REVISED 1/18/23

REGULAR MEETING OF CITY COUNCIL
JANUARY 19, 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 of the FY22 Annual Comprehensive Financial Report (ACFR) by Greene Finney, LLP**

   B. **Designated Marketing Organization Presentation**

   Attachments:

   1 2023.01.19 Discover Georgetown DMO Presentation

7. **FINANCE**

   A. **Motion to approve second reading of an ordinance to create the Residential Utility Round-Up Program and the Residential Utilities Round-Up Assistance Fund.**

   Attachments:

   1 Round Up Program Ordinance

8. **POLICE**

   A. **The Police Department plans to change the graphic design of their marked patrol cars.**

   Attachments:

   1 2023 New Decals

9. **PUBLIC WORKS**

   A. **Motion to approve purchase and payment to Dobbs Equipment for a John Deere 244L four wheel drive loader with tink claw bucket in the amount of $125,609.53.**

Attachments:

1 John Deere 244L Four Wheel Drive Loader Purchase Agreement

10. ENGINEERING

A. Motion to approve a contract in the amount of $1,013,380 for the West End Water Upgrades construction project and award contract to Associates Roofing and Construction, Inc.

Attachments:

1 SC Commerce - CDBG West End Water Project Letter

2 SC Commerce Bid Approval Letter

3 Certified Bid Tabulation

4 ARC Bid

5 Addendum I

6 Addendum II

7 Addendum III

B. Motion to approve purchase of a pre-fabricated bathroom unit (Ozark I) for $79,560.79 for Baruch Park with FY 23 funds.

Attachments:

1 CXT Rev OZI Quote

2 CXT-FlushBrochure

3 CXT-Ozark1Drawings

11. ADMINISTRATION

A. Motion to approve a resolution to adopt the City of Georgetown's strategic priority goals for Fiscal Year 2023-2024.

Attachments:

1 Strategic Goals for FY 2024

B. Motion to approve First Semi-Annual payment to SCMIRF in the amount of $461,712.50 for Property Liability and Vehicle Insurance and First Quarterly payment to SCMIT in the amount of $114,952.00 for Worker's Compensation Insurance.

Attachments:

1 Georgetown Invoice SCMIRF

2 Georgetown Invoice SCMIT

12. CITY ADMINISTRATOR REPORT

13. MINUTES

A. Motion to approve minutes of December 15, 2022 Council meetings.

14. OLD BUSINESS

15. NEW BUSINESS

16. DEPARTMENT MONTHLY REPORTS

A. Electric Department Monthly Report December 2022

Attachments:

1 December22report

B. Engineering Monthly Report-December 2022

Attachments:

1 Engineering Monthly Report December 2022

C. December 2022 Fire Report

Attachments:

1 December 2022 Fire Report

D. December 2022 Fleet Service Report

Attachments:

1 Fleet Services Monthly Report.FY2023

E. GPD - Monthly Report December

Attachments:

1 Monthly Report Dec2022
2 December 2022

F. Monthly Report December 2022

Attachments:

1 December 2022 Human Resources-Risk Management Report

G. December 2022 Municipal Court Report

Attachments:

1 MC Monthly Report

H. Planning & Community Development 2022

Attachments:

1 December 2022

I. December 2022 Public Works Department Report

Attachments:

1 Public Works Monthly Report.FY2023

J. December 2022 Water Utilities Report

Attachments:

1 December 2022 Water Utilities Report
2 December 2022 Stormwater Report

K. December 2022 Finance and IT Monthly Report

Attachments:

1 Current Project Listing 2022.12.31
2 FY23 Monthly Grant Report December 2022
3 GovDeal Report FY23 Period of DEC 2022
4 Open PO Report 2022.12.31
5 DataMax Active Businesses December 2022
6 Budget Performance Report November 2022
7 December 2022 Finance and IT Reports

17. EXECUTIVE SESSION

A. Motion to adjourn Regular Meeting and enter Executive Session pursuant to Section 30-4-70(a)(1)(2)and (5) for discussions incident to prospective contractual negotiations regarding city hall and zoning, and to receive related legal advice; and to discuss and receive legal advice related to potential or threatened litigation – Water Utilities, Planning, and Finance; and to receive

quarterly legal update from the city attorney on pending cases and cases adjudicated since last update; and to discuss appointments/reappointments and releases for the City's Boards and Commissions.

- **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**

18. APPOINTMENTS

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

20. ADJOURNMENT

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

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

INFORMATION ITEM

DOC ID: 3760

Council Meeting Date: 19 January 2023
Department: Finance
Issue Under Consideration: Presentation of the FY22 Annual Comprehensive Financial Report (ACFR) by Greene Finney, LLP

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

INFORMATION ITEM

DOC ID: 3765

Council Meeting Date: 19 January 2023
Department: Administration
Issue Under Consideration: Designated Marketing Organization Presentation

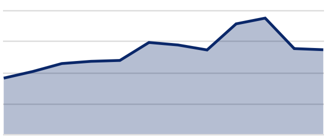
REPORT FOR DEC 1, 2022 - DEC 31, 2022

DISCOVER GEORGETOWN

WEBSITE TRAFFIC

TOTAL SESSIONS

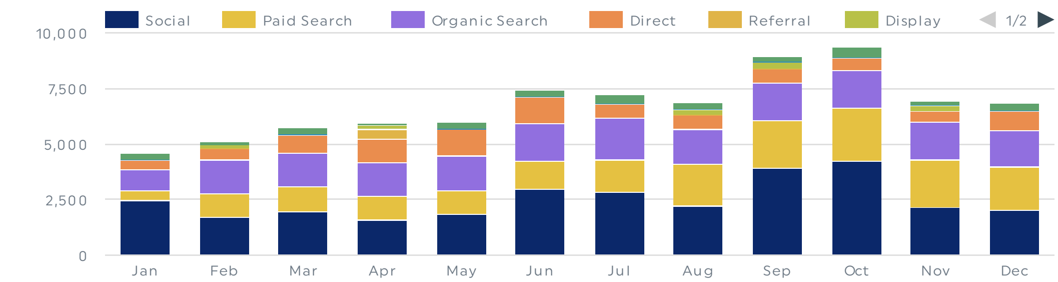
6,850



Previous period -1%

Previous year 84%

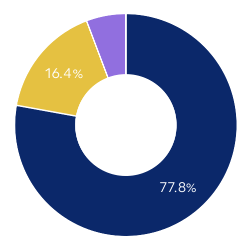
TOP CHANNEL BY SESSIONS



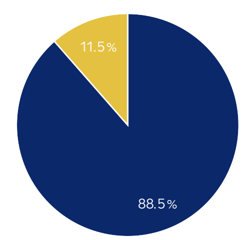
TOP LANDING PAGES BY SESSIONS

Landing Page Path	Sessions
/	2,522
/christmas-in-georgetown/	386
/georgetown-events/	256
/things-to-do-in-georgetown-sc/shopping-in-georgeto...	206
/pec-events/yuletide-home-tour/	126
/things-to-do-in-georgetown-sc/	120
/georgetown-south-carolina/history-of-georgetown/	90
/things-to-do-in-georgetown-sc/restaurants-in-george...	40
/things-to-do-in-georgetown-sc/shopping-in-georgeto...	39
/things-to-do-in-georgetown-sc/georgetown-parks/eas...	32
/things-to-do-in-georgetown-sc/shopping-in-georgeto...	31
/caines-boys-continue-family-legacy-duck-decoys/	30
/things-to-do-in-georgetown-sc/shopping-in-georgeto...	28
/pec-events/skating-rink-at-maritime-park/	26
/things-to-do-in-georgetown-sc/georgetown-attractio...	25
/georgetown-south-carolina/	23
/things-to-do-in-georgetown-sc/georgetown-parks/mo...	21
/pec-events/tree-lighting-celebration/	18
/things-to-do-in-georgetown-sc/marinas-in-georgetow...	18
/pec-events/toys-trains-candy-canes-kringle-krawl/	17
/?s=&id=244	16
/things-to-do-in-georgetown-sc/georgetown-attractio...	15
/things-to-do-in-georgetown-sc/shopping-in-georgeto...	15
/pec-events/holiday-designer-showcase/1670670000/	13

TOP DEVICES



NEW VS RETURNING SESSIONS



TOP CONVERTING GOALS

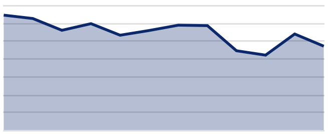
There is no data for this period

TOP PERFORMING LOCATIONS

Property(ies) View	Sessions		Conversions	
All Web Site Data	6,850	-91	0	=

AVERAGE SESSION DURATION

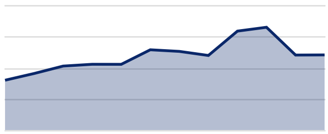
00:00:47



Previous period -13% | Previous year -17%

NEW USERS

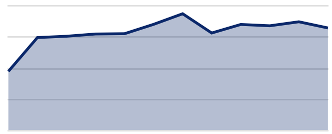
6,062



Previous period 0% | Previous year 82%

SESSIONS FROM ORGANIC

1,645



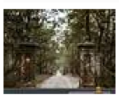
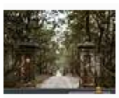
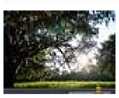
Previous period -6% | Previous year 15%

TOP REGIONS BY SESSIONS

Region	Sessions
North Carolina	1,588
South Carolina	1,330
Georgia	885
Virginia	261
Florida	221
(not set)	140
New York	137
Pennsylvania	118
Tennessee	108
Michigan	105

FACEBOOK ADS

ENGAGEMENT BY AD (WITH IMAGE)

Ad ID with image	Post Reactions		Link Clicks		CTR (Link Click-Through Rate)		CPC (Cost per Link Click)	
 Video (id : 23850298127870051)	259	+69	32	-7	0.10%	+0.10%	$13.55	+$13.55
 Video (id : 23850298128000051)	199	+39	34	+12	0.09%	+0.09%	$12.28	+$12.28
 Video (id : 23850298127930051)	140	+2	28	+12	0.14%	+0.14%	$10.95	+$10.95
 Marshfield (id : 23850298127950051)	44	-7	23	+3	0.54%	+0.54%	$1.73	+$1.73
 Marshfield (id : 23850298127880051)	40	-13	12	-5	0.53%	+0.53%	$2.37	+$2.37
 Video (id : 23850298181560051)	39	-128	3,104	+527	2.34%	+2.34%	$0.58	+$0.58

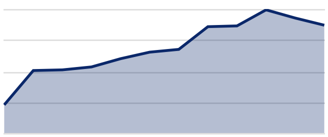
ENGAGEMENT BY CAMPAIGN

Campaign Name	Post Engagement		Post Reactions		Post Comments		Post Shares		Link Clicks		CPC (Cost per Link
2022-23 Discover Georgetown Campaign	112,697	+42,647	82	-252	8	-14	7	-42	6,460	+1,072	$0.59
2022-23 Discover Georgetown Likes Campaign	21,288	+3,179	758	+40	16	-2	60	-7	159	+17	$8.36

GOOGLE ADS CAMPAIGNS

CLICKS

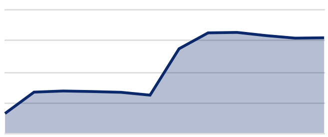
2,626



Previous period -6% | Previous year 100%

IMPRESSIONS

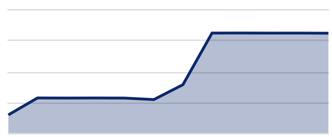
3,096,355



Previous period 0% | Previous year 139%

COST

$2,432.56



Previous period -0% | Previous year 181%

TOP REGIONS

Region	Clicks		Impressions		Cost		Conversions	
South Carolina	1,817	-116	444,609	+8,711	$917.42	+$3.09	0.00	=
Georgia	356	-55	1,530,917	+70,035	$704.14	+$22.93	0.00	=
North Carolina	327	-51	1,096,671	-68,208	$632.43	-$46.28	0.00	=
Virginia	116	+47	14,987	+362	$124.20	+$17.58	0.00	=
Tennessee	9	+1	9,084	+536	$53.92	+$0.05	0.00	=
Kentucky	1	+1	78	-59	$0.44	-$0.32	0.00	=
Texas	0	=	2	-2	$0.00	-$0.00	0.00	=
New York	0	=	3	+2	$0.00	+$0.00	0.00	=
Massachusetts	0	=	1	+1	$0.00	+$0.00	0.00	=
Alabama	0	=	1	+1	$0.00	+$0.00	0.00	=

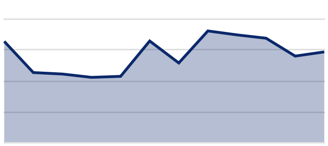
TOP KEYWORDS WITH QUALITY SCORE

Keyword	Clicks		Impressions		Click-Through Rate (CTR)	
"places to visit in sc"	454	+3	3,217	+210	14.11%	-0.89%
"top small towns in america"	204	-26	1,697	-98	12.02%	-0.79%
"most beautiful places in the united states"	154	-41	2,848	-1	5.41%	-1.44%
"places to visit in the us"	145	-35	2,579	-348	5.62%	-0.53%
"south carolina visit"	130	+3	1,469	-256	8.85%	+1.49%
"small towns to visit"	100	-25	787	-53	12.71%	-2.17%
[places to visit in sc]	74	-8	983	-219	7.53%	+0.71%
"best small towns"	62	-1	583	+38	10.63%	-0.92%
"best christmas destinations us"	59	-11	722	-60	8.17%	-0.78%
"best small towns to live in"	57	+21	312	+143	18.27%	-3.03%

FACEBOOK INSIGHTS

FAN ADDS

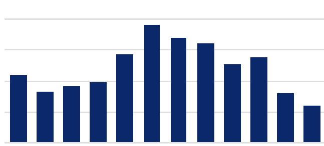
1,175



Previous period 5% | Previous year 122%

PAGE IMPRESSIONS

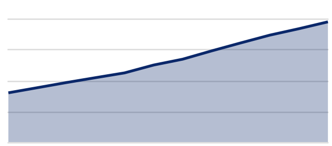
357,648



Previous period -27% | Previous year -8%

FANS COUNT

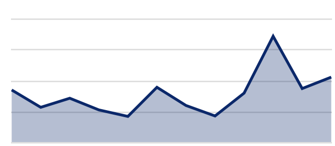
19,544



Previous period 6% | Previous year 186%

PAGE IMPRESSIONS (ORGANIC)

53,048



Previous period 21% | Previous year 296%

TOP POSTS BY IMPRESSIONS

Post	Post Impressions
In case you missed it, here are the highlights from last night's **Georgetown Tree Lighting Celebration**! ℹ DiscoverGeorget...	5,964
The ice skating rink at Maritime Park was truly a magical experience for many children (of all ages) this past Saturday! ℹ Disco...	4,255
Winter is officially here! ❄ To commemorate the 1st day of the winter season, we wanted to show off a few highlights from our ...	3,067
(id: 438067449935535_563645752439029)	2,846
CHRISTMAS EVENTS THIS WEEK! We've got another jam-packed week of Christmas events in Georgetown this week! ...	2,592
A Very Merry Concert TONIGHT! The final Music In The Park for 2022 is going to be one to remember! At 6pm, retired A...	1,807
Ice skating...in Georgetown?! **OH WHAT FUN**! The ice rink at Maritime Park will be open from noon to 3pm and again from 5...	1,697
The Christmas parade held this past Saturday was a huge success! There were a record number of entries and a jolly time was h...	1,657
Photos from Georgetown Police Department's post (id: 438067449935535_564673992336205)	1,598
It's almost time to light the tree! The **Georgetown Tree Lighting Celebration** kicks off at 6:30pm, with the official lightin...	1,244

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ORDINANCE

DOC ID: 3743

Council Meeting Date:	19 January 2023
Department:	Finance
Issue Under Consideration:	Motion to approve an ordinance to create the Residential Utility Round-Up Program and the Residential Utilities Round-Up Assistance Fund.
Amount Requested:	N/A
Is Item in Current Budget?	Yes
If no, please explain:	
Financial Impact:	N/A
Points to Consider:	$10,000.00 is in the current FY23 budget for Utility Assistance and will be used as seed money to fund the Round-Up Program
Options:	Approve and Disapprove
Staff Recommendations:	Approve

Reviews:

Kathy Vermeland Completed 12/06/2022 5:14 PM

City Attorney Completed 12/07/2022 3:05 PM

Sandra E. Yudice Ph.D. Completed 12/07/2022 3:40 PM

Stephanie Buccione Completed 12/07/2022 3:44 PM

Georgetown City Council Completed 12/15/2022 5:30 PM

Attachments:

1. 1 Round Up Program Ordinance (PDF)

MOTION TO APPROVE AN ORDINANCE TO CREATE THE RESIDENTIAL UTILITY ROUND-UP PROGRAM AND THE RESIDENTIAL UTILITIES ROUND-UP ASSISTANCE FUND.

AN ORDINANCE TO CREATE THE RESIDENTIAL UTILITY ROUND-UP PROGRAM AND THE RESIDENTIAL UTILITIES ROUND-UP ASSISTANCE FUND

WHEREAS, the City of Georgetown, South Carolina (the "City") is a municipal corporation of the State of South Carolina (the "State"), located in Georgetown County, South Carolina (the "County") and as such possesses all general powers granted by the South Carolina Constitution (1895, as amended) and statutes of the State to municipal corporations; and

WHEREAS, pursuant to Sections 5-9-10 *et seq*. of the Code of Laws of South Carolina 1976, as amended (the "SC Code") and Section 2-1 of the City's code of ordinances, the City operates under the mayor-council form of government, with a mayor and six council members serving as the governing body of the City (the "City Council"); and

WHEREAS, the City provides electric, water, wastewater, and stormwater utility services and accepts payments from customers for their consumption of utilities; and

WHEREAS, City Council finds the cost of providing utility services has increased drastically; and

WHEREAS, the City has increased utility rates in response to the increased cost of operations and maintenance, affecting low-income utility customers within the City; and

WHEREAS, other cities providing utility services and electric cooperatives have successfully implemented round-up programs to financially assist those less fortunate in their communities; and

WHEREAS, the Mayor and Council have determined it is in the best interests of the citizens of the City of Georgetown to promote generosity and allow utility customers to participate in a local round-up program and, to that end, desire to provide seed money and initiate a round-up program;

NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GEORGETOWN, SOUTH CAROLINA:

SECTION 1. Enactment
This Ordinance was enacted by the City Council by a positive majority vote.

SECTION 2. Creation of the Residential Utilities Round-Up Program.
The Residential Utilities Round-Up Program ("Program") is hereby created as a means to financially assist the City's utility customers who are eligible and qualify for the Program. The Program would be voluntary and utility customers would have the opportunity to opt-in to participate in the program to round up their utility bills to the next highest dollar amount. The difference between the actual utility bill and the round-up amount would be earmarked to the Residential Utility Assistance Round-Up Fund to assist low-income households within the City limits with one-time financial assistance in a 12-month, period.

Additional private donations could be made on a voluntary basis to the Fund to increase the number of low-income households receiving assistance. Utility customers or anyone may choose to make private donations to the Program in any amount. The donation will be restricted and earmarked to the Residential Utility Assistance Round-Up Fund.

The Program shall not make cash payments to utility customers. The program is intended to only provide a credit to the utility bill based on the recommendation from a third-party program eligibility administrator.

SECTION 3. Creation of the Residential Utilities Round-Up Fund.
The Residential Utility Assistance Round-Up Program Fund ("Fund") is hereby created as a separate fund to account for private donations resulting from voluntary enrollment of the City's utility customers on the Residential Utilities Round-Up Program and/or from other private donations. The Round-Up Fund is exclusively created to account for the receipt of those funds and all respective administrative cost and financial assistance appropriations as approved by City Council during the annual budget process. Funds shall be maintained in a separate bank account and not comingled with other City revenues. Earned interest on that account shall be used to further fulfill the purpose of the Program.

The City will provide $10,000 as seed funds for the Program from the FY 2023 budgeted Public Assistance Program. City Council shall appropriate funds each fiscal year based on the previous fiscal year's fund balance of the Residential Utilities Round-Up Fund to alleviate the financial burden of eligible and qualified utility customers within the City limits to receive assistance under the Program. Funds would be available on a first-come, first-served basis until the annual appropriation is exhausted or until there are no approved applications from eligible, qualified applicants, whichever comes first.

Unspent appropriations at the end of each fiscal year shall return to the Fund and be available for appropriation the following fiscal year. A maximum of $200.00 shall be maintained as fund balance in order to achieve the purpose of the Fund so that no funds are accumulated.

SECTION 4. Residential Utilities Round-Up Program Eligibility.
To be eligible for the program, a customer must:

(1) Be a residential customer of the City utility services and live within the City limits. Commercial customers are not eligible.
(2) Be under threat of disconnection of utility services due to non-payment.
(3) Agree to go on a payment plan of up to six months for the remaining balance of the past due amount, and adhere to that plan. Failure to adhere to the plan may result in ineligibility for future assistance from the Program. This requirement shall be waived if written documentation prohibiting participation in a payment plan is provided by a landlord.
(4) A maximum award of $400 per customer is permitted in a 12-month period.
(5) Must not have received assistance from the Utility Round Up Program within the last twelve (12) months.
(6) Applications must be received by the third-party program eligibility administrator no later than noon on the 20th day of each month to ensure consideration for that month.

SECTION 5. Residential Utilities Round-Up Program Administration.

The City Administrator and the Finance Director are authorized to develop the Program's Rules and Procedures based on the Federal Poverty Guidelines in collaboration with the third-party program eligibility administrator. Such Rules may be revised from time to time by the City Administrator and the Finance Director to comply with the purpose of the Program.

To ensure fair treatment of utility customers, the City Administrator and the Finance Director are authorized to contract with a third-party human services organization located within the City limits to receive, review applications, and qualify applicants for the Program based on Federal Poverty Guidelines. The organization shall provide a list of eligible and qualified utility customers within the City limits to the Finance Director to apply for financial assistance as recommended. The list shall certify that applications have been reviewed and eligible customers comply with Federal Poverty Guidelines. Any administrative fee shall be paid by the Fund.

SECTION 6. Severability
That if any phrase, clause, sentence, paragraph, or section of this Ordinance shall be declared unconstitutional by valid judgment or decree of any Court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs, or sections of this Ordinance, which remaining parts shall be considered as severable and shall continue in full force and effect.

SECTION 7. Penalty
Whoever violates or fails to comply with any of the provisions of this chapter is guilty of a minor misdemeanor and shall be fined not more than the maximum amount allowed by law.

ATTEST:

____________________________	____________________________
Stephanie Buccione, City Clerk	Carol Jayroe, Mayor
First Reading: __________________	Approved as to Form:
Second Reading: ________________	____________________________
	Elise F. Crosby, City Attorney

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

INFORMATION ITEM

DOC ID: 3767

Council Meeting Date: 19 January 2023
Department: Police Department
Issue Under Consideration: The Police Department plans to change the graphic design of their marked patrol cars.

For information: The Georgetown Police Department plans to change the graphic design of the marked patrol cars. The entire new design will be reflective and provide greater visibility of the vehicle. This will also enhance the safety of our officers. The cost is less than we are paying now for our vehicle wrap. Please see the attached picture of the new graphics and the authority vested with the Chief of Police to make the design change.

Pursuant to General Order 500.04 and South Carolina Law Enforcement Policy 16.2 A, B.

Procedures (SCLEA 16.2 A, B)

A. Police Vehicle Markings and Operational Emergency Lights and Siren

1. The Chief of Police is vested with the authority over police vehicle appearance, specifications, and usage of the police vehicle fleet. This includes the exterior graphics design, seals, and designations necessary to identify patrol cars as emergency vehicles. All marked police vehicles used in routine or general service will be conspicuously marked and equipped with operational emergency lights, siren and a public address system so they are readily identifiable as police vehicles.

SIDE VIEW FORD EXPLORER

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

ACTION ITEM

DOC ID: 3763

Council Meeting Date:	19 January 2023
Department:	Public Works
Issue Under Consideration:	Motion to approve purchase and payment to Dobbs Equipment for a John Deere 244L four wheel drive loader with tink claw bucket in the amount of $125,609.53.
Amount Requested:	$125,609.53
Is Item in Current Budget?	Yes
If no, please explain:	
Financial Impact:	Funds were budgeted during the FY 22/23 budget. We request that these funds be used to go towards a new scow body truck.
Points to Consider:	• New equipment will replace a 1998 John Deere Tink Claw loader. • Current equipment No. 1279 is being replaced due to age and parts are obsolete. • This new piece of equipment is greatly needed to support curbside debris collections. • Pricing is under state contract.
Options:	Approve/Deny
Staff Recommendation:	Staff recommends that Council approve the purchase of the new equipment.

Reviews:

Scott WhittierCompleted 01/12/2023 7:26 AM
Sandra E. Yudice Ph.D. Completed 01/12/2023 10:07 AM
Finance Completed 01/12/2023 10:26 AM
Stephanie Buccione Completed 01/12/2023 5:01 PM
Georgetown City Council Pending 01/19/2023 5:30 PM

Attachments:

1. 1 John Deere 244L Four Wheel Drive Loader Purchase Agreement (PDF)

Updated: 1/12/2023 10:07 AM by Sandra E. Yudice Ph.D. (Page 1)

JOHN DEERE

Customer Purchase Agreement/Commitment to Lease for John Deere Construction, Utility and Forestry Products and Compact Construction Equipment - US ("Purchase Agreement")

PA# 0936298
PA Revision# Original

Customer Name: CITY OF GEORGETOWN

PURCHASER NAME AND ADDRESS *(First Signer)*			
NAME(First, Middle, Last) **CITY OF GEORGETOWN**			
STREET or RR **125 N KAMINSKI ST**			
CITY **GEORGETOWN**	STATE **SC**	ZIP CODE **29440**	COUNTY **Georgetown**
PHONE NUMBER **843-545-4033**	EMAIL ADDRESS **nsimmons@georgetownsc.gov**		
REWARDS # **980524512**			

PURCHASER NAME AND ADDRESS *(Second Signer)*			
NAME(First, Middle, Last)			
STREET or RR			
CITY	STATE	ZIP CODE	COUNTY
PHONE NUMBER	EMAIL ADDRESS		
REWARDS #			

DEALER NAME AND ADDRESS			
DEALER NAME **Dobbs Equipment**	Dealer Account No. : **177344**		
STREET or RR **4900 East Highway 501**			
CITY **AYNOR**	STATE **SC**	ZIP CODE **29511**	Phone Number **843-358-5688**
Date Of Order: **Jan 10, 2023**			
Dealer Order No.:	TYPE OF SALE: ☒ CASH ☐ LEASE ☐ TIME SALE		
PURCHASER TYPE: **5 City/Town/Village**	MARKET USE CODE: **12 Land Improvement**		
Add Purchaser to Mailing List (Check One or More) ☐ Construction ☐ CCE ☐ Utility ☐ Forestry ☐ Government			
PURCHASER IS: ☒ Business ☐ Individual	Purchaser Acct.:		
☐ SOCIAL SECURITY ☐ IRS TAX ID NO ☐ EIN NO. :			

EXTENDED WARRANTY IS: ☐ Accept ☑ Decline (Initials)	LOCATION OF FIRST WORKING USE : Use County GEORGETOWN	Use State/Province SC	COUNTY CODE 43
Ultimate Uptime Package Purchase: ☑ Yes ☐ No (Initials)			

QTY	NEW	DEMO	RENT	USED	EQUIPMENT (Model, Size, Description)	Hours of Use	PIN or Serial Number	Delivered Cash Price	
1	x				JOHN DEERE 244L- FOUR WHEEL DRIVE LOADER			$ 110,547	73
1					TINK 520 1.2 CLAW BKT			$ 14,561	80
					- DECLINED :John Deere Preventative Maintenance :				
					- DECLINED :John Deere Extended Warranty :				
							(1) TOTAL CASH PRICE	$ 125,109	53

QTY	TRADE-IN (Model, Size, Description)	Hours of Use	PIN or Serial Number	AMOUNT	
			(2) TOTAL TRADE-IN ALLOWANCE	$ 0	00
			(3) TOTAL TRADE-IN PAY-OFF	$ 0	00
			(4) BALANCE	$ 125,109	53
			(5) sales taxes - (0.44%)	$ 500	00
			(6) SUBTOTAL	$ 125,609	53
			(7) RENTAL APPLIED	$ 0	00
			(8) CASH WITH ORDER	$ 0	00
			(9) BALANCE DUE (6-(7 & 8)	$ 125,609	53

COMMENTS:
SOURCEWELL CONTRACT # 032119-JDC
SOURCEWELL MEMBER ID # 83966

Attachment: John Deere 244L Four Wheel Drive Loader Purchase Agreement (3763 : Purchase of John Deere Tink Tractor)

JD-S 21-01 EFFECTIVE (14July21) U.S.A. ONLY

ACKNOWLEDGMENTS: Purchaser offers to sell, transfer, and convey the item(s) listed as "Trade In" to the Dealer at or prior to the time of delivery of the above product(s), as a "trade-in" to be applied against the cash price. Purchaser represents that each "trade-in" item shall be free and clear of all security interests, liens, and encumbrances at the time of transfer to the Dealer except to the extent shown below. The price to be allowed for each "trade-in" item is listed on this document. The Purchaser promises to pay or otherwise satisfy the Balance Due (line 9) shown hereon in cash, or to execute a Retail Installment Contract, Rental Purchase Option Contract, Lease Agreement or other security agreement for the Balance Due for the Equipment, plus additional charges shown thereon, on or before delivery of the Equipment ordered herein. Despite delivery of the Equipment to the Purchaser, title to the Equipment shall not pass to the Purchaser until the Balance Due is paid or is otherwise satisfied in full for Equipment purchases. For Equipment leases and rentals, title to the Equipment shall not pass to the Purchaser. The Purchaser and the Dealer agree that this Purchase Agreement is not a security agreement and that delivery of the Equipment to the Purchaser pursuant to this Purchase Agreement will not constitute possession of the Equipment by the Purchaser, as a debtor, for the purposes of the purchase money security provisions in any statutes relating to personal property security or its equivalent. Purchaser understands that its rights in connection with this transaction are limited as set forth in this Purchase Agreement.

The Purchaser(s) and the Dealer acknowledge that while this document is defined herein as a "Purchase Agreement", it serves as both a purchase agreement for the Equipment and/or a commitment to lease the Equipment. In addition, the defined term "Purchaser" extends to and includes both a purchaser of the Equipment and/or a lessee of the Equipment. Furthermore, this Purchase Agreement is deemed to constitute a "Purchase Order" or a "Customer Purchase Order for John Deere Construction, Utility and Forestry Products and Compact Construction Equipment" for the purposes of any other John Deere documents, including, without limitation, any dealer terms schedules.

USE OF INFORMATION/PRIVACY NOTICE (U.S.):
I understand that John Deere Construction & Forestry Company and its affiliates ("John Deere") and Dealer collect information, including my personal information and machine data to provide warranty, customer service, product and customer support, marketing and promotional information about Dealer, John Deere and their equipment, products and services and to support other business processes and purposes. See the John Deere Privacy Statement (https://www.deere.com/en/privacy-and-data/privacy-statements/) for additional information on the types of personal information and machine data John Deere collects, how it is collected, used and disclosed. See Dealer directly for information about its privacy policy.

DISCLOSURE OF REGULATION APPLICABILITY: When operated in California, any off-road diesel vehicle may be subject to the California Air Resources Board In-Use Off-Road Diesel Vehicle Regulation. It therefore could be subject to retrofit or accelerated turnover requirements to reduce emissions of air pollutants. More information is available on the California Air Resources Board website at http://www.arb.ca.gov/msprog/ordiesel/ordiesel.htm .

IMPORTANT WARRANTY NOTICE: The Standard Warranty for new John Deere construction, utility, forestry and compact construction products is set forth in a separate document the Dealer will provide to the Purchaser. Please read the Standard Warranty carefully before signing. No express warranty is made unless specified in the Warranty Statement. PURCHASER'S RIGHTS AND REMEDIES PERTAINING TO THIS TRANSACTION ARE LIMITED AS INDICATED IN THE STANDARD WARRANTY AND PURCHASE AGREEMENT. WHERE PERMITTED BY LAW, NO IMPLIED WARRANTY OF MERCHANTABILITY, CONDITIONS OR FITNESS IS MADE.

TELEMATICS:
Orders of telematic devices include only the hardware. Where available, telematics software, including JDLink™ connectivity service, may be enabled from your local John Deere Operations Center or JDLink website. Please see your authorized John Deere dealer for assistance.

The undersigned purchaser(s) (the "Purchaser") hereby orders the product(s) (the "Product") described above from the Dealer. The Dealer shall not be liable for failure to provide the Product or for any delay in delivery if such failure or delay is due to the Dealer's inability to obtain such Product from the manufacturer or supplier or other cause beyond the Dealer's control. The cash price shown above is subject to the Dealer receiving the Product from the manufacturer or supplier prior to any change in price by the manufacturer or supplier and is also subject to any new or increased taxes being imposed upon the sale of the Product after the date of this Purchase Order.

Purchaser's signature below acknowledges the Purchaser has received a copy of the Standard Warranty, Version ______ (Initials) and understands its terms and conditions.

Purchaser (First Signer)	CITY OF GEORGETOWN	Signature		Date	
Purchaser (Second Signer)		Signature		Date	
Dealer Representative	Dobbs Equipment	Signature		Date	
Salesperson	INMAN,GRAYSON	Signature		Date	

DELIVERY ACKNOWLEDGEMENT	Delivered with Operator's Manual On:	Purchaser Signature

Attachment: John Deere 244L Four Wheel Drive Loader Purchase Agreement (3763 : Purchase of John Deere Tink Tractor)

JOHN DEERE

STANDARD WARRANTY FOR NEW JOHN DEERE CONSTRUCTION, COMPACT CONSTRUCTION (CCE) FORESTRY, AND UTILITY PRODUCTS – US & CANADA

- **Construction & Forestry Products:** 12 months/unlimited hours (whichever occurs first) Full Machine Standard Warranty
- **Compact Construction Equipment (CCE) Products:** 24 months or 2000 hours (whichever occurs first) Full Machine Standard Warranty
- **C&E Series Pull-Type Scrapers:** 6 months Full Machine Standard Warranty
- **DC & DE Pull-Type Scrapers**: 12 months Full Machine Standard Warranty
- **Scraper Tractors:** 24 Months or 2000 Hours (whichever occurs first) Full Machine Standard Warranty
- **Forestry Attachments:** 12 Months or 2000 Hours (whichever occurs first) Full Machine Standard Warranty

The "Standard Warranty" is part of the warranty protection package available from John Deere Construction & Forestry Company (John Deere Limited in Canada) ("John Deere") to purchasers of new John Deere products ("product"):

STANDARD Warranty is John Deere's standard new product warranty, described in this document, provided at no additional charge to the purchaser.

EXTENDED Warranty is a separate repair contract made available by John Deere for purchasers who wish to complement their Standard Warranty coverage. Complete Extended Warranty details, including coverage options and limitations, are set forth in the Application for Extended Warranty, which is available from authorized John Deere dealers.

STRUCTURALL Warranty applies to certain structural components as listed below and as described in this document.

FACTORY-INSTALLED UNDERCARRIAGE Warranty applies to certain undercarriage components as listed below and as described in this document.

A. STANDARD WARRANTY - GENERAL PROVISIONS

John Deere will repair or replace, at its option, any parts (except those specified below) of a new John Deere product that, as delivered to the original retail purchaser(s), are defective in material or workmanship. Performance of this warranty will be free of charge for parts and labor, except as otherwise stated below. Standard Warranty applies only to purchases from John Deere and authorized John Deere dealers and, except as otherwise provided in the next sentence and section L below, is extended only to the original retail purchaser of the product. Remaining Standard Warranty applicable to a used John Deere product is transferred to a subsequent purchaser of the product only if the subsequent purchaser requests a transfer from an authorized John Deere dealer before the product's Standard Warranty expires. Coverage begins on the date of delivery of the product to the original retail purchaser. For purposes of this warranty, a product that has been rented, used for demonstration purposes for 150 or more hours, or otherwise used prior to its original retail purchase has been "used" for the total duration of such use. Warranty statements required by law covering engine emissions-related parts and components are found on a separate written warranty certificate provided to the purchaser at the time of the original retail purchase.

B. WHAT IS COVERED BY STANDARD WARRANTY

All parts of a new John Deere product (except those noted in Sections D and E below) are covered during the Standard Warranty period set out above.

C. EXCLUSIVE REMEDY

The repair or replacement of covered parts or components that are defective, as provided in Sections A, B, D.2 and D.3 herein, shall be the purchaser's exclusive remedy for any defect in the product. However, if after repeated attempts such repair or replacement fails to correct the performance problem caused by the defect, the purchaser's sole remedy shall be a refund of the amount paid for the product (in exchange for a return of the product), excluding any transportation charges, license fees, taxes and insurance premiums, and less a reasonable allowance for use of the product prior to its return. In no event will the dealer, John Deere or any company affiliated with John Deere be liable for any incidental or consequential damages, including but not limited to loss of profits, rental of substitute equipment or other commercial loss. Correction of defects in the manner provided above shall constitute fulfillment of all liabilities of the Dealer, John Deere, or any company affiliated with John Deere to the purchaser or any other person, whether based upon contract, tort, strict liability, or otherwise. This limitation does not apply to claims for personal injury.

D. ITEMS COVERED SEPARATELY -

1. Standard Warranty does not apply to batteries, radios, tires, cameras, or to Cummins, MTU or Detroit Diesel Engines installed in John Deere products, which are covered by separate written warranties.
2. Factory-Installed Undercarriage Warranty covers all non-rubberized factory-installed undercarriage wear components for 3 years or 4,000 hours from the date of delivery to the original retail purchaser, whichever occurs first (unless terminated earlier under Section F, below). For purposes of this warranty, a product that has been rented, used for demonstration purposes for 150 or more hours, or otherwise used prior to its original retail purchase has been "used" for the total duration of such use. In addition to the items listed in section E below, Factory-Installed Undercarriage Warranty does not cover: failures due to wear, machine application, maintenance practices, or improper machine configuration; removal and installation labor; transportation or hauling costs; unapproved parts; non-wear items; and rubberized undercarriage components such as rubber tracks. Warranty claims will be pro-rated based upon wear of the failed component and whether track shoe width is approved by John Deere. Factory-Installed Undercarriage Warranty does not apply to Scraper Tractors.
3. StructurALL Warranty for new John Deere Products (except Compact Excavators & Loaders, Skid-Steer Loaders, Compact Track Loaders, Scraper Tractors, Pull-Type Scrapers, and Forestry Attachments, which are not eligible for StructurALL Warranty) begins at the date of delivery to the original retail purchaser and ends (unless terminated earlier under Section F, below) after three (3) years, or 10,000 hours (whichever occurs first). For purposes of this warranty, a product that has been rented, used for demonstration purposes for 150 or more hours, or otherwise used prior to its original retail purchase has been "used" for the total duration of such use. **StructurALL Warranty applies only to the following structural components listed below as installed on the product at the time of original manufacture.** If a particular component is not listed below it is not covered by StructurALL Warranty.

   Arm; Articulation Joint (incl. pins & bushings); Bin Frame; Boom; Carbody; C-Frame*; Circle Frame; Coupler (John Deere built ONLY); Dipperstick; Draft Frame; Engine Frame; Equipment Frame; Grapple Arch and Grapple Boom; Loader Arm; Loader Frame; Mainframe; Moldboard Lift Arm; Pushbeam, NeverGrease™ Pin Joints [Includes steering pin and bushing joints (standard equipment), roller elements (roller bearings) in bucket to boom joints and sliding elements (bushing) for boom and linkage joints (optional equipment)]; Rollover Protection Structure (ROPS); Side Frame; Swing Frame; Track Frame; Undercarriage Frame; X-Frame; Z-bar loader linkage (including bell crank and bucket driver link); Specialty booms and arms marketed as "heavy duty" by John Deere.

   Items Covered by StructurALL for Cut-to-Length Forestry Machines: Front frame (welded assembly); Rear frame (welded assembly); Crane king post with basement; Middle joint frame; Cabin swing frame; Main Boom

   StructurALL Warranty does not apply to:
   1. Any product used primarily in extreme duty or severe duty applications such as but not limited to: demolition and wrecking, chemical plant (including fertilizer plants), salt mines, steel mill, land fill and transfer stations, scrap handling, scarifying and other applications that are similarly destructive or similarly heavy duty except specialty booms and arms as stated in Section D.3 above.
   2. C-Frames on Crawlers equipped with root rakes or used in forestry applications unless equipped with an "extreme duty" reinforcement package.
   3. Cut-to-Length Forestry Heads and Slash Bundler Units.
   4. Crawlers equipped with optional side booms.
   5. Cut-to-Length Forestry, Excavator, and Log Loader swing bearings.
   6. Motor Graders equipped with front- or rear-mounted snow wings.

