P-04 - Finance		PO BOX 9200	Expiration Date	07/30/2023	Remaining	50,899
Assigned To Buyer			SEBRING, FL 33871-9200			Encumbered	50,899
Resolution Number	VEH #1402 - LEASE PURCHASE						

Department **14 Fleet Services** Totals Purchase Orders 1

Amount	$50,899
Voided	$0
Discounted	$0
Expensed	$0
Remaining	$50,899
Encumbered	$50,899

Department **19 Electric**

Purchase Order	2023-00000015	Department	19 Electric	G/L Date	07/07/2022	Amount	25,000
Description	BORDER STATES (FORMERLY SHEALY ELECTRICAL) - BLANKET	Vendor	18809 - BORDER STATES INDUSTRIES INC	Deliver by Date	06/30/2023	Voided	
Type	Blanket		BORDER STATES INDUSTRIES INC	Printed Date	07/07/2022	Discounted	
Status	Open		PO BOX 603585	Completed Date		Expensed	24,166
Bill To Location	P-04 - Finance		CHARLOTTE, NC 28260-3585	Expiration Date	07/30/2023	Remaining	833
Assigned To Buyer						Encumbered	
Resolution Number	BLANKET - INVENTORY & MATERIALS						

Purchase Order	2023-00000016	Department	19 Electric	G/L Date	07/07/2022	Amount	24,671
Description	CANNON TECHNOLOGIES - METER SUPPLIES	Vendor	16312 - CANNON TECHNOLOGIES INC	Deliver by Date	11/18/2022	Voided	
Type	Standard		CANNON TECHNOLOGIES INC	Printed Date	07/07/2022	Discounted	
Status	Open		DBA EATON CORP	Completed Date		Expensed	22,175
Bill To Location	P-04 - Finance		28370 NETWORK PLACE	Expiration Date	12/30/2022	Remaining	2,495
Assigned To Buyer			CHICAGO, IL 60673-1283			Encumbered	
Resolution Number	METER SUPPLIES						

Purchase Order	2023-00000017	Department	19 Electric	G/L Date	07/01/2022	Amount	5,075
Description	CANNON TECHNOLOGIES - METER SUPPLIES	Vendor	16312 - CANNON TECHNOLOGIES INC	Deliver by Date	10/07/2022	Voided	
Type	Standard		CANNON TECHNOLOGIES INC	Printed Date	07/07/2022	Discounted	
Status	Open		DBA EATON CORP	Completed Date		Expensed	2,655

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Department **19 Electric**

Bill To Location	P-04 - Finance		28370 NETWORK PLACE	Expiration Date	11/30/2022	Remaining	2,420
Assigned To Buyer			CHICAGO, IL 60673-1283			Encumbered	2,420
Resolution Number	METER SUPPLIES						

Purchase Order	2023-00000019	Department	19 Electric	G/L Date	07/07/2022	Amount	25,000
Description	COASTAL STRUCTURES - CONTRACTING OF EMPLOYEE	Vendor	6524 - COASTAL STRUCTURES CORPORATION	Deliver by Date	02/28/2023	Voided	
Type	Blanket		COASTAL STRUCTURES CORPORATION	Printed Date	07/08/2022	Discounted	
Status	Open		PO BOX 937	Completed Date		Expensed	23,085
Bill To Location	P-04 - Finance		GEORGETOWN, SC 29442	Expiration Date	03/30/2023	Remaining	1,915
Assigned To Buyer						Encumbered	1,915
Resolution Number	PROFESSIONAL SERVICES						

Purchase Order	2023-00000027	Department	19 Electric	G/L Date	07/01/2022	Amount	25,000
Description	LINE EQUIPMENT - BLANKET	Vendor	8540 - LINE EQUIPMENT SALES CO INC	Deliver by Date	06/30/2023	Voided	
Type	Blanket		LINE EQUIPMENT SALES CO INC	Printed Date	07/07/2022	Discounted	
Status	Open		ELECTRIC UTILITY SUPPLY LTD	Completed Date		Expensed	20,551
Bill To Location	P-04 - Finance		PO BOX 3269	Expiration Date	07/30/2023	Remaining	4,448
Assigned To Buyer			WEST COLUMBIA, SC 29171-3269			Encumbered	
Resolution Number	BLANKET - INVENTORY & MATERIALS						

Purchase Order	2023-00000036	Department	19 Electric	G/L Date	07/01/2022	Amount	25,000
Description	WESCO DISTRIBUTION - INVENTORY	Vendor	367 - WESCO DISTRIBUTION INC	Deliver by Date	06/30/2023	Voided	
Type	Standard		WESCO DISTRIBUTION INC	Printed Date	07/07/2022	Discounted	
Status	Open		1050 CHRIS CIRCLE	Completed Date		Expensed	
Bill To Location	P-04 - Finance		WEST COLUMBIA, SC 29170	Expiration Date	07/30/2023	Remaining	25,000
Assigned To Buyer						Encumbered	
Resolution Number	BLANKET - INVENTORY & MATERIALS						

Purchase Order	2023-00000051	Department	19 Electric	G/L Date	07/29/2022	Amount	430,000
Description	SUMTER UTILITIES - ELECTRIC DISTRIBUTION CONTRACTOR	Vendor	16338 - SUMTER UTILITIES INC	Deliver by Date	06/30/2023	Voided	
Type	Blanket		SUMTER UTILITIES	Printed Date	10/07/2022	Discounted	
Status	Open		PO BOX 579	Completed Date		Expensed	181,202
Bill To Location	P-04 - Finance		SUMTER, SC 29151-0579	Expiration Date	07/30/2023	Remaining	248,797
Assigned To Buyer						Encumbered	248,797
Resolution Number	ELECTRIC DISTRIBUTION CONTRACTOR SERVICES						

Purchase Order	2023-00000095	Department	19 Electric	G/L Date	09/19/2022	Amount	25,000
Description	LINE EQUIPMENT - BLANKET	Vendor	8540 - LINE EQUIPMENT SALES CO INC	Deliver by Date	6.30.2023 ~~10/30/2022~~	Voided	
Type	Blanket		LINE EQUIPMENT SALES CO INC	Printed Date	09/22/2022	Discounted	
Status	Open		ELECTRIC UTILITY SUPPLY LTD	Completed Date		Expensed	5,156

