

**ORDINANCE 2021/35**

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

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

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

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

DONE this 27<sup>th</sup> day of September 2021.

COUNTY COUNCIL OF BEAUFORT COUNTY

By: \_\_\_\_\_

  
Joseph Passiment, Chairman

ATTEST:



Sarah Brock, Clerk to Council

**Chronology:**

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

## FY21 Carryover Items

Purchase Order #	Dept Name	Vendor	Ordered Item	PO Date	Amount	GL Account	Comment
20211023	Stormwater Capital Improvement Project	CBG INC	EVERGREEN REGIONAL BMP POND CONSTRUCTION	2/28/2021	592,542.50	50260024-51170	
20210415	Stormwater Capital Improvement Project	WARD EDWARDS, INC.	BREWER MEMORIAL PROJECT	7/31/2020	36,769.52	50260017-51160	
							Construction portion (\$371,212.71) of the funds should be rolled over from 50260017-51160 to 50260017-51170. Construction contract has been fully vetted and awarded to Truluck Construction Inc.
	Stormwater Capital Improvement Project	TRULUCK CONSTRUCTION INC	BREWER MEMORIAL CONSTRUCTION		371,212.71	50260017-51160	
20210414	Stormwater Capital Improvement Project	ANDREWS ENGINEERING COMPANY, INC.		7/31/2020	3,863.22	50260024-51160	
20210421	Stormwater Capital Improvement Project	ANDREWS ENGINEERING COMPANY, INC.	SALT CREEK PROJECT	7/31/2020	67,875.94	50260020-51160	
20211180	TRAFFICE OPS MANAGEMENT	VULCAN INC	SIGNS	5/13/2021	5,867.35	10001241-52340	
20210795	PUBLIC WORKS	GRAYBAR FENCE	PW GATE INSTALL	12/16/2020	18,993.00	10001302-51170	
20210947	PUBLIC WORKS	SHARPER EDGE CUSTOM CONCRETE	CONCRETE SIDEWALK	2/23/2021	3,960.00	10001320-51160	
20211266	Public Works	Vic Bailey	2022 Ford F250 w/service bed	6/9/2021	\$48,470.00	10001320-54000	Should be 10001301-54000 if this gets appro
20211273	Administration	Southern Fence, LLC	Camp St. Mary's Gate	6/11/2021	\$24,773.00	10001100-56100	
20211284	Administration	Forms & Supply	Communications Furniture	6/14/2021	\$11,656.87	10001100-56100	
20210838	Animal Shelter & Control	VIC BAILEY FORD	2020 Ford Transit Van	12/31/2020	\$ 37,430.00	10001270-54000	220091
20211251	Animal Shelter & Control	TRUCKVAULT, INC.	VIC Vaults	5/31/2021	\$ 6,149.00	10001270-51990	220142
20211257	Animal Shelter & Control	MOTOROLA SOLUTIONS	Radio Equipment	5/31/2021	\$ 40,353.72	10001270-51990	220143
20211355	Emergency Medical Service	NORTHWESTERN EMERGENCY VEHICLES, INC.	Ambulance (1)	6/30/2021	\$ 264,072.00	10401230-54000	220172
20211354	Emergency Medical Service	NORTHWESTERN EMERGENCY VEHICLES, INC.	Ambulance Remount- (2)	6/30/2021	\$ 310,878.00	10401230-54000	220173
20211268	Emergency Medical Service	MOTOROLA SOLUTIONS, INC.	Radio Equipment	5/31/2021	\$ 13,484.23	10401230-54200	220174
20211265	Emergency Medical Service	STRYKER SALES CORP.	Cardiac Monitor	5/31/2021	\$ 34,612.58	10401230-54200	220177
20210149	Mosquito Control	CAROLINA AIR INC.	Heating System for Mos Ctrl Hanger	7/8/2020	\$ 21,214.00	10001400-52320	220120
20211284	Facility Management	Forms & Supply, Inc.	Communication Furniture	6/14/2021	\$11,656.87	10001100-56100	
20210737	Facility Management	RMF Engineering	Courthouse RTU Replacement MEP	11/18/2020	\$6,110.16	10001310-51130	
20211327	Facility Management	Beau Allen America, LLC	Library Window Replacement	6/22/2021	\$15,600.00	10001310-51130	
20211297	Facility Management	Beaufort Design Build	Council Chamber Renovation	6/17/2021	\$21,500.00	10001310-51160	
20211179	Facility Management	RMF Engineering	Burton Wells HVAC Replacement A&E	5/10/2021	\$23,770.07	10001310-51160	
20211298	Facility Management	RMF Engineering	Admin Building RTU No. 2 Replacement	6/17/2021	\$17,115.00	10001310-51160	
20211146	Facility Management	Coastal Air Technologies	Detention Center Hood replacement	4/29/2021	\$48,130.00	10001310-51130	
20211295	Facility Management	Vic Bailey Ford	Van	5/31/2021	\$27,409.00	10001310-54200	
20211270	Facility Management	Codelynx	Warehouse cameras	6/9/2021	\$13,465.78	10001310-51130	
20211276	Facility Management	Codelynx	Public Works South Access	6/11/2021	\$7,216.73	10001310-51130	
20210712	Facility Management	Codelynx	Public Works South gate/pole camera	11/13/2020	\$9,906.64	10001310-51130	
20211338	Solid Waste and Recycling	Vic Bailey Ford	2021 FORD F 150 - replaces #38278	6/23/2021	\$33,256.00	10001340-54200	
20211343	Solid Waste and Recycling	Southern Trailer Depot LLC	Dump Trailer	6/23/2021	\$8,155.00	23520012-54200	6,000.00
						10001340-52990	2,155.00
	Parks & Recreation	Talbot Tennis	Bluffton Rec Basketball		\$9,550	10001604-54420	2022 PO
	Parks & Recreation	Talbot Tennis	Tennis/Pickleball Ulmer		\$27,047	10001600-54420	2022 PO
	Parks & Recreation	Talbot Tennis	Lind Brown Basketball		\$15,000	10001600-54420	2022 PO
	Parks & Recreation	Talbot Tennis	MC Riley Basketball		\$10,400	10001604-54420	2022 PO
	Parks & Recreation	Talbot Tennis	Scott Park Tennis		\$16,000	10001600-54420	2022 PO
	Parks & Recreation	Talbot Tennis	Agnes Major Basketball		\$16,750	10001600-54420	PO Pending
	Parks & Recreation	Talbot Tennis	Booker T Basketball		\$9,000	10001600-54420	PO Pending
	Parks & Recreation	Talbot Tennis	Broomfield Basketball		\$9,000	10001600-54420	PO Pending
	Parks & Recreation	Talbot Tennis	Burton Wells Basketball		\$13,894	10001600-54420	PO Pending
	Parks & Recreation	Talbot Tennis	Wesley Felix Basketball		\$8,900	10001600-54420	PO Pending
	Parks & Recreation	Talbot Tennis	Wesley Felix Tennis		\$9,300	10001600-54420	PO Pending
	Parks & Recreation	Talbot Tennis	Scott Park Basketball		\$11,000	10001600-54420	PO Pending
	Parks & Recreation	Talbot Tennis	Gloria Potts Basketball		\$10,800	10001600-54420	PO Pending

