

COUNTY COUNCIL OF BEAUFORT COUNTY
ADMINISTRATION BUILDING
BEAUFORT COUNTY GOVERNMENT ROBERT SMALLS COMPLEX
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D. PAUL SOMMERVILLE
CHAIRMAN

GERALD W. STEWART
VICE CHAIRMAN

COUNCIL MEMBERS

RICK CAPORALE
MICHAEL E. COVERT
GERALD DAWSON
BRIAN E. FLEWELLING
STEVEN G. FOBES
YORK GLOVER, SR.
ALICE G. HOWARD
STEWART H. RODMAN
ROBERTS "TABOR" VAUX

JOSHUA A. GRUBER
INTERIM COUNTY ADMINISTRATOR

THOMAS J. KEAVENY, II
COUNTY ATTORNEY

ASHLEY M. BENNETT
CLERK TO COUNCIL

AGENDA
COUNTY COUNCIL OF BEAUFORT COUNTY
REGULAR SESSION

Monday, May 14, 2018

6:00 p.m.

Council Chambers, Administration Building
Beaufort County Government Robert Smalls Complex
100 Ribaut Road, Beaufort

1. CALL TO ORDER - 6:00 P.M.
2. REGULAR SESSION
3. PLEDGE OF ALLEGIANCE
4. INVOCATION – Councilwoman Alice G. Howard
5. RECOGNITION / ADOPT-A-HIGHWAY VOLUNTEER GROUPS
6. ADMINISTRATIVE CONSENT AGENDA
 - A. Approval of Minutes
 1. April 23, 2018 Caucus ([backup](#))
 2. April 23, 2018 Regular Session ([backup](#))
 - B. Committee Reports (next meeting)
 1. Community Services (May 21, 2018 at 4:00 p.m., ECR)
 2. Executive (June 11, 2018 at 3:00 p.m., ECR)
 3. Finance (June 4, 2018 at 2:00 p.m., ECR)
 - a. Minutes – May 7, 2018 ([backup](#))
 - b. Minutes – April 23, 2018 ([backup](#))
 4. Governmental (June 4, 2018 at 4:00 p.m., ECR)
 - a. Minutes – May 7, 2018 ([backup](#))
 5. Natural Resources (May 21, 2018 at 2:00 p.m., ECR)
 6. Public Facilities (May 29, 2018 at 3:00 p.m., Bluffton Branch Library)
 - a. Minutes – April 23, 2018 ([backup](#))
 - C. Boards and Commissions ([backup](#))
7. PUBLIC COMMENT – Speaker sign-up encouraged no later than 5:45 p.m. day of meeting.



8. NEW BUSINESS / A RESOLUTION TO SUPPORT BEAUFORT MEMORIAL HOSPITAL AND THE MEDICAL UNIVERSITY OF SOUTH CAROLINA'S DEVELOPMENT OF A MICROHOSPITAL SOUTH OF THE BROAD RIVER ([backup](#))

9. CONSENT AGENDA
 - A. CONTRACT AWARD / UPGRADED SECURITY SERVICES AT HILTON HEAD ISLAND AIRPORT (HXD) ([backup](#))
 1. Contract award: ICE Automation Group, Augusta, Georgia
 2. Amount: \$151,736
 3. Funding: Hilton Head Island Airport Proprietary Fund
 4. Finance Committee discussion and recommendation to approve occurred May 7, 2018 / Vote 7:0

 - B. AUTHORIZE THE PURCHASE OF ONE SQUAD RESCUE TRUCK FOR THE SHELDON FIRE DEPARTMENT([backup](#))
 1. Consideration of approval to occur May 14, 2018
 2. Finance Committee discussion and recommendation to approve occurred May 7, 2018 / Vote 7:0

 - C. FISCAL YEAR 2018-2019 BEAUFORT COUNTY BUDGET PROPOSAL ([backup](#))
 1. Consideration of approval on first reading, by title only, to occur May 14, 2018
 2. Public hearing (1 of 2) – Tuesday, May 29, 2018 beginning at 6:30 p.m., in the Large Meeting Room, Bluffton Branch Library, 120 Palmetto Way, Bluffton
 3. Public hearing (2 of 2) – Monday, June 11, 2018 beginning at 6:30 p.m. in Council Chambers of the Administration Building, Beaufort County Government Robert Smalls Complex, 100 Ribaut Road, Beaufort
 4. Finance Committee discussion occurred May 7, 2018
 5. Finance Committee discussion occurred April 2, 2018

 - D. FISCAL YEAR 2018-2019 BEAUFORT COUNTY SCHOOL DISTRICT BUDGET PROPOSAL ([backup](#))
 1. Consideration of approval on first reading, by title only, to occur May 14, 2018
 2. Public hearing (1 of 2) – Tuesday, May 29, 2018 beginning at 6:30 p.m., in the Large Meeting Room, Bluffton Branch Library, 120 Palmetto Way, Bluffton
 3. Public hearing (2 of 2) – Monday, June 11, 2018 beginning at 6:30 p.m. in Council Chambers of the Administration Building, Beaufort County Government Robert Smalls Complex, 100 Ribaut Road, Beaufort
 4. Finance Committee discussion and recommendation to approve ordinance, on first reading, by title only, occurred May 7, 2018 / Vote 7:0
 5. Finance Committee discussion occurred April 2, 2018

- E. FISCAL YEAR 2018-2019 AIRPORTS BUDGET PROPOSAL (ENTERPRISE FUND) (Hilton Head Island/HDX) (Beaufort County/Lady’s Island/ARW)
 - 1. Consideration of approval on first reading, by title only, to occur May 14, 2018
 - 2. Finance Committee discussion and recommendation to approve ordinance, on first reading occurred May 7, 2018 / Vote 6:1

- F. FISCAL YEAR 2018-2019 STORMWATER MANAGEMENT UTILITY BUDGET PROPOSAL (ENTERPRISE FUND) (backup)
 - 1. Consideration of approval on first reading, by title only, to occur May 14, 2018
 - 2. Finance Committee discussion and recommendation to approve ordinance, on first reading occurred May 7, 2018 / Vote 7:0

- G. AN ORDINANCE TO PROVIDE FOR APPROPRIATIONS FROM THE LOCAL ACCOMMODATIONS TAX FUND TO THE SANTA ELENA FOUNDATION IN THE AMOUNT NOT TO EXCEED \$100,000 TO PROVIDE FOR FEES ASSOCIATED WITH A TWO YEAR LEASE EXTENSION FOR PROPERTY KNOWN AS THE DOWLING FAMILY LOT (backup)
 - 1. Consideration of approval on first reading to occur May 14, 2018
 - 2. Finance Committee discussion and recommendation to approve ordinance, on first reading occurred May 7, 2018 / Vote 7:0

- H. AN ORDINANCE TO PROVIDE FOR ALLOCATION OF FUNDS FOR BEAUFORT MEMORIAL HOSPITAL INDIGENT CARE, BEAUFORT / JASPER / HAMPTON COMPREHENSIVE HEALTH SERVICES, INC., ECONOMIC DEVELOPMENT, AND HIGHER EDUCATION BASED ON A MILLAGE AMOUNT TO BE DETERMINED BY THE ANNUAL BUDGET ORDINANCE (backup)
 - 1. Consideration of approval on first reading to occur May 14, 2018
 - 2. Finance Committee discussion and recommendation to approve ordinance, on first reading occurred May 7, 2018 / Vote 6:1

- I. TEXT AMENDMENT TO THE BEAUFORT COUNTY CODE OF ORDINANCES, CHAPTER 66, ARTICLE II, ACCOMMODATIONS TAX BOARD, DIVISION 1, SECTION 66-29 POWERS AND DUTIES (DMO) (backup)
 - 1. Consideration of approval on first reading to occur May 14, 2018
 - 2. Finance Committee discussion and recommendation to approve ordinance, on first reading, occurred May 7, 2018 / Vote 7:0

- J. TEXT AMENDMENT TO THE BEAUFORT COUNTY CODE OF ORDINANCES, CHAPTER 66, ARTICLE II, ACCOMMODATIONS TAX BOARD, DIVISION 2, SECTION 66-47 MANAGEMENT AND USE OF LOCAL (3%) ACCOMMODATIONS TAX (backup)
 - 1. Consideration of approval on first reading to occur May 14, 2018
 - 2. Finance Committee discussion and recommendation to approve ordinance, on first reading, occurred May 7, 2018 / Vote 6:0

- K. AN ORDINANCE AUTHORIZING THE INTERIM COUNTY ADMINISTRATOR TO EXECUTE NECESSARY DOCUMENTS TO GRANT AN EASEMENT AND MAINTENANCE AGREEMENT WITH THE CITY OF BEAUFORT FOR A PEDESTRIAN AND BICYCLE TRAIL CONNECTING THE CITY’S SOUTHSIDE PARK AND THE COUNTY’S ADJACENT PARK FACILITY AT 1405 BATTERY CREEK ROAD ([backup](#))
1. Consideration of approval on first reading to occur May 14, 2018
 2. Public Facilities Committee discussion and recommendation to approve ordinance, on first reading, occurred April 23, 2018 / Vote 6:0
- L. AN ORDINANCE AUTHORIZING THE PLACEMENT OF A QUESTION ON THE OFFICIAL BALLOT FOR THE GENERAL ELECTION TO BE CONDUCTED NOVEMBER 6, 2018, CONCERNING A PROPOSITION AUTHORIZING BEAUFORT COUNTY TO ISSUE GENERAL OBLIGATION BONDS TO ACQUIRE LANDS FOR PRESERVATION AND TO PAY CERTAIN COSTS AND DEBT SERVICE RELATED THERETO ([backup](#))
1. Consideration of approval on second reading to occur May 14, 2018
 2. Public hearing – Tuesday, May 29, 2018 beginning at 6:30 p.m., in the Large Meeting Room, Bluffton Branch Library, 120 Palmetto Way, Bluffton
 3. First reading approval occurred April 23, 2018 / Vote 5:4
 4. Natural Resources Committee discussion and recommendation to approve ordinance, on first reading, occurred April 16, 2018 / Vote 3:2

10. PUBLIC HEARING

- A. AN ORDINANCE TO DELETE ORDINANCE 2001/24 ELIMINATING THE OAK MARSH PLANTATION SPECIAL PURPOSE TAX DISTRICT AND TO ACCEPT INTO THE COUNTY’S MAINTENANCE SYSTEM THE ROADWAYS IN THE OAK MARSH PLANTATION SUBDIVISION ([backup](#))
1. Consideration of approval on third and final reading to occur May 14, 2018
 2. Second reading approval occurred April 23, 2018 / Vote 9:0
 3. First reading approval occurred April 9, 2018 / Vote 9:0
 4. Public Facilities Committee discussion and recommendation to approve ordinance, on first reading, occurred March 26, 2018 / Vote 7:0

11. MATTERS ARISING OUT OF EXECUTIVE SESSION

12. PUBLIC COMMENT - Speaker sign-up encouraged.

13. ADJOURNMENT

Official Proceedings
County Council of Beaufort County
April 23, 2018

The electronic and print media duly notified in accordance with the State Freedom of Information Act.

A caucus of the County Council of Beaufort County was held Monday, April 23, 2018 beginning at 5:00 p.m. in the Executive Conference Room of the Administration Building, Beaufort County Government Robert Smalls Complex, 100 Ribaut Road, Beaufort, South Carolina.

ATTENDANCE

Chairman D. Paul Sommerville, Vice Chairman Gerald Stewart, and Council members Michael Covert, Gerald Dawson, Brian Flewelling, York Glover, Alice Howard, Stewart Rodman and Roberts "Tabor" Vaux present. Council members Rick Caporale and Steven Fobes absent.

PLEDGE OF ALLEGIANCE

The Chairman led those present in the Pledge of Allegiance.

ANNOUNCEMENT – CLERK TO COUNCIL INTERVIEW COMMITTEE

Chairman Sommerville announced the Committee to begin interviewing candidates for the position of Clerk to Council will consist of the following members: Michael Covert, Brian Flewelling, York Glover and Alice Howard.

CALL FOR EXECUTIVE SESSION

It was moved by Mr. Flewelling, seconded by Mr. Rodman, that Council go immediately into executive session regarding receipt of legal advice relating to potential litigation involving property located on Daufuskie Island and discussion of negotiations incident to proposed contractual arrangements (Project Pegasus). The vote: YEAS – Mr. Covert, Mr. Dawson, Mr. Flewelling, Mr. Glover, Mrs. Howard, Mr. Rodman, Mr. Sommerville, Mr. Stewart and Mr. Vaux. ABSENT – Mr. Caporale and Mr. Fobes. The motion passed.

EXECUTIVE SESSION

ADJOURNMENT

Council adjourned at 6:00 p.m.

COUNTY COUNCIL OF BEAUFORT COUNTY

By: _____
D. Paul Sommerville, Chairman

ATTEST:

Ashley M. Bennett, Clerk to Council
Ratified:

Official Proceedings
County Council of Beaufort County
April 23, 2018

The electronic and print media duly notified in
accordance with the State Freedom of Information Act.

The regular session of the County Council of Beaufort County was held Monday, April 23, 2018 beginning at 6:00 p.m. in Council Chambers of the Administration Building, Beaufort County Government Robert Smalls Complex, 100 Ribaut Road, Beaufort, South Carolina.

ATTENDANCE

Chairman D. Paul Sommerville, Vice Chairman Gerald Stewart, Council members Mike Covert, Gerald Dawson, Brian Flewelling, York Glover, Alice Howard, Stewart Rodman and Roberts “Tabor” Vaux present. Councilman Rick Caporale and Steven Fobes absent.

PLEDGE OF ALLEGIANCE

The Chairman led those present in the Pledge of Allegiance.

INVOCATION

Council member York L. Glover gave the Invocation.

ADMINISTRATIVE CONSENT AGENDA

Review of the Proceedings of the Caucus held April 9, 2018

This item comes before Council under the Administrative Consent Agenda.

It was moved by Mr. Rodman, seconded by Mr. Flewelling, that Council approve the minutes of the caucus held April 9, 2018. The vote: YEAS – Mr. Covert, Mr. Dawson, Mr. Flewelling, Mr. Glover, Mrs. Howard, Mr. Rodman, Mr. Sommerville, Mr. Stewart and Mr. Vaux. ABSENT – Mr. Caporale and Mr. Fobes. The motion passed.

Review of the Proceedings of the Regular Session held April 9, 2018

This item comes before Council under the Administrative Consent Agenda.

It was moved by Mr. Rodman, seconded by Mr. Flewelling, that Council approve the minutes of the regular session held April 9, 2018. The vote: YEAS – Mr. Covert, Mr. Dawson, Mr. Flewelling, Mr. Glover, Mrs. Howard, Mr. Rodman, Mr. Sommerville, Mr. Stewart and Mr. Vaux. ABSENT – Mr. Caporale and Mr. Fobes. The motion passed.

Committee Reports

Finance Committee

Accommodations Tax (2% State) Board

Chairman Sommerville stated nominee Mrs. Constance Gardner does not meet the requirements to serve as the hospitality qualification on the Accommodations Tax (2% State) Board.

Governmental Committee

Construction Adjustments and Appeals Board

The reappointment of Mr. Herbert Brown requires 10/11 votes. There are only nine members of Council present today; therefore, consideration of this item will occur at the next meeting.

Public Facilities Committee

Keep Beaufort County Beautiful Board

Diane Voge

The vote: YEAS – Mr. Covert, Mr. Dawson, Mr. Flewelling, Mr. Glover, Mrs. Howard, Mr. Rodman, Mr. Sommerville, Mr. Stewart and Mr. Vaux. ABSENT – Mr. Caporale and Mr. Fobes. The motion passed. Ms. Voge, representing Council District 10, garnered the six votes required for appointment to serve as a member of the Keep Beaufort County Beautiful Board.

ANNOUNCEMENT

Chairman Sommerville announced the appointment of Mr. Joseph Kline, to serve as elected public official designee, on the Beaufort / Jasper Economic Opportunity Commission. This four-year term expires February 2022.

PUBLIC COMMENT

Ms. Deborah Smith, representing the Daufuskie Island Council, asked Council not to take Prospect Road off the County-maintained road inventory. During times of extreme weather, Prospect Road is the only navigable road. Please do everything you can to ensure this road remains open.

Mr. Bob Burn, a Daufuskie Island resident, spoke of the importance of Prospect Road. How will public safety vehicles get to residences? It is a safety issue.

Ms. Yvonne Wilson, a Daufuskie Island resident, spoke about the importance of Prospect Road.

Ms. Burch, a resident of Daufuskie Island, spoke about the importance of Prospect Road.

Mr. Ed Pappas, a resident of Okatie, thanked Council for moving forward with a rural and critical lands referendum question, which will allow us to move forward with our conservation journey.

Mr. Tommy O'Brien, a resident of Burton, spoke about Prospect Road. It is one of the first roads on Daufuskie Island. This item came up two years ago and, Council voted down the property owner's proposal. The County needs to take full control of the road. Shame on the property owner who wants to close the road.

Mrs. Kate Schaefer, Director, S.C. Coastal Conservation League; spoke in favor of placing a rural and critical lands referendum question on the Official Ballot in November. She spoke of the benefits of rural and critical lands in Beaufort County.

Mr. John Nastoff, President, Crescent Home Owners Association, spoke about the apartments at Osprey and U.S. Highway 278 Corridor. He is concerned about the fast pace of the project and the fact that residents were not given proper notice. This project is not fully detailed and the plans are not complete. This project was slated office complex under the C5 Zone. That zone has a lot of ambiguity and needs to be broken down further.

Mr. John Schartner, Daufuskie Island Council, spoke about Prospect Road. Many people have said, closing the road would not be advantageous to the rest of the people; but, if there were many people who own properties on roads, it would be problematic if they decided to close all roads. It will cause big problems, and would grow to the mainland.

Mr. Skip Hoagland, a Hilton Head Island resident, spoke about the recent separation of the Beaufort Chamber from its Convention and Visitors Bureau (CVB) as well as the Hilton Head Island-Bluffton Chamber of Commerce next steps. He submitted his written comments for the record.

**TIME SENSITIVE ITEMS POTENTIALLY COMING FORTH FROM APRIL 23, 2018
COMMITTEE MEETING FOR COUNCIL CONSIDERATION**

CONTRACT AWARD / MARKETING CONSULTING SERVICES

Discussion and recommendation to approve this contract award occurred at the April 23, 2018 meeting of the Public Facilities Committee.

