

COUNTY COUNCIL OF BEAUFORT COUNTY

ADMINISTRATION BUILDING
100 RIBAUT ROAD
POST OFFICE DRAWER 1228
BEAUFORT, SOUTH CAROLINA 29901-1228
TELEPHONE: (843) 255-2180
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D. PAUL SOMMERVILLE
CHAIRMAN

STEWART H. RODMAN
VICE CHAIRMAN

COUNCIL MEMBERS

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COUNTY ADMINISTRATOR

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DEPUTY COUNTY ADMINISTRATOR

JOSHUA A. GRUBER
COUNTY ATTORNEY

SUZANNE M. RAINEY
CLERK TO COUNCIL

AGENDA FINANCE COMMITTEE

1:30 p.m.

Tuesday, January 22, 2013
Conference Room, Building 2
Beaufort Industrial Village
102 Industrial Village Road, Beaufort

Committee Members:

Stu Rodman, Chairman
Rick Caporale, Vice Chairman
Steven Baer
Brian Flewelling
William McBride
Jerry Stewart

Staff Support

David Starkey, Chief Financial Officer
Alicia Holland, Comptroller

1. CALL TO ORDER – 1:30 P.M.

2. CONSENT AGENDA – CONTRACTS

- A. \$278,000 Light Detection and Ranging contract for Stormwater (Noncompetitive Contract)-Joint contract with Town of Port Royal (2.7%), City of Beaufort (7.12%), Town of Hilton Head Island (29.49%), Town of Bluffton (9.46%). The State is contributing \$78,000. The County will need to pay the \$200,000 up front and be reimbursed by the municipalities. ([backup](#))
- B. \$87,000 renewal of household hazardous waste removal with Care Environmental Corp. ([backup](#))
- C. \$84,800 sole source purchase from Cybergenetics software/hardware package and includes training for two DNA lab personnel ([backup](#))
- D. \$52,068.90 plus tax sole source purchase from Qiagen-BioRobot EZ1 Advanced XL for the Forensic Laboratory. Grant 2012-DN-BX-0077 ([backup](#))
- E. \$36,713 renewal of aircraft supporting mosquito suppression and emergency management activities with NationAir Insurance ([backup](#))
- F. \$35,895 Sheriff's Office new vehicle purchase from state contract, Love Chevrolet, 2013 Suburban 4 x 4 ([backup](#))
- G. Resolution authorizing Beaufort County to participate in the funding of the Lowcountry Area Transportation Study (Metropolitan Planning Organization) on a per capita basis based upon the current population in the unincorporated areas of the County ([backup](#))

3. DISCUSSION / FEDERAL HEALTHCARE REFORM AND POTENTIAL IMPACTS ON BEAUFORT COUNTY – 2:00 PM

Gallagher Benefit Services, Inc., Hospitalization Benefit Consultant

4. DISCUSSION

- A. Airport Five-Year Cash Plan ([backup](#))
- B. Reserve Policy
- C. Library Technological Upgrades
- D. Airports Board
- E. Open Financial Issues



5. LADY’S ISLAND/ST. HELENA FIRE DEPARTMENT – 3:00 P.M.
 - A. Resolution approving the incurring of general obligation debt in an amount not exceeding \$6,000,000; and authorizing a petition to the County Council of Beaufort County, South Carolina, pursuant to Section 6-11-830 of the Code of Laws of South Carolina, 1976, as amended ([backup](#)) ([PowerPoint](#))
 - B. Resolution calling for a public hearing to be held upon the question of the issuance of not exceeding \$6,000,000 of general obligation bonds of the Lady’s Island-St. Helena Island Fire District, South Carolina; providing for the publication of the notice of such public hearing; and other matters relating thereto ([backup](#))
 - C. Ordinance finding that the Lady’s Island-St. Helena Island Fire District, South Carolina, may issue not exceeding \$6,000,000 of general obligation bonds and to provide for the publication of notice of the said finding and authorization ([backup](#))
6. DISCUSSION / ISO RATING PALMETTO BLUFFTON AND COLLETON RIVER
7. ADJOURNMENT

Open and Priority Retreat Items

Transfer Station Analysis
Road Financing
Burton Wells Regional Park Financing
Sports Complex Economic Analysis

2013 Budget Cycle

Business License Fees
2014 Millage Policy
Joint Use of School Facilities
Airport Business Plan



**COUNTY COUNCIL OF BEAUFORT COUNTY
PURCHASING DEPARTMENT**

Building 2, 102 Industrial Village Road
Post Office Drawer 1228, Beaufort, SC 29901-1228
Phone: (843) 255-2353 Fax: (843) 255-9437

TO: Councilman Stewart H. Rodman, Chairman, Finance Committee

VIA: Gary Kubic, County Administrator *GKubic*
 Bryan Hill, Deputy County Administrator *BHill*
 David Starkey, Chief Financial Officer *DStarkey*
 Dan Morgan, MIS Director *DMorgan*
 Rob McFee, Director of Engineering and Infrastructure *J.R. McFee*
 Eddie Belamy, Director of Public Works *E Belamy*
 Dan Ahern, Stormwater Manager *DAhern*

FROM: Dave Thomas, CPPO, Purchasing Director *DT*

SUBJ: Request to Contract with the South Carolina Department of Natural Resources for Beaufort County's Stormwater Department.

DATE: January 15, 2013

BACKGROUND: Beaufort County is working with the South Carolina Department of Natural Resources to acquire Light Detection and Ranging (LiDAR) data for 2013. LiDAR data was first collected in 2002 in Beaufort County to support Engineering and Stormwater management projects. This data will provide continued support of impervious surface, drainage modeling and many more projects for the Stormwater Department. This data will also be used to support GIS, Planning, and Engineering projects. The estimated cost of is \$278, 549.47. The County will initially be responsible for \$200,000 up front cost. A copy of the Inter-Governmental Contract Agreement between Beaufort County and SC Department of Natural Resources is attached. The initial LiDAR project was contracted in 2002 for approximately \$1,500,000.00. The cost sharing is divided by the following:

Joint contract with Town of Port Royal (2.7%), City of Beaufort (7.12%), Town of HHI (29.49%), Town of Bluffton (9.46%).

VENDOR INFORMATION:

	<u>Cost</u>	<u>Project</u>
1. SC Department of Natural Resources	\$200,000	Light Data and Ranging Project

FUNDING AND COST BREAKDOWN:

1. Stormwater account # 13531-51160, Professional Services

RECOMMENDATION: The Purchasing Department recommends that the Finance Committee approve the purchase and recommend to County Council approval of the aforementioned vendor for a total amount of \$200,000.

cc: Richard Dimont
 Att: South Carolina Inter-Governmental Contract Agreement

**South Carolina
Inter-Governmental Contract Agreement**

This agreement is between Beaufort County and the South Carolina Department of Natural Resources

It is agreed between the two above governmental entities that the South Carolina Department of Natural Resources (SCDNR) will provide Beaufort County with elevation data and other deliverables derived from LIDAR in accordance with the technical specifications attached to this document and which are hereby incorporated into this agreement. The cost of the LIDAR data acquisition and processing is estimated at \$278,549.47. Beaufort County agrees to provide financial consideration not to exceed \$200,000 toward the acquisition and processing of this data. The invoice for the Beaufort County contribution will be submitted upon signature of this agreement.

The SCDNR will contract with the State LIDAR vendor to acquire and process the LIDAR data in accordance with the specifications included in this agreement. The SCDNR further will provide independent third party quality assurance/quality control review and evaluation of the data including an accuracy assessment in compliance with ASPRS and NSSDA standards and procedures. The QA/QC procedures also are attached to this document and thereby are incorporated into this agreement. The exact cost of the QA/QC has not been determined due to the more detailed technical specifications required for this project but is estimated to cost \$30,000 to \$38,000 based on previous studies. The SCDNR will assume financial responsibility for the quality assurance/quality control and will require no further financial contributions from Beaufort County.

The quality assurance/quality control evaluation is an iterative process. Therefore, a delivery date for the final product is uncertain, however, all draft data and interim data products will be provided to Beaufort County for review and assessment upon delivery from the vendor. Initial draft LIDAR data for Beaufort County will be delivered on or around June 1, 2013.

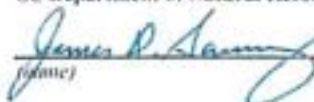
The term of the contract will be from date of signature to December 31, 2013.

The following agency representatives agree to the above temporary contract agreement as indicated by their signatures.