Parks & Recreation	Talbot Tennis	Dale	\$9,000	10001600-54420	PO Pending
Parks & Recreation	Wilson and Associates	MC Riley Field renovation	\$29,100	10001604-54420	2022 PO
Parks & Recreation	Wilson and Associates	Oscar Frazier Field renovation	\$27,900	10001604-54420	2022 PO
Parks & Recreation	Wilson and Associates	Burton Wells Field renovation	\$27,900	10001600-54420	PO Pending
Parks & Recreation	Perry Weather	Lightning Detectors	\$75,000	10001600 & 10001604-54420	No PO Done- Split 45K & 30K
Parks & Recreation	T-Star	Pool Cover	\$14,500	10001600-54420	No PO Done
Parks & Recreation	Site One	Field Sprayer	\$15,530	10001600-54200	No PO Done
Parks & Recreation	Graybar	Temp Fencing	\$7,200	10001600-51160	No PO Done
Parks & Recreation	Open Yard	Soccer Goals	\$13,710	10001600-54200	No PO Done
Parks & Recreation	Home Depot	Floor Scrubber	\$10,122	10001604-52612	No PO Done
Parks & Recreation	Carribean Landscaping	Tree Removal Port Royal	\$2,850	10001600-54200	Was submitted as a roll over, not yet approved