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Department **19 Electric**

Bill To Location	P-04 - Finance		PO BOX 3269	Expiration Date	11/30/2022	Remaining	19,843
Assigned To Buyer			WEST COLUMBIA, SC 29171-3269			Encumbered	
Resolution Number	BLANKET - INVENTORY & MATERIALS						
Purchase Order	2023-00000098	Department	19 Electric	G/L Date	09/19/2022	Amount	25,000
Description	SUNBELT SOLOMON SERVICES	Vendor	19074 - SUNBELT SOLOMON SERVICES LLC	Deliver by Date	06/30/2023	Voided	
Type	Standard		SUNBELT SOLOMON SERVICES LLC	Printed Date	09/22/2022	Discounted	
Status	Open		PO BOX 245	Completed Date		Expensed	
Bill To Location	P-04 - Finance		SOLOMON, KS 67480	Expiration Date	07/30/2023	Remaining	25,000
Assigned To Buyer						Encumbered	
Resolution Number	BLANKET - SOLE SOURCE						
Purchase Order	2023-00000101	Department	19 Electric	G/L Date	10/05/2022	Amount	24,329
Description	CANNON TECHNOLOGIES - METERS	Vendor	16312 - CANNON TECHNOLOGIES INC	Deliver by Date	03/17/2023	Voided	
Type	Standard		CANNON TECHNOLOGIES INC	Printed Date	10/07/2022	Discounted	
Status	Open		DBA EATON CORP	Completed Date		Expensed	
Bill To Location	P-04 - Finance		28370 NETWORK PLACE	Expiration Date	04/30/2023	Remaining	24,329
Assigned To Buyer			CHICAGO, IL 60673-1283			Encumbered	
Resolution Number	INVENTORY						
Purchase Order	2023-00000106	Department	19 Electric	G/L Date	09/28/2022	Amount	100,000
Description	XYLEM - TREE CREW SERVICES	Vendor	19243 - XYLEM INC	Deliver by Date	06/30/2023	Voided	
Type	Blanket		XYLEM INC	Printed Date	10/07/2022	Discounted	
Status	Open		208 E PLUME ST SUITE 250	Completed Date		Expensed	38,352
Bill To Location	P-04 - Finance		NORFOLK, VA 23510	Expiration Date	07/30/2023	Remaining	61,647
Assigned To Buyer						Encumbered	61,647
Resolution Number	TREE CREW SERVICES CONTRACT LABOR						
Purchase Order	2023-00000110	Department	19 Electric	G/L Date	10/17/2022	Amount	25,000
Description	BORDER STATES	Vendor	18809 - BORDER STATES INDUSTRIES INC	Deliver by Date	06/30/2023	Voided	
Type	Blanket		BORDER STATES INDUSTRIES INC	Printed Date	10/20/2022	Discounted	
Status	Open		PO BOX 603585	Completed Date		Expensed	21,107
Bill To Location	P-04 - Finance		CHARLOTTE, NC 28260-3585	Expiration Date	07/30/2023	Remaining	3,892
Assigned To Buyer						Encumbered	
Resolution Number	BLANKET - INVENTORY & MATERIALS						
Purchase Order	2023-00000120	Department	19 Electric	G/L Date	10/21/2022	Amount	76,600
Description	UTEC - PROJECT #1927	Vendor	6254 - UTILITY TECHNOLOGY ENGINEERS-CONSULTANTS PLLC	Deliver by Date	06/30/2023	Voided	
Type	Blanket		UTILITY TECHNOLOGY ENGINEERS-CONSULTANTS PLLC	Printed Date	10/28/2022	Discounted	
Status	Open		DBA UTILITY TECHNOLOGY	Completed Date		Expensed	32,551
Bill To Location	P-04 - Finance		147 DUBLIN SQUARE RD	Expiration Date	07/30/2023	Remaining	44,048

Attachment: OpenPOReport 2023.01.31 (3772 : January 2023 Finance and IT Monthly Report)

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Department **19 Electric**

Assigned To Buyer			ASHEBORO, NC 27203			Encumbered	44,048
Resolution Number	PROJECT #1927						

Purchase Order	2023-00000144	Department	19 Electric	G/L Date	12/06/2022	Amount	25,000
Description	BORDER STATES	Vendor	18809 - BORDER STATES INDUSTRIES INC	Deliver by Date	06/30/2023	Voided	
Type	Blanket		BORDER STATES INDUSTRIES INC	Printed Date	12/08/2022	Discounted	
Status	Open		PO BOX 603585	Completed Date		Expensed	4,293
Bill To Location	P-04 - Finance		CHARLOTTE, NC 28260-3585	Expiration Date	07/30/2023	Remaining	20,707
Assigned To Buyer						Encumbered	
Resolution Number	BLANKET - INVENTORY & MATERIALS						

Purchase Order	2023-00000146	Department	19 Electric	G/L Date	12/08/2022	Amount	25,000
Description	COASTAL STRUCTURES - CONTRACTING OF EMPLOYEE	Vendor	6524 - COASTAL STRUCTURES CORPORATION	Deliver by Date	06/30/2023	Voided	
Type	Blanket		COASTAL STRUCTURES CORPORATION	Printed Date	12/08/2022	Discounted	
Status	Open		PO BOX 937	Completed Date		Expensed	4,275
Bill To Location	P-04 - Finance		GEORGETOWN, SC 29442	Expiration Date	07/30/2023	Remaining	20,725
Assigned To Buyer						Encumbered	20,725
Resolution Number	PROFESSIONAL SERVICES						

Purchase Order	2023-00000147	Department	19 Electric	G/L Date	12/01/2022	Amount	5,600
Description	S&ME INC - PROJ #1927	Vendor	17878 - S&ME INC	Deliver by Date	03/30/2023	Voided	
Type	Standard		S&ME INC	Printed Date	12/08/2022	Discounted	
Status	Open		1330 HIGHWAY 501 BUSINESS	Completed Date		Expensed	
Bill To Location	P-04 - Finance		CONWAY, SC 29526	Expiration Date	04/30/2023	Remaining	5,600
Assigned To Buyer						Encumbered	5,600
Resolution Number	PROJ #1927						

Purchase Order	2023-00000148	Department	19 Electric	G/L Date	12/06/2022	Amount	25,000
Description	SUNBELT SOLOMON SERVICES	Vendor	19074 - SUNBELT SOLOMON SERVICES LLC	Deliver by Date	06/30/2023	Voided	
Type	Standard		SUNBELT SOLOMON SERVICES LLC	Printed Date	12/08/2022	Discounted	
Status	Open		PO BOX 245	Completed Date		Expensed	
Bill To Location	P-04 - Finance		SOLOMON, KS 67480	Expiration Date	07/30/2023	Remaining	25,000
Assigned To Buyer						Encumbered	
Resolution Number	BLANKET - SOLE SOURCE						

Purchase Order	2023-00000164	Department	19 Electric	G/L Date	01/05/2023	Amount	5,715
Description	THE HILLER COMPANIES - PEAK SHAVING PLANT REPAIRS	Vendor	19291 - THE HILLER COMPANIES LLC	Deliver by Date	02/28/2023	Voided	
Type	Standard		THE HILLER COMPANIES LLC	Printed Date	01/12/2023	Discounted	
Status	Open		3751 JOY SPRINGS DRIVE	Completed Date		Expensed	
Bill To Location	P-04 - Finance		MOBILE, AL 36693	Expiration Date	03/30/2023	Remaining	5,715
Assigned To Buyer						Encumbered	5,715