Public Facilities Committee Chairman Stu Rodman stated this item received approval at the earlier meeting of the Public Facilities Committee. The Committee, at that time, also changed the title to "Referendum Education Consulting Services."

It was moved by Mr. Rodman, as Chairman of the Public Facilities Committee, no second required, that Council award a contract to NP Strategy, Columbia, South Carolina to provide referendum education consulting services which includes preparing and executing a marketing plan to educate the public concerning our current impact fees and the possibility of a future penny transportation sales tax referendum. The source of funding is unspent funds from the 2016 Transportation Sales Tax, if permissible, and if not permissible, from the Impact Fees. The vote: YEAS – Mr. Covert, Mr. Dawson, Mr. Flewelling, Mr. Glover, Mrs. Howard, Mr. Rodman, Mr. Sommerville, Mr. Stewart and Mr. Vaux. ABSENT – Mr. Caporale and Mr. Fobes. The motion passed.

ITEM REMOVED FROM CONSENT AGENDA

AN ORDINANCE AUTHORIZING THE PLACEMENT OF A QUESTION ON THE OFFICIAL BALLOT FOR THE GENERAL ELECTION TO BE CONDUCTED NOVEMBER 6, 2018, CONCERNING A PROPOSITION AUTHORIZING BEAUFORT COUNTY TO ISSUE GENERAL OBLIGATION BONDS TO ACQUIRE LANDS FOR PRESERVATION AND TO PAY CERTAIN COSTS AND DEBT SERVICE RELATED THERETO

Main motion: It was moved by Mr. Flewelling, as Natural Resources Committee Chairman, no second required, that Council approve on first reading an ordinance authorizing the placement of a question on the Official Ballot for the General Election to be conducted November 6, 2018, concerning a proposition authorizing Beaufort County to issue General Obligation Bonds to acquire lands for preservation and to pay certain costs and debt services related thereto.

Mr. Rodman removed this item from the Consent Agenda. He has always been a big supporter of the Rural and Critical Lands Program, but is surprised about the dollar amount. He had the impression that we would diminish the amount moving forward with the anticipation that at some point in time we phase this Program out. We have only had one proposal coming forward in the last 12 months for the use of these funds.

Chairman Sommerville said there is two variables – the amount of the referendum and the percentage for the development of properties. He, too, is a big supporter of this program. He is concerned about this having a negative impact on our One Cent Transportation Sales Tax Referendum, which is critical. He would like a consultant to inform of the effect of this referendum as well as look at the study done by the Trust for Public Land.

Mr. Covert said his concerns mirror that of Chairman Sommerville's. Would it hurt to delay this item until assurance is given?

Mr. Flewelling said Council awarded a contract to prepare a marketing plan to educate the public concerning our possibility of a future penny transportation sales tax referendum. The Trust for Public Land commissioned John Wilson Research to complete a statistically valid survey of Beaufort County voters regarding their support for a bond referendum to fund land conservation through the Rural and Critical Lands Preservation Program, its likely success, information on

multiple referendums and the likelihood of success. There was not negative perception. The public understands that they designed to influence positively our quality of life. The problem with the Hilton Head Island Bridges is their life expectancy. We will have to replace them. We need to approve this referendum.

Mr. Covert questions the timing. What is the harm in having the education firm provide their opinion? One referendum question is time sensitive, but not the other. If the consultant says, it will not harm the Transportation Sales Tax Referendum, then great. If there is any hesitation, then it is something we should consider since there is no time constraints with this referendum.

Chairman Sommerville said he read the study differently. He read it as a having a very thin margin for passing with two referendums on the ballot. The issue is timing. Is it the right time to put two issues on the ballot. Then there is the possibility of the School District put forth a referendum. The time-sensitive referendum is the One Cent Transportation Sales Tax Referendum.

Mr. Stewart said there are funds in Rural and Critical Lands Program; but of late, the Program has not had a lot of activity. The program could survive another two years without bringing it up as a competing referendum. We failed to bring forth a Change of Government Referendum due to not wanting to have competing referendums. The last time we went out, we decided to tie it to one mil per year, so it would not be an excessive amount of money to ask of the public. From a financial prospective, \$50 million is an overreach. We should have done that amount at the last referendum, not the one coming up. He cannot support this. We need to slow down the process because there is not the urgency.

Mr. Glover said he sees this from a different prospect. He supports the Rural and Critical Lands Program. The amount of money, \$50 million, is a planning management. This is a short-lived program. Most people said they would support that type of funding. There may be a concern with placing a third referendum question on the ballot. We have an opportunity to educate the public. He will support both referendums.

Mrs. Howard said she agrees with Mr. Glover. The Rural and Critical Lands Board did not take lightly recommending a \$50 million referendum. If there are only two referendums, the voters of Beaufort County will vote for both of them. If there are three, that is a very different game.

Motion to postpone: It was moved by Mr. Covert, seconded by Mr. Stewart, that Council postpone first reading of an ordinance authorizing the placement of a question on the Official Ballot for the General Election to be conducted November 6, 2018, concerning proposition authorizing Beaufort County to issue General Obligation Bonds to acquire lands for preservation and to pay certain costs and debt services related thereto, for thirty days.

Mr. Dawson said at the Committee level, he voted against this referendum. The Rural and Critical Lands Program has been a successful land conservation program for 17 years. It is at the point now where the Program is conflicting with our economic development efforts. Part of the strategic plan is to diversify our economy through our economic development effort. If we do not slow the

Program down, we will continue preserving and putting all of the property available for development in conservation and preservation. He will vote against this referendum.

Mr. Rodman said that perhaps the question we should be asking ourselves is what we forgo if we delay the referendum two years.

Mrs. Howard said she could not vote to delay because that does not give enough time to educate the public on this referendum.

Mr. Vaux suggested voting on this tonight on first reading, then have the consultant advise us at prior to third and final reading if the Transportation Sales Tax can still be successful with this referendum on the ballot.

Mr. Gruber said the concern is if the Transportation Sales Tax can still be successful with this referendum on the ballot.

Mr. Flewelling said we have information that the Rural and Critical Lands Referendum is likely to be successful. We also have information that the Transportation Sales Tax Referendum is very likely to be successful. The question is -- if there are three referendums on the ballot. With proper information, the public should understand the Transportation Sales Tax Referendum. However, there is not enough education in the world to have voters believe that the School Board is in a position to spend \$76 million. Voters rejecting the April 2018 referendum to allow the district to borrow \$76 million in bonds to build and expand schools. We do not have to worry about what the School District is going to do.

Vote on the motion to postpone: YEAS – Mr. Covert, Mr. Dawson, Mr. Rodman and Mr. Sommerville. NAYS – Mr. Flewelling, Mr. Glover, Mrs. Howard, Mr. Stewart and Mr. Vaux. ABSENT – Mr. Caporale and Mr. Fobes. The motion failed.

Vote on the main motion: YEAS – Mr. Flewelling, Mr. Glover, Mrs. Howard, Mr. Sommerville, and Mr. Vaux. NAYS - Mr. Covert, Mr. Dawson, Mr. Rodman and Mr. Stewart. ABSENT – Mr. Caporale and Mr. Fobes. The motion passed.

CONSENT AGENDA

AN ORDINANCE TO DELETE ORDINANCE 2001/24 ELIMINATING THE OAK MARSH PLANTATION SPECIAL PURPOSE TAX DISTRICT AND TO ACCEPT INTO THE COUNTY'S MAINTENANCE SYSTEM THE ROADWAYS IN THE OAK MARSH PLANTATION SUBDIVISION

This item comes before Council under the Consent Agenda. Discussion and recommendation to approve ordinance on first reading occurred at the March 26, 2018 meeting of the Public Facilities Committee.

It was moved by Mr. Flewelling, seconded by Mr. Glover, that Council approve on second reading an ordinance to delete Ordinance 2001/24 eliminating the Oak Marsh Plantation Special Purpose Tax District and to accept into the County's Maintenance System the roadways in the Oak Marsh Plantation Subdivision. The vote: YEAS – Mr. Covert, Mr. Dawson, Mr. Flewelling, Mr. Glover, Mrs. Howard, Mr. Rodman, Mr. Sommerville, Mr. Stewart and Mr. Vaux. ABSENT – Mr. Caporale and Mr. Fobes. The motion passed.

The Chairman announced a public hearing Monday, May 14, 2018 beginning at 6:30 p.m. in Council Chambers of the Administration Building, Beaufort County Government Robert Smalls Complex, 100 Ribaut Road.

A RESOLUTION ADOPTING A TITLE VI (OF THE CIVIL RIGHTS ACT OF 1964) PLAN FOR THE BEAUFORT COUNTY DISABILITIES AND SPECIAL NEEDS DEPARTMENT

This item comes before Council under the Consent Agenda. Discussion and recommendation to adopt this resolution occurred at the April 16, 2018 meeting of the Community Services Committee.

It was moved by Mr. Flewelling, seconded by Mr. Glover, that Council adopt a resolution adopting a Title VI (of the Civil Rights Action of 1964) Plan for the Beaufort County Disabilities and Special Needs Department. The vote: YEAS – Mr. Covert, Mr. Dawson, Mr. Flewelling, Mr. Glover, Mrs. Howard, Mr. Rodman, Mr. Sommerville, Mr. Stewart and Mr. Vaux. ABSENT – Mr. Caporale and Mr. Fobes. The motion passed.

PUBLIC HEARING

BEAUFORT COUNTY / LOWCOUNTRY REGIONAL HOME CONSORTIUM ANNUAL ACTION PLAN

The Chairman opened a public hearing beginning at 6:30 p.m. for the purpose of receiving public comment concerning Beaufort County / Lowcountry Regional Home Consortium Annual Action Plan.

Mrs. Michelle Knight, Lowcountry Council of Governments, provided an overview of the Beaufort County / Lowcountry Regional Home Consortium Annual Action Plan, which is available for a 30-day review period, ending May 2, 2018. The Plan outlines what we are going to do for 2018-2019 program year. We estimate receiving \$448,779 in home funds this year. There are two proposed types of activities – affordable housing and single-family rehabilitation. We estimate expending \$100,977 toward affordable housing and \$302,925 toward single-family rehabilitation. It is estimated to produce 4-housing units under the affordable housing component and 12 houses repaired under the single-family rehabilitation component. These activities will address the need for decent and more affordable housing. This money will require a 25% match between the four counties.

After calling three times for public comment and receiving none, Chairman Sommerville declared the public hearing closed at 6:34 p.m.

MATTERS ARISING OUT OF EXECUTIVE SESSION

It was moved by Mr. Rodman, seconded by Mr. Flewelling, that Council authorize the Interim County Administrator or his designee, to negotiate with and enter into a contract in the matter of Project Pegasus. The vote: YEAS – Mr. Covert, Mr. Dawson, Mr. Flewelling, Mr. Glover, Mrs. Howard, Mr. Rodman, Mr. Sommerville, Mr. Stewart and Mr. Vaux. ABSENT – Mr. Caporale and Mr. Fobes. The motion passed.

PUBLIC COMMENT

Mrs. Barbara Holmes, Administrator of the Rural and Critical Lands Program, Beaufort County Open Land Trust, said at some point funds of the Rural and Critical Lands Program will reach a point of diminishing returns. We are not near that point. We have some significant properties that could be available to us soon. We will lose them if we do not have the funds available. The referendum will provide financing, allow long-range planning, and enable strategic planning to sunset the Program. Not many projects came before Council this past year due to staff transitions at the Open Land Trust. There was a down cycle in these projects, but that will not last long.

Mr. Skip Hoagland, a Hilton Head Island resident, continued his comments regarding the Chambers of Commerce within Beaufort County.

Ms. Sallie Robinson, a Daufuskie Island resident, stated Prospect Road has never closed. The School District uses this road. This road precious and dear to the residents on Daufuskie Island.

EXECUTIVE SESSION

It was moved by Mr. Flewelling, seconded by Mr. Rodman, that Council go immediately into executive session for discussions relative to the purchase of property for the Rural and Critical Lands Program. The vote: YEAS – Mr. Covert, Mr. Dawson, Mr. Flewelling, Mr. Glover, Mrs. Howard, Mr. Rodman, Mr. Sommerville, Mr. Stewart and Mr. Vaux. ABSENT – Mr. Caporale and Mr. Fobes. The motion passed.

ADJOURNMENT

Council adjourned at 7:20 p.m.

COUNTY COUNCIL OF BEAUFORT COUNTY

By: _____

D. Paul Sommerville, Chairman

ATTEST: _____

Ashley M. Bennett, Clerk to Council

Ratified:

FINANCE COMMITTEE

May 7, 2018

The electronic and print media duly notified in accordance with the State Freedom of Information Act.

The Finance Committee met Monday, May 7, 2018 beginning at 2:00 p.m., in the Executive Conference Room, Administration Building, Beaufort County Government Robert Smalls Complex, 100 Ribaut Road, Beaufort, South Carolina.

ATTENDANCE

Chairman Jerry Stewart, Vice Chairman Michael Covert and members Rick Caporale, Gerald Dawson, Brian Flewelling, Steven Fobes and Stu Rodman present. Non-committee members York Glover and Paul Sommerville present. (Paul Sommerville, as County Council Chairman, serves as an *ex-officio* member of each standing committee of Council and is entitled to vote.)

County staff: Suzsanne Cook, Financial Officer, Sheriff's Office; Joshua Gruber, Interim County Administrator; Patrick Hill, Director, Systems Management Department; Alicia Holland, Assistant County Administrator-Finance; Chris Inglese, Assistant County Attorney; Tom Keaveny, County Attorney; Eric Larson, Division Director-Environmental Engineering and Land Management; John Rembold, Airports Director; Bill Neil, Administrative and Support Services Division Commander, Sheriff's Office; and Dave Thomas, Purchasing Director.

Public: Andy Beall, Director, Santa Elena Foundation; Wayne Blankenship, Chairman, Sheldon Fire District Commission; Mary Cordray, Board of Education; Tonya Crosby, Chief Finance and Operations Specialist, Beaufort County School District; Barbara Holmes, Beaufort County Open Land Trust; Buddy Jones, Chief, Sheldon Fire District; Jeffrey Moss, Superintendent, Beaufort County School District; Cliff Mrkvicka, Chairman, Board of Directors, Beaufort Regional Chamber of Commerce; Joe Passiment, resident of Bluffton; and Rob Wells, Vice President, Tourism Division, Beaufort Regional Chamber of Commerce.

Media: Eleanor Lightsey, *Lowcountry Inside Track*.

Councilman Stewart chaired the meeting.

ACTION ITEMS

1. Consideration of Contract Award / Upgraded Security Services at Hilton Head Island Airport (HXD)

Notification: To view video of full discussion of this meeting please visit http://beaufort.granicus.com/ViewPublisher.php?view_id=2

Discussion: Beaufort County issued a Request for Proposal to contractors capable of providing the requisite services associated with the provision of consulting, procurement, and installation of security systems and equipment at the Hilton Head Island Airport. This project is being executed in order to ensure the airport complies with Department of Homeland Security Transportation Security Administration requirements for the level of commercial air service that will be provided via regional jets.

A pre-proposal meeting and site visit were conducted in advance of the deadline for proposals. Proposals were received and reviewed by a review committee made up of Airport Operations Chief Larry Yeager, Alternate Airport Security Coordinator Renee' Ford, and Airports Director Jon Rembold. Telephone interviews were conducted with the three leading firms and a "Best and Final Offer" was requested by the review committee. Based on all materials reviewed and upon the results of the interviews, the committee recommends selection of ICE Automation Group of Augusta, Georgia in the amount of \$151,736.

Motion: It was moved by Mr. Rodman, seconded by Mr. Flewelling, that Committee recommend Council award a contract to ICE Automation Group, Augusta, Georgia, in the amount of \$151,736, to perform consulting, procurement and installation of security systems at the Hilton Head Island (HXD) Airport. Funding will come from the Hilton Head Island Airport Proprietary Fund. The vote: YEAS - Mr. Caporale, Mr. Covert, Mr. Dawson, Mr. Flewelling, Mr. Fobes, Mr. Rodman and Mr. Stewart. The motion passed.

Recommendation: Council award a contract to ICE Automation Group, Augusta, Georgia, in the amount of \$151,736, to perform consulting, procurement and installation of security systems at the Hilton Head Island (HXD) Airport. Funding will come from the Hilton Head Island Airport Proprietary Fund.

2. Sheldon Township Fire District / Replacement of 2002 Squad Rescue Truck

Notification: To view video of full discussion of this meeting please visit http://beaufort.granicus.com/ViewPublisher.php?view_id=2

Discussion: In a letter dated April 18, 2018, the Sheldon Fire Department is requesting to spend \$106,425 of their current fund balance to replace a 2002 squad rescue truck. The existing piece of equipment is outdated, with a significant amount of miles.

Motion: It was moved by Mr. Dawson, seconded by Mr. Fobes, that Committee recommend Council approve the allocation of \$106,425 from the Sheldon Fire Department General Fund for the replacement of a 2002 squad rescue truck. The vote: YEAS - Mr. Caporale, Mr. Covert, Mr. Dawson, Mr. Flewelling, Mr. Fobes, Mr. Rodman and Mr. Stewart. The motion passed.

Recommendation: Council approve the allocation of \$106,425 from the Sheldon Fire Department General Fund for the replacement of a 2002 squad rescue truck.

3. Presentation / Stormwater Management Utility Fund FY2018/2019 Budget Proposal

Notification: To view video of full discussion of this meeting please visit http://beaufort.granicus.com/ViewPublisher.php?view_id=2

Discussion: Mr. Eric Larson, Division Director–Environmental Engineering, and Land Management and Mrs. Alicia Holland, Assistant Administrator–Finance, presented to the Committee the Stormwater Management Utility Fund FY2018/2019 budget proposal as follows:

Total Operating Revenue - \$5,894,380

Total Operating Expenses - \$5,151,741

Non-Operating Expenses - \$3,358,827

Total Expenses - \$8,510,568

Mr. Stewart asked staff to provide a balance sheet and/or cash flow sheet in order to see the amount of money behind these activities.

Mrs. Holland said she would provide this information to the Committee at year end.

