

COUNTY COUNCIL OF BEAUFORT COUNTY
ADMINISTRATION BUILDING
BEAUFORT COUNTY GOVERNMENT ROBERT SMALLS COMPLEX
100 RIBAUT ROAD
POST OFFICE DRAWER 1228
BEAUFORT, SOUTH CAROLINA 29901-1228
TELEPHONE: (843) 255-2180
www.bcgov.net

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ALICE G. HOWARD
STEWART H. RODMAN
ROBERTS "TABOR" VAUX

THOMAS J. KEAVENY, II
INTERIM COUNTY ADMINISTRATOR
COUNTY ATTORNEY

AGENDA
FINANCE COMMITTEE

Monday, July 23, 2018

3:00 p.m.

Executive Conference Room, Administration Building
Beaufort County Government Robert Smalls Complex
100 Ribaut Road, Beaufort

Committee Members:
Jerry Stewart, Chairman
Michael Covert, Vice Chairman
Rick Caporale
Gerald Dawson
Brian Flewelling
Steven Fobes
Stu Rodman

Staff Support:
Suzanne Gregory, Employee Services Director
Alicia Holland, CPA, Assistant County Administrator, Finance
Chanel Lewis, CGFO, Controller

1. CALL TO ORDER – 3:00 P.M.
2. CONSIDERATION OF CONTRACT AWARDS
 - A. CONSULTING SERVICES TO UPDATE BEAUFORT COUNTY IMPACT FEES AND TO STUDY A POTENTIAL NEW SCHOOL DISTRICT CONSTRUCTION IMPACT FEE ([backup](#))
 - B. RECYCLABLES COLLECTION AND PROCESSING FOR BEAUFORT COUNTY ([backup](#))
 - C. CONSULTANT WORK AUTHORIZATION FOR HILTON HEAD ISLAND AIRPORT ([backup](#))
 - D. ENGINEERING AND CONSULTING SERVICES FOR LOWCOUNTRY REGIONAL STORMWATER ORDINANCE AND DESIGN MANUAL ([backup](#))
3. AUTHORIZING AND PROVIDING FOR THE ISSUANCE AND SALE OF LIMITED GENERAL OBLIGATION BONDS (BLUFFTON TOWNSHIP FIRE DISTRICT), SERIES 2018B OR SUCH OTHER APPROPRIATE SERIES DESIGNATION OF BEAUFORT COUNTY, SOUTH CAROLINA IN THE PRINCIPAL AMOUNT OF NOT TO EXCEED \$6,000,000 ([backup](#))
4. AMENDMENT TO THE AGREEMENT BETWEEN SOUTH CAROLINA DEPARTMENT OF TRANSPORTATION (SCDOT) AND BEAUFORT COUNTY FOR THE PLANNING AND IMPLEMENTATION OF THE U.S. HIGHWAY 278 CORRIDOR IMPROVEMENTS IN BEAUFORT COUNTY ([backup](#))
5. DISCUSSION OF A MCIP AGREEMENT WITH JASPER COUNTY REGARDING THE FUTURE PORT PROPERTY

6. DISCUSSION OF PROPOSED FINANCIAL POLICIES AND FY2018 YEAR-END CLOSING SCHEDULE FOR THE PERIOD ENDED JUNE 30, 2018 ([backup](#))
7. CONSIDERATION OF A RESOLUTION SUPPORTING PLANS TO BUILD A NATIONAL INTERPRETATIVE CENTER ON RECONSTRUCTION HISTORY AND TO WORK WITH ALL PARTNERS TOWARD THE SUCCESS ON SUCH IMPLEMENTATION ([backup](#))
8. CONSIDERATION OF REAPPOINTMENTS AND APPOINTMENTS
 - A. Accommodations (State 2%) Tax Board / One Vacancy (Hospitality Industry)
9. ADJOURNMENT



COUNTY COUNCIL OF BEAUFORT COUNTY
PURCHASING DEPARTMENT

106 Industrial Village Road, Bldg 2—Post Office Drawer 1228
Beaufort, South Carolina 29901-1228

TO: Mr. Jerry Stewart, Chairman, Finance Committee

FROM: David L. Thomas, CPPO, CPPB, Purchasing Director *DLT*

SUBJECT: **Request for Proposals (RFP) 060818 Contract Award Recommendation for Update Impact Fee Study for Beaufort County**

DATE: July 23, 2018

BACKGROUND:

The Beaufort County Impact Fee Study was last updated in 2006 and many changes with our growth and development patterns have occurred since that point. In addition, we now possess the ability, based upon changes to State Statutes, to adopt a school impact fee. The discussions for adequate revenue for the BCSD and the capital needs has been a major topic for Beaufort County over the last few years. As a result of these factors, Beaufort County is seeking a qualified consultant (or consultant team) to prepare a comprehensive update to the County's Road, Park and Library impact fee. In addition, the County desires that a new impact fee category for Schools be prepared. As part of this evaluation, the County request includes an evaluation of the relevant statutory and other legal issues associated with this updated impact fee program. This will include the preparation of relevant ordinances, Administration Manual, as well as review of the technical impact fee methodology. The County sought proposals on two occasions and each solicitation only received one responsive bidder with the following bid details:

FIRMS FINAL RANKING: One (1) firm submitted a proposal:

1. TischlerBise, Inc., Bethesda, Maryland and Bradenton, Florida (\$246,250.00). *

*See the attached pricing breakdown.

FUNDING: Beaufort County Reserve Fund (Amount \$133,680). Beaufort County will pay \$133,680 and staff will request the Beaufort County School District pay the remaining \$95,170 for the total \$246,250.00.

FOR ACTION: Finance Committee Meeting on July 23, 2018.

RECOMMENDATION: The Purchasing Department recommends that the Finance Committee approve and recommend to County Council the contract award to TischlerBise, Inc the Impact Fee Study Update with Beaufort County paying \$133,680 from the Reserve Fund and Beaufort County School District paying the remaining \$95,170 for the total \$246,250.00.

CC: Thomas Keaveny, Interim County Administrator *TK*
Alicia Holland, Asst. County Administrator, Finance
Eric Larson, Director of Environmental Engineering and Land Management
Eric Greenway, AICP, Community Development Director

Cost and Expense

June 8, 2018

Mr. Dave Thomas, CPPO, CBBP, Purchasing Director
Beaufort County
Post Office Drawer 1228
Beaufort, SC 29901

RE: Price Proposal for RFP# 060818

Mr. Thomas:

TischlerBise, on behalf of Clarion Associates, is pleased to submit the enclosed pricing proposal for preparing roads, parks, libraries and a new school impact fee for Beaufort County. We look forward to the possibility of working once again with Beaufort County and are committed to providing cost-effective, high-quality support for this assignment. The following is our fixed fee price proposal to complete the effort outlined in our Proposal. This price proposal shall remain valid for a period of 120 days.

PROPOSED FEE SCHEDULE FOR BEAUFORT COUNTY, SOUTH CAROLINA						
Project Team Member:	Bise	Herlands	Richardson	King	Total	
Job Title:	Project Manager	Project Analyst	Legal	Project Analyst	Hours	Cost
Hourly Rate*	\$210	\$190	\$225	\$135		
COUNTY IMPACT FEE STUDY						
Task 1: Project Initiation/Data Acquisition	16	8	8	8	40	\$7,760
Task 2: Prepare Land Use Assumptions and Development Projections	16	60	0	12	88	\$16,380
Task 3: Determine Capital Facility Needs and Service Levels	60	120	8	0	188	\$37,200
Task 4: Evaluate Different Allocation Methodologies	24	48	8	0	80	\$15,960
Task 5: Determine Need for "Credits"	8	24	4	0	36	\$7,140
Task 6: Conduct Funding and Cash Flow Analysis	4	16	0	0	20	\$3,880
Task 7: Prepare Impact Fee Reports, Public Presentations	32	80	16	4	132	\$26,060
Task 8: Stakeholder Outreach	24	4	8	0	36	\$7,600
Task 9: Prepare Impact Fee Ordinances	0	0	40	20	60	\$11,700
Subtotal:	184	360	92	44	680	\$133,680
SCHOOL IMPACT FEE STUDY						
Task 1: Project Initiation/Data Acquisition	16	8	8	8	40	\$7,760
Task 2: Recommend Student Generation Rates	8	40	0	16	64	\$11,440
Task 3: Determine Capital Facility Needs and Service Levels	32	40	0	8	80	\$15,400
Task 4: Determine the Need for Credits	4	8	8	0	20	\$4,160
Task 5: Conduct Funding Source and Cash Flow Analysis	4	8	0	0	12	\$2,360
Task 6: Legal Review and Comment on Technical Analysis	0	0	24	0	24	\$5,400
Task 7: Preparation of School Impact Fee Report, Public Presentation	32	40	0	0	72	\$14,320
Task 8: Stakeholder Outreach	24	4	8	0	36	\$7,600
Task 9: Prepare County School Impact Fee Ordinance	0	0	54	0	54	\$12,150
Task 10: Prepare Interlocal Agreements	0	0	60	8	68	\$14,580
Subtotal:	120	148	162	40	470	\$95,170
Expenses:						\$17,400
Total Cost:	304	508	254	84	1150	\$246,250



David L Thomas, Purchasing Director
dthomas@bcgov.net 843.255.2353

COUNTY COUNCIL OF BEAUFORT COUNTY

PURCHASING DEPARTMENT

106 Industrial Village Road, Bldg. 2, Post Office Drawer 1228
Beaufort, South Carolina 29901-1228

TO: Councilman Jerry Stewart, Chairman, Finance Committee

FROM: David L Thomas, CPPO, Purchasing Director

SUBJ: New Contract as a Result of Solicitation
RFP 053118, Recyclables Collection and Processing for Beaufort County

DATE: 07/10/2018

BACKGROUND:

BACKGROUND: Beaufort County issued a Request for Proposal (RFP) to solicit proposals from qualified firms to provide services to Beaufort County Public Works Department Solid Waste and Recycling section to provide recyclables collection and processing services for County Convenience Centers. Services include container rental, recyclable hauling, recyclable processing and commodity marketing. Pre-proposal meetings were held May 3, 2018 and May 23, 2018. Proposals were opened on May 31, 2018. The County received proposals from the following two firms:

1. Waste Management of South Carolina, Inc., Ridgeland, SC
2. Republic Services, Beaufort, SC

The staff evaluation committee reviewed the proposals for capability, the firms' experience, performance capability and proposed cost. Evaluation committee members consisted of David Wilhelm, Public Works Director; John Miller, Public Works Operations Manager, Bradley McAbee Solid Waste Operations Superintendent and Cindy Carter, Solid Waste Coordinator. The panel ranked the firms according to the RFP selection criteria and determined Waste Management to be the top ranked firm. See the attached summary sheet and pricing information.

VENDOR INFORMATION:

1. Waste Management of South Carolina, Inc., Ridgeland, SC
2. Republic Services, Beaufort, SC

COST:

See Funding Below

See Funding Below

FUNDING:

Solid Waste and Recycling Account 10001340-51167. FY18 projected costs from prior contract were \$602,000.00. Current cost estimate will have a 15% increase on container rental and a 6% increase on pulls. Market prices are fluctuating and although the County receives a 70/30 revenue share, additional costs have been noted during FY18.

Funding approved: **Yes** By: **aholland** Date: **07/16/2018**

FOR ACTION: Finance Committee on July 23, 2018.

RECOMMENDATION:

The Purchasing Department recommends that the Finance Committee approve and recommend to County Council the contract award to Waste Management in the amount of \$640,000. (Estimate based on average number of container pulls, which will vary).

Attachment:  RFP 053118 .pdf
169.7 KB

cc: Joshua Gruber, Interim County Administrator

Approved: **Yes**

Date: **07/17/2018**

Check to override approval: ☐ Overridden by:

Override Date:

Alicia Holland, Assistant County Administrator, Finance

Approved: **Yes**

Date: **07/16/2018**

Eric Larson, Director, Environmental Engineering & Land Mar

Approved: **Yes**

Date: **07/16/2018**

Check to override approval: ☐ Overridden by:

Override Date:

ready for admin: ☒

David Wilhelm, Director, Public Works Department

Approved: **Yes**

Date: **07/17/2018**

Check to override approval: ☐ Overridden by:

Override Date:

ready for admin: ☒

After Initial Submission, Use the Save and Close Buttons



Project Name:	Recyclables Collection and Processing Services
Project Number:	RFP #053118
Project Budget:	
Bid Opening Date:	Thursday, May 31, 2018
Time:	3:00 PM
Location:	Building #2 106 Industrial Village Rd, Beaufort, SC
Bid Administrator:	Dave Thomas, Beaufort County Purchasing Director
Bid Recorder:	Cindy Carter, Solid Waste Coordinator

	<u>Base price</u>	<u>Comments</u>	<u>Award</u>
Republic Services	\$115/container	Hauling only; no processing	N/A
Republic Services	\$198.98/pull	Hauling only; no processing	N/A
Waste Management of SC, Inc.	\$75/container	Container rental	Select
Waste Management of SC, Inc.	\$182.59/pull	Container pull	Select
Waste Management of SC, Inc.	\$55/ton	Processing with 70/30 revenue share	Select



County Council of Beaufort County
Hilton Head Island Airport
120 Beach City Road
Hilton Head Island, South Carolina 29925
Phone: (843) 255-2950 Fax: (843) 255-9424
www.hiltonheadairport.com



TO: Chairman, Beaufort County Finance Committee

FROM: Wally Wallace, Beaufort County Airports Board Chair *AWW*

SUBJ: Hilton Head Island Airport; TBE Work Authorization 1802

DATE: 13 July 2018

BACKGROUND Hilton Head Island Airport's terminal building needs to be modified in order to properly accommodate commercial jet service. It is anticipated that the analysis and planning of these improvements need to be phased so as to address immediate needs of our single airline as well as to address anticipated future needs as commercial service grows.

