

ORDINANCE 2022/41

AN ORDINANCE TO AMEND BEAUFORT COUNTY ORDINANCE 2022/33 FOR THE FISCAL YEAR 2022-23 BEAUFORT COUNTY BUDGET TO PROVIDE FOR ADDITIONAL APPROPRIATIONS TO PAY FOR FISCAL YEAR 2022 CARRYOVERS, USE OF FUND BALANCE FOR PROPERTY ACQUISITION AND TRANSPORTATION PROJECTS, AND THE USE OF CURRENT YEAR FUNDS FOR CAPITAL PROJECTS AND EQUIPMENT PURCHASES, DEFEASE/ REFUND GENERAL OBLIGATION BONDS AND OTHER MATTERS RELATED THERETO.

WHEREAS, on June 27, 2022, Beaufort County Council adopted Ordinance No. 2022/33 which set the County's FY 2022-2023 budget and associated expenditures; and

WHEREAS, it has been determined to be necessary and proper to appropriate certain funds for expenses which are immediate in need; and

WHEREAS, Council wishes to appropriate these additional funds from the General Fund - Fund Balance, projected surpluses in the General Fund, current year Local Hospitality and Accommodations Taxes, the closing of Funds 4008 and 4009, the use of ARPA funding, the use of projected surpluses in the Debt Service Fund and the Purchase of Real Property Fund, and use of the surplus in the capital project fund; 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 this additional appropriation of funds;

NOW, THEREFORE, BE IT ORDAINED, by Beaufort County Council that the FY 2022-2023 Beaufort County Budget Ordinance 2022/33 is hereby amended as follows:

1. The sum of \$2,531,417 is hereby appropriated from General Fund - Fund Balance for completing capital projects and equipment carried over from Fiscal Year 2022.
2. The sum of \$630,000 is hereby appropriated from General Fund - Fund Balance for purchasing 1505 North Street (to include additional closing costs) and the Future Transportation Project.
3. The sum of \$1,748,900 is hereby appropriated from current year funding of Local Accommodations and Hospitality Tax Funds for Boundary Street Tennis Court lighting, design and renovations of Broad River Fishing Pier, renovations of the Alljoy Boat Landing, to build a pocket park for the Witness Oak on North Street, boat landing repairs at large.
4. The sum of \$396,840 for a new Traffic Engineer, the SouthernCarolina Regional Development Alliance contract, and the Retiree Litigation claims to be funded from projected surpluses in the General Fund.
5. The sum of \$66,000 for the Saint Helena Island Performing Arts Center Feasibility Study to be funded from the ARPA Fund.
6. The sum of \$246,147 for the purchase of a motograder to be funded from the Capital Fund Surplus and closing down Capital Project Funds 4008 and 4009.
7. The sum of \$1,747,193 to defease/ refund General Obligation Bonds to be funded from projected surpluses in the Debt Service Fund.
8. The sum of \$1,523,586 to defease/ refund General Obligation Bonds to be funded from projected surpluses in the Purchase of Real Property Fund.

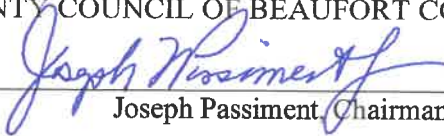
9. The sum of \$1,000,000 for The Hilton Head Public Service District to be used for the following projects: (1) a new water booster station at the HHIPSD's Leg o' Mutton site to help ensure that the HHIPSD's water can be delivered to its customers efficiently and consistently; and (2) an emergency generator at the HHIPSD's reverse osmosis drinking water treatment facility to help ensure resilience during natural disasters to be funded by ARPA Funds.
10. The sum of \$1,055,000 for Beaufort County Parks and Recreation Department to be used for capital improvement projects for Southside Park in the City of Beaufort and other county parks, funding from the sale of the King Street property and the sale of Wilmington Street property.
11. The sum of \$240,000 to fund the Voter Registration building expansion to be funded by surpluses from the General Fund and Capital Improvement Fund.
12. The sum of \$600,000 to the Job and Work Site Fund, funded \$92,094 from the Myrtle Park Fund and \$507,906 from the General Fund. This \$600,000 is to be returned to the Job and Work Site Fund upon the sale of any facility/project where this \$600,000 has been used and will serve as a revolving amount for previously committed and future economic development projects.

The funds are to be appropriated for fiscal year 2023.

DONE this 24th day of October, 2022.