E. ITEMS NOT COVERED -

John Deere is NOT responsible for the following:

1. Freight.
2. Adjustments to compensate for wear, for periodic maintenance or adjustments that result from normal wear and tear.
3. Damage caused by unapproved adjustments (electronic or mechanical) to machine or machine components outside of published specifications including but not limited to engine, hydraulic components and relief valves.
4. Program updates, calibrations, and pressure adjustments.
5. Additional Labor Time - Above Dealer Labor Rate.
6. Additional Cleaning - Above Dealer Labor Rate.
7. Rental Fees.
8. Depreciation or damage caused by normal wear or application, lack of reasonable and proper maintenance, failure to follow operating instructions, misuse, lack of proper protection during storage, vandalism, negligence, collision, expenses to seek reinstatement of warranty following theft or loss of Product, or other accidents.
9. Premiums charged for Overtime Labor.
10. Transportation to and from the dealership.
11. Travel time, mileage, or service calls by the dealer.
12. Non-John Deere components or modifications, Rotobec grapples, and attachments installed aftermarket.
13. Shop supplies and maintenance items such as, but not limited to: filters, fuels, oil, hydraulic fluid, lubricants, coolants, conditioners, shop towels, cleaners and degreasers.
14. Torn, cut, or worn hoses.
15. Wear items, such as, but not limited to: body liner, belts, blades, bulbs, lubricated joints (including pins and bushings), dry brakes, brake linings, dry clutch linings, saw blades, chains, skidder grapple shocks, color marking nozzles, and articulation bumpers.
16. Items such as cutting-edge parts, delimbing knives, bucket teeth and rubber track are not warranted for depreciation or damage caused by normal wear, lack of proper maintenance, misuse, failure to follow operating instructions, the elements or accident.
17. Any defect in a non-covered component, or damage to or failure of a covered component caused by a defect in a non-covered component.
18. Secondary damage which occurs from continued operation of a product after recognition of the occurrence of a failure.
19. Parts supplied by or repairs, maintenance or modifications performed by someone other than an authorized John Deere dealer, including any damage caused by such use of parts, repairs, maintenance, or modifications not performed by an authorized John Deere dealer.
20. The use of "track type" tire chains on Feller Bunchers and Skidders is an unapproved modification. Warranty will be void on these machines using "track type" tire chains.
21. Topping off fluids when fluid levels fall in the range between low and full
22. Parts/Kits not ordered on machine and installed aftermarket. These parts will be covered by any applicable parts warranty.
23. Attachments installed aftermarket – i.e., Winch not installed at factory.
24. Custom options installed outside the factory – i.e., G.R. Manufacturing option packages.
25. Used Products (except as otherwise provided in section L below).
26. Lost or stolen Products.

F. TERMINATION OF WARRANTY-

John Deere is relieved of its obligations under Standard Warranty, StructurALL Warranty, Factory-Installed Undercarriage Warranty and/or Extended Warranty if:

1. The product is modified or altered in ways not approved by John Deere; or
2. Any unapproved or improperly sized attachment is installed on the product. Approval and attachment size shall be at John Deere's sole discretion. (Consult dealer prior to installing attachments or product modification).
3. The product is moved outside the US and/or Canada.

G. PARTS REPLACED UNDER WARRANTY -

Only new or remanufactured parts or components furnished or approved by John Deere, will be used if John Deere elects to repair the product. If any such part or component is defective in material or workmanship when installed in the product, John Deere will repair or replace, as it elects, such defective part or component, provided the defect is reported to an authorized John Deere dealer within 90 days of installation or before expiration of the applicable Standard Warranty, Factory-Installed Undercarriage Warranty and/or StructurALL Warranty whichever is later.

H. TELEMATICS

NOTICE: Products may be equipped with telematics hardware and software ("Telematics") that transmit data to John Deere/ Dealer. Purchaser may deactivate Telematics at www.jdlink.com.

Notwithstanding Purchaser's right, title or interest in the Products, Purchaser agrees that John Deere and Dealer (their affiliates, successors and assigns), without further notice to Purchaser have the right to:

1. Access, use, collect and disclose any data generated by, collected by, or stored in, Products or any hardware or devices interfacing with Products ("Machine Data");
2. Access Machine Data directly through data reporting devices integrated within, or attached to, Products, including Telematics ("Data Reporting Systems"); and
3. Update the Data Reporting Systems software from time to time. Machine Data will only be used in accordance with John Deere's Machine Data Policy, located at www.JohnDeere.com/MachineDataPolicy.

I. OBTAINING WARRANTY SERVICE -

To obtain warranty service, the purchaser must request warranty service from a John Deere dealer authorized to sell the product to be serviced. When making such a request, the purchaser must present evidence of the product's delivery date, make the product available at the dealer's place of business, and inform the dealer in what way the purchaser believes the product to be defective. Standard Warranty, Factory-Installed Undercarriage Warranty and/or StructurALL Warranty repairs may be made in the field if the purchaser and servicing dealer so desire. However, John Deere will not be responsible for any charges (such as dealer travel time, mileage or extra labor) that would not have been incurred had the product been repaired at the dealer's place of business.

J. NO IMPLIED WARRANTY, CONDITIONS OR OTHER REPRESENTATION -

Where permitted by law, neither John Deere nor any company affiliated with it makes any warranties, representations, conditions or promises, express or implied, as to the quality, performance, or freedom from defect of its products, other than those set forth in this document and **NO IMPLIED WARRANTY OF MERCHANTABILITY, CONDITIONS OR FITNESS IS MADE.**

K. NO DEALER WARRANTY -

The selling dealer makes no warranty of its own on any item covered by this warranty and makes no warranty on other items unless the dealer delivers to the purchaser a separate written warranty certificate specifically warranting the item. **The dealer has no authority to make any representation or promise on behalf of John Deere, or to modify the terms or limitations of this warranty in any way.**

L. USED JOHN DEERE PRODUCTS ONLY -

John Deere will transfer remaining Standard Warranty, Factory-Installed Undercarriage Warranty and/or StructurALL Warranty to the purchaser of a used John Deere construction and/or forestry product that has been used for less than the full warranty period provided at the product's original retail purchase. This transfer is not effective until change of ownership is registered by a John Deere dealer. **ALL THE TERMS, INLCUDING LIMITATIONS AND EXCLUSIONS, OF THE JOHN DEERE STANDARD WARRANTY, FACTORY-INSTALLED UNDERCARRIAGE WARRANTY, AND/OR STRUCTURALL WARRANTY ORIGINALLY PROVIDED FOR THE PRODUCT REMAIN IN EFFECT AND APPLICABLE.**

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

ACTION ITEM

DOC ID: 3761

Council Meeting Date:	19 January 2023
Department:	Engineering
Issue Under Consideration:	Motion to approve a contract in the amount of $1,013,380 for the West End Water Upgrades construction project and award contract to Associates Roofing and Construction, Inc.
Amount Requested:	$1,013,380
Is Item in Current Budget?	Yes
If no, please explain:	
Financial Impact:	None
Points to Consider:	1. This is a CDBG grant sponsored project 2. CDBG grant award has been increased to $750,000 3. The balance cost of the project will be paid with ARPA funds.
Options:	Approve or Not-Approve
Staff Recommendation:	Approve

Reviews:

Scott Whittier Completed 01/11/2023 7:36 AM
Finance Completed 01/11/2023 1:32 PM
City Attorney Completed 01/11/2023 3:22 PM
Sandra E. Yudice Ph.D. Completed 01/11/2023 5:26 PM
Stephanie Buccione Completed 01/12/2023 5:01 PM
Georgetown City Council Pending 01/19/2023 5:30 PM

Attachments:

1. 1 SC Commerce - CDBG West End Water Project Letter (PDF)
2. 2 SC Commerce Bid Approval Letter (PDF)
3. 3 Certified Bid Tabulation (PDF)
4. 4 ARC Bid (PDF)
5. 5 Addendum I (PDF)
6. 6 Addendum II (PDF)
7. 7 Addendum III (PDF)

Henry McMaster
Governor

SOUTH CAROLINA
DEPARTMENT OF COMMERCE

Harry M. Lightsey III
Secretary

January 3, 2023

The Honorable Carole Jayroe
Mayor, City of Georgetown
Post Office Box 939
Georgetown, South Carolina 29442

Dear Mayor Jayroe:

We are pleased to inform you of the award of additional funding from the Community Development Block Grant Program for the West End District Water Upgrade project. The existing grant was awarded on June 23, 2021 in the amount of $453,292. This grant award adjustment is being made for an additional $296,708, which brings the total funds awarded for this project to $750,000.

Enclosed are three copies of a grant award adjustment approved by the Department of Commerce, Grants Administration for the above referenced grant. To accept this grant award adjustment and make it an amendment to the existing contract, it is necessary that an official with legal authority to execute such contracts sign the three copies of this grant award adjustment. This authorized official's signature must be attested to as indicated. Two originals must be returned to this office no later than fifteen (15) days after the date of this letter.

Sincerely,

Caroline S. Griffin

Caroline S. Griffin
Deputy Director
Business Incentives & Community Development

Enclosure

cc: Georgetown County Legislative Delegation
Ms. Marsha Smith
Finance

1201 Main Street, Suite 1600, Columbia, SC 29201
Tel: (803) 737-0400 • Fax: (803) 737-0418 • www.sccommerce.com

Department of Commerce
Grants Administration
1201 Main Street, Suite 1600
Columbia, South Carolina 29201

GRANT AWARD ADJUSTMENT

Grantee: City of Georgetown

Date of Award: June 23, 2021

Grant Title: West End District Water Upgrade

Grant No: 4-CI-21-008

Grant Period: 6/21 - 6/23

Date of Adjustment: January 3, 2023

Existing Award: $453,292

Adjustment: $296,708

Adjustment Total Funds: $750,000

For the above identified grant, the Department of Commerce, Grants Administration hereby adjusts its awards to the amount shown above on the basis of the special conditions below. Upon acceptance by the grantee, this adjustment, including any special conditions, becomes an amendment to the contract between the State of South Carolina and the grantee for the grant identified above. All contracts to be paid in whole or in part with funds from this grant must be submitted to Grants Administration for approval prior to execution. The special conditions for this grant, if any, are as follows:

The original grant conditions are still applicable to this adjustment.

This contract shall become effective, as of the date of award, upon return of two copies of this grant award which have been signed in the space provided below. Both copies must have original signatures and must be returned within 15 days from the date above.

Caroline S. Griffin

Caroline S. Griffin, Deputy Director
Business Incentives & Community Development

ACCEPTANCE FOR THE GRANTEE:

Signature of Official with authority to execute this contract

Date

Typed or Printed Name and Title of Authorized Official

ATTEST:

Signature of Elected City or County Council Member

Signature of Elected City or County Council Member

CFDA: 14.228

Henry McMaster
Governor

SOUTH CAROLINA
DEPARTMENT OF COMMERCE

Harry M. Lightsey III
Secretary

January 3, 2023

Ms. Sandra Yudice
Administrator, City of Georgetown
Post Office Box 939
Georgetown, South Carolina 29442

RECEIVED

JAN 10 2023

CITY HALL
ADMINISTRATION

Grantee:	City of Georgetown
Grant Number/Title:	4-CI-21-008 - West End District Water Upgrade
Contractor:	Associates Roofing & Construction, Inc
Contract Amount:	$1,013,380.00

Dear Ms. Yudice:

Grants Administration (GA) has reviewed the process used in procuring construction services related to the above referenced project and it appears to demonstrate satisfactory compliance with State CDBG procurement requirements. We have also reviewed the accompanying contract agreement and find it to be in general compliance. This letter will serve as verification that Associates Roofing & Construction, Inc., is not excluded from receiving Federal contracts per a review of the System for Award Management (SAM).

The City of Georgetown is reminded of the following requirements:

- Upon issuance of the "Notice to Proceed", you are required to submit an executed copy to GA for our files.
- The wage determination, including any additional classification and new wage rates under 29 CFR 5.5(a)(1)(ii) and the Davis-Bacon poster (WH-1321), shall be posted at all times by the contractor and its subcontractors at the site of the work in a prominent and accessible place where they can be easily seen by the workers.
- The prime contractor and any subcontractors must be registered in the System for Award Management (SAM) database throughout the duration of construction and verification of SAM registration and that they are not ineligible to receive Federal contracts must be maintained in the project files. Compliance with this requirement will be reviewed at monitoring. Subcontractor eligibility is the responsibility of the prime contractor and must be checked on line at www.sam.gov.
- Written approval must be obtained from GA for all change orders, including no cost change orders, prior to execution.

1201 Main Street, Suite 1600, Columbia, SC 29201
Tel: (803) 737-0400 • Fax: (803) 737-0418 • www.sccommerce.com

We appreciate your cooperation and assistance in this review. Please do not hesitate to contact me at 803-734-0429 if I may be of further assistance.

Sincerely,

Tina Thomas
Compliance Specialist
Grants Administration

cc: Marsha Smith
Martha Whitaker
Finance

CERTIFIED BID COST TABLE

West End District Water Main Upgrades, Project # 1515 CDBG #4-CI-21-008			Green Wave Contracting Inc.		ARC Inc.	
Description	**Qty.**	**Unit**	**Unit Price**	**Cost**	**Unit Price**	**Cost**
General Conditions						
Site Supervision	1	LS	$20,000	$20,000	$50,000	$50,000
Bonds and Insurance	1	LS	$40,000	$40,000	$15,000	$15,000
Mobilization & Demobilization	1	LS	$60,000	$60,000	$25,000	$25,000
Construction Surveying and As-Builts	1	LS	$13,000	$13,000	$12,500	$12,500
Soil Erosion Control Plan	1	LS	$15,000	$15,000	$5,000	$5,000
Pedestrian Protection and Vehicular Traffic Control	1	LS	$20,000	$20,000	$55,000	$55,000
Pressure Testing and Disinfection	1	LS	$10,000	$10,000	$10,000	$10,000
Subtotal				**$178,000**		**$172,500**
Bourne Street						
6-in. PVC C900 (including excavation, backfill, and fittings)	605	LF	$45	$27,225	$80	$48,400
3/4-in. Long service	0	EA				$0
3/4-in. Short service	0	EA				$0
Water Meter Box	0	EA				$0
6-in. Gate Valve and Valve Box	2	EA	$3,500	$7,000	$3,950	$7,900
Fire Hydrant	0	EA				$0
10" Horizontal Directional Drill with 6" HDPE Water at Merriman Rd.	85	LF	$400	$34,000	$100	$8,500
6" Water Tap Connections	2	EA	$6,000	$12,000	$7,175	$14,350
Remove and Replace Curb and Gutter	13	LF	$200	$2,600	$75	$975
2-inch Asphalt Paving and Milling	1250	SY	$80	$100,000	$45	$56,250
10-inch GABC Base Course	1250	SY	$25	$31,250	$35	$43,750
Subtotal				**$214,075**		**$180,125**
Henry Street						
6-in. PVC C900 (including excavation, backfill, and fittings)	470	LF	$45	$21,150	$80	$37,600
3/4-in. Long service	4	EA	$5,000	$20,000	$1,000	$4,000
3/4-in. Short service	6	EA	$2,500	$15,000	$800	$4,800
Water Meter Box	10	EA	$1,000	$10,000	$1,375	$13,750
6-in. Gate Valve and Box	3	EA	$3,500	$10,500	$3,950	$11,850
Fire Hydrant	1	EA	$8,000	$8,000	$17,650	$17,650
2-inch Asphalt Paving and Milling	333	SY	$80	$26,640	$45	$14,985
10-inch GABC Base Course	333	SY	$25	$8,325	$35	$11,655
6" Water Tap Connection	1	EA	$6,000	$6,000	$7,175	$7,175
Subtotal				**$125,615**		**$123,465**
Description	**Qty.**	**Unit**	**Unit Price**	**Cost**	**Unit Price**	**Cost**
John Street						
6-in. PVC C900 (including excavation, backfill, and fittings)	470	LF	$45	$21,150	$80	$37,600
3/4-in. Long service	6	EA	$5,000	$30,000	$1,000	$6,000
3/4-in. Short service	2	EA	$2,500	$5,000	$800	$1,600
Water Meter Box	8	EA	$1,000	$8,000	$1,375	$11,000
6-in. Gate Valve and Box	3	EA	$3,500	$10,500	$3,950	$11,850 [1]
Fire Hydrant	1	EA	$8,000	$8,000	$17,650	$17,650
2-inch Asphalt Paving and Milling	333	SY	$80	$26,640	$45	$14,985
10-inch GABC Base Course	333	SY	$25	$8,325	$35	$11,655
6" Water Tap Connection	1	EA	$6,000	$6,000	$7,175	$7,175
Subtotal				**$123,615**		**$119,515**
Emanuel Street						
6-in. PVC C900 (including excavation, backfill, and fittings)	950	LF	$45	$42,750	$80	$76,000
10" Horizontal Directional Drill with 6" HDPE Water at Kaminski St.	36	LF	$400	$14,400	$100	$3,600
3/4-in. Long service	1	EA	$5,000	$5,000	$1,000	$1,000
3/4-in. Short service	9	EA	$2,500	$22,500	$800	$7,200
Water Meter Box	10	EA	$1,000	$10,000	$1,375	$13,750
6-in. gate valve and valve box	5	EA	$3,500	$17,500	$3,950	$19,750
Fire Hydrant	1	EA	$8,000	$8,000	$17,650	$17,650
Remove and Replace Curb and Gutter	15	LF	$200	$3,000	$75	$1,125
Concrete Sidewalk Removal and Replacement	2350	SF	$9	$21,150	$32	$75,200
2-inch Asphalt Paving and Milling	1200	SY	$80	$96,000	$45	$54,000
10-inch GABC Base Course	1200	SY	$25	$30,000	$35	$42,000
6" Water Tap Connections	4	EA	$6,000	$24,000	$7,175	$28,700
Subtotal				**$294,300**		**$339,975**
Davis Alley						
6-in. PVC C900 (including excavation, backfill, and fittings)	260	LF	$45	$11,700	$80	$20,800
3/4-in. Short service	4	EA	$2,500	$10,000	$800	$3,200
Water Meter Box	4	EA	$1,000	$4,000	$1,375	$5,500
6-in. gate valve and valve box	2	EA	$3,500	$7,000	$3,950	$7,900
Fire Hydrant	1	EA	$8,000	$8,000	$17,650	$17,650
Subtotal				**$40,700**		**$55,050**
Allowance - Non CDBG Water Services						
3/4-in. Long service	5	EA	$5,000	$25,000	$1,000	$5,000
3/4-in. Short service	5	EA	$2,500	$12,500	$800	$4,000
Water Meter Box	10	EA	$1,000	$10,000	$1,375	$13,750
Subtotal				**$47,500**		**$22,750**
TOTAL BID				**$1,023,805**		**$1,013,380**
Addendum I, II, and III (acknowledged)				Yes		Yes

Note 1: ARC's bid table line item has been corrected due to mathematical error.
Note 2: Lowest bidder is ARC, Inc.

Orlando Arteaga

Digitally signed by Orlando Arteaga
DN: cn=Orlando Arteaga, o=City of Georgetown, ou=Engineering, email=oarteaga@georgetownsc.gov, c=US
Date: 2022.10.10 09:22:34 -04'00'

Certified by: Orlando Arteaga, PE   Date: 10/10/2022

SECTION 00311
BID FORM

WEST END WATER MAIN UPGRADES PROJECT
FOR THE
THE CITY OF GEORGETOWN
SOUTH CAROLINA

Date: October 6, 2022
Project No.: __________

PROPOSAL OF Associates Roofing & Construction, Inc (DBA: ARC Inc)

(Hereinafter called "Bidder"), a South Carolina (State)

Corporation/partnership/individual (Strikeout inapplicable terms) doing business as

ARC Inc

____

TO: Mrs. Daniella Howard
Purchasing Agent
City of Georgetown

Gentlemen:

The Bidder, in compliance with your invitation for bids for the **WEST END WATER MAIN UPGRADES PROJECT** having examined the drawings and specifications with related documents and the site of the proposed work, and being familiar with all of the conditions surrounding the construction of the proposed project, including the availability of materials and labor, hereby proposes to furnish all labor, materials, and supplies, and to construct the project in accordance with the Contract Documents, within the time set forth therein, for the Sum of:

One million thirty three thousand one hundred thirty dollars & 0/100 — Dollars ($ 1,033,130)

The price indicated above shall include all labor, materials, overhead, profit, insurance, taxes, fees, etc., to cover all expenses incurred in performing the work required under the Contract Documents, of which this proposal is a part.

The price indicated above shall also include the amounts indicted as Allowances and as described in the Division 1 Section "Allowances". Should actual cost vary from the Allowance listed, The Contract Sum shall be adjusted by Change Order.

Bidder hereby agrees to commence work under this contract on or before a date to be specified in written "Notice to Proceed" of the Owner and to fully complete the project within **One Hundred and Fifty (150) consecutive calendar days** thereafter as stipulated in the specifications.

Bidder further agrees to pay as liquidated damages the sum of **$500.00** for each consecutive calendar day thereafter as hereinafter provided in Paragraph 19 of the General Conditions.

The specifications and addenda are complementary of each other. What is called for by one shall be as binding as if called for by all. If a conflict between any of the above is discovered by the contractor, the problem shall be referred to the Owner as soon as possible for resolution by the Owner. Should a conflict occur which is not resolved before bid time and/or is necessary to comply with mandatory requirements (i.e., codes, ordinances, etc.), it shall be the contractor's responsibility to price and bid the more expensive method.

Bidder acknowledges receipt of the following addendum:

No.: 1 Dated: 9/15/2022

No.: 2 Dated: 9/28/2022

No.: 3 Dated: 10/03/2022

No.: ________ Dated: __________

No.: ________ Dated: __________

BID COST TABLE

Description	Qty.	Unit	Unit Price	Cost
General Conditions				
Site Supervision	1	LS	50000	50000
Bonds and Insurance	1	LS	15000	15000
Mobilization & Demobilization	1	LS	25000	25000
Construction Surveying and As-Builts	1	LS	12500	12500
Soil Erosion Control Plan	1	LS	5000	5000
Pedestrian Protection and Vehicular Traffic Control	1	LS	55000	55000
Pressure Testing and Disinfection	1	LS	10000	10000
Bourne Street				
6-in. PVC C900 (including excavation, backfill, and fittings)	605	LF	80	48400
3/4-in. Long service	0	EA	0	0
3/4-in. Short service	0	EA	0	0
Water Meter Box	0	EA	0	0
6-in. Gate Valve and Valve Box	2	EA	3950	7900
Fire Hydrant	0	EA	0	0
10" Horizontal Directional Drill with 6" HDPE Water at Merriman Rd.	85	LF	100	8500
6" Water Tap Connections	2	EA	7175	14350
Remove and Replace Curb and Gutter	13	LF	75	975
2-inch Asphalt Paving and Milling	1250	SY	45	56250
10-inch GABC Base Course	1250	SY	35	43750
Henry Street				
6-in. PVC C900 (including excavation, backfill, and fittings)	470	LF	80	37600
3/4-in. Long service	4	EA	1000	4000
3/4-in. Short service	6	EA	800	4800
Water Meter Box	10	EA	1375	13750
6-in. Gate Valve and Box	3	EA	3950	11850
Fire Hydrant	1	EA	17650	17650
2-inch Asphalt Paving and Milling	333	SY	45	14985
10-inch GABC Base Course	333	SY	35	11655
6" Water Tap Connection	1	EA	7175	7175

Description	Qty.	Unit	Unit Price	Cost
John Street				
6-in. PVC C900 (including excavation, backfill, and fittings)	470	LF	80	37600
3/4-in. Long service	6	EA	1000	6000
3/4-in. Short service	2	EA	800	1600
Water Meter Box	8	EA	1375	11000
6-in. Gate Valve and Box	3	EA	3950	31600
Fire Hydrant	1	EA	17650	17650
2-inch Asphalt Paving and Milling	333	SY	45	14985
10-inch GABC Base Course	333	SY	35	11655
6" Water Tap Connection	1	EA	7175	7175
Emanuel Street				
6-in. PVC C900 (including excavation, backfill, and fittings)	950	LF	80	76000
10" Horizontal Directional Drill with 6" HDPE Water at Kaminski St.	36	LF	100	3600
3/4-in. Long service	1	EA	1000	1000
3/4-in. Short service	9	EA	800	7200
Water Meter Box	10	EA	1375	13750
6-in. gate valve and valve box	5	EA	3950	19750
Fire Hydrant	1	EA	17650	17650
Remove and Replace Curb and Gutter	15	LF	75	1125
Concrete Sidewalk Removal and Replacement	2350	SF	32	75200
2-inch Asphalt Paving and Milling	1200	SY	45	54000
10-inch GABC Base Course	1200	SY	35	42000
6" Water Tap Connections	4	EA	7175	28700
Davis Alley				
6-in. PVC C900 (including excavation, backfill, and fittings)	260	LF	80	20800
3/4-in. Short service	4	EA	800	3200
Water Meter Box	4	EA	1375	5500
6-in. gate valve and valve box	2	EA	3950	7900
Fire Hydrant	1	EA	17650	17650
Allowance - Non CDBG Water Services				
3/4-in. Long service	5	EA	1000	5000
3/4-in. Short service	5	EA	800	4000
Water Meter Box	10	EA	1375	13750
TOTAL BID				$1,033,130.00

Bidder understands that the Owner reserves the right to reject any or all bids and to waive any informality in the bidding.

The Bidder agrees that this Bid shall be good and may not be withdrawn for a period of ninety (90) calendar days after the scheduled closed time for receiving bids.

The above Unit Prices shall include all labor, materials, overhead, profit, insurance, taxes, fees, etc., to cover the finished work called for.

The undersigned declares that his firm is (delete those not applicable):

A corporation organized and existing under the laws of the

State of South Carolina.

A partnership consisting of

____.

The undersigned declares that the person or persons signing this proposal is fully authorized to sign the proposal on behalf of the firm listed and to fully bind the firm listed to all the conditions and provisions thereof.

It is agreed that no person or persons or company other than the firm listed below or as otherwise indicated hereinafter has any interest whatsoever in this proposal or the contract that may be entered into as a result thereof, and that in all respects the proposal is legal and fair, submitted in good faith, without collusion or fraud.

[SEAL – (If bid is by a corporation)]

Respectfully submitted:

BY: ________________

Calvin Mason
(Print Name)

V-President
(Title)

1135 Burgess Rd Murrells Inlet SC 29576
(Business Address)

info@arcincorporated.org
(Email)

843-357-1713
(Telephone)

S.C. General Contractor's License No. G15469

(END OF SECTION)

BID BOND

GREAT MIDWEST INSURANCE COMPANY

CONTRACTOR:
(Name, legal status and address)
ASSOCIATES ROOFING & CONSTRUCTION, INC.

SURETY:
(Name, legal status and principal place of business)
GREAT MIDWEST INSURANCE COMPANY

OWNER:
(Name, legal status and address)
CITY OF GEORGETOWN

BOND AMOUNT: **5% OF PRINCIPAL'S BID - - - - - -**

PROJECT:
(Name, location or address, and Project number, if any)
West End District Water Main Upgrades, John, Henry, Bourne, Emanuel Streets and Davis Alley

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 21st day of September, 2022.

ASSOCIATES ROOFING & CONSTRUCTION, INC.

Wanda Mason

(Principal) (Seal)

Stacey Holland

(Witness)

President

(Title)

GREAT MIDWEST INSURANCE COMPANY

Sara Jo Kent

(Surety) Sara Jo Kent (Seal)

(Witness)

Attorney-in-Fact

(Title)

POWER OF ATTORNEY

Great Midwest Insurance Company

KNOW ALL MEN BY THESE PRESENTS, that **GREAT MIDWEST INSURANCE COMPANY**, a Texas Corporation, with its principal o in Houston, TX, does hereby constitute and appoint:

Diane E. Caldwell, Lantye Terrill, Donna B. DuPre, Elizabeth M. Harmon, Catherine Love Anderson, Tamee Guthrie Wexler, Cynthia JoAnn Fogleman, Alysia B Knuckles, Sara Jo Kent

its true and lawful Attorney(s)-In-Fact to make, execute, seal and deliver for, and on its behalf as surety, any and all bonds, undertakings or o writings obligatory in nature of a bond.

This authority is made under and by the authority of a resolution which was passed by the Board of Directors of **GREAT MIDWI INSURANCE COMPANY**, on the 1st day of October, 2018 as follows:

Resolved, that the President, or any officer, be and hereby is, authorized to appoint and empower any representative of the Compan other person or persons as Attorney-In-Fact to execute on behalf of the Company any bonds, undertakings, policies, contracts of indemnity or o writings obligatory in nature of a bond not to exceed Ten Million dollars ($10,000,000.00), which the Company might execute through its duly elec officers, and affix the seal of the Company thereto. Any said execution of such documents by an Attorney-In-Fact shall be as binding upon Company as if they had been duly executed and acknowledged by the regularly elected officers of the Company. Any Attorney-In-Fact, so appoin may be removed in the Company's sole discretion and the authority so granted may be revoked as specified in the Power of Attorney.

Resolved, that the signature of the President and the seal of the Company may be affixed by facsimile on any power of attorney gran and the signature of the Secretary, and the seal of the Company may be affixed by facsimile to any certificate of any such power and any s power or certificate bearing such facsimile signature and seal shall be valid and binding on the Company. Any such power so executed and sea and certificate so executed and sealed shall, with respect to any bond of undertaking to which it is attached, continue to be valid and binding on Company.

IN WITNESS THEREOF, **GREAT MIDWEST INSURANCE COMPANY**, has caused this instrument to be signed by its President, and Corporate Seal to be affixed this 11th day of February, 2021.

GREAT MIDWEST INSURANCE COMPANY CORPORATE SEAL TEXAS CORPORATION

GREAT MIDWEST INSURANCE COMPANY

BY Mark W. Haushill

Mark W. Haushill
President

ACKNOWLEDGEMENT

On this 11th day of February, 2021, before me, personally came Mark W. Haushill to me known, who being duly sworn, did depose a say that he is the President of **GREAT MIDWEST INSURANCE COMPANY**, the corporation described in and which executed the above instrume that he executed said instrument on behalf of the corporation by authority of his office under the By-laws of said corporation.

CHRISTINA BISHOP
Notary Public, State of Texas
Comm. Expires 04-14-2025
Notary ID 131090488

BY ______

Christina Bishop
Notary Public

CERTIFICATE

I, the undersigned, Secretary of **GREAT MIDWEST INSURANCE COMPANY**, A Texas Insurance Company, DO HEREBY CERTIFY t the original Power of Attorney of which the foregoing is a true and correct copy, is in full force and effect and has not been revoked and the resoluti as set forth are now in force.

Signed and Sealed at Houston, TX this 21st Day of September 20 22

GREAT MIDWEST INSURANCE COMPANY CORPORATE SEAL TEXAS CORPORATION

BY Leslie K. Shaunty

Leslie K. Shaunty
Secretary

"WARNING: Any person who knowingly and with intent to defraud any insurance company or other person, files and application for insurance of cl containing any materially false information, or conceals for the purpose of misleading, information concerning any fact material thereto, commit fraudulent insurance act, which is a crime and subjects such person to criminal and civil penalties.

SECTION 00600
EMPLOYMENT ELIGIBILITY VERIFICATION REQUIREMENT

A. Contractor is required to comply with all applicable State and Federal employment eligibility verification requirements including but not limited to the following:

1. By signing its bid or proposal, Contractor certifies that it will comply with the applicable requirements of Title 41, Chapter 8 of the South Carolina Code of Laws and agrees to provide to the City of Georgetown upon request any documentation required to establish either: (a) that Title 41, Chapter 8 is inapplicable both to Contractor and its subcontractors or sub-subcontractors are in compliance with Title 41, Chapter 8. Pursuant to Section 41-8-70, "In addition to other penalties provided by law, a person who knowingly makes or files any false, fictitious, or fraudulent document, statement, or report pursuant to this chapter is guilty of a felony, and upon conviction, must be fined within the discreti9on of the court or imprisoned for not more than five years, or both. "Contractor agrees to include in any contracts with its subcontractors language requiring its subcontractors to (a) comply with the applicable requirement of Title 41, Chapter 8, and (b) include in their contracts with the sub-subcontractors language requiring the sub-subcontractors to comply with the applicable requirements of Title 41, Chapter 8.

B. Contractor is required to complete and submit the attached affidavit along with the executed contract documents.

C. E-Verify.

1. In addition to completing and maintaining the federal employment eligibility verification form (Form I-9), Contractor must, within three (3) business days after employing a new employee, verify the employee's work authorization through the E-Verify federal work authorization program administered by the U.S. Department of Homeland Security. Employers may no longer confirm a new employee's employment authorization with a driver's license or state identification card.

2. Contractor shall enroll in E-Verify at www.dhs.gov/e-verify.

SOUTH CAROLINA ILLEGAL IMMIGRATION REFORM ACT (Amended)

In accordance with the requirements of the South Carolina Illegal Immigration Reform Act, Contractor hereby certifies that it is currently in compliance with the requirements of Title 40, Chapter 8 of the S.C. Code Annotated and will remain in compliance with such requirements throughout the term of its contract with the Owner.

The Contractor hereby acknowledges that in order to comply with requirements of S.C. Code Annotated Section 41-8-20:

(A) All private employers in South Carolina shall be imputed a South Carolina employment license, which permits a private employer to employ a person in this State. A private employer may not employ a person unless the private employer's South Carolina employment license and any other applicable licenses as defined in Section 41-8-10 are in effect and are not suspended or revoked. A private employer's employment license shall remain in effect provided the private employer complies with the provisions of this chapter.

(B) All private employers who are required by federal law to complete and maintain federal employment eligibility verification forms or documents must register and participate in the E-Verify federal work authorization program, or its successor, to verify the work authorization of every new employee within three business days after employing a new employee. A private employer who does not comply with the requirements of this subsection violates the private employer's licenses.

(C) The South Carolina Department of Employment and Workforce shall provide private employers with technical advice and electronic access to the E-Verify federal work authorization program's website for the sole purpose of registering and participating in the program.

(D) Private employers shall employ provisionally a new employee until the new employee's work authorization has been verified pursuant to this section. A private employer shall submit a new employee's name and information for verification even if the new employee's employment is terminated less than three business days after becoming employed. If a new employee's work authorization is not verified by the federal work authorization program, a private employer must not employ, continue to employ, or reemploy the new employee.

(E) To assist private employers in understanding the requirements of this chapter, the director shall send written notice of the requirements of this section to all South Carolina employers, and shall publish the information contained in the notice on its website. Nothing in this section shall create a legal requirement that any private employer receive actual notice of the requirements of this chapter through written notice from the director, nor create any legal defense for failure to receive notice.

(F) If a private employer is a contractor, the private employer shall maintain the contact phone numbers of all subcontractors and sub-subcontractors performing services for the private employer. The private employer shall provide the contact phone numbers or a contact phone number, as applicable, to the director pursuant to an audit or investigation within seventy-two hours of the director's request.

The Contractor agrees to provide to the Owner upon request any documentation required to establish the applicability of the South Carolina Illegal Immigration Reform Act (Amended) to the contractor, subcontractor or sub-subcontractor. The Contractor further agrees that it will upon request provide the Owner with any documentation required to establish that the Contractor and any subcontractors or sub-subcontractors are in compliance with the requirements of Title 41, Chapter 8 of the S.C. Code Annotated.

Date: October 06, 2022

(Signature)

By: Calvin Mason

Title: V-President

(END OF SECTION)

REQUEST FOR BID
(RFB)

REQUESTOR:	City of Georgetown 1134 North Fraser Street Georgetown, SC 29440 Contact: Daniella Howard, Purchasing Agent Email: dhoward@georgetownsc.gov Phone: 843.545.4043
PROJECT:	West End District Water Main Upgrades John, Henry, Bourne, Emanuel Streets and Davis Alley
PROJECT NO.:	1515
FUNDED BY:	CDBG Grant #4-CI-21-008
DATE OF ISSUE:	Wednesday, August 17, 2022
DUE DATE:	**On or before 2:00 PM EST (local time), Wednesday, September 21, 2022**

Return by mail or hand deliver only to the address below:

City of Georgetown
Attn: Purchasing
West End Water Main Upgrades Project #1515
2377 Anthuan Maybank Drive
Georgetown, SC 29440

JM ____ **Initials**

TABLE OF CONTENTS

WM **Initials**

Important hyperlinks and email addresses:

1. City of Georgetown website
2. City of Georgetown Public Facebook
3. City of Georgetown Purchasing Ordinance in its entirety.
4. All available project documents
5. All questions must be in writing and emailed to: purchasing@georgetownsc.gov.

Background

The City of Georgetown (City) is an incorporated municipality with nearly 9,000 residents. The City is located 60 miles north of Charleston and 36 miles south of Myrtle Beach. It is the area's endpoint commonly known as "The Grand Strand." The Winyah Bay borders the City to the east and the Sampit River to the south. Tourism is a significant economic driver in the area and local industries, such as International Paper and Tidelands Hospital. The City is the county seat and operates under the Mayor-Council form of government as outlined in the State of South Carolina Code Chapter II, Article I, Section 2-1. Additional information is available on our website at www.georgetownsc.gov.

The existing water lines in these streets consist of old 1-in. and 2-in. galvanized steel pipes. The pipe is heavily corroded and leaks frequently. The existing pipe size does not meet current code requirements to provide adequate water pressure to supply domestic water and fight fires. A new 6-in. PVC Class C900 pipe will replace the old galvanized pipes.

The three-block area between Bourne and Hawkins Street and the four-block area at Emanuel Street between Kaminski and S. Fraser Streets will directly benefit from improvements in the water loop system with added water pressure and firefighting protection. A total of 55 residential households and approximately 138 residents will benefit from the new improvements in the water line system within a seven-block area.

This project is funded in part by the U.S. Department of Housing and Urban Development's Community Development Block Grant Program (CDBG). All federal CDBG program requirements will apply to the contract. **All contractors and subcontractors are required to be registered in the federal System for Award Management (SAM).** Due to the terms and conditions of funding, local vendor preference is prohibited.

Purpose

The City of Georgetown, South Carolina is seeking bids from qualified and licensed sewer and water utility contractors to replace potable water lines in the City's West End District: Bourne, John, Henry, Emanuel, and Davis Alley Streets.

All federal CDBG requirements will apply to the contract. All contractors and subcontractors are required to be registered in the federal System for Award Management (SAM) and not on the Excluded Parties list (accessed at www.sam.gov). Bidders on this work will be required to comply with the President's Executive Order No. 11246 & Order No. 11375 which prohibits

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discrimination in employment regarding race, creed, color, sex, or national origin. Bidders must comply with Title VI if the Civil Rights Act of 1964, the Davis-Bacon Act, the Anti-Kickback Act, the Contract Work Hours and Safety Standards Act, and 40 CFR 33.240. The CDBG application, including the cost estimate, is available for review by contacting Mrs. Marsha Smith at 843-436-6141.
Bidders must also make positive efforts to use small and minority-owned business and to offer employment, training and contracting opportunities in accordance with Section 3 of the Housing and Urban Development Act of 1968. Attention of bidders is particularly called to the requirements as to conditions of employment to be observed and minimum wage rates to be paid under the contract.

Site Visit
Site visits are strongly encouraged. Submission of quote implies that the contractor has visited the site and is familiar with the existing conditions of the site. Failure to visit the site shall in no way relieve any bidder from any obligation in respect to their bid.

Non-Mandatory pre-bid meeting
A Non-Mandatory pre-bid meeting will be held at 2:00 PM, EST (Local Time), **Wednesday, September 7, 2022** at the Water Utilities Department, 2377 Maybank Drive, Georgetown, SC 29440.

Scope of Services
The proposed project consists of the installation of approximately 2,800 lineal feet (LF) of new 6" PVC water lines, four fire hydrants, new water services, 6-in. gate valves, asphalt and concrete sidewalk restoration in the following West End District streets: Bourne, Henry, John, Emmanuel Streets, and Davis Alley.

The selected Contractor shall be responsible to replace the existing domestic water lines as noted in the engineering plans and technical specifications.