Motion: It was moved by Mr. Rodman, seconded by Mr. Flewelling, that Committee recommend Council approve, on first reading, an ordinance approving the FY2018/2019 Stormwater Management Utility Fund Budget as follows: Total Revenue \$5,894,380 and Total Expenses \$8,510,568. The vote: YEAS - Mr. Caporale, Mr. Covert, Mr. Dawson, Mr. Flewelling, Mr. Fobes, Mr. Rodman and Mr. Stewart. The motion passed.

Recommendation: Council approve, on first reading, an ordinance approving the FY2018/2019 Stormwater Management Utility Fund Budget as follows: Total Revenue \$5,894,380 and Total Expenses \$8,510,568.

4. Presentation / Airports FY2018/2019 Budget Proposal

Notification: To view video of full discussion of this meeting please visit http://beaufort.granicus.com/ViewPublisher.php?view_id=2

Discussion: Mr. Jon Rembold, Airports Director, presented to the Committee the Airports FY2018/2019 budget proposal as follows:

Hilton Head Island Airport

Total Operating Revenue - \$1,831,000

Total Operating Expenses - \$1,877,000

Non Operating Expenses - \$1,755,000

Beaufort County / Lady's Island Airport

Total Operating Revenue - \$630,000
Total Operating Expenses - \$672,000
Non-Operating Expenses - (\$105,000)

The Committee asked Mr. Rembold to come back before the Committee with additional information.

Motion: It was moved by Mr. Flewelling, seconded by Mr. Rodman, that Committee recommend Council approve on first reading an ordinance approving the FY2018/2019 Airports Budget as follows: Hilton Head Island Airport - Total Operating Revenue \$1,831,000, Total Operating Expenses \$1,877,000, and Non-Operating Expenses \$1,755,000; Beaufort County / Lady's Island Airport – Total Operating Revenue \$630,000, Total Operating Expenses \$672,000, and Non Operating Expenses (\$105,000). The vote: YEAS - Mr. Caporale, Mr. Covert, Mr. Dawson, Mr. Flewelling, Mr. Rodman and Mr. Stewart. NAYS – Mr. Fobes. The motion passed.

Recommendation: Council approve, on first reading, an ordinance approving the FY2018/2019 Airports Budget as follows: Hilton Head Island Airport - Total Operating Revenue \$1,831,000, Total Operating Expenses \$1,877,000, and Non-Operating Expenses \$1,755,000; Beaufort County / Lady's Island Airport – Total Operating Revenue \$630,000, Total Operating Expenses \$672,000, and Non Operating Expenses (\$105,000).

5. Presentation / School District FY2018/2019 Budget Proposal

Notification: To view video of full discussion of this meeting please visit http://beaufort.granicus.com/ViewPublisher.php?view_id=2

Discussion: Ms. Tonya Crosby, Chief Finance and Operations Specialist, Beaufort County School District, presented to the Committee the School District's preliminary FY2018/2019 budget proposal as follows:

- Total Preliminary Budget - \$240,600,000
- Instructional & School Based - \$184,800,000
 - District-Wide Support - \$47,900,000
 - Charter & Vocational Support - \$7,700,000
 - Other = \$200,000

2019 Enrollment Projection – 1.1% Increase (247 students)

Expenditures Increases included in FY2018/2019 Budget Proposal - \$16,059,141

- Total State/Federal mandates - \$6,741,945
- Total increases due to growth - \$1,918,819
- Total operational increases - \$574,695
- Total safety and security increases - \$629,442
- Total other increases - \$6,194,240

Expenditure Decreases included in FY2018/2019 Budget Proposal - \$1,270,332

Dr. Moss informed the Committee that he expects the Board of Education to approve the budget on May 15, 2018.

Mr. Stewart said with the County's projection of the value of the mil and the discount, this is projected to be tax neutral for the average taxpayer

Motion: It was moved by Mr. Rodman, seconded by Mr. Fobes, that Committee recommend Council approve on first reading, by title only, an ordinance approving the FY2018/2019 Beaufort County School District Budget in the amount of \$240,600,000. The vote: YEAS - Mr. Caporale, Mr. Covert, Mr. Dawson, Mr. Flewelling, Mr. Fobes, Mr. Rodman and Mr. Stewart. The motion passed.

Recommendation: Council approve on first reading, by title only, an ordinance approving the FY2018/2019 Beaufort County School District Budget in the amount of \$240,600,000.

6. Economic Development / Beaufort Memorial Hospital / Indigent Healthcare and Higher Education / Millage Breakout Ordinance

Notification: To view video of full discussion of this meeting please visit http://beaufort.granicus.com/ViewPublisher.php?view_id=2

Discussion: Mr. Jerry Stewart, Committee Chairman, provided the Committee with an overview of a draft ordinance to provide for allocation of funds for Beaufort Memorial Hospital Indigent Care, Economic Development and Higher Education based on a millage amount to be determined by the annual budget ordinance. It would be a good idea to memorialize this by way of ordinance. The base mil rate would be the amount appropriated this year. The intention is to reduce business license tax by 50%. We should allocate .25 mil in a reserve fund for economic development.

Mr. Dawson said he supports moving forward with the ordinance to delineate the percentage of the millage of each entity. At the last meeting, we showed .5 mil for Beaufort-Jasper-Hampton Comprehensive Health which is not named today.

Mr. Gruber said there are two separate ordinances: (i) to commit allocation of funds based on dedicated millage (ii) amounts to be determined by the annual budget ordinance and levied on real property through ad valorem taxes.

Mr. Flewelling said he needs to verify the numbers before it goes before Council. He asked staff to provide a five-year mil cap to show what the numbers mean.

Mr. Rodman feels it useful to have additional discussion at the Committee level to work out the nuances.

Motion: It was moved by Mr. Flewelling, seconded by Mr. Fobes, that Committee recommend Council approve on first reading an ordinance to provide for allocation of funds for Beaufort Memorial Hospital Indigent Care, Beaufort-Jasper-Hampton Comprehensive Health Services, Economic Development and Higher Education based on a millage amount to be determined by the annual budget ordinance. The vote: YEAS - Mr. Covert, Mr. Dawson, Mr. Flewelling, Mr. Fobes, Mr. Rodman and Mr. Stewart. NAYS – Mr. Caporale. The motion passed.

Recommendation: Council approve on first reading an ordinance to provide for allocation of funds for Beaufort Memorial Hospital Indigent Care, Beaufort-Jasper-Hampton Comprehensive Health Services, Economic Development and Higher Education based on a millage amount to be determined by the annual budget ordinance.

7. Santa Elena Foundation Request for Lease Extension

Notification: To view video of full discussion of this meeting please visit http://beaufort.granicus.com/ViewPublisher.php?view_id=2

Discussion: In a letter dated April 4, 2018, the Santa Elena Foundation, has requested Beaufort County to continue to fund the parking lease for property known as the Dowling Family Lot, until October 2020.

Motion: It was moved by Mr. Flewelling, seconded by Mr. Fobes, that Committee recommend Council approve on first reading an ordinance to provide an appropriation from the local (3%) accommodations tax fund to the Santa Elena Foundation in the amount not to exceed \$100,000 to provide for fees associated with a two-year lease extension for property known as the Dowling Family Lot. The vote: YEAS - Mr. Caporale, Mr. Covert, Mr. Dawson, Mr. Flewelling, Mr. Fobes, Mr. Rodman and Mr. Stewart. The motion passed.

Recommendation: Council approve on first reading an ordinance to provide an appropriation from the local (3%) accommodations tax fund to the Santa Elena Foundation in the amount not to exceed \$100,000 to provide for fees associated with a two-year lease extension for property known as the Dowling Family Lot.

8. Text Amendments to Beaufort County Code of Ordinances to Identify Greater Beaufort-Port Royal Convention & Visitors Bureau as one of Beaufort County's Designated Marketing Organizations (DMO)

Notification: To view video of full discussion of this meeting please visit http://beaufort.granicus.com/ViewPublisher.php?view_id=2

Discussion: This item comes before the Committee due to the recent decision of the Beaufort Regional Chamber Board of Directors and Tourism Advisory Committee to transfer the tourism and marketing activities to a newly formed non-profit Destination Marketing Organization (DMO), the Greater Beaufort-Port Royal Convention & Visitors Bureau.

The Beaufort County Legal Department identified two sections of the Beaufort County Code of Ordinances that would need to be amended to recognize the Greater Beaufort-Port Royal Convention and Visitors Centers as one of Beaufort County's DMOs. The sections of the Code that would need to be amended are as follows:

- Chapter 66, Article II, Accommodations Tax Board, Division 1, Section 66-29 Powers and Duties
- Chapter 66, Article II, Accommodations Tax Board, Division 2, Section 66-47 Management and Use of Local (3%) Accommodations Tax

Mr. Keaveny informed the Committee that in researching whether other counties submit a request for qualifications to select the DMO, he found that, "No, they do not."

Mr. Flewelling asked that Council be provided a copy of the Bylaws.

Motion: It was moved by Mr. Flewelling, seconded by Mr. Fobes, that Committee recommend Council approve on first reading text amendments to the Beaufort County Code of Ordinances, Chapter 66, Article II, Accommodations Tax Board, Division 1, Section 66-29 Powers and Duties; and Chapter 66, Article II, Accommodations Tax Board, Division 2, Section 66-47 Management and Use of Local (3%) Accommodations Tax. The vote: YEAS - Mr. Caporale, Mr. Covert, Mr. Dawson, Mr. Flewelling, Mr. Fobes, Mr. Rodman and Mr. Stewart. The motion passed.

Recommendation: Council approve on first reading text amendments to the Beaufort County Code of Ordinances, Chapter 66, Article II, Accommodations Tax Board, Division 1, Section 66-29 Powers and Duties; and Chapter 66, Article II, Accommodations Tax Board, Division 2, Section 66-47 Management and Use of Local (3%) Accommodations Tax.

INFORMATION ONLY

9. Beaufort County FY2018/2019 Budget Proposal

Notification: To view video of full discussion of this meeting please visit http://beaufort.granicus.com/ViewPublisher.php?view_id=2

Discussion: Mr. Caporale spoke about DUI fees and laws, and his concerns relative to the process as it relates to DUI cases.

Mr. Gruber, Interim County Administrator, said the primary responsibility for prosecuting DUI cases is the arresting officer. In order to explore further we would need to bring in individuals from SLED and law enforcement to understand the issues they are facing. We need to find out if there is an issue with defense attorneys working circles around. If there is, then the process needs review.

Mr. Josh Gruber, Interim County Administrator, said the Beaufort County FY2018/2019 Budget proposal discussion was placed on the agenda in order to address any concerns of the Committee relative to the budget proposal presented on April 2, 2018.

Mr. Flewelling sent an email a few months ago regarding the Edgar Glenn Boat Landing and the possibility of installing street light(s) at the boat landing and parking lot and under the Cheechessee River Bridge, using local (3%) accommodations tax as a possible funding mechanism. To access the public road you have to go through the boat landing parking lot. The traffic at the landing is hazardous at night. This is a problem.

Mr. Gruber said possible solutions are paying lighting costs upfront, leasing lighting from SCE&G, and restriping the markings on the road to delineate the roadway. Lighting this particular boat landing would set precedence -- going from a minor cost to a major undertaking in order to provide the same service at all boat landings.

Mr. Stewart if we want to broaden the scope to include lighting at all boat landings, this issue should go before the Public Facilities Committee to be funded in the FY 2018/2019 budget.

Motion: It was moved by Mr. Flewelling, seconded by Mr. Rodman, that Committee recommend staff move forward with providing appropriate lighting at the corner of Edgar Glenn Boat Ramp and Echotango Road. The vote: YEAS - Mr. Caporale, Mr. Covert, Mr. Dawson, Mr. Flewelling, Mr. Fobes, Mr. Rodman and Mr. Stewart. The motion passed.

Mr. Rodman stated at some point during the budget process, we need to take a look at the parks and leisure services transfer.

Mr. Gruber said the Parks and Leisure Services Department reports to a different committee; therefore, this update and discussion may require a joint meeting of the committees.

Mr. Rodman stated the Volunteers in Medicine on Hilton Head Island ran into a situation wherein the parent hospital ran into serious financial problems. They had been making a contribution to the Volunteers in Medicine, which they have since withdrawn. Since we are looking at indigent care, perhaps we should consider such contribution.

On behalf of Councilman Howard, Mr. Gruber stated MCAS Beaufort is hosting an Air Show April 27 and 29, 2019. As a result of the 2017 Air Show, the Sheriff's Office requested \$30,000 for costs associated with traffic control and the County and City of Beaufort split the cost. The County's portion was appropriate from the state (2%) accommodations tax fund.

Status: This item will be before Council on first reading, by title only, on May 14, 2018.

10. Consideration of Reappointments and Appointments / Accommodations (State 2%) Tax Board

Notification: To view video of full discussion of this meeting please visit http://beaufort.granicus.com/ViewPublisher.php?view_id=2

Status: No action taken.

FINANCE COMMITTEE

April 23, 2018

The electronic and print media duly notified in accordance with the State Freedom of Information Act.

The Finance Committee met Monday, April 23, 2018 beginning at 2:00 p.m., in the Executive Conference Room, Administration Building, Beaufort County Government Robert Smalls Complex, 100 Ribaut Road, Beaufort, South Carolina.

ATTENDANCE

Chairman Jerry Stewart, Vice Chairman Michael Covert and members Gerald Dawson, Brian Flewelling and Stu Rodman present. Committee members Rick Caporale and Steven Fobes absent. Non-committee members York Glover, Alice Howard, Paul Sommerville and Roberts “Tabor” Vaux present. (Paul Sommerville, as County Council Chairman, serves as an *ex-officio* member of each standing committee of Council and is entitled to vote.)

County staff: Phil Foot, Assistant County Administrator–Public Safety; Gary James, Assessor; Joshua Gruber, Interim County Administrator; Patrick Hill, Director, Systems Management Department; Alicia Holland, Assistant County Administrator–Finance; Chris Inglese, Assistant County Attorney; Tom Keaveny, County Attorney; Chanel Lewis, Comptroller; and Linda Maietta, Administrative Technician, Finance Department.

Public: Tonya Crosby, Chief Finance and Operations Specialist, Beaufort County School District; Christian Kata, Treasurer, Board of Directors, Beaufort Regional Chamber of Commerce; Billy Keyserling, Mayor, City of Beaufort; Cliff Mrkvicka, Chairman, Board of Directors, Beaufort Regional Chamber of Commerce; Bill Neill, Commander, Administrative & Support Services Division, Beaufort County Sheriff’s Office; Bill Prokop, Manager, City of Beaufort; Frank Turano, Lowcountry Regional Manager, Alliance Consulting Engineers; Rob Wells, Vice President, Tourism Division, Beaufort Regional Chamber of Commerce; Blakely Williams, President and CEO, Beaufort Regional Chamber of Commerce; and Van Willis, Manager, Town of Port Royal.

Media: Joe Croley, *Lowcountry Inside Track*.

Councilman Stewart chaired the meeting.

INFORMATION ITEMS

1. Off Agenda Item – Military Enhancement Committee

Notification: To view video of full discussion of this meeting please visit http://beaufort.granicus.com/ViewPublisher.php?view_id=2

Discussion: Committee Chairman Jerry Stewart stated Chairman Paul Sommerville has been contacted by the Military Enhancement Committee regarding drawing down the remaining money allocated for upcoming Base Realignment and Closure (BRAC) activities.

Status: Information only.

2. Update / Beaufort Regional Chamber of Commerce

Notification: To view video of full discussion of this meeting please visit http://beaufort.granicus.com/ViewPublisher.php?view_id=2

Discussion: Mr. Cliff Mrkvicka, Chairman, Board of Directors, Beaufort Regional Chamber of Commerce, stated the Chamber is splitting its tourism promotion duties into a new Convention and Visitors Bureau (CVB) to stand alone as its own separate organization. The decision means the Chamber will effectively separate public funding it receives for tourism promotion from its political advocate for the business community. The effective date is July 1, 2018.

Chairman Stewart stated Section 66-47, Beaufort County Code of Ordinances, Management and Use of Local (3%) Accommodations Tax, would need to be changed to reflect the new split of the Chamber and recognize the new entity.

The City of Beaufort and Town of Port Royal has been briefed on this item as well.

Status: Information only.

3. Presentation / Countywide Reassessment

Notification: To view video of full discussion of this meeting please visit http://beaufort.granicus.com/ViewPublisher.php?view_id=2

Discussion: Mr. Gary James, Beaufort County Assessor, provided the Committee with a PowerPoint presentation on the 2018 Beaufort County Reassessment. The presentation included an overview of Section 12-43-217 of the *Code of Laws of South Carolina, 1976*, as amended, which mandates counties to appraise and equalize properties within jurisdictions every fifth year. Beaufort County uses CAMA, a Computer Assisted Mass Appraisal system, to value all real property. Mr. James provided reassessment historical data as well as an overview of the 2018 reassessment schedule. A detailed overview of the appeal process and the 2013 reassessment notice was provided. The presentation included (i) the market value change countywide as well as by district, (ii) Section 12-37-3140 of the *Code of Laws of South Carolina, 1976*, as amended - determining fair market value as it provided a cap (15% within a five-year period) on taxable value, (iii) overview of the capped and non-capped value change was provided per district, and (iv) taxable change per district, revenue neutrality, non-uniformity of tax shifts, and the taxable value for the 2009, 2013, and 2018 reassessments.

Status: Information only.

4. Presentation / FY2016-2017 Comprehensive Annual Financial Report (CAFR)

Notification: To view video of full discussion of this meeting please visit http://beaufort.granicus.com/ViewPublisher.php?view_id=2

Discussion: Mrs. Alicia Holland, Assistant County Administrator-Finance, provided the Committee with a PowerPoint presentation on the FY2016-2017 Comprehensive Annual Financial Report (CAFR). The presentation included an overview of a general timeline for governmental entities with fiscal years ending June 30.

August 31

- GASB 33
- Property Tax Revenue
- Expenditures

September 30

- Reasonable deadline for all entries to be completed and reconciled

November 15

- Firm deadline to provide info to external financial auditors

December 31

- Audit Report issued

The Beaufort County Treasurer's Office completed FY2017 entries at the end of February 2018. On February 22, 2018, the County Auditor sent a letter to the external financial auditors stating material misstatements. The Beaufort County Finance Department completed reconciliations one week after final entries. All information was provided to the external financial auditors mid-March 2018. The Audit release was November/December of 2017 and is now March/April of 2018. The external financial auditors are dedicating the necessary resources for Beaufort County's Audit. The external auditors are going to make a recommendation in our Management Letter regarding what has taken place in FY2017 and a process change. November 2012 is when the Treasurer's Office began controlling the recording of department revenue in the County's general ledger. Prior to that, the Finance Department worked with the Departments to record department revenue. The recommendation that will be presented in the Management Letter from the external auditors will be that the process change so that the Finance Department controls the recording of departmental revenue in the County's general ledger.