On June 21, 2018, the Beaufort County Airports Board (BCAB) reviewed Talbert Bright and Ellington Work Authorization 1802 for Hilton Head Island Airport. This work authorization provides the design services related to the aforementioned project and is eligible for FAA Grant funding. The board finds the authorization acceptable and in keeping with the mission of the airport. Therefore, the BCAB forwards them to Finance Committee for their approval and forwarding to County Council for approval.

cc: Joshua A. Gruber Interim County Administrator
Thomas Keaveny
Gerald Stewart
Jon Rembold
Clerk to Council

HILTON HEAD ISLAND AIRPORT
HILTON HEAD ISLAND, SOUTH CAROLINA
WORK AUTHORIZATION 18-02
May 22, 2018
PROJECT NO.: TBI NO. 2119-1802

It is agreed to undertake the following work in accordance with the provisions of our Contract for Professional Services.

Description of Work Authorized: This work authorization is to provide an immediate needs package and terminal alternatives analysis for the Hilton Head Island Airport (HXD). The following tasks will be performed:

1. Provide an “Immediate Needs” Package for the HXD Terminal:

- Rework the existing seating layout, counters and exiting of arriving passengers.
- Add temporary bathrooms behind security
- Add a CT-80 for TSA on an interim basis
- Configure existing airport space into TSA space
- Reconfigure last rental car counter area as bag storage
- Implement new ticket counters

2. Provide Architectural, Structural, Mechanical, Electrical, Plumbing and Fire Protection Terminal Alternatives Analysis: The building elements studied in this exercise will include:

- Terminal building size and expansion
- Concourse/holdroom expansion of up to four gates
- General functional circulation and wayfinding
- Curb length including drop-off and pick-up needs
- Ticketing positions, kiosks, and queueing
- Airline Ticket Offices (ATOs)
- Airport Administration Areas
- TSA Leased Areas
- Police area
- Security Screening Checkpoint (SSCP) layout, operations and queuing
- Exit lane configuration and staffing
- Checked Baggage Inspections Systems (CBIS)
- Outbound bag make-up operations
- Non-secure side and secure side concourse areas
- Gates and boarding operations

- Enplaning and deplaning operations
- Concession Areas
- Inbound bag make-up operations and claim devices
- Waiting areas
- Rental car operations
- Passenger support functions
- Support areas including maintenance, storage, janitorial and utility spaces
- Non-secure side and secure side restrooms
- Compliance with Americans with Disabilities Act Accessibility Guidelines (ADAAG) requirements

The architectural, structural, mechanical, electrical, plumbing and fire protection terminal alternatives analysis will be separated into the following tasks:

Task 1 – Existing Conditions/Airport Inventory

- Review and compile record information compiled from original construction drawings, as-builts and renovation drawings
- Verify information on site
- Prepare base drawing
- Locate, quantify and describe facilities
- Review condition, function and life expectancy of systems
 - Architectural components
 - Structural system and roof drainage system
 - Mechanical equipment and controls systems
 - Electrical fixtures, fire alarm and power equipment systems
 - Plumbing and fire protection fixture and distribution systems
 - Access control, security and IT systems
 - Hazardous materials analysis
- Prepare narratives and supporting exhibits
- Provide summary recommendations

Task 2 – Facility Requirements

- Prepare phased development diagrams for the following planning periods based on planning study forecast requirements:
 - Short Term (0 to 5 years)
 - Intermediate Term (6 to 10 years)
 - Long Term (11 to 20 years)
- The phased development diagrams will address all the Terminal Building Elements
- Provide summary recommendations

Task 3 – Alternatives Development and Evaluation

- Provide two preliminary conceptual design schemes for all elements of the master plan expansion identified in Task 2
 - Deliverables will include conceptual level plans, elevations, and image perspectives
 - Create an analysis matrix of the two schemes based on:
 - Operational factors
 - Land use compatibility
 - Costs
 - Environmental and feasibility factors
 - Construction sequencing logistics
 - Structural, Mechanical, Electrical, Plumbing and Fire Protection
 - Provide narrative input for expansion capabilities based on Task 2 phased development plans
- Finalize preferred alternative
 - Provide conceptual level plans, elevations, and image perspectives
 - Provide construction cost opinions for the Short Term (0-5 years) and Intermediate Term (5-10 years) phases

This scope of services does not include design of the results of the terminal alternatives analysis, this will be performed as a separate work authorization.

Estimated Time Schedule: Work shall be completed in accordance with the schedule established and agreed upon by the Owner and Engineer.

Cost of Services: The method of payment shall be in accordance with Article 6 of the contract. The work shall be performed in accordance with Article as a lump sum of **\$27,500.00**. Special services shall be performed on a not to exceed basis with a budget of **\$86,250.00**, which includes reimbursable expenses. For a total of **\$113,750.00**.

Agreed as to Scope of Services, Time Schedule and Budget:

APPROVED:
BEAUFORT COUNTY

APPROVED:
TALBERT, BRIGHT and
ELLINGTON, INC.

Title

Vice President
Title:

Date:

Date:

Witness:

Witness:

Talbert, Bright and Ellington, Inc.

Work Authorization 2119-1802



COUNTY COUNCIL OF BEAUFORT COUNTY
PURCHASING DEPARTMENT

106 Industrial Village Road, Bldg. 2, Post Office Drawer 1228
Beaufort, South Carolina 29901-1228

David L Thomas, Purchasing Director
dthomas@bcgov.net 843.255.2353

TO: Councilman Jerry Stewart, Chairman, Finance Committee

FROM: David L Thomas, CPPO, Purchasing Director

SUBJ: New Contract as a Result of Solicitation
RFQ 051718, Engineering and Consulting Services for Lowcountry Regional Stormwater Ordinance and Design Manual

DATE: 07/18/2018

BACKGROUND:

Beaufort County Purchasing Department issued a Request for Qualifications (RFQ) for Engineering and Consulting Services for Lowcountry Regional Stormwater Ordinance and Design Manual to develop design standards and model ordinance related to Stormwater within public and private developments located in Beaufort and Jasper Counties. The proposal requested that the consultant address the different needs required throughout the region.

The Selection Committee consisted of members of the Southern Lowcountry (SoLoCo) Board Stormwater Technical Subcommittee and representatives from municipalities in Northern Beaufort County as follows: Stormwater Manager or designee from: Beaufort County, Jasper County, Town of Bluffton, Town of Port Royal, City of Beaufort, and City of Hardeeville. The six (6) representatives of the SoLoCo unanimously selected The Center for Watershed Protection. The contract terms shall be negotiated and based on the length of the project. Contract fee for the projects will be a negotiated amount not to exceed \$179,554.

VENDOR INFORMATION:

The Center for Watershed Protection

COST:

NTE \$179,554

FUNDING:

Cost Share Arrangement Among Participating Jurisdictions Based on Population (See Attached Memo) - Beaufort County Primary Funding – 50250013-51160

PROPOSED COST: \$179,554

Stormwater Utility Enterprise Fund, Fiscal Year 2018 Preliminary Fund Balance of \$6 million.

Funding approved: Yes By: aholland Date: 07/18/2018

FOR ACTION: Finance Committee meeting July 23, 2018.**RECOMMENDATION:**

The Purchasing Department recommends that the Finance Committee approves and recommends to County Council the contract award to The Center for Watershed Protection for Consulting Services for Stormwater Management not to exceed \$179,554.

Attachment:  RFQ 051718 Attach SoLoCo SW tech sub comm memo 06182018 draft 01.pdf
111.14 KB

cc: Joshua Gruber, Interim County Administrator

Check to override approval: ☐ Overridden by:

Alicia Holland, Assistant County Administrator, Finance

Eric Larson, Director, Environmental Engineering & Land Mar

Check to override approval: ☐ Overridden by:

Thomas Keaveny Interim County Administrator

Check to override approval: ☒ Overridden by: Imaietta

Approved: Select...

Date: 07/19/2018

Override Date:

Approved: Yes

Date: 07/18/2018

Approved: Yes

Date: 07/18/2018

Override Date:

ready for admin: ☒

Approved: Select...

Date:

Override Date: 07/19/2018

ready for admin: ☒**After Initial Submission, Use the Save and Close Buttons**

MEMORANDUM

TO: Members of the Southern Lowcountry Regional Board (SoLoCo)
Elected representatives of the City of Beaufort, & Towns of Port Royal & Yemassee

FROM: SoLoCo Stormwater Technical Subcommittee (incl. staff from BC, JC, ToB, CoB, CoH,
and ToPR)

DATE: June 18, 2018

SUBJECT: Recommendations to select a consultant and fund a project to develop a regional
stormwater technical standard and model ordinance

Recommendation:

The Stormwater Technical Subcommittee recommends the elected officials of SoLoCo and throughout the Lowcountry region agree to the procurement of the Center for Watershed Protection, a stormwater consultant, to assist with the development of regional stormwater design standards and a model ordinance. Further, the subcommittee recommends that the cost of said project be shared among all jurisdictions based on a distribution using population figures. The project cost will be \$179,554.

Background:

As directed by our elected officials, making up the membership of the SoLoCo, at the December 5, 2017 meeting, staff members representing participating jurisdictions of the SoLoCo have met multiple times to develop a plan to write a unified regional stormwater technical standard that could be implemented uniformly throughout the region. Understanding the importance of the regional approach, these staff members invited staff from other jurisdictions not part of the SoLoCo, namely the City of Beaufort and Town of Port Royal. This subcommittee has been working to develop a scope of work to achieve these goals. Staff members quickly realized this is an effort that cannot be done within the limited resources, budget, and time of existing departments.

On March 27, 2018, the subcommittee presented a proposal to the SoLoCo Board to hire a consultant and co-fund the project in the amount of \$179,554. During that meeting, the Towns of Ridgeland and Hilton Head Island stated they would not be participating in the project. The SoLoCo Board voted that the members of the Board should consider the request as each jurisdiction prepared their annual budgets. They further agreed to reconvene at the June meeting and state their commitment to participate and fund the project as proposed.

Following that meeting, discussions among the subcommittee members concluded that with a 3-month window until a decision would be made that we should do a 2nd Request for Qualifications and solicit additional proposals. Our scope of services was identical to the scope presented in March. In summary, the project will:

- Benchmark the region among similar communities in SC and the southeast coast
- Define stormwater design standards that are consistent with our mission statement
- Engage stakeholders before, during, and after the standards are developed

The subcommittee received two proposals: 1) The Center for Watershed Protection, and 2) Wood Environment & Infrastructure Solutions. The subcommittee convened on June 1, 2018 to review and rank proposals. In general, both teams were found to be qualified for the project. However, the fee proposals were significantly different, \$179,554 and \$223,420, respectively. Without an overwhelming reason to pay more for the same end product, the subcommittee selected the Center for Watershed Protection without further deliberation.

The following options for a cost sharing arrangement among the participating jurisdictions for this scope of work are as follows. Based on statements made to the SoLoCo Board at the March 27, 2018 meeting, the Towns of Hilton Head Island and Ridgeland have been removed from the proposed cost share:

Cost Share for Regional SW Std. Development	Split by Population ⁽²⁾		Split by land mass (sq. mi) ⁽³⁾		Even Distribution
Port Royal	12,785 (7.6%)	\$13,669	19.0 (1.8%)	\$3,282	\$29,925
Beaufort, City	13,445 (8.0%)	\$14,374	24.7 (2.4%)	\$4,260	\$29,926
HHI ⁽⁴⁾	N/A	\$0	N/A	\$0	\$0
Bluffton	18,897 (11.3%)	\$20,203	52.2 (5%)	\$9,015	\$29,926
Unincorp. BC	98,494 (58.7%)	\$105,302	267.8 (26.0%)	\$46,703	\$29,926
Yemassee ⁽¹⁾	N/A	\$0	N/A	\$0	\$0
Unincorp. Jasper	18,603 (11.1%)	\$19,889	624.2 (60.0%)	\$107,717	\$29,926
Hardeeville	5,721 (3.4%)	\$6,116	49.7 (4.8%)	\$8,576	\$29,925
Ridgeland ⁽⁴⁾	N/A	\$0	N/A	\$0	\$0
Total		\$179,554		\$179,554	\$179,554

⁽¹⁾ Beaufort County will assume this cost wholly on behalf of the Town of Yemassee.

⁽²⁾ Source: Vintage July 1, 2016 Population Estimates: Population Estimates

⁽³⁾ Source: Beaufort County GIS data for BC, Wikipedia search, JC Comp. Plan for JC. (excludes water areas)

⁽⁴⁾ Hilton Head Island and Ridgeland have chosen not to participate in the regional effort.

After careful consideration of the pros and cons for each option, the subcommittee came to consensus on a distribution of cost based on population. While annexations can shift costs, the impacts of growth from development is most evident in population changes. It is the opinion of the subcommittee that the need for uniform regional stormwater standards for future growth is equally as great in "built out" communities facing redevelopment pressures. Population figures more fairly represent needs now and in the future. Thus, the subcommittee recommends a cost share based on population figures. Once the project is underway, the needs and concerns of all jurisdictions participating should be addressed evenly without preference to the larger financial contributors.

The Stormwater Technical Subcommittee thanks you for your continued commitment to regionalism and this important environmental and development topic.