Work includes but it is not limited to the following activities:

1. Submit material submittal product data sheets for owner's approval.
2. Attend pre-construction meeting.
3. Call 811 for underground utility mark outs prior to commencement of field activities.
4. Set up traffic controls as per SCDOT approved traffic control plan.
5. Secure work area and provide pedestrian protection.
6. Comply with all applicable OSHA safety standards.
7. Coordinate work with other utilities.
8. Sawcut asphalt.
9. Remove and dispose existing asphalt and any unsuitable excavated soil.
10. Dewatering of excavated trench, as necessary.
11. Protection of existing above-ground and underground utilities. The Contractor shall be responsible for the repair of any damaged underground utilities at their own expense.
12. Removal or abandonment of existing water lines.
13. Furnish and install new PVC potable water lines as shown on the plans.

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14. Furnish and install directional drill under Merriman Road and Kaminski Street as shown on the plans.
15. Install new water services and taps.
16. Connect water services to existing water meters.
17. Compaction testing by a qualified testing agency.
18. Backfill and compact with suitable fill material.
19. Sanitize and disinfect new water lines in order to obtain DHEC's permit to operate.
20. Pressure test water lines.
21. Place 10-inches of GABC material on top lift. (2 inches of GABC will be removed prior to placement of asphalt layer). No asphalt patch is required.
22. Place 2-in surface course asphalt. Asphalt shall be HMA SCDOT Type C.
23. Contractor shall comply with all CDBG requirements under this grant.
24. Comply with all approved state permits and technical specification under this contract.
25. Connections to all existing water mains.
26. All Work is performed within the SCDO"s right of way (R/W) and therefore, all SCDOT requirements for roadway restoration apply.

Specifications

SCDOT Standard Construction Specifications
SCDOT Utilities Accommodation Manual
Technical Specifications-Water

Warranty

Contractor shall warranty the work for two (2) years from the date of final acceptance.

Process

Submission of bid indicates acceptance by the Bidder of the conditions contained in this RFB.

The City will conduct the selection in the following manner:

1. The RFB documents will be available on the City's website.
2. Bids will be received and evaluated as described in this RFB.
3. The lowest responsive and responsible bid will be presented to the Georgetown City Council and CDBG/SC Department of Commerce for approval

Award

Due to the terms and conditions of funding, local vendor preference is prohibited.

A Contract shall be awarded to the lowest responsive and responsible bid.

The City shall have the sole discretion in determining the lowest responsive and responsible bid. In addition to the fee, the City, shall consider:

A. The ability, capacity, and skill of the bidder to perform the contract to provide the service required;
B. Whether the bidder can perform or provide the service promptly, or within the time specified, without delay or interference;

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C. The character, integrity, reputation, judgment, experience, and efficiency of the bidder;
D. The quality of performance of previous contracts or services similar to services being sought in this RFB;
E. The previous and existing compliance by the bidder with laws and ordinances relating to the contract or services;
F. The sufficiency of the financial resources and ability of the bidder to perform the contract or provide the service;
G. The quality, availability, and adaptability of the supplies or contractual services to the particular use required;
H. The ability of the bidder to provide services for the nature of the requirements of an awarded contract as required in the RFB; and
I. Whether the bidder has met the criteria of the RFB specifications, terms and conditions of the RFB.

Protest Procedure
In accordance with the City's Procurement Ordinance, any protest or objection to this RFB award process must be submitted in writing to the City of Georgetown, Attn: Daniella Howard, Purchasing Agent, PO Drawer 939, Georgetown, SC 29440, within ten (10) calendar days of the notification of award posted to the City's website.

Questions
No answers will be given over the phone.

Questions regarding this RFB should be submitted in writing and emailed to purchasing@georgetownsc.gov, no later than **2:00 PM EST (local time), Wednesday, September 14, 2022**. For questions regarding the City's Request for Bids process, please contact purchasing@georgetownsc.gov, no later than the aforementioned deadline.

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

No questions will be accepted after the aforementioned deadline. All submittals shall include the following in the subject line: **West End District Water Main Upgrades.**

Answers to questions or Addenda will be posted on the City's website as an Addendum no later than **2:00 PM EST (local time), Friday, September 16, 2022**

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Schedule of Events

MILESTONE EVENT	DATE	TIME EST (LOCAL TIME)
1. Request for Bid (RFB) Release Date	Wednesday, August 17, 2022	
2. Non-Mandatory Pre-Bid Meeting	Wednesday, September 7, 2022	
2. Deadline for written questions. Email to purchasing@georgetownsc.gov	Wednesday, September 14, 2022	2: 00 PM
3. Deadline for addendum or answer(s) to be posted on the City's website www.georgetownsc.gov	Friday, September 16, 2022	2:00 PM
4. Bid Due Date	Wednesday, September 21, 2022	2: 00 PM
5. Bid Approval by City Council and Department of Commerce/CDBG (Tentative)	October 20, 2022	
6. Pre-Construction Meeting (Tentative)	November 15, 2022	
7. Issue Notice to Proceed (Tentative)	November 22, 2022	
8. Construction Start Date (Tentative)	December 1, 2022	
9. Construction Finish Date(150 days after Start Date)	April 30, 2023	

When the Procurement Division is closed due to force majeure, bid openings will be postponed to the same time on the next official business day. The vendor is responsible for obtaining information regarding bid submittals directly from the City's website.

Procurement procedures are subject to the City's procurement policies as outlined in Section 2-185 of the City's Municipal Code (Chapter (Administration), Article IV (Procurement)). The City's Procurement Ordinance can be found in its entirety on the City's website.

The City reserves the right to change the project schedule as it deems necessary. In the event of a major date change, the City will post such notice on the City's website and notify known participants. The City reserves the right to issue addenda to this RFB up to two (2) days before the RFB due date as needed to clarify the City's desires or to make corrections or changes to the RFB document or submittal process.

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The City reserves the right to request additional information from any and all prospective bidders or individuals deemed necessary by the City to evaluate the bids. However, this process may not be used as an opportunity to submit missing documentation, missing information, or to make substantive revisions to the original bid.

The City reserves the right to cancel or reissue the RFB and/or revise the schedule at any time.

The City also reserves the right to accept or reject any or all bids deemed in its best interest and to accept all or part of the scope of work herein as its project timeline and/or budget allows.

Once a final determination is made, the City is not required to furnish a statement of the reason(s) a bid was not selected.

All information will be updated and posted on the City's website.

It is the bidder's sole responsibility to obtain the information directly from the City's website regarding this project.

No: ____________________ Dated:________________

No: ____________________ Dated:________________

No: ____________________ Dated:________________

Submittal Instructions
The bid price shall be valid for ninety (90) calendar days from the date of bid opening.

Bids must be on the City's Bid Form signed by a legal duly authorized officer of the bidder submitting the Bid.

By initialing the bottom of each page of this RFB document, the bidder represents that (1) their representatives have read and understood the solicitation and (2) their bid is made in compliance with this solicitation. The bidder's representatives are expected to examine this RFB thoroughly and request an explanation of any ambiguities, discrepancies, errors, omissions, or conflicting statements. Failure to do so will be at their risk.

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

The City's Purchasing Ordinance can be found on the City's website.

It is the sole responsibility of the bidder to have their bids delivered to the City before the closing hour and date.

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Submittals may be rejected if deemed non-responsive. To be considered, interested parties **must** submit the following no later than the aforementioned deadline:

1. Bid Form –See Project Manual Section 00311
2. Bid Bond or Bid Security – See Project Manual Section 00350
3. This RFB document (Place the responsible person's initials on each page)

Submit by mail or hand deliver only to the address below:

City of Georgetown
Attn: Purchasing
West End District Water Main Upgrades Project #1515
2377 Anthuan Maybank Drive
Georgetown, SC 29440

1. Bids will be publicly opened and read aloud at that time. No bid will be accepted after the due date and time specified above. Faxed or emailed bids will not be accepted for any reason. The City reserves the right to waive any minor informalities and irregularities of submittals that do not affect price, quantity, quality, or delivery. Minor informalities to, include: failing to initial the bid, and failing to acknowledge addenda, will not, by themselves result in a submittal being deemed non-responsive. The City will request that any and all bidders correct the minor informality or irregularity within the same specified time.

2. Late bids will not be accepted nor considered. The official clock shall be that of the City's Purchasing Agent, or designee. The City reserves the right to accept or reject any or all bids and to waive any informalities and technicalities in the bid process. No additional fees, costs, or any other reimbursable expenses will be allowed.
3. This solicitation does not commit the City to award a contract. The City reserves the right to waive any technicalities or informalities and to accept or reject any and/or all submissions as deemed by its sole judgment to be in its best interest. The City also reserves the right to terminate the selection process without notice, to waive any irregularities in any submittal, and to request additional information from any of the bidders submitting a bid.
4. Any bidder may withdraw their bid only by written request, at any time prior to the scheduled opening of responses. Partial or incomplete bids may be rejected.
5. All costs incurred in preparing the bid, or costs incurred in any other manner by the bidder in responding to this RFB, will be wholly the responsibility of the bidder. All materials and documents submitted by the bidder in response to this RFB become the property of the City and will not be returned.
6. Any proprietary information contained in the bid should be so indicated as follows:

   Vendor Disclosure
   Notice of SC Freedom of Information Act
   "The parties acknowledge that all material submitted may be subject to release under the South Carolina Freedom of

VM **Initials**

Information Act (FOIA) and will be released to the public unless exempt from disclosure under the FOIA."

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

7. Bids must be made in the official name of the company or individual under which business is conducted (showing official business address) and must be signed in ink by a person duly authorized to legally bind the person, partnership, company or corporation submitting the bid. Bids having any erasures or corrections must be initialed in ink by the vendor.
8. Disqualification and Rejection of Bid – The City reserves the right to reject any bid from a bidder who has failed to perform satisfactorily, or complete on time, or in a manner consistent with the RFB documents, contract of similar nature, or to reject the bid from a bidder who is not in a position to perform such a contract satisfactorily. The City expressly reserves the right to award the contract to the bidder that best meets the requirements as set forth herein.
9. Assignment of Contract – Assignment to the selected bidder of any contract to be entered into in accordance with this RFB will not be recognized by the City unless such assignment has prior written approval of the City.
10. Insurance Provisions - The selected proposer will be required to provide and maintain proof of insurance throughout the contract term and as required at point of contract negotiation by the City's Risk Manager as follows:

    Commercial General Liability:
    Each Occurrence $1,000,000
    General Aggregate $2,000,000
    Automobile Liability:
    Combined Single Limit $1,000,000
    Workers' Compensation:
    Statutory Limits

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

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

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

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11. Indemnification - The selected bidder agrees to indemnify, defend and hold harmless the City and their authorized officers, employees, agents, and volunteers from any and all claims, actions, losses damages, and/or liabilities arising from their acts, errors, or omissions and for any costs or expenses incurred by the City therefore under an agreement.
12. Compliance With Law – The selected bidder and its agents and employees shall be bound and comply with all federal, state and local laws, ordinance rules and regulations, as well as all other governing bodies having legal jurisdiction with respect to the area where such work is performed.
13. City Business License and Permits – The selected bidder shall be required to obtain all applicable City permits and business licenses prior to work commencing. Contact Victoria Knox, Revenues Manager, vknox@georgetownsc.gov or 843.545.4041, for business license information. Contact the Planning & Community Development Department at 843.545.4017 for permitting information. These expenses shall be included in the total bid cost.
14. Payment terms –A monthly itemized billing statement must be submitted in a form specified by the City for services performed. The City will remit full payment on all undisputed invoices within thirty (30) days from receipt of the invoice by the appropriate person(s) (to be designated at the time of contract). Retainage is 10% on all monthly progress invoices.
15. Bid Security – In an amount equal to or at least five percent (5%) of the amount of the bid shall be required for all competitive bidding for construction contracts exceeding $100,000. Bid security shall be a legitimate bid bond provided by a surety company authorized to do business in South Carolina or the equivalent in cash, certified check, cashiers 'check, or money order. The City, at its option, may require bid bonds on construction contracts under $100,000 when the circumstances warrant. Noncompliance with this provision mandates that the City reject the bid. Bid Security will be returned to the unsuccessful bidders upon contract award by the Purchasing Agent.
16. Payment and Performance (P & P) Bonds - When a construction contract is awarded in excess of one hundred thousand dollars ($100,000) the following bonds or security shall be delivered by the successful bidder to the City and shall become binding on the parties upon execution of the contract. Bid or performance bonds shall not be used in substitution for determination of bidder's responsibility.
    (a) A Performance Bond shall be in an amount equal to one hundred and ten percent (110%) of the contract amount; and
    (b) A Payment Bond for the protection of all persons supplying labor and material to the contractor or its subcontractors for the performance of the work shall be in an amount equal to one hundred percent (100%) of the contract amount.

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General Contractual Requirements

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

   7.1 Non-Appropriations - Funds for this contract are payable from local appropriations. If the sufficient appropriations are not made to pay the charges under the contract it shall terminate without any obligation to the City.

   7.2. Convenience - In the event that a contract is terminated or canceled upon request and for the convenience of the City without the required thirty (30) day advance written notice, then the City shall negotiate reasonable termination costs, if applicable.

   7.3 Cause - Termination by the City for the cause, default or negligence on part of the bidder, shall be excluded from the foregoing provisions; termination costs, if any shall not

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apply. The thirty (30) day advance notice requirement is waived and the default provision herein shall apply.

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

8. Prime Bidder Responsibilities - The bidder will be required to assume sole responsibility for the complete effort as required by this RFB. The City will consider the bidder to be the sole point of contact with regard to all contractual matters.
9. Subcontracting –If any part of the work covered by this RFB is to be subcontracted, the bidder shall identify the subcontracting organization and the contractual arrangements made therewith at the time of the offer. All subcontractors must be approved by the City. The successful bidder will also furnish the corporate or company name and the names of the officers of any subcontractors engaged by the bidder.
10. Ownership of Material – All materials and documents submitted by the bidder in response to this RFB become the property of the City and will not be returned to the bidder.
11. Compliance with City, State, and Federal Requirements – Bidder shall comply with all applicable City, State, and Federal procurement policies in 2 CFR 200 (200.318 through 200.326)
12. Contract Amendments –Amendments to any agreement between the City and the bidder must be reviewed and approved in writing by the City Administrator or his designee.
13. Assignment - No contract or its provisions may be assigned, sublet, or transferred without the written consent of the City Finance Department.
14. Records Retention and Right to Audit – The City shall have the right to audit the books and records of the bidder as they pertain to this contract. Such books and records shall be maintained for a period of three (3) years from the date of final payment under the contract.
15. The City may conduct performance audits of the bidder, as determined necessary by the City. Pertaining to all audits, the bidder shall make available to the City, access to its computer files containing the history of the contract performance and all other documents related to the audit. Additionally, any software used by the bidder shall be made available for auditing purposes at no cost to the City.
16. Independent Contractor Status - The parties hereby agree that the contractor is an independent contractor of the City and that nothing in an agreement with the City shall be deemed to place the parties in a relationship of employer/employee, partners, or joint ventures. Neither party shall have the right to obligate or bind the other in any manner. Each party agrees and acknowledges that it will not hold itself out as an authorized agent with the power to bind the other party in any manner. Each party shall only be responsible for any withholding taxes, payroll taxes, disability insurance payments, unemployment taxes, or other similar taxes or charges with respect to its activities in relation to the performance of its obligations of an agreement.
17. Representations of Bidder –Bidder represents, warrants, and covenants that:
    (a) In providing the services bidder shall utilize the care and skill used by members of the bidder's profession practicing under similar circumstances at the same time and in the same locality.

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(b) All employees provided by the bidder to the City shall have the qualifications, skills, and experience necessary to perform his/her job in accordance with the requirements of the agreement. The City may request removal of any employee for good cause.

(c) Bidder is a business, validly existing and in good standing under the Laws of the State of South Carolina.

18. Indemnity Provisions - Bidder agrees to and shall indemnify and hold the City harmless from and against all liability, loss, damages or injury, and all costs and expenses (Including attorney fees and costs of any suit related thereto) suffered or incurred by the City, arising from or related to the terms of this project, or bidder's performance thereunder.

19. City Business License and permits — The selected bidder shall be required to obtain all applicable City permits and business licenses **prior to work commencing**. Contact Victoria Knox, Revenues Manager, vknox@georgetownsc.gov, or 843.545.4041, for business license information. Contact the Planning & Community Development Department at 843.545.4017 for permitting information. These expenses shall be included in the total bid cost.

Exhibits Available

A. Project Manual
B. Plans

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porporated
ax 1986
t, SC 29576

10/6/22
1:42 pm

"Sealed Bid Enclosed"

WEST END DISTRICT WATER MAIN Upgrades
(John, HENRY, Bourne, Emanuel St. + DAVIS Alley)

PN 1515

Att: PURCHASING
Daniella HOWARD

RY:
Georgetown
van Maybank Dr.
, SC

10/6/2022

West End District Water Main Upgrades
Project #1515 – CDBG #4-CI-21-008

REQUEST FOR BID (RFB)

ADDENDUM I
September 15, 2022

Please note that the Milestone Events have been revised to extend the deadline for questions, and the bid due date.

REVISED MILESTONE EVENTS	DATE	TIME EST (LOCAL TIME)
1. Request for Bid (RFB) Release Date	Wednesday, August 17, 2022	
2. Non-mandatory Pre-Bid Meeting	Wednesday, September 7, 2022	2:00 PM
3. Deadline for written questions - emailed to: purchasing@georgetownsc.gov	Wednesday, September 28, 2022	2:00 PM
4. Deadline for addenda to be posted to the City's website, www.georgetownsc.gov	Friday, September 30, 2022	2:00 PM
5. Bid due date	Wednesday, October 5, 2022	2:00 PM
6. Bid Approval by City Council and Department of Commerce/CDBG (Tentative)	November 2022	
7. Pre-Construction Meeting (Tentative)	November 2022	
8. Issue Notice to Proceed (Tentative)	December 15, 2022	
9. Construction Start Date (Tentative)	January 1, 2023	
10. Construction Finish Date	(150 days after Start Date)	

West End District Water Main Upgrades
Project #1515 – CDBG #4-CI-21-008

REQUEST FOR BID (RFB)

ADDENDUM II
September 28, 2022

Due to possible effects from Hurricane Ian, the following deadlines have been extended:

Addendum, Answers to Questions	2:00 pm, Monday, October 3, 2022
Bid due date	2:00 pm, Thursday, October 6, 2022

West End District Water Main Upgrades
Project #1515 – CDBG #4-CI-21-008

REQUEST FOR BID (RFB)

ADDENDUM III
Answers to Questions
October 3, 2022

1. Due to the current labor market, are the Construction Start Date & Construction Finish Date from Addendum 1 set in stone?
   This project is funded by a Community Block Development Grant (CDBG). The schedule is firm per the CDBG timeline.

2. Is there an asphalt replacement detail available for roadways, especially S Fraser Street?
   Refer to pavement detail on bid plans, Sheet no. 4

3. Will there be a line item or detail added for storm drain crossings?
   This is inclusive to the cost of the installation of new 6-in. PVC water line.

4. Are overlays required? Our interpretation is that asphalt is only cut & patch from plans.
   No pavement overlay is required.

5. Please define line item '2" Asphalt Paving & Milling' on various streets in bid tab. Is this considered asphalt removal and patching?
   This bid line item refers to open cut within paved areas for the new water line. Contractor shall sawcut, remove asphalt, and pave. Refer to pavement detail on drawings and Section 02510-Paving Repair. No milling is required.

6. Is there any concrete under asphalt sections that is required to be removed and replaced?
   Not to our knowledge.

7. There are fittings called out on plans. Will there be a line item added? How will fittings be paid for?
   All necessary fittings are inclusive to the new 6-in. PVC water line bid item as noted on the Bid Form.

8. Will there be a pay item for restraint joint pipe?
   No. This is inclusive of the 6-in. PVC 900 bid line item.

9. Will the job be awarded if there are less than 3 bids?
   Yes, pending CDBG and council approval.

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

ACTION ITEM

DOC ID: 3762

Council Meeting Date:	19 January 2023
Department:	Engineering
Issue Under Consideration:	Motion to approve purchase of a pre-fabricated bathroom unit (Ozark I) for $79,560.79 for Baruch Park with FY 23 funds.
Amount Requested:	$79,560.79
Is Item in Current Budget?	Yes
If no, please explain:	
Financial Impact:	None
Points to Consider:	1. This is a prefabricated unit saving field labor and material costs. 2. Price is based off Sourcewell Contract
Options:	Approve or Not Approve
Staff Recommendation:	Approve

Reviews:

Scott WhittierCompleted 01/11/2023 8:23 AM
Kathy Vermeland Completed 01/11/2023 1:31 PM
Sandra E. Yudice Ph.D. Completed 01/11/2023 4:52 PM
Stephanie Buccione Completed 01/12/2023 4:50 PM
Georgetown City Council Pending 01/19/2023 5:30 PM

Attachments:

1. 1 CXT Rev OZI Quote (PDF)
2. 2 CXT-FlushBrochure (PDF)
3. 3 CXT-Ozark1Drawings (PDF)

Quote #: JCHA101RVZ-1

CXT®, Inc. an L.B. Foster Company

Mailing Address:
CXT Incorporated, an LBFoster Co.
606 N. Pines Road, Suite 202
Spokane Valley, WA 99206

Phone: (800) 696-5766
Fax: (509) 928-8220
Date: 11/22/2022

To: **City of Georgetown**
Public Works Department
125 North Kaminski Street
Georgetown, SC 29442
Attention: Orlando Arteaga
Phone: (843) 545-4701

Re: Price based off Sourcewell Contract 081721-CXT

Our quotation for the Ozark I Flush Building building is as follows:	Per Building
Ozark I single flush toilet building with standard simulated rib metal (Evergreen) roof and split face block (Western Wheat) wall texture, two tone color with anti-graffiti coating, two 16-guage galvanized steel doors and frames with Norton 7500 series door closers, electronic door lock system, marine package, preplumbed in room & chase for future heater package, vitreous china plumbing fixtures (1-lavatory, 1-water closet, 1-urinal), one-soap dispenser, one Saniflow hand dryer, one 2-roll toilet paper holder, one seat cover dispenser, one-sanitiary napkin disposal, one-Koala baby changiong station, two exhaust fans (room &chase), two GFI outlets, two floor drains, one s/s mirror, ADA grab bars, ADA signs, one hose bib in chase area, exterior hose bibb with weather proof cover, Amtrol pressure tank, motion controlled interior lights and photo cell controlled exterior lights. PE Stamped drawings and State Approvals included.	$79,560.79
	$79,560.79

FOB: Freight FOB: Destination. Price includes delivery, off-loading and setting the building on a customer prepared pad and utility stub in the Georgetown, SC area. Final connection of utilities included.

Terms: Net 30 with Credit Approval.

Shipment: Within 120 days after receipt of an approved MI (Manufacturing Insurrections) and State approvals.

Notes: Sales tax included   Number of Units: ___

Important: Tractor trailer and crane must have access to site and literally set up next to the utility pad for off- loading of the building. If drop deck trailer cannot gain access to the site then additional site access requirement fees will be incurred. Road must allow standard 120' truck and trailer clear passage to site. It is the customer's responsibility to address any encumbrances to site access.

This quotation is subject to the conditions on the attached sheet and the terms hereof shall constitute the exclusive agreement of the parties and all conflicting or additional terms in Buyer’s purchase order or any other such documents of Buyer shall have no force or effect.

Accepted this _________________ day of ___________________ 20______

By:____ (Customer Name)

____ (Signed)

L.B. FOSTER COMPANY

By ____

Jeff Chambers
JChambers@lbfoster.com

CONDITIONS OF **SALE**

1. Taxes: Prices exclude all Federal/State/Local taxes. Tax will be charged where applicable if customer is unable to provide proof of exemption.
2. Payment Terms

All orders are cash in advance. At CXT's discretion, credit may be given after approval of credit application. Payment to CXT by the purchaser of any approved credit amount is net 30 days after submission of invoice to purchaser. Interest at a rate equal to the lower of (i) the highest rate permitted by law; or (ii) 1.5% per month will be charged monthly on all unpaid invoices beginning the 35th day (includes 5 day grace period) from the date of the invoice. Under no circumstances can a retention be taken and purchaser shall pay the full invoiced amount without offset or reduction. These terms are available upon approval of credit. If CXT initiates legal proceeding to collect any unpaid amount or other dispute arising out of or relating to this Quote, purchaser shall be liable for all of CXT's costs, expenses and attorneys fees associated with such litigation, including the fees and costs of any appeal.

3. Quotation Term: This offer is subject to acceptance within 60 days from the date of this quotation. After that time, prices are subject to change without notice.
4. Drawings

Prices do not include any documentation other than standard drawings, packing lists, and invoices, unless otherwise stated in quote. Special documentation, reports, or submittals can be supplied at an additional cost. If additional engineering, engineering seals, state approvals, drawings, or insignias are required additional charges may incur.

5. Delivery

Delivery will be scheduled immediately upon receipt of written customer approval of all building submittals, building worksheet(s) and signed contract/purchase order. In the event delivery of the buildings ordered is/are not completed within 30 days of the agreed to schedule through no fault of CXT, an invoice for the full contract value (excluding shipping and installation costs) will be submitted for payment, the terms of which will be as per item 2 in our quotation. Delivery and installation charges will be invoiced at the time of delivery and installation. Should the delivery and installation costs increase due to changes in the delivery period, this increase in cost will be added to the price originally quoted, and will be subject to the contract payment terms. In the event that the delivery is delayed more than 45 days after the agreed to schedule and through no fault of CXT, then in addition to the remedies above, a storage fee of *1 1/2%* of contract price per month or part of any month will be charged.

6. Fuel Costs

Fuel costs for crane and freight have been quoted at fuel prices furnished at the time of quotation. If at the time of delivery and installation these costs have risen, CXT reserves the right to adjust the freight and crane costs to reflect the fuel costs furnished at the time of delivery.

7. Responsibilities of the Customer

A. Stake exact location building is to be set, including orientation.

B. Provide clear and level site, free of overhead and/or underground obstructions.
C. Provide site accessible to normal highway trucks and sufficient area for the crane to install and other equipment to perform the contract requirements.
D. Customer shall provide notice in writing of low bridges, roadway width or grade, unimproved roads or any other possible obstacles from State highway and/or main county road to site. CXT reserves the right to charge the customer for additional costs incurred for special equipment required to perform delivery and installation.
E. Customer is responsible for all permits required.
F. Completing and complying with Pre-Order Information Worksheet that is incorporated herein by this reference.

8. Access to Site

For Installation methods described below in paragraph 9 A & B, delivery will be made in normal highway trucks and trailers. If at the time of delivery conditions of access are hazardous or unsuitable for truck equipment for any reason, CXT shall be entitled to payment for extra costs to ensure a safe and quality installation to the chosen site or will agree to an alternative site with better access.

To safely offload the facility referred to within this quotation, CXT must have clear and unobstructed access next to the gravel pad or hole where the facility will be placed. CXT is not responsible for cracked or damaged roads, driveways, sidewalks or aprons that are in the path of the delivery trucks or cranes at the final offloading site. Should CXT be required to obtain a larger crane than quoted due to site amenities or hardscapes, CXT will charge the customer the difference between the crane originally quoted, and the one that was hired to successfully offload the facility safely and efficiently.

9. Installation

A. **Full Install.** If the customer opts to have full installation of their new building, CXT will provide a backhoe trailered into the site, and prepare the customer site at the marked hole/pad area. The crane will arrive and set up next to the hole/pad. Any requirements to lift the building over obstacles or not having the ability of the crane to be right next to the hole could incur additional charges. The size of the crane varies however most cranes require an area of 18'x18' for their outriggers. Truck(s) carrying the vaults and the building systematically pull up right next to the crane and are offloaded onto the site. Any requirements to lift the building over obstacles or not having the ability of the truck to be right next to the crane could incur additional charges. Installation crew then performs all necessary excavation, backfill, compaction, site grading, and connection of utilities (if applicable). Please note: additional time and any special equipment needed by the installation crew for unscheduled site work will be billed to the customer.

B. **Set-Only Install.** If the customer opts to prepare the hole, and do earthwork preparation for the site, the customer will move all excess dirt to allow access by the crane and semi-truck. The crane will arrive and set up next to the hole/pad. Any requirements to lift the building over obstacles or not having the ability of the crane to be right next to the hole could incur additional charges. The size of the crane varies however most cranes require an area of 18'x18' for their outriggers. Truck(s) carrying the vaults and the building systematically pull up right next to the crane and are offloaded onto the site. Any requirements to lift the building over obstacles or not having the ability of the truck to be right next to the crane could incur additional charges. Customer performs ail necessary excavation, backfill, compaction, site grading, connection of utilities (if applicable). If the pad for a flush building, or a customer prepared excavation/hole prep is not to CXT specifications, and results in extra costs the customer will be responsible for these extra costs.

C. **Ship-Only**. If customer opts to self-install their building CXT can provide a drawing of the recommended lifting/rigging arrangement plus the four special lifting plates for the buildings itself with a refundable deposit of $1,000.00 payable by credit card only. The customer must return lifting plates and hardware to CXT (at customers cost) within 2 weeks (14) days or a $1,000.00 fee will be charged to the customer credit card. Please note: It is highly recommended that you use our lifting/rigging arrangements. The CXT arrangements will help prevent damage to the building. CXT will not take responsibility for any damage/accidents to the building or workers during the use or non-use of our recommended lifting/rigging arrangements.

D. CXT shall be entitled to reimbursement from customer for any expenses that are the result of conditions encountered at the site which are (1) subsurface or otherwise concealed physical conditions which differ materially from those indicated by the customer or (2) unknown physical conditions of an unusual nature, which differ materially from those ordinarily found to exist and generally recognized as inherent in construction activities at the customer's location.

E. Should customer request additions or changes to the work, CXT shall be entitled to payment for additional or changed work. Any request for additions or changed work shall be in writing executed by Customer Field Representative by signing the additional work required section of the Building Acceptance Form, incorporated herein by this reference.

10. Transportation

Your building(s) will be transported from our plant to your installation site via semi-truck with trailer. The length and clearance vary with the style of trailer used to accommodate your building model(s) and must be taken into consideration when determining access to site. If you ordered a(n)....

Cascadian/Rocky Mountain - Requires 1 truck: When shipped in 2-pieces (standard) the building with vault is shipped on a flatbed trailer. The length o tractor-trailer can be up to 75' long. Must have a 14' height clearance to access site.

Gunnison - Requires 1 truck: Shipped with its vault, this building is typically shipped on a step-deck trailer. The length of the tractor-trailer can be up to 75' long. Must have 14' height clearance to access site.

Tioga Special • Requires 2 trucks: 1 to transport the building and 1 to transport vaults. The building is typically shipped on a step-deck trailer and 2 vaults are typically transported on a flatbed trailer. The length of the tractor-trailer can be up to 75' long. Must have 14' height and 14' width clearance to access site.

Dbl Cascadian/Dbl Rocky Mountain • Requires 2 trucks: 1 to transport the building and 1 to transport the vaults. The building is typically shipped on a dbl-drop or low boy trailer (approximate ground clearance of 4 to 6") and the 2 vaults are typically transported on a flatbed trailer. The length of the tractor-trailer can range from 75' to 80'. Must have 14' height and 14' width clearance to access site.

Cortez/Ozark I/Teton/Pioneer - Requires 1 truck: Generally shipped on a step-deck trailer. The length of the tractor-trailer can be up to 75' long. Must have a 14' height and 14' width clearance to access site.

Large Flush, Sectional, or Custom Bldgs -
(Arapahoe/OzarkII/Cheyenne/Montrose/Taos/Rainier/PomonayNavajo/Malibu/Kodiak/FontanayDiablo/Denali)
Requires 2-4 trucks, depending on size of building. Each section will be shipped on an RGN trailer (approximate ground clearance of 4 to 6"). The length of the tractor-trailer can range from 80' to 115'. Must have 14' height and 14' width clearance to access site. The Denali model could ship on either an RGN trailer or a dbl-drop.

Schweltzer/Mendocino - Requires 1-2 trucks, depending on size of building. Generally shipped on a step-deck trailer. The length of the tractor-trailer can be up to 75' long. Must have 14' height and 14' width clearance to access site.

11 <u>CXT Warranty</u>

CXT warrants that all structures sold pursuant hereto will, when delivered, conform to specifications of the building listed on the quote. Structures shall be deemed accepted and meeting specifications unless notice identifying the nature of any non-conformity is provided to CXT in writing within one (1) year of delivery. It is specifically understood that CXT's obligation hereunder is for credit or repair only. CXT will repair structural defects against materials and workmanship for one (1) year from date of delivery provided CXT is first given the opportunity to inspect said structure. CXT warranties all components sold within all structures pursuant here to when delivered within structures. Components deemed accepted and meeting specifications shall be warranted for a period of one (1) year against defects in the materials and/or workmanship from said date of delivery. CXT is not responsible for components that are damaged due to misuse, acts of violence, negligence, acts of God, or accidents. Shipping, handling, installation or other incidental or consequential costs, unless otherwise agreed to in writing by CXT, are not included.

<u>This warranty shall not apply to:</u>

Any goods which have been repaired or altered without CXT's express written consent, in such a way as in the reasonable judgment of CXT, to adversely effect the stability or reliability thereof;

To any goods which have been subject to misuse, negligence, acts of God, or accidents;

To any goods which have not been installed to manufacturer's specifications and guidelines, improperly maintained, or used outside of the specifications for which such goods were designed.

12. <u>Disclaimer of Other Warranties</u>

THE WARRANTY SET FORTH ABOVE IS IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED. ALL OTHER WARRANTIES ARE HEREBY DISCLAIMED. CXT MAKES NO OTHER WARRANTY EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION, NO WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR USE.

13. <u>Limitation of Remedies</u>

In the event of any breach of any obligations hereunder; breach of any warranty regarding the goods, or any negligent act or omission of any party, the parties agree to submit all claims to binding arbitration. Any settlement reached shall include all reasonable costs including attorney fees. In no event shall CXT be subject to or liable for any incidental or consequential damages. Without limitation on the foregoing, in no event shall CXT be liable for damages in excess of the purchase price of the goods herein offered.

14. <u>Acceptance</u>

The foregoing terms will be deemed accepted in full by signature and return of one copy to CXT, subject to customer credit approval. A copy of any applicable form of payment security device (i.e. payment bonds) available to CXT shall be included with the signed copy of this agreement.

15. <u>Timing of Billing to Buyer</u>

Seller will invoice Buyer upon shipment from its supplier or facility, unless otherwise indicated on the face of this document.

16. <u>Storage of Material For Buyer</u>

If, at Buyer's request, goods covered by this document are held at Seller's facility or service provider for more than 21 days after they are available for shipment, Buyer shall accept Seller's invoice and pay said invoice based on payment terms set forth herein.

17. <u>Material Reservation</u>

Seller will only reserve material for 30 days with receipt of an executed purchase order, quote or order acknowledgement acceptable to Seller. After that time, material availability, price and shipment date may be adjusted, at Seller's option.

CXT®

FLUSH RESTROOMS

SIMPLE TO INSTALL

CXT® buildings require minimal site preparation and can typically be in use on the day of installation.

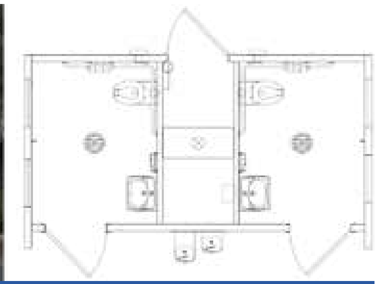
READY TO USE

Our buildings are prefabricated and delivered complete and ready to use, including plumbing and electrical where applicable.

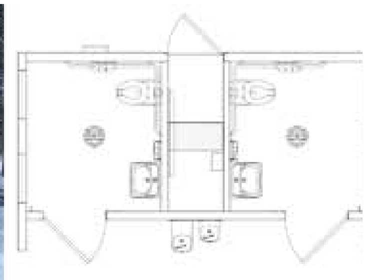
EASY TO MAINTAIN

Our interiors are designed to resist abusive wear and can be cleaned quickly with warm soapy water and a brush.

SINGLE USER

CORTEZ

DENALI


OZARK II


OZARK I

Floor plans for reference onl

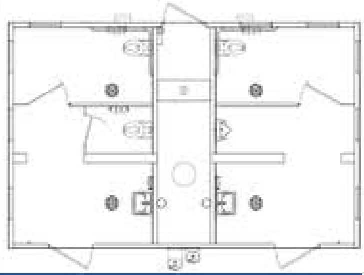

TIPS
AWARDED VENDOR
Contract #21020201

Sourcewell
Awarded Contract
Contract # 081721-CXT

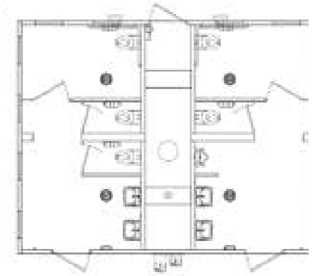
GSA® Schedule
Contract GS-07F-0602N

Engineered to withstand snow, wind, flood, and zone-4 seismic loads.

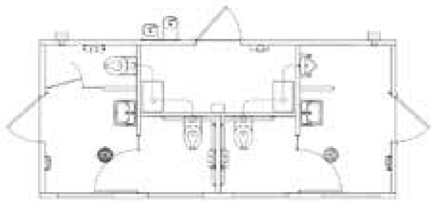
MULTI USER

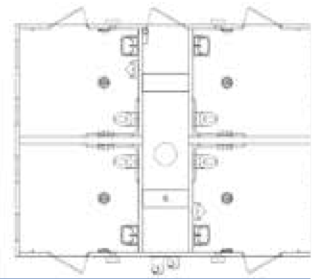
MONTROSE

TAOS

KODIAK

ARAPAHOE

Floor plans for reference onl

UTILITIES

- Pre-wired, pre-plumbed, and tested before shipping to meet local code requirements.
- Concealed within the chase/storage area for easy hook up and maintenance, and to reduce vandalism.

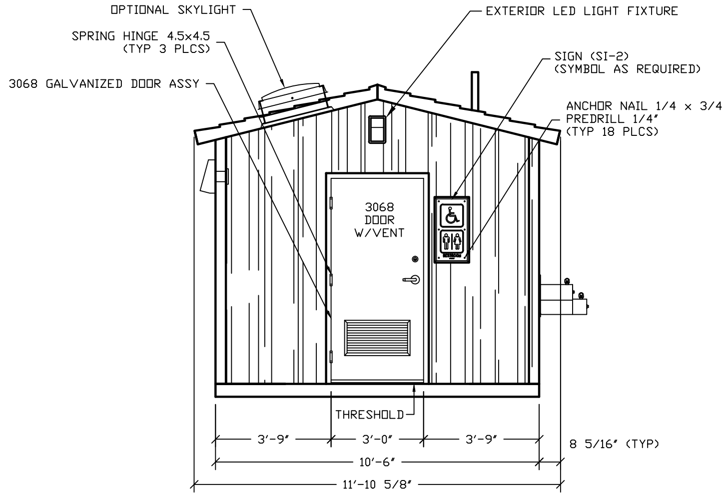
HOOK UP AND INSTALLATION

- Minimal site work is required.
- Water, sewage and electrical utility lines are stubbed up through the prepared base material to match up wit the utility blockout within the floor of the chase area.
- Hookup of the three utility lines can be completed in a matter of hours.