Mr. Flewelling believes in 2012 the Treasurer's Office began controlling the recording of department revenue. Is this a legal problem with the Treasurer's Office?

Mrs. Holland said the Treasurer's Office is the depository. They will continue to deposit the funds and the Finance Department will record. It is strictly the method of recording within the general ledger that is the concern.

Mr. Stewart said we are not impacting the statutory rights of the Treasurer's Office. They will still receive all of the information and collect all of the funds. The recording of funds should flow from the Finance Department, then to the Treasurer's Office for deposit.

Status: Information only.

DRAFT

GOVERNMENTAL COMMITTEE

May 7, 2018

The electronic and print media duly notified in accordance with the State Freedom of Information Act.

The Governmental Committee met Monday, May 7, 2018 beginning at 4:23 p.m. in the Executive Conference Room of the Administration Building, Beaufort County Government Robert Smalls Complex, 100 Ribaut Road, Beaufort, South Carolina.

ATTENDANCE

Chairman Gerald Dawson, Vice Chairman Steven Fobes, and members Michael Covert, York Glover and Jerry Stewart present. Committee member Brian Flewelling absent. Non-committee members Rick Caporale, Stu Rodman and Paul Sommerville present. (Paul Sommerville, as County Council Chairman, serves as an *ex-officio* member of each standing committee of Council and is entitled to vote.)

County staff: Joshua Gruber, Interim County Administrator; Chris Inglese, Assistant County Attorney; Tom Keaveny, County Attorney; Rob McFee, Division Director–Facilities and Construction Engineering.

Public: David Farrin, Executive Director, Donnelley Foundation; John Fleming, Director of Development, Southern Carolina Regional Development Alliance; Bill Keyserling, Beaufort City Mayor and Reconstruction Era Monument Team member; Bob LeFavi, Dean, USC-Beaufort Campus; Rodell Lawrence, Executive Director, Penn Center; Abraham Murray, Pastor, Brick Baptist Church; Sam Murray, Mayor, Town of Port Royal; John O'Toole, Executive Director, Beaufort County Economic Development Corporation; Anna Ponder, Vice Chancellor, USC-B; Dick Stewart, 303 Associates; Scott Teodorski, Reconstruction Era Monument Interim Park Superintendent, U.S. National Park Service; and Van Willis, Manager, Town of Port Royal.

Media: Eleanor Lightsey, *Lowcountry Inside Track*.

Councilman Dawson chaired the meeting.

INFORMATION ITEMS

1. Update / Reconstruction Era National Monument

Notification: To view video of full discussion of this meeting please visit http://beaufort.granicus.com/ViewPublisher.php?view_id=2

Discussion: Committee members received an update on the Reconstruction Era National Monument. Former President Barack Obama created the national monument by

proclamation in January 2017. The sites include Darrah Hall and Brick Baptist Church within Penn Center National Historic Landmark District on St. Helena Island, Port Royal's Camp Saxton and Emancipation Oak and the old Beaufort firehouse in downtown Beaufort. The monument sites are not yet open to the public. Mr. Scott Teodorski is serving as Reconstruction Era Monument Interim Park Superintendent, U.S. National Park Service.

The federal budget fiscal year 2019 should allow for a permanent park superintendent in the coming year, however, it does not include money for a list of projects the monument needs to get started. Work includes stabilizing Darrah Hall, developing an interpretive center at Brick Baptist Church, establishing a visitor's center at the Naval Heritage Park to include relocating historic Porter's Chapel in the Park to tell the Town of Royal's Reconstruction story, and moving the fence at the Naval Hospital Beaufort in order to permit public access to Camp Saxon and the Emancipation Oak.

In April 2018 Representative James Clyburn, co-sponsored by Rep. Mark Sanford, filed a bill that would change the Reconstruction Era National Monument to a national park and expand the monument's area to include the City of Beaufort's historic district and St. Helena Island. The bill would also create a national network of Reconstruction Era sites overseen from Beaufort County.

Status: Beaufort County Chairman Sommerville, Beaufort City Mayor Keyserling and Port Royal Town Murray to forward a letter of support to U.S. Congressmen James Clyburn and Mark Sanford thanking them for their continuing efforts to move the fence at the Naval Hospital Beaufort in order to permit public access to Camp Saxon and the Emancipation Oak so that we can include these Reconstruction icons in the evolving Reconstruction Monument soon to become a National Park.

2. Update / Southern Carolina Regional Development Alliance

Notification: To view video of full discussion of this meeting please visit http://beaufort.granicus.com/ViewPublisher.php?view_id=2

Discussion: Mr. John Fleming, Director of Development, Southern Carolina Regional Development Alliance, presented first quarter 2018 regional announcements and project activity (region wide) as well as product development and marketing efforts.

- Spartina 449 Expansion, \$300,000 investment and 15 new jobs
- The Parker Companies, \$1.0 million investment and 16 new jobs
- OPDE Group, \$63.0 million investment
- Lowcountry Aviation Company, \$1.7 million investment and 36 new jobs
- Began 2018 with 79 active projects
- Added 28 new projects in 2018
- Submitted 10 requests for information on new projects
- Announced 4 projects
- 74 new property submissions, 25 new property visits, 61 projects still active

- 12 active projects considering Beaufort County
- 6 new Beaufort County site submissions to active projects

Status: Information only.

3. Update / Economic Development Corporation

Notification: To view video of full discussion of this meeting please visit http://beaufort.granicus.com/ViewPublisher.php?view_id=2

Discussion: Mr. John O’Toole, Executive Director, Beaufort County Economic Development Corporation circulated a draft copy of the Beaufort County Economic Development Organization Plan Executive Summary. The summary includes Vision and Mission Statements, 2018 Organizational Work Plan, Regional Snapshot and Economic Development Partners.

Status: Information only.

4. Update / Remote Parking for Hunting Island State Park Beach

Notification: To view video of full discussion of this meeting please visit http://beaufort.granicus.com/ViewPublisher.php?view_id=2
J. W. Weatherford, Park Manager, Hunting Island State Park.

Discussion: Mr. Josh Gruber, Interim County Administrator, stated members received an update during the April 2, 2018 Governmental Committee from Mr. J. W. Weatherford, Park Manager, Hunting Island State Park, that because of Hurricanes Matthew and Irma, there is a drastically reduced amount of parking on-site within the Park facility. County representatives have been working with Mr. Weatherford to try to identify a remote parking area and Hunting Island representatives are working with Palmetto Breeze to provide shuttle service from this remote parking area for use Memorial Day weekend of Fourth of July weekend and, perhaps, beyond. The 5.0-acre site identified is the former Waterpark property located on U.S. Highway 21, St. Helena Island.

Status: Information only.

5. Consideration of Reappointments and Appointments / Lady’s Island/St Helena Island Fire District Commission

Notification: To view video of full discussion of this meeting please visit http://beaufort.granicus.com/ViewPublisher.php?view_id=2

Status: No action taken.

PUBLIC FACILITIES COMMITTEE

April 23, 2018

The electronic and print media duly notified in accordance with the State Freedom of Information Act.

The Governmental Committee met Monday, April 23, 2018 beginning at 4:00 p.m. in the Executive Conference Room of the Administration Building, Beaufort County Government Robert Smalls Complex, 100 Ribaut Road, Beaufort, South Carolina.

ATTENDANCE

Chairman Stu Rodman, Vice Chairman York Glover and members Michael Covert, Alice Howard, Jerry Stewart and Roberts "Tabor" Vaux present. Member Rick Caporale absent. Non-Committee members Gerald Dawson, Brian Flewelling and D. Paul Sommerville present. (Paul Sommerville, as County Council Chairman, serves as an *ex-officio* member of each standing committee of Council and is entitled to vote.)

County staff: Josh Gruber, Interim County Administrator; Patrick Hill, Director, Systems Management Department; Chris Inglese, Assistant County Attorney; Thomas Keaveny, County Attorney; Colin Kinton, Division Director Transportation Engineering; Eric Larson, Division Director Environmental Engineering and Land Management; Rob McFee, Division Director Facilities and Construction Engineering; and Dave Thomas, Purchasing Director.

Public: Brian Franklin, Landscape Architect, City of Beaufort Planning Department; Jocelyn Staiger, Government Affairs Director, Hilton Head Island Association of Realtors; Lauren Sterling, Bluffton resident; and Frank Turano, Lowcountry Regional Manager, Alliance Consulting Engineers.

Media: Joe Croley, *Lowcountry Inside Track*.

Chairman Stu Rodman chaired the meeting.

ACTION ITEM

- 1. Consideration of Contract Award**
 - Marketing Consulting Services (\$140,000)**

Notification: To view video of full discussion of this meeting please visit http://beaufort.granicus.com/ViewPublisher.php?view_id=2

Discussion: Mr. Dave Thomas, Purchasing Director, presented this item to the Committee. Beaufort County issued a Request for Proposals to provide Marketing Consulting Services, which includes preparing and executing a marketing plan to educate the public concerning our current impact fees and the possibility of a future penny transportation sales tax referendum. A selection committee consisting of the Monica Spells, Assistant County

Administrator-Civic Engagement & Outreach; Tom Keaveny, County Attorney; Colin Kinton, Division-Director Transportation Engineering, Rob McFee, Division-Director, Facilities and Construction Engineering; Suzanne Gregory, Director, Employee Services Department, reviewed and ranked the proposals based on the criteria provided in the solicitation. Three firms were shortlisted for interviews. One of the firms, Chernoff Newman, declined the interview and withdrew from the process, citing a busy schedule. The committee ended up interviewing two firms, NP Strategy and the Williams Group. After the interviews, the selection committee completed their evaluation and selected NP Strategy as the best qualified to provide the aforementioned services for Beaufort County.

Motion: It was moved by Mr. Covert, seconded by Mr. Glover, that Committee recommend Council award a contract to NP Strategy, Columbia, South Carolina in the amount of \$140,000 to provide Marketing Consulting Services, which includes preparing and executing a marketing plan to educate the public concerning our current impact fees and the possibility of a future penny transportation sales tax referendum. The source of funding is unspent funds from the 2006 Transportation Sales Tax, if permissible, and if not permissible, from Impact Fees. The vote: YEAS – Mr. Covert, Mr. Glover, Mrs. Howard, Mr. Rodman, Mr. Stewart and Mr. Vaux. ABSENT – Mr. Caporale. The motion passed.

Recommendation: Council award a contract to NP Strategy, Columbia, South Carolina in the amount of \$140,000 to provide Marketing Consulting Services, which includes preparing and executing a marketing plan to educate the public concerning our current impact fees and the possibility of a future penny transportation sales tax referendum. The source of funding is unspent funds from the 2006 Transportation Sales Tax, if permissible, and if not permissible, from Impact Fees.

2. South Side Park Connection Easement and Maintenance Agreement with the City of Beaufort

Notification: To view video of full discussion of this meeting please visit http://beaufort.granicus.com/ViewPublisher.php?view_id=2

Discussion: Mr. Chris Inglese, Assistant County Attorney, reviewed this item with the Committee. The City of Beaufort has requested Council approve a Construction and Maintenance Easement and Agreement to allow the City of Beaufort to facilitate the construction of a 12-foot wide multi-use trail for public use. The section of the trail will be installed on and over a portion of County property, for the purposes of connecting the existing trail to a parking lot and tennis courts to an existing public park, Southside Park, and allowing connection from the park to Battery Creek Road. City of Beaufort will pay all associated costs.

Motion: It was moved by Mrs. Howard, seconded by Mr. Covert, that Committee approve and recommend Council approve an ordinance, on first reading, authorizing the Interim County Administrator to employ necessary documents granting a Construction and Maintenance Easement for property situated at 1405 Battery Creek Road, as requested by the City of Beaufort. The vote: YEAS – Mr. Covert, Mr. Glover, Mrs. Howard, Mr. Rodman, Mr. Stewart and Mr. Vaux. ABSENT – Mr. Caporale. The motion passed.

Recommendation: Council approve an ordinance, on first reading, authorizing the Interim County Administrator to employ necessary documents granting a Construction and Maintenance Easement for property situated at 1405 Battery Creek Road, as requested by the City of Beaufort.

INFORMATION ITEMS

3. Update / U.S. Highway 278 Environmental Assessment

Notification: To view video of full discussion of this meeting please visit http://beaufort.granicus.com/ViewPublisher.php?view_id=2

Discussion: Mr. Rob McFee, Division Director–Facilities and Construction Engineering, provided the Committee with a Project Update for U.S. Highway 278 Corridor Improvements, Phase 1 from Moss Creek Drive to Squire Pope Road. The update provided an overview of the Survey (approximately 85% complete), Seismic Evaluation of Existing Structures (approximately 60% complete), and Preliminary Geotechnical Field Exploration (approximately 35% complete.) Copies of this full update were provided to the Committee.

Status: Information only.

4. Sale of 2.55 Acres Rail Bed Road

Notification: To view video of full discussion of this meeting please visit http://beaufort.granicus.com/ViewPublisher.php?view_id=2

Discussion: Rail Bed Road is an existing right-of-way (ROW), near Huspah Creek in the Seabrook area. This ROW, the egress and ingress for the train trestle, is no longer needed since the train trestle collapse. Beaufort County was contacted by the property owner, who owns the properties both north and south of this roadway, asking if we would be willing to sell this to him so he can combine both of his tracts of land into one unified tract. This item was brought before the Public Facilities Committee on March 26, 2018 where staff recommended moving forward with the sale of the property in the amount of \$500. The Committee delayed action, and asked Administration to verify whether this property is needed for future expansion of the Spanish Moss Trail.

Mr. Gruber informed the Committee that Spanish Moss Trail representatives have confirmed that they do not have this area identified for future expansion. This is County-owned surplus property.

Status: The Committee rejected the offer of \$500 made by the property owner, and indicated their willingness to discuss any future offers.

5. Open Discussion on 2018 Committee Priorities

Notification: To view video of full discussion of this meeting please visit http://beaufort.granicus.com/ViewPublisher.php?view_id=2

Discussion: Committee Chairman Stu Rodman provided the Committee with a handout regarding retreat priorities for the Public Facilities Committee. The handout detailed items assigned to the Public Facilities Committee, items that could be assigned to other committees, as well as additional potential items for the Committee. He suggested adding the ten-year priority investment for long-term road needs, as well as a Jasper County Partnership to the priority list.

Mr. Vaux recommended adding Daufuskie Island restrooms to the list, which the Chairman agreed.

Mr. Gruber informed the Committee that the Daufuskie Island Council has declined responsibilities of and title to the Marshside Mammals property. We will need to discuss future steps.

Status: Information only.

6. Off Agenda Item

Notification: To view video of full discussion of this meeting please visit http://beaufort.granicus.com/ViewPublisher.php?view_id=2

Discussion: Mr. Covert stated there is a bridge in Hampton County, near the Town of Yemassee, that has been washed out since Hurricane Matthew and, they are requesting assistance.

Mr. Gruber said he is aware of the project. It is a SCDOT roadway. Trying to compel SCDOT to do something about the bridge proves difficult. He does not feel there is anything Council can do to assist at this time.

Status: Information only.

7. Consideration of Reappointments and Appointments / Keep Beaufort County Beautiful Board

Notification: To view video of full discussion of this meeting please visit http://beaufort.granicus.com/ViewPublisher.php?view_id=2

Status: No action taken.

Boards and Commissions
Reappointments and Appointments
May 14, 2018

1 Governmental Committee

Construction Adjustments and Appeals Board

<u>NominateD</u>	<u>Name</u>	<u>Position/Area/Expertise</u>	<u>Reappoint/Appoint</u>	<u>Votes Required</u>	<u>Term/Years</u>	<u>Expiration</u>
04.09.18	Herbert Brown	Design Prof/Contractor/Bldg. Industry	Reappoint	10/11	4	2/22

RESOLUTION 2018/

A RESOLUTION TO SUPPORT BEAUFORT MEMORIAL HOSPITAL AND THE MEDICAL UNIVERSITY OF SOUTH CAROLINA'S DEVELOPMENT OF A MICROHOSPITAL SOUTH OF THE BROAD RIVER

WHEREAS, Beaufort County continues to experience population growth in all areas of the County including the Bluffton area; and

WHEREAS, in accordance with §44-7-180(B), the State Health Plan contains (1) an inventory of existing health care facilities, beds, specified health services and equipment; (2) projections of need for additional healthcare facilities, beds, specified health services, and equipment; (3) standards for distribution of healthcare facilities, beds, specified health services, and equipment ("Certificate of Need Standards"); and (4) the project review criteria considered to be the most important in evaluating Certificate of Need applications for each type of facility, service and equipment; and

WHEREAS, the 2017 – 2018 South Carolina State Health Plan identifies a need for 51 additional hospital beds in Beaufort County¹; and

WHEREAS, residents in Beaufort County deserve access to affordable, high-quality healthcare that is conveniently located to their work and homes; and

WHEREAS, Beaufort Memorial is a county hospital with a mission to deliver superior healthcare services to residents of Beaufort County and to improve the health of its community; and

WHEREAS, Beaufort Memorial has been recognized as meeting this mission by the receipt of multiple awards and designations in the healthcare field including four consecutive "A" ratings from Leapfrog, a Healthgrades ranking of top 5% safest hospitals in the country; Joint Commission designated Centers of Excellence for Chest Pain, Hip and Joint and Stroke; and a Pathways to Excellence Hospital, which indicates their strong support for and commitment to their nurses; and

WHEREAS, Beaufort Memorial Hospital and the Medical University of South Carolina have partnered to develop a 20-bed microhospital in Bluffton to meet the need for additional hospital beds and convenient access to healthcare; and

WHEREAS, Beaufort County Council agrees the development of a microhospital south of the Broad River will provide access to affordable, high-quality healthcare that is conveniently located to residents of Beaufort County.

NOW, THEREFORE, BE IT RESOLVED, THAT THE COUNTY COUNCIL OF BEAUFORT COUNTY, SOUTH CAROLINA, supports Beaufort Memorial Hospital and the Medical University of South Carolina in its application process for a Certificate of Need and plans to develop a microhospital south of the Broad River.