ORDINANCE NO. 2018/____

AUTHORIZING AND PROVIDING FOR THE ISSUANCE AND SALE OF LIMITED GENERAL OBLIGATION BONDS (BLUFFTON TOWNSHIP FIRE DISTRICT), SERIES 2018B OR SUCH OTHER APPROPRIATE SERIES DESIGNATION OF BEAUFORT COUNTY, SOUTH CAROLINA IN THE PRINCIPAL AMOUNT OF NOT TO EXCEED \$6,000,000; FIXING THE FORM AND DETAILS OF THE BONDS; AUTHORIZING THE INTERIM COUNTY ADMINISTRATOR OR HIS/HER LAWFULLY-AUTHORIZED DESIGNEE TO DETERMINE CERTAIN MATTERS RELATING TO THE BONDS; PROVIDING FOR THE PAYMENT OF THE BONDS AND DISPOSITION OF THE PROCEEDS THEREOF AND OTHER MATTERS RELATING THERETO; AND REPEALING ORDINANCE NO. 2018/10.

BE IT ORDAINED BY THE COUNTY COUNCIL OF BEAUFORT COUNTY, SOUTH CAROLINA, AS FOLLOWS:

SECTION 1. Findings and Determinations. The County Council (the “County Council”) of Beaufort County, South Carolina (the “County”), hereby finds and determines:

(a) Pursuant to Section 4-9-10, Code of Laws of South Carolina 1976, as amended (the “Code”), and the results of a referendum held in accordance therewith, the County Council-Administrator form of government was adopted and the County Council constitutes the governing body of the County.

(b) Article X, Section 14 of the Constitution of the State of South Carolina, 1895, as amended (the “Constitution”), provides that each county shall have the power to incur bonded indebtedness in such manner and upon such terms and conditions as the General Assembly shall prescribe by general law within the limitations set forth in Section 14 and Section 12 of Article X.

(c) Article X, Section 12 of the Constitution provides that no law shall be enacted permitting the incurring of bonded indebtedness by any county for fire protection service benefiting only a particular geographical section of the county unless a special assessment, tax or service charge in an amount designed to provide debt service on bonded indebtedness incurred for such purpose shall be imposed upon the area or persons receiving the benefit therefrom.

(d) Article X, Section 14 of the Constitution further provides that general obligation debt may be incurred only for a purpose which is a public purpose and which is a corporate purpose of the County. The power to incur general obligation debt shall include general obligation debt incurred by the County within the limitations prescribed by Article X, Section 12 of the Constitution.

(e) In determining the debt limitations imposed by the provisions of Article X, Section 14 of the Constitution, bonded indebtedness incurred pursuant to Article X, Section 12 shall not be considered.

(f) Pursuant to the provisions of Title 4, Chapter 19 of the Code (the “Act”), the County Council has, among other powers, the power: (1) To designate the areas of the County where fire protection service may be furnished by the County under the Act; and (2) To levy and collect ad valorem taxes without limit as to rate or amount upon all taxable property in the service area where fire protection services are furnished to effect the payment of principal and interest on all bonds issued pursuant to the Act or required for the maintenance and operation of the fire protection system.

(g) Pursuant to the provisions of Ordinance No. 2013/6 enacted by the County Council, the County created the “Bluffton Township Fire District” or the “Fire District.” As such, the Bluffton Township Fire District is a special taxing district.

(h) Pursuant to this Ordinance, the County Council is providing for the levy and collection of an annual ad valorem tax within the Bluffton Township Fire District (the “Fire District”) which will be sufficient to provide for the payment of the principal and interest on the Bonds (hereinafter defined).

(i) In order to continue to provide fire protection services in the Fire District, there is a need to construct and equip two (2) new fire stations and renovate an existing facility in the Fire District (the “Project”).

(j) It is necessary and in the best interest of the County and the residents of the Fire District for the County Council to provide for the issuance and sale of not to exceed \$6,000,000 limited general obligation bonds of the County pursuant to the aforesaid provisions of the Constitution and laws of the State of South Carolina (the “State”), the proceeds of which will be used: (i) to defray the cost of the Project; (ii) to pay costs of issuance of the Bonds; and (iii) for such other lawful corporate and public purposes as the County Council shall determine.

SECTION 2. Authorizations and Details of Bonds. Pursuant to the aforesaid provisions of the Constitution and laws of the State, there is hereby authorized to be issued limited general obligation bonds of the County in the amount of not to exceed \$6,000,000 to obtain funds for the purposes mentioned in Section 1(j) above which shall be designated “\$6,000,000 (or such lesser amount issued) Limited General Obligation Bonds (Bluffton Township Fire District), Series 2018B (or such other appropriate series designation), of Beaufort County, South Carolina” (the “Bonds”).

The Bonds shall be issued as fully-registered bonds; shall be dated as of their date of delivery; shall be in denominations of \$5,000 or any integral multiple thereof not to exceed the principal amount of the Bonds maturing in each year; shall be numbered from R-1 upward; shall bear interest at such times as hereafter designated by the Interim County Administrator or his/her lawfully-authorized designee (the “Administrator”) at such rate or rates as may be determined at the time of the sale thereof; and shall mature serially in successive annual installments as determined by the Administrator.

Both the principal of and interest on the Bonds shall be payable in any coin or currency of the United States of America which is, at the time of payment, legal tender for public and private debts.

Regions Bank, Atlanta, Georgia, shall serve as registrar and paying agent (the “Registrar/Paying Agent”) for the Bonds.

SECTION 3. Delegation of Authority to Determine Certain Matters Relating to the Bonds. The County Council hereby delegates to the Interim County Administrator or his lawfully-authorized designee the authority to: (a) determine the par amount of the Bonds; (b) determine the maturity dates of the Bonds and the respective principal amounts maturing on such dates; (c) determine the interest payment dates of the Bonds; (d) determine the redemption provisions, if any, for the Bonds; (e) determine the date and time of sale of the Bonds; (f) receive bids on behalf of the County Council; and (g) award the sale of the Bonds to the lowest bidder therefor in accordance with the terms of the Notice of Sale for the Bonds.

After the sale of the Bonds, the Administrator and/or his lawfully-authorized designee shall submit a written report to County Council setting forth the details of the Bonds as set forth in this paragraph.

The Administrator may delegate some or all of the duties and responsibilities assigned to him in this Ordinance to a member of County staff or the Fire Chief of the Fire District.

SECTION 4. Registration, Transfer and Exchange of Bonds. The County shall cause books (herein referred to as the "registry books") to be kept at the offices of the Registrar/Paying Agent, for the registration and transfer of the Bonds. Upon presentation at its office for such purpose the Registrar/Paying Agent shall register or transfer, or cause to be registered or transferred, on such registry books, the Bonds under such reasonable regulations as the Registrar/Paying Agent may prescribe.

Each Bond shall be transferable only upon the registry books of the County, which shall be kept for such purpose at the principal office of the Registrar/Paying Agent, by the registered owner thereof in person or by his duly authorized attorney upon surrender thereof together with a written instrument of transfer satisfactory to the Registrar/Paying Agent duly executed by the registered owner or his or her duly authorized attorney. Upon the transfer of any such Bond, the Registrar/Paying Agent on behalf of the County shall issue in the name of the transferee a new fully-registered Bond or Bonds of the same aggregate principal amount, interest rate and maturity as the surrendered Bond. Any Bond surrendered in exchange for a new registered Bond pursuant to this Section shall be canceled by the Registrar/Paying Agent.

The County and the Registrar/Paying Agent may deem or treat the person in whose name any fully-registered Bond shall be registered upon the registry books as the absolute owner of such Bond, whether such Bond shall be overdue or not, for the purpose of receiving payment of the principal of and interest on such Bond and for all other purposes and all such payments so made to any such registered owner or upon his order shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid, and neither the County nor the Registrar/Paying Agent shall be affected by any notice to the contrary. In all cases in which the privilege of transferring the Bonds is exercised, the County shall execute and the Registrar/Paying Agent shall authenticate and deliver the Bonds in accordance with the provisions of this Ordinance. Neither the County nor the Registrar/Paying Agent shall be obliged to make any such transfer of Bonds during the fifteen (15) days preceding an interest payment date on such Bonds.

SECTION 5. Record Date. The County hereby establishes a record date for the payment of interest or for the giving of notice of any proposed redemption of Bonds, and such record date shall be the fifteenth (15th) day (whether or not a business day) preceding an interest payment date on such Bond or, in the case of any proposed redemption of Bonds, such record date shall be the fifteenth (15th) day (whether or not a business day) prior to the mailing of notice of redemption of the Bonds.

SECTION 6. Mutilation, Loss, Theft or Destruction of Bonds. In case any Bond shall at any time become mutilated in whole or in part, or be lost, stolen or destroyed, or be so defaced as to impair the value thereof to the owner, the County shall execute and the Registrar shall authenticate and deliver at the principal office of the Registrar, or send by registered mail to the owner thereof at his request, risk and expense a new Bond of the same series, interest rate and maturity and of like tenor and effect in exchange or substitution for and upon the surrender for cancellation of such defaced, mutilated or partly destroyed Bond, or in lieu of or in substitution for such lost, stolen or destroyed Bond. In any such event the applicant for the issuance of a substitute Bond shall furnish the County and the Registrar evidence or proof satisfactory to the County and the Registrar of the loss, destruction, mutilation, defacement or theft of the original Bond, and of the ownership thereof, and also such security and indemnity as may be required by the laws of the State or such greater amount as may be required by the County and the Registrar. Any duplicate Bond issued under the provisions of this Section in exchange and substitution for any defaced, mutilated or partly destroyed Bond or in substitution for any allegedly lost, stolen or wholly-destroyed Bond shall be entitled to the identical benefits under this Ordinance as was the original Bond in lieu of which such duplicate Bond is issued, and shall be entitled to equal and proportionate benefits with all the other Bonds of the same series issued hereunder.

All expenses necessary for the providing of any duplicate Bond shall be borne by the applicant therefor.

SECTION 7. Execution of Bonds. The Bonds shall be executed in the name of the County with the manual or facsimile signature of the Chairman of the County Council attested by the manual or facsimile signature of the Clerk to the County Council under a facsimile of the seal of the County impressed, imprinted or reproduced thereon; provided, however, the facsimile signatures appearing on the Bonds may be those of the officers who are in office on the date of enactment of this Ordinance. The execution of the Bonds in such fashion shall be valid and effectual, notwithstanding any subsequent change in such offices. The Bonds shall not be valid or become obligatory for any purpose unless there shall have been endorsed thereon a certificate of authentication. Each Bond shall bear a certificate of authentication manually executed by the Registrar in substantially the form set forth herein.

SECTION 8. Form of Bonds. The Bonds including the certificate of authentication shall be in substantially the form set forth in Exhibit A attached hereto and incorporated herein by reference.

SECTION 9. Security for the Bonds. For the payment of the principal of and interest on the Bonds, as they respectively mature, pursuant to Section 12 of Article X of the Constitution, the Act and this Ordinance, there shall be levied annually by the Auditor of the County and collected by the Treasurer of the County, in the same manner as other county taxes are levied and collected, an ad valorem tax, without limit, on all taxable property in the Fire District, sufficient to pay the principal of and interest on such Bonds as they respectively mature and to create such sinking fund as may be necessary therefor.

The County Council shall give the Auditor and Treasurer of the County written notice of the delivery of and payment for the Bonds and they are hereby directed to levy and collect annually, on all taxable property in the Fire District, an ad valorem tax sufficient to pay the principal and interest of the Bonds as they respectively mature and to create such sinking fund as may be necessary therefor.

SECTION 10. Notice of Public Hearing. The County Council hereby ratifies and approves the publication of a notice of public hearing regarding the Bonds and this Ordinance, such notice in substantially the form attached hereto as Exhibit B, having been published in The Island Packet and The Beaufort Gazette, newspapers of general circulation in the County, not less than 15 days prior to the date of such public hearing.

SECTION 11. Initiative and Referendum Provisions. The County Council hereby delegates to the Administrator the authority to determine whether the Notice prescribed under the provisions of Title 11, Chapter 27 of the Code relating to the initiative and referendum provisions contained in Title 4, Chapter 9, Article 13 of the Code shall be given with respect to this Ordinance. If said Notice is given, the Administrator is authorized to have published in a newspaper of general circulation in the County the notice in substantially the same form as attached hereto as Exhibit B.

SECTION 12. Exemption from State Taxes. Both the principal of and interest on the Bonds shall be exempt, in accordance with the provisions of Section 12-2-50 of the Code from all State, county, municipal, school district and all other taxes or assessments, except estate or other transfer taxes, direct or indirect, general or special, whether imposed for the purpose of general revenue or otherwise.

SECTION 13. Tax Covenants. The County hereby covenants and agrees with the holders of the Bonds that it will not take any action which will, or fail to take any action which failure will, cause interest on the Bonds to become includable in the gross income of the holders of the Bonds for federal income tax purposes pursuant to the provisions of the Internal Revenue Code of 1986, as amended (the

“IRC”) and regulations promulgated thereunder in effect on the date of original issuance of the Bonds. The County further covenants and agrees with the holders of the Bonds that no use of the proceeds of the Bonds shall be made which, if such use had been reasonably expected on the date of issue of the Bonds would have caused the Bonds to be “arbitrage bonds,” as defined in Section 148 of the IRC, and to that end the County hereby shall:

(a) comply with the applicable provisions of Sections 141 through 150 of the IRC and any regulations promulgated thereunder so long as the Bonds are outstanding;

(b) establish such funds, make such calculations and pay such amounts, in the manner and at the times required in order to comply with the requirements of the IRC relating to required rebates of certain amounts to the United States; and

(c) make such reports of such information at the time and places required by the IRC.

SECTION 14. Eligible Securities. The Bonds initially issued (the “Initial Bonds”) will be eligible securities for the purposes of the book-entry system of transfer maintained by The Depository Trust Company, New York, New York (“DTC”), and transfers of beneficial ownership of the Initial Bonds shall be made only through DTC and its participants in accordance with rules specified by DTC. Such beneficial ownership must be of \$5,000 principal amount of Bonds of the same maturity or any integral multiple of \$5,000.