Beaufort County

 IT Division Director 12/10/2012
(name) (title) (date)

SC Department of Natural Resources

 Technology Dev. Prog. Director 12/17/2012
(name) (title) (date)



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TO: Councilman Stewart H. Rodman, Chairman, Finance Committee

VIA: Gary Kubic, County Administrator *GKubic*
 Bryan Hill, Deputy County Administrator *BHill*
 David Starkey, Chief Financial Officer *DStarkey*
 Robert McFee, Director of Engineering and Infrastructure *RMcFee*
 Eddie Bellamy, Public Works Director *EBellamy*
 Jim Minor, Solid Waste Manager *JMinor*

FROM: Dave Thomas, CPPO, Purchasing Director *DThomas*

SUBJ: Contract Renewal for Household Hazardous Waste Removal with Care Environmental

DATE: December 12, 2012

BACKGROUND: The Purchasing Department received a request to renew the Care Environmental Corporation contract set to expire on February 28, 2013. Care Environmental is the contractor that currently collects our household hazardous waste (HHW) through two collection events per fiscal year. In addition scheduled pick-ups at the Shanklin Public Works site are coordinated approximately every two to three months for oil based paint and other materials collected at our convenience centers. Public Works conducted a performance evaluation on this contractor and rated their service over the past fiscal year very satisfactorily.

<u>VENDOR</u>	<u>Cost Last FY</u>	<u>Description of Services</u>
Care Environmental Corp. Landing, NJ	\$87,000	HHW Collection

Estimated Cost: \$90,000 - Volume Based Pricing

FUNDING:

Funding source is from object code 33390-51160 Professional Services.

RECOMMENDATION: The Purchasing Department recommends that the Finance Committee approve, and recommend to County Council, the renewal of our existing contract with Care Environmental.

cc: Richard Dimont



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TO: Councilman Stewart H. Rodman, Chairman, Finance Committee

VIA: Gary Kubic, County Administrator *G. Kubic*
Bryan Hill, Deputy County Administrator *B. Hill*
David Starkey, Chief Financial Officer *D. Starkey*
Michael Hatfield, Chief Deputy, Beaufort County Sheriff's Office *M. Hatfield*

FROM: Dave Thomas, CPPO, Purchasing Director *D. Thomas*

SUBJ: Request to Purchase DNA Laboratory Software and Equipment from a Sole Source Vendor for the Beaufort County's Sheriff's Office.

DATE: January 15, 2013

BACKGROUND: The Purchasing Department received a requisition from the Beaufort County Sheriff's Office requesting to purchase a new TrueAllele Casework and Quantum 220 System. Purchasing this system will automate interpretation of complex DNA mixtures and utilize the most current mathematical modeling system for interpretation, thus resulting in a more meaningful profile interpretation. The price includes training for two personnel, warranty for one year on the software, and three years on the equipment maintenance. Cybergenetics is the sole source provider for the patented TrueAllele technology and it is not available from any other distributor or dealer.

VENDOR INFORMATION:

1. Cybergenetics, Pittsburgh, PA

Cost

Project

\$84,800

TrueAllele Casework System

FUNDING AND COST BREAKDOWN:

1. DNA Backlog Grant, account #21206-54803. This purchase will be made solely with grant funds.

RECOMMENDATION: The Purchasing Department recommends that the Finance Committee approve the purchase and recommend to County Council approval of the aforementioned vendor for a total amount of \$84,800.

cc: Richard Dimont, Suzanne Cook
At: Sole Source Price Quote

**BEAUFORT COUNTY SHERIFF'S OFFICE
Equipment Purchase Request / Approval**

SC
12/5/12
P.O.

To: Chief Deputy M. Hatfield
 From: John Donahue, DNA Technical Leader Phone: 255-3605
 Subject: Purchase request

Branch & Division: Forensic Services

This purchase is needed to perform the following duty requirements:

DNA interpretation hardware and software to be purchase under FY2012 DNA Backlog Reduction Program Grant # 2012-DN-BX-0077. Item is sole source. Quote BCSO-11-2012 valid through December 30, 2012. *Still Valid per Sheriff's Office*

Company/Vendor/Name: Cybergenetics
 Address: 160 N. Craig St, Suite 210, Pittsburgh PA 15213
 Phone: 412-683-3004 Fax: 412-683-3005

Budgeted item? Yes No Budget # 24058 *Need account number from Alicia* Account #

Item	Qty.	Cost Each	Item Total
1 TrueAllele Casework System and Quantum 220	1	\$60,000.00	\$60,000.00
2 TrueAllele Casework Basic Training (per student)	2	\$5,000.00	\$10,000.00
3 TrueAllele Operator Course (Levels 1 and 2, per student)	2	\$5,000.00	\$10,000.00
4			
5			
6			
7			
8			
9			
10			
11			
12			

Attach another purchase request for additional items.	Subtotal	\$80,000.00
Sales Tax (if applicable): <u>6</u> %	Sales Tax	\$4,800.00
	Shipping (if applicable)	
	Other Fees/Charges	
	TOTAL COST	\$84,800.00

APPROVAL

Lieutenant Captain: John Donahue Date: 12/4/12 YES NO
 Major: N/A Date: YES NO
 Deputy Chief of Staff: N/A Date: YES NO
 Chief of Staff: [Signature] Date: 12/04/12 YES NO
 Chief Deputy: Michael M. Hatfield Date: 12/04/12 YES NO

Administrative Use Only



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VIA: Gary Kubic, County Administrator *GKubic*
Bryan Hill, Deputy County Administrator *BH*
David Starkey, Chief Financial Officer *DS*
Michael Hatfield, Chief Deputy, Beaufort County Sheriff's Office *MH*

FROM: Dave Thomas, CPPO, Purchasing Director *DT*

SUBJ: Request to Purchase DNA Laboratory Equipment from a Sole Source Vendor for the Beaufort County's Sheriff's Office.

DATE: January 15, 2013

BACKGROUND: The Purchasing Department received a requisition from the Beaufort County Sheriff's Office requesting to purchase a new Qiagen BioRobot EZ1 Advanced XL System. Purchasing this item will double the Forensic Laboratory's sample extraction capacity and allow the DNA Laboratory to process items quicker. The price includes warranty and maintenance for one year. Qiagen is the sole source provider for the BioRobot and it is not available from any other distributor or dealer.

VENDOR INFORMATION:

	<u>Cost</u>	<u>Project</u>
1. Qiagen, Germantown, MD	\$52,068.90	BioRobot Advanced XL System

FUNDING AND COST BREAKDOWN:

1. DNA Backlog Grant, Account # 21206-54803. This purchase will be funded solely with grant funds.

RECOMMENDATION: The Purchasing Department recommends that the Finance Committee approve the purchase and recommend to County Council approval of the aforementioned vendor for a total amount of \$52,068.90.

cc: Richard Dimont, Suzanne Cook
At: Sole Source Price Quote



QIAGEN Agreement # MJG120312A

December 2, 2012

John Donahue
 Beaufort County Sheriff's Office
 Forensics
 111 Industrial Village Rd
 29808 Beaufort
 USA
 Phone: +1 (843) 255-3605

Delivery: 30-75 days ARO **F.O.B. Instrument:** Shipping Point - Freight Prepaid and Added **Price Valid For:** March 28, 2013 **Terms:** Net 30 Days Upon Invoicing

The EZ1 Advanced XL Instrument includes a one-year warranty, which covers all parts, labor, and travel.

The EZ1, Full Agreement extends the Warranty an additional 2 years following the standard 1-year warranty

Item	Catalog #	Description	Unit Price	Qty	Extended Price
1	9001482	EZ1 Advanced XL	42,581.00	1	42,581.00
2	9019533	EZ1 Adv XL DNA Investigator Card US	Included	1	Included
4	9237721	EZ1, Full Agreement Repair service delivery: onsite Service response time (repair): 48 hours/2 business days Periodic inspection/maintenance: yes, 1 year/1 year Inspection/maintenance delivery: onsite Cost coverage for repair parts: yes, included Cost coverage for labor: yes, included Cost coverage for travel: yes, included Replacement system (Loaner) provision: not included Transportation cost coverage: not applicable	3,190.00	2	6,380.00
5		State Tax	2,947.30	1	2,947.30
6	1002137	Freight charges	180.00	1	180.00

Notes are the following:

1. System installation is not included unless specified above. If installation is purchased, QIAGEN will install on premises, but the pre- and setup for a client's system are not included.
2. QIAGEN's standard 90-day warranty is included. QIAGEN's standard 90-day warranty is included.
3. Payment due 30 days upon receipt. QIAGEN's standard 90-day warranty is included unless otherwise specified. If the Customer delays installation under introductory pricing for more than two weeks after delivery, payment for the installation is due by the Customer.
4. This proposal is made contingent upon the acceptance by the customer without change or modification of the provisions of the proposed contract or purchase order on the face hereof and of the QIAGEN standard and additional conditions of sale provided.