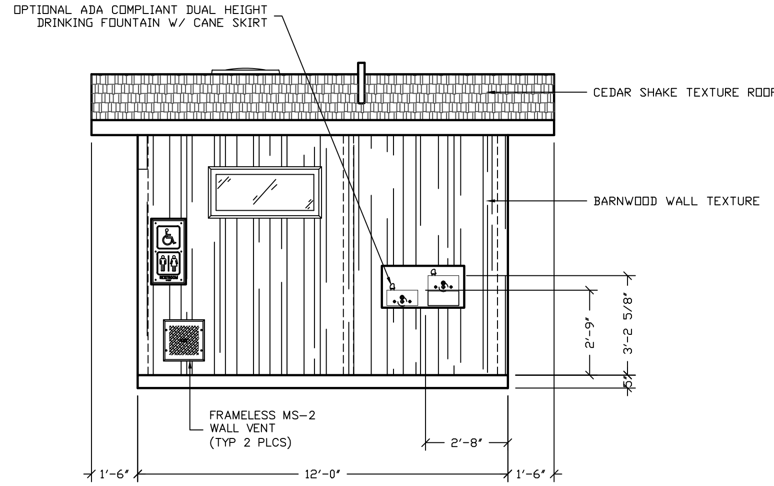
GREEN BUILDINGS

- Vandal resistant building and toilet components
- 4" thick steel reinforced concrete walls
- 5" thick steel reinforced concrete roof and floors
- Will not rot, rust or burn
- Available in 28 different colors
- Custom textures and colors also available

10.B.3

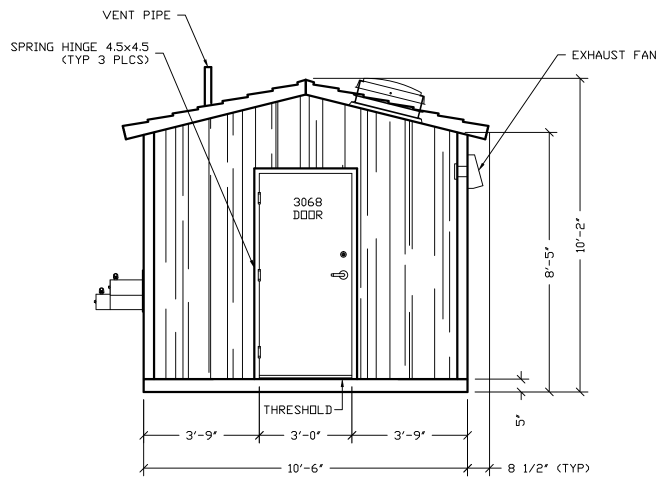


LEFT END ELEVATION

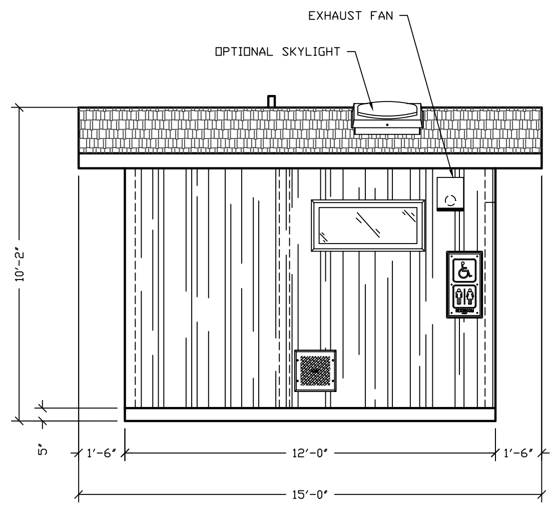


RIGHT END ELEVATION

FOR
REFERENCE
ONLY



BACK ELEVATION



LEFT END ELEVATION

EMBEDDED MATERIALS	
ITEM	QTY
SI-2	
ANCHOR NAIL 1/4	
3068 DOOR ASSE	
SPRING HINGE 4.5x4.5	6

CU. FT. CONC.	SQ. FT. W.W.F.
APPROXIMATE WEIGHT	

3808 N. Sullivan Bldg. #7 Spokane, WA 99216

CXT® Precast Products

901 N. Highway 77 Hillsboro, TX 76645

PROJECT TITLE

OZARK 1

CXT STANDARD BUILDING

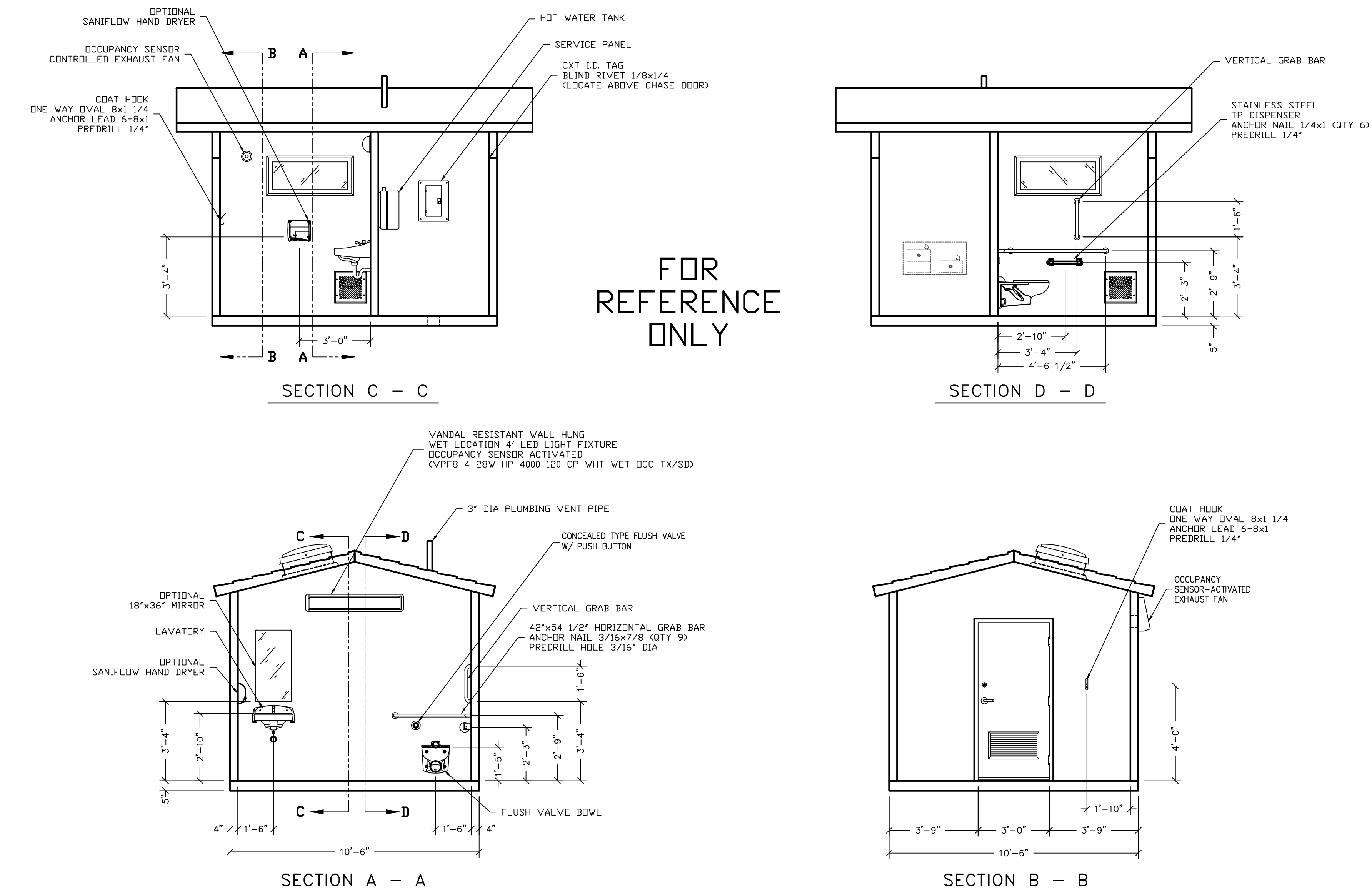
REV.	DESCRIPTION	APPROVAL	DATE

SCALE	1/4"=1'-0"	DATE	04-30-16
DRAWN		FILE NO.	PD-OZI02
CHECKED		PLOT	48

BUILDING ELEVATIONS

DWG NO.	SHEET	REV.
OZ 1-02		

10.B.3



EMBEDDED MATERIALS	
ITEM	QTY
GRAB BAR	1
TP DISPENSER	[illegible]
TOILET PAPER R	[illegible]
COAT HOOK	1
DOOR STOP	1
VERTICAL GRAB BAR	1
CXT I.D. TAG	1
ANCHOR NAIL 1/4x1	6
ANCHOR NAIL 1/4x3/4	12
ANCHOR NAIL 3/16x7/8	9
ONE WAY OVAL 8x1 1/4	2
ANCHOR LEAD 6-8x1	2
BLIND RIVET 1/8x1/4	2

CU. FT. CONC.	SQ. FT. W.W.F.

APPROXIMATE WEIGHT

3808 N. Sullivan Bldg. #7 Spokane, WA 99216

CXT®
Precast Products
901 N. Highway 77 Hillsboro, TX 76645

PROJECT TITLE
OZARK 1
CXT STANDARD BUILDING

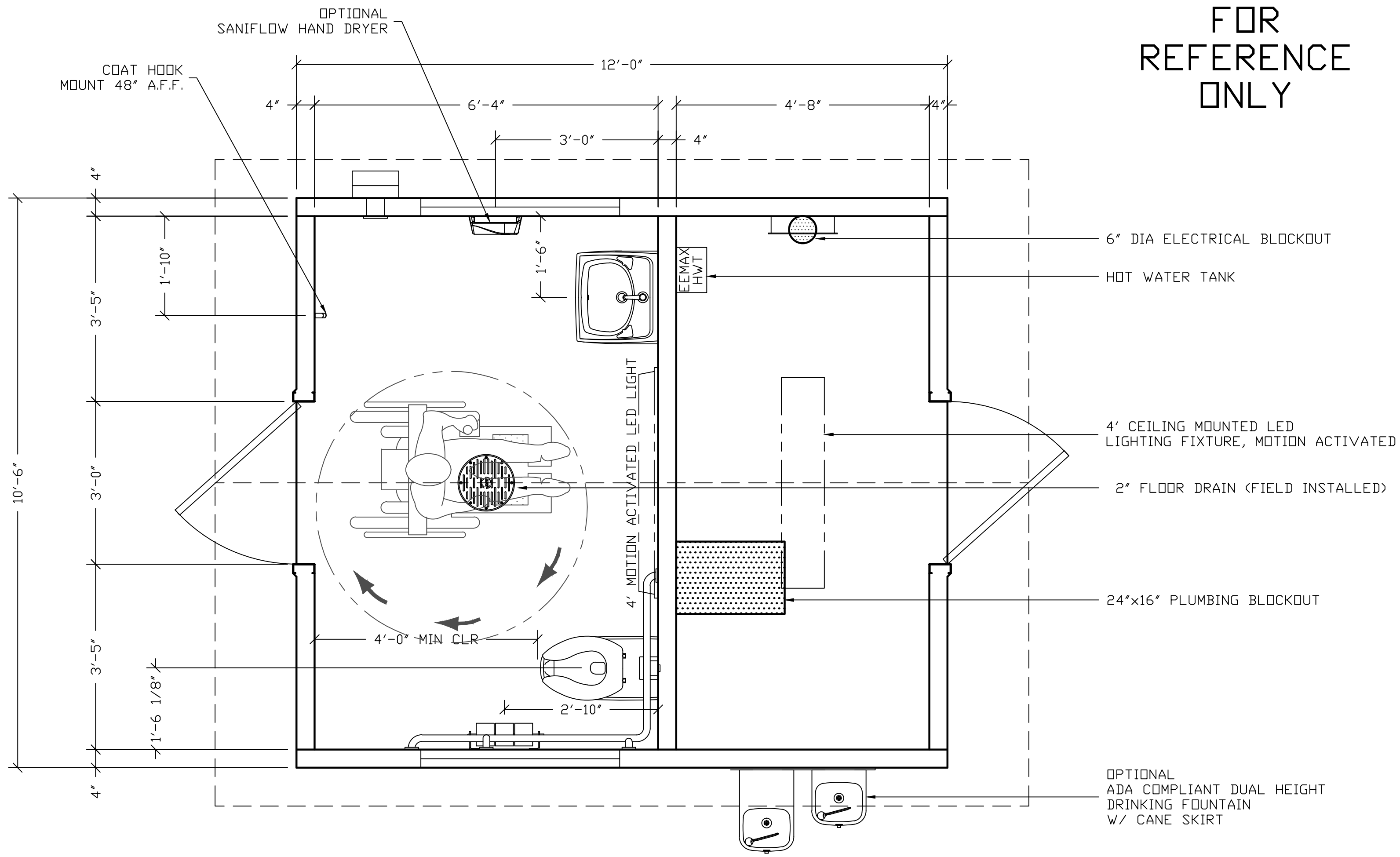
REV.	DESCRIPTION	APPROVAL	DATE

SCALE	1/4"=1'-0"	DATE	04-30-16
DRAWN		FILE NO.	PD-OZI03
CHECKED		PLOT	48

INTERIOR ELEVATIONS

DWG NO.	SHEET	REV.
OZ 1-03		

FOR REFERENCE ONLY



FLOOR PLAN

NOTE:

ELECTRICAL AND PLUMBING COMPONENTS ARE SHOWN FOR GENERAL ARRANGEMENT ONLY. SEE SHEETS OZ 1-16 THRU OZ 1-19 FOR COMPLETE SYSTEM DESCRIPTIONS.

3808 N. Sullivan Bldg. #7 Spokane, WA 99216
CXT® Precast Products
901 N. Highway 77 Hillsboro, TX 76645

PROJECT TITLE
OZARK I
CXT STANDARD BUILDING

REV.	DESCRIPTION	APPROVAL	DATE

SCALE	1/2"=1'-0"	DATE	04-30-16
DRAWN		FILE NO.	PD-OZI04
CHECKED		PLOT	24

FLOOR PLAN

DWG NO.	SHEET	REV.
OZ I-04		

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

RESOLUTION

DOC ID: 3754

Council Meeting Date:	19 January 2023
Department:	Administration
Issue Under Consideration:	Motion to approve a resolution to adopt the City of Georgetown's strategic priority goals for Fiscal Year 2023-2024
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 01/06/2023 2:04 PM

City Attorney Completed 01/09/2023 9:57 AM

3- "sale" insted of sell

Sandra E. Yudice Ph.D. Completed 01/09/2023 12:01 PM

Stephanie Buccione Completed 01/12/2023 5:00 PM

Georgetown City Council Pending 01/19/2023 5:30 PM

Attachments:

1. 1 Strategic Goals for FY 2024 (PDF)

MOTION TO APPROVE A RESOLUTION TO ADOPT THE CITY OF GEORGETOWN'S STRATEGIC PRIORITY GOALS FOR FISCAL YEAR 2023-2024

RESOLUTION

A RESOLUTION TO ADOPT THE CITY OF GEORGETOWN'S STRATEGIC PRIORITY GOALS FOR FISCAL YEAR 2023-2024

WHEREAS, the Mayor and Council of the City of Georgetown, South Carolina, recognize the value of prioritizing its strategic goals in order to articulate a shared vision for future actions to be taken by Council, and to ensure the most efficient and effective use of limited public resources; and

WHEREAS, on October 28, 2022, the Mayor and Council of the City of Georgetown held a Goal Setting Session facilitated by Charlie Barrineau of the Municipal Association of South Carolina to identify and rank the city's strategic priorities for 2023-2024; and

WHEREAS, the Mayor and Council of the City of Georgetown believe it is proper to formalize the results of the planning session by adopting its Strategic Priority Goals for 2023-2024;

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and Council for the City of Georgetown hereby adopts the "Strategic Priority Goals for Fiscal Year 2023-2024," attached hereto as Exhibit A and incorporated by reference as if set forth fully herein; and

BE IT FURTHER RESOLVED, that the items contained within the attached "Strategic Priority Goals for Fiscal Year 2023-2024" shall be considered a guide for future actions to be undertaken by the Mayor and Council in the furtherance of the city's strategic goals and objectives; and

BE IT FURTHER RESOLVED, that the City Administrator is hereby directed to post the "Strategic Priority Goals for 2023-2024" on the city's website, disseminate the Strategic Priority Goals as the Administrator deems appropriate and to make copies of the same available to the public upon request.

Passed and approved this ______ day of ______________________, 202____.

ATTEST:

____
Stephanie Buccione, City Clerk

Date: ____________________________

____
Carol Jayroe, Mayor

Approved as to Form:

____
Elise F. Crosby, City Attorney

Georgetown City Council – 2022 Goal Setting Session

Exhibit A

Friday, October 28, 2022 9 AM
City of Georgetown Fire Station #2 (2900 S Fraser Street)

Attendees:

Mayor Carol Jayroe	Dr. Sandra Yudice, City Administrator	William Pierce, Police Chief
Councilmember Jim Clements	Stephanie Buccione, City Clerk	Kathy Vermeland, Finance Director
Councilmember Jonathan Angner	Cindy Thompson, PIO	Isaac Williams, Fleet Services
Councilmember Hobson Milton	Tammy Kinsley, Community Development Director	Charlie Barrineau, MASC Field Services Manager (facilitator)
Councilmember Clarence Smalls	Scott Whittier, Utilities and Public Works Director	

Strategic Priority Goals for Fiscal Year 2023-2024

Must Do Goals

Priority Score[1]	Goal: New City Hall	Timeline	Assigned To	2020 Strategic Goal
1	• Develop timeline of project completion	Dec 2022	Arteaga	Infrastructure, Facilities, and Equipment
	• Complete environmental assessment of property	Jan 2023	Arteaga/Whittier	
	• Revise and complete building/space needs assessment	Dec 2022	Yúdice/City Hall Dept. Directors	
	• Determine need to engage third party firm to manage process in the city's best interest; send out solicitation over the next few months	Jan 2023	Arteaga/ Vermeland/ Yúdice	
	• Decide procurement method (lump sum contract, design/build, etc.); next 90 to 120 days	Feb 2023	City Council	

[1] These goals' (new City Hall and Focus on technology) priority score were tied.

Georgetown City Council – 2022 Goal Setting Session

Exhibit A

Priority Score[1]	Goal: Focus on technology	Timeline	Assigned To	2020 Strategic Goal
1	• Conduct third party IT assessment (new ERP system) • Include in FY 2024 budget	FY 2023 – FY 2024	Ard/ Tucker/ Vermeland/ Whittier/Yúdice	Infrastructure, Facilities, and Equipment

Priority Score	Goal: Diversify city's economic base	Timeline	Assigned To	2020 Strategic Goal
2	• Participate in the Municipal Association's retail recruitment program • Need for a market assessment to determine Georgetown's market potential and "leakage" analysis	2023	Joseph	A Vibrant and Diverse Economy

Priority Score	Goal: Decide on City utilities	Timeline	Assigned To	2020 Strategic Goal
3	• Complete valuation of utility systems	Jan 2023	Whitter/Yúdice	Stable Energy Supply
	• Consider sale of system(s) or continue to maintain as public/decision by June 2023	Jun 2023	City Council	

[1] These goals' (new City Hall and Focus on technology) priority score were tied.

Georgetown City Council – 2022 Goal Setting Session

Exhibit A

Should Do Goals

Priority Score	Goal: Workforce development	Timeline	Assigned To	2020 Strategic Goal
4	• Develop plan and/or strategy for retention and recruitment	Ongoing	Tucker/ Yúdice	Recruitment and Retention of Quality Workforce
	• Consider looking to Horry-Georgetown Technical College	Jun 2023	Tucker/ Yúdice	
	• Ensure focus on advertising in-house	Ongoing	Tucker	
	• Development of succession plan	Apr 2023	All Department Directors	
	• Possibly consider engaging consultant for review of current hiring/retention practices, seek new ideas	FY 2024	Tucker/ Yúdice	
	• Continue to implement recent wage and compensation study	Ongoing	Tucker/ Vermeland/ Yúdice	

Priority Score	Goal: Assess community development (planning and building permit) fees	Timeline	Assigned To	2020 Strategic Goal
5	• Present findings/recommendation to Council within the next 3 to 6 months (during budget process)	Jan-Jun 2023	Vermeland/ Yúdice	Adequate Funding

Priority Score	Goal: Ensure equity of city services for all citizens	Timeline	Assigned To	2020 Strategic Goal
6	• Enforce ordinances equally	Ongoing	All departments	N/A

Georgetown City Council – 2022 Goal Setting Session

Exhibit A

Could Do Goals

Priority Score	Goal: Highlight the positive effort/story of city employees	Timeline	Assigned To	2020 Strategic Goal
7	• Use newly created Public Information Officer and Main Street Coordinator positions to highlight positive city stories	Ongoing	Thompson/ Joseph	N/A
	• Increase social media presence	Ongoing	Thompson	
	• Develop newsletter; create database that collects email addresses	Dec 2023/ Ongoing	Thompson	

Priority Score	Goal: Grow relationship with County Council	Timeline	Assigned To	2020 Strategic Goal
8	• Over next 6 to 8 months schedule meal/gathering of the two elected bodies (city and county councils)	Each Spring and Fall	Buccione/ Thompson	Intergovernmental Relations

Priority Score	Goal: Stay engaged with County over left-over Capital Project Sales Tax (CPST) funds	Timeline	Assigned To	2020 Strategic Goal
9	• Funds that were to be used for dredging	Ongoing	Mayor Jayroe/ Yúdice	Amenities

Georgetown City Council – 2022 Goal Setting Session

Exhibit A

Honorable Mention (no particular order)

Priority Score	Goals	Timeline	Assigned To	2020 Strategic Goal
N/A	• Redevelopment District Zonning	Ongoing	Crosby/ Yúdice	Amenities
	• Affordable housing	Ongoing	Yúdice	Housing
	• Monitor cost effectiveness of City Fleet	FY 2024	Williams/ Vermeland/ Yúdice	Infrastructure, Facilities, and Equipment

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

ACTION ITEM

DOC ID: 3752

Council Meeting Date:	19 January 2023
Department:	Administration
Issue Under Consideration:	Motion to approve First Semi-Annual payment to SCMIRF in the amount of $461,712.50 for Property Liability and Vehicle Insurance and First Quarterly payment to SCMIT in the amount of $114,952.00 for Worker's Compensation Insurance.
Amount Requested:	SCMIRF $461,712.50 (First Semi-Annual Payment). SCMIT $114,952.00 (First Semi-Annual Payment).
Is Item in Current Budget?	Yes
If no, please explain:	
Financial Impact:	$461,712.50 & $114,952.00 for total requested amount of $576,664.50.
Points to Consider:	These purchase orders are for the payments of our SCMIRF (Property, Auto & General Liability) and SMIT (Workers Compensation) insurance premiums for the first half of the 2023 calendar year.
Options:	1. Approve payment requested 2. Do not approve payment requested
Staff Recommendation:	Approve payment so that the City's insurance can renew for the remainder of the 2023 year.

Reviews:

Ieshia Tucker Completed 01/06/2023 9:53 AM
Kathy Vermeland Completed 01/06/2023 2:59 PM
Sandra E. Yudice Ph.D. Completed 01/09/2023 12:04 PM
Stephanie Buccione Completed 01/12/2023 5:01 PM
Georgetown City Council Pending 01/19/2023 5:30 PM

Attachments:

1. 1 Georgetown Invoice SCMIRF (PDF)
2. 2 Georgetown Invoice SCMIT (PDF)

INVOICE

SC Muni Ins Risk & Fin Fund
1411 Gervais Street
PO Box 12109
Columbia, SC 29211

Invoice #	**886047**
Due Date:	**1/1/2023**
Customer #	GEORGE2210
Invoice Date:	12/1/2022
Partic. ID	SCMIRF

Bill to:

City of Georgetown
P O Drawer 939
Georgetown, SC 29442-0939

$C%9003%5%830256-886047

Customer - Due on the 1st

Invoice Description: SCMIRF 1st 2023 SemiAnnual

External Ref. Number	Transactional Description	Total
	SCMIRF 1st 2023 SemiAnnual	$461,712.50
	Total Amount Due	**$461,712.50**

1st Semi-Annual Billings are due on January 1, 2023. To avoid late penalties, payments must be received by January 20, 2023. If you are a member that utilizes automatic bank draft, your account will be drafted on January 20, 2023. Please make checks payabl

Please refer to the invoice number on your remittance check. Please return the bottom portion with your remittance check.

Invoice #	**886047**
Invoice Date:	12/1/2022
Due Date:	1/1/2023

Partic. ID	SCMIRF
Customer #	GEORGE2210

City of Georgetown

Invoice Description: SCMIRF 1st 2023 SemiAnnual

Total Amount Due **$461,712.50**

Total Amount Remitted:

Remit to:

SC Muni Ins Risk & Fin Fund, P. O. Box 12220, Columbia, SC 29211

Attachment: Georgetown Invoice SCMIRF (3752 : SMIT/SMIRF Semi Annual Payment)

INVOICE

SC Muni Insurance Trust
1411 Gervais Street
PO Box 12109
Columbia, SC 29211

Invoice #	**886188**
Due Date:	**1/1/2023**
Customer #	GEORGE2210
Invoice Date:	12/1/2022
Partic. ID	SCMIT

Bill to:

City of Georgetown
P O Drawer 939
Georgetown, SC 29442-0939

$C%9001%5%830257-886188

Customer - Due on the 1st

Invoice Description: SCMIT 1st Qtr 2023 Billing

External Ref. Number	Transactional Description	Total
	SCMIT 1st Qtr 2023 Billing	**$114,952.00**
	Total Amount Due	**$114,952.00**

1st Quarter Billings are due on January 1, 2023. To avoid late penalties, payments must be received by January 20, 2023. If you ar a member that utilizes automatic bank draft, your account will be drafted on January 20, 2023. Please make checks payable to

Please refer to the invoice number on your remittance check. Please return the bottom portion with your remittance check.

Invoice #	**886188**
Invoice Date:	12/1/2022
Due Date:	1/1/2023

Partic. ID	SCMIT
Customer #	GEORGE2210

City of Georgetown

Invoice Description: SCMIT 1st Qtr 2023 Billing

Total Amount Due **$114,952.00**

Total Amount Remitted:

Remit to:

SC Muni Insurance Trust, P. O. Box 12220, Columbia, SC 29211

Attachment: Georgetown Invoice SCMIT (3752 : SMIT/SMIRF Semi Annual Payment)

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

Meeting: 01/19/23 05:30 PM
Department: Electric
Category: Report
Prepared By: Scott Whittier
Initiator: Scott Whittier
Sponsors:
DOC ID: 3756

SCHEDULED

MONTHLY REPORT (ID # 3756)

Electric Department Monthly Report December 2022

Electric Utility Department
Office: (843) 545-4600
Fax: (843) 527-7591

January 9, 2023

The following is a brief summary of major activities in the Electric Utility Department for December 2022:

Peak shaving was successful for the month of December. The coincidental electrical peak load, with Santee Cooper, was correctly projected and the generation plant fully operated during that time. As a result of freezing temperatures in December, there was a water pipe that had frozen and broke. The water pipe is not necessary to run the generators, however it did cause damage to sheetrock and the fire panel.

The City of Georgetown is still working with Eaton to replace the warrantee water nodes. There are a few hundred water nodes that have not been received. Once the remaining nodes are delivered, the contractor (hired by Eaton) will complete the installation. It is anticipated the remaining water nodes will be delivered in January. In the meantime, the contractor will continue to help obtain the water meter reads manually. The total amount being replaced under warranty is 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 replace will be budgeted for fiscal year 2023/2024.

A request for proposals for the Front Street Electric Distribution Upgrade project was advertised in December. Bids are due back by January 26th. It is anticipated the project will start in March or April of 2023.

The December safety meeting was held on the 16th. Staff reviewed all the training topics that were covered during 2022.

Drawer 939
Georgetown, SC 29442

Other statistics of interest for December:

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							890
Cut-off – regular	43	68	103	83	72	64							433
Cut-off – non-pay	131	235	126	160	150	134							936
Non-pay restores	112	170	88	79	104	96							649
Re-read orders (City Staff)	2,543	4,426	2,337	3,784	2924*	2670*							13,090
Re-read orders (Contractor)			1,051	1,895									
Miscellaneous order	-	2	6	5	1	3							17
Void orders	1	9	4	3	10	6							33
Total orders worked	2,944	5,119	3,892	6,154	3,368	3,111	-	-	-	-	-	-	24,588
PUPS locates	131	137	108	104	93	126							699
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

SCHEDULED

Meeting: 01/19/23 05:30 PM
Department: Engineering
Category: Report
Prepared By: Orlando Arteaga
Initiator: Scott Whittier
Sponsors:
DOC ID: 3755 A

MONTHLY REPORT (ID # 3755)

Engineering Montlhy Report-December 2022

City of Georgetown
Engineering Monthly Report
December 2022

Date: January 6, 2023

DESIGN

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
- Status Comments:

1. Design is 100% complete.
2. Submitted Plans and Specifications to the Planning and Comm. Dev. Department for plan review and approval on 12-29-22. Plans and specifications are under review by City staff.
3. Anticipated invitation for construction bid is January 18, 2023.

2. Baruch Park Bathroom

- RFP for pre-fabricated unit is pending.
- New sanitary service is completed.
- Water service work is pending.

3. Cleland Street Parking Lot

- CDBG Grant Award Date: 12/14/2022
- CDBG Grant Amount: $250,000
- RFP for surveying and engineering services is pending.
- Environmental Review: 6 months
- Design and Permitting: 6 months
- Construction: 6 months
- Grant Closeout: 3 months
- Status Comments:
    1. Need kick-off meeting with CDBG staff
    2. Will release RFP for design services afterwards.

City of Georgetown
Engineering Monthly Report
December 2022

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
- Status Comments:
    1. Need to prepare RFP for engineering & surveying services.

5. Harborwalk Deck and Pile Inspection

- RFP is pending
- Inspection to take place between April and May 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 Intent to Award: ARC, Inc.
- Bid amount: $1,013,380
- Status Comments:
    1. The City has requested a grant increase funding up to $750K.
    2. CDBG grant award increase is pending. Additional documentation has been provided to the Dept. of Commerce for approval of bid award and extra funding.
    3. Bid is also pending council approval.

City of Georgetown
Engineering Monthly Report
December 2022

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. Bids are under review by City and Consulting Engineer.

3. SCDOT Black River Road Widening Project- Water and Sewer Relocations

- RFP for surveying and engineering services is needed.
- Utility relocation plans are due to SCDOT by the spring of 2024.

4. Maryville Water Distribution Improvements (ARPA)

- RFP for surveying and engineering services is pending.

5. Sanitary Sewer Line and Manhole Inspections and Repairs-S. Fraser St. (ARPA)

- RFP for CCTV and Inspection is pending.

6. WWTP SCADA Upgrades

- Vendor: Aqua Aerobics
- P.O. Amount: $184,000
- Start Date: July 2023 (Tentative)
- Finish Date: December 2023 (Tentative)

City of Georgetown
Engineering Monthly Report
December 2022

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 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.

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:

City of Georgetown
Engineering Monthly Report
December 2022

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. Standby generator is scheduled to arrive in June 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

City of Georgetown
Engineering Monthly Report
December 2022

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: February 2023 (Tentative)
- Status Comments:
    1. Pipe and precast manhole submittals approved on 12-29-22.

PUBLIC WORKS

1. East Bay Park Boat Landing Repairs – SCPARD Grant
- SCPARD Grant Amount: $42,117.58
- Request for Bid (RFB): 6/22/22.
- Bid Amount: :$48,759.00
- Contractor: ARC Inc.
- Notice of Award: 8/22/22.
- Pre-construction Conference: 9/22/22.
- Submittals are approved.
- Construction Start: 11/16/2022
- Construction Finish: 12/30/22.
- Status Comments: All work is complete.

2. 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: Week of 11/7/2022.
- Construction Finish: 1/30/23 (Tentative)
- Status Comments: Work is about 70% complete.

City of Georgetown
Engineering Monthly Report
December 2022

SCDOT ENCROACHMENT PERMITS PROCESSED:

Files four permits this month.

OTHER ACTIVITIES:

- Attended stormwater utility billing meetings.
- Reviewed Terracon report of PWs Laydown Yard Phase 2-Limited Site Assessment.
- Attended technical review meeting (TRM) for Winyah Dental Building at 1101 Church Street on 12/7/22.
- Attended SOX soil erosion workshop with city staff on 12/8/22.
- Participated in pre-construction conference for Parker's Kitchen-Church Street site on 12/9/22. Review emails and consulted with county and state officials regarding underground water discharge from construction site.
- Attended Planning Commission workshop meeting on 12/13/22.
- Prepared RFP draft for New City Hall Bldg. for City Administrator review.
- Participated in City Hall space needs meeting on 12/19/22. Prepared space needs worksheet.
- Attended technical review meeting (TRM) for Episcopal Church on Screven Street on 12/21/22.

Prepared by: Orlando Arteaga, P.E., City Engineer

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

Meeting: 01/19/23 05:30 PM
Department: Fire Department
Category: Report
Prepared By: Amy Skidmore
Initiator: Charles W. Cribb
Sponsors:
DOC ID: 3748

SCHEDULED

MONTHLY REPORT (ID # 3748)

December 2022 Fire Report

The FIRE Report

A monthly report of Fire Department activities to City Council

January 2023

Fire Prevention Bureau

	2022 December
Inspections	24
Violations Found	2
Buildings without Violations	20
Buildings Cleared of Violations	2
Violations Corrected	2
Violations Not Corrected	0
3rd Party Inspection Review	0

Assemblies Inspected:	11
Business Inspected:	8
Educational Buildings Inspected:	0
Factories Inspected:	0
Mobile Food Trucks	0
Hazardous Buildings Inspected	0
Institutional Inspected:	1
Mercantile Inspected:	1
Residential Inspected:	3
Storage Buildings Inspected:	0

Construction Meetings:	2
Plans Review:	1
Test Conducted:	0
Compliance Issues:	0
Complaints Reviewed:	1
Business License:	4
Citation Issued:	0

Public Education

Programs	2
Participants	165

Suppression Division

A Brief Look at Emergency Responses

December 2022

1. Three Medical Calls; One Sprinkler Activation; One MVA; One Boat Fire; Two Public Service Calls
2. Seven Medical Calls; Power Line Down; Two MVA's; Two Public Service Calls
3. Three Medical Calls; One Smoke Scare; Three Public Service Calls
4. Seven Medical Calls; Two Detector Activations; One CO Detector Activation; One Public Service Call
5. Ten Medical Calls; One MVA; One Detector Activation
6. Ten Medical Calls; One MVA; One Assist of Agency; Two Public Service Calls
7. Five Medical Calls; One Public Service Call
8. Three Medical Calls; One MVA; One Assist other Agency
9. Five Medical Calls; Three Public Service Calls
10. Seven Medical Calls
11. Three Medical Calls; One Public Service Call
12. Five Medical Calls; One MVA; One Commercial Vehicle Fire; One Water Issue
13. Six Medical Calls
14. Eight Medical Calls; One Electrical Short; One False Call; Three Public Service Calls
15. Seven Medical Calls
16. Seven Medical Calls; One MVA; One Water Issue; One Mutual Aid Call; Two Public Service Calls
17. Four Medical Calls; One False Call; One Public Service Call
18. Five Medical Calls; One MVA; One Smoke Scare; One Public Service Call
19. Seven Medical Calls; One False Call; One Public Service Call
20. Seven Medical Calls
21. Four Medical Calls; One MVA; One Police Matter; One Public Service Call
22. Seven Medical Calls; One MVA; One Alarm Activation; Two Public Service Calls
23. Seven Medical Calls; Two Electrical Short; One Police Matter; One False Call; Two Public Service Calls
24. Nine Medical Calls; Two Alarm Activations; One Water Issue; Two Public Service Calls
25. Seven Medical Calls; One Detector Activation Call; Two Sprinkler Activation Calls; Five Public Service Calls
26. Eight Medical Calls; One Assist Other Agency; Four Public Service Calls
27. Seven Medical Calls; One Police Matter; Two Unauthorized Burn Calls; Six Public Service Calls
28. Four Medical Calls; One Police Matter; Two Public Service Calls
29. Ten Medical Calls; Two Alarm Activations; One Trash Fire; Two Public Service Calls
30. Ten Medical Calls; One MVA; One Vehicle Fire; One Public Service Calls
31. Six Medical Calls; One Alarm Malfunction; One MVA

Page Two

Total Call Volume	December 2022	December 2021	Year to Date 2022	Year to Date 2021
As defined by the National Fire Incident Report System				
Fires	4	1	34	54
Rescue Calls/EMS	212	177	2426	2175
Hazardous Conditions	4	4	67	57
Service Calls	66	28	469	351
Good Intent Calls	29	13	255	156
False Alarms	14	19	190	147
Weather/Flood	0	0	0	0
Special Incident Type	1	0	21	20
Total Calls	330	242	3462	2960

Save/Loss Analysis

	Losses	Property Values
December 2022	$ 6,000	$ 170,000
December 2021	$ 0	$ 0
Year to Date	$ 399,604	$ 1,230,027

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

Mutual Aid Calls

	December	YTD
To Georgetown County Fire	0	4
To Midway Fire	1	12
To other Departments	0	0
From Georgetown County Fire	0	6
From Midway	0	3
From other Departments	0	0

	December	YTD
Staff Training Hours	604.50	10,820.00

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 01/19/23 05:30 PM
Department: Fleet Services
Category: Report
Prepared By: Natrona Simmons
Initiator: Isaac Williams
Sponsors:
DOC ID: 3751

MONTHLY REPORT (ID # 3751)

December 2022 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							429
Preventative Maintenance	15	38	16	13	11	17							110
Tires repaired or Replaced	32	24	37	34	28	15							170
Services Past Due	-	-											-
Monthly Totals	**114**	**158**	**121**	**125**	**94**	**97**	**-**	**-**	**-**	**-**	**-**	**-**	**709**

Attachment: Fleet Services Monthly Report.FY2023 (3751 : December 2022 Fleet Service Report)

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 01/19/23 05:30 PM
Department: Police Department
Category: Report
Prepared By: Tenetra Sellers
Initiator: William Pierce
Sponsors:

MONTHLY REPORT (ID # 3759)

DOC ID: 3759

GPD - Monthly Report December

Georgetown Police Department
William Pierce, Jr, Chief of Police
Office: (843) 545-4300
Fax: (843) 520–5848

January 3, 2023

Honorable Mayor Carol Jayroe
And Members of City Council
City of Georgetown, South Carolina

Dear Mayor Carol Jayroe and Council Members:

Happy New Year! I hope everyone enjoyed the holidays a much as I did…

December was a busy month as the Georgetown Police Department participated in many events in celebration of the Holiday Season.

- The annual Christmas Tree Lighting and Christmas Parade on Front Street.
- Between Thanksgiving and Christmas we solicited donations for new or "gently" used coats. The response was overwhelming, we received more than 1000 coats, which were handed out to individuals and organizations around the city for those in need.
- Also, between Thanksgiving and Christmas we adopted four needy families based on nominations received from the community. Using donations provided by many of our local businesses and individuals, we were able to deliver presents and meals to our adopted families. In all, we were able to make Christmas a little brighter for 16 people.
- On the 19th of this month, we again partnered with St. Peters Lutheran Church. Each year church members collect gifts that they bring to our office, we then deliver those to some very deserving boys and girls in our community.

On December 9th, we were notified by the SC Department of Public Safety that our grant application for a school resource officer for the Howard Alternative School was approved. This grant provides one-hundred percent funding for the officer, all equipment, and training. We will be seeking to fill this positions as soon as possible.

On December 14th, Cedric Geathers and DaQuan Brown completed the first phase of their SCCJA training by traveling to Columbia to take their cumulative written examinations, followed by their physical agility tests. Both successfully completed all testing and are now registered to start the next phase of their training. On February 5th, both will travel to the SCCJA where they will spend the next 8-week in basic training.

On December 15th, we held a hiring process. As a result two conditional offers of employment were made. These two applicants are progressing through the background and medical portions of the hiring process. If all goes well they will be ready to start on January 3rd.

Congratulations to Officer Tracy James on his promotion to Corporal effective December 8th.