The Initial Bonds shall be issued in fully-registered form, one Bond for each of the maturities of the Bonds, in the name of Cede & Co., as the nominee of DTC. When any principal of or interest on the Initial Bonds becomes due, the County shall transmit to DTC an amount equal to such installment of principal and interest. DTC shall remit such payments to the beneficial owners of the Bonds or their nominees in accordance with its rules and regulations.

Notices of redemption of the Initial Bonds or any portion thereof shall be sent to DTC in accordance with the provisions of this Ordinance.

If (a) DTC determines not to continue to act as securities depository for the Bonds, or (b) the County has advised DTC of its determination that DTC is incapable of discharging its duties, the County shall attempt to retain another qualified securities depository to replace DTC. Upon receipt by the County of the Initial Bonds together with an assignment duly executed by DTC, the County shall execute and deliver to the successor securities depository Bonds of the same principal amount, interest rate and maturity registered in the name of such successor.

If the County is unable to retain a qualified successor to DTC or the County has determined that it is in its best interest not to continue the book-entry system of transfer or that interests of the beneficial owners of the Bonds might be adversely affected if the book-entry system of transfer is continued (the County undertakes no obligation to make any investigation to determine the occurrence of any events that would permit it to make any such determination), and has made provision to so notify beneficial owners of the Bonds by mailing an appropriate notice to DTC, upon receipt by the County of the Initial Bonds together with an assignment duly executed by DTC, the County shall execute, authenticate and deliver to the DTC participants Bonds in fully-registered form, in substantially the form set forth in Section 2 of this Ordinance in the denomination of \$5,000 or any integral multiple thereof.

SECTION 15. Sale of Bonds; Form of Notice of Sale. The Bonds shall be sold at public sale. A Notice of Sale in substantially the form attached hereto as Exhibit C and incorporated herein by reference shall be distributed to prospective bidders and a summary of such Notice of Sale shall be published in a newspaper having general circulation in the State or in a financial publication published in the City of New York, State of New York, or both, not less than seven (7) days prior to the date set for such sale.

SECTION 16. Preliminary and Official Statement. The County Council hereby authorizes and directs the Administrator to prepare, or cause to be prepared, a Preliminary Official Statement to be distributed to prospective purchasers of the Bonds together with the Notice of Sale. The County Council authorizes the Administrator to designate the Preliminary Official Statement as “near final” for purposes of Rule 15c2-12 of the Securities Exchange Commission. The Administrator is further authorized to see to the completion of the final form of the Official Statement upon the sale of the Bonds so that it may be provided to the purchaser of the Bonds.

SECTION 17. Filings with Central Repository. In compliance with Section 11-1-85 of the Code, the County covenants that it will file or cause to be filed with a central repository for availability in the secondary bond market when requested: (a) a copy of the annual audit of the County within thirty (30) days for the County's receipt thereof; and (b) within thirty (30) days of the occurrence thereof, relevant information of an event which adversely affects more than five (5%) percent of the revenues of the County or the County's tax base.

SECTION 18. Continuing Disclosure. In compliance with the Securities and Exchange Commission Rule 15c2-12, the County covenants and agrees for the benefit of the holders from time to time of the Bonds to execute and deliver prior to closing, and to thereafter comply with the terms of, a Continuing Disclosure Certificate in substantially the form appearing as Exhibit D to this Ordinance. In the event of a failure of the County to comply with any of the provisions of the Continuing Disclosure Certificate, an event of default under this Ordinance shall not be deemed to have occurred. In such event, the sole remedy of any bondholder or beneficial owner shall be an action to compel performance by the County.

SECTION 19. Deposit and Use of Proceeds. The proceeds derived from the sale of the Bonds shall be deposited with the Beaufort County Treasurer and used to pay costs of the Project and costs of issuance of the Bonds, except that the premium, if any, shall be deposited into the sinking fund for the Bonds.

SECTION 20. Defeasance. The obligations of the County under this Ordinance and the pledges, covenants and agreements of the County herein made or provided for, shall be fully discharged and satisfied as to any portion of the Bonds, and such Bond or Bonds shall no longer be deemed to be outstanding hereunder when:

(a) such Bonds shall have been purchased by the County and surrendered to the County for cancellation or otherwise surrendered to the County or the Paying Agent and is canceled or subject to cancellation by the County or the Paying Agent; or

(b) payment of the principal of and interest on such Bonds either (i) shall have been made or caused to be made in accordance with the terms thereof, or (ii) shall have been provided for by irrevocably depositing with the Paying Agent in trust and irrevocably set aside exclusively for such payment (1) moneys sufficient to make such payment or (2) Government Obligations (hereinafter defined) maturing as to principal and interest in such amounts and at such times as will ensure the availability of sufficient moneys to make such payment and all necessary and proper fees, compensation and expenses of the Paying Agent. At such time as the Bonds shall no longer be deemed to be outstanding hereunder, such Bonds shall cease to draw interest from the due date thereof and, except for the purposes of any such payment from such moneys

or Government Obligations as set forth in (ii) above, shall no longer be secured by or entitled to the benefits of this Ordinance.

“Government Obligations” shall mean any of the following:

- (i) direct obligations of the United States of America or agencies thereof or obligations, the payment of principal or interest on which, in the opinion of the Attorney General of the United States, is fully and unconditionally guaranteed by the United States of America; and
- (ii) non-callable, U. S. Treasury Securities - State and Local Government Series (“SLGS”).

SECTION 20. Repeal of Ordinance No. 2018/10. County Council hereby repeals Ordinance No. 2018/10 in its entirety which authorized the issuance and sale of not to exceed \$4,150,000 Limited General Obligation Bonds of the County for the benefit of the Fire District previously enacted by County Council on March 12, 2018.

SECTION 21. Miscellaneous. The County Council hereby authorizes the Administrator and the Clerk to County Council to execute such documents and instruments as may be necessary to effect the issuance of the Bonds. The County Council hereby retains McNair Law Firm, P.A., as Bond Counsel and Hilltop Securities, as Financial Advisor, in connection with the issuance of the Bonds. The Administrator is authorized to execute such contracts, documents or engagement letters as may be necessary and appropriate to effectuate these engagements.

All rules, regulations, resolutions and parts thereof, procedural or otherwise, in conflict herewith or the proceedings authorizing the issuance of the Bonds are, to the extent of such conflict, hereby repealed and this Ordinance shall take effect and be in full force from and after its adoption.

Enacted this ____ day of _____, 2018.

BEAUFORT COUNTY, SOUTH CAROLINA

Chair, County Council

ATTEST:

Clerk, County Council

Date of First Reading: July 23, 2018 (Tentative)
Date of Second Reading:
Date of Public Hearing
Date of Third Reading:

FORM OF BOND

UNITED STATES OF AMERICA
STATE OF SOUTH CAROLINA
BEAUFORT COUNTY
(BLUFFTON TOWNSHIP FIRE DISTRICT)
LIMITED GENERAL OBLIGATION BOND
SERIES 2018B

No. R-

<u>INTEREST</u> <u>RATE</u>	<u>MATURITY</u> <u>DATE</u>	<u>ORIGINAL</u> <u>ISSUE DATE</u>	<u>CUSIP</u>
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%

REGISTERED HOLDER:

PRINCIPAL AMOUNT:

DOLLARS

KNOW ALL MEN BY THESE PRESENTS, that Beaufort County, South Carolina (the "County"), is justly indebted and, for value received, hereby promises to pay to the registered holder named above, or registered assigns, the principal amount shown above on the maturity date shown above, upon presentation and surrender of this Bond at the principal office of _____, in _____, _____ (the "Paying Agent"), and to pay interest on such principal sum from the date hereof at the interest rate per annum shown above until this Bond matures. Interest on this Bond is payable _____ 1, _____ and semiannually thereafter on _____ 1 and _____ 1 of each year, until this Bond matures, and shall be payable by check or draft mailed to the person in whose name this Bond is registered on the registration books of the County maintained by the registrar, presently _____, in _____, _____ (the "Registrar"), at the close of business on the fifteenth (15th) day of the calendar month preceding each semiannual interest payment date. The principal and interest on this Bond are payable in any coin or currency of the United States of America which is, at the time of payment, legal tender for public and private debts; provided, however, that interest on this fully-registered Bond shall be paid by check or draft as set forth above.

This Bond shall not be entitled to any benefit under the Ordinance of the County authorizing the Bonds, nor become valid or obligatory for any purpose, until the Certificate of Authentication hereon shall have been duly executed by the Registrar.

For the payment hereof, both principal and interest, as they respectively mature and for the creation of such sinking fund as may be necessary therefor, there shall be levied annually by the Auditor of Beaufort County and collected by the Treasurer of Beaufort County, in the same manner as other county taxes are levied and collected, an ad valorem tax, without limit, on all taxable property in the Bluffton Township Fire District (the "Fire District").

The Bonds are being issued by means of a book-entry system with no physical distribution of bond certificates to be made except as provided in the Ordinance. One bond certificate with respect to each date on which the Bonds are stated to mature, registered in the name of the securities depository nominee, is being issued and required to be deposited with the securities depository and immobilized in its custody. The book-entry system will evidence positions held in the Bonds by the securities depository's participants, beneficial ownership of the Bonds in the principal amount of \$5,000 or any multiple thereof being evidenced in the records of such participants. Transfers of ownership shall be effected on the records of the securities depository and its participants pursuant to rules and procedures established by the securities depository and its participants. The County and the Registrar/Paying Agent will recognize the securities depository nominee, while the registered owner of this bond, as the owner of this bond for all purposes, including payments of principal of and redemption premium, if any, and interest on this bond, notices and voting. Transfer of principal and interest payments to participants of the securities depository will be the responsibility of the securities depository, and transfer of principal, redemption premium, if any, and interest payments to beneficial owners of the Bonds by participants of the securities depository will be the responsibility of such participants and other nominees of such beneficial owners. The County will not be responsible or liable for such transfers of payments or for maintaining, supervision or reviewing the records maintained by the securities depository, the securities depository nominee, its participants or persons acting through such participants. While the securities depository nominee is the owner of this bond, notwithstanding, the provision hereinabove contained, payments of principal of, redemption premium, if any, and interest on this bond shall be made in accordance with existing arrangements between the Registrar/Paying Agent or its successors under the Ordinance and the securities depository.

This Bond is one of a series of Bonds of like date of original issue, tenor and effect, except as to number, date of maturity, denomination and rate of interest, aggregating _____ and no/100 Dollars (\$ _____), issued pursuant to and in accordance with the Constitution and laws of the State of South Carolina, including Article X, Sections 12 and 14 of the Constitution of the State of South Carolina, 1895, as amended; Title 4, Chapter 19 of the Code of Laws of South Carolina 1976, as amended; and Ordinance No. _____ enacted by the County Council on _____, 2018 (the "Ordinance").

[Redemption Provisions]

This Bond is transferable as provided in the Ordinance, only upon the books of the County kept for that purpose at the principal office of the Registrar by the registered holder in person or by his duly authorized attorney upon surrender of this Bond together with a written instrument of transfer satisfactory to the Registrar duly executed by the registered holder or his duly authorized attorney. Thereupon a new fully-registered Bond of the same aggregate principal amount, interest rate, and maturity shall be issued to the transferee in exchange therefor as provided in the Ordinance. The County, the Registrar and the Paying Agent may deem and treat the person in whose name this Bond is registered as the absolute owner hereof for the purpose of receiving payment of or on account of the principal hereof and interest due hereon and for all other purposes.

Under the laws of the State of South Carolina (the "State"), this Bond and the interest hereon are exempt from all State, county, municipal, school district and other taxes or assessments, except estate or other transfer taxes, direct or indirect, general or special, whether imposed for the purpose of general revenue or otherwise.

It is hereby certified and recited that all acts, conditions and things required by the Constitution and laws of the State to exist, to happen and to be performed precedent to or in the issuance of this Bond exist, have happened and have been performed in regular and due time, form and manner as required by law; that the amount of this Bond, together with all other indebtedness of the County does not

exceed the applicable limitation of indebtedness under the laws of the State; and, that provision has been made for the levy and collection of a tax, without limit, on all taxable property in the County sufficient to pay the principal and interest on this Bond as it respectively matures and to create such sinking fund as may be necessary therefor.

IN WITNESS WHEREOF, BEAUFORT COUNTY, SOUTH CAROLINA, has caused this Bond to be signed with the facsimile signature of the Chair of County Council and attested by the facsimile signature of the Clerk to County Council and the seal of the County impressed, imprinted or reproduced hereon.

BEAUFORT COUNTY, SOUTH CAROLINA

Chair, County Council

ATTEST:

Clerk, County Council

[FORM OF REGISTRAR'S CERTIFICATE OF AUTHENTICATION]

Date of Authentication:

This Bond is one of the bonds described in the within-mentioned Ordinance of Beaufort County, South Carolina.

_____,
as Registrar

By: _____
Authorized Officer

The following abbreviations, when used in the inscription on the face of this Bond, shall be construed as though they were written out in full according to applicable laws or regulations.

TEN COM - as tenants in common

UNIF GIFT MIN ACT -

TEN ENT - as tenants by the
entireties

_____ Custodian _____
(Cust) (Minor)
under Uniform Gifts to
Minors Act _____
(state)

JT TEN - as joint tenants with
right of survivorship
and not as tenants in
common

Additional abbreviations may also be used though not in above list.

(FORM OF ASSIGNMENT)

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto _____ (Name and Address of Transferee)
_____ the within Bond and does hereby irrevocably constitute and appoint
_____ attorney to transfer the within Bond on the books kept for registration
thereof, with full power of substitution in the premises.