***Quoted Price: \$ 52,088.30**

*Shipping Included in quoted price

This Quote shall be governed by the QIAGEN Standard Terms and Conditions available at <http://www.qiagen.com/SalesTermsUS>

Mark Guiliano, Ph.D.
Sales Development Mgr Southeast AT
1-800-426-6157 ext. 22326
Mobile: 215-327-3911

QIAGEN - Sample & Assay Technologies



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TO: Councilman Stewart H. Rodman, Chairman, Finance Committee
VIA: Gary Kubic, County Administrator *GKubic*
Bryan Hill, Deputy County Administrator
David Starkey, Chief Financial Officer
Phillip Foot, Public Safety Director
Gregg Hunt, Director Mosquito Control
FROM: Dave Thomas, CPPO, Purchasing Director *et*
SUBJ: NationAir Insurance
DATE: December 13, 2012

BACKGROUND: The Purchasing Department received a request to renew the NationAir Insurance contract scheduled to expire February 9, 2013. NationAir provides insurance for Beaufort County aircraft supporting mosquito suppression and emergency management activities.

<u>VENDOR</u>	<u>Cost FY12</u>	<u>Description</u>
NationAir Insurance	\$36,713	Mosquito Control/EMD

NEW CONTRACT PRICE: No increase over last FY.

FUNDING:

Funding source comes from Object Code 43190-51540 Insurance-Other.

RECOMMENDATION: The Purchasing Department recommends that the Finance Committee approve renewal of our contract with NationAir Insurance.

cc: Richard Dimont



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TO: Councilman Stewart H. Rodman, Chairman, Finance Committee

VIA: Gary Kubic, County Administrator *GKusic*
Bryan Hill, Deputy County Administrator *BHill*
David Starkey, Chief Financial Officer *DStarkey*
Michael Hatfield, Chief Deputy, Beaufort County Sheriff's Office *MHatfield*

FROM: Dave Thomas, CPPO, Purchasing Director *DT*

SUBJ: Request to Purchase a 2013 Chevrolet Suburban from State Contract for Beaufort County's Sheriff's Office from Love Chevrolet.

DATE: January 15, 2013

BACKGROUND: The Purchasing Department received a requisition from the Beaufort County Sheriff's Office requesting to purchase a 2013 Chevrolet Suburban 4x4 from State contract. This is a new vehicle purchase to be utilized by the Bomb Squad, Tracking Team, and Dive Team.

STATE CONTRACT VENDOR:

Cost Project

1. Love Chevrolet, Columbia, SC	\$35,895	Support Vehicle
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FUNDING AND COST BREAKDOWN:

1. Vehicle Replacement, Account # 06620-54000, Vehicle Purchases. Total \$35,895. This vehicle purchase will be funded by drug seizure funds, not general funds.

RECOMMENDATION: The Purchasing Department recommends that the Finance Committee approve the purchase from the aforementioned vendor for a total amount of \$35,895.

cc: Richard Dimont, Suzanne Cook
Att: State Contract Pricing Information

Stacy Adams, Procurement Manager
Email: sadams@mmo.sc.gov
Telephone: (803) 737-4375

Materials Management Office
1201 Main Street Suite 600
Columbia, SC 29201

Section: V
Page: 6
Date: 11/01/12

**TRUCK, 4 X 2 / 4 X 4 UTILITY, CARRY-ALL,
LARGE SUBURBAN TYPE, FLEX FUEL**

Contract No: 4400005815 **Current Contract Term:** 11/1/2012-10/31/2013
Model: Chevrolet Suburban (CC 10906) **Commodity Code:** 07202
Contractor: Love Chevrolet Company **Contact Person:** Donna Casey
PO Box 8387 **E-Mail:** dcasey@loveauto.com
Columbia, SC 29202
Telephone: (803) 794-9004 Ext 7 **Fax:** (803) 926-7467
Delivery: 90 Days ARO

Base Price: \$ 31,055.00

ADDS:

3rd Row Seating With Auxiliary Rear Heater/AC*
(accommodates 9 passengers & includes larger GVWR when
required) \$ Standard Factory

Off-Road Suspension Package (Includes Skid Plate Pkg.)
(4 X 4 Only) \$ 360.00

4 X 2, 3/4-Ton Version, 8,600 GVWR \$ 1,475.00

4 X 4, 1/2-Ton Version to Include Skid Plate Package \$ 2,850.00

4 X 4, 3/4-Ton Version to Include Skid Plate Package, 8,600
GVWR \$ 4,210.00

DEDUCTS:

Rear Air Conditioning \$ Standard Factory

Trailer Towing Package (standard state spec) \$ 19.00

Posi-Traction or Limited Slip Rear End \$ 235.00

2013 Fleet/Non-Retail Chevrolet Suburban 4WD 4dr 2500 Commercial CK20

SELECTED MODEL & OPTIONS

SELECTED OPTIONS - 2013 Fleet/Non-Retail CK20908 4WD 4dr 2500 Commercial

CATEGORY

Code	Description	PRICE
WHEEL TYPE		
Q85	WHEELS, 4 - 16" X 6.5" (40.6 CM X 16.5 CM) STEEL DISC (3/4 ton tandem only.) (STD)	\$0.00
TIRES		
Q1W	TIRES, LT245/75R16E ON-ROAD, BLACKWALL (Standard on 4WD 3/4 ton models. Available on EWD 3/4 ton models.) (STD)	\$0.00
PAINT SCHEME		
ZY1	SKULO PAINT	\$0.00
PAINT		
60J	SUNBMIT WHITE	\$0.00
SEAT TYPE		
AZ3	SEATS, FRONT 40/20/40 SPLIT-BENCH, 8-PASSENGER includes (AM1) driver manual lumbar control, driver and front passenger manual reclining, center fold-down console with storage, lockable storage compartments in seat cushion (includes auxiliary power outlet), and available outboard head restraints and storage pockets. With Premium Cloth seats includes (AG1) 8-way power driver seat adjuster. (With vinyl seats requires (16V) Ebony vinyl and (60G) Black rubberized-vinyl floor covering.) (STD)	\$0.00
SEAT TRIM		
19C	EBONY, PREMIUM CLOTH SEAT TRIM	\$0.00
RADIO		
U88	AUDIO SYSTEM, AM/FM STEREO WITH MP3 COMPATIBLE CD PLAYER seek-and-scan, digital clock, auto-tone control, Radio Data System (RDS), speed-compensated volume, TheftLock and auxiliary audio input jack (STD)	\$0.00
ADDITIONAL EQUIPMENT		
G80	DIFFERENTIAL, HEAVY-DUTY LOCKING REAR	

Report content is based on current data version referenced. Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

GM AutoLock, Data Version: 253.0, Data updated 11/27/2012 1:52:00 PM

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Customer File:

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING BEAUFORT COUNTY TO PARTICIPATE IN THE FUNDING OF THE LOWCOUNTRY AREA TRANSPORTATION STUDY (METROPOLITAN PLANNING ORGANIZATION) ON A PER CAPITA BASIS BASED UPON THE CURRENT POPULATION IN THE UNINCORPORATED AREAS OF THE COUNTY.

WHEREAS, 23 CFR Section 450.310(a) requires that a Metropolitan Planning Organization (MPO) be designated for each Urbanized Area with a population of more than 50,000 individuals as determined by the Bureau of the Census; and

WHEREAS, in March 2012, the Bureau of the Census defined a new Urbanized Area, based on the 2010 Census, when the combined population of the Town of Hilton Head Island, the Town of Bluffton, and parts of unincorporated Beaufort County reached over 50,000; and

WHEREAS, on August 27, 2012, Beaufort County Council, in conjunction with Jasper County, the Town Councils of Hilton Head, Bluffton, and Port Royal, and the City Councils of Beaufort and Hardeeville authorized to create the Lowcountry Area Transportation Study (LATS) and designated the Lowcountry Council of Governments (LCOG) as the fiscal agent and lead entity in the coordination of the MPO; and

WHEREAS, it is necessary for Beaufort County Council to determine how best to provide the local matching funds necessary to establish and operate the MPO.

NOW, THEREFORE, BE IT RESOLVED, by Beaufort County Council that it shall contribute its portion of the local matching funds for the MPO in an amount equal to its per capita share of the population located in the unincorporated portions of Beaufort County as designated in the boundaries of the Metropolitan Planning Area.

DONE, this _____ day of _____, 2013.