¹ SCDHEC 2017 – 2018 South Carolina Health Plan <http://www.scdhec.gov/Health/docs/StateHealthPlan/2017-2018%20South%20Carolina%20Health%20Plan.pdf>

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

ATTEST:

Ashley M. Bennett, Clerk to Council



**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
RFP 032918HXD: Upgrade Security Services

DATE: 05/03/2018

BACKGROUND:

Beaufort County issued a Request for Proposal (RFP) to contractors capable of providing the requisite services associated with the provision of consulting, procurement, and installation of security systems and equipment at the Hilton Head Island Airport. This project is being executed in order to ensure the airport complies with Department of Homeland Security Transportation Security Administration requirements for the level of commercial air service that will be provided via regional jets.

A pre-proposal meeting and site visit were conducted in advance of the deadline for proposals. Proposals were received and reviewed by a review committee made up of Airport Operations Chief Larry Yeager, Alternate Airport Security Coordinator Renee' Ford, and Airport Director Jon Rembold. Telephone interviews were conducted with the three leading firms and a "Best and Final Offer" was requested by the review committee. Based on all materials reviewed and upon the results of the interviews, the committee recommends selection of ICE Automation Group.

VENDOR INFORMATION:

ICE Automation Group, Augusta, GA

COST:

\$151,736

Convergent Technologies, North Charleston, SC

\$162,171

Johnson Controls, Charleston SC

\$140,345

FUNDING:


Hilton Head Island Airport Proprietary Fund. In addition to existing airport operating revenues the increased security will create additional operating revenue derived from security badge fees as well as increased operating revenue related to increased passengers as a result of regional jet service.

Funding approved: By: Date:

FOR ACTION: Finance Committee meeting occurring May 7, 2018.

RECOMMENDATION:

The Finance Committee approve and recommend to County Council the contract award to ICE Automation Group to perform the required consulting and installation services for a total cost of \$151,736.

Attachment:  Copy of RFP 032918 Airport Security Upgrade Services HH Airport Summary Score Sheet.pdf
279.33 KB

cc: Joshua Gruber, Interim County Administrator

Approved: Date:

Check to override approval: Overridden by:

Override Date:

Alicia Holland, Assistant County Administrator, Finance

Approved: Date:

Colin Kinton, Director, Transportation Engineering Division

Approved: Date:

Check to override approval: Overridden by:

Override Date: ready for admin:

Jon Rembold, Director, Airports Department

Approved: Date:

Check to override approval: Overridden by:

Override Date: ready for admin:

After Initial Submission, Use the Save and Close Buttons

Airport Security Upgrade Services HH Airport

RFP 032918

Summary Score Sheet

Evaluators	Name of Company	Name of Company	Name of Company
	<u>ICE Automation</u>	<u>Convergint Technologies</u>	<u>Johnson Controls</u>
R. Ford	100	83	66
J. Rembold	92	88	80
L. Yeager	100	87	82
TOTALS:	292	258	228
1. ICE Automation	292		
2. Convergint Technologies	258		
3. Johnson Controls	228		

Sheldon Township Fire District

Post Office Box 129
Sheldon, South Carolina 29941
Office (843) 846-9221
Fax (843) 846-8011
Emergency 911



Walter "Buddy" Jones
Chief

April 18, 2018

Joshua A. Gruber
Interim County Administrator
P.O. Drawer 1228
Beaufort, SC 29901

Mr. Gruber:

The Sheldon Fire Department is requesting to spend \$106,425.00 out of our cash on hand fund balance to replace a 2002 squad rescue truck. Any help with this matter will be greatly appreciated.

Thank you in advance for your help. If you should have any questions, please do not hesitate to call.

Sincerely,

A handwritten signature in blue ink that reads "Wayne Blankenship".

Wayne Blankenship
Commissioner

WB/jw

**SHELDON TOWNSHIP FIRE DISTRICT
BALANCE SHEET
GOVERNMENTAL FUNDS
JUNE 30, 2017**

	GOVERNMENTAL FUND TYPES				TOTAL
	GENERAL FUND	DEBT SERVICE FUND	ONE PERCENT FUND	IMPACT FEE FUND	
ASSETS					
Cash	\$ 298,823	\$ -	\$ -	\$ -	\$ 298,823
Receivables	34,626	2,066	-	-	36,692
Due from Beaufort County Treasurer	234,057	38,313	71,011	43,191	386,572
Prepaid Expenses	3,983	-	-	-	3,983
Total Assets	<u>\$ 571,489</u>	<u>\$ 40,379</u>	<u>\$ 71,011</u>	<u>\$ 43,191</u>	<u>\$ 726,070</u>
LIABILITIES					
Payroll Liabilities	\$ 3,497	\$ -	\$ -	\$ -	\$ 3,497
Total Liabilities	<u>3,497</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,497</u>
DEFERRED INFLOWS OF RESOURCES					
Unavailable revenue - property taxes	16,711	997	-	-	17,708
Total Deferred Inflows of Resources	<u>16,711</u>	<u>997</u>	<u>-</u>	<u>-</u>	<u>17,708</u>
FUND BALANCES					
Nonspendable	3,983	-	-	-	3,983
Restricted	-	39,382	71,011	43,191	153,584
Unassigned	547,298	-	-	-	547,298
Total Fund Balances	<u>551,281</u>	<u>39,382</u>	<u>71,011</u>	<u>43,191</u>	<u>704,865</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	<u>\$ 571,489</u>	<u>\$ 40,379</u>	<u>\$ 71,011</u>	<u>\$ 43,191</u>	<u>\$ 726,070</u>

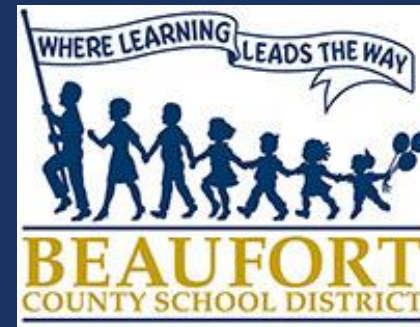
The notes to the financial statements are an integral part of this statement.

BEAUFORT COUNTY SCHOOL DISTRICT

FY 2018-2019

PRELIMINARY
GENERAL FUND
BUDGET

County Council Finance Committee
May 7, 2018



Jeffrey Moss, Ed.D., Superintendent
Tonya Crosby, Chief Finance and Operations Officer

PRELIMINARY FY 2018-2019 BUDGET

Total Preliminary
Budget =
\$240.6M

Other
= \$.2M

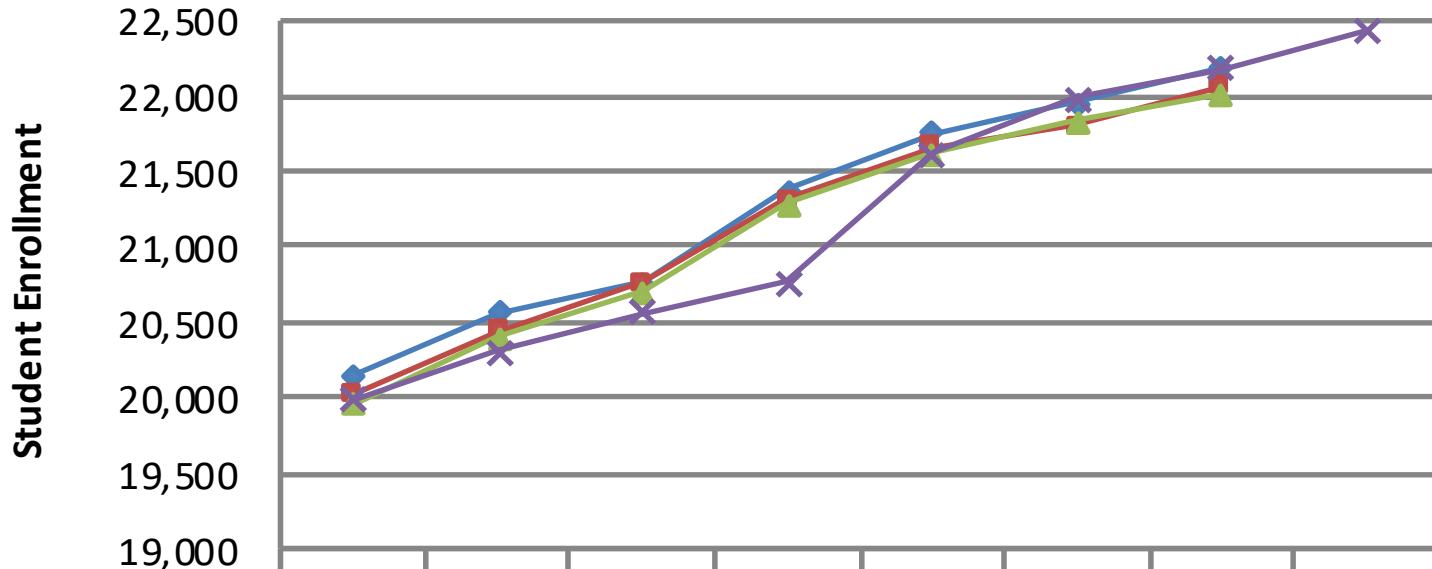
Charter &
Vocational
Support = \$7.7M

District-Wide Support =
\$47.9M

Instructional & School Based =
\$184.8M

76.8%

Beaufort County School District 2019 Enrollment Projection 1.1% Increase (+247 students)



	2012	2013	2014	2015	2016	2017	2018	2019
◆ 45-day	20,148	20,568	20,757	21,381	21,749	21,952	22,187	
■ 90-day	20,021	20,437	20,762	21,320	21,664	21,800	22,061	
▲ 135-day	19,953	20,399	20,704	21,285	21,619	21,829	22,014	
✕ Projection*	19,983	20,310	20,568	20,757	21,620	21,983	22,184	22,434

*Projection is based on 45th day

Note: All #s include charter school 2012 - 342, 2013-456, 2014-494, 2015-532, 2016-570, 2017-608, 2018-647, 2019- 664

EXPENDITURE INCREASES INCLUDED IN FY 2018-2019 BUDGET

State/Federal Mandated Increases:

Salary Step Increase- eligible certified staff	1,353,969
Cost of living increase-all certified staff (1%)	1,147,046
Retirement increase	1,998,169
Health/Dental insurance increase	1,044,261
4 Special Education teachers & 4 assistants	397,500
Special Education assistants (IEP-directed)	476,000
5 ESOL teachers	325,000
Total State/Federal Mandates	<u>\$ 6,741,945</u>

EXPENDITURE INCREASES INCLUDED IN FY 2018-2019 BUDGET

Description	Projected Cost
Local - Increases due to enrollment growth*:	
13 School based employees	\$ 931,628
10 Teachers for Growth	650,000
Charter School Allocations (+19 students)	297,350
School Non-Salary Allocations	33,391
Academic Stipends	6,450
Total increases due to growth	<u>\$ 1,918,819</u>

*All costs include salary and benefits.

EXPENDITURE INCREASES INCLUDED IN FY 2018-2019 BUDGET

Description	Projected Cost
Operational Increases:	
Energy	323,666
Maintenance	111,550
Grounds	88,250
Water, Sewer, and Trash	51,229
Total Operational	<u>\$ 574,695</u>

EXPENDITURE INCREASES INCLUDED IN FY 2018-2019 BUDGET

Description	Projected Cost
Safety and Security:	
School Resource Officers	\$ 89,742
Hand held metal detectors	17,000
Radios-Transportation	75,200
Bus Cameras	416,000
Crossing Guards (2 additional)	31,500
Total Safety and Security	\$ 629,442

EXPENDITURE INCREASES INCLUDED IN FY 2018-2019 BUDGET

Other Increases:

Locality supplement for teachers*	\$	1,910,788
Locality supplement for classified staff & admin**		583,463
Step increase for classified and administrators		667,149
COLA-classified and administrative staff (1%)		491,363
Additional 1% COLA for all staff		1,638,409
ADEPT stipends		287,348
Substitute teachers		125,725
Summer Institute expansion for new teachers		116,480
Athletics expansion		65,000
Montessori Training		42,851
County admin fees-garage and fuel		20,000
Other School and Departmental Increases		245,664
Total	\$	6,194,240

* This recruiting and retention supplement would be an additional \$1,000 for teachers only, totaling \$4,000 per teacher.

** This recruiting and retention supplement would be an additional \$500 for classified and administrative staff only, totaling \$1,500 per staff member.

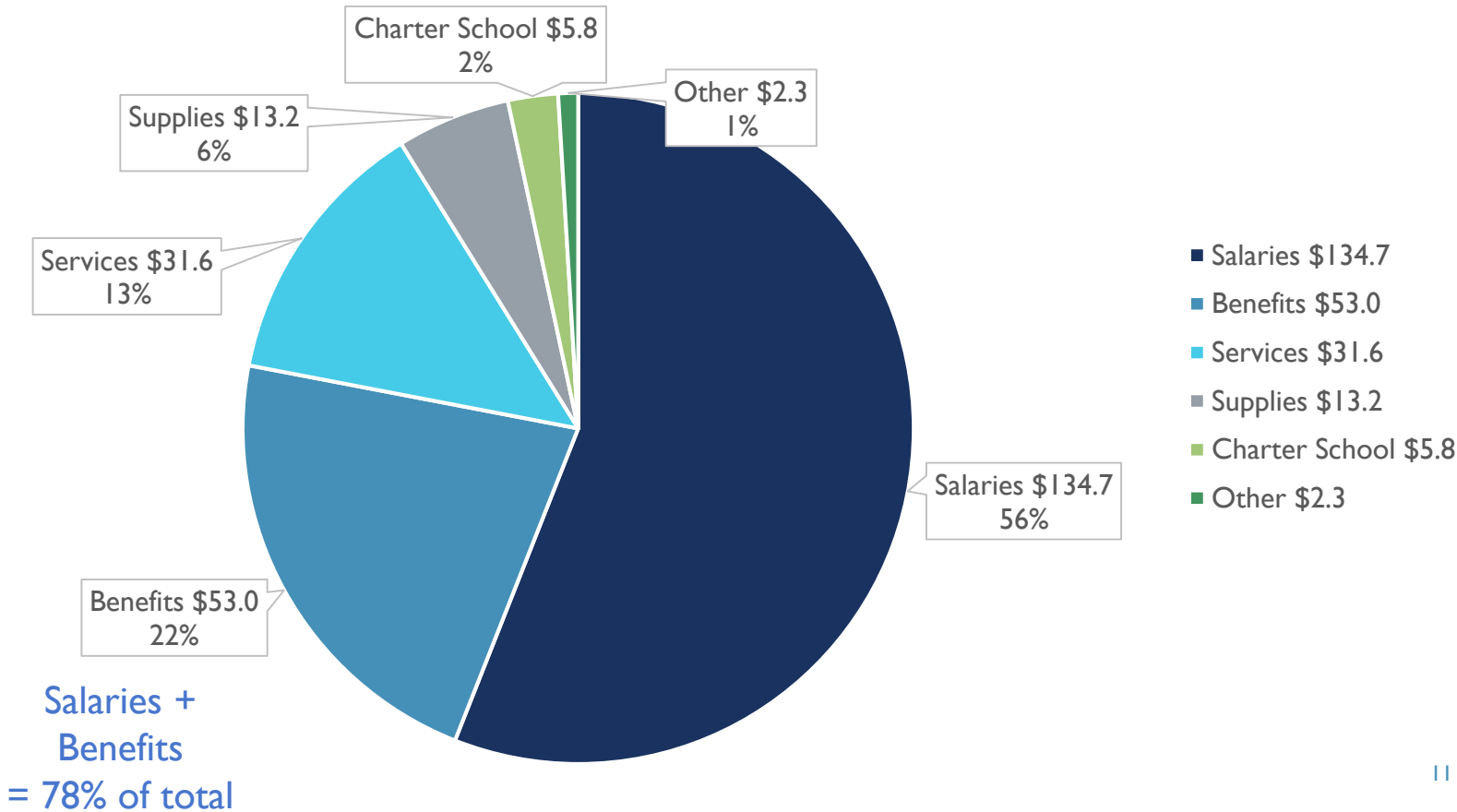
EXPENDITURE **DECREASES** INCLUDED IN FY 2018-2019 BUDGET

Description	Projected Cost
Custodial Services	(479,575)
4 PreK staff moved to Special Revenue Funding	(205,500)
Energy Savings from Solar Farm (approx. \$1,000/day)	(300,000)
Property Insurance	(149,937)
Telecommunications	(75,320)
Athletic Insurance	(45,000)
Interest on Tax Anticipation Note	(15,000)
Total	\$ (1,270,332)

SUMMARY OF FY 2018-2019 INCREASES

Type Increase	Amount	% of Total Increases
State/Federal Mandates	\$ 6,741,945	46%
Local - Enrollment	1,918,819	13%
Operational	574,695	4%
Security	629,442	4%
Other	6,194,240	42%
Total Increases	16,059,141	
Less Decreases	(1,270,332)	-9%
Net Increases	\$ 14,788,809	
Current Budget	225,764,555	
FY 2018-2019 Preliminary	\$ 240,553,364	

GENERAL FUND SPENDING BY OBJECT



Senate Finance Version		A	B	C
		FY 2017-2018	FY 2017-2018	FY 2018-2019
		Approved	Projected	Projected
		Budget	Actual	Budget
Millage Rate		113.5	113.5	
1 Local				
2 Ad Valorem (Current and Delinquent)-Net of TIFs		137,164,216	139,164,216	142,190,517
3 Penalties and Interest		800,000	935,000	900,000
4 Rent		293,500	293,500	293,500
5 Other Local		370,000	284,200	240,000
6 Total Local Revenue		\$ 138,627,716	\$ 140,676,916	\$ 143,624,017
7 State				
8 Sales Tax Reimbursement on Owner Occupied		44,711,081	44,730,770	45,550,014
9 Fringe Benefits/Retiree Insurance*		9,666,234	10,873,251	13,245,509
10 Education Finance Act*		11,795,795	12,800,381	16,574,183
11 Reimbursement for Local Property Tax Relief		7,036,261	7,036,261	7,036,261
12 Other State Property Tax (Homestead/Merchant Inv)		2,442,079	2,377,946	2,487,946
13 Other State Revenue (Bus Driver Salary/Misc)		1,200,179	1,268,505	1,341,397
14 Total State Revenue		\$ 76,851,629	\$ 79,087,114	\$ 86,235,310
15 Federal				
16 Other Federal Sources		700,000	700,000	680,000
17 Total Federal Revenue		\$ 700,000	\$ 700,000	\$ 680,000
18 Total Revenue		\$ 216,179,345	\$ 220,464,030	\$ 230,539,327
19 Transfers from Special Revenue*		4,975,804	5,273,672	6,653,327
20 Transfers from Other Funds		450,000	450,000	500,000
21 Total Other Financing Sources (Uses)		\$ 5,425,804	\$ 5,723,672	\$ 7,153,327
22 Total Revenue and Other Financing Sources		\$ 221,605,149	\$ 226,187,702	\$ 237,692,654
23 Expenditures		225,764,555	223,764,555	240,553,364
24 Increase(Decrease) in Fund Balance		\$ (4,159,406)	\$ 2,423,147	\$ (2,860,710)
25				
26 Beginning Fund Balance		36,263,129	36,263,129	38,686,276
27 Ending Fund Balance (Projected)		\$ 32,103,723	\$ 38,686,276	\$ 35,825,566
28 % of Next Year's Expenditure Budget		13.3%	16.1%	14.3%

*State Revenue Estimates – Senate Finance 4/4/2018

Tax revenues needed to support this budget will be determined after an analysis of the effect of reassessment is complete.