Sincerely,

William Pierce,
Chief of Police

Drawer 939
Georgetown, SC 29442

Enforcement	January	February	March	April	May	June	July	August	September	October	November	December	Total
Calls for Service	**1032**	**1062**	**1212**	**1224**	**1286**	**1254**	**1260**	**1221**	**1217**	**1484**	**1567**	**1344**	**15163**
Incident Reports	**146**	**181**	**184**	**194**	**195**	**195**	**177**	**206**	**150**	**188**	**182**	**178**	**2176**
Arrest	**44**	**71**	**57**	**50**	**64**	**49**	**46**	**52**	**62**	**57**	**71**	**61**	**684**
Traffic Accidents													
Responded To	43	51	74	75	62	68	84	72	66	65	64	83	807
TR310s completed	35	36	57	55	51	51	51	46	42	42	38	58	562
Uniform Traffic Ticket	**89**	**145**	**111**	**135**	**149**	**91**	**97**	**75**	**115**	**241**	**253**	**181**	**1682**
Male	62	92	76	94	78	60	49	34	72	152	150	104	1023
Female	27	53	40	48	71	31	48	41	43	89	103	77	671
Caucasian	26	66	43	40	61	31	42	23	61	112	122	69	696
African American	25	34	35	36	42	24	23	24	18	47	51	52	411
Hispanic	10	9	3	8	9	8	11	3	6	17	25	10	119
Other	29	36	30	51	37	28	21	25	30	65	55	49	456
Warning/Public Contact	**74**	**60**	**46**	**49**	**65**	**64**	**61**	**69**	**83**	**164**	**308**	**210**	**1253**
Male	50	38	30	31	32	36	35	35	44	83	167	118	699
Female	24	19	18	19	33	28	26	34	39	81	141	92	554
Caucasian	40	35	27	20	32	40	36	33	54	94	175	113	699
African American	12	21	20	26	30	18	22	14	23	55	49	88	378
Hispanic	3	1	0	1	2	2	17	7	4	6	11	6	60
Other	19	18	1	2	1	4	0	15	2	9	73	3	147
Property Check	**1276**	**1119**	**743**	**732**	**656**	**358**	**582**	**679**	**637**	**478**	**2745**	**1937**	**11942**
Signal 99	**57**	**130**	**68**	**95**	**70**	**81**	**90**	**71**	**45**	**68**	**152**	**164**	**1091**
Overdose	**1**	**3**	**3**	**4**	**5**	**3**	**5**	**3**	**8**	**3**	**3**	**4**	**45**
Non-death	1	3	3	4	5	2	5	3	7	2	0	3	38
Death	0	0	0	0	0	1	0	0	1	1	0	1	4
Narcan by GPD	0	0	0	0	0	0	0	0	0	0	0	0	0
Parking Tickets	**36**	**46**	**77**	**77**	**63**	**57**	**50**	**19**	**25**	**51**	**47**	**46**	**594**
Derelict Vehicles		**32**	**46**	**27**	**14**	**18**	**5**	**6**	**4**	**8**	**12**	**3**	**175**
Follow Up		1	36	47	15	29	5	9	0	0	3	0	**145**
Removed		0	22	10	3	7	0	1	0	1	0	0	**44**
Ticket Issued		0	4	0	0	0	0	0	0	0	0	0	**4**
Corrected		0	3	2	3	17	10	8	1	0	2	0	**46**

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

Meeting: 01/19/23 05:30 PM
Department: Administration
Category: Report
Prepared By: Ieshia Tucker
Initiator: Ieshia Tucker
Sponsors:
DOC ID: 3753

SCHEDULED

MONTHLY REPORT (ID # 3753)

Monthly Report December 2022

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

Administration
Human Resources & Risk Management
Ieshia Tucker, Director
Office: (843) 545-4001
Fax: (843) 527-6173

December 2022 Human Resources / Risk Management Monthly Report

New Hires:

Department	Employee Name	Position
Housing and Community Development	Brant, David	Code Enforcement Officer
Public Works	Cipolla, Laura	KGB Coordinator
Fire	Powers, David	Firefighter
Police	Wilson, Joseph	Police Officer III

Separations:

Department	Employee Name	Position
Building and Planning	Kinsley, Tammy	Director of Planning and Community Development

Promotions:

Department	Employee Name	Position
Housing and Community Development	Howard, Cameron	Building Inspector
Public Works	Moultrie, Lloyd	Equipment Operator

Positions Opened in December:

Department	Job Title
Public Works	Heavy Equipment Operator I (1)
Water – Filtration	Water Plant Operator I or II (1)
Fire	Firefighter/EMT (5)
Police	School Resource Officer
Police	Police Sergeant/ School Resource Officer
Public Works	Grounds Maintenance Technician I

Open Until Filled Positions:

Department	Job Title	Date Position Opened
Water Filtration	Water Treatment Plant Supervisor (1)	July, 31, 2022

Drawer 939
Georgetown, SC 29442

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
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 – 0	-
Water Utility	SCMIT – 0 SCMIRF – 1	A reel got bent during retraction on the vac truck.
Electric Utility	SCMIT – 0 SCMIRF – 0	-
Fleet	SCMIT – 0 SCMIRF – 0	-
Fire	SCMIT – 0 SCMIRF – 0	
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 December 1, 2022 due to the Thanksgiving Holiday.

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

SCHEDULED

Meeting: 01/19/23 05:30 PM
Department: Municipal Court
Category: Report
Prepared By: Cindy Owens
Initiator: Cindy Owens
Sponsors:
DOC ID: 3747

MONTHLY REPORT (ID # 3747)

December 2022 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												
Served Time												
Scheduled Time Payment												
NRVC												
Tried in Absence												
Parking Tickets Paid												
Nolle Prosequi/Dismissed/Not Guilty												
Transferred to General Sessions Court												
Voided												
Fine Suspended												
Total	0	$ -	0	$ -	0	$ -	0	$ -	0	$ -	0	$ -

Cases Disposed	Cummulative Totals	
	# of Cases Disposed	Fine Amounts
Paid	208	$ 38,417.98
Served Time	65	$ 79,800.00
Scheduled Time Payment	89	$ 37,597.36
NRVC	74	$ 22,588.50
Tried in Absence	75	$ 52,619.34
Parking Tickets Paid	193	$ 3,665.00
Nolle Prosequi/Dismissed/Not Guilty	289	$ -
Transferred to General Sessions Court	171	$ -
Voided	31	$ -
Fine Suspended	2	$ 2,175.00
Total	1197	$ 236,863.18

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

Meeting: 01/19/23 05:30 PM
Department: Planning and Community Development
Category: Report
Prepared By: Debra Grant
Initiator: Tammy J. Kinsley
Sponsors:
DOC ID: 3757

SCHEDULED

MONTHLY REPORT (ID # 3757)

Planning & Community Development 2022

Planning & Community Development
Monthly Report
December 2022

Boards & Commissions:	Applications Heard:
ARB	2
BZA	1
Planning Commission	1
CAB	4
CBA	0

Permit Type:	# of permits issued:
Commercial Permits	2
Residential Permits	20
FOIA	0

Inspection Type:	# of Inspections:
C/O's Issued	3
Stop Work	2-3
Inspections	129
TRC	0
Plan Review & Sign	1
Business Licenses	2-3
Total	**139**

Code Enforcement:	# Issued:
Call/Complaints	13
Site Visits	15
Courtesy Notices sent/In person notifications	10
Sign Violations	71

FRIENDS OF THE KAMINSKI HOUSE REPORT – December 2022

- For the month of December, house tour visitor numbers were up 170% from last year. Visitors to the museum shop were up 137%. Total visitors for the year to the museum (includes, tours, event rentals, shop, programs) were up 27% compared to last year.

- The Kaminski House interior was decorated for the holidays in November and December, and we held two candlelight open houses and our annual family night during December.

- On December 3rd the museum held it's annual Holiday Market, wreath auction, and Light Up the Lawn party. More than 700 people attended the events.

- The Kaminski House Museum participated in the Georgetown County Library's Holiday Tour of Homes and had more than 270 people participate in that tour.

- Kim Leatherwood, the museum's Deputy Director spent a lot of time and effort on marketing the museum and Georgetown for the holidays and we appeared in many publications and media sources.

- December was also a month for planning for the upcoming installation of a new climate control system in the Kaminski House. The museum will be closed for tours the first two weeks of January so that staff and volunteers can prep the house for the installation. The museum shop will remain open during this time.

Robin Gabriel, Executive Director

December 2022 Report- Margaret Murray

Three ARB (Architectural Review Board) Applications

Two Staff Level Approval

One Board Approval Required

Three CAB (Community Appearance Board) Applications submitted

Two- Exterior modifications to buildings

One- Preliminary Concept and Design Review for a new business

One PC (Planning Commission) Application Submitted

Phases 2 & 3 Preliminary Plat Review for the South Island Landing Subdivision

One PC (Planning Commission) Workshop at the request of the board to discuss with City Staff requirements for Phases 2 & 3 of the South Island Landing Subdivision

One Technical Review Meeting to discuss rezoning of a property

One Technical Review Meeting to discuss final requirements for new multi-story commercial building

Conversations with a new business about site plans and proposed use of property

Three plat reviews

Two Plat Reviews- Resurvey

One Preliminary Plat Review for Subdivision

One Zoning Determination Letter

One Address Assignment Letter

Two Address Confirmation Letters

Attended part two of the Land Use & Gentrification Workshop presented by the Bunnelle Foundation

Attended FEMA Training for L273: Managing Floodplain Development through the National Flood Insurance Program

Meeting with the COG to discuss updates to the REDD Ordinance and the Comprehensive Plan

Reviewing City's Flood Ordinance and requested updates from the State

Received additional information for the South Carolina Department of Archives and History about Flood Adaptations for Historic Buildings

Provided information for a FOIA about the Prince George Winyah Episcopal Church Project

Four Maps of the Utility Service Areas

Meetings with citizens to go over allowable used on their property

Answered general calls from citizens regarding zoning of property.

Monthly Update December 2022

Attended and participated in the city Christmas Tree Lighting representing Main Street Georgetown

Master of Ceremony for the City of Georgetown Christmas Parade

Attended and participated in the Kaminski House Light up the Lawn Event representing Main Street Georgetown

Conducted the December Main Street Action Committee meeting

Attended the Chamber of Commerce Christmas Party representing Main Street Georgetown

Updated my LinkedIn page to include new position and posts from Main Street Georgetown SC to continue to further our city's reach, along with the already established Facebook page.

Attended the State of the City/County meeting at Howard Auditorium

Met with County Administrator Angela Christian and Economic Development Director Tiffany Harrison

Finalized the MOU between Main Street and the GBA, sent it to City Administrator for approval.

Communicated with Joe Keenan of The George Hotel about the possibility of displaying sculpture from Brookgreen Gardens in the lobby of the hotel.

Attended and participated in the Bring Harriet Home meeting

Attended and participated in the Three Ring Focus marketing meeting

Volunteered at multiple City/GBA/Main Street holiday events representing Main Street Georgetown

Continue to build the following and reach of the Main Street Georgetown SC Facebook page (ongoing). Page has almost 700 followers in only three months. Have also joined Georgetown Peeps FB page and have started posting on this site as well to continue to increase our reach

Initiated conversation with the artist that did the 700 block mural on the side of the Going Coastal building to recreate it on plywood to mount on the fence in front of Maritime Park, along with a descriptive sign explaining what happened.

Approached Brookgreen Gardens to ask that they loan the City of Georgetown the Front St. 700 block streetscape sculpture during the year when it wasn't being used for Nights of a Thousand Candles, we would return it for the 2023 NOTC. Shortly after the request I was told they were taking it out of the NOTC rotation and were offering it to us as a permanent gift. We should receive it by the end of January.

Notified all Front and side street merchants, by email and in person, about the timing of the wooden planters being removed on January 3 and 4

Reached out to the Waccamaw Market Cooperative to request a meeting to discuss expanding our existing Farmers Market and possibly moving it to Front St.

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

Meeting: 01/19/23 05:30 PM
Department: Public Works
Category: Report
Prepared By: Natrona Simmons
Initiator: Scott Whittier
Sponsors:
DOC ID: 3750

SCHEDULED

MONTHLY REPORT (ID # 3750)

December 2022 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							661
Curbside Debris	Brown & White Goods collected (Net Tons)	161	189	165	152	119	147							933
Garbage Collections	Residential Solid Waste Collection (Net Tons)	291	331	291	330	313	330							1,887
Recycle Collections	Recyclables Collected (Net Tons)	12	10	10	10	12	11							66
	Monthly Totals (Net Tons)	525	623	523	732	574	569	-	-	-	-	-	-	3,546

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							104
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							132
	Monthly Work Orders Totals	29	59	54	55	16	23	-	-	-	-	-	-	236
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: 01/19/23 05:30 PM
Department: Water Utilities
Category: Report
Prepared By: Will Gunter
Initiator: Scott Whittier
Sponsors:
DOC ID: 3749

MONTHLY REPORT (ID # 3749)

December 2022 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							180.563
Average Daily Flow Finished Water (MGD)	1.021	0.996	0.994	0.953	0.898	1.023							5.885
King Well (MG)	6.505	6.734	6.256	6.749	6.260	6.851							39.355
Maryville Well (MG)	7.472	7.455	7.057	7.362	7.161	7.914							44.421
Wastewater Treatment Plant (WWTP)													
Influent Flow Total (MG)	95.496	97.347	101.359	107.097	89.125	93.496							583.920
Average Daily Influent Flow (MGD)	3.081	3.140	3.379	3.455	2.971	3.016							19.042
Effluent Flow Total (MG)	74.918	90.397	97.207	99.065	86.630	84.880							533.097
Average Daily Effluent Flow (MGD)	2.417	2.916	3.240	3.196	2.888	2.738							17.395
Rainfall Total (Inches)	6.260	5.020	7.260	1.320	3.030	1.140							24.030
Water Distribution													
Work Orders Completed	62	64	86	73	68	93							446
Water Leak Repairs	19	20	9	24	20	55							147
Water Meter Replacements	1	3	2	4	5	3							18
Locates Completed	131	136	107	104	92	124							694
Wastewater Collection													
Work Orders Completed	40	37	45	39	41	49							251
Backup Responses	17	16	12	19	17	24							105
Locates Completed	131	136	107	104	92	124							694
Routine Line Cleaning													0
Maintenance													
Work Orders Completed	28	31	40	24	32	21							176
Work Orders on Pump Stations Completed	0	0	1	0	0	5							6
Work Orders for the WWTP Completed	7	10	11	2	11	5							46
Work Orders for the WTP Completed	0	3	8	6	0	0							17
Stormwater													
Work Orders Completed	3	7	3	7	1	1							22
Locates Completed	131	136	107	104	92	124							694
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
411 Queen st	12/7/22	Roger Shull	Debris on catch basin grate /need cleaning	Stormwater	Clean and remove debris			12/7/2022
Duke st and Wood st	12/7/22	Roger Shull	Debris on catch basin grate /need cleaning	Stormwater	Clean and remove debris			12/7/2022
520 Duke st	12/7/22	Roger Shull	Debris on catch basin grate /need cleaning	Stormwater	Clean and remove debris			12/7/2022
817 Duke st	12/7/22	Roger Shull	Debris on catch basin grate /need cleaning	Stormwater	Clean and remove debris			12/7/2022
Queen st	12/7/22	Roger Shull	Debris on catch basin grate /need cleaning	Stormwater	Clean and remove debris			12/7/2022
611 Wood st	12/8/22	Roger Shull	Debris on catch basin grate /need cleaning	Stormwater	Clean and remove debris			12/8/2022
639 Wood st	12/8/22	Roger Shull	Debris on catch basin grate /need cleaning	Stormwater	Clean and remove debris			12/8/2022
Nimmer st and Marshview Ln	12/8/22	Roger Shull	Debris on catch basin grate /need cleaning	Stormwater	Clean and remove debris			12/8/2022
611 Willowbank Rd	12/8/22	Roger Shull	Debris on catch basin grate /need cleaning	Stormwater	Clean and remove debris			12/8/2022
1105 Palmetto st	12/8/22	Roger Shull	Debris on catch basin grate /need cleaning	Stormwater	Clean and remove debris			12/8/2022
Palmetto st and Willowbank Rd	12/8/22	Roger Shull	Debris on catch basin grate /need cleaning	Stormwater	Clean and remove debris			12/8/2022
Magnolia Dr and Palmetto st	12/8/22	Roger Shull	Debris on catch basin grate /need cleaning	Stormwater	Clean and remove debris			12/8/2022
708 North Congdon st	12/9/22	Roger Shull	Catch basin and lines need cleaning	Stormwater	Clean CB and lines	15"		12/13/2022
704 North Congdon st	12/13/22	Roger Shull	Catch basin and lines need cleaning	Stormwater	Clean CB and lines	15"		12/13/2022
709 North Congdon st	12/13/22	Roger Shull	Catch basin and lines need cleaning	Stormwater	Clean CB and lines	15"		12/13/2022
702 North Congdon st	12/13/22	Roger Shull	Catch basin and lines need cleaning	Stormwater	Clean CB and lines	12"		12/13/2022
532 Black River Rd	12/14/22	Roger Shull	Debris on catch basin grate /need cleaning	Stormwater	Clean and remove debris			12/14/2022
Heyward st and Black River Rd	12/14/22	Roger Shull	Debris on catch basin grate /need cleaning	Stormwater	Clean and remove debris			12/14/2022
1201 Landgrave st	12/14/22	Roger Shull	Debris on catch basin grate /need cleaning	Stormwater	Clean and remove debris			12/14/2022
Rutledge st and Palm st	12/14/22	Roger Shull	Drainage line need cleaning	Stormwater	Clean drainage line	18"		12/16/2022
Palm st and Sims st	12/16/22	Roger Shull	Drainage line need cleaning	Stormwater	Clean drainage line	15"		12/16/2022
2204 South Island Rd	12/19/22	Roger Shull	Drainage need cleaning	Stormwater	Clean drainage			12/19/2022
Rosemary st and Myrtle st	12/19/22	Roger Shull	Drainage line need cleaning	Stormwater	Clean drainage line	18"		12/19/2022

Georgetown City Council
120 North Fraser Street
Georgetown, SC 29442

Meeting: 01/19/23 05:30 PM
Department: Finance
Category: Report
Prepared By: Kathy Vermeland
Initiator: Kathy Vermeland
Sponsors:
DOC ID: 3758

SCHEDULED

MONTHLY REPORT (ID # 3758)

December 2022 Finance and IT Monthly Report

CURRENT PROJECT LISTING REPORT

FOR THE PERIOD ENDING 12.31.2022

PROJ #	PO #	PROJECT NAME - DESC/COMMENTS	NOTES FROM ENGINEERS MONTHLY REPORT DATED 12.05.2022	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 - currently under review		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	Design is about 60% - Design package should be complete by 12-15-22	ROSENBLUM COE	68,000.00	0.32
1222	TBD	**East Bay Park Bobby Alford Pavilion - CDBG Project #CV1-019 -** Consruction Services to be requested once design work is complete		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	Construction Finish: 12/30/22. (Tentative) Comments: All work complete except for Landscaping and Irrigation.	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 - PO to be issued soon	Notice of Award: 9/19/22 - Pre-Construction Conference: 10/17/22 - Construction Start: Week of 11/7/2022. - Construction Finish: 12/30/22 (Tentative) Status: Ongoing	Green Wave Contracting Inc	74,600.00	0.25
N/A	TBD	**Gilbert, Hawkins, and Butts Street Sidewalk Extenstion Program**	This is a new grant from Rep. Anderson's office - The official grant award letter is pending	TBD		
1515	2023.078	**West End District Water Main Improvements** - drafting and engineering support	Wetland delineation pending USACE determination - Field survey completed - Environmental assessment pending from CDBG - Design work on-going and 100% complete -The City has requested a grant increase funding up to $750K - CDBG and City Council Approval is pending.	Rowe	24,860.00	0.57
1515	TBD	**West End District Water Main Improvements -** Construction - Notice of Intent to Award to ARC Inc. dated 10.27.2022 posted on website - no PO issued yet	The City has requested a grant increase funding up to $750K - CDBG and City Council Approval is pending.	ARC Inc.		
1606	2023.080	**WTP Secondary Sedimentation Basin -** Engineering Services - EDA Grant #04-79-07777	Design plans and technical specifications are 99% complete - PER submitted to SCDHEC on 10/28/21 - SCDHEC permits are approved - EDA approved grant application on 6/7/2022. Total grant award is $3,428,000 - City's cost share is $857,000 - EDA kickoff meeting held on 7/6/2022 - Engineer working on EDA and Bid Documents - draft documents reviewed and approved by EDA	WK Dickson	428,000.00	0.67
1606	TBD	**WTP Secondary Sedimentation Basin/WTP FLOC/SED Basin No. 2 -** Bids received 12.13.2022, and are currently under review		TBD		

CURRENT PROJECT LISTING REPORT

FOR THE PERIOD ENDING 12.31.2022

PROJ #	PO #	PROJECT NAME - DESC/COMMENTS	NOTES FROM ENGINEERS MONTHLY REPORT DATED 12.05.2022	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.	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.	MB Kahn Inc.	524,551.00	0.30
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.	LE Wooten Company	47,816.00	0.97
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	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	0.31
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.	WK Dickson	567,200.00	0.47

CITY OF GEORGETOWN
FY 2022/2023 GRANTS
December 31, 2022

Ref	Grantor	Program	Award Amount	Match Amount	Expenditures	Balance	Award #	Status
FEDERAL GRANTS								
1	Bureau of Justice Assistance	Bullet Proof Vest Grant 2020 Regular Solicitation	1,515.00	-	1,515.00	-	-	CLOSED
2	Bureau of Justice Assistance	Bullet Proof Vest Grant 2021 Regular Solicitation	4,327.12	-	1,491.12	2,836.00	-	
3	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	-	
4	US Department of Agriculture	Fire Training Center and Equipment for Fire Station II	49,900.00	41,100.00		91,000.00	-	
5	US Department of Commerce	Stormwater System Improvements (EDA)	3,365,409.00	841,353.00	274,654.65	3,932,107.35	04-79-07494	
6	US Department of Commerce	Water Treatment Plant Improvements (EDA)	3,428,000.00	857,000.00	290,346.31	3,994,653.69	04-79-07777	
7	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	
8	SC Department of Commerce	West End District Water Upgrades (CDBG)	453,292.00	36,628.00	26,825.80	463,094.20	4-CI-21-008	
9	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	NEW
10	SC Department of Commerce	Bobby Alford Pavilion (CDBG-CV1)	458,200.00	150,000.00	21,817.95	586,382.05		
11	SC Department of Commerce	WI-FI in Parks (CDBG-CV1)	144,604.00	-	-	144,604.00		
12	Federal Emergency Management Agency (FEMA)	HMGP : Pump Station Generators	160,665.75	53,555.25	-	214,221.00	4542-0004-R	
STATE GRANTS								
13	Rural Infrastructure Authority	Maryville Lift Station	403,178.00	182,308.00	132,923.72	452,562.28	S-21-1287	
14	SC Parks, Recreation, & Tourism (PARD)	East Bay Park Boat Landing	42,117.58	10,529.40	26,980.00	25,666.98	2022020	
15	Municipal Association of South Carolina	Front Street Parks Improvements	25,000.00	9,000.00	-	34,000.00	-	
16	SC Department of Public Safety	FY22 School Resource Officer Program	105,544.00	-	97,538.67	8,005.33	SR-024-2202-22	
17	SC Department of Public Safety	FY23 School Resource Officer Program	83,936.00	-	18,603.00	65,333.00	SR-05-C2202-23	
18	SC Department of Public Safety	FY23 School Resource Officer Program	127,177.00	-	-	127,177.00	SR-05-C2202-23	NEW
19	SC DHEC	FY23 Solid Waste Grant	15,000.00	-	3,412.96	11,587.04	22.01SW23	

OTHER GRANTS

20	Palmetto Pride	Litter Enforcement Grant	1,252.00	-	491.80	760.20	-	
21	Palmetto Pride	Duke Grant : Litter Prevention	2,500.00	-	-	2,500.00	-	
22	SC Muni Insurance Trust	2022 Public Works Equipment Cost Sharing	4,000.00	4,000.00	2,094.32	5,905.68	-	CLOSED
23	SC Municipal Risk & Financing	2022 Public Works Property Liability Reduction Grant	4,000.00	4,000.00	1,706.33	6,293.67	-	CLOSED
24	SC Municipal Risk & Financing	2022 Law Enforcement Liability Reduction Grant	4,000.00	4,000.00	2,568.12	5,431.88	-	CLOSED
25	SC Muni Insurance Trust	2022 Law Enforcement Officer Safety Grant	2,000.00	2,000.00	853.37	3,146.63	-	CLOSED
26	Palmetto Pride	Keep South Carolina Beautiful 2022	1,826.00	-	1,826.00	-	-	CLOSED
27	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	-	
28	Georgetown Cnty Transportation Committee (CTC)	Gilbert Street Sidewalk Program	124,608.00	-	20,278.34	104,329.66	-	
29	State of South Carolina	Gilbert/Hawkins/Butts St Sidewalk Extension Program	379,730.00	-	-	379,730.00	-	
		TOTAL	10,063,531.45	2,370,906.65	1,020,129.58	11,414,308.52		

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	**-**		
				Total January	**-**		
				Total February	**-**		
				Total March	**-**		
				Total April	**-**		
				Total May	**-**		
				Total June	**-**		
				TOTAL PER G/L	**925.00**		

Attachment: GovDeal Report FY23 Period of DEC 2022 (3758 : December 2022 Finance and IT Monthly

OPEN PURCHASE ORDER REPORT - MONTHLY

As of G/L Date 12/31/22
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	3,786
Bill To Location	P-04 - Finance		RESTON, VA 20190	Expiration Date	07/30/2023	Remaining	5,301
Assigned To Buyer						Encumbered	5,301
Resolution Number	BLANKET - COUNCIL MEETING SOFTWARE HOSTING FEES						

Purchase Order	2023-00000030	Department	01 Administration	G/L Date	07/01/2022	Amount	202,290
Description	SCMIT QUARTERLY BILLING	Vendor	7475 - SCMIT	Deliver by Date	06/30/2023	Voided	
Type	Standard		SC MUNICIPAL INSURANCE TRUST	Printed Date	07/07/2022	Discounted	
Status	Open		PO BOX 12220	Completed Date		Expensed	202,290
Bill To Location	P-04 - Finance		COLUMBIA, SC 29211-2220	Expiration Date	07/30/2023	Remaining	
Assigned To Buyer						Encumbered	
Resolution Number	SCMIT QUARTERLY BILLING						

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	9,857
Bill To Location	P-04 - Finance		FINANCING FUND	Expiration Date	07/30/2023	Remaining	15,142
Assigned To Buyer			PO BOX 12220			Encumbered	15,142
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	6,000
Bill To Location	P-04 - Finance		LEXINGTON, SC 29072	Expiration Date	07/30/2023	Remaining	19,000
Assigned To Buyer						Encumbered	19,000
Resolution Number	PROFESSIONAL SERVICES						

Department **01 Administration** Totals — Purchase Orders 4

Amount	$261,378
Voided	$0
Discounted	$0
Expensed	$221,934
Remaining	$39,444
Encumbered	$39,444

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	

Georgetown SOUTH CAROLINA

OPEN PURCHASE ORDER REPORT - MONTHLY

As of G/L Date 12/31/22
Report by Department - Purchase Order Number
Summary Listing

Department **04 Finance**

Type	Blanket		STATEWIDE SECURITY SYSTEMS INC	Printed Date	07/07/2022	Discounted	
Status	Open		3120 N BELTLINE BLVD SUITE 100	Completed Date		Expensed	11,145
Bill To Location	P-04 - Finance		COLUMBIA, SC 29204	Expiration Date	07/30/2023	Remaining	6,780
Assigned To Buyer						Encumbered	6,851
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						

Department **04 Finance** Totals

Purchase Orders	3	Amount	$133,604
		Voided	$0
		Discounted	$0
		Expensed	$18,145
		Remaining	$103,339
		Encumbered	$103,410

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	37,500.00

Georgetown SOUTH CAROLINA

OPEN PURCHASE ORDER REPORT - MONTHLY

As of G/L Date 12/31/22
Report by Department - Purchase Order Number
Summary Listing

Department **05 Police**

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
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	.00

OPEN PURCHASE ORDER REPORT - MONTHLY

As of G/L Date 12/31/22
Report by Department - Purchase Order Numb
Summary Listi

Department **05 Police**

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						

Department **05 Police** Totals — Purchase Orders 9

Amount	$375,561
Voided	$0
Discounted	$0
Expensed	$37,500
Remaining	$338,061
Encumbered	$338,061

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	

OPEN PURCHASE ORDER REPORT - MONTHLY

As of G/L Date 12/31/22
Report by Department - Purchase Order Numb
Summary Listi

Department **09 Housing and Community Dev.**

Type	Standard		SUMMIT ENGINEERING LABORATORY & TESTING INC	Printed Date	09/23/2022	Discounted	
Status	Open		3575 CENTRE CIRCLE	Completed Date		Expensed	3,120
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						

Purchase Order	2023-00000115	Department	11 Fire	G/L Date	10/18/2022	Amount	6,940
Description	TIDELANDS FORD - VEH #1131	Vendor	4073 - TIDELANDS FORD MOTORS	Deliver by Date	12/30/2022	Voided	
Type	Standard		TIDELANDS FORD MOTORS	Printed Date	10/21/2022	Discounted	
Status	Open		PO BOX 3163	Completed Date		Expensed	
Bill To Location	P-11 - Fire		PAWLEYS ISLAND, SC 29585	Expiration Date	01/30/2023	Remaining	6,940
Assigned To Buyer						Encumbered	6,940
Resolution Number	REPAIRS TO VEH #1131						

Department **11 Fire** Totals — Purchase Orders 2

Amount	$66,787
Voided	$0
Discounted	$0
Expensed	$0
Remaining	$66,787
Encumbered	$66,787

Department **12 Public Works**

Purchase Order	2023-00000020	Department	12 Public Works	G/L Date	07/07/2022	Amount	18,500

OPEN PURCHASE ORDER REPORT - MONTHLY

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Department **12 Public Works**

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	
Status	Open		DBA JANI-KING OF MYRTLE BEACH	Completed Date		Expensed	50,205
Bill To Location	P-04 - Finance		5000 HIGHWAY 17 BYPASS SOUTH	Expiration Date	07/30/2023	Remaining	50,205
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	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						

s/w Isaac 12.07.2022
the correct deliver by date
is 3.31.2023

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	21,817
Bill To Location	P-04 - Finance		CHARLESTON, SC 29412	Expiration Date	07/30/2023	Remaining	46,182
Assigned To Buyer						Encumbered	46,182
Resolution Number	EAST BAY PARK IMPROVEMENTS - BOBBY ALFORD BLDG PROJ #1222						

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Department **12 Public Works**

Purchase Order	2023-00000096	Department	12 Public Works	G/L Date	09/19/2022	Amount	24,870
Description	RAFTELIS FINANCIAL CONSULTANTS INC - SOLID WASTE STUDY	Vendor	19062 - RAFTELIS FINANCIAL CONSULTANTS INC	Deliver by Date	06/30/2023	Voided	
Type	Standard		RAFTELIS FINANCIAL CONSULTANTS INC	Printed Date	09/22/2022	Discounted	
Status	Open		DBA RAFTELIS	Completed Date		Expensed	22,602
Bill To Location	P-04 - Finance		227 WEST TRADE ST SUITE 1400	Expiration Date	07/30/2023	Remaining	2,267
Assigned To Buyer			CHARLOTTE, NC 28202			Encumbered	2,267
Resolution Number	PROFESSIONAL SERVICES						
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	
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	2023-00000119	Department	12 Public Works	G/L Date	10/27/2022	Amount	18,069
Description	HIGHLAND PRODUCT GROUP - HEDG GRANT	Vendor	15229 - HIGHLAND PRODUCT GROUP LLC	Deliver by Date	06/30/2023	Voided	
Type	Standard		HIGHLAND PRODUCT GROUP LLC	Printed Date	10/28/2022	Discounted	
Status	Open		3350 N W BOCA RATON BLVD	Completed Date		Expensed	
Bill To Location	P-04 - Finance		SUITE B-2	Expiration Date	07/30/2023	Remaining	18,069
Assigned To Buyer			BOCA RATON, FL 33431			Encumbered	18,069

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Department **12 Public Works**
Resolution Number HOMETOWN ECONOMIC DEVELOPMENT GRANT (HEDG)

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				

Department **12 Public Works** Totals — Purchase Orders 11

Amount	$700,784
Voided	$0
Discounted	$0
Expensed	$156,153
Remaining	$544,631
Encumbered	$494,425

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

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Department **19 Electric**
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						

receipt of goods done
12.26.2022 - to be paid soon

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
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						

12.30.22 - per Rhonda -
they are waiting on the
main gateway to be delivere
should be here by 3.31.2023

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	20,184
Bill To Location	P-04 - Finance		PO BOX 3269	Expiration Date	07/30/2023	Remaining	4,815
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						

Run by Daniella Howard on 12/30/2022 14:41:27 PM

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Department **19 Electric**

Purchase Order	2023-00000040	Department	19 Electric	G/L Date	07/13/2022	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	07/13/2022	Discounted	
Status	Open		DBA UTILITY TECHNOLOGY	Completed Date		Expensed	21,760
Bill To Location	P-04 - Finance		147 DUBLIN SQUARE RD	Expiration Date	07/30/2023	Remaining	3,239
Assigned To Buyer			ASHEBORO, NC 27203			Encumbered	3,239
Resolution Number	PROFESSIONAL SERVICES						
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	61,676
Bill To Location	P-04 - Finance		SUMTER, SC 29151-0579	Expiration Date	07/30/2023	Remaining	368,323
Assigned To Buyer						Encumbered	368,323
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	~~10/30/2022~~	Voided	
Type	Blanket deliver by date s/b 6.30.2023		LINE EQUIPMENT SALES CO INC	Printed Date	09/22/2022	Discounted	
Status	Open		ELECTRIC UTILITY SUPPLY LTD	Completed Date		Expensed	
Bill To Location	P-04 - Finance		PO BOX 3269	Expiration Date	11/30/2022	Remaining	25,000
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	

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Department **19 Electric**
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	7,936
Bill To Location	P-04 - Finance		NORFOLK, VA 23510	Expiration Date	07/30/2023	Remaining	92,063
Assigned To Buyer						Encumbered	92,063
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	19,812
Bill To Location	P-04 - Finance		CHARLOTTE, NC 28260-3585	Expiration Date	07/30/2023	Remaining	5,187
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	23,968
Bill To Location	P-04 - Finance		147 DUBLIN SQUARE RD	Expiration Date	07/30/2023	Remaining	52,631
Assigned To Buyer			ASHEBORO, NC 27203			Encumbered	52,631
Resolution Number	PROJECT #1927						

Purchase Order	2023-00000134	Department	19 Electric	G/L Date	11/18/2022	Amount	9,651
Description	KOPPERS UTILITY	Vendor	18603 - KOPPERS UTILITY AND INDUSTRIAL PRODUCTS INC	Deliver by Date	12/19/2022	Voided	
Type	Standard		KOPPERS UTILITY AND INDUSTRIAL PRODUCTS INC	Printed Date	11/23/2022	Discounted	
Status	Open		436 SEVENTH AVENUE	Completed Date		Expensed	
Bill To Location	P-04 - Finance		PITTSBURG, PA 15219	Expiration Date	02/28/2023	Remaining	9,651
Assigned To Buyer						Encumbered	
Resolution Number	INVENTORY						

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	
Bill To Location	P-04 - Finance		CHARLOTTE, NC 28260-3585	Expiration Date	07/30/2023	Remaining	25,000

Attachment: Open PO Report 2022.12.31 (3758 : December 2022 Finance and IT Monthly Report)

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Department **19 Electric**

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	
Bill To Location	P-04 - Finance		GEORGETOWN, SC 29442	Expiration Date	07/30/2023	Remaining	25,000
Assigned To Buyer						Encumbered	25,000
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						

Department	**19 Electric** Totals	Purchase Orders	19	Amount	$950,927
				Voided	$0
				Discounted	$0
				Expensed	$227,421
				Remaining	$723,505
				Encumbered	$551,192

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

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Department **21 G & A**

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
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	2023-00000044	Department	21 G & A	G/L Date	07/14/2022	Amount	57,187
Description	TENCARVA - 32.34 WWTP DECANT PUMP REPLACEMENT	Vendor	15565 - TENCARVA	Deliver by Date	06/30/2023	Voided	
Type	Standard		TENCARVA	Printed Date	07/21/2022	Discounted	
Status	Open		MACHINERY COMPANY	Completed Date		Expensed	
Bill To Location	P-04 - Finance		2460 REMOUNT ROAD	Expiration Date	08/30/2023	Remaining	57,187
Assigned To Buyer			STE 107			Encumbered	57,187
Resolution Number	WASTEWATER TREATMENT PLANT DECANT PUMP REPLACEMENT		NORTH CHARLESTON, SC 29406				
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						

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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	5,841
Bill To Location	P-04 - Finance		BRADENTON, FL 34206	Expiration Date	07/30/2023	Remaining	19,158
Assigned To Buyer						Encumbered	19,158
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	159,927
Bill To Location	P-04 - Finance		GREENWOOD, SC 29648-0578	Expiration Date	07/30/2023	Remaining	364,623
Assigned To Buyer						Encumbered	364,623
Resolution Number	PROJ #1815 - ARPA FUNDS SUPPLEMENT						

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

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Department **21 G & A**

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	12,061
Bill To Location	P-04 - Finance		CHARLOTTE, NC 28236	Expiration Date	07/30/2023	Remaining	140,052
Assigned To Buyer						Encumbered	140,052
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	
Bill To Location	P-04 - Finance		GEORGETOWN, SC 29440	Expiration Date	07/30/2023	Remaining	94,308
Assigned To Buyer						Encumbered	94,308
Resolution Number	PROFESSIONAL SERVICES						

Purchase Order	2023-00000090	Department	21 G & A	G/L Date	09/13/2022	Amount	124,352
Description	VIC BAILEY FORD - WATER DEPT	Vendor	745 - VIC BAILEY FORD INC	Deliver by Date	06/30/2023	Voided	
Type	Standard		VIC BAILEY FORD INC	Printed Date	09/15/2022	Discounted	
Status	Open		501 E DANIEL MORGAN	Completed Date		Expensed	
Bill To Location	P-04 - Finance		SPARTANBURG, SC 29304	Expiration Date	07/30/2023	Remaining	124,352
Assigned To Buyer						Encumbered	124,352
Resolution Number	STATE CONTRACT #4400027196						

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

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Department **21 G & A**
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	2023-00000112	Department	21 G & A	G/L Date	10/20/2022	Amount	25,000
Description	INDUSTRIAL SOLUTIONS - CAUSTIC WTP	Vendor	89 - INDUSTRIAL SOLUTIONS & SUPPLY	Deliver by Date	06/30/2023	Voided	
Type	Blanket		INDUSTRIAL SOLUTIONS & SUPPLY	Printed Date	10/20/2022	Discounted	
Status	Open		PO BOX 1172	Completed Date		Expensed	14,779
Bill To Location	P-04 - Finance		MARION, SC 29571	Expiration Date	07/30/2023	Remaining	10,220
Assigned To Buyer						Encumbered	10,220
Resolution Number	CAUSTIC FOR WTP						

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

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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	
Bill To Location	P-04 - Finance		BRADENTON, FL 34206	Expiration Date	07/30/2023	Remaining	25,000
Assigned To Buyer						Encumbered	25,000
Resolution Number	BLANKET - CHLORINE FOR WWTP						

Purchase Order	2023-00000135	Department	21 G & A	G/L Date	11/23/2022	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	11/23/2022	Discounted	
Status	Open		25212 NETWORK PLACE	Completed Date		Expensed	10,123.52

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Department **21 G & A**

Bill To Location	P-04 - Finance		CHICAGO, IL 60673-1503	Expiration Date	07/30/2023	Remaining	14,876
Assigned To Buyer						Encumbered	14,876
Resolution Number	BLANKET - FERRIC CHLORIDE FOR WTP						

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	
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						

Department **21 G & A** Totals	Purchase Orders	27	Amount	$2,928,291
			Voided	$0
			Discounted	$0
			Expensed	$497,386
			Remaining	$2,430,905
			Encumbered	$2,430,905
Grand Totals	Purchase Orders	78	Amount	$5,502,310
			Voided	$0
			Discounted	$0
			Expensed	$1,161,660
			Remaining	$4,328,530
			Encumbered	$4,106,082