COUNTY COUNCIL OF BEAUFORT COUNTY

BY: _____
Wm. Weston J. Newton, Chairman

APPROVED AS TO FORM:

Joshua A. Gruber, Staff Attorney

ATTEST:

Suzanne M. Rainey, Clerk to Council

HXD Cash Flow - 5 Year Projection

		(000's)					
		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
REVENUES							
Commercial							
58001-43780	TSA Reimbursement	136	136	136	136	136	679
58001-44840	Landing Fees	115	115	115	115	115	575
58001-44850	Parking Fees	52	52	52	52	52	260
58001-44860	Taxi/Limo Fees	14	14	15	15	15	72
58001-44890	Firefighting Fees	255	255	255	255	255	1,276
58001-44895	Security Fees	27	27	27	27	27	133
58001-47120	Rent - Airline/Common	57	57	57	57	57	285
58001-47121	Rent - Airline/Exclusive	33	33	33	33	33	165
58001-47130	Rental Cars - Counter	24	24	24	24	24	121
58001-47131	Rental Cars - Ready Spaces	20	20	20	20	20	99
58001-47132	Rental Cars - Commission	426	426	426	426	426	2,128
58001-47140	Rent - Snack Bar/Gift Shop	8	8	8	8	8	39
58001-47150	Rent - Advertising Space	9	9	9	9	9	45
58001-47210	Rental TSA	17	17	17	17	17	84
	Commercial Grand Total	1,191	1,191	1,193	1,193	1,193	5,961
General Aviation							
58001-47100	FBO - Ground Lease	49	51	52	53	54	259
58001-47105	FBO - Concessions	16	18	18	19	20	92
58001-47110	FBO - Fuel Flow	225	231	236	242	248	1,182
	FBO subtotal	290	299	306	315	323	1,533
58001-47220	Hangar Rental	100	100	100	100	100	502
58001-47230	Hangar Rental - 60 x 52	43	43	43	43	43	213
58001-47240	Hangar Rental - 80 x 80	29	29	29	29	29	146
	Hangar subtotal	172	172	172	172	172	862
58001-47250	Hangar Property Taxes	9	9	9	9	9	45
58001-47010	TTF Access Agreement	21	21	25	25	28	120
58001-47010	Aircraft Maintenance	5	5	5	5	5	25
	Other Subtotal	35	35	39	39	42	190
	GA Grand Total	498	506	518	526	537	2,584
Miscellaneous							
58001-46010	Interest on Investments	10	10	10	10	10	50
58001-47010	Miscellaneous Revenues	3	3	3	3	3	15
		13	13	13	13	13	65
Capital							
48001-43730	FAA Grant Revenue	4,225	5,833	10,116	2,301	1,800	24,274
48001-43740	SCAC Grant Revenue	161	119	305	128	100	813
		4,386	5,952	10,421	2,429	1,900	25,088
PFC							
48501-44845	Passenger Facility Charge	259	259	259	259	259	1,294
	Revenue Grand Total	\$ 6,347	\$ 7,921	\$ 12,403	\$ 4,419	\$ 3,902	\$ 34,992

HXD Cash Flow - 5 Year Projection

		(000's)					
		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
EXPENDITURES							
<u>Expenditures allocated between Commercial & GA</u>							
Commercial							
(allocated 80%)	Personnel	(759)	(768)	(781)	(794)	(807)	(3,909)
	Purchased Services	(387)	(393)	(398)	(404)	(409)	(1,991)
	Supplies	(75)	(65)	(66)	(66)	(67)	(339)
	Operating Capital	(12)	(12)	(12)	(12)	(12)	(60)
		(1,233)	(1,238)	(1,257)	(1,276)	(1,295)	(6,299)
General Aviation							
(allocated 20%)	Personnel	(190)	(192)	(195)	(199)	(202)	(977)
	Purchased Services	(97)	(98)	(100)	(101)	(102)	(498)
	Hangar Management Fee	** (26)	(26)	(26)	(26)	(26)	(130)
	Hangar Property Taxes & SWU Fee	** (50)	(51)	(52)	(52)	(53)	(258)
	Supplies	(19)	(16)	(16)	(17)	(17)	(85)
	Hangar Debt Service	** (79)	(76)	(74)	(71)	(68)	(368)
	Hangar Principal Payments	** (48)	(50)	(53)	(55)	(58)	(264)
	Operating Capital	(3)	(3)	(3)	(3)	(3)	(15)
		(511)	(513)	(518)	(524)	(529)	(2,595)
Capital							
	Land Acquisition/Exec Air	(313)	-	-	-	-	(313)
	Improve Terminal Building Phase 1 (D&B)	(199)	-	-	-	-	(199)
	Tree Removal Mitigation (On Airport)	(635)	-	-	-	-	(635)
	Runway 21 Off Airport Tree Obx Removal	(892)	(892)	-	-	-	(1,783)
	Extend Runway 3/21 - EA/BCA/TCP	(314)	-	-	-	-	(314)
	Phase 3 Archeology Data Recovery	(443)	-	-	-	-	(443)
	Runway 3 34:1 Tree Obx Removal	(1,500)	-	-	-	-	(1,500)
	Lighted Sign Relocation Construction	(267)	-	-	-	-	(267)
	Improve Terminal Building (Construction)	-	(900)	(900)	-	-	(1,800)
	Land Acquisition - Airfield Deficiency Rwy 3	-	(3,600)	-	-	-	(3,600)
	Airfield Deficiency Correction (Taxiways)	-	(300)	(1,167)	(575)	-	(2,041)
	Land Acquisition - Rwy Ext & Road Relocation (Rwy 21)	-	-	(5,150)	-	-	(5,150)
	700' Runway Ext Design & Construction (Rwys 3 & 21)	-	(340)	(1,276)	(629)	-	(2,245)
	Runway 3 EMAS	-	(100)	(1,273)	(627)	-	(2,000)
	Runway Safety Area E-W Drainage Improvement Design	-	(300)	-	-	-	(300)
	Runway Safety Area E-W Drainage Improvement Constr	-	-	(1,474)	(726)	-	(2,200)
	Transitional Surface Obstruction Removal (Trees)	-	-	-	-	(2,000)	(2,000)
		(4,563)	(6,432)	(11,240)	(2,556)	(2,000)	(26,791)
	Expenditure Grand Total	\$ (6,307)	\$ (8,182)	\$ (13,015)	\$ (4,356)	\$ (3,825)	\$ (35,686)
	Net Surplus/(Deficit)	\$ 40	\$ (261)	\$ (612)	\$ 63	\$ 77	\$ (694)
<p>Note: Above figures are based on anticipated cash flows and do not include depreciation and other post employment benefit expenditures.</p> <p>** These expenditures are 100% allocated to General Aviation.</p>							

HXD Cash Flow - Summary
Increased Airlines

		(000's)			
		GA Only (based on FY 2017 budget)	1 AIRLINE	2 AIRLINES	3 AIRLINES
REVENUES					
Commercial			1,221	1,734	2,224
General Aviation		537	498	498	498
Miscellaneous		<u>13</u>	<u>13</u>	<u>13</u>	<u>13</u>
	Operating Revenue Total	\$ 550	\$ 1,732	\$ 2,245	\$ 2,735
EXPENSES					
<i>Expenses allocated between Commercial & GA</i>					
Commercial (80%)			(1,295)	(1,295)	(1,295)
General Aviation (20%)		<u>(529)</u>	<u>(529)</u>	<u>(529)</u>	<u>(529)</u>
	Operating Expenses Total	\$ (529)	\$ (1,825)	\$ (1,825)	\$ (1,825)
	Operating Net Surplus/(Deficit)	<u>\$ 21</u>	<u>\$ (93)</u>	<u>\$ 420</u>	<u>\$ 910</u>
Capital		158	1,056	1,056	1,056
PFC	PFC Revenue	-	259	336	437
Capital	Capital Expenses (based on capital funding)	<u>(167)</u>	<u>(1,111)</u>	<u>(1,111)</u>	<u>(1,111)</u>
	Capital Net Surplus/(Deficit)	<u>\$ (8)</u>	<u>\$ 203</u>	<u>\$ 281</u>	<u>\$ 382</u>
	Overall Net Surplus/(Deficit)	\$ 12	\$ 110	\$ 701	\$ 1,292
Note: Above figures are based on anticipated cash flows and do not include depreciation and other post employment benefit expenses.					
** These expenses are 100% allocated to General Aviation.					

