

## **ORDINANCE 2021/36**

### **AN ORDINANCE AUTHORIZING THE RE-DIRECTION AND EXPENDITURE OF A PORTION OF THE PROCEEDS OF THE BEAUFORT COUNTY, GENERAL OBLIGATION BONDS, SERIES 2020; AND OTHER MATTERS RELATING THERETO.**

**WHEREAS**, pursuant to Amended and Restated Ordinance No. 2019/40 duly enacted on September 9, 2019 (the "Ordinance"), by the County Council (the "County Council") of Beaufort County, South Carolina (the "County"), the County authorized the issuance of not to exceed \$11,775,000 General Obligation Bonds, Series 2019B, or such other authorized designation; and

**WHEREAS**, on August 26, 2020, the County issued its \$36,775,000 General Obligation Bonds, Series 2020, which consisted of \$25,000,000 for the rural and critical lands program authorized by a separate ordinance and \$11,775,000 (the "8% Bonds") for capital improvements which were issued pursuant to the Ordinance; and

**WHEREAS**, pursuant to the Ordinance, the 8% Bonds were being issued for, among other purposes, to fund capital improvements; and

**WHEREAS**, at the time of the issuance of the 8% Bonds, one of the capital improvements to be funded with the proceeds of the 8% Bonds (the "8% Bond Proceeds") was renovations to the County Administration Building; and

**WHEREAS**, the County's Administration has informed the County Council that funding County-wide facility maintenance is a more urgent need at this time than renovations to the County Administration Building.

### **NOW, THEREFORE, BE IT ORDAINED BY THE COUNTY COUNCIL, AS FOLLOWS:**

1. The County Council hereby approves the re-direction of the expenditure of \$5,500,000 of 8% Bond Proceeds from the purpose of funding renovations to the County Administration Building to the purpose of funding County-wide facility maintenance.

2. The County Council hereby authorizes the County Administrator to take all actions to accomplish the re-direction of the 8% Bond Proceeds.

3. The County Administrator is authorized to make any additional reallocations of funds which may become necessary or helpful for the completion of appropriate projects in the future. The County Administrator shall notify county council of any such reallocations.

(Remainder of page intentionally left blank)

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

BEAUFORT COUNTY COUNCIL

  
\_\_\_\_\_  
Joseph Passiment, Chairman

(SEAL)

ATTEST:

  
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Sarah Brock, Clerk to County 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

Title of Project	Location
<b><u>Facility Management</u></b>	
Administration Building HVAC replacement	100 Ribaut Road
Administration Building roof replacement	100 Ribaut Road
Barker Field restroom renovations	70 Baygall Road
BIV#3 generator connection	106 Industrial Village Road
Burton Wells Center-HVAC/Energy Mgmt System	1 Middleton Rec. Drive
Courthouse HVAC Chiller replacement	102 Ribaut Road
Courthouse-Replace acoustical tile/panels/hard surfaces	102 Ribaut Road
Daufuskie Island restroom renovations	105 Francis Jones Road
Detention Center acoustical tile, painting	106 Ribaut Road
Detention Center stucco repair	106 Ribaut Road
Detention Center walk-in coolers/freezer	106 Ribaut Road
Detention Center-Replace VCT/flooring	106 Ribaut Road
Elevator upgrades / updates 11 elevators	Various locations
EMS generator	86 Shanklin Road
EMS roof replacement	2727 Depot Road
Government Center South roof replacement	539 William Hilton Parkway
Human Services-painting/flooring	1925 Duke Street
Mosquito Control roof replacement	84 Shanklin Road
Myrtle Park Building generator	4819 Bluffton Parkway
Myrtle Park Building HVAC/Energy Management System	4819 Bluffton Parkway
Myrtle Park Elevator replacement	4819 Bluffton Parkway
Sheriff's Office Evidence locker HVAC	2727 Depot Road
Additional reallocations of funds which may become necessary	Various locations

All repairs and im