CHALLENGES

- Continuing Instructional Momentum
- Student Growth and Diversity
- Unfunded Mandates
- Teacher Recruitment and Retention
- Fund Balance Reserves
- Facilities Maintenance

Hilton Head Island Airport Enterprise Fund
Fiscal Year 2019 Proposed Budget

	FY 2017 Actual	FY 2018 Approved Budget	FY 2018 Actual to Date 3/31/2018	FY 2019 Proposed Budget
<u>Operating Revenues</u>				
Fixed Base Operator Revenue	\$ 314,544	\$ 350,000	\$ 215,240	\$ 375,000
Operating Agreements/Concessions	453,595	450,000	255,479	507,000
Firefighting/Security Fees	281,731	282,100	225,738	282,000
Passenger Facility Charges	126,607	150,000	67,042	150,000
Parking/Taxi Fees	16,692	30,000	7,700	37,000
Landing Fees	53,117	75,000	37,737	85,000
Interest Income	393	-	-	-
Rental Income	373,222	350,000	256,392	350,000
Miscellaneous/Other	36,865	42,300	30,747	45,000
Total Operating Revenues	<u>\$ 1,656,766</u>	<u>\$ 1,729,400</u>	<u>\$ 1,096,075</u>	<u>\$ 1,831,000</u>
<u>Operating Expenses</u>				
Salaries and Benefits	639,758	909,626	538,229	760,000
Purchased/Contractual Services	475,692	487,853	484,628	510,000
Supplies	71,486	50,000	20,766	77,000
Interest Expense	87,845	83,787	63,227	80,000
Depreciation Expense	566,554	570,000	416,295	450,000
Total Operating Expenses	<u>\$ 1,841,335</u>	<u>\$ 2,101,266</u>	<u>\$ 1,523,145</u>	<u>\$ 1,877,000</u>
<u>Non-Operating Revenues (Expenses)¹</u>				
Federal and State Grants	10,015,105	6,500,000	7,075,804	5,000,000
Capital Projects (AIP)	(9,663,843)	(5,500,000)	(9,602,189)	(3,200,000)
Capital Equipment ²	(49,242)	(50,000)	(40,271)	(45,000)
Total Non-Operating Revenues (Expenses)	<u>\$ 302,020</u>	<u>\$ 950,000</u>	<u>\$ (2,566,656)</u>	<u>\$ 1,755,000</u>
Authorized Positions				
Full Time (see below)	12	12	12	13
Part Time	0	0	0	0
Full Time Positions include:				
Airport Director	1	1	1	1
Airport Support Staff	4	4	4	5
Airport Firefighters	7	7	7	7

Note 1: Non-operating revenue and expenses are related to Federal and State Grants that fund Airport Improvement Projects (AIP). Timing of these revenues and expenses is dependent mostly on the FAA. Federal and State Grants are reimbursement of expenses. Therefore, in some fiscal years expenses can exceed revenues and in other fiscal years it is possible for revenues to exceed expenses.

Note 2: Capital equipment expenses are capitalized and depreciated within a Proprietary Fund and are not represented on the revenue and expense statement as an expense.

BEAUFORT COUNTY, SOUTH CAROLINA
STATEMENT OF NET POSITION
PROPRIETARY FUNDS
June 30, 2017

	Business-Type Activities - Enterprise Funds				Internal
	Stormwater	Lady's Island	Hilton Head	Totals	Service Fund
	Utility	Airport	Airport		Garage
ASSETS					
Current Assets					
Cash and Cash Equivalents	\$10,010,300	\$ 250	\$ 200	\$ 10,010,750	\$ -
Receivables, Operating	208,004	13,461	102,913	324,378	172,055
Receivables, Federal and State Grants	-	4,229	2,237,173	2,241,402	-
Inventories	75,174	66,844	-	142,018	-
Prepayments	22,648	6,585	24,683	53,916	1,721
Total Current Assets	<u>10,316,126</u>	<u>91,369</u>	<u>2,364,969</u>	<u>12,772,464</u>	<u>173,776</u>
Capital Assets					
Capital Assets	4,705,439	4,833,031	32,201,172	41,739,642	445,159
Accumulated Depreciation	(2,553,893)	(1,057,691)	(9,901,779)	(13,513,363)	(386,345)
	<u>2,151,546</u>	<u>3,775,340</u>	<u>22,299,393</u>	<u>28,226,279</u>	<u>58,814</u>
Total Assets	<u>12,467,672</u>	<u>3,866,709</u>	<u>24,664,362</u>	<u>40,998,743</u>	<u>232,590</u>
DEFERRED OUTFLOWS OF RESOURCES					
Contributions to pension plan	157,425	10,574	73,458	241,457	-
Pension earnings differences	15,770	1,051	13,848	30,669	-
Pension experience differences	285,996	19,226	125,811	431,033	-
Total deferred outflows of resources	<u>459,191</u>	<u>30,851</u>	<u>213,117</u>	<u>703,159</u>	<u>-</u>
Total assets and deferred outflows of resources	<u>\$12,926,863</u>	<u>\$ 3,897,560</u>	<u>\$24,877,479</u>	<u>\$ 41,701,902</u>	<u>\$ 232,590</u>
LIABILITIES					
Current Liabilities					
Account Payable	\$ 111,800	\$ 15,792	\$ 1,951,552	\$ 2,079,144	\$ 232,590
Accrued Payroll	68,919	4,871	29,002	102,792	-
Accrued Compensated Absences	9,644	912	3,499	14,055	-
Due to General Fund	-	374,502	1,131,396	1,505,898	-
Current Portion of Due to Debt Service Fund	-	-	161,455	161,455	-
Total Current Liabilities	<u>190,363</u>	<u>396,077</u>	<u>3,276,904</u>	<u>3,863,344</u>	<u>232,590</u>
Noncurrent Liabilities					
Accrued Compensated Absences	70,719	6,692	25,656	103,067	-
Net Pension Liability	2,741,940	185,371	1,089,981	4,017,292	-
Due to Debt Service Fund	5,000,000	-	3,109,100	8,109,100	-
Total Noncurrent Liabilities	<u>7,812,659</u>	<u>192,063</u>	<u>4,224,737</u>	<u>12,229,459</u>	<u>-</u>
Total Liabilities	<u>8,003,022</u>	<u>588,140</u>	<u>7,501,641</u>	<u>16,092,803</u>	<u>232,590</u>
DEFERRED INFLOWS OF RESOURCES					
Net change in expected pension experience	4,213	281	672	5,166	-
Deferred amounts from changes in proportionate share	23,504	1,598	9,578	34,680	-
Total deferred inflows of resources	<u>27,717</u>	<u>1,879</u>	<u>10,250</u>	<u>39,846</u>	<u>-</u>
NET POSITION					
Net investment in capital assets	2,151,546	3,775,340	22,299,393	28,226,279	58,814
Unrestricted (Deficit)	2,744,578	(467,799)	(4,933,805)	(2,657,026)	(58,814)
Total Net Position	<u>\$ 4,896,124</u>	<u>\$ 3,307,541</u>	<u>\$17,365,588</u>	<u>\$ 25,569,253</u>	<u>\$ -</u>
Total liabilities, deferred inflows of resources, and net position	<u>\$12,926,863</u>	<u>\$ 3,897,560</u>	<u>\$24,877,479</u>	<u>\$ 41,701,902</u>	<u>\$ 232,590</u>

The accompanying notes are an integral part of these financial statements.

BEAUFORT COUNTY, SOUTH CAROLINA
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET POSITION
PROPRIETARY FUNDS
For the Year Ended June 30, 2017

	Business-Type Activities - Enterprise Funds				Internal Service Fund
	Stormwater Utility	Lady's Island Airport	Hilton Head Airport	Totals	Garage
Operating Revenues					
Garage Billings	\$ -	\$ -	\$ -	\$ -	\$ 148,578
Fuel and Oil Sales	-	403,296	-	403,296	836,174
Stormwater Utility Fees	4,956,407	-	-	4,956,407	-
Stormwater Utility Project Billings	862,308	-	-	862,308	-
Fixed Base Operator Revenue	-	-	314,544	314,544	-
Passenger Facility Charges	-	-	126,607	126,607	-
Operating Agreements/Commission Revenue	-	1,182	403,035	404,217	-
Concession Sales	-	3,121	-	3,121	-
Firefighting/Security Fees	-	-	281,731	281,731	-
Landing Fees	-	13,850	53,117	66,967	-
Parking/Taxi Fees	-	-	16,692	16,692	-
Rentals	-	-	194,367	194,367	-
Hangar Rentals	-	130,570	178,855	309,425	-
Other Charges	3,444	15,010	36,865	55,319	-
Total Operating Revenues	<u>5,822,159</u>	<u>567,029</u>	<u>1,605,813</u>	<u>7,995,001</u>	<u>984,752</u>
Operating Expenses					
Costs of Sales and Services	-	248,297	-	248,297	-
Personnel	2,504,523	148,995	639,758	3,293,276	-
Purchased Services	991,111	53,934	475,692	1,520,737	835,892
Supplies	357,099	8,836	71,486	437,421	823,813
Depreciation	211,134	57,629	566,554	835,317	9,711
Total Operating Expenses	<u>4,063,867</u>	<u>517,691</u>	<u>1,753,490</u>	<u>6,335,048</u>	<u>1,669,416</u>
Operating (Loss) Income	1,758,292	49,338	(147,677)	1,659,953	(684,664)
Non-Operating Revenues (Expenses)					
Operating grant - Transportation Security Administration	-	-	50,560	50,560	-
Interfund Transfer from General Fund	-	-	-	-	668,434
Non-Operating Grant Expenses	-	(93,023)	(9,663,843)	(9,756,866)	-
Interest Income	19,226	75	393	19,694	-
Interest Expense	-	-	(87,845)	(87,845)	-
Total Non-Operating Revenues (Expenses)	<u>19,226</u>	<u>(92,948)</u>	<u>(9,700,735)</u>	<u>(9,774,457)</u>	<u>668,434</u>
(Loss) Income before capital contributions and special items	1,777,518	(43,610)	(9,848,412)	(8,114,504)	(16,230)
Capital Contributions					
Capital Grants - Federal Aviation Administration	-	76,119	9,405,574	9,481,693	-
Capital Grants - South Carolina Aeronautical Commission	-	4,229	609,531	613,760	-
Total Capital Contributions	<u>-</u>	<u>80,348</u>	<u>10,015,105</u>	<u>10,095,453</u>	<u>-</u>
Change in Net Position	1,777,518	36,738	166,693	1,980,949	(16,230)
Net Position, Beginning	<u>3,118,606</u>	<u>3,270,803</u>	<u>17,198,895</u>	<u>23,588,304</u>	<u>16,230</u>
Net Position, Ending	<u>\$ 4,896,124</u>	<u>\$ 3,307,541</u>	<u>\$ 17,365,588</u>	<u>\$ 25,569,253</u>	<u>\$ -</u>

The accompanying notes are an integral part of these financial statements.

BEAUFORT COUNTY, SOUTH CAROLINA
STATEMENT OF CASH FLOWS
PROPRIETARY FUNDS
For the Year Ended June 30, 2017

	Business-Type Activities - Enterprise Funds				Internal
	Stormwater Utility	Lady's Island Airport	Hilton Head Airport	Totals	Service Fund Garage
Cash Flows from Operating Activities:					
Cash Received from Customers and Users	\$ 5,731,391	\$ 577,505	\$ 1,415,249	\$ 7,724,145	\$ 1,018,846
Cash Paid to Employees	(2,101,587)	(138,938)	(895,552)	(3,136,077)	-
Cash Paid to Suppliers	(1,545,102)	(425,967)	(539,612)	(2,510,681)	(1,687,280)
Total Provided By (Used For) Operating Activities	<u>2,084,702</u>	<u>12,600</u>	<u>(19,915)</u>	<u>2,077,387</u>	<u>(668,434)</u>
Cash Flows from Noncapital Financing Activities:					
Operating Grant - TSA	-	-	50,560	50,560	-
Interfund transfer from the General Fund	-	-	-	-	668,434
Non-Operating Grant Expenses	-	(93,023)	(9,663,843)	(9,756,866)	-
Principal Payment on Note Payable	-	-	(157,397)	(157,397)	-
Interest Paid on Note Payable	-	-	(87,845)	(87,845)	-
Total Used For Noncapital Financing Activities	<u>-</u>	<u>(93,023)</u>	<u>(9,858,525)</u>	<u>(9,951,548)</u>	<u>668,434</u>
Cash Flows from Capital and Related Financing Activities:					
FAA Grants	-	76,119	9,405,574	9,481,693	-
SCAC Grants	-	4,229	609,531	613,760	-
Advance from Debt Service Fund	5,000,000	-	-	5,000,000	-
Purchase of Capital Assets	(801,489)	-	(137,058)	(938,547)	-
Total Provided By (Used For) Capital and Related Activities	<u>4,198,511</u>	<u>80,348</u>	<u>9,878,047</u>	<u>14,156,906</u>	<u>-</u>
Cash Flows from Investing Activities:					
Interest Earned	19,226	75	393	19,694	-
Net Increase in Cash and Cash Equivalents	<u>6,302,439</u>	<u>-</u>	<u>-</u>	<u>6,302,439</u>	<u>-</u>
Cash and Cash Equivalents, July 1, 2016	<u>3,707,861</u>	<u>250</u>	<u>200</u>	<u>3,708,311</u>	<u>-</u>
Cash and Cash Equivalents, June 30, 2017	<u>\$ 10,010,300</u>	<u>\$ 250</u>	<u>\$ 200</u>	<u>\$ 10,010,750</u>	<u>\$ -</u>

The accompanying notes are an integral part of these financial statements.

BEAUFORT COUNTY, SOUTH CAROLINA
STATEMENT OF CASH FLOWS
PROPRIETARY FUNDS
For the Year Ended June 30, 2017

	Business-Type Activities - Enterprise Funds				Internal Service Fund
	Stormwater Utility	Lady's Island Airport	Hilton Head Airport	Totals	Garage
Reconciliation of Operating Income to Net Cash					
Flows Provided by (Used for) Operating Activities:					
Operating (Loss) Income	\$ 1,758,292	\$ 49,338	\$ (147,677)	\$ 1,659,953	\$ (684,664)
Adjustments to Reconcile:					
Depreciation	211,134	57,629	566,554	835,317	9,711
Changes in Assets and Liabilities:					
Decrease (Increase) in Accounts Receivable	(90,768)	10,476	(190,564)	(270,856)	34,094
Decrease (Increase) in Inventories	32,073	(15,177)	-	16,896	-
Decrease in Other Current Assets	(3,155)	(1,073)	(1,039)	(5,267)	(462)
Increase (Decrease) in Accounts Payable	(225,809)	(10,525)	379,414	143,080	(27,113)
Increase (Decrease) in Due to General Fund	-	(88,125)	(370,809)	(458,934)	-
Increase (Decrease) in Accrued Payroll	13,800	1,098	(319)	14,579	-
Increase (Decrease) in Accrued Compensated Absences	2,609	1,956	(2,020)	2,545	-
Increase (Decrease) in pension deferred inflows/outflows and liability	386,526	7,003	(253,455)	140,074	-
	115,276	(94,367)	(438,792)	(417,883)	6,519
Net Cash Flow Provided by (Used for)					
Operating Activities	\$ 2,084,702	\$ 12,600	\$ (19,915)	\$ 2,077,387	\$ (668,434)

The accompanying notes are an integral part of these financial statements.

Stormwater Utility Enterprise Fund
Fiscal Year 2019 Proposed Budget

	FY 2016 Actual	FY 2017 Actual	FY 2018 Approved Budget	FY 2018 Actual to Date 3/31/2018	FY 2019 Proposed Budget
Operating Revenues					
Stormwater Utility Fees	\$ 4,924,194	\$ 4,956,407	\$ 5,125,714	\$ 4,963,681	\$ 5,166,037
Stormwater Infrastructure Fees	467,476	545,127	593,237	551,597	557,234
Stormwater Utility Project Billings	1,492	317,181	94,531	27,798	168,609
Interest Income	8,576	19,226	2,500	-	2,500
Miscellaneous/Other Revenue	1,995	3,444	-	8,169	-
Total Operating Revenues	<u>\$ 5,403,733</u>	<u>\$ 5,841,385</u>	<u>\$ 5,815,982</u>	<u>\$ 5,551,245</u>	<u>\$ 5,894,380</u>
Operating Expenses					
Salaries and Benefits	2,251,707	2,504,524	2,791,762	1,449,889	3,061,410
Purchased/Contractual Services	977,546	977,545	891,632	395,317	1,157,306
Supplies	240,278	370,664	359,299	209,837	387,360
Interest Expense	-	-	-	85,244	188,268
Depreciation Expense	177,626	211,134	311,860	166,268	357,397
Total Operating Expenses	<u>3,647,157</u>	<u>4,063,867</u>	<u>4,354,553</u>	<u>2,306,555</u>	<u>5,151,741</u>
Non-Operating Expenses¹					
Capital Projects	-	-	2,415,950	131,890	2,145,569
Capital Equipment	836,714	801,489	963,650	291,594	1,213,258
Non-Operating Expenses	<u>836,714</u>	<u>801,489</u>	<u>3,379,600</u>	<u>423,484</u>	<u>3,358,827</u>
Total Expenses	<u>\$ 4,483,871</u>	<u>\$ 4,865,356</u>	<u>\$ 7,734,153</u>	<u>\$ 2,730,039</u>	<u>\$ 8,510,568</u>
Authorized Positions	45	50	54	54	55

Note 1: Capital expenses are capitalized and depreciated within a Proprietary Fund and are not represented on the revenue and expense statement as an expense.