HXD Cash Flow - Summary
Increased Airlines - Detail

		(000's)			
		GA Only (based on FY 2017 budget)	1 AIRLINE	2 AIRLINES	3 AIRLINES
REVENUES					
Commercial			1,221	1,734	2,224
58001-43780	TSA Reimbursement		136	136	136
58001-44840	Landing Fees		145	218	272
58001-44850	Parking Fees		52	88	123
58001-44860	Taxi/Limo Fees		14	23	32
58001-44890	Firefighting Fees		255	325	400
58001-44895	Security Fees		27	35	50
58001-47120	Rent - Airline/Common		57	57	57
58001-47121	Rent - Airline/Exclusive		33	61	90
58001-47130	Rental Cars - Counter		24	24	24
58001-47131	Rental Cars - Ready Spaces		20	20	20
58001-47132	Rental Cars - Commission		426	715	987
58001-47140	Rent - Snack Bar/Gift Shop		8	8	8
58001-47150	Rent - Advertising Space		9	9	9
58001-47210	Rental TSA		17	17	17
General Aviation		537	498	498	498
58001-47100	FBO - Ground Lease	54	49	49	49
58001-47105	FBO - Concessions	20	16	16	16
58001-47110	FBO - Fuel Flow	248	225	225	225
	FBO subtotal	323	290	290	290
58001-47220	Hangar Rental	100	100	100	100
58001-47230	Hangar Rental - 60 x 52	43	43	43	43
58001-47240	Hangar Rental - 80 x 80	29	29	29	29
	Hangar subtotal	172	172	172	172
58001-47250	Hangar Property Taxes	9	9	9	9
58001-47010	TTF Access Agreement	28	21	21	21
58001-47010	Aircraft Maintenance	5	5	5	5
	Other Subtotal	42	35	35	35
Miscellaneous		13	13	13	13
58001-46010	Interest on Investments	10	10	10	10
58001-47010	Miscellaneous Revenues	3	3	3	3
Operating Revenue Total		\$ 550	\$ 1,732	\$ 2,245	\$ 2,735

HXD Cash Flow - Summary
Increased Airlines - Detail

		(000's)			
		GA Only (based on FY 2017 budget)	1 AIRLINE	2 AIRLINES	3 AIRLINES
EXPENSES					
<i>Expenses allocated between Commercial & GA</i>					
Commercial (80%)			<u>(1,295)</u>	<u>(1,295)</u>	<u>(1,295)</u>
	Personnel		(807)	(807)	(807)
	Purchased Services		(409)	(409)	(409)
	Supplies		(67)	(67)	(67)
	Operating Capital		<u>(12)</u>	<u>(12)</u>	<u>(12)</u>
General Aviation (20%)		<u>-529.455331</u>	<u>(529)</u>	<u>(529)</u>	<u>(529)</u>
	Personnel	(202)	(202)	(202)	(202)
	Purchased Services	(102)	(102)	(102)	(102)
	Hangar Management Fee	** (26)	(26)	(26)	(26)
	Hangar Property Taxes & SWU Fee	** (53)	(53)	(53)	(53)
	Supplies	(17)	(17)	(17)	(17)
	Hangar Debt Service	** (68)	(68)	(68)	(68)
	Hangar Principal Payments	** (58)	(58)	(58)	(58)
	Operating Capital	(3)	(3)	(3)	(3)
	Operating Expenses Total	<u>\$ (529)</u>	<u>\$ (1,825)</u>	<u>\$ (1,825)</u>	<u>\$ (1,825)</u>
	Operating Net Surplus/(Deficit)	<u>\$ 21</u>	<u>\$ (93)</u>	<u>\$ 420</u>	<u>\$ 910</u>
Capital		<u>158</u>	<u>1,056</u>	<u>1,056</u>	<u>1,056</u>
	FAA Grant Revenue	150	1,000	1,000	1,000
	SCAC Grant Revenue	8	56	56	56
PFC					
	PFC Revenue	-	259	336	437
Capital					
	Capital Expenses (based on capital funding)	<u>(167)</u>	<u>(1,111)</u>	<u>(1,111)</u>	<u>(1,111)</u>
	Capital Net Surplus/(Deficit)	<u>\$ (8)</u>	<u>\$ 203</u>	<u>\$ 281</u>	<u>\$ 382</u>
	Overall Net Surplus/(Deficit)	<u>\$ 12</u>	<u>\$ 110</u>	<u>\$ 701</u>	<u>\$ 1,292</u>
Note: Above figures are based on anticipated cash flows and do not include depreciation and other post employment benefit expenses.					
** These expenses are 100% allocated to General Aviation.					

A RESOLUTION

APPROVING THE INCURRING OF GENERAL OBLIGATION DEBT IN AN AMOUNT NOT EXCEEDING \$6,000,000; AND AUTHORIZING A PETITION TO THE COUNTY COUNCIL OF BEAUFORT COUNTY, SOUTH CAROLINA, PURSUANT TO SECTION 6-11-830 OF THE CODE OF LAWS OF SOUTH CAROLINA, 1976, AS AMENDED.

BE IT RESOLVED by the Board of Fire Control of the Lady's Island-St. Helena Island Fire District, in a meeting duly assembled:

ARTICLE I - FINDINGS OF FACT

Section 1.01

Incident to the adoption of this resolution (this "**Resolution**"), the Board of Fire Control of the Lady's Island-St. Helena Island Fire District (the "**Board**"), the governing body of the Lady's Island-St. Helena Island Fire District, South Carolina (the "**District**"), has made the following findings of fact:

1. The District was created as a special purpose district established in Beaufort County, South Carolina, as a body politic and corporate pursuant to the provisions of Act No. 1727 of the Acts and Joint Resolutions of the General Assembly of the State of South Carolina for the year 1972, as amended.

2. In carrying out its functions and duties, the Board has determined that a need exists at the present time to issue general obligation bonds (the "**Bonds**") in order to defray (A) the costs of (i) constructing and equipping a fire station and headquarters facility, including any costs incurred in acquiring any real property therefor, (ii) acquiring and equipping fire apparatus, including, without limitation, two pumper trucks, (iii) restructuring and refinancing existing obligations, and (iv) rehabilitating, repurposing, demolishing, or improving existing structures of the District (collectively, the "**Project**"); and (B) the costs of issuance of the Bonds. The Board estimates that the costs of designing, planning, acquiring, engineering, constructing, improving and equipping of the Project, and the cost of issuance of the Bonds described herein, will not exceed \$6,000,000.

3. The County Council of Beaufort County, South Carolina (the "**County Council**"), as the governing body of Beaufort County, South Carolina (the "**County**"), is empowered by Act No. 1189, enacted at the 1974 Session of the South Carolina General Assembly and now codified as Sections 6-11-810 through 6-11-1050, inclusive, of the Code of Laws of South Carolina, 1976, as amended (the "**Enabling Act**"), to authorize the governing body of any special purpose district to issue general obligation bonds to provide funds to be used in furtherance of any power or function committed to such special purpose district and in effect on March 7, 1973.

4. Pursuant to Section 6-11-830 of the Enabling Act, the County Council, upon petition of the Board, may determine that it is in the best interest of the District to issue general obligation bonds to raise moneys for the furtherance of any power and function of the District and order a public hearing to be held upon the question of the issuance of the Bonds.

5. In order to finance the costs of the Project, the Board has determined that it is necessary to issue the Bonds in an amount not exceeding \$6,000,000 to be issued either as a single issue or as several separate issues, and in such amount and at such times as may be determined by the Board. The Board adopts this Resolution to evidence the Board's approval of the issuance of the Bonds in an amount not exceeding \$6,000,000 and to authorize a petition to the County Council with regard to the issuance of such Bonds. Said principal amount may be issued within the debt limit of the District as permitted in Article X, Section 14(7) of the South Carolina Constitution.

ARTICLE II - SUBMISSION OF PETITION

Section 2.01

The petition, as attached hereto, shall be forwarded to the Clerk to County Council and presented to the County Council in accordance with and for the purposes set forth in Section 6-11-830 of the Enabling Act.

DONE IN A MEETING DULY ASSEMBLED, this 17th day of January, 2013.

**LADY'S ISLAND-ST. HELENA ISLAND
FIRE DISTRICT**

(SEAL)

By: _____
Chairman, Board of Fire Control

Attest:

Secretary, Board of Fire Control

A PETITION

OF THE BOARD OF FIRE CONTROL OF THE LADY'S ISLAND-ST. HELENA ISLAND FIRE DISTRICT TO THE GOVERNING BODY OF BEAUFORT COUNTY, SOUTH CAROLINA, REQUESTING A PUBLIC HEARING PURSUANT TO ARTICLE 5, CHAPTER 11, TITLE 6, CODE OF LAWS OF SOUTH CAROLINA, 1976, AS AMENDED.