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Department **19 Electric**
Resolution Number REPAIRS

Purchase Order	2023-00000172	Department	19 Electric	G/L Date	01/19/2023	Amount	25,000
Description	UTEC - PROFESSIONAL SERVICES - ASSOC WITH NEW WHOLESALE POWER	Vendor	6254 - UTILITY TECHNOLOGY ENGINEERS-CONSULTANTS PLLC	Deliver by Date	06/30/2023	Voided	
Type	Blanket		UTILITY TECHNOLOGY ENGINEERS-CONSULTANTS PLLC	Printed Date	01/20/2023	Discounted	
Status	Open		DBA UTILITY TECHNOLOGY	Completed Date		Expensed	
Bill To Location	P-04 - Finance		147 DUBLIN SQUARE RD	Expiration Date	07/30/2023	Remaining	25,000
Assigned To Buyer			ASHEBORO, NC 27203			Encumbered	25,000
Resolution Number	PROFESSIONAL SERVICES						

Department **19 Electric** Totals	Purchase Orders 19	Amount	$946,990
		Voided	$0
		Discounted	$0
		Expensed	$379,571
		Remaining	$567,419
		Encumbered	$415,868

Department **21 G & A**

Purchase Order	2023-00000023	Department	21 G & A	G/L Date	07/05/2022	Amount	25,000
Description	INDUSTRIAL REWINDING - ELECTRIC MOTOR REPAIRS 32.18	Vendor	1128 - INDUSTRIAL REWINDING INC	Deliver by Date	06/30/2023	Voided	
Type	Standard		INDUSTRIAL REWINDING INC	Printed Date	07/07/2022	Discounted	
Status	Open		PO BOX 3442	Completed Date		Expensed	
Bill To Location	P-04 - Finance		MYRTLE BEACH , SC 29578	Expiration Date	07/30/2023	Remaining	25,000
Assigned To Buyer						Encumbered	25,000
Resolution Number	BLANKET - ELECTRIC MOTOR REPAIRS						

Purchase Order	2023-00000024	Department	21 G & A	G/L Date	07/05/2022	Amount	25,000
Description	INDUSTRIAL SOLUTIONS - SULFURIC ACID 50%	Vendor	89 - INDUSTRIAL SOLUTIONS & SUPPLY	Deliver by Date	06/30/2023	Voided	
Type	Standard		INDUSTRIAL SOLUTIONS & SUPPLY	Printed Date	07/07/2022	Discounted	
Status	Open		PO BOX 1172	Completed Date		Expensed	13,335
Bill To Location	P-04 - Finance		MARION, SC 29571	Expiration Date	07/30/2023	Remaining	11,664
Assigned To Buyer						Encumbered	11,664
Resolution Number	BLANKET - CHEMICALS						

Purchase Order	2023-00000033	Department	21 G & A	G/L Date	07/05/2022	Amount	20,600
Description	STONE CONSTRUCTION	Vendor	9046 - STONE CONSTRUCTION	Deliver by Date	06/30/2023	Voided	
Type	Blanket		STONE CONSTRUCTION	Printed Date	07/07/2022	Discounted	
Status	Open		11191 GAPWAY RD	Completed Date		Expensed	8,572
Bill To Location	P-04 - Finance		ANDREWS, SC 29510	Expiration Date	07/30/2023	Remaining	12,027
Assigned To Buyer						Encumbered	12,027

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Department **21 G & A**

Resolution Number BLANKET - SOLE SOURCE

Purchase Order	2023-00000039	Department	21 G & A	G/L Date	07/05/2022	Amount	10,000
Description	THOMAS SUPPLY - ELECTRICAL WIRE	Vendor	356 - THOMAS SUPPLY CO INC	Deliver by Date	06/30/2023	Voided	
Type	Standard		THOMAS SUPPLY CO INC	Printed Date	07/13/2022	Discounted	
Status	Open		PO BOX 610	Completed Date		Expensed	8,109
Bill To Location	P-04 - Finance		MARION, SC 29571	Expiration Date	07/30/2023	Remaining	1,891
Assigned To Buyer						Encumbered	1,891
Resolution Number	SUPPLIES - ELECTRICAL WIRE						

Purchase Order	2023-00000054	Department	21 G & A	G/L Date	08/01/2022	Amount	25,000
Description	COASTAL ASPHALT LLC - CONTRACT LABOR	Vendor	15796 - COASTAL ASPHALT LLC	Deliver by Date	06/30/2023	Voided	
Type	Blanket		COASTAL ASPHALT LLC	Printed Date	08/04/2022	Discounted	
Status	Open		2142 WINBURN ST	Completed Date		Expensed	
Bill To Location	P-04 - Finance		CONWAY, SC 29527	Expiration Date	07/30/2023	Remaining	25,000
Assigned To Buyer						Encumbered	25,000
Resolution Number	CONTRACT LABOR						

Purchase Order	2023-00000070	Department	21 G & A	G/L Date	08/25/2022	Amount	25,000
Description	Jones Chemicals - WTP Chlorine Cylinders 31.16	Vendor	9909 - JONES CHEMICALS INC	Deliver by Date	06/30/2023	Voided	
Type	Blanket		JONES CHEMICALS INC	Printed Date	08/26/2022	Discounted	
Status	Open		PO BOX 25035	Completed Date		Expensed	11,372
Bill To Location	P-04 - Finance		BRADENTON, FL 34206	Expiration Date	07/30/2023	Remaining	13,627
Assigned To Buyer						Encumbered	13,627
Resolution Number	BLANKET - CHLORINE FOR WTP						

Purchase Order	2023-00000075	Department	21 G & A	G/L Date	07/07/2022	Amount	11,974
Description	LE WOOTEN & COMPANY - PROJ #1815	Vendor	18836 - L.E WOOTEN & COMPANY	Deliver by Date	06/30/2023	Voided	
Type	Standard		L.E WOOTEN & COMPANY	Printed Date	09/01/2022	Discounted	
Status	Open		DBA THE WOOTEN COMPANY	Completed Date		Expensed	10,388
Bill To Location	P-04 - Finance		120 N BOYLAN AVENUE	Expiration Date	07/30/2023	Remaining	1,586
Assigned To Buyer			RALEIGH, NC 27603			Encumbered	1,586
Resolution Number	MARYVILLE SCHOOL LIFT STATION #16 PROJ #1815						