BEAUFORT COUNTY, SOUTH CAROLINA
STATEMENT OF NET POSITION
PROPRIETARY FUNDS
June 30, 2017

	Business-Type Activities - Enterprise Funds				Internal
	Stormwater	Lady's Island	Hilton Head	Totals	Service Fund
	Utility	Airport	Airport		Garage
ASSETS					
Current Assets					
Cash and Cash Equivalents	\$10,010,300	\$ 250	\$ 200	\$ 10,010,750	\$ -
Receivables, Operating	208,004	13,461	102,913	324,378	172,055
Receivables, Federal and State Grants	-	4,229	2,237,173	2,241,402	-
Inventories	75,174	66,844	-	142,018	-
Prepayments	22,648	6,585	24,683	53,916	1,721
Total Current Assets	<u>10,316,126</u>	<u>91,369</u>	<u>2,364,969</u>	<u>12,772,464</u>	<u>173,776</u>
Capital Assets					
Capital Assets	4,705,439	4,833,031	32,201,172	41,739,642	445,159
Accumulated Depreciation	(2,553,893)	(1,057,691)	(9,901,779)	(13,513,363)	(386,345)
	<u>2,151,546</u>	<u>3,775,340</u>	<u>22,299,393</u>	<u>28,226,279</u>	<u>58,814</u>
Total Assets	<u>12,467,672</u>	<u>3,866,709</u>	<u>24,664,362</u>	<u>40,998,743</u>	<u>232,590</u>
DEFERRED OUTFLOWS OF RESOURCES					
Contributions to pension plan	157,425	10,574	73,458	241,457	-
Pension earnings differences	15,770	1,051	13,848	30,669	-
Pension experience differences	285,996	19,226	125,811	431,033	-
Total deferred outflows of resources	<u>459,191</u>	<u>30,851</u>	<u>213,117</u>	<u>703,159</u>	<u>-</u>
Total assets and deferred outflows of resources	<u>\$12,926,863</u>	<u>\$ 3,897,560</u>	<u>\$24,877,479</u>	<u>\$ 41,701,902</u>	<u>\$ 232,590</u>
LIABILITIES					
Current Liabilities					
Account Payable	\$ 111,800	\$ 15,792	\$ 1,951,552	\$ 2,079,144	\$ 232,590
Accrued Payroll	68,919	4,871	29,002	102,792	-
Accrued Compensated Absences	9,644	912	3,499	14,055	-
Due to General Fund	-	374,502	1,131,396	1,505,898	-
Current Portion of Due to Debt Service Fund	-	-	161,455	161,455	-
Total Current Liabilities	<u>190,363</u>	<u>396,077</u>	<u>3,276,904</u>	<u>3,863,344</u>	<u>232,590</u>
Noncurrent Liabilities					
Accrued Compensated Absences	70,719	6,692	25,656	103,067	-
Net Pension Liability	2,741,940	185,371	1,089,981	4,017,292	-
Due to Debt Service Fund	5,000,000	-	3,109,100	8,109,100	-
Total Noncurrent Liabilities	<u>7,812,659</u>	<u>192,063</u>	<u>4,224,737</u>	<u>12,229,459</u>	<u>-</u>
Total Liabilities	<u>8,003,022</u>	<u>588,140</u>	<u>7,501,641</u>	<u>16,092,803</u>	<u>232,590</u>
DEFERRED INFLOWS OF RESOURCES					
Net change in expected pension experience	4,213	281	672	5,166	-
Deferred amounts from changes in proportionate share	23,504	1,598	9,578	34,680	-
Total deferred inflows of resources	<u>27,717</u>	<u>1,879</u>	<u>10,250</u>	<u>39,846</u>	<u>-</u>
NET POSITION					
Net investment in capital assets	2,151,546	3,775,340	22,299,393	28,226,279	58,814
Unrestricted (Deficit)	2,744,578	(467,799)	(4,933,805)	(2,657,026)	(58,814)
Total Net Position	<u>\$ 4,896,124</u>	<u>\$ 3,307,541</u>	<u>\$17,365,588</u>	<u>\$ 25,569,253</u>	<u>\$ -</u>
Total liabilities, deferred inflows of resources, and net position	<u>\$12,926,863</u>	<u>\$ 3,897,560</u>	<u>\$24,877,479</u>	<u>\$ 41,701,902</u>	<u>\$ 232,590</u>

The accompanying notes are an integral part of these financial statements.

BEAUFORT COUNTY, SOUTH CAROLINA
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET POSITION
PROPRIETARY FUNDS
For the Year Ended June 30, 2017

	Business-Type Activities - Enterprise Funds				Internal
	Stormwater Utility	Lady's Island Airport	Hilton Head Airport	Totals	Service Fund Garage
Operating Revenues					
Garage Billings	\$ -	\$ -	\$ -	\$ -	\$ 148,578
Fuel and Oil Sales	-	403,296	-	403,296	836,174
Stormwater Utility Fees	4,956,407	-	-	4,956,407	-
Stormwater Utility Project Billings	862,308	-	-	862,308	-
Fixed Base Operator Revenue	-	-	314,544	314,544	-
Passenger Facility Charges	-	-	126,607	126,607	-
Operating Agreements/Commission Revenue	-	1,182	403,035	404,217	-
Concession Sales	-	3,121	-	3,121	-
Firefighting/Security Fees	-	-	281,731	281,731	-
Landing Fees	-	13,850	53,117	66,967	-
Parking/Taxi Fees	-	-	16,692	16,692	-
Rentals	-	-	194,367	194,367	-
Hangar Rentals	-	130,570	178,855	309,425	-
Other Charges	3,444	15,010	36,865	55,319	-
Total Operating Revenues	<u>5,822,159</u>	<u>567,029</u>	<u>1,605,813</u>	<u>7,995,001</u>	<u>984,752</u>
Operating Expenses					
Costs of Sales and Services	-	248,297	-	248,297	-
Personnel	2,504,523	148,995	639,758	3,293,276	-
Purchased Services	991,111	53,934	475,692	1,520,737	835,892
Supplies	357,099	8,836	71,486	437,421	823,813
Depreciation	211,134	57,629	566,554	835,317	9,711
Total Operating Expenses	<u>4,063,867</u>	<u>517,691</u>	<u>1,753,490</u>	<u>6,335,048</u>	<u>1,669,416</u>
Operating (Loss) Income	1,758,292	49,338	(147,677)	1,659,953	(684,664)
Non-Operating Revenues (Expenses)					
Operating grant - Transportation Security Administration	-	-	50,560	50,560	-
Interfund Transfer from General Fund	-	-	-	-	668,434
Non-Operating Grant Expenses	-	(93,023)	(9,663,843)	(9,756,866)	-
Interest Income	19,226	75	393	19,694	-
Interest Expense	-	-	(87,845)	(87,845)	-
Total Non-Operating Revenues (Expenses)	<u>19,226</u>	<u>(92,948)</u>	<u>(9,700,735)</u>	<u>(9,774,457)</u>	<u>668,434</u>
(Loss) Income before capital contributions and special items	1,777,518	(43,610)	(9,848,412)	(8,114,504)	(16,230)
Capital Contributions					
Capital Grants - Federal Aviation Administration	-	76,119	9,405,574	9,481,693	-
Capital Grants - South Carolina Aeronautical Commission	-	4,229	609,531	613,760	-
Total Capital Contributions	<u>-</u>	<u>80,348</u>	<u>10,015,105</u>	<u>10,095,453</u>	<u>-</u>
Change in Net Position	1,777,518	36,738	166,693	1,980,949	(16,230)
Net Position, Beginning	<u>3,118,606</u>	<u>3,270,803</u>	<u>17,198,895</u>	<u>23,588,304</u>	<u>16,230</u>
Net Position, Ending	<u>\$ 4,896,124</u>	<u>\$ 3,307,541</u>	<u>\$ 17,365,588</u>	<u>\$ 25,569,253</u>	<u>\$ -</u>

The accompanying notes are an integral part of these financial statements.

BEAUFORT COUNTY, SOUTH CAROLINA
STATEMENT OF CASH FLOWS
PROPRIETARY FUNDS
For the Year Ended June 30, 2017

	Business-Type Activities - Enterprise Funds				Internal
	Stormwater Utility	Lady's Island Airport	Hilton Head Airport	Totals	Service Fund Garage
Cash Flows from Operating Activities:					
Cash Received from Customers and Users	\$ 5,731,391	\$ 577,505	\$ 1,415,249	\$ 7,724,145	\$ 1,018,846
Cash Paid to Employees	(2,101,587)	(138,938)	(895,552)	(3,136,077)	-
Cash Paid to Suppliers	(1,545,102)	(425,967)	(539,612)	(2,510,681)	(1,687,280)
Total Provided By (Used For) Operating Activities	<u>2,084,702</u>	<u>12,600</u>	<u>(19,915)</u>	<u>2,077,387</u>	<u>(668,434)</u>
Cash Flows from Noncapital Financing Activities:					
Operating Grant - TSA	-	-	50,560	50,560	-
Interfund transfer from the General Fund	-	-	-	-	668,434
Non-Operating Grant Expenses	-	(93,023)	(9,663,843)	(9,756,866)	-
Principal Payment on Note Payable	-	-	(157,397)	(157,397)	-
Interest Paid on Note Payable	-	-	(87,845)	(87,845)	-
Total Used For Noncapital Financing Activities	<u>-</u>	<u>(93,023)</u>	<u>(9,858,525)</u>	<u>(9,951,548)</u>	<u>668,434</u>
Cash Flows from Capital and Related Financing Activities:					
FAA Grants	-	76,119	9,405,574	9,481,693	-
SCAC Grants	-	4,229	609,531	613,760	-
Advance from Debt Service Fund	5,000,000	-	-	5,000,000	-
Purchase of Capital Assets	(801,489)	-	(137,058)	(938,547)	-
Total Provided By (Used For) Capital and Related Activities	<u>4,198,511</u>	<u>80,348</u>	<u>9,878,047</u>	<u>14,156,906</u>	<u>-</u>
Cash Flows from Investing Activities:					
Interest Earned	19,226	75	393	19,694	-
Net Increase in Cash and Cash Equivalents	<u>6,302,439</u>	<u>-</u>	<u>-</u>	<u>6,302,439</u>	<u>-</u>
Cash and Cash Equivalents, July 1, 2016	<u>3,707,861</u>	<u>250</u>	<u>200</u>	<u>3,708,311</u>	<u>-</u>
Cash and Cash Equivalents, June 30, 2017	<u>\$ 10,010,300</u>	<u>\$ 250</u>	<u>\$ 200</u>	<u>\$ 10,010,750</u>	<u>\$ -</u>

The accompanying notes are an integral part of these financial statements.

BEAUFORT COUNTY, SOUTH CAROLINA
STATEMENT OF CASH FLOWS
PROPRIETARY FUNDS
For the Year Ended June 30, 2017

	Business-Type Activities - Enterprise Funds				Internal
	Stormwater	Lady's Island	Hilton Head	Totals	Service Fund
	Utility	Airport	Airport		Garage
Reconciliation of Operating Income to Net Cash					
Flows Provided by (Used for) Operating Activities:					
Operating (Loss) Income	\$ 1,758,292	\$ 49,338	\$ (147,677)	\$ 1,659,953	\$ (684,664)
Adjustments to Reconcile:					
Depreciation	211,134	57,629	566,554	835,317	9,711
Changes in Assets and Liabilities:					
Decrease (Increase) in Accounts Receivable	(90,768)	10,476	(190,564)	(270,856)	34,094
Decrease (Increase) in Inventories	32,073	(15,177)	-	16,896	-
Decrease in Other Current Assets	(3,155)	(1,073)	(1,039)	(5,267)	(462)
Increase (Decrease) in Accounts Payable	(225,809)	(10,525)	379,414	143,080	(27,113)
Increase (Decrease) in Due to General Fund	-	(88,125)	(370,809)	(458,934)	-
Increase (Decrease) in Accrued Payroll	13,800	1,098	(319)	14,579	-
Increase (Decrease) in Accrued Compensated Absences	2,609	1,956	(2,020)	2,545	-
Increase (Decrease) in pension deferred inflows/outflows and liability	386,526	7,003	(253,455)	140,074	-
	115,276	(94,367)	(438,792)	(417,883)	6,519
Net Cash Flow Provided by (Used for)					
Operating Activities	\$ 2,084,702	\$ 12,600	\$ (19,915)	\$ 2,077,387	\$ (668,434)

The accompanying notes are an integral part of these financial statements.

Beaufort County/Lady's Island Airport Enterprise Fund
Fiscal Year 2019 Proposed Budget

	FY 2017 Actual	FY 2018 Approved Budget	FY 2018 Actual to Date 3/31/2018	FY 2019 Proposed Budget
<u>Operating Revenues</u>				
Fuel and Oil Sales	\$ 403,296	\$ 395,000	\$ 313,126	\$ 453,000
Operating Agreements/Concessions	4,303	8,350	3,880	6,800
Landing Fees	13,850	11,000	9,910	15,200
Interest Income	75	-	-	
Rental Income	145,580	131,958	117,205	155,000
Total Operating Revenues	<u>\$ 567,104</u>	<u>\$ 546,308</u>	<u>\$ 444,121</u>	<u>\$ 630,000</u>
<u>Operating Expenses</u>				
Costs of Sales and Services	248,297	237,000	191,816	326,000
Salaries and Benefits	148,995	143,654	108,738	150,000
Purchased/Contractual Services	47,670	97,243	110,470	126,000
Supplies	15,100	9,987	14,725	15,000
Depreciation Expense	57,629	60,000	40,590	55,000
Total Operating Expenses	<u>\$ 517,691</u>	<u>\$ 547,884</u>	<u>\$ 466,339</u>	<u>\$ 672,000</u>
<u>Non-Operating Revenues (Expenses)¹</u>				
Federal and State Grants	80,348	160,000	50,012	1,995,000
Capital Projects (AIP)	(93,023)	(110,000)	(123,375)	(2,100,000)
Total Non-Operating Revenues (Expenses)	<u>\$ (12,675)</u>	<u>\$ 50,000</u>	<u>\$ (73,363)</u>	<u>\$ (105,000)</u>
Authorized Positions				
Full Time	1	1	1	1
Part Time	5	5	5	5

Note 1: Non-operating revenue and expenses are related to Federal and State Grants that fund Airport Improvement Projects (AIP). Timing of these revenues and expenses is dependent mostly on the FAA. Federal and State Grants are reimbursement of expenses. Therefore, in some fiscal years expenses can exceed revenues and in other fiscal years it is possible for revenues to exceed expenses.

BEAUFORT COUNTY, SOUTH CAROLINA
STATEMENT OF NET POSITION
PROPRIETARY FUNDS
June 30, 2017

	Business-Type Activities - Enterprise Funds				Internal
	Stormwater	Lady's Island	Hilton Head	Totals	Service Fund
	Utility	Airport	Airport		Garage
ASSETS					
Current Assets					
Cash and Cash Equivalents	\$10,010,300	\$ 250	\$ 200	\$ 10,010,750	\$ -
Receivables, Operating	208,004	13,461	102,913	324,378	172,055
Receivables, Federal and State Grants	-	4,229	2,237,173	2,241,402	-
Inventories	75,174	66,844	-	142,018	-
Prepayments	22,648	6,585	24,683	53,916	1,721
Total Current Assets	<u>10,316,126</u>	<u>91,369</u>	<u>2,364,969</u>	<u>12,772,464</u>	<u>173,776</u>
Capital Assets					
Capital Assets	4,705,439	4,833,031	32,201,172	41,739,642	445,159
Accumulated Depreciation	(2,553,893)	(1,057,691)	(9,901,779)	(13,513,363)	(386,345)
	<u>2,151,546</u>	<u>3,775,340</u>	<u>22,299,393</u>	<u>28,226,279</u>	<u>58,814</u>
Total Assets	<u>12,467,672</u>	<u>3,866,709</u>	<u>24,664,362</u>	<u>40,998,743</u>	<u>232,590</u>
DEFERRED OUTFLOWS OF RESOURCES					
Contributions to pension plan	157,425	10,574	73,458	241,457	-
Pension earnings differences	15,770	1,051	13,848	30,669	-
Pension experience differences	285,996	19,226	125,811	431,033	-
Total deferred outflows of resources	<u>459,191</u>	<u>30,851</u>	<u>213,117</u>	<u>703,159</u>	<u>-</u>
Total assets and deferred outflows of resources	<u>\$12,926,863</u>	<u>\$ 3,897,560</u>	<u>\$24,877,479</u>	<u>\$ 41,701,902</u>	<u>\$ 232,590</u>
LIABILITIES					
Current Liabilities					
Account Payable	\$ 111,800	\$ 15,792	\$ 1,951,552	\$ 2,079,144	\$ 232,590
Accrued Payroll	68,919	4,871	29,002	102,792	-
Accrued Compensated Absences	9,644	912	3,499	14,055	-
Due to General Fund	-	374,502	1,131,396	1,505,898	-
Current Portion of Due to Debt Service Fund	-	-	161,455	161,455	-
Total Current Liabilities	<u>190,363</u>	<u>396,077</u>	<u>3,276,904</u>	<u>3,863,344</u>	<u>232,590</u>
Noncurrent Liabilities					
Accrued Compensated Absences	70,719	6,692	25,656	103,067	-
Net Pension Liability	2,741,940	185,371	1,089,981	4,017,292	-
Due to Debt Service Fund	5,000,000	-	3,109,100	8,109,100	-
Total Noncurrent Liabilities	<u>7,812,659</u>	<u>192,063</u>	<u>4,224,737</u>	<u>12,229,459</u>	<u>-</u>
Total Liabilities	<u>8,003,022</u>	<u>588,140</u>	<u>7,501,641</u>	<u>16,092,803</u>	<u>232,590</u>
DEFERRED INFLOWS OF RESOURCES					
Net change in expected pension experience	4,213	281	672	5,166	-
Deferred amounts from changes in proportionate share	23,504	1,598	9,578	34,680	-
Total deferred inflows of resources	<u>27,717</u>	<u>1,879</u>	<u>10,250</u>	<u>39,846</u>	<u>-</u>
NET POSITION					
Net investment in capital assets	2,151,546	3,775,340	22,299,393	28,226,279	58,814
Unrestricted (Deficit)	2,744,578	(467,799)	(4,933,805)	(2,657,026)	(58,814)
Total Net Position	<u>\$ 4,896,124</u>	<u>\$ 3,307,541</u>	<u>\$17,365,588</u>	<u>\$ 25,569,253</u>	<u>\$ -</u>
Total liabilities, deferred inflows of resources, and net position	<u>\$12,926,863</u>	<u>\$ 3,897,560</u>	<u>\$24,877,479</u>	<u>\$ 41,701,902</u>	<u>\$ 232,590</u>

The accompanying notes are an integral part of these financial statements.