1. Lady's Island-St. Helena Island Fire District, South Carolina (the "***District***") was created as a special purpose district established in Beaufort County, South Carolina (the "***County***") as a body politic and corporate pursuant to the provisions of Act No. 1727 of the Acts and Joint Resolutions of the General Assembly of the State of South Carolina for the year 1972, as amended. The District is located entirely within the County.

2. In carrying out its functions and duties, the Board has determined that a need exists at the present time to issue general obligation bonds (the "***Bonds***") in order to defray (A) the costs of (i) constructing and equipping a new fire station and headquarters facility, including any costs incurred in acquiring any real property therefor, (ii) acquiring and equipping fire apparatus, including, without limitation, two pumper trucks, (iii) restructuring and refinancing existing obligations, and (iv) rehabilitating, repurposing, demolishing, or improving existing structures of the District (collectively, the "***Project***"), and (B) the costs of issuance of the Bonds. The Board estimates that the costs of designing, planning, acquiring, engineering, constructing, improving and equipping of the Project, and the cost of issuance of the Bonds, will not exceed \$6,000,000.

3. In order to defray the costs of the Project, the District proposes to issue the Bonds in a principal amount not exceeding \$6,000,000, which Bonds may be issued as a single issue or from time to time as several separate issues as the Board may determine. The principal amount of Bonds the Board intends for the District to issue does not exceed the general obligation bond debt limit of the District, as established pursuant to Article X, Section 14(7) of the South Carolina Constitution.

4. The County Council of Beaufort County, South Carolina (the "***County Council***"), the governing body of the County, is empowered by Act No. 1189, enacted at the 1974 Session of the South Carolina General Assembly and now codified as Sections 6-11-810 through 6-11-1050, inclusive, of the Code of Laws of South Carolina, 1976, as amended (the "***Enabling Act***"), to authorize the issuance of general obligation bonds by any special purpose district located within its boundaries pursuant to the provisions of the Enabling Act.

5. Pursuant to Section 6-11-830 of the Enabling Act, if the County Council, upon petition of the Board, determines that it may be in the best interest of the District to issue general obligation bonds to raise moneys for the furtherance of any power and function of the District, the County Council may order a public hearing to be held upon the question of the issuance of such general obligation bonds of the District.

WHEREFORE, the Board prays that the County Council order a public hearing to be held in the County on the question of authorizing the issuance of the Bonds in an amount not exceeding \$6,000,000, which Bonds may be issued as a single issue or from time to time as several separate issues as the Board may determine.

LADY'S ISLAND-ST. HELENA ISLAND FIRE DISTRICT

January 17, 2013

LADY'S ISLAND ST. HELENA FIRE DISTRICT



**Preliminary Overview & Discussion
Fire District Improvement General Obligation Bonds
Series 2013**

**Presented to:
Beaufort County Finance Committee**

January 22, 2013

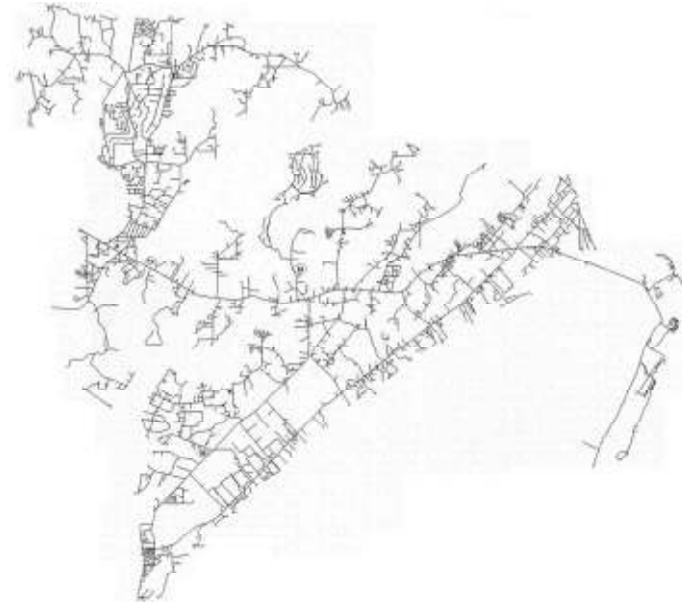
PRESENTATION OUTLINE

- ❖ History and Background LISHFD
- ❖ Current Service Life of Department Equipment & Critical Assets
- ❖ Capital Project Summary
- ❖ Effect on Future Debt Millage
- ❖ Preliminary Bond Amortization Schedule and Debt Structure



LADY'S ISLAND-ST. HELENA FIRE DISTRICT GENERAL BACKGROUND & OVERVIEW

- The Lady's Island - St. Helena Fire District proudly protects approximately 35,000 people living in an area of 140 square miles. The Department operates out of five stations that protect both urban and rural areas.
- The District was created in 1972 by Act 1727, amended January 23rd 1974.
- The Department includes a combination of paid and volunteer status. Five staff personnel and Sixty paid firefighters.
- ISO classification is of 4/9(approximately 98% is in Class 4).
- Services provided by the Department include Fire, Haz-Mat, Search & Rescue and Extrication.



LADY'S ISLAND-ST. HELENA FIRE DISTRICT EXISTING EQUIPMENT & YEARS OF SERVICE

Apparatus #	Type	Manufacture Date	Years of Service
-------------	------	------------------	------------------

First Out Apparatus			
220	Engine	2005	8
221	Engine	1997	16
222	Engine	2007	6
223	Engine	2001	12
224	Engine	2007	6
Battalion Chief	Pick-Up	2006	7
271	Ladder	1997	16
272	Ladder	1991	22
240	Tanker	2006	7
251	Squad	1997	16

Administrative Vehicles			
201	Pick-Up	2006	7
202	Pick-Up	2006	7
204	Durango	2003	10
205	Pick-Up	2001	12

Reserve Apparatus			
225	Engine	1988	25
226	Engine	1990	23

Average Years of Service	12.5
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FIRE DISTRICT GENERAL OBLIGATION IMPROVEMENT BONDS SERIES 2013 PROJECT SUMMARY

➤ PROJECT #1

• **New Fire Station and Headquarters Construction**

- 12,000 Sq. Foot Building
- 3 Bays Wide and 2 Bays Deep
- Conference Room for Educational Programs, Training Continuation and Department Meetings
- Bunk House area and Kitchen Facilities to support full-time Operations of Department
- Command and Control Center for Overall Department Operations
- Approximate Funding Cost \$3,400,000

➤ PROJECT # 2

• **Two New Apparatuses (“Fire Engines”) and related Equipment**

- **Class A Pumper Trucks**
- Apparatuses are necessary to support the **Critical Mission of Department**
⇒ *Providing High Quality & Responsive Fire and Life Safety to the District*
- Approximate Funding Cost \$1,120,000.



➤ PROJECT # 3

• **Restructuring/Refinancing of existing Real Property Loan (Station 22)**

- Better Match long-term Assets and Liabilities
- Improve Cashflow/Reduce Annual Payments
- Approximate funding cost \$1,137,000



ESTIMATED IMPACT ON FUTURE DEBT MILLAGE

- **MILLAGE:** The table below shows the estimated millage impact of the proposed series 2013 bonds. Millage for tax year 2012 was set at **1.50 for debt service**.

LISHFD Debt Service Millage	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Pro-Forma LISHFD Assessed Value ¹	132,592,000	132,592,000	132,592,000	132,592,000	132,592,000
Current Debt Service Millage Rate	1.50	1.50	1.50	1.50	1.50
Estimated Millage Increase	0.719	1.213	1.213	1.213	1.213
Millage After Issuance of Series 2013 Bonds	2.219	2.713	2.713	2.713	2.713
Est. Maximum Annual Dollar Cost Per \$100,000 Residential Assessed Value	\$8.88	\$10.85	\$10.85	\$10.85	\$10.85