Purchase Order	2023-00000076	Department	21 G & A	G/L Date	09/01/2022	Amount	524,551
Description	MB KAHN CONSTRUCTION CO - PROJ #1815 - ARPA FUNDS	Vendor	5906 - MB KAHN CONSTRUCTION CO INC	Deliver by Date	06/30/2023	Voided	
Type	Standard		MB KAHN CONSTRUCTION CO INC	Printed Date	09/01/2022	Discounted	
Status	Open		PO BOX 578	Completed Date		Expensed	490,689
Bill To Location	P-04 - Finance		GREENWOOD, SC 29648-0578	Expiration Date	07/30/2023	Remaining	33,861
Assigned To Buyer						Encumbered	33,861
Resolution Number	PROJ #1815 - ARPA FUNDS SUPPLEMENT						

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Georgetown SOUTH CAROLINA

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Department **21 G & A**

Purchase Order	2023-00000077	Department	21 G & A	G/L Date	09/01/2022	Amount	403,178
Description	MB KAHN CONSTRUCTION CO - PROJ #1815 RIA GRANT	Vendor	5906 - MB KAHN CONSTRUCTION CO INC	Deliver by Date	06/30/2023	Voided	
Type	Standard		MB KAHN CONSTRUCTION CO IN	Printed Date	09/01/2022	Discounted	
Status	Open		101 FLINTLAKE ROAD	Completed Date		Expensed	90,586
Bill To Location	P-04 - Finance		COLUMBIA, SC 29223	Expiration Date	07/30/2023	Remaining	312,591
Assigned To Buyer						Encumbered	312,591
Resolution Number	PROJ #1815 - SC RIA GRANT #S-21-1287						

Purchase Order	2023-00000078	Department	21 G & A	G/L Date	07/07/2022	Amount	10,770
Description	ROWE PROFESSIONAL SERVICE - PROJ #1515	Vendor	18619 - ROWE PROFESSIONAL SERVICES COMPANY	Deliver by Date	06/30/2023	Voided	
Type	Standard		ROWE PROFESSIONAL SERVICES COMPANY	Printed Date	09/01/2022	Discounted	
Status	Open		540 S SAGINAW ST STE 200	Completed Date		Expensed	
Bill To Location	P-04 - Finance		FLINT, MI 48502	Expiration Date	07/30/2023	Remaining	10,770
Assigned To Buyer						Encumbered	10,770
Resolution Number	PROJ #1515						

Purchase Order	2023-00000079	Department	21 G & A	G/L Date	07/07/2022	Amount	431,292
Description	W K DICKSON - PROJ #4015 - EDA GRANT #04-79-07494	Vendor	5417 - W K DICKSON & CO INC	Deliver by Date	06/30/2023	Voided	
Type	Standard		W K DICKSON & CO INC	Printed Date	09/01/2022	Discounted	
Status	Open		PO BOX 36005	Completed Date		Expensed	130,845
Bill To Location	P-04 - Finance		CHARLOTTE, NC 28236	Expiration Date	07/30/2023	Remaining	300,446
Assigned To Buyer						Encumbered	300,446
Resolution Number	PROJ #4015 - EDA GRANT #04-79-07494						

Purchase Order	2023-00000080	Department	21 G & A	G/L Date	08/04/2022	Amount	152,113
Description	WK DICKSON - PROJ #1606	Vendor	5417 - W K DICKSON & CO INC	Deliver by Date	06/30/2023	Voided	
Type	Standard		W K DICKSON & CO INC	Printed Date	09/01/2022	Discounted	
Status	Open		PO BOX 36005	Completed Date		Expensed	14,847
Bill To Location	P-04 - Finance		CHARLOTTE, NC 28236	Expiration Date	07/30/2023	Remaining	137,266
Assigned To Buyer						Encumbered	137,266
Resolution Number	PROJ #1606						

Purchase Order	2023-00000084	Department	21 G & A	G/L Date	09/15/2022	Amount	94,308
Description	WRCOG - ARPA	Vendor	1137 - WACCAMAW REGIONAL & PLANNING	Deliver by Date	06/30/2023	Voided	
Type	Standard		WACCAMAW REGIONAL COUNCIL OF GOVERNMENT	Printed Date	09/15/2022	Discounted	
Status	Open		1230 HIGHMARKET ST	Completed Date		Expensed	1,812
Bill To Location	P-04 - Finance		GEORGETOWN, SC 29440	Expiration Date	07/30/2023	Remaining	92,496
Assigned To Buyer						Encumbered	92,496

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Department **21 G & A**
Resolution Number PROFESSIONAL SERVICES

Purchase Order	2023-00000091	Department	21 G & A	G/L Date	07/05/2022	Amount	31,420
Description	WRCOG - PROJ #1515 - CDBG #4-CI-21-008	Vendor	1137 - WACCAMAW REGIONAL & PLANNING	Deliver by Date	06/30/2023	Voided	
Type	Standard		WACCAMAW REGIONAL COUNCIL OF GOVERNMENT	Printed Date	09/15/2022	Discounted	
Status	Open		1230 HIGHMARKET ST	Completed Date		Expensed	
Bill To Location	P-04 - Finance		GEORGETOWN, SC 29440	Expiration Date	07/30/2023	Remaining	31,420
Assigned To Buyer						Encumbered	31,420
Resolution Number	PROFESSIONAL SERVICES - PROJ #1515						
Purchase Order	2023-00000092	Department	21 G & A	G/L Date	07/05/2022	Amount	22,764
Description	WRCOG - PROJ #4015 - EDA GRANT #04-79-07494	Vendor	1137 - WACCAMAW REGIONAL & PLANNING	Deliver by Date	06/30/2023	Voided	
Type	Standard		WACCAMAW REGIONAL COUNCIL OF GOVERNMENT	Printed Date	09/15/2022	Discounted	
Status	Open		1230 HIGHMARKET ST	Completed Date		Expensed	
Bill To Location	P-04 - Finance		GEORGETOWN, SC 29440	Expiration Date	07/30/2023	Remaining	22,764
Assigned To Buyer						Encumbered	22,764
Resolution Number	PROFESSIONAL SERVICES - PROJ #4015						
Purchase Order	2023-00000102	Department	21 G & A	G/L Date	10/05/2022	Amount	14,674
Description	CANNON TECHNOLOGIES - WATER METER NODES	Vendor	16312 - CANNON TECHNOLOGIES INC	Deliver by Date	06/30/2023	Voided	
Type	Standard		CANNON TECHNOLOGIES INC	Printed Date	10/07/2022	Discounted	
Status	Open		DBA EATON CORP	Completed Date		Expensed	
Bill To Location	P-04 - Finance		28370 NETWORK PLACE	Expiration Date	07/30/2023	Remaining	14,674
Assigned To Buyer			CHICAGO, IL 60673-1283			Encumbered	14,674
Resolution Number	WATER METER NODES						
Purchase Order	2023-00000104	Department	21 G & A	G/L Date	10/04/2022	Amount	395,661
Description	GREEN WAVE - PROJ 1819	Vendor	16954 - GREEN WAVE CONTRACTING INC	Deliver by Date	06/30/2023	Voided	
Type	Standard		GREEN WAVE CONTRACTING INC	Printed Date	10/07/2022	Discounted	
Status	Open		3989 HIGHMARKET ST	Completed Date		Expensed	
Bill To Location	P-04 - Finance		GEORGETOWN, SC 29440	Expiration Date	07/30/2023	Remaining	395,661
Assigned To Buyer						Encumbered	395,661
Resolution Number	PROJECT #1819 - ARPA 2021						
Purchase Order	2023-00000113	Department	21 G & A	G/L Date	10/19/2022	Amount	215,862
Description	MELTON ELECTRIC - PUMP STATION GENERATORS	Vendor	18607 - MELTON ELECTRIC CO INC	Deliver by Date	06/30/2023	Voided	
Type	Standard		MELTON ELECTRIC CO INC	Printed Date	10/20/2022	Discounted	
Status	Open		111 JACOB LANE	Completed Date		Expensed	
Bill To Location	P-04 - Finance		MYRTLE BEACH, SC 29579	Expiration Date	07/30/2023	Remaining	215,862.00