Dated: _____

Signature Guaranteed

(Authorized Officer)

Notice: Signature(s) must be
guaranteed by an institution
which is a participant in the
Securities Transfer Agents Medallion
Program ("STAMP") or similar program.

Notice: The signature to this assignment must
correspond with the name of the registered
holder as it appears upon the face of the within
Bond in every particular, without alteration
or enlargement or any change whatever.

A copy of the final approving legal opinion to be rendered shall accompany each Bond and preceding the same a certificate shall appear, which shall be signed on behalf of the County with a facsimile signature of the Clerk of the County Council of the County. Said certificate shall be in substantially the following form:

IT IS HEREBY CERTIFIED that the following is a true and correct copy of the final legal opinion (except for date and letterhead) of McNair Law Firm, P.A., Columbia, South Carolina, approving the issue of the Bonds of which the within bond is one, the original of which opinion was manually executed, dated and issued as of the date of delivery of and payment for the Bonds, and a copy of which is on file with Beaufort County, South Carolina.

BEAUFORT COUNTY, SOUTH CAROLINA

By: _____
Clerk, County Council

FORM OF NOTICE OF PUBLIC HEARING

NOTICE OF PUBLIC HEARING

Notice is hereby given that a public hearing will be held by the County Council of Beaufort County, South Carolina (the "County"), County Administration Building, 100 Ribaut Road, Beaufort, South Carolina, at 6:30 p.m. on _____, 2018.

The purpose of the public hearing is to consider an Ordinance providing for the issuance and sale of Limited General Obligation Bonds (Bluffton Township Fire District) of Beaufort County, South Carolina, in the principal amount of not to exceed \$60,000,000 (the "Bonds"). The proceeds of the Bonds will be used for the following purposes: (i) constructing and equipping two (2) new fire stations and renovating an existing facility in the Bluffton Township Fire District; (ii) paying costs of issuance of the Bonds; and (iii) such other lawful purposes as the County Council shall determine.

The full faith, credit, and taxing power of the County will be pledged for the payment of the principal of and interest on the Bonds and a tax, without limit, will be levied on and collected annually, in the same manner other County taxes are levied and collected, on all taxable property in the Bluffton Township Fire District sufficient to pay to principal of and interest on the Bonds as they respectively mature and to create such sinking fund as may be necessary therefor.

At the public hearing all taxpayers and residents of the County and any other interested persons who appear will be given an opportunity to express their views for or against the Ordinance and the issuance of the Bonds.

COUNTY COUNCIL OF BEAUFORT COUNTY,
SOUTH CAROLINA

FORM OF NOTICE

NOTICE OF ADOPTION OF ORDINANCE

NOTICE IS HEREBY GIVEN that the County Council (the "County Council") of Beaufort County, South Carolina (the "County"), on _____, 2018, enacted an ordinance entitled "ORDINANCE NO. _____ AUTHORIZING AND PROVIDING FOR THE ISSUANCE AND SALE OF NOT TO EXCEED \$6,000,000 LIMITED GENERAL OBLIGATION BONDS OF BEAUFORT COUNTY, SOUTH CAROLINA (BLUFFTON TOWNSHIP FIRE DISTRICT), SERIES 2018B OR SUCH OTHER APPROPRIATE SERIES DESIGNATION; FIXING THE FORM AND DETAILS OF THE BONDS; AUTHORIZING THE ADMINISTRATOR TO DETERMINE CERTAIN MATTERS RELATING TO THE BONDS; PROVIDING FOR THE PAYMENT OF THE BONDS AND DISPOSITION OF THE PROCEEDS THEREOF; AND OTHER MATTERS RELATING THERETO AND REPEALING ORDINANCE NO. 2018/10 (the "Ordinance"). The Ordinance authorizes the issuance and sale of not to exceed \$6,000,000 Limited General Obligation Bonds (Bluffton Township Fire District), Series 2018B (the "Bonds") of the County.

The proceeds of the Bonds will be used: (a) to defray the cost of constructing and equipping two (2) new fire stations and renovating an existing facility in the Bluffton Township Fire District; (b) to pay costs of issuance of the Bonds; and (c) for such other lawful corporate and public purposes as the County Council shall determine.

Pursuant to Section 11-27-40(8) of the South Carolina Code of Laws, 1976, as amended, unless a notice, signed by not less than five (5) qualified electors of the County, of the intention to seek a referendum is filed both in the office of the Clerk of Court of the County and with the Clerk of the County Council, the initiative and referendum provisions of South Carolina law, Sections 4-9-1210 to 4-9-1230, South Carolina Code of Laws, 1976, as amended, shall not be applicable to the Ordinance. The intention to seek a referendum must be filed within twenty (20) days following the publication of the adoption of the aforesaid Ordinance in a newspaper of general circulation in Beaufort County.

COUNTY COUNCIL OF BEAUFORT COUNTY,
SOUTH CAROLINA

FORM OF NOTICE OF SALE

OFFICIAL NOTICE OF SALE

\$ _____ LIMITED GENERAL OBLIGATION BONDS
 (BLUFFTON TOWNSHIP FIRE DISTRICT), SERIES 2018B
 BEAUFORT COUNTY, SOUTH CAROLINA

Time of Sale: NOTICE IS HEREBY GIVEN that bids will be received on behalf of Beaufort County, South Carolina (the "County"), until 11:00 a.m, South Carolina time, on _____, _____, 2018, at which time said proposals will be publicly opened for the purchase of \$ _____ Limited General Obligation Bonds (Bluffton Township Fire District), Series 2018B, of the County (the "Bonds").

Electronic Bids: Electronic proposals must be submitted through i-Deal's Parity Electronic Bid Submission System ("Parity"). No electronic bids from any other providers of electronic bidding services will be accepted. Information about the electronic bidding services of Parity may be obtained from i Deal, 1359 Broadway, 2nd Floor, New York, New York 10018, Customer Support, telephone (212) 849 5021.

Book-Entry-Only Bonds: The Bonds will be issued in fully-registered form. One Bond representing each maturity will be issued to and registered in the name of Cede & Co., as nominee of The Depository Trust Company, New York, New York ("DTC"), as registered owner of the Bonds and each such Bond will be immobilized in the custody of DTC. DTC will act as securities depository for the Bonds. Individual purchases will be made in book-entry-only form in the principal amount of \$5,000 or any integral multiple thereof not to exceed the principal amount of Bonds maturing each year; Purchasers will not receive physical delivery of certificates representing their interest in the Bonds purchased. The winning bidder, as a condition to delivery of the Bonds, will be required to deposit the Bond certificates representing each maturity with DTC.

The Bonds will be issued in fully-registered form registered as to principal and interest; will be dated _____, 2018; will be in denominations of \$5,000 or any integral multiple thereof not to exceed the principal amount of Bonds maturing in each year; and will mature serially in successive annual installments on _____ in each of the years and in the principal amounts as follows:

<u>Year</u>	<u>Principal Amount*</u>	<u>Year</u>	<u>Principal Amount*</u>
-------------	--------------------------	-------------	--------------------------

*Preliminary, subject to adjustment.

Adjustment of Maturity Schedule. The County reserves the right, in its sole discretion, either to decrease or increase the principal amount of the Bonds maturing in any year (all calculations to be rounded to the near \$5,000), provided that any such decrease or increase shall not exceed 10% of the Bonds. Such adjustment(s), if any, shall be made within twenty-four (24) hours of the award of the Bonds. In order to calculate the yield on the Bonds for federal tax law purposes and as a condition precedent to the award of the Bonds, bidders must disclose to the County in connection with their respective bids the price (or yield to maturity) at which each maturity of the Bonds will be reoffered to the public.

In the event of any adjustment of the maturity schedule for the Bonds as described herein, no rebidding or recalculation of the proposals submitted will be required or permitted. Nevertheless, the award of the Bonds will be made to the bidder whose proposal produces the lowest true interest cost solely on the basis of the Bonds offered, without taking into account any adjustment in the amount of the Bonds pursuant to this paragraph.

Redemption Provisions: [TO BE PROVIDED]

Registrar/Paying Agent: Regions Bank, Atlanta, Georgia shall serve as Registrar/Paying Agent for the Bonds.

Bid Requirements: Bidders shall specify the rate or rates of interest per annum which the Bonds are to bear, to be expressed in multiples of 1/20 or 1/8 of 1% with no greater difference than two percent (2%) between the highest and lowest rates of interest named by a bidder. Bidders are not limited as to the number of rates of interest named, but the rate of interest on each separate maturity must be the same single rate for all Bonds of that maturity from their date to such maturity date. A bid for less than all the Bonds, a bid at a price less than par or a bid which includes a premium in excess of 10% of the par amount of the Bonds will not be considered. In addition to the bid price, the successful bidder must pay accrued interest from the date of the Bonds to the date of full payment of the purchase price.

Award of Bid. The Bonds will be awarded to the bidder or bidders offering to purchase the Bonds at the lowest true interest cost (TIC) to the County. The TIC will be the nominal interest rate which, when compounded semiannually and used to discount all debt service payments on the Bonds (computed at the interest rates specified in the bid and on the basis of a 360-day year of twelve 30-day months) to the dated date of the Bonds, results in an amount equal to the price bid for the Bonds. In the case of a tie bid, the winning bid will be awarded by lot. The County reserves the right to reject any and all bids or to waive irregularities in any bid. Bids will be accepted or rejected no later than 3:00 p.m., South Carolina time, on the date of the sale.

Security: The full faith, credit, and taxing power of the County are hereby irrevocably pledged for the payment of the principal of and interest on the Bonds as they respectively mature, and for the creation of such sinking fund as may be necessary therefor. There shall be levied annually by the Auditor of the County and collected by the Treasurer of the County, in the same manner as other county taxes are levied and collected, an ad valorem tax, without limit, on all taxable property in the Bluffton Township Fire District sufficient to pay the principal and interest of the Bonds as they respectively mature and to create such sinking fund as may be necessary therefor.

Good Faith Deposit: No good faith deposit is required.

Official Statement: Upon the award of the Bonds, the County will prepare an official statement (the "Official Statement") in substantially the same form as the preliminary official statement subject to minor additions, deletions and revisions as required to complete the Official Statement. Within seven (7) business days after the award of the Bonds, the County will deliver the Official Statement to the successful bidder in sufficient quantity to comply with Rule G-32 of the Municipal Securities Rulemaking Board. The successful bidder agrees to supply to the County all necessary pricing information and any Underwriter identification necessary to complete the Official Statement within 24 hours after the award of the Bonds.

Continuing Disclosure: In order to assist the bidders in complying with S.E.C. Rule 15c2-12(b)(5), the County will undertake, pursuant to an ordinance and a Continuing Disclosure Certificate to provide certain annual financial information and notices of the occurrence of certain events, if material. A description of this undertaking is set forth in the Preliminary Official Statement and will also be set forth in the final Official Statement.

Legal Opinion: The County Council shall furnish upon delivery of the Bonds the final approving opinion of McNair Law Firm, P.A., Columbia, South Carolina, which opinion shall accompany each Bond, together with the usual closing documents, including a certificate that no litigation is pending affecting the Bonds.

Issue Price Certificate: [TO BE PROVIDED]

Delivery: The Bonds will be delivered on or about _____, 2018 in New York, New York, at the expense of the County or at such other place as may be agreed upon with the purchasers at the expense of the purchaser. The balance of the purchase price then due (including the amount of accrued interest) must be paid in federal funds or other immediately available funds.

CUSIP Numbers: It is anticipated that CUSIP identification numbers will be set forth on the Bonds, but neither the failure to print such numbers on any Bond nor any error with respect thereto shall constitute cause for failure or refusal by the purchaser thereof to accept delivery of and pay for the Bonds in accordance with the terms of its proposal. The CUSIP Service Bureau charge for the assignment of such numbers shall be the responsibility of and shall be paid for by the successful bidder.

Additional Information: The Preliminary Official Statement of the County with respect to the Bonds will be furnished to any person interested in bidding for the Bonds upon request to McNair Law Firm, P.A., Post Office Box 11390, Columbia, South Carolina 29211, Attention: Francenia B. Heizer, telephone (803) 799-9800, e-mail: fheizer@mcnair.net. The Preliminary Official Statement shall be reviewed by bidders prior to submitting a bid. Bidders may not rely on this Notice of Sale as to the complete information concerning the Bonds. Persons seeking information should communicate with the County's Financial Advisor, Chad Cowan, Director, Hilltop Securities, 5925 Carnegie Boulevard, Suite 380, Charlotte, North Carolina 28209, telephone (704) 654-3454, e-mail: chad.cowan@hilltopsecurities.com

BEAUFORT COUNTY, SOUTH CAROLINA

FORM OF CONTINUING DISCLOSURE CERTIFICATE

CONTINUING DISCLOSURE CERTIFICATE

This Continuing Disclosure Certificate (the “Disclosure Certificate”) is executed and delivered by Beaufort County, South Carolina (the “County”) in connection with the issuance of \$_____ Limited General Obligation Bonds (Bluffton Township Fire District), Series 2018B, Beaufort County, South Carolina (the “Bonds”). The Bonds are being issued pursuant to an ordinance adopted by the County Council of the County (the “Ordinance”). The County covenants and agrees as follows:

SECTION 1. Purpose of the Disclosure Certificate. This Disclosure Certificate is being executed and delivered by the County for the benefit of the beneficial owners and in order to assist the Participating Underwriters (defined below) in complying with the Rule (defined below).

SECTION 2. Definitions. The following capitalized terms shall have the following meanings:

“**Annual Report**” shall mean any Annual Report provided by the County pursuant to, and as described in, Sections 3 and 4 of this Disclosure Certificate.

“**Bonds**” shall mean the \$_____ Limited General Obligation Bonds (Bluffton Township Fire District), Series 2018B Beaufort County, South Carolina, dated _____, 2018.