¹ Assessed Value as of August 29, 2012

Note: Pre-Reassessment Figures



PRO-FORMA 30 YEAR BOND AMORTIZATION

30 Year Bond Amortization			Annual Debt Service	Pro-Forma District Wide Assessed Value ¹	Maximum Estimated Required Millage Levy	Estimated Annual Dollar Cost of Millage Rate/Tax Levy \$100,000 of Real Property @ 4.00% Assessment Ratio ²
Tax-Exempt Market Assumptions as January 10, 2013						
Period	Principal	Interest				
4/1/2013				\$132,592,000	-	-
1/1/2014	\$105,000	\$174,525	\$279,525	132,592,000	2.219	\$8.88
1/1/2015	105,000	230,600	335,600	132,592,000	2.713	10.85
1/1/2016	105,000	228,500	333,500	132,592,000	2.713	10.85
1/1/2017	110,000	226,400	336,400	132,592,000	2.713	10.85
1/1/2018	115,000	223,100	338,100	132,592,000	2.713	10.85
1/1/2019	115,000	219,650	334,650	132,592,000	2.713	10.85
1/1/2020	120,000	216,200	336,200	132,592,000	2.713	10.85
1/1/2021	125,000	212,600	337,600	132,592,000	2.713	10.85
1/1/2022	125,000	208,850	333,850	132,592,000	2.713	10.85
1/1/2023	130,000	205,100	335,100	132,592,000	2.713	10.85
1/1/2024	135,000	199,900	334,900	132,592,000	2.713	10.85
1/1/2025	145,000	194,500	339,500	132,592,000	2.713	10.85
1/1/2026	150,000	188,700	338,700	132,592,000	2.713	10.85
1/1/2027	155,000	182,700	337,700	132,592,000	2.713	10.85
1/1/2028	160,000	176,500	336,500	132,592,000	2.713	10.85
1/1/2029	170,000	170,100	340,100	132,592,000	2.713	10.85
1/1/2030	175,000	163,300	338,300	132,592,000	2.713	10.85
1/1/2031	180,000	156,300	336,300	132,592,000	2.713	10.85
1/1/2032	190,000	149,100	339,100	132,592,000	2.713	10.85
1/1/2033	200,000	141,500	341,500	132,592,000	2.713	10.85
1/1/2034	210,000	131,500	341,500	132,592,000	2.713	10.85
1/1/2035	220,000	121,000	341,000	132,592,000	2.713	10.85
1/1/2036	230,000	110,000	340,000	132,592,000	2.713	10.85
1/1/2037	240,000	98,500	338,500	132,592,000	2.713	10.85
1/1/2038	255,000	86,500	341,500	132,592,000	2.713	10.85
1/1/2039	265,000	73,750	338,750	132,592,000	2.713	10.85
1/1/2040	280,000	60,500	340,500	132,592,000	2.713	10.85
1/1/2041	295,000	46,500	341,500	132,592,000	2.713	10.85
1/1/2042	310,000	31,750	341,750	132,592,000	2.713	10.85
1/1/2043	325,000	16,250	341,250	132,592,000	2.713	10.85
5,445,000			4,644,375	10,089,375		

¹- As of August 29, 2012

²- Assumes 95% Average Collection Rate



QUESTIONS & ANSWERS



A RESOLUTION

CALLING FOR A PUBLIC HEARING TO BE HELD UPON THE QUESTION OF THE ISSUANCE OF NOT EXCEEDING \$6,000,000 OF GENERAL OBLIGATION BONDS OF THE LADY'S ISLAND-ST. HELENA ISLAND FIRE DISTRICT, SOUTH CAROLINA; PROVIDING FOR THE PUBLICATION OF THE NOTICE OF SUCH PUBLIC HEARING; AND OTHER MATTERS RELATING THERETO.

BE IT RESOLVED, by the County Council of Beaufort County (the "*County Council*"), the governing body of Beaufort County, South Carolina (the "*County*"):

WHEREAS, the County Council is empowered by Act No. 1189 enacted at the 1974 Session of the South Carolina General Assembly entitled:

AN ACT TO AUTHORIZE THE GOVERNING BODIES OF ALL COUNTIES OF THE STATE WHEREIN EXIST SPECIAL PURPOSE DISTRICTS CREATED PRIOR TO MARCH 7, 1973. TO ISSUE BONDS OF SUCH DISTRICTS IN FURTHERANCE OF POWERS EXISTING IN SUCH DISTRICTS AS OF MARCH 7, 1973; TO PROVIDE THE PROCEDURES PURSUANT TO WHICH SUCH BONDS MAYBE ISSUED; TO PRESCRIBE THE TERMS AND CONDITIONS UNDER WHICH BONDS MAYBE ISSUED AND THEIR PROCEEDS EXPENDED; TO MAKE PROVISION FOR THE PAYMENT OF SUCH BONDS AND TO VALIDATE ALL BONDS OF SUCH DISTRICTS ISSUED OR SOLD PRIOR TO THE EFFECTIVE DATE OF THIS ACT.

approved July 9, 1974, as amended (hereinafter called the "*Enabling Act*"), to authorize the governing body of any special purpose district created prior to March 7, 1973 and located in whole or in part within the County to issue general obligation bonds of such special purpose district in order to provide funds to be used in the furtherance of any power or function committed to such special purpose district and in effect on March 7, 1973; and

WHEREAS, the Lady's Island-St. Helena Island Fire District, South Carolina (hereinafter called the "*District*") is a special purpose district located within the County created prior to March 7, 1973, having been created by Act No. 1727 of the Acts and Joint Resolutions of the General Assembly of the State of South Carolina for the year 1972, as amended, and is authorized, inter alia, to acquire and operate such facilities as shall be required for the provision of fire service within the District and to do all things necessary or convenient to carry out such authority; and

WHEREAS, the Board of Fire Control of the Lady's Island-St. Helena Island Fire District (the "*Board*"), has petitioned the County Council to authorize the issuance of not exceeding \$6,000,000 of general obligation bonds of the District (the "*Bonds*") in order to defray (A) the costs of (i) constructing and equipping a fire station and headquarters facility,

including any costs incurred in acquiring any real property therefor, (ii) acquiring and equipping fire apparatus, including, without limitation, two pumper trucks, (iii) restructuring and refinancing existing obligations, and (iv) rehabilitating, repurposing, demolishing, or improving existing structures of the District (collectively, the "*Project*"); and (B) the costs of issuance of the Bonds. The Board estimates that the cost of acquiring, designing, engineering, constructing, and equipping of the Project and the cost of issuance of the Bonds, will be an amount not exceeding \$6,000,000; and

WHEREAS, the Board will make a final determination of the scope and description of the Project prior to its adoption of a resolution authorizing the issuance of the Bonds, provided that the amount of the Bonds shall not exceed \$6,000,000; and

WHEREAS, the County Council is now minded to proceed in accordance with the provisions of the Enabling Act with respect to the issuance of the Bonds.

NOW THEREFORE, BE IT RESOLVED, by the County Council in a meeting duly assembled:

SECTION 1. The County Council finds that it may be in the interest of the District to raise moneys for the purpose of providing for the Project, and in that connection hereby orders a public hearing to be held upon the question of the issuance of the Bonds.

SECTION 2. A public hearing shall be held on the question of the issuance of the Bonds in the Beaufort County Council Chambers in the Administration Building, Government Center, located at 100 Ribaut Road, South Carolina 29902, on the 25th day of February, 2013 at _____ p.m., and the notice of such hearing attached hereto as Exhibit A shall be published once a week for three (3) successive weeks in The Beaufort Gazette, which is a newspaper of general circulation in the County. The first such publication shall not be less than sixteen (16) days prior to the hearing date.

SECTION 3. The aforesaid public hearing shall be conducted publicly at the time and place above stated and both proponents and opponents of the proposed issuance of the Bonds shall be given a full opportunity to be heard in person or by counsel.

SECTION 4. Following the above aforesaid public hearing, the County Council shall determine whether and to what extent the Bonds should be issued.

SECTION 5. The Chairman of the County Council is hereby authorized and empowered to take all necessary action to provide for the holding of the aforesaid public hearing in accordance with the provisions of the Enabling Act.

DONE AT BEAUFORT, SOUTH CAROLINA, this 25th day of February, 2013.

BEAUFORT COUNTY COUNCIL

(SEAL)

Chairman

Attest:

Clerk

NOTICE OF PUBLIC HEARING ON THE PROPOSED ISSUE OF NOT EXCEEDING \$6,000,000 OF GENERAL OBLIGATION BONDS OF THE LADY'S ISLAND-ST. HELENA ISLAND FIRE DISTRICT, SOUTH CAROLINA

The County Council of Beaufort County (hereinafter called the "*County Council*"), the governing body of Beaufort County, South Carolina (the "*County*"), has determined that it may be in the interest of the Lady's Island-St. Helena Island Fire District, South Carolina (hereinafter called the "*District*"), to raise moneys through the issuance of not exceeding \$6,000,000 of general obligation bonds of the District (the "*Bonds*") in order to defray (A) the costs of (i) constructing and equipping a fire station and headquarters facility, including any costs incurred in acquiring any real property therefor, (ii) acquiring and equipping fire apparatus, including, without limitation, two pumper trucks, (iii) restructuring and refinancing existing obligations, and (iv) rehabilitating, repurposing, demolishing, or improving existing structures of the District (collectively, the "*Project*"); and (B) the costs of issuance of the Bonds. The District estimates that the cost of the acquiring, designing, engineering, constructing and equipping of the Project and the cost of issuance of the Bonds, will be an amount not exceeding \$6,000,000. Therefore, the County Council has ordered a public hearing to be held upon the question of the issuance of the Bonds in accordance with the provisions of Act No. 1189 enacted at the 1974 Session of the South Carolina General Assembly, as amended (hereinafter called the "*Enabling Act*").