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Department **21 G & A**

Assigned To Buyer						Encumbered	215,862
Resolution Number	PUMP STATION GENERATORS - FEMA/SCEMD HMGP #4542 PROJ #F4-S132						

Purchase Order	2023-00000128	Department	21 G & A	G/L Date	11/07/2022	Amount	180,953
Description	AQUA AEROBIC - WWTP SCADA UPGRADE PROJ #3407	Vendor	9140 - AQUA - AEROBIC SYSTEMS INC	Deliver by Date	06/30/2023	Voided	
Type	Standard		AQUA - AEROBIC SYSTEMS INC	Printed Date	11/08/2022	Discounted	
Status	Open		6306 NORTH ALPINE RD	Completed Date		Expensed	
Bill To Location	P-04 - Finance		ROCKFORD, IL 61130-0026	Expiration Date	07/30/2023	Remaining	180,953
Assigned To Buyer						Encumbered	180,953
Resolution Number	WWTP SCADA UPGRADE PROJ #3407						

Purchase Order	2023-00000131	Department	21 G & A	G/L Date	11/23/2022	Amount	12,000
Description	BRENNTAG - ORTHOPOSHATE	Vendor	9902 - BRENNTAG MID-SOUTH INC	Deliver by Date	06/30/2023	Voided	
Type	Standard		BRENNTAG MID-SOUTH INC	Printed Date	11/23/2022	Discounted	
Status	Open		PO BOX 752094	Completed Date		Expensed	11,603
Bill To Location	P-04 - Finance		CHARLOTTE, NC 28275-2094	Expiration Date	07/30/2023	Remaining	396
Assigned To Buyer						Encumbered	396
Resolution Number	BLANKET - ORTHOPOSPHATE FOR WATER FILTRATION						

Purchase Order	2023-00000132	Department	21 G & A	G/L Date	11/15/2022	Amount	25,000
Description	INDUSTRIAL REWINDING - WWTP 32.34	Vendor	1128 - INDUSTRIAL REWINDING INC	Deliver by Date	06/30/2023	Voided	
Type	Standard		INDUSTRIAL REWINDING INC	Printed Date	11/23/2022	Discounted	
Status	Open		PO BOX 3442	Completed Date		Expensed	21,212
Bill To Location	P-04 - Finance		MYRTLE BEACH , SC 29578	Expiration Date	07/30/2023	Remaining	3,787
Assigned To Buyer						Encumbered	3,787
Resolution Number	BLANKET - ELECTRIC MOTOR REPAIRS - WWTP 32.34						

Purchase Order	2023-00000133	Department	21 G & A	G/L Date	11/23/2022	Amount	25,000
Description	Jones Chemicals - WWTP Chlorine Cylinders 32.34	Vendor	9909 - JONES CHEMICALS INC	Deliver by Date	06/30/2023	Voided	
Type	Blanket		JONES CHEMICALS INC	Printed Date	11/23/2022	Discounted	
Status	Open		PO BOX 25035	Completed Date		Expensed	7,623
Bill To Location	P-04 - Finance		BRADENTON, FL 34206	Expiration Date	07/30/2023	Remaining	17,376
Assigned To Buyer						Encumbered	17,376
Resolution Number	BLANKET - CHLORINE FOR WWTP						

Purchase Order	2023-00000150	Department	21 G & A	G/L Date	12/12/2022	Amount	14,630
Description	CANNON TECHNOLOGIES - WATER METER NODES	Vendor	16312 - CANNON TECHNOLOGIES INC	Deliver by Date	06/30/2023	Voided	
Type	Standard		CANNON TECHNOLOGIES INC	Printed Date	12/15/2022	Discounted	

OPEN PURCHASE ORDER REPORT - MONTHLY

As of G/L Date 01/31/23
Report by Department - Purchase Order Numb
Summary Listi

Department **21 G & A**

Status	Open		DBA EATON CORP	Completed Date		Expensed	
Bill To Location	P-04 - Finance		28370 NETWORK PLACE	Expiration Date	07/30/2023	Remaining	14,630
Assigned To Buyer			CHICAGO, IL 60673-1283			Encumbered	14,630
Resolution Number	WATER METER NODES						

Purchase Order	2023-00000162	Department	21 G & A	G/L Date	01/12/2023	Amount	25,000
Description	PVS - FERRIC CHLORIDE	Vendor	8905 - PVS TECHNOLOGIES INC	Deliver by Date	06/30/2023	Voided	
Type	Blanket		PVS TECHNOLOGIES INC	Printed Date	01/12/2023	Discounted	
Status	Open		25212 NETWORK PLACE	Completed Date		Expensed	
Bill To Location	P-04 - Finance		CHICAGO, IL 60673-1503	Expiration Date	07/30/2023	Remaining	25,000
Assigned To Buyer						Encumbered	25,000
Resolution Number	BLANKET - FERRIC CHLORIDE FOR WTP						

Department **21 G & A** Totals	Purchase Orders	24	Amount	$2,721,752
			Voided	$0
			Discounted	$0
			Expensed	$820,997
			Remaining	$1,900,754
			Encumbered	$1,900,754
Grand Totals	Purchase Orders	79	Amount	$5,473,267
			Voided	$0
			Discounted	$0
			Expensed	$1,574,717
			Remaining	$3,886,430
			Encumbered	$3,693,282