#### ELECTED OFFICIALS

PO #	Dept:	VENDOR NAME	ORDERED ITEM	PO DATE	AMOUNT	GL ACCOUNT	
	County Council	Various Claimants	Retiree Insurance Settlement		\$125,000.00	10001000-56000	
20211241	Clerk of Court	Forms & Supply Inc.	New Courthouse Furniture		\$87,409.02	10001030-54510	
<b>ORIGINAL</b>							
PO #		VENDOR NAME	ORDERED ITEM	PO DATE	AMOUNT	GL ACCOUNT	ACTION REQUIRED- AS OF 8/3/21
20211233	SHERIFF'S OFFICE	Mock Plumbing & Mechanical	Emergency replacement Prichardville tower HVAC	5/26/2021	\$8,430.00	10001220-52400	ROLL \$8,430.00
20210386	SHERIFF'S OFFICE	Cloud CM, LLC	Forensics Lab extension	8/5/2020	\$428,662.00	10001203-54420	ROLL \$226,400.79
20210438	SHERIFF'S OFFICE	Beaufort Design Build LLC	Forensics Lab extension	8/19/2020	\$11,802.30	10001203-54420	ROLL \$1,028.26
20210706	SHERIFF'S OFFICE	F&ME CONSULTANTS	Forensics Lab extension	11/13/2020	\$5,000.00	10001203-54420	ROLL \$497.50
20211117	SHERIFF'S OFFICE	SELECTRIC	Forensics Lab extension	4/20/2021	\$3,000.00	10001203-54420	ROLL \$3,000.00
20211310	SHERIFF'S OFFICE	Business Systems of South Carolina	Evidence Lockers	6/18/2021	\$89,576.29	10001201-54420	89,576.29
	SHERIFF'S OFFICE		Federal Courthouse Renovations		\$1,000,000.00	10001201-54420	<u>1,000,000.00</u>
<b>Sheriff's GF FY21 PO ROLLOVER</b>							<b>\$1,328,932.84</b>
<b>ORIGINAL</b>							
PO #	ELECTED OFFICIAL OFFICE OR DEPARTMENT	VENDOR NAME	ORDERED ITEM	PO DATE	AMOUNT	GL ACCOUNT	ACTION REQUIRED- AS OF 8/3/21
20210289	SHERIFF'S OFFICE	Abbott Informatics	Data Migration (Grant purchase)	7/27/2020	\$31,120.00	27160013-51160	ROLL \$31,120.00
20210684	SHERIFF'S OFFICE	Indigital	ESINET 9-1-1	7/31/2020	\$138,094.00	22010011-54142	ROLL \$124,284.60
20210474	SHERIFF'S OFFICE	Vesta Solutions	Rollover BAL 20200394/Replace 911 call handlg syst	8/25/2020	\$675,501.07	22010011-54112	ROLL \$675,501.07
20210917	SHERIFF'S OFFICE	GEO-Comm	GIS Data Conversion	2/12/2021	\$45,101.00	22010011-54112	ROLL \$45,101.23
<b>Sheriff's SRF &amp; BOND Funds FY21 PO ROLLOVER</b>							<b>\$876,006.90</b>
<b>Sheriff's Grand Total</b>							<b>\$2,204,939.74</b>

**TOTAL FY21 CARYYOVER TO FY22: \$ 4,974,270.44**

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

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

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

Proposed Funding Sources:

GF Revenues	\$ 132,662,999
GF Expenditures	<u>\$ 132,402,978</u>
Surplus to allocate	\$ 260,021

Amount to be used from Dept vacancy savings: \$ 162,529

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