“**Dissemination Agent**” shall mean the County or any successor Dissemination Agent designated in writing by the County and which has filed with the County a written acceptance of such designation.

“**Listed Events**” shall mean any of the events listed in Section 5(a) of this Disclosure Certificate.

“**National Repository**” shall mean for purposes of the Rule, the Electronic Municipal Market Access (EMMA) system created by the Municipal Securities Rulemaking Board.

“**Participating Underwriter**” shall mean _____ and any other original underwriter of the Bonds required to comply with the Rule in connection with offering of the Bonds.

“**Repository**” shall mean each National Repository and each State Depository, if any.

“**Rule**” shall mean Rule 15c2-12(b)(5) adopted by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as the same may be amended from time to time.

“**State Depository**” shall mean any public or private repository or entity designated by the State of South Carolina as a state depository for the purpose of the Rule. As of the date of this Certificate, there is no State Depository.

SECTION 3. Provision of Annual Reports.

(a) The County shall, or shall cause the Dissemination Agent to provide, not later than February 1 of each year, commencing in 2019, to the Repository an Annual Report which is consistent with the requirements of Section 4 of this Disclosure Certificate. Not later than fifteen (15) business days prior to such date the County shall provide the Annual Report to the Dissemination Agent, if other than

the County; provided, that if the audited financial statements required pursuant to Section 4 hereof to be included in the Annual Report are not available for inclusion in the Annual Report as of such date, unaudited financial statements of the County may be included in such Annual Report in lieu thereof, and the County shall replace such unaudited financial statements with audited financial statements within fifteen (15) days after such audited financial statements become available for distribution. The Annual Report may be submitted as a single document or as separate documents comprising a package, and may cross-reference other information as provided in Section 4 of this Disclosure Certificate; provided that the audited financial statements of the County may be submitted separately from the balance of the Annual Report.

(b) If the County is unable to provide to the Repository an Annual Report by the date required in subsection (a), the County shall send a notice to the Municipal Securities Rulemaking Board and State Depository, if any, in substantially the form attached hereto as Exhibit A.

(c) The Dissemination Agent shall:

(1) determine each year prior to the date for providing the Annual Report the name and address of the Repository; and

(2) if the Dissemination Agent is other than the County, file a report with the County and (if the Dissemination Agent is not the Registrar) the Registrar certifying whether the Annual Report has been provided pursuant to this Disclosure Certificate, and, if provided, stating the date it was provided, and listing the Repository to which it was provided.

SECTION 4. Content of Annual Reports. The County's Annual Report shall contain or incorporate by reference the most recent audited financial statements of the Bluffton Town Fire District (the "Fire District"), which shall be prepared in conformity with generally accepted accounting principles (or, if not in such conformity, to be accompanied by a qualitative discussion of the differences in the accounting principles and the impact of the change in the accounting principles on the presentation of the financial information) applicable to governmental entities such as the County, and shall, in addition, contain or incorporate by reference the following information for the most recently completed fiscal year:

- (a) County population;
- (b) Total state appropriations subject to withholding under Article X, Sec. 15, South Carolina Constitution;
- (c) Outstanding Indebtedness of the Fire District;
- (d) Market Value/Assessment Summary of taxable property in the Fire District;
- (e) Tax rates for the Fire District;
- (f) Tax collections for Fire District; and
- (g) Five largest taxpayers (including fee-in-lieu-of-tax) for the Fire District.

Any or all of the items listed above may be incorporated by reference from other documents, including official statements of debt issues with respect to which the County is an "obligated person" (as defined by the Rule), which have been filed with the Repository or the Securities and Exchange Commission. If the document incorporated by reference is a final official statement, it must be available from the Municipal Securities Rulemaking Board. The County shall clearly identify each such other document so incorporated by reference.

SECTION 5. Reporting of Significant Events.

(a) Pursuant to the provisions of this Section 5, the County shall give, or cause to be given, notice of the occurrence of any of the following events (the “Listed Events”):

- (1) Principal and interest payment delinquencies;
- (2) Non-payment related defaults;
- (3) Unscheduled draws on debt service reserves reflecting financial difficulties;
- (4) Unscheduled draws on credit enhancements reflecting financial difficulties;
- (5) Substitution of credit or liquidity providers, or their failure to perform;
- (6) Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the security, or other material events affecting the tax status of the security;
- (7) Modifications to rights of security holders;
- (8) Bond calls;
- (9) Tender offers;
- (10) Defeasances;
- (11) Release, substitution, or sale of property securing repayment of the securities;
- (12) Rating changes;
- (13) Bankruptcy, insolvency, receivership or similar event of the County;
- (14) The consummation of a merger, consolidation, or acquisition involving the County or the sale of all or substantially all of the assets of the County other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms;
- (15) Appointment of a successor or additional trustee or the change of name of a trustee.

(b) Whenever the County obtains knowledge of the occurrence of a Listed Event described in subsections (a)(2), (7), (8), (11), (14), or (15) above, the County shall as soon as possible determine if such event would be material under applicable federal securities laws. If the County determines that knowledge of the occurrence of such event would be material under applicable federal securities laws, the County shall promptly, and no later than 10 days after the occurrence of the event, file a notice of such occurrence with the Repository.

(c) Whenever the County obtains knowledge of the occurrence of a Listed Event described in subsections (a)(1), (3), (4), (5), (6), (9), (10), (12), or (13) above, the County shall promptly, and no later than 10 days after the occurrence of the event, file a notice of such occurrence with the Repository.

(d) Notwithstanding the foregoing, notice of Listed Events described in subsections (a)(8), (9), and (10) above need not be given under this subsection any earlier than the notice (if any) of the underlying event is given to owners of affected Bonds. For the purposes of the event identified in (a)(13) above, the event is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent or similar officer for the County in a proceeding under the U.S. Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the County, or if such jurisdiction has been assumed by leaving the existing governing body and officials or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of

reorganization, arrangement or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the County.

SECTION 6. Termination of Reporting Obligation. The County's obligations under this Disclosure Certificate shall terminate upon the defeasance, prior redemption or payment in full of the Bonds.

SECTION 7. Dissemination Agent. The County may, from time to time, appoint or engage a Dissemination Agent to assist it in carrying out its obligations under this Disclosure Certificate, and may discharge any such Agent, with or without appointing a successor Dissemination Agent. The initial Dissemination Agent shall be the County.

SECTION 8. Amendment; Waiver. Notwithstanding any other provision of this Disclosure Certificate, the County may amend this Disclosure Certificate and any provision of this Disclosure Certificate may be waived, if such amendment or waiver is supported by an opinion of counsel expert in federal securities laws acceptable to the County, to the effect that such amendment or waiver would not, in and of itself, cause the undertakings herein to violate the Rule if such amendment or waiver had been effective on the date hereof but taking into account any subsequent change in or official interpretation of the Rule.

SECTION 9. Additional Information. Nothing in this Disclosure Certificate shall be deemed to prevent the County from disseminating any other information, using the means of dissemination set forth in this Disclosure Certificate or any other means of communication, or including any other information in any Annual Report or notice of occurrence of a Listed Event, in addition to that which is required by this Disclosure Certificate. If the County chooses to include any information in any Annual Report or notice of occurrence of a Listed Event, in addition to that which is specifically required by this Disclosure Certificate, the County shall have no obligation under this Certificate to update such information or include it in any future Annual Report or notice of occurrence of a Listed Event.

SECTION 10. Default. In the event of a failure of the County or the Dissemination Agent to comply with any provision of this Disclosure Certificate, any beneficial owner may take such actions as may be necessary and appropriate, including seeking injunctive relief or specific performance by court order, to cause the County, or the Dissemination Agent, as the case may be, to comply with its obligations under this Disclosure Certificate. A default under this Disclosure Certificate shall not be deemed an event of default under the Ordinance, and the sole remedy under this Disclosure Certificate in the event of any failure of the County or the Dissemination Agent to comply with this Disclosure Certificate shall be an action to compel performance.

SECTION 11. Duties, Immunities and Liabilities of Dissemination Agent. The Dissemination Agent shall have only such duties as are specifically set forth in this Disclosure Certificate, and the County agrees to indemnify and save the Dissemination Agent, its officers, directors, employees and agents, harmless against any loss, expense and liabilities which they may incur arising out of or in the exercise or performance of their powers and duties hereunder, including the costs and expenses (including attorneys' fees) of defending against any claim of liability, but excluding liabilities due to the Dissemination Agent's negligence or willful misconduct. The obligations of the County under this Section shall survive resignation or removal of the Dissemination Agent and payment of the Bonds.

SECTION 12. Beneficiaries. This Disclosure Certificate shall inure solely to the benefit of the County, the Dissemination Agent, the Participating Underwriters, and Holders from time to time of the Bonds and shall create no rights in any other person or entity.

SECTION 13. Counterparts. This Disclosure Certificate may be executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

BEAUFORT COUNTY, SOUTH CAROLINA

By: _____
Interim County Administrator

Dated: _____, 2018

NOTICE TO REPOSITORIES OF FAILURE TO FILE ANNUAL REPORT

Name of Issuer: Beaufort County, South Carolina

Name of Issue: \$_____ Limited General Obligation Bonds (Bluffton
Township Fire District), Series 2018B, Beaufort County, South Carolina

Date of Issuance: _____, 2018

NOTICE IS HEREBY GIVEN that Beaufort County, South Carolina (the “County”) has not provided an Annual Report with respect to the above-named Bonds as required by Sections 3 and 4 of the Continuing Disclosure Certificate executed and delivered by the County as Dissemination Agent. The County has notified us in writing that the Annual Report will be filed by _____.

Dated: _____

BEAUFORT COUNTY, SOUTH CAROLINA



COUNTY COUNCIL OF BEAUFORT COUNTY
PURCHASING DEPARTMENT

106 Industrial Village Road, Bldg. 2, Post Office Drawer 1228
 Beaufort, South Carolina 29901-1228

David L Thomas, Purchasing Director
 dthomas@bcgov.net 843.255.2353

TO: Councilman Jerry Stewart, Chairman, Finance Committee

FROM: David L Thomas. CPPO. Purchasing Director

SUBJ: Sole Source Purchase
 Amendment to Agreement - Planning and Implementation of the US 278 Corridor Improvements in Beaufort County

DATE: 07/18/2018

BACKGROUND:

Beaufort County Engineering is requesting approval of the Amendment to the Agreement between South Carolina Department of Transportation (SCDOT) and Beaufort County for the planning and Implementation of the US 278 Corridor Improvements in Beaufort County. Beaufort County's participation is a result of a scope expansion to include Preliminary Road plans and Bridge Concept and Feasibility Studies.

VENDOR INFORMATION:

SCDOT

COST:

\$2,043,030.77

FUNDING:

Project cost is \$6,034,374.29.
 SCDOT will contribute \$1,991,343.52 of the Federal Bridge Interstate/NHS Funds as initially approve by SCDOT Commission.
 The Lowcountry Area Transportation will contribute \$2,000,000.00 of Federal Guideshare Study Funds as approved by LATS.
 Beaufort County will contribute \$2,043,030.77. This funding will be provided by Southern Beaufort County (Hilton Head Island/Daufuskie Island/Bluffton/Okatie) Road Impact Fees.

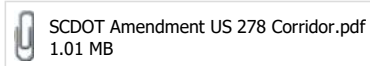
Funding approved: By: Date:

FOR ACTION: Finance Committee Meeting, July 23, 2018.

RECOMMENDATION:

The Finance Committee approve the use of the Southern Beaufort County Road Impact fee's with a balance of \$12,381,882.00 and award the \$2,043,030.77 for Beaufort County's participation portion of this project.

Attachment:



cc: Joshua Gruber, Interim County Administrator

Approved: Date:

Check to override approval: ☐ Overridden by:

Override Date:

Alicia Holland, Assistant County Administrator, Finance

Approved: Date:

Approved: Date:

Check to override approval: ☐ Overridden by:

Override Date:

ready for admin: ☒

Approved: Date:

Check to override approval: ☐ Overridden by:

Override Date:

ready for admin: ☒

After Initial Submission, Use the Save and Close Buttons

SCDOT USE ONLY

Start Date: _____

Completion Date: _____

CFDA No. 20.205

Highway Planning & Construction

FAIN: _____

SCDOT USE ONLY

WBS No.: _____

Functional Area: _____

Commitment Item: _____

Organization Unit: _____

PIN: _____

DUNS: _____

**FIRST AMENDMENT
TO THE
AGREEMENT BETWEEN THE
SOUTH CAROLINA
DEPARTMENT OF TRANSPORTATION
AND
BEAUFORT COUNTY**

THIS FIRST AMENDMENT is made and entered into this _____ day of _____, 20____, by and between the South Carolina Department of Transportation (hereinafter “SCDOT”) and Beaufort County (hereinafter “COUNTY”) (collectively “the Parties”) to modify the funding specified in the Original Agreement.

WHEREAS, on April 27, 2017, the Parties hereto entered into an Agreement, FPA-29-17 (hereinafter “Original Agreement”), for the planning and implementation of the US 278 Corridor Improvements in Beaufort County; and

WHEREAS, the Parties desire to amend the Original Agreement to modify the total PROJECT cost, funding amounts, and funding sources from those specified in the Original Agreement;

The Parties therefore amend and restate Section III of the Original Agreement to read in its entirety as follows:

III. FUNDING

A. PROJECT COST

The estimated PROJECT cost is \$6,034,374.29. SCDOT will contribute \$1,991,343.52 of Federal Bridge Interstate / NHS Funds as initially approved by the SCDOT Commission on September 15, 2016. The Lowcountry Area Transportation Study (LATS) will contribute \$2,000,000.00 of Federal Guideshare Funds as approved by LATS on January 13, 2017. COUNTY will contribute \$2,043,030.77.