CITY OF GEORGETOWN

SALE OF ASSETS - FY23

GovDeal Payment	Govdeal #	Asset ID	Dept.	Description	Amount/Total Proceeds	Notations	Receipt #
				no activity	-		
				Total July	-		
				no activity			
				Total August	**-**		
				no activity			
				Total September	**-**		
2022.10.11	615	NA	Water 31.16	Club Car Electric Golf Cart	-	Listed on 10.11.2022, with the bid closing on 10.31.2022	sold, but not picked up yet
2022.10.11	616	NA	Water 31.16	Diamond Products Core Cut Saw	-	Listed on 10.11.2022, with the bid closing on 10.31.2022	not sold, will rebid
				Total October	**-**		
2022.11.28	615	NA	Water 31.16	Club Car Electric Golf Cart	925.00		2023-22560
2022.11.04	616	NA	Water 31.16	Diamond Products Core Cut Saw	-	Re bid 11.04.2022 - 11.28.2022	not sold, to be scrapped
				Total November	**925.00**		
				no activity			
				Total December	**-**		
				no activity			
				Total January	**-**		
				Total February	**-**		
				Total March	**-**		
				Total April	**-**		
				Total May	**-**		
				Total June	**-**		
				TOTAL PER G/L	**925.00**		

CITY OF GEORGETOWN
FY 2022/2023 GRANTS
January 31, 2023

Ref	Grantor	Program	Award Amount	Match Amount	Expenditures	Balance	Award #	Status
FEDERAL GRANTS								
1	Bureau of Justice Assistance	Bullet Proof Vest Grant 2021 Regular Solicitation	4,327.12	-	1,491.12	2,836.00	-	
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	275,196.46	3,931,565.54	04-79-07494	
5	US Department of Commerce	Water Treatment Plant Improvements (EDA)	3,428,000.00	857,000.00	293,131.94	3,991,868.06	04-79-07777	
6	SC Department of Commerce	Demolition of Dilapidated Units : West End (CDBG)	375,000.00	37,500.00	29,349.96	383,150.04	4-CE-20-007	
7	SC Department of Commerce	West End District Water Upgrades (CDBG)	750,000.00	36,628.00	26,825.80	759,802.20	4-CI-21-008	Adjusted
8	SC Department of Commerce	Cleland Street Public Parking Lot (CDBG)	250,000.00	110,933.00	1,352.50	359,580.50	4-SP-22-004	
9	SC Department of Commerce	Bobby Alford Pavilion (CDBG-CV1)	458,200.00	150,000.00	55,629.64	552,570.36		
10	SC Department of Commerce	WI-FI in Parks (CDBG-CV1)	144,604.00	-	-	144,604.00		
11	Federal Emergency Management Agency (FEMA)	HMGP : Pump Station Generators	192,798.90	21,422.10	-	214,221.00	4542-0004-R	Adjusted
STATE GRANTS								
12	Rural Infrastructure Authority	Maryville Lift Station	403,178.00	182,308.00	137,165.72	448,320.28	S-21-1287	
13	SC Parks, Recreation, & Tourism (PARD)	East Bay Park Boat Landing	42,117.58	10,529.40	26,980.00	25,666.98	2022020	
14	Municipal Association of South Carolina	Front Street Parks Improvements	25,000.00	18,069.82	-	43,069.82	-	
15	SC Department of Public Safety	FY22 School Resource Officer Program	105,544.00	-	97,538.67	8,005.33	SR-024-2202-22	
16	SC Department of Public Safety	FY23 School Resource Officer Program	211,113.00	-	32,702.00	178,411.00	SR-05-C2202-23	
17	SC DHEC	FY23 Solid Waste Grant	15,000.00	-	3,412.96	11,587.04	22.01SW23	

CITY OF GEORGETOWN
FY 2022/2023 GRANTS
January 31, 2023

Ref	Grantor	Program	Award Amount	Match Amount	Expenditures	Balance	Award #	Status
OTHER GRANTS								
18	Palmetto Pride	Litter Enforcement Grant	1,252.00	-	1,252.00	-	-	CLOSED
19	Palmetto Pride	Duke Grant : Litter Prevention	2,500.00	-	251.43	2,248.57	-	
20	Arbor Day Foundation and International Paper **Balance will go to Butterfly Garden*	2022 International Paper Tree Distribution	13,750.00	-	11,561.81	2,188.19	-	
21	Georgetown Cnty Transportation Committee (CTC)	Gilbert Street Sidewalk Program	124,608.00	-	20,278.34	104,329.66	-	
22	State of South Carolina	Gilbert/Hawkins/Butts St Sidewalk Extension Program	375,000.00	-	-	375,000.00	-	Adjusted
		TOTAL	10,370,301.60	2,333,843.32	1,066,058.20	11,638,086.72		

CURRENT PROJECT LISTING REPORT

FOR THE PERIOD ENDING 1.31.2023

PROJ #	PO #	PROJECT NAME - DESC/COMMENTS	NOTES FROM ENGINEERS MONTHLY REPORT DATED 1.06.2023	Vendor	Cost	% complete
2001	TBD	**Wi-Fi in Public Parks - State CDBG Cares Act Funding - CDBG-CV1-022 -** RFQ issued 8.03.2022 with a due date of 8.31.2022 - quotes received 9.21.2022 - per WRCOG 2.03.2023, project must be Re-Bid		TBD		
1220	TBD	**Public Works Office Building Improvements** - The city is looking at other site options at this time.		TBD		
1222	2023.087	**East Bay Park Bobby Alford Pavilion - CDBG Project #CV1-019 -** A/E Services - PO issued 9.08.2022		ROSENBLUM COE	68,000.00	0.52
1222	TBD	**East Bay Park Bobby Alford Pavilion - CDBG Project #CV1-019 -** RFB issued 1.30.23 with a due date of 3.03.2023		TBD		
1230	2023.068	**East Bay Park Boat Landing Repairs** - SCPARD GRANT #2022020 - PO issued 8.26.2022 with anticipated completion date of 1.30.2023		ASSOCIATES ROOFING & CONSTRUCTION (ARC)	48,759.00	0.55
1235	2023.103	**Gilbert Street Sidewalk Installation Project** - Bids received 8.24.2022 - County Transporation Committee (CTC) Grant Related - approved by council 9.15.2022	Status Comments: Work is about 70% complete.	Green Wave Contracting Inc	74,600.00	0.25
1236	TBD	**Gilbert, Hawkins, and Butts Street Sidewalk Extenstion Program -** RFP for engineering services issed 1.18.2023 with a due date of 2.15.2023		TBD		
1515	2023.078	**West End District Water Main Improvements** - drafting and engineering support		Rowe	24,860.00	0.57
1515	2023.18	**West End District Water Main Improvements -** Construction - PO issued 2.02.2023		ARC Inc.	1,013,380.00	0.00
1606	2023.080	**WTP Secondary Sedimentation Basin -** Engineering Services - EDA Grant #04-79-07777		WK Dickson	428,000.00	0.68
1606	TBD	**WTP Secondary Sedimentation Basin/WTP FLOC/SED Basin No. 2 -** RFB issued 11.01.2022 has been cancelled effective 1.26.2023, and will be Re-Bid		TBD		