COUNTY COUNCIL OF BEAUFORT COUNTY

By: _____


Joseph Passiment, Chairman

ATTEST:



Sarah Brock, Clerk to Council

First Reading: September 26, 2022 / Vote 11:0
Second Reading: October 3, 2022 / Vote 10:0
Public Hearing: October 24, 2022
Third Reading: October 24, 2022 / Vote 10:0

Beaufort County
 Carryover Budget from 2022 to 2023

PO#	Org and object Codes	Vendor Name	Order Amount	Balance	RO/CO	Notes
Fleet						
20220592	10001301-54000	VIC BAILEY FORD	149,826.00	\$ 149,826	Carryovers	F-550 RPLC 22995 - May 16 produced, vehicle required to provide to First Vehicle per contract (Closeout)
20230286	10401301-54000	MATTHEWS MOTORS	139,480.00	139,480	Carryovers	Dodge Ram 5500- need to pay - (formally PO#20220592)
20220961	10401301-54000	ALAN JAY FLEET SALES	60,145.01	55,743	Carryovers	2500 Pick up truck (Need to pay) Delivered beginning FY23
				<u>345,049</u>		
Public Works						
20220765	10001301-51170	MCSWEENEY ENGINEERS, LLC	13,360.00	8,050	Carryovers	Wimbee and Broadriver Fishing Pier
20220578	10001301-51170	JON GUERRY TAYLOR AND ASSOCIATES INC.	10,500.00	6,275	Carryovers	Rollover - HE Trask Construction Admin
20221074	10001301-54000	TIGER CORPORATION	245,072.56	245,073	Carryovers	Delivered in August
20220318	10001301-54000	TIGER CORPORATION	218,622.40	218,622	Carryovers	Ordered in March - Delivery in Feb 2023
20221226	10001301-51170	R.L. MORRISON & SONS	288,609.00	251,967	Carryovers	Received invoice -waiting on Final Inspection
20221290	10001301-51170	PW GARAGE AWNING PROJECT	80,216.00	80,216	Carryovers	Johns Crew Construction
		Total Garage		<u>810,203</u>		
Sheriff						
20221122	10001201-52612	FORMS & SUPPLY INC.	133,756.19	133,756	Carryovers	FURNITURE FOR BCSO COURTHOUSE RENOVATION
		Total Sheriff		<u>133,756</u>		
Animal Shelter						
20220396	10001270-54000	VIC BAILEY FORD	46,106.00	46,106	Carryovers	2021 Ford F-250 Replacement for A #18965
		Total Animal Shelter		<u>46,106</u>		
Facility Maintenance						
20220052	10001310-51160	RMF ENGINEERING, INC.	4,532.27	4,093	Carryovers	Admin Building HVAC A&E Services New PO
20220094	10001310-51160	BEAUFORT DESIGN BUILD LLC	38,750.00	3,824	Carryovers	Admin Building Roof Project A&E Services 20230407
20220358	10001310-51160	RMF ENGINEERING, INC.	4,532.27	4,532	Carryovers	Admin Building A&E Services
20220386	10001310-51130	RMF ENGINEERING, INC.	2,693.16	5,393	Carryovers	Courthouse HVAC A&E Services
20220551	10001310-54200	VIC BAILEY FORD	27,409.00	27,409	Carryovers	250 Ford Van-scheduled for production 6/13/22
20220670	10001310-51160	RMF ENGINEERING, INC.	23,770.07	6,260	Carryovers	Burton Wells HVAC A&E Services 20230412
20220786	10001310-51160	CDDC, LLC	15,000.00	15,000	Carryovers	Myrtle Park Generator design A&E Services 20230409
20220919	10001310-52010	SOUTHERN FOLGER DETENTION EQUIP CO	6,249.00	6,249	Carryovers	Detention Center metal slider 20230396
20221022	10001310-54200	ALAN JAY FLEET SALES	38,755.00	38,755	Carryovers	2022 Ford Transit Van Scheduled for 6/15/22
20221023	10001310-54200	KEMO MANUFACTURING LLC	17,533.69	17,534	Carryovers	Flatbed utility trailer
20221240	10001310-51130	ADVANCED DOOR SYSTEMS	29,012.23	29,012	Carryovers	Detention Center Storage Room Doors 20230397
20221241	10001310-51130	G2GC, LLC	17,935.92	17,936	Carryovers	Lind Brown Center containment/repairs 20230418
20221223	10001310-51130	PETROLEUM RECOVERY SERVICES, INC.	25,912.72	25,913	Carryovers	1000 GALLON FUELK TANK 20230388
20221225	10001310-51130	VERTIV CORPORATION	7,228.23	7,228	Carryovers	BIV# 3 UPS 20230402
20221246	10001310-51130	TRANE COMFORT SOLUTIONS	7,508.00	7,508	Carryovers	Government South HVAC 20230384
20221248	10001310-51130	SOUTHERN FENCE	26,795.00	26,795	Carryovers	Shell Point Gate 20230400
20220624	10001310-51130	CREECH & ASSOCIATES, PLLC	112,965.00	112,965	Carryovers	Boat Landing Study- 20230417
		Total Facilities maintenance		<u>356,406</u>		