Active Businesses						
Business	**Type of Business**	**Source**	**Status**	**Last Worked**	**Notes**	
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		
ABM Industries dba ABM Electrical Power Services LLC	Facility Management and Cleaning	Common Business	CALCULATION SENT	1/3/2023		
Active Glass and Mirror (AG&M)	Commercial and residential glass services	City Vendor List	APPLICATION-INITIAL	11/30/2022		
ADP, Inc.	Payroll Processing	City Vendor List	PAID-INITIAL	12/29/2022		
Advanced Imaging Systems (AIS)	Document management services	City Vendor List	APPLICATION-INITIAL	12/5/2022		
All Source Enterprises, LLC (DBA Safe Industries)	Fire protection	Common Business	PAID-INITIAL	12/29/2022		
Allen Precision Equipment (APE)	Construction equipment supplies, survey equipment rentals, on-site training	City Vendor List	Verifying Liability	12/20/2022		
Allen's Scrap Metal	Demolition, roll-off boxes, pick up vehicles for scrap purposes	City Vendor List	APPLICATION-INITIAL	11/30/2022		
Ambassador Service Group	Language interpretation/translation, non emergency medical transportation	City Vendor List	APPLICATION-INITIAL	1/3/2023		
AMECO	Equipment rental	City Vendor List	APPLICATION-INITIAL	12/29/2022		
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 Cast Iron Pipe Company (ACIPO) dba American-USA	Sale of iron pipes, waterworks sales reps remote/travelling in company owned fleet	City Vendor List	APPLICATION-INITIAL	1/3/2023		
American Casting & Manufacturing Corp	Manufacture Tamper evident seals and Deliver	City Vendor List	APPLICATION-INITIAL	1/3/2023		
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	APPLICATION-INITIAL	1/3/2023		
American Safety Utility Corporation	Safety equipment and linemen tools. Deliver	City Vendor List	APPLICATION-INITIAL	12/29/2022		
Another Printer Inc	Printing and binding	City Vendor List	APPLICATION-INITIAL	1/5/2023		
Applied Video Systems Inc	Software supplies	City Vendor List	APPLICATION-INITIAL	12/29/2022		
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	12/29/2022		
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	1/2/2023	ATM Located: 1620 Highmarket St, Georgetown, SC 29440	
Core & Main LP	Maintenance & repairs	Common Business	APPLICATION-INITIAL	1/2/2023		
CSC Serviceworks Inc	Lease Equipment	Common Business	Addr Complete/Pending apps	1/2/2023		
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	1/2/2023		
Digitalmint Bitcoin ATM	Bitcoin ATM	Common Business	APPLICATION-INITIAL	11/30/2022	ATM Located: 1729 Highmarket St Georgetown, South Carolina 29440	
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-INITIAL	1/2/2023		
Hallmark Marketing Company LLC	Greeting cards, gift wrap, ornaments & gifts	Common Business	PAID-INITIAL	10/31/2022		
Healthcare Services Group	Housekeeping and laundry services at nursing homes and retirement communities	Common Business	APPLICATION-INITIAL	1/2/2023		
Herff Jones LLC	Sells educational recognition, achievement and motivational products/materials	Common Business	WAITING ON PROOF RESPONSE-(discovery)	1/3/2023		
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	PHONE CALL	11/30/2022		
Imperial Dade & Paper Co LLC	Supplies-Maintenance	Common Business	PAID-INITIAL	10/31/2022		
KCI USA, Inc. dba 3M Medical Solutions	Sell and rent medical equipment	Common Business	APPLICATION-2ND FOLLOW UP	1/3/2023		
Kelly Services Global LLC	Employment Agency	Georgetown County School Transparency Lis	PAID-INITIAL	10/31/2022	03-06-2019/ Check # 298676/ $84,633.31	
Kelly Services Inc	Employment Agency	Georgetown County School Transparency Lis	PAID-INITIAL	10/31/2022	03-06-2019/ Check # 298676/ $84,633.31	
Kelly Services USA LLC	Employment Agency	Georgetown County School Transparency Lis	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 Lis	APPLICATION-2ND FOLLOW UP	12/14/2022	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 Island Rd, Georgetown, SC, 29440	
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	APPLICATION-INITIAL	12/29/2022		
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	APPLICATION-INITIAL	1/2/2023		
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		
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 Lis	PAID-INITIAL	11/30/2022	03-06-2019/ check #298721/ $3,074.59	
Trident Labs Services, Inc.	Soil, water, wastewater & industrial chemical analysis	City Vendor List	Verifying Liability	12/6/2022		
US Foods, Inc.	Food supplier (retail)	Georgetown County School Transparency Lis	PAID-INITIAL	11/30/2022	11-3-2021/ check #316336/ $49,992.0911-10-2021/ check #316435/ $41,227.193-17-2021/ check #313044/ $27,768.30	
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	1/5/2023		
Wyeth Holdings, LLC (Pfizer Inc)	Medical Equipment sales and rental	Common Business	CALCULATION SENT	1/6/2023		
Zimmer US, Inc.	Lease Equipment	Common Business	WAITING ON PROOF RESPONSE-(discovery)	1/3/2023		

Budget Performance Report

Fiscal Year to Date 11/30/22

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
Fund **0010 - General Fund**										
REVENUE										
Department **00 - Revenue**										
311.001	Property Taxes - Real	3,637,037.00	682.00	3,637,719.00	13,660.46	.00	112,855.95	3,524,863.05	3	69,38
311.003	Property Taxes - Vehicles	335,647.00	.00	335,647.00	39,064.27	.00	130,999.21	204,647.79	39	115,65
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	3,264.11	.00	8,377.66	6,622.34	56	5,92
321.001	Business Licenses	3,100,000.00	.00	3,100,000.00	87,384.14	.00	313,727.83	2,786,272.17	10	109,94
321.002	Business Lic - Penalites	2,000.00	.00	2,000.00	1,129.87	.00	3,331.90	(1,331.90)	167	5,31
322.001	Cable TV Franchise	112,500.00	.00	112,500.00	.00	.00	29,202.60	83,297.40	26	29,30
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	403.00	.00	2,283.00	2,717.00	46	1,79
323.002	Plumbing Permits	3,200.00	.00	3,200.00	.00	.00	796.00	2,404.00	25	64
323.003	Gas Permits	2,500.00	.00	2,500.00	148.00	.00	576.00	1,924.00	23	70
323.004	Building Permits	110,000.00	.00	110,000.00	9,419.00	.00	81,632.00	28,368.00	74	39,59
323.005	Yard Sale Permits	75.00	.00	75.00	.00	.00	3.00	72.00	4	2
323.006	Mobile Home Permits	500.00	.00	500.00	150.00	.00	600.00	(100.00)	120	
323.007	Demolition & Clearance	2,500.00	.00	2,500.00	.00	.00	1,950.00	550.00	78	75
323.008	Mechanical Permits	9,000.00	.00	9,000.00	232.00	.00	2,943.00	6,057.00	33	2,57
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	225.00	.00	2,870.00	2,130.00	57	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	.00	.00	1,365.00	(365.00)	136	35
323.020	Board of Appeals Fee	500.00	.00	500.00	150.00	.00	300.00	200.00	60	
323.021	Zoning Fees	7,500.00	.00	7,500.00	450.00	.00	5,050.00	2,450.00	67	3,45
323.022	Plan Review Fee	40,000.00	.00	40,000.00	11,426.00	.00	45,877.00	(5,877.00)	115	15,33
323.023	Sign Permit Fee	2,000.00	.00	2,000.00	.00	.00	1,946.78	53.22	97	97
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	150.00	.00	725.00	275.00	72	87
323.026	Plat Approval Fees	500.00	.00	500.00	731.00	.00	811.00	(311.00)	162	24
323.027	Special Events Permit	750.00	.00	750.00	50.00	.00	459.00	291.00	61	22
323.028	Miscellaneous permits	500.00	.00	500.00	125.00	.00	175.00	325.00	35	
324.008	Fire Impact Fee	55,000.00	.00	55,000.00	2,772.80	.00	59,149.23	(4,149.23)	108	19,97
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	.00	.00	.00	284,235.00	0	
332.008	Other Local Grants	5,000.00	.00	5,000.00	.00	.00	2,500.00	2,500.00	50	6,00

Budget Performance Report

Fiscal Year to Date 11/30/22

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	49,233.14	.00	49,233.14	180,766.86	21	
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	18,625.31	36,374.69	34	17,95
351.003	Parking Fines	5,500.00	.00	5,500.00	450.00	.00	3,217.98	2,282.02	59	1,63
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	2,267.74	2,732.26	45	2,51
351.009	Victim's Asst. Flat Fees	3,000.00	.00	3,000.00	.00	.00	893.83	2,106.17	30	1,29
351.010	Misc Police Revenue	5,000.00	.00	5,000.00	36.00	.00	8,223.30	(3,223.30)	164	1,10
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	21,214.94	.00	86,706.94	(71,706.94)	578	5,65
362.000	Rents and Royalties	15,000.00	.00	15,000.00	484.87	.00	5,169.87	9,830.13	34	5,26
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	280.06	.00	745.26	(245.26)	149	14
364.000	Housing Authority FILOT	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	
364.001	Steel Mill FILOT	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	
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	263.16	.00	8,909.41	61,090.59	13	60,28
369.003	Insurance Proceeds	15,000.00	.00	15,000.00	3,849.92	.00	5,949.92	9,050.08	40	10,58
369.005	Set-off Debt Collection Fees	1,500.00	.00	1,500.00	.00	.00	50.00	1,450.00	3	5
369.013	Returned Check Fees	3,400.00	.00	3,400.00	420.00	.00	1,140.00	2,260.00	34	1,11
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	304,428.35	426,199.65	42	301,63
392.002	From Water Fund	295,279.00	.00	295,279.00	24,606.67	.00	123,033.35	172,245.65	42	108,58
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	133,256.65	186,560.35	42	131,81
392.007	From Stormwater Fund	.00	.00	.00	.00	.00	.00	.00	+++	71,08
392.009	From Hospitality Fund	125,000.00	.00	125,000.00	10,416.67	.00	52,083.35	72,916.65	42	52,08
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	$369,727.08	$0.00	$1,649,406.09	$10,987,972.91	13%	$1,296,88
	REVENUE TOTALS	$12,636,697.00	$682.00	$12,637,379.00	$369,727.08	$0.00	$1,649,406.09	$10,987,972.91	13%	$1,296,88
EXPENSE										
Department **01 - Administration**										
400.101	Regular Pay	372,929.00	.00	372,929.00	36,315.65	.00	159,810.30	213,118.70	43	134,25
401.103	Overtime	3,000.00	.00	3,000.00	468.99	.00	3,586.08	(586.08)	120	1,91
401.106	Contract Labor	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	

Budget Performance Report

Fiscal Year to Date 11/30/22
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
Fund	**0010 - General Fund**									
EXPENSE										
Department	**01 - Administration**									
405.114	FICA	28,874.00	.00	28,874.00	2,733.62	.00	12,203.98	16,670.02	42	9,99
406.116	Retirement	66,276.00	.00	66,276.00	6,249.69	.00	27,995.01	38,280.99	42	20,96
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	8,172.00	41,878.00	16	11,93
500.101	Supplies and Materials	5,000.00	.00	5,000.00	254.67	.00	2,187.54	2,812.46	44	1,65
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	283.20	.00	2,374.02	3,625.98	40	2,44
610.112	Postage	600.00	.00	600.00	.00	.00	676.66	(76.66)	113	17
610.1110	Communications- Wireless	3,000.00	.00	3,000.00	221.35	.00	787.45	2,212.55	26	47
620.114	Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0	38
640.124	Travel Expense	3,000.00	.00	3,000.00	238.25	.00	1,722.47	1,277.53	57	1,83
650.127	Electricity	3,900.00	.00	3,900.00	242.39	.00	1,275.48	2,624.52	33	1,14
650.128	Water	500.00	.00	500.00	50.68	.00	259.84	240.16	52	19
650.129	Wastewater	700.00	.00	700.00	55.57	.00	284.37	415.63	41	25
650.130	Sanitation	1,000.00	.00	1,000.00	85.24	.00	426.20	573.80	43	42
650.133	Stormwater	700.00	.00	700.00	75.39	.00	374.85	325.15	54	28
650.134	Security Lights	1,900.00	.00	1,900.00	157.50	.00	787.50	1,112.50	41	78
650.1271	Electricity- Sales Tax	150.00	.00	150.00	7.12	.00	45.22	104.78	30	4
660.105	COVID-19 Pandemic Expense	1,500.00	.00	1,500.00	.00	.00	1,647.24	(147.24)	110	4,65
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	11
660.1391	Fleet Services -Departmental Expense Allocation	600.00	.00	600.00	.00	.00	263.63	336.37	44	17
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	418.42	.00	1,933.10	3,966.90	33	2,11
685.180	Membership Dues and Fees	3,184.00	.00	3,184.00	.00	.00	1,517.59	1,666.41	48	1,44
685.182	Other Operating Expenses	3,750.00	.00	3,750.00	151.06	.00	857.62	2,892.38	23	88
685.186	Training	5,375.00	.00	5,375.00	400.00	.00	400.00	4,975.00	7	37
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	.00	.00	372.72	2,027.28	16	36
686.1895	Employee wellness services	1,250.00	.00	1,250.00	.00	.00	294.30	955.70	24	45
795.001	IT Internal Allocations	.00	.00	.00	.00	.00	7,620.98	(7,620.98)	+++	8,14
795.995	GF Cost Distribution	(257,940.00)	.00	(257,940.00)	(21,495.00)	.00	(107,475.00)	(150,465.00)	42	(130,324
Sub Department	**02 - Mayor and Council**									
400.101	Regular Pay	111,105.00	.00	111,105.00	11,629.24	.00	49,806.25	61,298.75	45	52,46

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 11/30/22

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
Fund	**0010 - General Fund**									
EXPENSE										
Department	**01 - Administration**									
Sub Department	**02 - Mayor and Council**									
405.114	FICA	8,499.00	.00	8,499.00	842.29	.00	3,525.73	4,973.27	41	3,664
406.116	Retirement	19,509.00	.00	19,509.00	1,212.73	.00	5,945.31	13,563.69	30	5,738
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	9,231.90	54,468.10	14	10,949
500.101	Supplies and Materials	1,000.00	.00	1,000.00	716.26	.00	920.88	79.12	92	281
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	.06	.00	218.15	381.85	36	236
610.112	Postage	250.00	.00	250.00	.00	.00	30.42	219.58	12	11
610.1110	Communications- Wireless	6,300.00	.00	6,300.00	474.16	.00	1,897.32	4,402.68	30	1,533
620.114	Advertising	2,500.00	.00	2,500.00	84.00	.00	972.00	1,528.00	39	164
640.124	Travel Expense	7,200.00	.00	7,200.00	.00	.00	920.48	6,279.52	13	5,582
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	757.39	5,301.68	3,786.95	911.37	91	3,539
685.180	Membership Dues and Fees	2,000.00	.00	2,000.00	150.00	.00	150.00	1,850.00	8	1,026
685.182	Other Operating Expenses	2,700.00	.00	2,700.00	58.30	.00	58.30	2,641.70	2	179
685.186	Training	6,200.00	.00	6,200.00	.00	.00	840.00	5,360.00	14	1,191
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	.00	.00	1,079.11	4,420.89	20	1,673
795.001	IT Internal Allocations	19,300.00	.00	19,300.00	.00	.00	8,709.70	10,590.30	45	10,008
	Sub Department **02 - Mayor and Council** Totals	$270,845.00	$0.00	$270,845.00	$17,602.81	$5,301.68	$88,118.23	$177,425.09	34%	$98,247
	Department **01 - Administration** Totals	$657,756.00	$0.00	$657,756.00	$47,231.44	$5,301.68	$225,707.05	$426,747.27	35%	$181,834
Department	**04 - Finance**									
400.101	Regular Pay	533,374.00	.00	533,374.00	43,117.40	.00	189,238.84	344,135.16	35	187,613
401.103	Overtime	5,000.00	.00	5,000.00	143.13	.00	1,612.85	3,387.15	32	1,307
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	3,196.90	.00	14,023.45	27,925.55	33	13,775
406.116	Retirement	96,294.00	.00	96,294.00	7,148.94	.00	32,707.85	63,586.15	34	28,802
408.125	SCMIT Worker's Comp Ins.	16,426.00	.00	16,426.00	.00	.00	2,184.74	14,241.26	13	2,345
410.001	Health Claims Cost	118,755.00	.00	118,755.00	3,844.40	.00	17,754.04	101,000.96	15	24,453
410.002	Health Claim Costs-Retire	10,535.00	.00	10,535.00	138.80	.00	694.00	9,841.00	7	818
500.101	Supplies and Materials	6,500.00	.00	6,500.00	183.44	.00	1,293.59	5,206.41	20	1,617
500.102	Equipment	2,500.00	.00	2,500.00	.00	.00	423.98	2,076.02	17	169
500.103	Furniture	400.00	.00	400.00	.00	.00	.00	400.00	0	390
610.111	Communications- Landline	3,500.00	.00	3,500.00	70.99	.00	1,247.16	2,252.84	36	1,319
610.112	Postage	11,600.00	.00	11,600.00	500.90	.00	2,256.88	9,343.12	19	(730
610.1110	Communications- Wireless	750.00	.00	750.00	46.27	.00	185.25	564.75	25	185

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Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 11/30/2

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 **04 - Finance**										
640.124	Travel Expense	5,000.00	.00	5,000.00	.00	(1,040.00)	908.87	5,131.13	-3	1,24
650.127	Electricity	3,200.00	.00	3,200.00	178.73	.00	1,007.61	2,192.39	31	91
650.128	Water	500.00	.00	500.00	43.44	.00	222.71	277.29	45	16
650.129	Wastewater	600.00	.00	600.00	47.63	.00	243.72	356.28	41	21
650.130	Sanitation	1,000.00	.00	1,000.00	73.06	.00	365.30	634.70	37	36
650.133	Stormwater	625.00	.00	625.00	64.63	.00	321.35	303.65	51	24
650.134	Security Lights	1,750.00	.00	1,750.00	135.00	.00	675.00	1,075.00	39	67
650.1271	Electricity- Sales Tax	200.00	.00	200.00	6.10	.00	38.75	161.25	19	3
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	778.68	.00	3,321.00	5,679.00	37	3,90
685.180	Membership Dues and Fees	1,800.00	.00	1,800.00	125.00	.00	290.00	1,510.00	16	29
685.182	Other Operating Expenses	25,000.00	(140.00)	24,860.00	571.28	(6,717.24)	5,911.64	25,665.60	-3	14,50
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	682.95	2,707.05	20	89
685.1801	Subscriptions	550.00	.00	550.00	.00	.00	.00	550.00	0	
686.189	Employee Medical	750.00	.00	750.00	150.00	.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	.00	.00	981.01	5,268.99	16	1,52
795.001	IT Internal Allocations	30,000.00	.00	30,000.00	.00	.00	7,620.98	22,379.02	25	8,14
795.995	GF Cost Distribution	(381,023.00)	.00	(381,023.00)	(31,751.92)	.00	(158,759.60)	(222,263.40)	42	(118,441
	Department **04 - Finance** Totals	$571,535.00	$0.00	$571,535.00	$28,827.75	($7,757.24)	$134,382.73	$444,909.51	22%	$179,12
Department **05 - Police**										
Sub Department **05 - Police Staff Services**										
400.101	Regular Pay	1,950,574.00	682.00	1,951,256.00	146,548.40	.00	726,771.77	1,224,484.23	37	731,62
401.103	Overtime	105,000.00	.00	105,000.00	15,493.37	.00	51,402.85	53,597.15	49	34,66
401.105	On-call pay	6,000.00	.00	6,000.00	400.00	.00	2,200.00	3,800.00	37	2,20
405.114	FICA	157,706.00	.00	157,706.00	11,933.80	.00	56,849.59	100,856.41	36	55,67
406.116	Retirement	417,261.00	.00	417,261.00	30,945.19	.00	152,962.02	264,298.98	37	134,20
408.125	SCMIT Worker's Comp Ins.	138,421.00	.00	138,421.00	.00	.00	55,609.52	82,811.48	40	60,14
410.001	Health Claims Cost	356,265.00	.00	356,265.00	18,965.71	.00	96,003.01	260,261.99	27	109,51
410.002	Health Claim Costs-Retire	38,179.00	.00	38,179.00	3,307.56	.00	16,537.80	21,641.20	43	21,92
500.101	Supplies and Materials	22,005.00	.00	22,005.00	1,735.27	.00	9,820.32	12,184.68	45	9,41
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	1,188.68	.00	10,459.84	37,440.16	22	13,65
610.111	Communications- Landline	7,000.00	.00	7,000.00	202.78	.00	2,949.47	4,050.53	42	3,03
610.112	Postage	250.00	.00	250.00	18.90	.00	59.06	190.94	24	
610.1110	Communications- Wireless	68,084.00	.00	68,084.00	4,945.96	2,593.50	30,853.33	34,637.17	49	25,85

Budget Performance Report

Fiscal Year to Date 11/30/

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**										
EXPENSE										
Department **05 - Police**										
Sub Department **05 - Police Staff Services**										
620.114	Advertising	1,500.00	.00	1,500.00	718.36	.00	718.36	781.64	48	
640.124	Travel Expense	17,712.00	.00	17,712.00	488.38	.00	5,974.87	11,737.13	34	1,49
650.127	Electricity	29,500.00	.00	29,500.00	1,854.48	.00	11,661.77	17,838.23	40	11,21
650.128	Water	2,800.00	.00	2,800.00	294.27	.00	1,515.16	1,284.84	54	1,37
650.129	Wastewater	2,600.00	.00	2,600.00	219.08	.00	1,139.87	1,460.13	44	99
650.130	Sanitation	2,300.00	.00	2,300.00	182.46	.00	912.30	1,387.70	40	91
650.133	Stormwater	2,500.00	.00	2,500.00	264.27	.00	1,314.00	1,186.00	53	99
650.134	Security Lights	4,000.00	.00	4,000.00	309.89	.00	1,549.45	2,450.55	39	1,54
650.1271	Electricity- Sales Tax	1,200.00	.00	1,200.00	55.36	.00	392.98	807.02	33	43
660.105	COVID-19 Pandemic Expense	1,500.00	.00	1,500.00	508.80	.00	2,544.00	(1,044.00)	170	3,60
660.133	Repairs & Maint. Services	23,150.00	.00	23,150.00	851.76	.00	13,760.61	9,389.39	59	2,17
660.139	Fleet Services-RTA Mtce Allocation	15,000.00	.00	15,000.00	731.71	.00	19,785.17	(4,785.17)	132	12,03
660.145	Gasoline & Oil	83,780.00	.00	83,780.00	.00	.00	35,680.06	48,099.94	43	29,93
660.1391	Fleet Services -Departmental Expense Allocation	30,000.00	.00	30,000.00	756.25	.00	18,717.12	11,282.88	62	21,89
660.1392	Fleet Svcs- Outside Vends	30,000.00	.00	30,000.00	.00	.00	14,491.37	15,508.63	48	16,07
670.156	Equipment Rental/Lease	6,600.00	.00	6,600.00	434.03	.00	2,325.23	4,274.77	35	2,91
682.1721	Prisoner Housing	70,000.00	.00	70,000.00	4,477.50	10,000.00	19,597.50	40,402.50	42	8,44
685.180	Membership Dues and Fees	1,800.00	.00	1,800.00	.00	.00	680.00	1,120.00	38	63
685.182	Other Operating Expenses	6,900.00	.00	6,900.00	98.60	.00	2,474.60	4,425.40	36	2,31
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	1,120.00	.00	3,150.00	5,796.00	35	2,21
685.187	Special Projects	18,779.00	.00	18,779.00	121.17	(4,141.94)	2,762.02	20,158.92	-7	20
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	.00	.00	1,616.28	3,208.72	33	1,51
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	179.60	.00	518.76	39,481.24	1	34,29
686.189	Employee Medical	14,550.00	.00	14,550.00	150.00	.00	2,590.96	11,959.04	18	25
686.194	Other Prof/Tech Services	75,000.00	.00	75,000.00	37,500.00	37,500.00	37,500.00	.00	100	37,50
686.195	Repair/Maint Svc Contract	36,800.00	.00	36,800.00	4,231.00	.00	7,456.03	29,343.97	20	4,67
686.1895	Employee wellness services	15,000.00	.00	15,000.00	.00	.00	3,433.55	11,566.45	23	5,32
687.203	Contract Services	15,170.00	.00	15,170.00	659.95	.00	3,299.75	11,870.25	22	2,63
795.001	IT Internal Allocations	22,500.00	.00	22,500.00	.00	.00	7,620.98	14,879.02	34	8,14
795.010	911 Expense Billing	(2,000.00)	.00	(2,000.00)	(157.30)	.00	(8,688.31)	6,688.31	434	(629
900.4100	Vehicles	.00	.00	.00	.00	.00	44,577.80	(44,577.80)	+++	
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	$291,735.24	$33,083.49	$1,486,346.32	$2,416,959.19	39%	$1,424,97

Budget Performance Report

Fiscal Year to Date 11/30/2

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 **05 - Police**										
Sub Department **07 - Victim's Advocate**										
400.101	Regular Pay	35,797.00	.00	35,797.00	3,293.00	.00	15,362.88	20,434.12	43	14,27
401.103	Overtime	2,000.00	.00	2,000.00	.00	.00	284.44	1,715.56	14	16
405.114	FICA	2,891.00	.00	2,891.00	242.73	.00	1,146.46	1,744.54	40	1,05
406.116	Retirement	7,245.00	.00	7,245.00	532.11	.00	2,662.94	4,582.06	37	2,17
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	2,098.60	7,001.40	23	2,20
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	.02	.00	54.53	125.47	30	5
610.112	Postage	100.00	.00	100.00	138.27	.00	138.27	(38.27)	138	
610.1110	Communications- Wireless	1,300.00	.00	1,300.00	82.64	.00	496.25	803.75	38	45
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	.00	.00	168.42	831.58	17	16
660.1391	Fleet Services -Departmental Expense Allocation	600.00	.00	600.00	.00	.00	209.82	390.18	35	26
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	
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	.00	.00	.00	500.00	0	
686.1895	Employee wellness services	500.00	.00	500.00	.00	.00	98.10	401.90	20	15
795.001	IT Internal Allocations	4,500.00	.00	4,500.00	.00	.00	1,088.71	3,411.29	24	1,16
	Sub Department **07 - Victim's Advocate** Totals	$72,013.00	$0.00	$72,013.00	$4,708.49	$0.00	$24,616.54	$47,396.46	34%	$23,27
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	317.32	.00	1,371.10	1,628.90	46	1,21
640.124	Travel Expense	2,732.00	.00	2,732.00	.00	.00	.00	2,732.00	0	1,83
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	64.14	.00	562.03	37.97	94	44
660.145	Gasoline & Oil	3,500.00	.00	3,500.00	.00	.00	827.05	2,672.95	24	33
660.1391	Fleet Services -Departmental Expense Allocation	1,000.00	.00	1,000.00	96.25	.00	616.28	383.72	62	38
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 11/30/22

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
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	.00	.00	.00	1,000.00	0	
	Sub Department **26 - Grants** Totals	$20,282.00	$0.00	$20,282.00	$477.71	$0.00	$5,492.64	$14,789.36	27%	$4,98
	Department **05 - Police** Totals	$4,028,002.00	$682.00	$4,028,684.00	$296,921.44	$33,083.49	$1,516,455.50	$2,479,145.01	38%	$1,453,23
Department **09 - Planning & Community Development**										
400.101	Regular Pay	494,977.00	.00	494,977.00	31,259.02	.00	143,512.36	351,464.64	29	131,90
401.103	Overtime	2,500.00	.00	2,500.00	259.50	.00	966.80	1,533.20	39	77
405.114	FICA	38,057.00	.00	38,057.00	2,339.08	.00	10,679.54	27,377.46	28	9,67
406.116	Retirement	87,357.00	.00	87,357.00	5,409.99	.00	25,595.85	61,761.15	29	20,85
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	14,297.72	58,502.28	20	17,48
500.101	Supplies and Materials	3,540.00	.00	3,540.00	361.41	.00	1,769.84	1,770.16	50	1,51
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	70.84	.00	702.59	1,297.41	35	72
610.112	Postage	1,300.00	.00	1,300.00	89.88	.00	1,250.31	49.69	96	91
610.1110	Communications- Wireless	3,000.00	.00	3,000.00	284.11	.00	1,996.12	1,003.88	67	84
620.114	Advertising	3,820.00	.00	3,820.00	421.50	.00	1,312.50	2,507.50	34	93
640.124	Travel Expense	2,640.00	.00	2,640.00	769.39	.00	1,426.50	1,213.50	54	34
650.127	Electricity	2,000.00	.00	2,000.00	119.15	.00	671.73	1,328.27	34	60
650.128	Water	300.00	.00	300.00	28.96	.00	148.48	151.52	49	11
650.129	Wastewater	400.00	.00	400.00	31.75	.00	162.50	237.50	41	14
650.130	Sanitation	625.00	.00	625.00	48.71	.00	243.55	381.45	39	24
650.133	Stormwater	450.00	.00	450.00	43.08	.00	214.20	235.80	48	16
650.134	Security Lights	1,250.00	.00	1,250.00	90.00	.00	450.00	800.00	36	45
650.1271	Electricity- Sales Tax	75.00	.00	75.00	4.07	.00	25.82	49.18	34	2
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	.00	.00	1,543.26	1,956.74	44	92
660.1391	Fleet Services -Departmental Expense Allocation	1,000.00	.00	1,000.00	.00	.00	654.10	345.90	65	73
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	1,765.81	.00	4,758.46	2,741.54	63	3,20
685.180	Membership Dues and Fees	1,623.00	.00	1,623.00	.00	.00	1,243.00	380.00	77	13

Attachment: Budget Performance Report November 2022 (3758 : December 2022 Finance and IT Monthly

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 11/30/22

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 **09 - Planning & Community Development**										
685.182	Other Operating Expenses	600.00	.00	600.00	196.88	.00	633.22	(33.22)	106	68[illegible]
685.184	Continuing Education	450.00	.00	450.00	.00	.00	50.00	400.00	11	12[illegible]
685.186	Training	3,783.00	.00	3,783.00	855.00	.00	1,570.40	2,212.60	42	7,68[illegible]
685.192	KGB Operations	.00	.00	.00	.00	.00	.00	.00	+++	83[illegible]
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[illegible]
686.191	Contract Services/Studies	391,000.00	.00	391,000.00	3,120.00	11,070.00	39,186.25	340,743.75	13	21,45[illegible]
686.1895	Employee wellness services	.00	.00	.00	.00	.00	490.51	(490.51)	+++	76[illegible]
795.001	IT Internal Allocations	18,400.00	.00	18,400.00	.00	.00	3,266.15	15,133.85	18	3,49[illegible]
Department **09 - Planning & Community Development** Totals		$1,162,142.00	$0.00	$1,162,142.00	$50,703.57	$11,070.00	$262,987.67	$888,084.33	24%	$233,50[illegible]
Department **10 - Municipal Court**										
400.101	Regular Pay	135,379.00	1,657.00	137,036.00	12,912.93	.00	60,560.23	76,475.77	44	55,58[illegible]
401.103	Overtime	5,000.00	(857.00)	4,143.00	191.67	.00	1,583.88	2,559.12	38	1,67[illegible]
401.105	On-call pay	6,000.00	(800.00)	5,200.00	400.00	.00	2,200.00	3,000.00	42	2,10[illegible]
405.114	FICA	11,198.00	.00	11,198.00	1,023.23	.00	4,867.19	6,330.81	43	4,48[illegible]
406.116	Retirement	25,704.00	.00	25,704.00	2,220.74	.00	11,049.99	14,654.01	43	9,04[illegible]
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[illegible]
410.001	Health Claims Cost	31,850.00	.00	31,850.00	437.30	.00	2,186.50	29,663.50	7	2,51[illegible]
500.101	Supplies and Materials	2,500.00	.00	2,500.00	101.55	.00	1,985.21	514.79	79	1,15[illegible]
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	.05	.00	163.60	236.40	41	17[illegible]
610.112	Postage	3,000.00	.00	3,000.00	.00	.00	1,222.17	1,777.83	41	1,40[illegible]
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	45.05	.00	59.21	1,540.79	4	
650.127	Electricity	5,100.00	.00	5,100.00	344.86	.00	2,168.60	2,931.40	43	2,08[illegible]
650.128	Water	400.00	.00	400.00	44.86	.00	230.99	169.01	58	20[illegible]
650.129	Wastewater	300.00	.00	300.00	33.40	.00	173.79	126.21	58	15[illegible]
650.130	Sanitation	100.00	.00	100.00	9.67	.00	48.35	51.65	48	4[illegible]
650.133	Stormwater	200.00	.00	200.00	23.19	.00	115.29	84.71	58	8[illegible]
650.134	Security Lights	500.00	.00	500.00	38.11	.00	190.55	309.45	38	19[illegible]
650.1271	Electricity- Sales Tax	200.00	.00	200.00	10.30	.00	73.07	126.93	37	8[illegible]
660.105	COVID-19 Pandemic Expense	400.00	.00	400.00	508.80	.00	1,017.60	(617.60)	254	22[illegible]
660.133	Repairs & Maint. Services	9,300.00	.00	9,300.00	284.19	.00	1,299.47	8,000.53	14	66[illegible]
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	.00	.00	136.36	663.64	17	19[illegible]
660.1391	Fleet Services -Departmental Expense Allocation	500.00	.00	500.00	.00	.00	139.88	360.12	28	17[illegible]
670.156	Equipment Rental/Lease	2,300.00	.00	2,300.00	172.04	.00	710.78	1,589.22	31	71[illegible]

Budget Performance Report

Fiscal Year to Date 11/30/22

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
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	.00	.00	696.00	2,904.00	19	66
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	.00	22,500.00	4,573.43	39,226.57	41	15,54
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	307.75	.00	307.75	1,892.25	14	31
686.1895	Employee wellness services	1,500.00	.00	1,500.00	.00	.00	294.30	1,205.70	20	45
795.001	IT Internal Allocations	22,500.00	.00	22,500.00	.00	.00	5,443.55	17,056.45	24	5,81
	Department **10 - Municipal Court** Totals	$346,267.00	$0.00	$346,267.00	$19,109.69	$22,500.00	$104,691.26	$219,075.74	37%	$107,17
Department **11 - Fire**										
400.101	Regular Pay	1,533,053.00	.00	1,533,053.00	119,607.33	.00	586,289.26	946,763.74	38	584,47
401.103	Overtime	125,000.00	.00	125,000.00	19,220.52	.00	101,154.73	23,845.27	81	45,95
402.111	Volunteer Employees	3,000.00	.00	3,000.00	.00	.00	120.00	2,880.00	4	18
405.114	FICA	126,840.00	.00	126,840.00	10,159.79	.00	49,820.44	77,019.56	39	45,06
406.116	Retirement	335,586.00	.00	335,586.00	26,643.89	.00	131,881.42	203,704.58	39	116,51
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	83,220.29	221,629.71	27	102,25
410.002	Health Claim Costs-Retire	49,969.00	.00	49,969.00	2,880.94	.00	13,963.00	36,006.00	28	21,70
500.101	Supplies and Materials	20,000.00	.00	20,000.00	2,342.86	.00	6,964.71	13,035.29	35	7,99
500.102	Equipment	35,800.00	.00	35,800.00	1,772.33	.00	5,078.65	30,721.35	14	7,66
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	56.84	.00	4,911.78	6,528.22	43	1,20
501.101	Uniforms and Clothing	31,700.00	.00	31,700.00	4.28	.00	3,150.10	28,549.90	10	6,58
515.121	Safety Supplies	9,000.00	.00	9,000.00	.00	.00	5,228.07	3,771.93	58	12
515.128	Medical Supplies	16,500.00	.00	16,500.00	1,552.24	.00	4,812.21	11,687.79	29	8,70
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	302.76	.00	2,971.88	3,528.12	46	3,07
610.112	Postage	1,000.00	.00	1,000.00	15.30	.00	42.13	957.87	4	19
610.1110	Communications- Wireless	30,000.00	.00	30,000.00	732.20	.00	11,520.30	18,479.70	38	12,49
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	301.60	.00	1,750.56	7,249.44	19	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	993.21	.00	5,712.63	10,287.37	36	5,17
650.128	Water	4,000.00	.00	4,000.00	391.28	.00	1,666.01	2,333.99	42	1,65
650.129	Wastewater	3,000.00	.00	3,000.00	223.69	.00	1,193.01	1,806.99	40	1,14
650.130	Sanitation	1,000.00	.00	1,000.00	78.76	.00	393.80	606.20	39	39
650.133	Stormwater	1,600.00	.00	1,600.00	154.80	.00	769.68	830.32	48	58

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Budget Performance Report

Fiscal Year to Date 11/30/

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	755.00	1,245.00	38	75
650.1271	Electricity- Sales Tax	500.00	.00	500.00	20.79	.00	150.26	349.74	30	15
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	1,19
660.133	Repairs & Maint. Services	38,000.00	.00	38,000.00	1,588.10	.00	11,223.44	26,776.56	30	10,08
660.139	Fleet Services-RTA Mtce Allocation	28,000.00	.00	28,000.00	2,710.60	.00	16,655.62	11,344.38	59	12,05
660.145	Gasoline & Oil	36,000.00	.00	36,000.00	.00	.00	14,131.80	21,868.20	39	11,26
660.1391	Fleet Services -Departmental Expense Allocation	15,000.00	.00	15,000.00	247.50	.00	6,749.17	8,250.83	45	5,03
660.1392	Fleet Svcs- Outside Vends	40,000.00	.00	40,000.00	.00	6,940.00	5,049.73	28,010.27	30	9,00
670.156	Equipment Rental/Lease	8,500.00	.00	8,500.00	387.12	.00	1,835.27	6,664.73	22	1,89
682.169	Laundry & Linen	2,000.00	.00	2,000.00	11.87	.00	190.63	1,809.37	10	42
685.180	Membership Dues and Fees	2,218.00	.00	2,218.00	.00	.00	100.42	2,117.58	5	23
685.182	Other Operating Expenses	3,000.00	.00	3,000.00	138.42	.00	414.12	2,585.88	14	56
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	386.45	.00	4,665.45	19,174.55	20	4,75
685.1801	Subscriptions	14,943.00	.00	14,943.00	.00	.00	7,476.30	7,466.70	50	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	6,766.00	.00	7,608.00	6,192.00	55	8,34
686.195	Repair/Maint Svc Contract	67,552.00	.00	67,552.00	11,139.76	(10,815.00)	20,505.49	57,861.51	14	15,50
686.1895	Employee wellness services	15,000.00	.00	15,000.00	.00	.00	2,981.75	12,018.25	20	4,56
795.001	IT Internal Allocations	22,000.00	.00	22,000.00	.00	.00	6,532.28	15,467.72	30	6,98
	Department **11 - Fire Totals**	$3,148,175.00	$0.00	$3,148,175.00	$226,446.31	($3,875.00)	$1,166,515.06	$1,985,534.94	37%	$1,116,57
Department **12 - Public Works**										
400.101	Regular Pay	406,431.00	.00	406,431.00	38,701.70	.00	210,574.31	195,856.69	52	185,93
401.103	Overtime	18,000.00	.00	18,000.00	330.20	.00	14,345.52	3,654.48	80	4,81
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	2,814.78	.00	16,085.24	16,384.76	50	13,44
406.116	Retirement	74,531.00	.00	74,531.00	6,135.06	.00	36,165.99	38,365.01	49	29,09
408.125	SCMIT Worker's Comp Ins.	25,549.00	.00	25,549.00	.00	.00	13,634.34	11,914.66	53	18,38
410.001	Health Claims Cost	92,820.00	.00	92,820.00	5,089.62	.00	32,071.10	60,748.90	35	35,19
410.002	Health Claim Costs-Retire	20,361.00	.00	20,361.00	1,919.60	.00	9,598.00	10,763.00	47	12,12
500.101	Supplies and Materials	10,000.00	.00	10,000.00	701.65	.00	6,235.52	3,764.48	62	4,84
500.102	Equipment	11,000.00	.00	11,000.00	.00	.00	3,692.23	7,307.77	34	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	52
501.101	Uniforms and Clothing	16,000.00	.00	16,000.00	2,571.59	.00	6,747.34	9,252.66	42	6,63
513.112	Asphalt/Concrete/Gravel	67,500.00	.00	67,500.00	.00	.00	4,926.94	62,573.06	7	2,26
515.121	Safety Supplies	7,500.00	.00	7,500.00	.00	.00	1,115.35	6,384.65	15	1,01