CURRENT PROJECT LISTING REPORT

FOR THE PERIOD ENDING 1.31.2023

PROJ #	PO #	PROJECT NAME - DESC/COMMENTS	NOTES FROM ENGINEERS MONTHLY REPORT DATED 1.06.2023	Vendor	Cost	% complete
1815	2023.077	**Maryville School Lift Station Replacement Proj - SC RIA grant -** Construction	Project will not be completed until mid-June 2023 due to delay on electric generatordelivery date. A time extension approved by RIA - Change order requests: CO #1- Extension of Time until June 2023. No added cost. Approved by City and RIA - CO #2-Partial demolition and removal of old underground structure: $44,225 Approved by City. Pending RIA approval. CO #3-Modification of wetwell hatch: $811-Approved by City. Pending RIA approval - CO #4- Generator Pad Modifications: $5,517- Pending City and RIA Approval. CO #5- Influent Line Relocation: $7,379- Pending City and RIA Approval.Status Comments: 1. Install pumps, guiderails, and mechanical grinder. Coat interior of wetwell. 2. Build generator pad and associated underground electric conduits. 3. Work is about 67% complete. 4. Pump control panel is scheduled to arrive in February 2023 5. Standby generator is scheduled to arrive in June 2023.	MB Kahn Inc.	403,178.00	0.22
1815	2023.076	**Maryville School Lift Station Replacement Proj - ARPA funds -** Construction	Project will not be completed until mid-June 2023 due to delay on electric generatordelivery date. A time extension approved by RIA - Change order requests: CO #1- Extension of Time until June 2023. No added cost. Approved by City and RIA - CO #2-Partial demolition and removal of old underground structure: $44,225 Approved by City. Pending RIA approval. CO #3-Modification of wetwell hatch: $811-Approved by City. Pending RIA approval - CO #4- Generator Pad Modifications: $5,517- Pending City and RIA Approval. CO #5- Influent Line Relocation: $7,379- Pending City and RIA Approval.Status Comments: 1. Install pumps, guiderails, and mechanical grinder. Coat interior of wetwell. 2. Build generator pad and associated underground electric conduits. 3. Work is about 67% complete. 4. Pump control panel is scheduled to arrive in February 2023 5. Standby generator is scheduled to arrive in June 2023.	MB Kahn Inc.	524,551.00	0.94
1815	2022.075	**Maryville School Lift Station Replacement Proj** - Engineering and design	Project will not be completed until mid-June 2023 due to delay on electric generatordelivery date. A time extension approved by RIA - Change order requests: CO #1- Extension of Time until June 2023. No added cost. Approved by City and RIA - CO #2-Partial demolition and removal of old underground structure: $44,225 Approved by City. Pending RIA approval. CO #3-Modification of wetwell hatch: $811-Approved by City. Pending RIA approval - CO #4- Generator Pad Modifications: $5,517- Pending City and RIA Approval. CO #5- Influent Line Relocation: $7,379- Pending City and RIA Approval.Status Comments: 1. Install pumps, guiderails, and mechanical grinder. Coat interior of wetwell. 2. Build generator pad and associated underground electric conduits. 3. Work is about 67% complete. 4. Pump control panel is scheduled to arrive in February 2023 5. Standby generator is scheduled to arrive in June 2023.	LE Wooten Company	47,816.00	0.97
1818	TBD	**Sanitary Sewer and Manhole Surveys** - RFP for Engineering issued 1.25.2023 with a due date of 2.22.2023		TBD		

CURRENT PROJECT LISTING REPORT

FOR THE PERIOD ENDING 1.31.2023

PROJ #	PO #	PROJECT NAME - DESC/COMMENTS	NOTES FROM ENGINEERS MONTHLY REPORT DATED 1.06.2023	Vendor	Cost	% complete
1819	2023.104	**Historic District Sewer Line Repairs - King Street Project - ARPA Related -** bids received 8.17.2022 - Green Wave Contracting approved by council 9.15.2022	Construction Start tentative - Feb 2023 - Pipe and precast manhole submittals approved on 12-29-22.	Green Wave Contracting Inc	395,661.00	0.00
1927	2023.120	**Front St Under Ground (UG) Infrastructure Upgrade Project - Engineering**		Utility Technology	76,600.00	0.42
2402	TBD	**Cleland Street Parking Lot -** RFP for engineering issued 1.18.2023 with a due date of 2.17.2023				
4015	2023.079	**Stormwater System Improvements** - Engineering - EDA Grant number 04-79-07494	Consultant should complete plans next month and then obtain DHEC, OCRM, and SCDOT permit approvals. This might take another month or more - The revised construction start date is May 2023 - Front St. Public Meeting held on 11/9/22 @ 5:30 PM.Status Comments: 1. Design is 99% complete. Needs bulkhead design completion at CCU's parking lot. 2. Final plans are subject to EDA and City's review and approval. 3. SCDOT permit approval is pending. 4. DHEC permit approval is pending. 5. EDA Site Certificate (easements) approval is pending 6. Needs extension of time approval by EDA. 7. The revised construction start date is June 2023 8. Held meeting with Mr. McManus and Mr. Timmons regarding interaction of proposed bulkhead with their property on 12/9/22.	WK Dickson	567,200.00	0.47

January 2023 Finance and IT Departments Report

Statistics:

New Business Licenses Issued:

License Activity Report

Activity Date Range 01/01/23 - 01/31/23

Detail Listing

	License For	Activity Date
	Townz Bar and Grill	01/25/2023
ses	1	
	Harbor View-Goudy and Freda Miller	01/25/2023
ses	1	
	The Healing Bowl, LLC-Leona Bonds	01/05/2023
	Magnolia Spa-Heather Gloz	01/06/2023
	ATCO Manufacturing Company	01/11/2023
	DMC & CO, LLC-Casey Coley	01/12/2023
	Koldrok Water & Coffee-Robert Donatelli	01/20/2023
	Wyeth Holdings LLC	01/23/2023
ses	6	
ı	The Better Way Cleaning Service-Donovan Williams	01/09/2023
on	CBHBC Corp, LLC DBA DataMax Corporation	01/09/2023
	ABM Electrical Power Services, LLC	01/09/2023
	All Out Towing & Recovery-Jameson Westbrook	01/18/2023
	KL Greene's Cleaning Services, LLC-Kevin Greene	01/20/2023
	Coin Cloud	01/23/2023
	Williams Scotsman Inc dba Willscot dba Mobile Mini	01/23/2023
	Blake's Wrecker & Towing-Rodney Blake	01/30/2023
ses	8	
al	16	

Projects Progress:

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

American Rescue Plan Act – Proposed budget plan was presented to Council passing 2nd reading in January 2022. City staff has initiated the process of seeking bids for projects. **The City has received the 2nd and Final Payment for APRA proceeds.**

Our ARPA funds will be subject to Single Audit reporting back to the federal government.