B. INVOICING AND PAYMENT

SCDOT will invoice COUNTY based on this Agreement approximately 30 days after execution of this Agreement.

COUNTY shall remit the invoiced amount to SCDOT by July 31, 2019.

C. COST OVERRUNS

If it becomes apparent that the cost of the PROJECT will exceed the estimated cost set forth above, SCDOT will provide COUNTY notice prior to total expenditure of funding available and will provide the estimate of funds needed to complete the PROJECT. COUNTY and SCDOT shall jointly agree on the appropriateness of any such cost overruns and upon such agreement the COUNTY shall remit to SCDOT within 30 days of receipt of the notice the additional funds needed to complete the PROJECT. In the event of PROJECT overruns, SCDOT will be responsible for 33% of the additional costs, and COUNTY will be responsible for 67% of the additional costs.

D. COST UNDERRUNS

In the event that the total cost of the PROJECT is less than originally estimated, refunds will be issued on a *pro rata* basis. Any refunds will not be unreasonably withheld, delayed, or denied.

E. SPECIAL FUNDING NOTICE

COUNTY will have eighteen months from FHWA approval of the draft Environmental Assessment (EA) Document in which to secure funding for remaining preliminary engineering, right-of-way acquisition, and construction phases of the US 278 Corridor Improvements. Approval of the EA Document is established just prior to the public hearing, and SCDOT will notify COUNTY, in writing, at the start of the eighteen month period.

If COUNTY fails to secure the necessary funding for the remaining preliminary engineering, right-of-way acquisition, and construction phases of the US 278 Corridor Improvements, SCDOT will abandon the Corridor Improvements work described in Section I of this Agreement and will proceed, independent of COUNTY, with plans to replace only the eastbound Mackay Creek Bridge. Additionally, COUNTY will be required to reimburse SCDOT on behalf of LATs for all Federal Guideshare Funds and state matching funds expended on this PROJECT.

SCDOT shall notify COUNTY of the date when the eighteen month period identified above will end, and if reimbursement is required, COUNTY shall make quarterly payments to SCDOT starting at the beginning of the next quarter. COUNTY shall have two years to reimburse all Federal Guideshare Funds and state matching funds to SCDOT.

All other terms and conditions of the Original Agreement not changed, modified, or supplemented by this Amendment shall remain in full force and effect as originally written.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed on their behalf

SIGNED, SEALED AND DELIVERED
IN THE PRESENCE OF

BEAUFORT COUNTY

Witness

By: _____
(Signature)

Title: _____

DUNS No.: _____

SOUTH CAROLINA DEPARTMENT OF
TRANSPORTATION

By: _____
Witness

Deputy Secretary for Finance & Administration or
Designee

RECOMMENDED BY:

Deputy Secretary or Designee

REVIEWED BY:

By: _____

Title: _____

PROFESSIONAL SERVICES CONTRACTING

By: _____
Chief Procurement Officer or Designee

BEAUFORT COUNTY, SOUTH CAROLINA
ROAD (TRAFFIC) IMPACT FEES ANNUAL FINANCIAL DATA

As of July 16, 2018 (Preliminary and Unaudited)

Beaufort County Ordinance 2006/24 adopted October 23, 2006,
amended all prior County Ordinances as related to Road Facilities,
Library Facilities and Parks and Recreation Facilities Impact Fees.

The information contained in the following pages is specifically related
to Beaufort County Road Impact Fees. The service areas are as follows:

Highlights of Road Impact Fees as of July 16, 2018

Hilton Head Island Service Area	
Available Fund Balance	\$ 1,972,509
Bluffton/Okatie Service Area	
Available Fund Balance	\$ 12,379,250
Northern Beaufort County Service Area	
Available Fund Balance	\$ 1,199,881

Note: September 14, 2015, County Council approved the Boundary Street Improvement Project.
Approval of this project included a transfer of \$1,069,243 of Northern Beaufort County Road Impact
Fees to the Boundary Street Improvement Project.

Note: The Bluffton Parkway Debt Service currently outstanding as of 6/30/2018 is \$25.6 million
(principal and interest) with a maturity date in Fiscal Year 2027.

Bluffton Parkway Debt Service (P & I) as of 6/30/2018	\$ 25,642,523
Less: Bluffton Parkway Debt Service Fund Balance available	<u>(3,491,479)</u>
Remaining Debt Service Balance to be funded via Bluffton Road Impact Fees and Local Admissions Fees	\$ 22,151,044

BEAUFORT COUNTY, SOUTH CAROLINA
ROAD (TRAFFIC) IMPACT FEES - HILTON HEAD ISLAND SERVICE AREA

Fiscal Year Ending June 30,																			As of Date of this report	Cumulative Grand Total
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	
Revenues																				
Road Impact Fees	\$ 151,532	\$ 202,198	\$ 144,782	\$ 137,403	\$ 294,370	\$ 199,137	\$ 208,758	\$ 92,978	\$ 127,506	\$ 82,115	\$ 56,079	\$ 78,410	\$ 140,167	\$ 148,209	\$ 219,323	\$ 242,637	\$ 288,863	\$ 779,025	\$ 431,297	\$ 4,024,789
Interest	1,385	6,844	5,755	12,736	1,788	360	3,564	5,662	3,723	4,899	1,721	589	344	109	188	100	1,340	4,541	-	55,648
Total Revenues	152,917	209,042	150,537	150,139	296,158	199,497	212,322	98,640	131,229	87,014	57,800	78,999	140,511	148,318	219,511	242,737	290,203	783,566	431,297	4,080,437
Expenditures																				
Professional Services	1,608	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,608
Bluffton Parkway	-	-	-	-	-	-	-	-	-	-	170,000	-	-	-	-	-	-	-	-	170,000
SC 170 Widening	-	-	-	-	-	-	-	-	-	-	-	-	170,000	-	-	-	-	-	-	170,000
Total Expenditures	1,608	-	-	-	-	-	-	-	-	-	170,000	-	170,000	-	-	-	-	-	-	341,608
Debt Service																				
Bluffton County TIF ¹	-	-	-	530,000	252,576	139,396	203,277	65,085	89,254	57,481	40,460	54,887	98,117	103,746	153,526	-	-	(21,485)	-	1,766,320
Total Debt Service	-	-	-	530,000	252,576	139,396	203,277	65,085	89,254	57,481	40,460	54,887	98,117	103,746	153,526	-	-	(21,485)	-	1,766,320
Change in Fund Balance	151,309	209,042	150,537	(379,861)	43,582	60,101	9,045	33,555	41,975	29,533	(152,660)	24,112	(127,606)	44,572	65,985	242,737	290,203	805,051	431,297	1,972,509
Beginning Fund Balance	-	151,309	360,351	510,888	131,027	174,609	234,710	243,755	277,310	319,285	348,818	196,158	220,270	92,664	137,236	203,221	445,958	736,161	1,541,212	-
Ending Fund Balance	\$ 151,309	\$ 360,351	\$ 510,888	\$ 131,027	\$ 174,609	\$ 234,710	\$ 243,755	\$ 277,310	\$ 319,285	\$ 348,818	\$ 196,158	\$ 220,270	\$ 92,664	\$ 137,236	\$ 203,221	\$ 445,958	\$ 736,161	\$ 1,541,212	\$ 1,972,509	\$ 1,972,509

Note 1: The Bluffton County TIF (Tax Increment Financing) Bond financed part of the following road projects: Bluffton Parkway, SC Highway 46 and US Highway 278 Improvements. Below is the link to the 2003 Bluffton Area Redevelopment Project Tax Increment Revenue Bonds. Page 207 of this document shows the details of the projects and the intended funding.

<http://www.bcgov.net/archives/county-government/finance/bond-issues/2003-tir-bonds.pdf>

BEAUFORT COUNTY, SOUTH CAROLINA
ROAD (TRAFFIC) IMPACT FEES - BLUFFTON/OKATIE SERVICE AREA

Fiscal Year Ending June 30,																			As of Date of this report	Cumulative Grand Total
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	
Revenues																				
Road Impact Fees	\$ 649,423	\$ 506,947	\$ 823,376	\$ 917,719	\$ 806,618	\$ 1,383,608	\$ 1,499,115	\$ 3,348,842	\$ 4,767,747	\$ 1,536,377	\$ 1,977,741	\$ 1,436,149	\$ 1,841,177	\$ 2,426,501	\$ 2,284,577	\$ 2,455,680	\$ 2,831,425	\$ 5,244,529	\$ 4,418,526	\$ 41,156,077
Interest	5,611	19,055	15,275	36,520	2,462	698	6,906	21,669	20,289	24,948	11,768	2,910	1,312	185	722	348	7,036	23,681	-	201,395
Total Revenues	655,034	526,002	838,651	954,239	809,080	1,384,306	1,506,021	3,370,511	4,788,036	1,561,325	1,989,509	1,439,059	1,842,489	2,426,686	2,285,299	2,456,028	2,838,461	5,268,210	4,418,526	41,357,472
Expenditures																				
Professional Services	6,432	-	-	-	-	-	-	-	-	-	-	-	-	61,688	-	39,324	-	-	32,000	139,444
Bluffton Parkway	63,653	165,346	317,979	394,409	208,627	272,206	218,389	34,981	302,705	277,344	837,973	-	49,931	-	-	-	-	-	-	3,143,543
SC 170 Widening	-	-	-	-	-	-	-	-	-	-	-	-	830,000	-	-	-	-	-	-	830,000
Total Expenditures	70,085	165,346	317,979	394,409	208,627	272,206	218,389	34,981	302,705	277,344	837,973	-	879,931	61,688	-	39,324	-	-	32,000	4,112,987
Debt Service																				
Bluffton Parkway ¹	-	-	-	-	-	-	-	-	1,340,431	377,710	594,461	419,745	523,910	727,950	638,347	640,000	640,000	701,217	1,006,294	7,610,065
Bluffton County TIF ²	-	-	-	1,800,000	562,365	968,820	922,748	2,344,190	3,127,673	881,323	1,387,075	979,404	1,222,456	1,698,550	1,489,476	-	-	(208,910)	-	17,175,170
Total Debt Service	-	-	-	1,800,000	562,365	968,820	922,748	2,344,190	4,468,104	1,259,033	1,981,536	1,399,149	1,746,366	2,426,500	2,127,823	640,000	640,000	492,307	1,006,294	24,785,235
Change in Fund Balance	584,949	360,656	520,672	(1,240,170)	38,088	143,280	364,884	991,340	17,227	24,948	(830,000)	39,910	(783,808)	(61,502)	157,476	1,776,704	2,198,461	4,775,903	3,380,232	12,459,250
Beginning Fund Balance	-	584,949	945,605	1,466,277	226,107	264,195	407,475	772,359	1,763,699	1,780,926	1,805,874	975,874	1,015,784	231,976	170,474	327,950	2,104,654	4,303,115	9,079,018	-
Ending Fund Balance	<u>\$ 584,949</u>	<u>\$ 945,605</u>	<u>\$ 1,466,277</u>	<u>\$ 226,107</u>	<u>\$ 264,195</u>	<u>\$ 407,475</u>	<u>\$ 772,359</u>	<u>\$ 1,763,699</u>	<u>\$ 1,780,926</u>	<u>\$ 1,805,874</u>	<u>\$ 975,874</u>	<u>\$ 1,015,784</u>	<u>\$ 231,976</u>	<u>\$ 170,474</u>	<u>\$ 327,950</u>	<u>\$ 2,104,654</u>	<u>\$ 4,303,115</u>	<u>\$ 9,079,018</u>	<u>\$ 12,459,250</u>	<u>\$ 12,459,250</u>
Encumbered																			80,000	
Available Fund Balance																			<u>\$ 12,379,250</u>	

Note 1: The Bluffton Parkway Debt Service consists of multiple General Obligation Bonds. See the Bluffton Parkway Debt Service Payout on the following page for more information regarding the annual debt service and term of these bonds. Fiscal Year 2018 includes the annual amount to be contributed from Road (Traffic) Impact Fees, Bluffton/Okatie Service Area.

Note 2: The Bluffton County TIF (Tax Increment Financing) Bond financed part of the following road projects: Bluffton Parkway, SC Highway 46 and US Highway 278 Improvements. Below is the link to the 2003 Bluffton Area Redevelopment Project Tax Increment Revenue Bonds. Page 207 of this document shows the details of the projects and the intended funding.

