

ORDINANCE 2021/35

AN ORDINANCE TO AMEND BEAUFORT COUNTY ORDINANCE 2020/ 30 FOR FISCAL YEAR 2021-22 BEAUFORT COUNTY BUDGET TO PROVIDE FOR THE CARRYOVER OF CERTAIN EXPENDITURES FROM FY 2020-21.

WHEREAS, on June 30th, 2021, Beaufort County Council adopted Ordinance No. 2021/ 30 which sets the County's FY 2021-2022 budget and associated expenditures; and

WHEREAS, in the interest of good accounting practices and transparency in the budget process it is beneficial and necessary to amend the budget to reflect certain funds and expenses which are to be carried over from the 2020-21 budget to the 2021-22 budget;

NOW, THEREFORE, BE IT ORDAINED, by Beaufort County Council that the FY 2021-2022 Beaufort County Budget Ordinance (Ordinance 2021/ 30) is hereby amended as shown on the attached "**Exhibit A**" and incorporated herein by reference.

DONE this 27th day of September 2021.

COUNTY COUNCIL OF BEAUFORT COUNTY

By: 
Joseph Passiment, Chairman

ATTEST:


Sarah Brock, Clerk to Council

Chronology:

Third Reading: September 27, 2021 / Vote 11:0
Second Reading: September 13, 2021 / Vote 10:0
Public Hearing: September 13, 2021
First Reading: August 23, 2021 / Vote 11:0

FY21 Carryover Items

| Purchase Order # | Dept Name | Vendor | Ordered Item | PO Date | Amount | GL Account | Comment |
|------------------|--|---------------------------------------|---|------------|---------------|----------------|--|
| 20211023 | Stormwater Capital Improvement Project | CGG INC | EVEGREEN REGIONAL BMP POND CONSTRUCTION | 2/28/2021 | 592,542.50 | 50260024-51170 | |
| 20210415 | Stormwater Capital Improvement Project | WARD EDWARDS, INC. | BREWER MEMORIAL PROJECT | 7/31/2020 | 36,769.52 | 50260017-51160 | |
| 20210414 | Stormwater Capital Improvement Project | TRULUCK CONSTRUCTION INC | BREWER MEMORIAL CONSTRUCTION | 7/31/2020 | 371,212.71 | 50260017-51160 | Construction portion (\$371,212.71) of the funds should be rolled over from 50260017-51160 to 50260017-51170. Construction contract has been fully vetted and awarded to Truluck Construction Inc. |
| 20210421 | Stormwater Capital Improvement Project | ANDREWS ENGINEERING COMPANY, INC. | SALT CREEK PROJECT | 7/31/2020 | 67,875.94 | 50260020-51160 | |
| 20211180 | TRAFFICE OPS MAMAGEMENT | VULCAN INC | SIGNS | 5/13/2021 | 5,867.35 | 10001241-52340 | |
| 20210795 | PUBLIC WORKS | GRANBAR FENCE | PW GATE INSTALL | 12/16/2020 | 18,993.00 | 10001302-51170 | |
| 20210947 | PUBLIC WORKS | SHARPER EDGE CUSTOM CONCRETE | CONCRETE SIDEWALK | 2/23/2021 | 3,960.00 | 10001320-51160 | |
| 20211265 | Public Works | Vic Bailey | 2022 Ford F250 w/service bed | 6/9/2021 | \$48,470.00 | 10001320-54000 | Should be 10001301-54000 if this gets appro |
| 20211273 | Administration | Southern Fence, LLC | Camp St. Mary's Gate | 6/11/2021 | \$24,773.00 | 10001100-56100 | |
| 20211284 | Administration | Forms & Supply | Communications Furniture | 6/14/2021 | \$11,656.87 | 10001100-56100 | |
| 20210838 | Animal Shelter & Control | VIC BAILEY FORD | 2020 Ford Transit Van | 12/31/2020 | \$ 37,430.00 | 10001270-54000 | 220091 |
| 20211251 | Animal Shelter & Control | TRUCKVAULT, INC. | Vic Vaults | 5/31/2021 | \$ 6,149.00 | 10001270-51990 | 220142 |
| 20211257 | Animal Shelter & Control | MOTOKOLA SOLUTIONS | Radio Equipment | 5/31/2021 | \$ 40,353.72 | 10001270-51990 | 220143 |
| 20211355 | Emergency Medical Service | NORTHWESTERN EMERGENCY VEHICLES, INC. | Ambulance (1) | 6/30/2021 | \$ 264,072.00 | 10401230-54000 | 220172 |
| 20211354 | Emergency Medical Service | NORTHWESTERN EMERGENCY VEHICLES, INC. | Ambulance Remount- (2) | 6/30/2021 | \$ 310,878.00 | 10401230-54000 | 220173 |
| 20211268 | Emergency Medical Service | MOTOKOLA SOLUTIONS, INC. | Radio Equipment | 5/31/2021 | \$ 13,484.23 | 10401230-54200 | 220174 |
| 20211265 | Emergency Medical Service | STRYKER SALES CORP. | Cardiac Monitor | 5/31/2021 | \$ 34,612.58 | 10401230-54200 | 220177 |
| 20210149 | Mosquito Control | CARBONA AIR INC. | Heating System for Mos Ctl Hanger | 7/8/2020 | \$ 21,214.00 | 10001400-52320 | 220120 |
| 20211284 | Facility Management | Forms & Supply, Inc. | Communication Furniture | 6/14/2021 | \$11,656.87 | 10001100-56100 | |
| 20210737 | Facility Management | RMF Engineering | Courthouse RTU Replacement MEP | 11/18/2020 | \$6,110.16 | 10001310-51130 | |
| 20211327 | Facility Management | Beau Allen America, LLC | Library Window Replacement | 6/22/2021 | \$15,600.00 | 10001310-51130 | |
| 20211297 | Facility Management | Beaufort Design Build | Council Chamber Renovation | 6/17/2021 | \$21,500.00 | 10001310-51160 | |
| 20211179 | Facility Management | RMF Engineering | Burton Wells HVAC Replacement A&E | 5/10/2021 | \$23,770.07 | 10001310-51160 | |
| 20211298 | Facility Management | RMF Engineering | Admin Building RTU No. 2 Replacement | 6/17/2021 | \$17,115.00 | 10001310-51160 | |
| 20211146 | Facility Management | Coastal Air Technologies | Detention Center Hood replacement | 4/29/2021 | \$48,130.00 | 10001310-51130 | |
| 20211295 | Facility Management | Vic Bailey Ford | Van | 5/31/2021 | \$27,409.00 | 10001310-54200 | |
| 20211270 | Facility Management | Codelynx | Warehouse cameras | 6/9/2021 | \$13,465.78 | 10001310-51130 | |
| 20211276 | Facility Management | Codelynx | Public Works South Access | 6/11/2021 | \$7,216.73 | 10001310-51130 | |
| 20210712 | Facility Management | Codelynx | Public Works South gate/pole camera | 11/13/2020 | \$9,906.64 | 10001310-51130 | |
| 20211338 | Solid Waste and Recycling | Vic Bailey Ford | 2021 FORD F 150 - replaces #38278 | 6/23/2021 | \$33,256.00 | 10001340-54200 | |
| 20211343 | Solid Waste and Recycling | Southern Trailer Depot LLC | Dump Trailer | 6/23/2021 | \$8,155.00 | 23520012-54200 | 6,000.00 |
| | Solid Waste and Recycling | Southern Trailer Depot LLC | Dump Trailer | | | 10001340-52990 | 2,155.00 |
| | Parks & Recreation | Talbot Tennis | Bluffton Rec Basketball | | \$9,550 | 10001600-54420 | 2022 PO |
| | Parks & Recreation | Talbot Tennis | Tennis/Pickleball Umer | | \$27,047 | 10001600-54420 | 2022 PO |
| | Parks & Recreation | Talbot Tennis | Lind Brown Basketball | | \$15,000 | 10001600-54420 | 2022 PO |
| | Parks & Recreation | Talbot Tennis | M/C Riley Basketball | | \$10,400 | 10001600-54420 | 2022 PO |
| | Parks & Recreation | Talbot Tennis | Scott Park Tennis | | \$16,000 | 10001600-54420 | 2022 PO |
| | Parks & Recreation | Talbot Tennis | Agnes Major Basketball | | \$16,750 | 10001600-54420 | PO Pending |
| | Parks & Recreation | Talbot Tennis | Booker T Basketball | | \$9,000 | 10001600-54420 | PO Pending |
| | Parks & Recreation | Talbot Tennis | Broomfield Basketball | | \$9,000 | 10001600-54420 | PO Pending |
| | Parks & Recreation | Talbot Tennis | Burton Wells Basketball | | \$13,894 | 10001600-54420 | PO Pending |
| | Parks & Recreation | Talbot Tennis | Wesley Felix Basketball | | \$8,900 | 10001600-54420 | PO Pending |
| | Parks & Recreation | Talbot Tennis | Wesley Felix Tennis | | \$9,300 | 10001600-54420 | PO Pending |
| | Parks & Recreation | Talbot Tennis | Scott Park Basketball | | \$11,000 | 10001600-54420 | PO Pending |
| | Parks & Recreation | Talbot Tennis | Glenn Potts Basketball | | \$10,800 | 10001600-54420 | PO Pending |