FY22 Financial Statement Audit FY22 Planning. Greene Finney began preliminary audit work for the FY22 financial statements on May 16, 2022. A significant new governmental accounting standard, GASB 87, Leases will be implemented for FY22. Staff will continue year-end processes and Greene Finney is scheduled to be on-site the week of October 17, 2022, to complete fieldwork.

Greene Finney and Finance Staff have completed the FY22 Audit. Greene Finney presented the FY22 Financials to Council at the January 2023 meeting.

FY23, 24, and 25 Financial Statement Audit RFP. As required, procurement initiated a request for proposal for financial statement audit services for FY23, 24, and 25. Based on the information provided, Finance recommended that we go forward with Mauldin & Jenkins (https://www.mjcpa.com). Council approved on May 19, 2022.

FY24 Budget Development: The FY23-24 Budget Calendar was approved by Council at the December 15th Council meeting. Finance will initialize the FY24 Budget on January 18, 2023.

Budget review meetings with Department Heads and the City Administrator will begin on February 13, 2023.

South Carolina Business License Tax Standardization Act 176: Our first season of issuing business licenses under the new State guidance is underway. During 2021, the City of Georgetown revised the Business License Ordinance to begin taking the necessary steps for standardization to be effective on January 1, 2022. This process includes the following:

- Accepting and using standard business license applications
- Calculating tax-based gross income for the 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.

Staff attended training in August 2022 to gain a better working knowledge of Standardization procedures and Business License requirements.

Council approved the Business License Ordinance to include the new Standardization procedures and requirements on **September 15, 2022.**

Chapter 1, Article II, "Business Licenses" of the Code of Ordinances for the City of Georgetown by replacing Article II in its entirety.

Annual Business License Renewals were sent out on January 31, 2023. Businesses will have access to the online portal.

DataMax: The City received and approved the listing of potential businesses operating within the City without a business license for January 2023. (File is attached to include all active businesses)

From the approved list for January 2023 we have received payments from six companies totaling $ 8,595.15 before reimbursement to Datamax per contract.

Koldrok Water and Coffee	Coffee and water delivery service	Georgetown County School Transparency List	APPLICATION-2ND FOLLOW UP	12/14/
Allen Precision Equipment (APE)	Construction equipment supplies, survey equipment rentals, on-site training	City Vendor List	Verifying Liability	12/20/
ADP, Inc.	Payroll Processing	City Vendor List	PAID-INITIAL	12/29/2022
All Source Enterprises, LLC (DBA Safe Industries)	Fire protection	Common Business	PAID-INITIAL	12/29/2022
AMECO	Equipment rental	City Vendor List	APPLICATION-INITIAL	12/29/2022
American Safety Utility Corporation	Safety equipment and linemen tools. Deliver	City Vendor List	APPLICATION-INITIAL	12/29/2022
Applied Video Systems Inc	Software supplies	City Vendor List	APPLICATION-INITIAL	12/29/2022
ATCO International	Distributor of maintenance products	City Vendor List	CALCULATION SENT	12/29/2022
Canon Financial Services Inc	Lease office equipment	Common Business	PAID-INITIAL	12/29/2022
Olympus America Inc	Equipment rental	Common Business	APPLICATION-INITIAL	12/29/2022
Rentokil North America Inc dba J C Ehrlich Co, Inc	Pest control & consulting	Common Business	PAID-INITIAL	12/29/2022
Rug Doctor LLC	Rental cleaning supplies	Common Business	PAID-INITIAL	12/29/2022
W.W. Grainger, Inc	Cleaning and Sanitation	Common Business	PAID-INITIAL	12/30/2022
Advanced Imaging Systems (AIS)	Document management services	City Vendor List	APPLICATION-INITIAL	12/5/2022
A American Custom Garage Door & Service	Garage door installation, repair, and service	City Vendor List	APPLICATION-2ND FOLLOW UP	12/6/2022
A&A Seamless Gutters	Gutter installation and cleaning	City Vendor List	PHONE CALL	12/6/2022
Trident Labs Services, Inc.	Soil, water, wastewater & industrial chemical analysis	City Vendor List	Verifying Liability	12/6/2022

Lease Purchase Resolution: Council approved a Resolution on September 22, 2022 in the amount of $600,000 to lease purchase four vehicles budgeted for FY23 to include: Ford F-250, Electric Line Truck, Garbage Truck, and a Chevy Tahoe. The City closed on October 4, 2022, and will move forward to procure these vehicles.

Santee Cooper Legal Settlement: All active utility accounts have received their credit. We are continuing to work through the remaining 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.

The process of distributing approximately 11,000 checks for all amounts due no matter how small has required a high administrative burden on the Finance Department staff. Many checks will go uncashed due to mail problems, bad addresses, or small amounts the recipient fail to cash. An additional settlement distribution is expected in the coming months. Uncashed checks must be reconciled on monthly bank reconciliations and eventually reported to the SC State Treasurer as uncashed checks. We have to send out one follow-up letter for each uncashed check regardless of amount, and we have to submit funds related to all uncashed checks $50 and above to the State Treasurer. In some instances we have been asked to re-issue checks that have been uncashed for 90 days. We are approaching the end of the project. The refunds are in the amount of $3.00 and less at this current point. We are about to wrap-up the first round of issued refunds. There will be additional work required related to bank reconciliation and uncashed check reporting to the State Treasurer. An additional 2nd settlement check is expected from Santee Cooper in the coming months.

The City has been informed that the City should be receiving 2nd settlement check soon from Santee Cooper. Dr. Yudice has informed Council that the City will seek an outside 3rd party to handle these reimbursements.

Lease Payments:
The final payment has been made on the Scowbody and MDT Lease purchase.

Current Procurement Projects:

- Gilbert Street Sidewalk
- Bobby Alford/Eastbay Park Pavilion

- East Bay Park Boat Landing Repairs
- Maryville School Lift Station Replacement Project
- Public Works Building Improvements
- Stormwater System Improvements
- West End District Water Main Improvements
- WTP Secondary Sedimentation Basin – Engineering
- WIFI for Public Parks
- Historic District Sewer Line Repairs-King Street
- Front Street Under Ground (UG) Infrastructure Upgrade Project

Attached are the Budget Performance Reports for December 2022. With the earlier Council Meeting Agenda deadline, monthly financial information will be for the previous month.