16.K.6

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 11/30/22
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
Fund **0010 - General Fund**										
EXPENSE										
Department **12 - Public Works**										
610.111	Communications- Landline	3,500.00	.00	3,500.00	257.04	.00	1,777.25	1,722.75	51	1,79
610.112	Postage	700.00	.00	700.00	.00	.00	271.67	428.33	39	1
610.1110	Communications- Wireless	5,150.00	.00	5,150.00	232.14	.00	995.01	4,154.99	19	1,12
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	470.00	.00	1,007.00	(507.00)	201	
650.127	Electricity	1,500.00	.00	1,500.00	100.78	.00	621.15	878.85	41	49
650.128	Water	600.00	.00	600.00	62.41	.00	312.08	287.92	52	22
650.129	Wastewater	750.00	.00	750.00	64.64	.00	323.22	426.78	43	28
650.130	Sanitation	500.00	.00	500.00	38.04	.00	190.20	309.80	38	19
650.133	Stormwater	500.00	.00	500.00	46.49	.00	231.16	268.84	46	17
650.134	Security Lights	600.00	.00	600.00	44.54	.00	222.70	377.30	37	22
650.1271	Electricity- Sales Tax	90.00	.00	90.00	.29	.00	2.00	88.00	2	
660.105	COVID-19 Pandemic Expense	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,36
660.133	Repairs & Maint. Services	10,000.00	.00	10,000.00	773.30	.00	2,920.24	7,079.76	29	4,88
660.139	Fleet Services-RTA Mtce Allocation	10,000.00	.00	10,000.00	4,378.74	.00	13,505.81	(3,505.81)	135	11,03
660.145	Gasoline & Oil	28,000.00	.00	28,000.00	.00	.00	10,944.43	17,055.57	39	10,19
660.1391	Fleet Services -Departmental Expense Allocation	25,000.00	.00	25,000.00	1,388.75	.00	14,520.75	10,479.25	58	17,50
660.1392	Fleet Svcs- Outside Vends	2,000.00	.00	2,000.00	2,869.95	.00	2,869.95	(869.95)	143	89
663.142	Street Sign Maintenance	6,000.00	.00	6,000.00	.00	.00	4,726.22	1,273.78	79	1,49
663.148	Maintenance of Parks	40,000.00	.00	40,000.00	77.76	.00	4,101.23	35,898.77	10	6,08
670.156	Equipment Rental/Lease	3,000.00	.00	3,000.00	284.54	.00	1,401.58	1,598.42	47	1,35
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	370.18	1,129.82	25	37
685.186	Training	1,700.00	.00	1,700.00	366.24	.00	961.24	738.76	57	13
685.187	Special Projects	5,000.00	.00	5,000.00	.00	.00	267.00	4,733.00	5	
685.192	KGB Operations	6,000.00	.00	6,000.00	305.52	.00	2,260.96	3,739.04	38	80
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	.00	.00	585.00	5,415.00	10	1,79
686.187	Professional Services	5,000.00	.00	5,000.00	499.95	6,332.70	1,999.80	(3,332.50)	167	1,99
686.189	Employee Medical	1,000.00	.00	1,000.00	.00	.00	150.00	850.00	15	
686.195	Repair/Maint Svc Contract	10,000.00	.00	10,000.00	1,439.47	98.50	5,310.02	4,591.48	54	4,10
686.1895	Employee wellness services	3,505.00	.00	3,505.00	.00	.00	1,373.42	2,131.58	39	2,12
687.203	Contract Services	65,000.00	.00	65,000.00	.00	.00	6,437.83	58,562.17	10	14,39
687.204	Janitorial Services	5,000.00	.00	5,000.00	204.79	.00	1,023.95	3,976.05	20	1,68
795.001	IT Internal Allocations	6,500.00	.00	6,500.00	.00	.00	2,177.43	4,322.57	33	2,32
	Department **12 - Public Works** Totals	$1,077,207.00	$0.00	$1,077,207.00	$72,220.58	$6,431.20	$441,620.20	$629,155.60	42%	$408,61
Department **13 - Information Technology**										
400.101	Regular Pay	94,228.00	.00	94,228.00	7,981.18	.00	38,291.89	55,936.11	41	35,89

Attachment: Budget Performance Report November 2022 (3758 : December 2022 Finance and IT Monthly

16.K.6

Budget Performance Report

Fiscal Year to Date 11/30/

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	590.02	.00	2,816.28	4,392.72	39	2,61
406.116	Retirement	16,546.00	.00	16,546.00	1,345.83	.00	6,618.61	9,927.39	40	5,51
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	3,843.50	9,351.50	29	4,61
500.101	Supplies and Materials	2,000.00	.00	2,000.00	180.66	.00	344.11	1,655.89	17	
500.102	Equipment	89,825.00	.00	89,825.00	.00	.00	389.89	89,435.11	0	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	.05	.00	163.60	336.40	33	17
610.1110	Communications- Wireless	700.00	.00	700.00	47.06	.00	186.04	513.96	27	18
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	59.57	.00	335.87	664.13	34	30
650.128	Water	150.00	.00	150.00	14.48	.00	74.22	75.78	49	5
650.129	Wastewater	200.00	.00	200.00	15.87	.00	81.23	118.77	41	7
650.130	Sanitation	375.00	.00	375.00	24.34	.00	121.70	253.30	32	12
650.133	Stormwater	750.00	.00	750.00	133.25	.00	662.53	87.47	88	49
650.134	Security Lights	650.00	.00	650.00	45.00	.00	225.00	425.00	35	22
650.1271	Electricity- Sales Tax	40.00	.00	40.00	2.03	.00	12.91	27.09	32	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	3,146.98	.00	6,350.30	(1,350.30)	127	
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	14,742.79	.00	71,324.67	95,183.33	43	59,12
686.194	Other Prof/Tech Services	.00	.00	.00	87.98	.00	87.98	(87.98)	+++	75
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	.00	.00	98.10	(98.10)	+++	15
795.001	IT Internal Allocations	(325,000.00)	.00	(325,000.00)	.00	.00	(108,871.20)	(216,128.80)	33	(116,360
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	$29,185.79	($5,431.91)	$33,953.74	$130,387.17	18%	$91
Department **14 - Fleet Services**										
400.101	Regular Pay	152,264.00	.00	152,264.00	13,576.57	.00	64,393.36	87,870.64	42	58,98
401.103	Overtime	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
405.114	FICA	11,725.00	.00	11,725.00	1,006.71	.00	4,755.50	6,969.50	41	4,31
406.116	Retirement	26,913.00	.00	26,913.00	2,250.00	.00	11,061.43	15,851.57	41	8,98
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	9,062.14	18,237.86	33	9,82
410.002	Health Claim Costs-Retire	10,535.00	.00	10,535.00	782.74	.00	3,913.70	6,621.30	37	5,01
500.101	Supplies and Materials	5,600.00	.00	5,600.00	20.30	.00	611.93	4,988.07	11	2,38

Budget Performance Report

Fiscal Year to Date 11/30/22

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 **14 - Fleet Services**										
500.102	Equipment	3,000.00	.00	3,000.00	.00	.00	1,580.66	1,419.34	53	1,678
500.105	Printing and Binding	500.00	.00	500.00	.00	.00	206.29	293.71	41	86
501.101	Uniforms and Clothing	2,700.00	.00	2,700.00	217.35	.00	934.14	1,765.86	35	735
515.121	Safety Supplies	2,300.00	.00	2,300.00	279.00	.00	279.00	2,021.00	12	873
610.111	Communications- Landline	1,500.00	.00	1,500.00	153.30	.00	933.77	566.23	62	890
610.112	Postage	100.00	.00	100.00	.00	.00	.00	100.00	0	
610.1110	Communications- Wireless	600.00	.00	600.00	41.27	.00	165.25	434.75	28	165
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	904.01	.00	5,655.56	5,844.44	49	4,61
650.128	Water	590.00	.00	590.00	62.41	.00	312.02	277.98	53	228
650.129	Wastewater	800.00	.00	800.00	64.64	.00	323.18	476.82	40	280
650.130	Sanitation	550.00	.00	550.00	36.90	.00	184.50	365.50	34	184
650.133	Stormwater	925.00	.00	925.00	84.55	.00	420.41	504.59	45	31
650.134	Security Lights	615.00	.00	615.00	42.57	.00	212.85	402.15	35	21
650.1271	Electricity- Sales Tax	575.00	.00	575.00	29.17	.00	224.32	350.68	39	210
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	392.26	.00	5,568.04	(4,818.04)	742	326
660.145	Gasoline & Oil	3,000.00	.00	3,000.00	.00	.00	1,154.92	1,845.08	38	795
660.1391	Fleet Services -Departmental Expense Allocation	600.00	.00	600.00	82.50	.00	1,595.00	(995.00)	266	206
660.1392	Fleet Svcs- Outside Vends	500.00	.00	500.00	1,305.90	.00	1,305.90	(805.90)	261	
662.140	Building Repairs	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
685.182	Other Operating Expenses	500.00	.00	500.00	.00	.00	101.80	398.20	20	31
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	67.80	301.90	5,904.96	4,893.14	56	5,67
686.1895	Employee wellness services	1,150.00	.00	1,150.00	.00	.00	196.20	953.80	17	304
735.122	Services Billed	(255,000.00)	.00	(255,000.00)	(3,973.75)	.00	(97,329.91)	(157,670.09)	38	(112,875
795.001	IT Internal Allocations	5,500.00	.00	5,500.00	.00	.00	2,177.43	3,322.57	40	2,32
	Department **14 - Fleet Services** Totals	$40,632.00	$0.00	$40,632.00	$19,131.48	$301.90	$29,302.83	$11,027.27	73%	$88
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	.00	.00	92,898.86	(92,898.86)	+++	
410.002	Health Claim Costs-Retire	27,295.00	.00	27,295.00	1,009.36	.00	5,359.36	21,935.64	20	3,10
510.106	Cleaning & Sanitation Sup	2,500.00	.00	2,500.00	174.01	.00	648.38	1,851.62	26	55
600.110	SCMIRF Property/Liab Ins	270,000.00	.00	270,000.00	.00	18,593.77	128,847.67	122,558.56	55	131,16
600.112	Survivors Health Ins	10,000.00	.00	10,000.00	369.82	.00	1,849.10	8,150.90	18	3,92
600.1051	Employee Wellness &Safety	20,700.00	.00	20,700.00	550.11	.00	4,659.36	16,040.64	23	3,14

Budget Performance Report

Fiscal Year to Date 11/30/2

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 **20 - General Government**										
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	168
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	157.28	.00	777.90	(177.90)	130	
650.128	Water	320.00	.00	320.00	20.07	.00	100.35	219.65	31	26
650.129	Wastewater	420.00	.00	420.00	23.34	.00	116.70	303.30	28	34
650.133	Stormwater	1,000.00	.00	1,000.00	138.01	.00	686.21	313.79	69	51
650.1271	Electricity- Sales Tax	80.00	.00	80.00	4.99	.00	79.47	.53	99	2
660.105	COVID-19 Pandemic Expense	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	3,54
660.133	Repairs & Maint. Services	5,000.00	.00	5,000.00	.00	.00	1,605.02	3,394.98	32	70
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	3,900.84	.00	20,435.55	9,564.45	68	3,77
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	51,912.00	78,288.00	40	51,91
686.186	Legal Services	65,000.00	.00	65,000.00	20,962.76	.00	47,010.45	17,989.55	72	34,24
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	.00	.00	.00	10,500.00	0	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	.00	.00	539.92	5,460.08	9	60
686.196	Bank Charges/Fees	5,000.00	.00	5,000.00	.00	.00	1,323.37	3,676.63	26	1,71
686.199	Internal Engineering	35,000.00	.00	35,000.00	.00	.00	11,122.57	23,877.43	32	7,27
686.1871	Audit Services	55,000.00	.00	55,000.00	7,500.00	.00	7,500.00	47,500.00	14	20,00
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	4,530.70	5,469.30	45	3,62
691.002	Clearing Expense Account	.00	.00	.00	.00	.00	8,367.60	(8,367.60)	+++	
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	(133,719.15)	(187,206.85)	42	(106,937
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	$17,624.90	$18,593.77	$270,906.54	$336,492.69	46%	$183,10
Department **21 - Debt Service**										
681.100	Capital Lease Principal	38,000.00	.00	38,000.00	38,421.06	.00	38,421.06	(421.06)	101	37,51
681.120	Capital Lease Interest	2,800.00	.00	2,800.00	925.96	.00	925.96	1,874.04	33	1,83
	Department **21 - Debt Service** Totals	$40,800.00	$0.00	$40,800.00	$39,347.02	$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	
750.134	Transfer to Storm Water	37,487.00	.00	37,487.00	.00	.00	.00	37,487.00	0	309,41

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 11/30/22

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 **22 - Other Financing Uses**										
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	$846,749.97	$80,217.89	$4,225,869.60	$8,331,291.51	34%	$5,588,95
	Fund **0010 - General Fund** Totals									
	REVENUE TOTALS	12,636,697.00	682.00	12,637,379.00	369,727.08	.00	1,649,406.09	10,987,972.91	13%	1,296,88
	EXPENSE TOTALS	12,636,697.00	682.00	12,637,379.00	846,749.97	80,217.89	4,225,869.60	8,331,291.51	34%	5,588,95
	Fund **0010 - General Fund** Totals	$0.00	$0.00	$0.00	($477,022.89)	($80,217.89)	($2,576,463.51)	$2,656,681.40		($4,292,067
Fund **0011 - Debt Service**										
REVENUE										
Department **00 - Revenue**										
311.002	Property Taxes -Debt Mill	145,000.00	.00	145,000.00	530.61	.00	4,369.58	140,630.42	3	6,96
	Department **00 - Revenue** Totals	$145,000.00	$0.00	$145,000.00	$530.61	$0.00	$4,369.58	$140,630.42	3%	$6,96
	REVENUE TOTALS	$145,000.00	$0.00	$145,000.00	$530.61	$0.00	$4,369.58	$140,630.42	3%	$6,96
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	530.61	.00	4,369.58	140,630.42	3%	6,96
	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	$530.61	$0.00	$4,369.58	($4,369.58)		$6,96
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
	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%	$892,27
	REVENUE TOTALS	$1,221,027.00	$0.00	$1,221,027.00	$0.00	$0.00	$0.00	$1,221,027.00	0%	$892,27

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 **0012 - Capital Projects Reserve Fund**										
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	19,000.80	55,599.20	20,278.34	(20,377.54)	137	5,95
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	(4,250.00)	35,665.95	35,366.00	200,407.05	26	4,23
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	.00	54,367.55	53,164.00	139,218.45	44	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	$14,750.80	($444,003.30)	$698,444.34	$966,585.96	21%	$37,50
	EXPENSE TOTALS	$1,221,027.00	$0.00	$1,221,027.00	$14,750.80	($444,003.30)	$698,444.34	$966,585.96	21%	$37,50
	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%	892,27
	EXPENSE TOTALS	1,221,027.00	.00	1,221,027.00	14,750.80	(444,003.30)	698,444.34	966,585.96	21%	37,50
	Fund **0012 - Capital Projects Reserve Fund** Totals	$0.00	$0.00	$0.00	($14,750.80)	$444,003.30	($698,444.34)	$254,441.04		$854,76
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	12,052.27	.00	27,210.61	(22,210.61)	544	18
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	$12,052.27	$0.00	$2,203,286.56	($22,211.56)	101%	$2,176,25
	REVENUE TOTALS	$2,181,075.00	$0.00	$2,181,075.00	$12,052.27	$0.00	$2,203,286.56	($22,211.56)	101%	$2,176,25

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	12,052.27	.00	2,203,286.56	(22,211.56)	101%	2,176,25
	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	$12,052.27	$0.00	$2,201,383.04	($2,201,383.04)		$2,176,25
Fund **0015 - Agency Fund**										
REVENUE										
Department **00 - Revenue**										
361.001	Investment Earnings	.00	.00	.00	110.00	.00	391.70	(391.70)	+++	1
	Department **00 - Revenue** Totals	$0.00	$0.00	$0.00	$110.00	$0.00	$391.70	($391.70)	+++	$1
	REVENUE TOTALS	$0.00	$0.00	$0.00	$110.00	$0.00	$391.70	($391.70)	+++	$1
	Fund **0015 - Agency Fund** Totals									
	REVENUE TOTALS	.00	.00	.00	110.00	.00	391.70	(391.70)	+++	1
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	
	Fund **0015 - Agency Fund** Totals	$0.00	$0.00	$0.00	$110.00	$0.00	$391.70	($391.70)		$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	.00	.00	155.74	(155.74)	+++	1,65
	Department **00 - Revenue** Totals	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$3,568.70	$96,431.30	4%	$21,58
	REVENUE TOTALS	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$3,568.70	$96,431.30	4%	$21,58

Budget Performance Report

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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 **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	.00	.00	3,568.70	96,431.30	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	$0.00	$0.00	($4,394.41)	$4,394.41		($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	3
	Department **00 - Revenue** Totals	$130,250.00	$0.00	$130,250.00	$0.00	$0.00	$53,179.11	$77,070.89	41%	$54,58
	REVENUE TOTALS	$130,250.00	$0.00	$130,250.00	$0.00	$0.00	$53,179.11	$77,070.89	41%	$54,58
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	32,98
683.174	Tourism Advertise/Promote	25,000.00	.00	25,000.00	9,000.00	.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	$9,000.00	$0.00	$37,756.76	$92,493.24	29%	$68,40
	EXPENSE TOTALS	$130,250.00	$0.00	$130,250.00	$9,000.00	$0.00	$37,756.76	$92,493.24	29%	$68,40
	Fund **0020 - State Accommodations Tax** Totals									
	REVENUE TOTALS	130,250.00	.00	130,250.00	.00	.00	53,179.11	77,070.89	41%	54,58
	EXPENSE TOTALS	130,250.00	.00	130,250.00	9,000.00	.00	37,756.76	92,493.24	29%	68,40
	Fund **0020 - State Accommodations Tax** Totals	$0.00	$0.00	$0.00	($9,000.00)	$0.00	$15,422.35	($15,422.35)		($13,818
Fund **0022 - Local Hospitality/ATax**										
REVENUE										
Department **00 - Revenue**										
324.001	Hospitality Fee	850,000.00	.00	850,000.00	67,851.97	.00	375,616.25	474,383.75	44	290,97
324.002	Accommodation Fees	160,000.00	.00	160,000.00	14,567.00	.00	92,038.86	67,961.14	58	80,09
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

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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**										
REVENUE										
Department **00 - Revenue**										
332.015	DBA State Grant	78,178.00	.00	78,178.00	.00	.00	42,717.00	35,461.00	55	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	40
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	$82,418.97	$0.00	$510,372.11	$1,896,454.89	21%	$416,49
	REVENUE TOTALS	$2,406,827.00	$0.00	$2,406,827.00	$82,418.97	$0.00	$510,372.11	$1,896,454.89	21%	$416,49
EXPENSE										
Department **08 - Winyah Auditorium**										
650.127	Electricity	9,000.00	.00	9,000.00	596.97	.00	4,211.17	4,788.83	47	4,91
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	$596.97	$0.00	$4,211.17	$20,788.83	17%	$4,91
Department **23 - Accommodation Taxes (ATAX)**										
400.101	Regular Pay	141,727.00	.00	141,727.00	4,227.95	.00	19,526.23	122,200.77	14	
405.114	FICA	10,842.00	.00	10,842.00	313.49	.00	1,439.00	9,403.00	13	
406.116	Retirement	26,038.00	.00	26,038.00	804.97	.00	3,887.56	22,150.44	15	
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	1,452.50	24,482.50	6	
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	52,083.35	72,916.65	42	52,08
	Department **23 - Accommodation Taxes (ATAX)** Totals	$335,380.00	$0.00	$335,380.00	$16,053.58	$0.00	$78,416.54	$256,963.46	23%	$52,08
Department **24 - Hospitality Taxes (HTAX)**										
400.101	Regular Pay	.00	.00	.00	.00	.00	.00	.00	+++	16,67
405.114	FICA	.00	.00	.00	.00	.00	.00	.00	+++	1,22
406.116	Retirement	.00	.00	.00	.00	.00	.00	.00	+++	2,99
410.001	Health Claims Cost	.00	.00	.00	.00	.00	.00	.00	+++	1,45
660.105	COVID-19 Pandemic Expense	.00	.00	.00	.00	.00	.00	.00	+++	4,42
683.174	Tourism Advertise/Promote	279,000.00	.00	279,000.00	7,579.33	.00	50,834.96	228,165.04	18	19,33
685.182	Other Operating Expenses	25,000.00	.00	25,000.00	7,915.87	5,481.10	12,982.66	6,536.24	74	4,98
685.187	Special Projects	112,647.00	.00	112,647.00	35,283.55	21,779.00	50,913.55	39,954.45	65	27,00
685.1871	Way-finding project	50,000.00	.00	50,000.00	.00	.00	1,850.00	48,150.00	4	5,24
686.195	Repair/Maint Svc Contract	20,000.00	.00	20,000.00	4,150.00	.00	11,564.99	8,435.01	58	5,70
687.204	Janitorial Services	40,000.00	.00	40,000.00	5,004.97	.00	25,024.85	14,975.15	63	17,89
900.905	Park Improvements	760,700.00	.00	760,700.00	13,091.66	54,908.34	13,091.66	692,700.00	9	
900.1000	Infrastructure Improvemts	.00	.00	.00	.00	.00	1,352.50	(1,352.50)	+++	
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	

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)**										
900.4300	Other Equipment	73,500.00	.00	73,500.00	20,566.64	14,003.65	20,566.64	38,929.71	47	
900.6000	Other Improvements	.00	.00	.00	.00	18,069.82	.00	(18,069.82)	+++	8,00
	Department **24 - Hospitality Taxes (HTAX)** Totals	$1,698,347.00	$0.00	$1,698,347.00	$93,592.02	$114,241.91	$188,181.81	$1,395,923.28	18%	$114,92
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	282.27	.00	1,106.51	1,493.49	43	91
650.133	Stormwater	1,500.00	.00	1,500.00	151.20	.00	751.80	748.20	50	56
650.1271	Electricity- Sales Tax	.00	.00	.00	8.86	.00	37.25	(37.25)	+++	3
687.203	Contract Services	320,000.00	.00	320,000.00	.00	.00	82,500.00	237,500.00	26	82,50
	Department **29 - Kaminski House** Totals	$348,100.00	$0.00	$348,100.00	$442.33	$0.00	$94,255.54	$253,844.46	27%	$93,90
	EXPENSE TOTALS	$2,406,827.00	$0.00	$2,406,827.00	$110,684.90	$114,241.91	$365,065.06	$1,927,520.03	20%	$265,81
	Fund **0022 - Local Hospitality/ATax** Totals									
	REVENUE TOTALS	2,406,827.00	.00	2,406,827.00	82,418.97	.00	510,372.11	1,896,454.89	21%	416,49
	EXPENSE TOTALS	2,406,827.00	.00	2,406,827.00	110,684.90	114,241.91	365,065.06	1,927,520.03	20%	265,81
	Fund **0022 - Local Hospitality/ATax** Totals	$0.00	$0.00	$0.00	($28,265.93)	($114,241.91)	$145,307.05	($31,065.14)		$150,67
Fund **0030 - Electric Utility Fund**										
REVENUE										
Department **00 - Revenue**										
301.000	Sale Of Utilities	11,810,126.00	.00	11,810,126.00	819,095.09	.00	5,076,215.65	6,733,910.35	43	4,819,96
301.001	Revenue from Energy Efficiency Program	50,000.00	.00	50,000.00	1,730.29	.00	8,974.61	41,025.39	18	16,25
301.002	New Turn Ons	4,250.00	.00	4,250.00	340.00	.00	2,145.00	2,105.00	50	1,51
301.004	Security Lights	290,000.00	.00	290,000.00	24,375.00	.00	122,016.00	167,984.00	42	120,20
301.012	Restores	70,000.00	.00	70,000.00	5,565.00	.00	30,600.00	39,400.00	44	31,09
302.001	Penalties	120,000.00	.00	120,000.00	8,692.46	.00	58,877.65	61,122.35	49	46,45
302.002	Pole Rental	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0	
302.003	Fiber Rental	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	8,00
306.001	Investment Earnings	5,000.00	.00	5,000.00	15,612.12	.00	57,109.40	(52,109.40)	1142	1,87
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	$875,409.96	$0.00	$5,356,421.13	$7,379,394.87	42%	$5,072,58
	REVENUE TOTALS	$12,735,816.00	$0.00	$12,735,816.00	$875,409.96	$0.00	$5,356,421.13	$7,379,394.87	42%	$5,072,58

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	59,468.36	.00	312,288.07	559,025.93	36	320,14
401.103	Overtime	15,000.00	.00	15,000.00	2,614.38	.00	10,490.96	4,509.04	70	5,93
401.105	On-call pay	12,000.00	.00	12,000.00	800.00	.00	4,400.00	7,600.00	37	4,40
401.106	Contract Labor	630,000.00	.00	630,000.00	74,788.04	462,301.96	92,698.04	75,000.00	88	173,77
401.107	Labor Billed	.00	.00	.00	.00	.00	.00	.00	+++	(1,639
405.114	FICA	68,721.00	.00	68,721.00	4,614.43	.00	23,940.25	44,780.75	35	24,11
406.116	Retirement	157,744.00	.00	157,744.00	10,444.07	.00	56,027.63	101,716.37	36	50,41
408.125	SCMIT Worker's Comp Ins.	56,003.00	.00	56,003.00	.00	.00	33,802.66	22,200.34	60	38,11
410.001	Health Claims Cost	149,240.00	.00	149,240.00	6,654.76	.00	33,277.34	115,962.66	22	41,66
410.002	Health Claim Costs-Retire	29,000.00	.00	29,000.00	2,241.33	.00	11,206.65	17,793.35	39	11,64
500.101	Supplies and Materials	13,800.00	.00	13,800.00	1,217.86	.00	4,971.90	8,828.10	36	6,31
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	6,00
514.114	Wire Expense	25,000.00	.00	25,000.00	.00	.00	5,902.24	19,097.76	24	3,00
514.115	Christmas Decorations	8,800.00	.00	8,800.00	1,507.24	.00	5,741.83	3,058.17	65	12,38
514.116	Pole Line Hardware	12,000.00	.00	12,000.00	891.46	.00	9,013.29	2,986.71	75	3,04
514.117	Poles & Crossarms	10,000.00	.00	10,000.00	.00	.00	2,408.34	7,591.66	24	1,67
514.118	Fuel for Peak Shaving Generation	130,000.00	.00	130,000.00	.00	.00	61,342.80	68,657.20	47	37,74
515.121	Safety Supplies	300.00	.00	300.00	.00	.00	.00	300.00	0	30
515.123	Special Dept Supplies	16,000.00	.00	16,000.00	.00	.00	6,943.91	9,056.09	43	4,14
521.128	Meter Supplies	40,000.00	.00	40,000.00	182.85	2,420.00	11,814.66	25,765.34	36	1,33
523.133	Street Light Supplies	3,000.00	.00	3,000.00	.00	.00	1,267.16	1,732.84	42	1,00
531.143	Security Lights	32,000.00	.00	32,000.00	.00	.00	15,300.87	16,699.13	48	23,62
531.145	Transformer Supplies	128,000.00	.00	128,000.00	.00	.00	13,119.00	114,881.00	10	7,07
540.150	Power Purchases	7,270,000.00	.00	7,270,000.00	463,198.66	.00	3,047,419.67	4,222,580.33	42	3,023,88
540.153	Energy Efficiency Program	50,000.00	.00	50,000.00	2,210.82	.00	11,055.18	38,944.82	22	17,38
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	308.17	.00	2,505.26	2,494.74	50	2,22
610.112	Postage	5,000.00	.00	5,000.00	.00	.00	2,203.46	2,796.54	44	2,37
610.1110	Communications- Wireless	10,000.00	.00	10,000.00	748.95	.00	3,442.25	6,557.75	34	3,10
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	1,456.88	.00	8,582.23	16,417.77	34	7,97
650.128	Water	1,700.00	.00	1,700.00	198.71	.00	908.68	791.32	53	69
650.129	Wastewater	2,500.00	.00	2,500.00	196.09	.00	975.79	1,524.21	39	90

Georgetown SOUTH CAROLINA

Budget Performance Report

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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	**0030 - Electric Utility Fund**									
EXPENSE										
Department	**19 - Electric**									
650.130	Sanitation	2,000.00	.00	2,000.00	168.66	.00	843.30	1,156.70	42	84
650.133	Stormwater	1,600.00	.00	1,600.00	164.03	.00	815.59	784.41	51	61
650.134	Security Lights	11,000.00	.00	11,000.00	849.00	.00	4,245.00	6,755.00	39	4,24
650.1271	Electricity- Sales Tax	3,200.00	.00	3,200.00	31.83	.00	185.71	3,014.29	6	21
660.105	COVID-19 Pandemic Expense	500.00	.00	500.00	.00	.00	.00	500.00	0	55
660.133	Repairs & Maint. Services	8,000.00	.00	8,000.00	.00	.00	384.10	7,615.90	5	1,36
660.139	Fleet Services-RTA Mtce Allocation	15,000.00	.00	15,000.00	680.66	.00	5,240.61	9,759.39	35	5,26
660.140	Hydraulic Repair	12,000.00	.00	12,000.00	.00	.00	440.30	11,559.70	4	
660.145	Gasoline & Oil	25,000.00	.00	25,000.00	.00	.00	12,948.04	12,051.96	52	6,84
660.1391	Fleet Services -Departmental Expense Allocation	25,000.00	.00	25,000.00	68.75	.00	8,258.61	16,741.39	33	10,91
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	7.16	.00	8,331.44	30,168.56	22	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	75.00	.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	301.34	.00	1,581.12	2,218.88	42	1,54
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	106.49	.00	3,157.60	8,842.40	26	3,48
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	85.00	.00	245.02	74,754.98	0	21
685.183	Depreciation	900,000.00	.00	900,000.00	60,512.78	.00	302,627.36	597,372.64	34	312,55
685.186	Training	18,700.00	.00	18,700.00	.00	.00	995.00	17,705.00	5	4,04
685.190	Landfill Fees	8,000.00	.00	8,000.00	682.30	.00	3,102.60	4,897.40	39	29
685.1821	Hurricane/Storm Expense	.00	.00	.00	18,653.76	.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	.00	10,200.00	1,134.79	(3,774.60)	10,308.94	3,665.66	64	2,54
686.188	Architect/Engineer Servcs	121,000.00	.00	121,000.00	8,406.31	9,187.20	45,204.84	66,607.96	45	15,95
686.189	Employee Medical	1,000.00	.00	1,000.00	.00	.00	28.00	972.00	3	51
686.191	Contract Services/Studies	2,400.00	.00	2,400.00	130.59	.00	883.97	1,516.03	37	60
686.195	Repair/Maint Svc Contract	23,500.00	.00	23,500.00	168.79	.00	4,132.73	19,367.27	18	6,60
686.196	Bank Charges/Fees	.00	.00	.00	.00	.00	6,087.51	(6,087.51)	+++	7,89
686.199	Internal Engineering	21,500.00	.00	21,500.00	.00	.00	5,561.29	15,938.71	26	3,63
686.1895	Employee wellness services	8,000.00	.00	8,000.00	.00	.00	1,373.42	6,626.58	17	2,12
687.202	Utility Billing Services	55,000.00	.00	55,000.00	7,542.12	(5,034.93)	21,970.22	38,064.71	31	14,69
687.204	Janitorial Services	2,500.00	.00	2,500.00	207.87	.00	1,039.35	1,460.65	42	1,03

Budget Performance Report

Fiscal Year to Date 11/30/22

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 **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	16,666.65	23,333.35	42	16,66
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	304,428.35	426,199.65	42	301,63
795.001	IT Internal Allocations	.00	.00	.00	.00	.00	27,217.79	(27,217.79)	+++	29,09
795.995	GF Cost Distribution	462,951.00	.00	462,951.00	38,579.25	.00	192,896.25	270,054.75	42	171,55
900.3100	Electric Distribution	880,000.00	.00	880,000.00	5,788.12	70,811.88	8,828.33	800,359.79	9	
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	(2,125.00)	.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	$840,181.66	$535,911.51	$4,915,852.37	$7,259,052.12	43%	$4,821,16
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	19.11	.00	95.53	(95.53)	+++	9
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	$19.11	$0.00	$95.53	$24,904.47	0%	$9
	EXPENSE TOTALS	$12,735,816.00	$0.00	$12,735,816.00	$840,200.77	$535,911.51	$4,915,947.90	$7,283,956.59	43%	$4,821,26
	Fund **0030 - Electric Utility Fund** Totals									
	REVENUE TOTALS	12,735,816.00	.00	12,735,816.00	875,409.96	.00	5,356,421.13	7,379,394.87	42%	5,072,58
	EXPENSE TOTALS	12,735,816.00	.00	12,735,816.00	840,200.77	535,911.51	4,915,947.90	7,283,956.59	43%	4,821,26
	Fund **0030 - Electric Utility Fund** Totals	$0.00	$0.00	$0.00	$35,209.19	($535,911.51)	$440,473.23	$95,438.28		$251,32
Fund **0031 - Water Utility Fund**										
REVENUE										
Department **00 - Revenue**										
301.000	Sale Of Utilities	3,476,665.00	.00	3,476,665.00	290,265.61	.00	1,496,428.31	1,980,236.69	43	1,065,38
301.002	New Turn Ons	3,500.00	.00	3,500.00	230.00	.00	1,290.00	2,210.00	37	1,25
301.006	Sale Of Raw Water	7,500.00	.00	7,500.00	1,141.35	.00	5,632.53	1,867.47	75	5,25
301.009	New Service Taps	21,500.00	.00	21,500.00	2,000.00	.00	14,000.00	7,500.00	65	15,32
301.013	Meter Installation	10,000.00	.00	10,000.00	300.00	.00	8,408.62	1,591.38	84	4,35
302.001	Penalties	27,000.00	.00	27,000.00	3,474.71	.00	16,848.28	10,151.72	62	11,63
306.001	Investment Earnings	1,500.00	.00	1,500.00	3,047.75	.00	10,852.80	(9,352.80)	724	42
324.020	Water Impact Fee	21,000.00	.00	21,000.00	1,100.00	.00	36,480.00	(15,480.00)	174	7,34

Attachment: Budget Performance Report November 2022 (3758 : December 2022 Finance and IT Monthly

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 11/30/22

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**										
REVENUE										
Department **00 - Revenue**										
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	915.00	.00	3,088.25	1,911.75	62	2,78
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	$302,474.42	$0.00	$1,593,028.79	$2,035,846.21	44%	$1,603,76
	REVENUE TOTALS	$3,628,875.00	$0.00	$3,628,875.00	$302,474.42	$0.00	$1,593,028.79	$2,035,846.21	44%	$1,603,76
EXPENSE										
Department **15 - Water Distribution**										
400.101	Regular Pay	173,741.00	.00	173,741.00	15,137.53	.00	72,015.10	101,725.90	41	45,87
401.103	Overtime	12,000.00	.00	12,000.00	3,667.46	.00	9,247.97	2,752.03	77	5,63
401.105	On-call pay	6,000.00	.00	6,000.00	400.00	.00	2,200.00	3,800.00	37	2,20
405.114	FICA	14,668.00	.00	14,668.00	1,415.08	.00	6,079.75	8,588.25	41	3,88
406.116	Retirement	33,669.00	.00	33,669.00	3,234.01	.00	14,354.46	19,314.54	43	8,21
408.125	SCMIT Worker's Comp Ins.	7,908.00	.00	7,908.00	.00	.00	6,716.02	1,191.98	85	7,26
410.001	Health Claims Cost	27,300.00	.00	27,300.00	1,696.60	.00	8,662.12	18,637.88	32	7,55
410.002	Health Claim Costs-Retire	10,535.00	.00	10,535.00	3.00	.00	(164.12)	10,699.12	-2	3
500.101	Supplies and Materials	3,500.00	.00	3,500.00	249.84	.00	1,264.48	2,235.52	36	1,16
500.102	Equipment	11,500.00	.00	11,500.00	.00	.00	814.92	10,685.08	7	74
501.101	Uniforms and Clothing	4,400.00	.00	4,400.00	111.30	.00	1,343.87	3,056.13	31	1,39
513.112	Asphalt/Concrete/Gravel	25,000.00	.00	25,000.00	2,905.98	4,646.51	12,625.41	7,728.08	69	5,19
514.110	Water Dist System Supply	90,000.00	.00	90,000.00	46.62	14,674.00	12,019.10	63,306.90	30	14,52
515.129	Permit Fees Due To Others	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
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	34
610.1110	Communications- Wireless	2,040.00	.00	2,040.00	79.28	.00	357.03	1,682.97	18	76
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	668.76	.00	3,565.70	4,934.30	42	3,28
650.128	Water	24,000.00	.00	24,000.00	2,814.17	.00	14,107.13	9,892.87	59	9,94
650.129	Wastewater	12,000.00	.00	12,000.00	1,198.49	.00	4,783.36	7,216.64	40	4,51
650.130	Sanitation	750.00	.00	750.00	55.96	.00	279.80	470.20	37	27
650.133	Stormwater	5,000.00	.00	5,000.00	474.77	.00	2,360.62	2,639.38	47	1,78
650.1271	Electricity- Sales Tax	500.00	.00	500.00	25.74	.00	107.90	392.10	22	14
660.105	COVID-19 Pandemic Expense	200.00	.00	200.00	.00	.00	.00	200.00	0	10
660.133	Repairs & Maint. Services	15,000.00	.00	15,000.00	60.71	.00	220.96	14,779.04	1	1,19

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 11/30/2

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**										
EXPENSE										
Department **15 - Water Distribution**										
660.139	Fleet Services-RTA Mtce Allocation	6,000.00	.00	6,000.00	489.56	.00	2,864.91	3,135.09	48	2,92
660.145	Gasoline & Oil	9,000.00	.00	9,000.00	.00	.00	3,862.76	5,137.24	43	2,75
660.1391	Fleet Services -Departmental Expense Allocation	8,000.00	.00	8,000.00	123.75	.00	3,315.91	4,684.09	41	3,91
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	.00	.00	270.96	1,229.04	18	
685.183	Depreciation	455,000.00	.00	455,000.00	37,878.28	.00	189,391.40	265,608.60	42	189,64
685.186	Training	2,100.00	.00	2,100.00	350.00	.00	350.00	1,750.00	17	13
686.187	Professional Services	6,420.00	.00	6,420.00	166.80	2,112.80	667.20	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	130.59	25,000.00	883.96	41,216.04	39	60
686.196	Bank Charges/Fees	.00	.00	.00	.00	.00	2,382.06	(2,382.06)	+++	3,08
686.199	Internal Engineering	10,000.00	.00	10,000.00	.00	.00	5,561.29	4,438.71	56	3,63
686.1895	Employee wellness services	2,700.00	.00	2,700.00	.00	.00	490.51	2,209.49	18	76
687.202	Utility Billing Services	9,000.00	.00	9,000.00	1,140.80	(761.58)	3,323.17	6,438.41	28	2,22
687.204	Janitorial Services	1,000.00	.00	1,000.00	68.64	.00	343.20	656.80	34	34
702.106	Interest- Bonds	115,000.00	.00	115,000.00	.00	.00	.00	115,000.00	0	21,87
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	1,612.50	.00	4,550.00	3,450.00	57	2,86
720.001	Provision for Bad Debts	9,000.00	.00	9,000.00	666.67	.00	3,333.35	5,666.65	37	3,33
750.124	Transfers to General Fund	156,143.00	.00	156,143.00	13,011.92	.00	65,059.60	91,083.40	42	57,42
795.995	GF Cost Distribution	99,907.00	.00	99,907.00	8,325.58	.00	41,627.90	58,279.10	42	37,02
795.999	Allocation G&A Services	65,000.00	.00	65,000.00	.00	.00	16,462.50	48,537.50	25	22,25
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	$98,210.39	$76,759.73	$533,914.82	$976,281.45	38%	$508,48
Department **16 - Filtration**										
400.101	Regular Pay	278,565.00	.00	278,565.00	20,261.71	.00	103,887.96	174,677.04	37	103,63
401.103	Overtime	7,500.00	.00	7,500.00	382.17	.00	(276.94)	7,776.94	-4	93
401.105	On-call pay	6,000.00	.00	6,000.00	533.36	.00	2,733.48	3,266.52	46	2,93
405.114	FICA	22,344.00	.00	22,344.00	1,521.40	.00	7,588.74	14,755.26	34	7,63
406.116	Retirement	51,287.00	.00	51,287.00	3,477.53	.00	18,220.81	33,066.19	36	16,35
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	18,240.30	31,811.70	36	16,11
410.002	Health Claim Costs-Retire	10,535.00	.00	10,535.00	562.80	.00	2,814.00	7,721.00	27	3,27

Attachment: Budget Performance Report November 2022 (3758 : December 2022 Finance and IT Monthly