Beaufort County, SC
 Positions needed for Finance, Budget & Purchasing

| | Estimated Salary | Estimated Benefits | Total |
|--------------------------|-------------------|--------------------|-------------------|
| Finance: | | | |
| Senior Accountant | \$ 60,000 | \$ 21,000 | \$ 81,000 |
| Staff Accountant | 45,000 | 15,750 | 60,750 |
| Staff Accountant | 45,000 | 15,750 | 60,750 |
| | <u>150,000</u> | <u>52,500</u> | <u>202,500</u> |
| Budget: | | | |
| Revenue Analyst | 45,000 | 15,750 | 60,750 |
| Budget Analyst | 45,000 | 15,750 | 60,750 |
| | <u>90,000</u> | <u>31,500</u> | <u>121,500</u> |
| Purchasing: | | | |
| Senior Staff Assistant | <u>\$38,000</u> | <u>13,300</u> | <u>51,300</u> |
| Clerk to Council: | | | |
| Administrative Assistant | <u>\$35,000</u> | <u>12,250</u> | <u>47,250</u> |
| Totals | <u>\$ 278,000</u> | <u>\$ 97,300</u> | <u>\$ 422,550</u> |

| | Finance FTE | Procurement FTE | Budget FTE |
|--|-------------|-----------------|------------|
| Beaufort County FTE <i>(during audit period)</i> | 12 | 2 | 0 |
| Beaufort County FTE <i>(currently)</i> | 8 | 2 | 1 |
| Beaufort County FTE <i>(proposed)</i> | 15 | 3 | 3 |
| Charleston County FTE | 12 | 19 | 7 |
| Richland County FTE | 19 | 7 | |

Proposed Funding Sources:

| | |
|--|----------------|
| GF Revenues | \$ 132,662,999 |
| GF Expenditures | \$ 132,402,978 |
| Surplus to allocate | \$ 260,021 |
| Amount to be used from Dept vacancy savings: | \$ 162,529 |

NOTE: There is no increase in Appropriations for FY2022 as we will absorb in the General Fund.