Parks and recreation

10001600-51130			125,000	Carryovers	Bathroom facilities - Bruce Egerly and Old Burton Wells	
10001600-54420			175,000	Carryovers	Bathroom facilities - Bruce Egerly and Old Burton Wells	
10001604-51130			50,000	Carryovers	Bathroom facilities - Bruce Egerly and Old Burton Wells	
10001604-54420			85,000	Carryovers	Bathroom facilities - Bruce Egerly and Old Burton Wells	
20220785	10001600-54000	VIC BAILEY FORD	30,899.00	30,899	Carryovers	2022 Ford F250
20220825	10001600-54000	VIC BAILEY FORD	30,899.00	30,899	Carryovers	2022 Ford F250
Total Parks & recreation				<u>496,798</u>		

Emergency Medical Services

20220701	10001230-54000	NORTHWESTERN EMERGENCY VEHICLES, INC	310,878.00	<u>310,878</u>	Carryovers	PO Rollover 20211354 Ambulance (2) - Remount
Total Emergency Medical Services				<u>310,878</u>		

Finance

20221236	10001111-54200	MUNIS-TYLER	32,221	<u>32,221</u>	Carryovers	Purchase project accounting module from Munis
Total Carryovers				<u>\$ 2,531,417</u>		

Beaufort County
Use of Fund Balance
FY 06/30/2023

Purchase 1505 North Street - Federal Court House Parking Lot	<u>\$ 630,000</u>	Fund 1000
Transportation project		
To include Triangle Preliminary Design, SC 46 Improvements, Reimagine Ribaut Road, Safety, Intelligent Transportation system	<u>\$ 6,000,000</u>	Fund 1000
Total	<u>\$ 6,630,000</u>	

Beaufort County
 Use of current year funding
 FY 06/30/2023

Boundary Street, Tennis Court Lighting	\$ 108,900	Htax Atax	Fund 2001 & 2002
Alljoy Boat Landing	1,100,000	Htax Atax	Fund 2001 & 2002
Pocket park Witness Tree	40,000	Htax Atax	Fund 2001 & 2002
Boat landing repairs	500,000	Htax Atax	Fund 2001 & 2002
Total Htax Atax	<u>\$ 1,748,900</u>		
Traffic Engineer (salary plus benefits)	<u>\$ 90,000</u>	Funded with gapped positions	Fund 1000
Southern Carolina Regional Development Alliance - contract payment	<u>\$ 120,000</u>	Funded with estimated surplus	Fund 1000
Retiree Litigation Claims	<u>\$ 186,840</u>	Funded with estimated surplus	Fund 1000
Saint Helena Island Performing Arts Center Feasibility Study	<u>\$ 66,000</u>	ARPA	Fund 2330
Purchase of Motorgrader			
CAT Motorgrader 120 - 1	\$ 147,362	2013 Bond Closing	Fund 4008
CAT Motorgrader 120 - 1	80,134	2014 Bond Closing	Fund 4009
CAT Motorgrader 120 - 1	18,650	Capital Fund Surplus	Fund 1040
Total cost of motorgrader	<u>\$ 246,147</u>		
Defease/ refund bonds from surplus	<u>\$ 1,747,193</u>	Surplus in debt service fund	Fund 3000
Defease/ refund bonds from surplus	<u>\$ 1,523,586</u>	Surplus in puchase of real property	Fund 2003
Hilton Head Island Public Service District projects	<u>\$ 1,000,000</u>	ARPA Funding	Fund 2330
Park and Recreation Capital Projects	<u>\$ 1,055,000</u>	Sale of property King Street & Wilmington Street	Fund 1040
Voter Registration building expansion	<u>\$ 240,000</u>	Surplus	Fund 1040
Job and Work Site Appropriation	<u>\$ 600,000</u>	Funding from Myrtle Park and General Fund	Fund 1000 and 4807
Total	<u>\$ 8,623,666</u>		