Georgetown
SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 11/30/

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**										
500.101	Supplies and Materials	2,300.00	.00	2,300.00	679.59	.00	1,417.26	882.74	62	1,28
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	337.29	.00	337.29	3,662.71	8	82
512.108	Chemicals	304,000.00	.00	304,000.00	17,352.94	50,371.94	101,141.16	152,486.90	50	84,52
512.109	Laboratory Supplies	20,000.00	.00	20,000.00	.00	.00	7,796.20	12,203.80	39	10,06
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	1,305.60	.00	7,139.69	15,820.31	31	6,83
540.152	Raw Water Pump Maint.	60,000.00	.00	60,000.00	5,137.20	.00	24,998.81	35,001.19	42	22,82
540.157	Treated Water Purchase	200.00	.00	200.00	6.84	.00	27.36	172.64	14	7
540.1510	IP Raw Water Contract-Stl	11,808.00	.00	11,808.00	538.23	.00	2,786.42	9,021.58	24	2,46
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	109.38	.00	521.44	778.56	40	44
610.112	Postage	800.00	.00	800.00	.00	.00	.00	800.00	0	
610.1110	Communications- Wireless	660.00	.00	660.00	41.27	.00	165.25	494.75	25	16
620.114	Advertising	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
640.124	Travel Expense	100.00	.00	100.00	.00	.00	.00	100.00	0	
650.127	Electricity	85,000.00	.00	85,000.00	7,594.21	.00	36,744.64	48,255.36	43	31,22
650.130	Sanitation	975.00	.00	975.00	75.20	.00	376.00	599.00	39	37
650.133	Stormwater	2,500.00	.00	2,500.00	239.40	.00	1,190.34	1,309.66	48	89
650.134	Security Lights	1,700.00	.00	1,700.00	132.00	.00	660.00	1,040.00	39	66
650.1271	Electricity- Sales Tax	1,000.00	.00	1,000.00	6.85	.00	36.95	963.05	4	3
660.105	COVID-19 Pandemic Expense	400.00	.00	400.00	.00	.00	.00	400.00	0	30
660.133	Repairs & Maint. Services	68,589.00	.00	68,589.00	778.72	.00	7,834.90	60,754.10	11	8,08
660.139	Fleet Services-RTA Mtce Allocation	500.00	.00	500.00	3.17	.00	388.74	111.26	78	
660.145	Gasoline & Oil	1,750.00	.00	1,750.00	.00	.00	192.79	1,557.21	11	45
660.1391	Fleet Services -Departmental Expense Allocation	900.00	.00	900.00	13.75	.00	1,073.83	(173.83)	119	59
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	.00	25,000.00	.00	.00	119.62	24,880.38	0	5
685.183	Depreciation	325,000.00	.00	325,000.00	23,561.31	.00	118,695.39	206,304.61	37	123,34
685.186	Training	1,450.00	.00	1,450.00	362.00	.00	588.00	862.00	41	13
686.187	Professional Services	17,625.00	.00	17,625.00	5,731.00	.00	7,217.31	10,407.69	41	1,22
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	.00	.00	803.90	996.10	45	72
686.199	Internal Engineering	15,000.00	.00	15,000.00	.00	.00	5,561.29	9,438.71	37	3,63
686.1895	Employee wellness services	3,000.00	.00	3,000.00	.00	.00	588.61	2,411.39	20	91

Attachment: Budget Performance Report November 2022 (3758 : December 2022 Finance and IT Monthly

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Budget Performance Report

Fiscal Year to Date 11/30/2

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**										
EXPENSE										
Department **16 - Filtration**										
687.204	Janitorial Services	2,000.00	.00	2,000.00	204.80	.00	1,024.00	976.00	51	1,02
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	57,973.75	81,162.25	42	51,16
795.995	GF Cost Distribution	89,024.00	.00	89,024.00	7,418.66	.00	37,093.30	51,930.70	42	32,98
795.999	Allocation G&A Services	92,000.00	.00	92,000.00	.00	.00	16,462.50	75,537.50	18	22,25
900.3300	Water Filtration Plant	4,500,000.00	.00	4,500,000.00	1,000.00	(8,522.50)	9,374.50	4,499,148.00	0	160,99
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	(160,997
	Department **16 - Filtration** Totals	$1,924,428.00	$0.00	$1,924,428.00	$114,630.63	$14,541.44	$726,270.64	$1,183,615.92	38%	$660,67
Department **41 - General & Administrative**										
400.101	Regular Pay	151,317.00	.00	151,317.00	13,345.04	.00	64,007.21	87,309.79	42	50,30
405.114	FICA	11,576.00	.00	11,576.00	982.26	.00	4,684.11	6,891.89	40	3,68
406.116	Retirement	26,571.00	.00	26,571.00	2,239.29	.00	11,008.77	15,562.23	41	7,68
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	7,320.70	12,699.30	37	6,49
500.101	Supplies and Materials	4,800.00	.00	4,800.00	52.45	.00	933.59	3,866.41	19	1,23
500.102	Equipment	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	4,05
500.103	Furniture	800.00	.00	800.00	554.37	.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	72.69	.00	1,800.15	2,999.85	38	1,80
610.112	Postage	250.00	.00	250.00	78.02	.00	387.81	(137.81)	155	8
610.1110	Communications- Wireless	660.00	.00	660.00	41.27	.00	165.25	494.75	25	16
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	154.20	.00	1,031.12	1,668.88	38	1,00
650.128	Water	260.00	.00	260.00	24.66	.00	146.25	113.75	56	9
650.129	Wastewater	375.00	.00	375.00	28.00	.00	163.30	211.70	44	13
650.130	Sanitation	525.00	.00	525.00	39.33	.00	196.65	328.35	37	19
650.133	Stormwater	2,100.00	.00	2,100.00	221.25	.00	1,100.10	999.90	52	82
650.134	Security Lights	700.00	.00	700.00	53.00	.00	265.00	435.00	38	26
650.1271	Electricity- Sales Tax	150.00	.00	150.00	4.88	.00	37.79	112.21	25	4
660.105	COVID-19 Pandemic Expense	500.00	.00	500.00	.00	.00	.00	500.00	0	64
660.133	Repairs & Maint. Services	30,000.00	.00	30,000.00	.00	.00	227.01	29,772.99	1	77
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	.00	.00	859.74	2,140.26	29	69
660.1391	Fleet Services -Departmental Expense Allocation	1,800.00	.00	1,800.00	.00	.00	690.74	1,109.26	38	81
660.1392	Fleet Svcs- Outside Vends	.00	.00	.00	.00	.00	1,297.48	(1,297.48)	+++	

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 11/30/22

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**										
670.156	Equipment Rental/Lease	3,120.00	.00	3,120.00	254.06	.00	1,267.71	1,852.29	41	1,31
685.180	Membership Dues and Fees	1,500.00	.00	1,500.00	.00	.00	406.00	1,094.00	27	39
685.182	Other Operating Expenses	1,500.00	.00	1,500.00	.00	.00	51.00	1,449.00	3	(1,817
685.183	Depreciation	.00	.00	.00	590.84	.00	2,954.16	(2,954.16)	+++	2,95
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	.00	.00	615.36	1,384.64	31	59
686.1895	Employee wellness services	1,200.00	.00	1,200.00	.00	.00	196.20	1,003.80	16	30
687.204	Janitorial Services	2,000.00	.00	2,000.00	205.92	.00	1,029.60	970.40	51	1,02
795.001	IT Internal Allocations	80,000.00	.00	80,000.00	.00	.00	27,217.79	52,782.21	34	29,09
795.999	Allocation G&A Services	(300,000.00)	.00	(300,000.00)	.00	.00	(82,312.48)	(217,687.52)	27	(111,298
	Department **41 - General & Administrative** Totals	$63,352.00	$0.00	$63,352.00	$20,405.67	($900.00)	$53,550.00	$10,702.00	83%	$6,05
Department **42 - Engineering Services**										
400.101	Regular Pay	147,654.00	.00	147,654.00	12,248.35	.00	53,682.16	93,971.84	36	37,86
405.114	FICA	11,295.00	.00	11,295.00	882.80	.00	3,831.60	7,463.40	34	2,64
406.116	Retirement	25,928.00	.00	25,928.00	2,058.57	.00	9,257.11	16,670.89	36	5,82
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	6,019.44	12,180.56	33	5,34
500.101	Supplies and Materials	250.00	.00	250.00	5.25	.00	196.74	53.26	79	
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	188.66	.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	82.54	.00	342.67	857.33	29	16
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	2,175.50	3,324.50	40	2,17
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	.00	.00	196.20	1,003.80	16	30
735.122	Services Billed	(175,000.00)	.00	(175,000.00)	.00	.00	(55,612.89)	(119,387.11)	32	(36,373
	Department **42 - Engineering Services** Totals	$54,139.00	$0.00	$54,139.00	$17,356.99	$0.00	$25,108.51	$29,030.49	46%	$21,30
	EXPENSE TOTALS	$3,628,875.00	$0.00	$3,628,875.00	$250,603.68	$90,401.17	$1,338,843.97	$2,199,629.86	39%	$1,196,51

Attachment: Budget Performance Report November 2022 (3758 : December 2022 Finance and IT Monthly

Budget Performance Report

Fiscal Year to Date 11/30/22

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
	Fund **0031 - Water Utility Fund** Totals									
	REVENUE TOTALS	3,628,875.00	.00	3,628,875.00	302,474.42	.00	1,593,028.79	2,035,846.21	44%	1,603,76
	EXPENSE TOTALS	3,628,875.00	.00	3,628,875.00	250,603.68	90,401.17	1,338,843.97	2,199,629.86	39%	1,196,51
	Fund **0031 - Water Utility Fund** Totals	$0.00	$0.00	$0.00	$51,870.74	($90,401.17)	$254,184.82	($163,783.65)		$407,24
Fund **0032 - Wastewater Fund**										
REVENUE										
Department **00 - Revenue**										
301.000	Sale Of Utilities	3,043,332.00	(57,187.00)	2,986,145.00	256,966.82	.00	1,345,737.50	1,640,407.50	45	1,161,44
301.002	New Turn Ons	3,000.00	.00	3,000.00	225.00	.00	1,235.00	1,765.00	41	1,18
301.009	New Service Taps	9,500.00	.00	9,500.00	900.00	.00	9,000.00	500.00	95	3,60
301.014	Fixed Charges - Andrews	120,000.00	.00	120,000.00	10,119.80	.00	50,599.00	69,401.00	42	50,59
301.015	Fixed Charges - GCWSD	232,000.00	.00	232,000.00	19,241.87	.00	96,209.35	135,790.65	41	96,20
301.016	Fixed Charges - COG	336,000.00	.00	336,000.00	27,651.27	.00	138,256.35	197,743.65	41	138,25
301.017	Volume Charges - Andrews	220,000.00	.00	220,000.00	11,446.97	.00	49,105.68	170,894.32	22	25,87
301.018	Volume Charges - GCWSD	450,000.00	.00	450,000.00	30,915.12	.00	142,598.49	307,401.51	32	48,22
301.019	Volume Charges - COG	1,250,000.00	.00	1,250,000.00	80,046.85	.00	358,812.09	891,187.91	29	464,17
301.026	Fixed- Elim Georgetown	(336,000.00)	.00	(336,000.00)	(27,651.27)	.00	(138,256.35)	(197,743.65)	41	(138,256
301.029	Volume-Elim-Georgetown	(1,250,000.00)	.00	(1,250,000.00)	(80,046.85)	.00	(358,812.09)	(891,187.91)	29	(464,170
302.001	Penalties	35,000.00	.00	35,000.00	3,448.76	.00	17,051.49	17,948.51	49	13,13
303.006	Septic Tank Dumping	50,000.00	.00	50,000.00	2,760.00	.00	13,130.00	36,870.00	26	13,42
306.001	Investment Earnings	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	23
324.017	Wastewater Impact Fee	12,000.00	.00	12,000.00	850.00	.00	58,350.00	(46,350.00)	486	4,25
332.009	Other State Grants	.00	.00	.00	67,939.62	.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	$404,813.96	$0.00	$1,850,989.76	$2,271,282.24	45%	$1,435,03
	REVENUE TOTALS	$4,179,459.00	($57,187.00)	$4,122,272.00	$404,813.96	$0.00	$1,850,989.76	$2,271,282.24	45%	$1,435,03
EXPENSE										
Department **18 - Wastewater Collections**										
400.101	Regular Pay	244,335.00	.00	244,335.00	18,682.20	.00	85,028.52	159,306.48	35	88,40
401.103	Overtime	5,000.00	.00	5,000.00	(9.75)	.00	705.98	4,294.02	14	77
401.105	On-call pay	6,000.00	.00	6,000.00	233.32	.00	1,433.26	4,566.74	24	1,73
405.114	FICA	19,534.00	.00	19,534.00	1,365.89	.00	6,225.34	13,308.66	32	6,35
406.116	Retirement	44,836.00	.00	44,836.00	3,150.70	.00	14,944.89	29,891.11	33	13,81
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	16,283.50	38,315.50	30	21,10
410.002	Health Claim Costs-Retire	10,535.00	.00	10,535.00	1,147.20	.00	5,736.00	4,799.00	54	6,83
500.101	Supplies and Materials	5,500.00	.00	5,500.00	509.62	.00	2,261.38	3,238.62	41	2,79
500.102	Equipment	24,000.00	.00	24,000.00	1,550.94	.00	5,354.77	18,645.23	22	32
501.101	Uniforms and Clothing	7,200.00	.00	7,200.00	262.95	.00	2,444.17	4,755.83	34	2,06

Attachment: Budget Performance Report November 2022 (3758 : December 2022 Finance and IT Monthly

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 11/30/22

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
Fund **0032 - Wastewater Fund**										
EXPENSE										
Department **18 - Wastewater Collections**										
512.108	Chemicals	4,500.00	.00	4,500.00	66.17	.00	2,495.71	2,004.29	55	154
513.112	Asphalt/Concrete/Gravel	28,300.00	.00	28,300.00	626.96	6,358.38	9,447.86	12,493.76	56	4,71
514.111	WW Collection Syst Supply	10,000.00	.00	10,000.00	472.50	.00	2,464.53	7,535.47	25	3,758
515.121	Safety Supplies	900.00	.00	900.00	.00	.00	.00	900.00	0	
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	118
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	19,326
610.112	Postage	1,000.00	.00	1,000.00	70.64	.00	351.14	648.86	35	309
610.1110	Communications- Wireless	3,120.00	.00	3,120.00	185.87	.00	777.41	2,342.59	25	1,198
620.114	Advertising	500.00	.00	500.00	.00	.00	74.00	426.00	15	195
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	5,804.09	.00	27,755.47	57,244.53	33	29,470
650.133	Stormwater	10,000.00	.00	10,000.00	1,067.93	.00	5,309.92	4,690.08	53	4,004
650.134	Security Lights	1,750.00	.00	1,750.00	121.00	.00	605.00	1,145.00	35	605
650.1271	Electricity- Sales Tax	2,750.00	.00	2,750.00	142.25	.00	762.16	1,987.84	28	984
660.105	COVID-19 Pandemic Expense	250.00	.00	250.00	.00	.00	.00	250.00	0	400
660.133	Repairs & Maint. Services	126,500.00	.00	126,500.00	675.24	25,000.00	3,520.02	97,979.98	23	118,60
660.139	Fleet Services-RTA Mtce Allocation	19,000.00	.00	19,000.00	12.72	.00	5,300.42	13,699.58	28	7,936
660.145	Gasoline & Oil	20,000.00	.00	20,000.00	.00	.00	9,426.77	10,573.23	47	6,619
660.1391	Fleet Services -Departmental Expense Allocation	25,000.00	.00	25,000.00	13.75	.00	8,536.94	16,463.06	34	10,86
660.1392	Fleet Svcs- Outside Vends	2,000.00	.00	2,000.00	.00	.00	1,867.70	132.30	93	664
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	31,788.65	.00	156,520.16	243,479.84	39	144,26
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	3,991.65	(7,184.10)	6,951.64	9,632.46	-2	666
686.189	Employee Medical	1,000.00	.00	1,000.00	80.00	.00	378.00	622.00	38	100
686.191	Contract Services/Studies	2,040.00	.00	2,040.00	130.63	.00	884.23	1,155.77	43	60
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	.00	.00	1,985.06	(1,985.06)	+++	2,57
686.199	Internal Engineering	15,000.00	.00	15,000.00	.00	.00	5,561.29	9,438.71	37	3,63
686.1895	Employee wellness services	4,800.00	.00	4,800.00	.00	.00	686.71	4,113.29	14	1,064
687.202	Utility Billing Services	9,000.00	.00	9,000.00	1,032.89	(689.53)	3,008.80	6,680.73	26	2,01
687.204	Janitorial Services	3,000.00	.00	3,000.00	273.43	.00	1,367.15	1,632.85	46	1,36

Budget Performance Report

Fiscal Year to Date 11/30/22
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
Fund	**0032 - Wastewater Fund**									
EXPENSE										
Department	**18 - Wastewater Collections**									
702.106	Interest- Bonds	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	15,32
702.110	Bond Principal	107,000.00	.00	107,000.00	.00	.00	.00	107,000.00	0	46,62
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	3,125.00	4,875.00	39	3,12
750.124	Transfers to General Fund	192,183.00	.00	192,183.00	16,015.17	.00	80,075.85	112,107.15	42	79,20
795.995	GF Cost Distribution	92,727.00	.00	92,727.00	7,727.25	.00	38,636.25	54,090.75	42	34,36
795.999	Allocation G&A Services	.00	.00	.00	.00	.00	20,578.12	(20,578.12)	+++	27,82
900.3700	Wastewater Collection Sys	635,353.00	.00	635,353.00	162,048.41	352,742.43	258,780.57	23,830.00	96	
900.4100	Vehicles	80,000.00	.00	80,000.00	.00	51,670.00	.00	28,330.00	65	409,33
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	(46,629
9999.9999	Assets Reclassified	(965,934.00)	.00	(965,934.00)	.00	.00	.00	(965,934.00)	0	(409,331
	Department **18 - Wastewater Collections** Totals	$1,625,255.00	$0.00	$1,625,255.00	$263,121.97	$427,897.18	$1,058,722.69	$138,635.13	91%	$692,93
Department	**34 - Regional Wastewater Plant**									
400.101	Regular Pay	257,846.00	.00	257,846.00	27,222.40	.00	118,980.55	138,865.45	46	104,91
401.103	Overtime	10,000.00	.00	10,000.00	903.77	.00	4,600.49	5,399.51	46	3,79
401.105	On-call pay	8,000.00	.00	8,000.00	533.32	.00	2,933.26	5,066.74	37	2,93
405.114	FICA	21,102.00	.00	21,102.00	2,059.77	.00	8,937.29	12,164.71	42	7,80
406.116	Retirement	48,437.00	.00	48,437.00	4,789.00	.00	21,742.81	26,694.19	45	17,01
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	4,295.16	.00	21,797.76	28,251.24	44	20,59
500.101	Supplies and Materials	2,300.00	.00	2,300.00	160.22	.00	1,509.42	790.58	66	1,38
500.102	Equipment	7,800.00	.00	7,800.00	.00	.00	765.61	7,034.39	10	8,08
501.101	Uniforms and Clothing	4,000.00	.00	4,000.00	92.61	.00	940.76	3,059.24	24	1,34
512.108	Chemicals	120,400.00	.00	120,400.00	11,868.44	43,350.28	33,162.24	43,887.48	64	34,49
512.109	Laboratory Supplies	22,400.00	.00	22,400.00	2,795.28	.00	5,542.01	16,857.99	25	5,71
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	5,43
532.148	Small Hand Tools	300.00	.00	300.00	49.41	.00	233.31	66.69	78	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	932.93	1,467.07	39	94
610.112	Postage	1,000.00	.00	1,000.00	35.85	.00	51.87	948.13	5	
610.1110	Communications- Wireless	660.00	.00	660.00	65.32	.00	261.58	398.42	40	26
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	14
650.127	Electricity	360,000.00	.00	360,000.00	20,805.90	.00	115,158.50	244,841.50	32	133,70
650.128	Water	3,600.00	.00	3,600.00	126.83	.00	909.55	2,690.45	25	57
650.130	Sanitation	3,600.00	.00	3,600.00	262.13	.00	1,310.65	2,289.35	36	1,31

Budget Performance Report

Fiscal Year to Date 11/30/22

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
Fund **0032 - Wastewater Fund**										
EXPENSE										
Department **34 - Regional Wastewater Plant**										
650.133	Stormwater	3,000.00	.00	3,000.00	280.71	.00	1,395.75	1,604.25	47	1,05
650.134	Security Lights	5,000.00	.00	5,000.00	347.00	.00	1,735.00	3,265.00	35	1,73
650.1271	Electricity- Sales Tax	15,000.00	.00	15,000.00	756.06	.00	4,666.57	10,333.43	31	4,96
660.133	Repairs & Maint. Services	165,000.00	(57,187.00)	107,813.00	16,056.92	26,891.00	40,118.07	40,803.93	62	45,90
660.139	Fleet Services-RTA Mtce Allocation	4,000.00	.00	4,000.00	5.95	.00	367.49	3,632.51	9	93
660.145	Gasoline & Oil	2,500.00	.00	2,500.00	.00	.00	1,709.04	790.96	68	53
660.1391	Fleet Services -Departmental Expense Allocation	3,000.00	.00	3,000.00	13.75	.00	575.98	2,424.02	19	1,00
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	214.38	.00	1,071.88	1,728.12	38	1,07
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	4,220.10	.00	27,369.55	47,430.45	37	8,67
686.187	Professional Services	59,775.00	.00	59,775.00	.00	.00	2,604.00	57,171.00	4	1,16
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	.00	.00	1,256.10	963.90	57	1,18
686.199	Internal Engineering	.00	.00	.00	.00	.00	11,122.58	(11,122.58)	+++	7,27
686.1895	Employee wellness services	3,240.00	.00	3,240.00	.00	.00	490.51	2,749.49	15	76
702.106	Interest- Bonds	166,000.00	.00	166,000.00	.00	.00	.00	166,000.00	0	
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	1,612.50	.00	2,862.50	2,937.50	49	1,25
750.124	Transfers to General Fund	127,634.00	.00	127,634.00	10,636.17	.00	53,180.85	74,453.15	42	52,60
795.995	GF Cost Distribution	61,583.00	.00	61,583.00	5,131.92	.00	25,659.60	35,923.40	42	22,82
795.999	Allocation G&A Services	.00	.00	.00	.00	.00	20,578.12	(20,578.12)	+++	27,82
900.3900	Wastewater Treatment Plnt	250,000.00	57,187.00	307,187.00	.00	238,140.00	.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	53,661.94	.00	268,310.05	381,689.95	41	265,49
	Sub Department **17 - Wastewater Treatment** Totals	$650,000.00	$0.00	$650,000.00	$53,661.94	$0.00	$268,310.05	$381,689.95	41%	$265,49
	Department **34 - Regional Wastewater Plant** Totals	$2,554,204.00	($57,187.00)	$2,497,017.00	$169,155.43	$339,469.28	$923,321.36	$1,234,226.36	51%	$908,09
	EXPENSE TOTALS	$4,179,459.00	($57,187.00)	$4,122,272.00	$432,277.40	$767,366.46	$1,982,044.05	$1,372,861.49	67%	$1,601,03
	Fund **0032 - Wastewater Fund** Totals									
	REVENUE TOTALS	4,179,459.00	(57,187.00)	4,122,272.00	404,813.96	.00	1,850,989.76	2,271,282.24	45%	1,435,03
	EXPENSE TOTALS	4,179,459.00	(57,187.00)	4,122,272.00	432,277.40	767,366.46	1,982,044.05	1,372,861.49	67%	1,601,03

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Budget Performance Report

Fiscal Year to Date 11/30/22
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 **0032 - Wastewater Fund** Totals	$0.00	$0.00	$0.00	($27,463.44)	($767,366.46)	($131,054.29)	$898,420.75		($165,997
Fund **0033 - Stormwater Utility Fund**										
REVENUE										
Department **00 - Revenue**										
301.000	Sale Of Utilities	1,177,600.00	.00	1,177,600.00	94,722.03	.00	475,821.42	701,778.58	40	393,62
302.001	Penalties	8,500.00	.00	8,500.00	1,022.14	.00	5,056.25	3,443.75	59	3,86
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	600.00	.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	$96,344.17	$0.00	$520,291.77	$1,003,295.23	34%	$708,64
	REVENUE TOTALS	$1,523,587.00	$0.00	$1,523,587.00	$96,344.17	$0.00	$520,291.77	$1,003,295.23	34%	$708,64
EXPENSE										
Department **40 - Storm Water Utlity Exp.**										
400.101	Regular Pay	212,958.00	.00	212,958.00	19,259.69	.00	91,713.81	121,244.19	43	83,55
401.103	Overtime	3,500.00	.00	3,500.00	.00	.00	500.07	2,999.93	14	96
401.105	On-call pay	3,000.00	.00	3,000.00	300.00	.00	1,500.00	1,500.00	50	1,20
405.114	FICA	16,789.00	.00	16,789.00	1,402.15	.00	6,651.12	10,137.88	40	5,89
406.116	Retirement	38,536.00	.00	38,536.00	3,208.38	.00	16,011.14	22,524.86	42	13,00
408.125	SCMIT Worker's Comp Ins.	10,717.00	.00	10,717.00	.00	.00	7,666.80	3,050.20	72	8,38
410.001	Health Claims Cost	45,500.00	.00	45,500.00	3,330.38	.00	16,651.90	28,848.10	37	21,57
500.101	Supplies and Materials	2,100.00	.00	2,100.00	.00	.00	523.51	1,576.49	25	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	111.30	.00	1,611.55	3,388.45	32	1,07
513.112	Asphalt/Concrete/Gravel	6,250.00	.00	6,250.00	.00	1,222.77	1,169.15	3,858.08	38	67
514.112	SW Collection Syst Supply	10,000.00	.00	10,000.00	44.66	.00	909.74	9,090.26	9	
515.121	Safety Supplies	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	
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	147.96	.00	814.47	685.53	54	69
610.112	Postage	300.00	.00	300.00	24.36	.00	121.08	178.92	40	10
610.1110	Communications- Wireless	1,260.00	.00	1,260.00	79.28	.00	317.29	942.71	25	80
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	26.73	.00	133.91	5,366.09	2	2,07
650.128	Water	350.00	.00	350.00	33.45	.00	167.25	182.75	48	12
650.133	Stormwater	17,000.00	.00	17,000.00	1,831.20	.00	9,106.35	7,893.65	54	6,86
650.134	Security Lights	1,000.00	.00	1,000.00	80.00	.00	400.00	600.00	40	40
650.1271	Electricity- Sales Tax	125.00	.00	125.00	.03	.00	.19	124.81	0	
660.105	COVID-19 Pandemic Expense	.00	.00	.00	.00	.00	.00	.00	+++	10
660.133	Repairs & Maint. Services	350,000.00	.00	350,000.00	.00	.00	31,681.00	318,319.00	9	19,50

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Budget Performance Report

Fiscal Year to Date 11/30/22
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
Fund **0033 - Stormwater Utility Fund**										
EXPENSE										
Department **40 - Storm Water Utlity Exp.**										
660.139	Fleet Services-RTA Mtce Allocation	10,250.00	.00	10,250.00	1,431.62	.00	13,728.75	(3,478.75)	134	4,18
660.145	Gasoline & Oil	28,000.00	.00	28,000.00	.00	.00	8,949.23	19,050.77	32	9,84
660.1391	Fleet Services -Departmental Expense Allocation	15,500.00	.00	15,500.00	151.25	.00	9,195.41	6,304.59	59	10,36
660.1392	Fleet Svcs- Outside Vends	4,500.00	.00	4,500.00	.00	.00	4,086.57	413.43	91	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	46,975.50	.00	46,975.50	24.50	100	44,87
681.120	Capital Lease Interest	5,250.00	.00	5,250.00	3,331.18	.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	43,291.42	.00	216,456.88	308,543.12	41	217,97
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	2,110.90	666.60	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	.00	.00	661.69	(661.69)	+++	85
686.199	Internal Engineering	25,000.00	.00	25,000.00	.00	.00	11,122.58	13,877.42	44	7,27
686.1895	Employee wellness services	3,300.00	.00	3,300.00	.00	.00	490.51	2,809.49	15	76
687.202	Utility Billing Services	3,000.00	.00	3,000.00	356.16	(237.77)	1,037.52	2,200.25	27	69
687.204	Janitorial Services	850.00	.00	850.00	68.64	.00	343.20	506.80	40	34
720.001	Provision for Bad Debts	2,000.00	.00	2,000.00	129.17	.00	645.85	1,354.15	32	64
750.124	Transfers to General Fund	.00	.00	.00	.00	.00	.00	.00	+++	71,08
795.995	GF Cost Distribution	55,562.00	.00	55,562.00	4,630.17	.00	23,150.85	32,411.15	42	20,58
795.999	Allocation G&A Services	31,500.00	.00	31,500.00	.00	.00	8,231.24	23,268.76	26	11,12
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	$130,411.33	($127,749.86)	$694,729.48	$956,607.38	37%	$624,69
	EXPENSE TOTALS	$1,523,587.00	$0.00	$1,523,587.00	$130,411.33	($127,749.86)	$694,729.48	$956,607.38	37%	$624,69
	Fund **0033 - Stormwater Utility Fund** Totals									
	REVENUE TOTALS	1,523,587.00	.00	1,523,587.00	96,344.17	.00	520,291.77	1,003,295.23	34%	708,64
	EXPENSE TOTALS	1,523,587.00	.00	1,523,587.00	130,411.33	(127,749.86)	694,729.48	956,607.38	37%	624,69
	Fund **0033 - Stormwater Utility Fund** Totals	$0.00	$0.00	$0.00	($34,067.16)	$127,749.86	($174,437.71)	$46,687.85		$83,95
Fund **0035 - Waste Management Fund**										
REVENUE										
Department **00 - Revenue**										
344.001	Refuse Col Chge-Resident	867,661.00	.00	867,661.00	71,203.79	.00	354,281.95	513,379.05	41	323,14
344.002	Refuse Col Chge-Comm	155,000.00	.00	155,000.00	12,697.97	.00	63,319.85	91,680.15	41	63,32

Budget Performance Report

Fiscal Year to Date 11/30/22

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 **0035 - Waste Management Fund**										
REVENUE										
Department **00 - Revenue**										
344.003	Sanitation Fee Penalties	15,000.00	.00	15,000.00	1,287.11	.00	6,812.41	8,187.59	45	5,93
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	63.00	.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	$85,251.87	$0.00	$425,017.21	$618,278.79	41%	$395,08
	REVENUE TOTALS	$1,043,296.00	$0.00	$1,043,296.00	$85,251.87	$0.00	$425,017.21	$618,278.79	41%	$395,08
EXPENSE										
Department **31 - Residential Sanitation**										
400.101	Regular Pay	253,696.00	.00	253,696.00	24,467.39	.00	110,101.72	143,594.28	43	121,47
401.103	Overtime	12,000.00	.00	12,000.00	853.52	.00	9,850.35	2,149.65	82	11,44
405.114	FICA	20,327.00	.00	20,327.00	1,866.84	.00	8,750.60	11,576.40	43	9,68
406.116	Retirement	46,656.00	.00	46,656.00	3,603.35	.00	19,123.36	27,532.64	41	19,96
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	13,830.63	51,689.37	21	20,09
410.002	Health Claim Costs-Retire	10,535.00	.00	10,535.00	429.36	.00	2,146.80	8,388.20	20	14
500.101	Supplies and Materials	3,500.00	.00	3,500.00	.00	.00	1,588.00	1,912.00	45	2,35
501.101	Uniforms and Clothing	14,100.00	.00	14,100.00	1,879.70	.00	4,609.43	9,490.57	33	6,04
515.121	Safety Supplies	10,500.00	.00	10,500.00	.00	.00	359.29	10,140.71	3	15
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	.05	.00	53.84	146.16	27	5
610.112	Postage	800.00	.00	800.00	49.30	.00	245.08	554.92	31	54
620.114	Advertising	1,500.00	.00	1,500.00	84.00	.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	100.77	.00	621.13	578.87	52	49
650.128	Water	.00	.00	.00	62.43	.00	312.13	(312.13)	+++	22
650.129	Wastewater	800.00	.00	800.00	75.78	.00	378.90	421.10	47	32
650.130	Sanitation	450.00	.00	450.00	36.92	.00	184.60	265.40	41	18
650.133	Stormwater	55.00	.00	55.00	5.68	.00	28.25	26.75	51	2
650.134	Security Lights	550.00	.00	550.00	43.89	.00	219.45	330.55	40	21
650.1271	Electricity- Sales Tax	50.00	.00	50.00	.29	.00	2.01	47.99	4	
660.105	COVID-19 Pandemic Expense	500.00	.00	500.00	.00	.00	.00	500.00	0	81
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	3,779.00	.00	17,894.52	17,105.48	51	14,84
660.145	Gasoline & Oil	55,000.00	.00	55,000.00	.00	.00	30,808.56	24,191.44	56	19,79
660.1362	Roll-Out Purchases	40,000.00	.00	40,000.00	.00	11,087.50	25,677.71	3,234.79	92	21,52
660.1391	Fleet Services -Departmental Expense Allocation	45,000.00	.00	45,000.00	976.25	.00	24,270.91	20,729.09	54	29,03
660.1392	Fleet Svcs- Outside Vends	8,000.00	.00	8,000.00	371.25	.00	5,332.27	2,667.73	67	88

Georgetown SOUTH CAROLINA

Budget Performance Report

Fiscal Year to Date 11/30/22

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 **0035 - Waste Management Fund**										
EXPENSE										
Department **31 - Residential Sanitation**										
681.100	Capital Lease Principal	112,000.00	.00	112,000.00	21,998.62	.00	21,998.62	90,001.38	20	71,37
681.120	Capital Lease Interest	8,250.00	.00	8,250.00	508.16	.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	8,640.00	5,455.00	22,716.00	52,064.00	35	5
685.183	Depreciation	55,000.00	.00	55,000.00	4,635.48	.00	23,177.42	31,822.58	42	23,17
685.186	Training	.00	.00	.00	.00	.00	.00	.00	+++	13
685.190	Landfill Fees	1,000.00	.00	1,000.00	44.55	.00	275.40	724.60	28	
686.189	Employee Medical	800.00	.00	800.00	.00	.00	150.00	650.00	19	31
686.196	Bank Charges/Fees	.00	.00	.00	.00	.00	794.02	(794.02)	+++	1,02
686.1895	Employee wellness services	3,000.00	.00	3,000.00	.00	.00	784.84	2,215.16	26	1,21
687.202	Utility Billing Services	5,000.00	.00	5,000.00	720.98	(481.30)	2,100.21	3,381.09	32	1,40
687.203	Contract Services	74,000.00	.00	74,000.00	5,918.72	7,486.16	29,513.84	37,000.00	50	30,78
687.204	Janitorial Services	3,500.00	.00	3,500.00	204.80	.00	1,024.00	2,476.00	29	1,68
720.001	Provision for Bad Debts	1,500.00	.00	1,500.00	125.00	.00	625.00	875.00	42	62
730.120	Recycling Labor	50,000.00	.00	50,000.00	2,940.58	6,136.97	12,363.03	31,500.00	37	11,56
730.122	Recycling Operating	7,200.00	.00	7,200.00	20.95	.00	2,948.65	4,251.35	41	3,16
795.001	IT Internal Allocations	6,000.00	.00	6,000.00	.00	.00	2,177.43	3,822.57	36	1,91
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	40,889.60	57,245.40	42	36,36
900.4200	Heavy Equipment	350,000.00	150,000.00	500,000.00	(2,125.00)	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	$93,028.89	$315,167.94	$459,931.19	$268,196.87	74%	$497,79
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	$93,028.89	$315,167.94	$459,931.19	$268,196.87	74%	$497,66
	Fund **0035 - Waste Management Fund** Totals									
	REVENUE TOTALS	1,043,296.00	.00	1,043,296.00	85,251.87	.00	425,017.21	618,278.79	41%	395,08
	EXPENSE TOTALS	1,043,296.00	.00	1,043,296.00	93,028.89	315,167.94	459,931.19	268,196.87	74%	497,66
	Fund **0035 - Waste Management Fund** Totals	$0.00	$0.00	$0.00	($7,777.02)	($315,167.94)	($34,913.98)	$350,081.92		($102,573
Fund **0081 - Governmental Cap Assets**										
EXPENSE										
Department **01 - Administration**										
685.183	Depreciation	.00	.00	.00	48,579.06	.00	241,517.84	(241,517.84)	+++	250,71
900.0000	Capital Outlay Eliminatio	.00	.00	.00	.00	.00	(5,431.91)	5,431.91	+++	(10,926

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Budget Performance Report

Fiscal Year to Date 11/30/22

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
Fund **0081 - Governmental Cap Assets**										
EXPENSE										
	Department **01 - Administration** Totals	$0.00	$0.00	$0.00	$48,579.06	$0.00	$236,085.93	($236,085.93)	+++	$239,78
Department **05 - Police**										
685.183	Depreciation	.00	.00	.00	33,298.97	.00	162,480.44	(162,480.44)	+++	193,14
900.0000	Capital Outlay Eliminatio	.00	.00	.00	.00	.00	.00	.00	+++	(4,239
	Department **05 - Police** Totals	$0.00	$0.00	$0.00	$33,298.97	$0.00	$162,480.44	($162,480.44)	+++	$188,90
Department **12 - Public Works**										
685.183	Depreciation	.00	.00	.00	7,842.47	.00	39,211.77	(39,211.77)	+++	40,46
900.0000	Capital Outlay Eliminatio	.00	.00	.00	.00	.00	.00	.00	+++	(24,383
	Department **12 - Public Works** Totals	$0.00	$0.00	$0.00	$7,842.47	$0.00	$39,211.77	($39,211.77)	+++	$16,07
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$89,720.50	$0.00	$437,778.14	($437,778.14)	+++	$444,77
	Fund **0081 - Governmental Cap Assets** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	
	EXPENSE TOTALS	.00	.00	.00	89,720.50	.00	437,778.14	(437,778.14)	+++	444,77
	Fund **0081 - Governmental Cap Assets** Totals	$0.00	$0.00	$0.00	($89,720.50)	$0.00	($437,778.14)	$437,778.14		($444,772
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	
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	33
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	.00	.00	2,092.50	(2,092.50)	+++	1,63
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	
	Department **05 - Police** Totals	$25,450.00	$0.00	$25,450.00	$0.00	$0.00	$2,892.50	$22,557.50	11%	$4,62
	EXPENSE TOTALS	$25,450.00	$0.00	$25,450.00	$0.00	$0.00	$2,892.50	$22,557.50	11%	$4,62
	Fund **0086 - Seized and Forfeited** Totals									
	REVENUE TOTALS	25,450.00	.00	25,450.00	.00	.00	.00	25,450.00	0%	

Attachment: Budget Performance Report November 2022 (3758 : December 2022 Finance and IT Monthly

Budget Performance Report

Fiscal Year to Date 11/30/22
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
	EXPENSE TOTALS	25,450.00	.00	25,450.00	.00	.00	2,892.50	22,557.50	11%	4,622
	Fund **0086 - Seized and Forfeited** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($2,892.50)	$2,892.50		($4,622
	Grand Totals									
	REVENUE TOTALS	41,997,359.00	(56,505.00)	41,940,854.00	2,229,133.31	.00	14,170,322.51	27,770,531.49	34%	14,084,958
	EXPENSE TOTALS	41,997,359.00	(56,505.00)	41,940,854.00	2,817,428.24	1,331,553.72	15,169,469.85	25,439,830.43	39%	15,179,323
	Grand Totals	$0.00	$0.00	$0.00	($588,294.93)	($1,331,553.72)	($999,147.34)	$2,330,701.06		($1,094,364

December 2022 Finance and IT Departments Report

<u>Statistics:</u>

New Business Licenses Issued:

License Activity Report
Activity Date Range 12/01/22 - 12/31/22
Detail Listing

	License For	Activity Date
	Black's Tire Service Inc	12/21/2022
icenses	1	
mie	Sid's on Front LLC dba River Room-Jamie Finley	12/08/2022
Ice	Sid's on Front LLC dba Harvest Moon Ice Cream Shop	12/08/2022
icenses	2	
	STORE Capital Corporation	12/02/2022
	TYS Investments LLC-Yang and Tania Scofano	12/13/2022
icenses	2	
	WW Grainger, Inc	12/29/2022
icenses	1	
ighes	Gullah Tours & Experiences-Ebony Hughes	12/08/2022
	ADP, Inc	12/29/2022
	Rug Doctor	12/29/2022
est	Rentokil North America DBA Ehrlich Pest Control	12/29/2022
	Canon Financial Services, Inc	12/29/2022
	Allsource Enterprises, LLC dba Safe Industries	12/29/2022
icenses	6	
Total	12	

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 are currently working to complete the FY22 Audit. Greene Finney is expected to present 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.

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 will be sent by 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 December 2022. (File is attached to include all active businesses)

From the approved list for December 2022 we have received payments from six companies totaling $ 11,177.95 before reimbursement to Datamax per contract.

Koldrok Water and Coffee	Coffee and water delivery service	Georgetown County School Transparency List	APPLICATION-2ND FOLLOW UP	12/14/2022
Allen Precision Equipment (APE)	Construction equipment supplies, survey equipment rentals, on-site training	City Vendor List	Verifying Liability	12/20/2022
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 $600,00 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 November 2022. With the earlier Council Meeting Agenda deadline, monthly financial information will be for the previous month.