<http://www.bcgov.net/archives/county-government/finance/bond-issues/2003-tir-bonds.pdf>

TOTAL DEBT SERVICE (P & I)	TOTAL O/S	2019	2020	2021	2022	2023	2024	2025	2026	2027
2013C Bonds	\$ 21,505,883	2,520,850	2,611,963	2,691,631	2,756,865	2,754,058	2,753,265	2,747,320	2,669,931	-
2014A Bonds	\$ -	-	-	-	-	-	-	-	-	-
2014B Bonds	\$ -	-	-	-	-	-	-	-	-	-
2016A Bonds	\$ 4,136,641	413,130	427,377	441,074	453,283	467,260	473,257	479,134	484,462	497,663
2017 GO BAN (HURRICANE MATTHEW)	\$ -	-	-	-	-	-	-	-	-	-
2017A GO BONDS	\$ -	-	-	-	-	-	-	-	-	-
2017B GO BONDS (REF 2007B)	\$ -	-	-	-	-	-	-	-	-	-
<u>TOTAL DEBT SERVICE (P & I)</u>	<u>\$ 25,642,523</u>	<u>2,933,980</u>	<u>3,039,340</u>	<u>3,132,705</u>	<u>3,210,148</u>	<u>3,221,318</u>	<u>3,226,522</u>	<u>3,226,454</u>	<u>3,154,393</u>	<u>497,663</u>
PRINCIPAL										
2013C Bonds	\$ 18,341,559	1,852,983	1,971,891	2,130,435	2,302,191	2,414,493	2,510,280	2,579,643	2,579,643	-
2014A Bonds	\$ -	-	-	-	-	-	-	-	-	-
2014B Bonds	\$ -	-	-	-	-	-	-	-	-	-
2016A Bonds	\$ 3,580,620	316,001	339,728	360,219	379,632	401,202	415,223	433,557	451,892	483,168
2017 GO BAN (HURRICANE MATTHEW)	\$ -	-	-	-	-	-	-	-	-	-
2017A GO BONDS	\$ -	-	-	-	-	-	-	-	-	-
2017B GO BONDS (REF 2007B)	\$ -	-	-	-	-	-	-	-	-	-
<u>TOTAL PRINCIPAL</u>	<u>\$ 21,922,179</u>	<u>2,168,984</u>	<u>2,311,619</u>	<u>2,490,654</u>	<u>2,681,823</u>	<u>2,815,695</u>	<u>2,925,503</u>	<u>3,013,200</u>	<u>3,031,535</u>	<u>483,168</u>
INTEREST										
2013C Bonds	\$ 3,164,324	667,867	640,072	561,196	454,674	339,565	242,985	167,677	90,288	-
2014A Bonds	\$ -	-	-	-	-	-	-	-	-	-
2014B Bonds	\$ -	-	-	-	-	-	-	-	-	-
2016A Bonds	\$ 556,021	97,130	87,650	80,855	73,651	66,058	58,034	45,577	32,571	14,495
2017 GO BAN (HURRICANE MATTHEW)	\$ -	-	-	-	-	-	-	-	-	-
2017A GO BONDS	\$ -	-	-	-	-	-	-	-	-	-
2017B GO BONDS (REF 2007B)	\$ -	-	-	-	-	-	-	-	-	-
<u>TOTAL INTEREST</u>	<u>\$ 3,720,344</u>	<u>764,996</u>	<u>727,722</u>	<u>642,051</u>	<u>528,325</u>	<u>405,623</u>	<u>301,019</u>	<u>213,254</u>	<u>122,858</u>	<u>14,495</u>

BEAUFORT COUNTY, SOUTH CAROLINA
ROAD (TRAFFIC) IMPACT FEES - NORTHERN BEAUFORT COUNTY SERVICE AREA

Fiscal Year Ending June 30,																			As of Date of this report	Cumulative Grand Total
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	
Revenues																				
Road Impact Fees	\$ 292,999	\$ 35,208	\$ -	\$ -	\$ -	\$ 278,155	\$ 811,713	\$ 916,884	\$ 728,067	\$ 277,445	\$ 224,299	\$ 182,969	\$ 362,722	\$ 341,796	\$ 341,728	\$ 312,350	\$ 412,379	\$ 411,768	\$ 429,688	\$ 6,360,170
Interest	2,906	8,401	4,258	6,209	2,509	654	10,171	22,633	16,407	20,013	-	-	-	187	450	292	700	2,781	-	98,571
Total Revenues	295,905	43,609	4,258	6,209	2,509	278,809	821,884	939,517	744,474	297,458	224,299	182,969	362,722	341,983	342,178	312,642	413,079	414,549	429,688	6,458,741
Expenditures																				
Professional Services ¹	13,524	-	-	11,000	11,750	28,901	578,514	310,379	196,845	247,668	3,419	-	-	-	-	-	-	17,562	11,055	1,430,617
Right of Way Acquisition	-	-	-	-	-	-	-	300,000	-	-	-	-	-	-	-	-	-	-	-	300,000
Midtown Traffic Signal	-	-	-	-	-	-	-	-	139,000	-	-	-	-	-	-	-	-	-	-	139,000
US 17 Widening	-	-	-	-	-	-	-	-	-	819,689	998,239	182,072	-	-	-	-	-	-	-	2,000,000
Boundary Street	-	-	-	-	-	-	-	-	-	-	-	-	300,000	-	-	-	1,069,243	-	-	1,369,243
Total Expenditures	13,524	-	-	11,000	11,750	28,901	578,514	610,379	335,845	1,067,357	1,001,658	182,072	300,000	-	-	-	1,069,243	17,562	11,055	5,238,860
Change in Fund Balance	282,381	43,609	4,258	(4,791)	(9,241)	249,908	243,370	329,138	408,629	(769,899)	(777,359)	897	62,722	341,983	342,178	312,642	(656,164)	396,987	418,633	1,219,881
Beginning Fund Balance	-	282,381	325,990	330,248	325,457	316,216	566,124	809,494	1,138,632	1,547,261	777,362	3	900	63,622	405,605	747,783	1,060,425	404,261	801,248	-
Ending Fund Balance	<u>\$ 282,381</u>	<u>\$ 325,990</u>	<u>\$ 330,248</u>	<u>\$ 325,457</u>	<u>\$ 316,216</u>	<u>\$ 566,124</u>	<u>\$ 809,494</u>	<u>\$ 1,138,632</u>	<u>\$ 1,547,261</u>	<u>\$ 777,362</u>	<u>\$ 3</u>	<u>\$ 900</u>	<u>\$ 63,622</u>	<u>\$ 405,605</u>	<u>\$ 747,783</u>	<u>\$ 1,060,425</u>	<u>\$ 404,261</u>	<u>\$ 801,248</u>	<u>\$ 1,219,881</u>	<u>\$ 1,219,881</u>
Encumbered																			20,000	
Available Fund Balance																			<u>\$ 1,199,881</u>	

Note 1: Professional Services includes various studies and engineering services for road projects - US 17, US 21, SC 802, Boundary Street, Ribaut Road, Lady's Island Drive and access roads.

APPENDIX – TENTATIVE PROJECT SCHEDULE

PHASE 1 PROJECT SCHEDULE

ACTIVITY	2018				2019			
	1st QTR	2nd QTR	3rd QTR	4th QTR	1st QTR	2nd QTR	3rd QTR	4th QTR
Notice-to-Proceed	●							
Team Kick Off Meeting	●							
Task 1 - Project Management								
Task 2 – Field Surveys								
Preliminary data								
Follow up data for alternatives								
Task 3 – Geotechnical Services								
Phase 1 ESA								
Field Exploration and Lab Testing		on alignment alts				off alignment alts		
Site specific response analysis								
Engineering Analysis								
Task 4 – Traffic Studies & Modeling								
Forecast modeling								
data collection (peak season collection)								
Alternatives Analysis								
Task 5 – Conceptual Bridge and Roadway Plans								
Design criteria (Seismic, typical section, navigational clearances)								
Alternatives Analysis								
Evaluation of existing structures								
Evaluation of alternatives (preliminary, reasonable, preferred)								
Preferred alternatives plans and estimates								
Task 6 – Environmental Documentation and NEPA Compliance								
Letter of intent	●							
Public Involvement Plan and schedule								
Conceptual Mitigation Plan								
Public Involvement								
Jurisdictional Determination								
Environmental Assessment Document								
Task 7 - Preliminary Utility Report								
Verify existing utilities (Prior Rights Determination)								
Preliminary Utility impact/costs assessment (support alternatives)								
Identify Early relocation opportunities								

● Milestones ■ Task Duration ■ Task Support Duration

County Departments
Committee/Council meeting
Treasurer's office

**BEAUFORT COUNTY FINANCE
FISCAL YEAR END CLOSING SCHEDULE
FOR THE PERIOD ENDED JUNE 30, 2018**

DATE DUE	EVENT	RESPONSIBLE PERSONNEL	DATE COMPLETED
Friday, June 29	Deadline to submit Fiscal Year 2018 purchase requisitions	PURCHASING	
Friday, July 6	Deadline for departmental review, allocation and approval of Pcard transactions charged as of June 30	LORI	7/17/2018
Wednesday, July 18	Inventory - Lady's Island Airport year end adjustments posted	AIRPORT PERSONNEL & MIKE	7/11/2018
Wednesday, July 18	Inventory - Stormwater Utility year end adjustments posted	STORMWATER UTILITY PERSONNEL & ALICIA	
Monday, July 23	Finance Committee - CAFR Proposed Timeline/Schedule	ALICIA	
Wednesday, July 25	Group Health, Dental & Workers Comp allocations completed, liabilities accrued	ALICIA	
Wednesday, July 25	Accrued Compensated Absences - reports and rollforward schedule	ALICIA	
Wednesday, July 25	Meeting with Mauldin & Jenkins to share CAFR preparation information	ALICIA	
Friday, July 27	Deadline for departments to submit invoices to Accounts Payable for services, goods, etc. provided by June 30	COUNTY DEPARTMENTS	
Tuesday, July 31	Fiscal Year 2019 Budget posted in Munis	ALICIA/CHANEL	
Wednesday, August 1	Deadline for all Fiscal Year 2018 AP invoices to be posted Deadline for all Fiscal Year 2018 Purchase Orders to be closed	AP/PURCHASING	
Wednesday, August 1	Deadline for all Prepaid Expenses to be recorded/posted	ALICIA/CHANEL	
Friday, August 10	Deadline for all Fiscal Year 2018 Capital Assets activity to be posted in Munis (additions, transfers, disposals/deletions)	CHANEL	
Friday, August 17	Deadline for Fiscal Year 2018 Capital Asset Rollforward Schedule preparation	CHANEL	
Friday, August 17	Cash and investments - departmental receipts (PCRs) and outstanding reconciliation items	TREASURER'S OFFICE	
Friday, August 24	Fiscal Year Capital Asset Rollforward review completion and depreciation expense run	ALICIA	

**BEAUFORT COUNTY FINANCE
FISCAL YEAR END CLOSING SCHEDULE
FOR THE PERIOD ENDED JUNE 30, 2018**

DATE DUE	EVENT	RESPONSIBLE PERSONNEL	DATE COMPLETED
Friday, August 31	Cash and Investment GL Accounts - Finance reconciliations and review completed	FINANCE STAFF	
Friday, August 31	Deadline for all Fiscal Year 2018 revenue to be accrued/invoiced in Munis	ALICIA/MIKE/JANET	
Friday, August 31	Purchasing to provide excel file of Purchase Orders carried over from FY 2018 into FY 2019 - should include GL Accounts	PURCHASING	
Week of September 3	Debt Rollforward	ALICIA/CHANEL	
Friday, September 7	60 day accrual deadline of property tax revenue (property tax revenues paid/received in July and August)	ALICIA/CHANEL	
Monday, September 10	Finance Committee Progress Update - CAFR	ALICIA	
Week of September 10	SEFA Preparation	ALICIA/CHANEL	
Week of September 17	Pension Liability, deferred inflows/outflows	ALICIA/M&J	
Prior to month of October 2018	DSN & PFC special audits (AUP) can be completed	DSN - BETH CODY PFC - MIKE DUNN	
Begins: Thursday, October 4 (5:00 pm)	** FINAL SYSTEM CLOSE ** (Users off GL system, Munis, by 10/4/2018, 5:00 pm) Munis will NOT be available on Friday, 10/5/2018	ALICIA	
Ends: Saturday, October 6 (11:59 pm)			
During October 2018	SEFA/Single Audit can be completed (see above week of 9/10/2018)	FINANCE STAFF	
During October 2018	Information provided to External Financial Auditors throughout the month of October 2018	FINANCE STAFF	
Wednesday, October 31	Final Trial Balances and all supporting documentation provided to External Financial Auditors	FINANCE STAFF	
During November 2018	Audit fieldwork/testing - Finance staff working with auditors to provide all information requested for testing	FINANCE STAFF	
Monday, December 17	<i>Tentative Date to present FY 2018 CAFR/Audit to Finance Committee/Council</i>		

RESOLUTION 2018 /

WHEREAS, on January 12, 2017 President Obama proclaimed, through his authority under The Antiquities Act of 1906, The Reconstruction Era National Monument in Beaufort County, SC; and

WHEREAS, through contributions of real property and fees associated with the property transfers, as required under the Antiquities Act, local investment by private donors is estimated to be in excess of \$1.2 million; and

WHEREAS, The National Park Service is busily readying sites at Camp Saxton, Brick Baptist Church, Darrah Hall at Penn Center and Beaufort's old firehouse; and

WHEREAS, Congressmen Clyburn and Sanford and Senators Graham and Scott are promoting legislation that renames the Monument as a National Historical Park, expands the Park boundaries as negotiated with additional properties donated by owners and establishes a national network of Reconstruction sites starting in Beaufort, SC; and

WHEREAS, after receiving a planning grant from The National Endowment for the Humanities, complemented by grants from the Gaylord and Dorothy Donnelly and Coastal Community foundations, a team of experts enlisted from across the United States by The USC College of Education is now competing for the NEH Chairman's Award grant to launch interpretative activities, provide online digital presentations, develop curriculum, install a national museum and partner with others engaged in telling the epic story of Reconstruction; and

WHEREAS, "Free and Equal, Inc." doing business as "Reconstruction Beaufort" and its partner, the USC College of Education are asking for support letters and proclamations from local governments in support of the NEH grant to engage in a comprehensive Reconstruction Era Interpretation project in Beaufort.

NOW, THEREFORE, BE IT RESOLVED that the members of the Beaufort County Council do hereby support plans to build a national interpretative Center on Reconstruction History and will work with all partners toward the success on such implementation.

BE IT FURTHER RESOLVED that the Beaufort County Council is authorized and directed to transmit an appropriate copy of this Resolution to the National Endowment of the Humanities Public History Division.

Adopted this ____ day of ____, 2018.

COUNTY COUNCIL OF BEAUFORT COUNTY

BY: _____

D. Paul Sommerville, Chairman

APPROVED AS TO FORM:

Thomas J. Keaveny, II, Esquire
Beaufort County Attorney