Accordingly, notice is hereby given that a public hearing will be held in the Beaufort County Council Chambers in the Administration Building, Government Center, located at 100 Ribaut Road, Beaufort, South Carolina 29902, on the 25th day of February, 2013 at _____ p.m., on the question of the issuance of the Bonds, the proceeds of which will be expended to defray the cost of the Project as described above and issuance costs thereof.

For the payment of principal and interest on the Bonds as they respectively mature and for the creation of such sinking fund as may be necessary therefor, the full faith, credit and taxing power of the District shall be irrevocably pledged, and there shall be levied on all taxable property in the District ad valorem taxes sufficient in amount to pay said principal and interest on the Bonds.

The District proposes the issuance of the Bonds to defray the cost of the Project as described above and the costs of issuance of the Bonds.

The aforesaid hearing shall be conducted publicly and both proponents and opponents of the proposed action shall be given full opportunity to be heard in person or by counsel. Following the hearing, the County Council shall, by ordinance, make a finding as to whether and to what extent the Bonds should be issued and may thereupon authorize the governing body of the District to issue the Bonds to the extent it shall be found necessary.

The District is located within the County. The Enabling Act provides that bonds issued thereunder must be authorized by the governing body of the County wherein the District is located.

COUNTY COUNCIL OF BEAUFORT COUNTY

AN ORDINANCE

FINDING THAT THE LADY'S ISLAND-ST. HELENA ISLAND FIRE DISTRICT, SOUTH CAROLINA, MAY ISSUE NOT EXCEEDING \$6,000,000 OF GENERAL OBLIGATION BONDS AND TO PROVIDE FOR THE PUBLICATION OF NOTICE OF THE SAID FINDING AND AUTHORIZATION.

WHEREAS, by action previously taken, the County Council of Beaufort County, South Carolina which is the governing body of Beaufort County, South Carolina (the "**County Council**"), ordered that a public hearing on the question of the issuance of not exceeding \$6,000,000 of general obligation bonds (the "**Bonds**") of the Lady's Island-St. Helena Island Fire District, South Carolina (the "**District**") be held in the Beaufort County Council Chambers in the Administration Building, Government Center, 100 Ribaut Road, Beaufort, South Carolina 29902, on the 25th day of February, 2013, at _____ p.m., and notice of such hearing has been duly published once a week for three successive weeks in The Beaufort Gazette, a newspaper of general circulation in Beaufort County; and

WHEREAS, the said public hearing has been duly held at the above time, date and place and said public hearing was conducted publicly and both proponents and opponents of the proposed action were given full opportunity to be heard and it is now in order for the County Council to proceed, after due deliberation, in accordance with the provisions of Act No. 1189, enacted at the 1974 Session of the South Carolina General Assembly and approved July 9, 1974, now codified as Article 5 of Chapter 2 of Title 6 (Sections 6-11-810 through 6-11-1050, inclusive) (hereinafter called the "**Enabling Act**") of the Code of Laws of South Carolina, 1976, as amended (the "**Code**"), to make a finding as to whether or not the Bonds should be issued; and

NOW THEREFORE, BE IT ORDAINED, by the County Council in a meeting duly assembled:

Section 1. It is found and determined that each statement of fact set forth in the preamble of this ordinance (this "**Ordinance**") is in all respects true and correct.

Section 2. On the basis of the facts before County Council and those adduced at the public hearing held on February 25, 2013, it is found and determined that the Board of Fire Control of the Lady's Island-St. Helena Island Fire District, the governing body of the District (the "**Board**"), should be authorized to issue the Bonds.

Section 3. The County Council finds that the Board should issue the Bonds in an amount of not exceeding \$6,000,000 as a single issue or from time to time as several separate issues, as the District shall determine.

Section 4. The County Council hereby authorizes the Board to issue the Bonds in an aggregate principal amount of not exceeding \$6,000,000, as a single issue or from time to time as several separate issues as the Board shall determine, in order to defray (A) the costs of (i) constructing and equipping a fire station and headquarters facility, including any costs incurred in acquiring any real property therefor, (ii) acquiring and equipping fire apparatus, including,

without limitation, two pumper trucks, (iii) restructuring and refinancing existing obligations, and (iv) rehabilitating, repurposing, demolishing, or improving existing structures of the District (collectively, the "**Project**"); and (B) the costs of issuance of the Bonds. The Board estimates that the cost of the Project, together with the costs of issuance of the Bonds will not exceed \$6,000,000. 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, the full faith, credit and taxing power of the District shall be irrevocably pledged, and there shall be levied annually a tax without limit on all taxable property within the District sufficient to pay such principal of and interest on the Bonds as they respectively mature, and to create such sinking fund therefor.

Section 5. The Chairman and other officers of the County Council are herewith authorized and empowered to take such further action as may be necessary to fully implement the action taken by this Ordinance.

Section 6. A certified copy of this Ordinance shall forthwith be transmitted to the Board to advise it of the action taken by the County Council, whereby the Board has been authorized to issue, pursuant to the provisions of the Enabling Act, the Bonds in the aggregate principal amount of not exceeding \$6,000,000.

Section 7. Notice of the adoption of this Ordinance, in substantially similar form to that attached hereto as Exhibit A, shall be published in The Beaufort Gazette for three successive weeks from the date hereof.

DONE AT BEAUFORT, SOUTH CAROLINA, this 25th day of February, 2013.

BEAUFORT COUNTY COUNCIL

(SEAL)

Chairman

Attest:

Clerk

First Reading: January 28, 2013
Second Reading: February 11, 2013
Public Hearing: February 25, 2013
Third Reading: February 25, 2013

**NOTICE PURSUANT TO SECTIONS 6-11-870 AND 11-27-40(8)
OF THE CODE OF LAWS OF SOUTH CAROLINA, 1976, AS AMENDED**

Notice is hereby given pursuant to the provisions of Sections 6-11-870 and 11-27-40(8) of the Code of Laws of South Carolina, 1976, as amended, as follows:

Following a public hearing held on February 25, 2013, the County Council of Beaufort County (the “*County Council*”), the governing body of Beaufort County, South Carolina (the “*County*”) adopted that certain ordinance, entitled “AN ORDINANCE FINDING THAT THE LADY’S ISLAND-ST. HELENA ISLAND FIRE DISTRICT, SOUTH CAROLINA, MAY ISSUE NOT EXCEEDING \$6,000,000 OF GENERAL OBLIGATION BONDS AND TO PROVIDE FOR THE PUBLICATION OF NOTICE OF THE SAID FINDING AND AUTHORIZATION” on February 25, 2013 (the “*Ordinance*”);

The Lady’s Island-St. Helena Island Fire District, South Carolina (the “*District*”), created as a special purpose district and established in the County as a body politic and corporate pursuant to the provisions of Act No. 1727 of the Acts and Joint Resolutions of the General Assembly of the State of South Carolina for the year 1972, as amended, has been authorized by the provisions of the Ordinance to issue not exceeding \$6,000,000 of general obligation bonds of the District (the “*Bonds*”) as a single issue or from time to time as several separate issues, in order to defray (A) the costs of (i) constructing and equipping a fire station and headquarters facility, including any costs incurred in acquiring any real property therefor, (ii) acquiring and equipping fire apparatus, including, without limitation, two pumper trucks, (iii) restructuring and refinancing existing obligations, and (iv) rehabilitating, repurposing, demolishing, or improving existing structures of the District (collectively, the “*Project*”); and (B) the costs of issuance of the Bonds;

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, the full faith, credit and taxing power of the District will be irrevocably pledged, and there will be levied annually a tax without limit on all taxable property within the area of the District sufficient to pay the principal of and interest on the Bonds as they respectively mature, and to create such sinking fund therefor;

No election has been ordered in the District upon the question of the issuance of the Bonds; and

Any persons affected by the action aforesaid of the County Council may by action de novo instituted in the Court of Common Pleas for the County within twenty (20) days following the last publication of this Notice, but not afterwards, challenge the action of the County Council.

COUNTY COUNCIL OF BEAUFORT COUNTY