BEAUFORT COUNTY, SOUTH CAROLINA
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET POSITION
PROPRIETARY FUNDS
For the Year Ended June 30, 2017

	Business-Type Activities - Enterprise Funds				Internal Service Fund
	Stormwater Utility	Lady's Island Airport	Hilton Head Airport	Totals	Garage
Operating Revenues					
Garage Billings	\$ -	\$ -	\$ -	\$ -	\$ 148,578
Fuel and Oil Sales	-	403,296	-	403,296	836,174
Stormwater Utility Fees	4,956,407	-	-	4,956,407	-
Stormwater Utility Project Billings	862,308	-	-	862,308	-
Fixed Base Operator Revenue	-	-	314,544	314,544	-
Passenger Facility Charges	-	-	126,607	126,607	-
Operating Agreements/Commission Revenue	-	1,182	403,035	404,217	-
Concession Sales	-	3,121	-	3,121	-
Firefighting/Security Fees	-	-	281,731	281,731	-
Landing Fees	-	13,850	53,117	66,967	-
Parking/Taxi Fees	-	-	16,692	16,692	-
Rentals	-	-	194,367	194,367	-
Hangar Rentals	-	130,570	178,855	309,425	-
Other Charges	3,444	15,010	36,865	55,319	-
Total Operating Revenues	<u>5,822,159</u>	<u>567,029</u>	<u>1,605,813</u>	<u>7,995,001</u>	<u>984,752</u>
Operating Expenses					
Costs of Sales and Services	-	248,297	-	248,297	-
Personnel	2,504,523	148,995	639,758	3,293,276	-
Purchased Services	991,111	53,934	475,692	1,520,737	835,892
Supplies	357,099	8,836	71,486	437,421	823,813
Depreciation	211,134	57,629	566,554	835,317	9,711
Total Operating Expenses	<u>4,063,867</u>	<u>517,691</u>	<u>1,753,490</u>	<u>6,335,048</u>	<u>1,669,416</u>
Operating (Loss) Income	1,758,292	49,338	(147,677)	1,659,953	(684,664)
Non-Operating Revenues (Expenses)					
Operating grant - Transportation Security Administration	-	-	50,560	50,560	-
Interfund Transfer from General Fund	-	-	-	-	668,434
Non-Operating Grant Expenses	-	(93,023)	(9,663,843)	(9,756,866)	-
Interest Income	19,226	75	393	19,694	-
Interest Expense	-	-	(87,845)	(87,845)	-
Total Non-Operating Revenues (Expenses)	<u>19,226</u>	<u>(92,948)</u>	<u>(9,700,735)</u>	<u>(9,774,457)</u>	<u>668,434</u>
(Loss) Income before capital contributions and special items	1,777,518	(43,610)	(9,848,412)	(8,114,504)	(16,230)
Capital Contributions					
Capital Grants - Federal Aviation Administration	-	76,119	9,405,574	9,481,693	-
Capital Grants - South Carolina Aeronautical Commission	-	4,229	609,531	613,760	-
Total Capital Contributions	<u>-</u>	<u>80,348</u>	<u>10,015,105</u>	<u>10,095,453</u>	<u>-</u>
Change in Net Position	1,777,518	36,738	166,693	1,980,949	(16,230)
Net Position, Beginning	<u>3,118,606</u>	<u>3,270,803</u>	<u>17,198,895</u>	<u>23,588,304</u>	<u>16,230</u>
Net Position, Ending	<u>\$ 4,896,124</u>	<u>\$ 3,307,541</u>	<u>\$ 17,365,588</u>	<u>\$ 25,569,253</u>	<u>\$ -</u>

The accompanying notes are an integral part of these financial statements.

BEAUFORT COUNTY, SOUTH CAROLINA
STATEMENT OF CASH FLOWS
PROPRIETARY FUNDS
For the Year Ended June 30, 2017

	Business-Type Activities - Enterprise Funds				Internal
	Stormwater Utility	Lady's Island Airport	Hilton Head Airport	Totals	Service Fund Garage
Cash Flows from Operating Activities:					
Cash Received from Customers and Users	\$ 5,731,391	\$ 577,505	\$ 1,415,249	\$ 7,724,145	\$ 1,018,846
Cash Paid to Employees	(2,101,587)	(138,938)	(895,552)	(3,136,077)	-
Cash Paid to Suppliers	(1,545,102)	(425,967)	(539,612)	(2,510,681)	(1,687,280)
Total Provided By (Used For) Operating Activities	2,084,702	12,600	(19,915)	2,077,387	(668,434)
Cash Flows from Noncapital Financing Activities:					
Operating Grant - TSA	-	-	50,560	50,560	-
Interfund transfer from the General Fund	-	-	-	-	668,434
Non-Operating Grant Expenses	-	(93,023)	(9,663,843)	(9,756,866)	-
Principal Payment on Note Payable	-	-	(157,397)	(157,397)	-
Interest Paid on Note Payable	-	-	(87,845)	(87,845)	-
Total Used For Noncapital Financing Activities	-	(93,023)	(9,858,525)	(9,951,548)	668,434
Cash Flows from Capital and Related Financing Activities:					
FAA Grants	-	76,119	9,405,574	9,481,693	-
SCAC Grants	-	4,229	609,531	613,760	-
Advance from Debt Service Fund	5,000,000	-	-	5,000,000	-
Purchase of Capital Assets	(801,489)	-	(137,058)	(938,547)	-
Total Provided By (Used For) Capital and Related Activities	4,198,511	80,348	9,878,047	14,156,906	-
Cash Flows from Investing Activities:					
Interest Earned	19,226	75	393	19,694	-
Net Increase in Cash and Cash Equivalents	6,302,439	-	-	6,302,439	-
Cash and Cash Equivalents, July 1, 2016	3,707,861	250	200	3,708,311	-
Cash and Cash Equivalents, June 30, 2017	\$ 10,010,300	\$ 250	\$ 200	\$ 10,010,750	\$ -

The accompanying notes are an integral part of these financial statements.

BEAUFORT COUNTY, SOUTH CAROLINA
STATEMENT OF CASH FLOWS
PROPRIETARY FUNDS
For the Year Ended June 30, 2017

	Business-Type Activities - Enterprise Funds				Internal
	Stormwater Utility	Lady's Island Airport	Hilton Head Airport	Totals	Service Fund Garage
Reconciliation of Operating Income to Net Cash					
Flows Provided by (Used for) Operating Activities:					
Operating (Loss) Income	\$ 1,758,292	\$ 49,338	\$ (147,677)	\$ 1,659,953	\$ (684,664)
Adjustments to Reconcile:					
Depreciation	211,134	57,629	566,554	835,317	9,711
Changes in Assets and Liabilities:					
Decrease (Increase) in Accounts Receivable	(90,768)	10,476	(190,564)	(270,856)	34,094
Decrease (Increase) in Inventories	32,073	(15,177)	-	16,896	-
Decrease in Other Current Assets	(3,155)	(1,073)	(1,039)	(5,267)	(462)
Increase (Decrease) in Accounts Payable	(225,809)	(10,525)	379,414	143,080	(27,113)
Increase (Decrease) in Due to General Fund	-	(88,125)	(370,809)	(458,934)	-
Increase (Decrease) in Accrued Payroll	13,800	1,098	(319)	14,579	-
Increase (Decrease) in Accrued Compensated Absences	2,609	1,956	(2,020)	2,545	-
Increase (Decrease) in pension deferred inflows/outflows and liability	386,526	7,003	(253,455)	140,074	-
	115,276	(94,367)	(438,792)	(417,883)	6,519
Net Cash Flow Provided by (Used for)					
Operating Activities	\$ 2,084,702	\$ 12,600	\$ (19,915)	\$ 2,077,387	\$ (668,434)

The accompanying notes are an integral part of these financial statements.

Stormwater Utility Enterprise Fund
Fiscal Year 2019 Proposed Budget

	FY 2016 Actual	FY 2017 Actual	FY 2018 Approved Budget	FY 2018 Actual to Date 3/31/2018	FY 2019 Proposed Budget
Operating Revenues					
Stormwater Utility Fees	\$ 4,924,194	\$ 4,956,407	\$ 5,125,714	\$ 4,963,681	\$ 5,166,037
Stormwater Infrastructure Fees	467,476	545,127	593,237	551,597	557,234
Stormwater Utility Project Billings	1,492	317,181	94,531	27,798	168,609
Interest Income	8,576	19,226	2,500	-	2,500
Miscellaneous/Other Revenue	1,995	3,444	-	8,169	-
Total Operating Revenues	<u>\$ 5,403,733</u>	<u>\$ 5,841,385</u>	<u>\$ 5,815,982</u>	<u>\$ 5,551,245</u>	<u>\$ 5,894,380</u>
Operating Expenses					
Salaries and Benefits	2,251,707	2,504,524	2,791,762	1,449,889	3,061,410
Purchased/Contractual Services	977,546	977,545	891,632	395,317	1,157,306
Supplies	240,278	370,664	359,299	209,837	387,360
Interest Expense	-	-	-	85,244	188,268
Depreciation Expense	177,626	211,134	311,860	166,268	357,397
Total Operating Expenses	<u>3,647,157</u>	<u>4,063,867</u>	<u>4,354,553</u>	<u>2,306,555</u>	<u>5,151,741</u>
Non-Operating Expenses¹					
Capital Projects	-	-	2,415,950	131,890	2,145,569
Capital Equipment	836,714	801,489	963,650	291,594	1,213,258
Non-Operating Expenses	<u>836,714</u>	<u>801,489</u>	<u>3,379,600</u>	<u>423,484</u>	<u>3,358,827</u>
Total Expenses	<u>\$ 4,483,871</u>	<u>\$ 4,865,356</u>	<u>\$ 7,734,153</u>	<u>\$ 2,730,039</u>	<u>\$ 8,510,568</u>
Authorized Positions	45	50	54	54	55

Note 1: Capital expenses are capitalized and depreciated within a Proprietary Fund and are not represented on the revenue and expense statement as an expense.

BEAUFORT COUNTY, SOUTH CAROLINA
STATEMENT OF NET POSITION
PROPRIETARY FUNDS
June 30, 2017

	Business-Type Activities - Enterprise Funds				Internal
	Stormwater	Lady's Island	Hilton Head	Totals	Service Fund
	Utility	Airport	Airport		Garage
ASSETS					
Current Assets					
Cash and Cash Equivalents	\$10,010,300	\$ 250	\$ 200	\$ 10,010,750	\$ -
Receivables, Operating	208,004	13,461	102,913	324,378	172,055
Receivables, Federal and State Grants	-	4,229	2,237,173	2,241,402	-
Inventories	75,174	66,844	-	142,018	-
Prepayments	22,648	6,585	24,683	53,916	1,721
Total Current Assets	<u>10,316,126</u>	<u>91,369</u>	<u>2,364,969</u>	<u>12,772,464</u>	<u>173,776</u>
Capital Assets					
Capital Assets	4,705,439	4,833,031	32,201,172	41,739,642	445,159
Accumulated Depreciation	(2,553,893)	(1,057,691)	(9,901,779)	(13,513,363)	(386,345)
	<u>2,151,546</u>	<u>3,775,340</u>	<u>22,299,393</u>	<u>28,226,279</u>	<u>58,814</u>
Total Assets	<u>12,467,672</u>	<u>3,866,709</u>	<u>24,664,362</u>	<u>40,998,743</u>	<u>232,590</u>
DEFERRED OUTFLOWS OF RESOURCES					
Contributions to pension plan	157,425	10,574	73,458	241,457	-
Pension earnings differences	15,770	1,051	13,848	30,669	-
Pension experience differences	285,996	19,226	125,811	431,033	-
Total deferred outflows of resources	<u>459,191</u>	<u>30,851</u>	<u>213,117</u>	<u>703,159</u>	<u>-</u>
Total assets and deferred outflows of resources	<u>\$12,926,863</u>	<u>\$ 3,897,560</u>	<u>\$24,877,479</u>	<u>\$ 41,701,902</u>	<u>\$ 232,590</u>
LIABILITIES					
Current Liabilities					
Account Payable	\$ 111,800	\$ 15,792	\$ 1,951,552	\$ 2,079,144	\$ 232,590
Accrued Payroll	68,919	4,871	29,002	102,792	-
Accrued Compensated Absences	9,644	912	3,499	14,055	-
Due to General Fund	-	374,502	1,131,396	1,505,898	-
Current Portion of Due to Debt Service Fund	-	-	161,455	161,455	-
Total Current Liabilities	<u>190,363</u>	<u>396,077</u>	<u>3,276,904</u>	<u>3,863,344</u>	<u>232,590</u>
Noncurrent Liabilities					
Accrued Compensated Absences	70,719	6,692	25,656	103,067	-
Net Pension Liability	2,741,940	185,371	1,089,981	4,017,292	-
Due to Debt Service Fund	5,000,000	-	3,109,100	8,109,100	-
Total Noncurrent Liabilities	<u>7,812,659</u>	<u>192,063</u>	<u>4,224,737</u>	<u>12,229,459</u>	<u>-</u>
Total Liabilities	<u>8,003,022</u>	<u>588,140</u>	<u>7,501,641</u>	<u>16,092,803</u>	<u>232,590</u>
DEFERRED INFLOWS OF RESOURCES					
Net change in expected pension experience	4,213	281	672	5,166	-
Deferred amounts from changes in proportionate share	23,504	1,598	9,578	34,680	-
Total deferred inflows of resources	<u>27,717</u>	<u>1,879</u>	<u>10,250</u>	<u>39,846</u>	<u>-</u>
NET POSITION					
Net investment in capital assets	2,151,546	3,775,340	22,299,393	28,226,279	58,814
Unrestricted (Deficit)	2,744,578	(467,799)	(4,933,805)	(2,657,026)	(58,814)
Total Net Position	<u>\$ 4,896,124</u>	<u>\$ 3,307,541</u>	<u>\$17,365,588</u>	<u>\$ 25,569,253</u>	<u>\$ -</u>
Total liabilities, deferred inflows of resources, and net position	<u>\$12,926,863</u>	<u>\$ 3,897,560</u>	<u>\$24,877,479</u>	<u>\$ 41,701,902</u>	<u>\$ 232,590</u>

The accompanying notes are an integral part of these financial statements.

BEAUFORT COUNTY, SOUTH CAROLINA
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET POSITION
PROPRIETARY FUNDS
For the Year Ended June 30, 2017

	Business-Type Activities - Enterprise Funds				Internal Service Fund
	Stormwater Utility	Lady's Island Airport	Hilton Head Airport	Totals	Garage
Operating Revenues					
Garage Billings	\$ -	\$ -	\$ -	\$ -	\$ 148,578
Fuel and Oil Sales	-	403,296	-	403,296	836,174
Stormwater Utility Fees	4,956,407	-	-	4,956,407	-
Stormwater Utility Project Billings	862,308	-	-	862,308	-
Fixed Base Operator Revenue	-	-	314,544	314,544	-
Passenger Facility Charges	-	-	126,607	126,607	-
Operating Agreements/Commission Revenue	-	1,182	403,035	404,217	-
Concession Sales	-	3,121	-	3,121	-
Firefighting/Security Fees	-	-	281,731	281,731	-
Landing Fees	-	13,850	53,117	66,967	-
Parking/Taxi Fees	-	-	16,692	16,692	-
Rentals	-	-	194,367	194,367	-
Hangar Rentals	-	130,570	178,855	309,425	-
Other Charges	3,444	15,010	36,865	55,319	-
Total Operating Revenues	<u>5,822,159</u>	<u>567,029</u>	<u>1,605,813</u>	<u>7,995,001</u>	<u>984,752</u>
Operating Expenses					
Costs of Sales and Services	-	248,297	-	248,297	-
Personnel	2,504,523	148,995	639,758	3,293,276	-
Purchased Services	991,111	53,934	475,692	1,520,737	835,892
Supplies	357,099	8,836	71,486	437,421	823,813
Depreciation	211,134	57,629	566,554	835,317	9,711
Total Operating Expenses	<u>4,063,867</u>	<u>517,691</u>	<u>1,753,490</u>	<u>6,335,048</u>	<u>1,669,416</u>
Operating (Loss) Income	1,758,292	49,338	(147,677)	1,659,953	(684,664)
Non-Operating Revenues (Expenses)					
Operating grant - Transportation Security Administration	-	-	50,560	50,560	-
Interfund Transfer from General Fund	-	-	-	-	668,434
Non-Operating Grant Expenses	-	(93,023)	(9,663,843)	(9,756,866)	-
Interest Income	19,226	75	393	19,694	-
Interest Expense	-	-	(87,845)	(87,845)	-
Total Non-Operating Revenues (Expenses)	<u>19,226</u>	<u>(92,948)</u>	<u>(9,700,735)</u>	<u>(9,774,457)</u>	<u>668,434</u>
(Loss) Income before capital contributions and special items	1,777,518	(43,610)	(9,848,412)	(8,114,504)	(16,230)
Capital Contributions					
Capital Grants - Federal Aviation Administration	-	76,119	9,405,574	9,481,693	-
Capital Grants - South Carolina Aeronautical Commission	-	4,229	609,531	613,760	-
Total Capital Contributions	<u>-</u>	<u>80,348</u>	<u>10,015,105</u>	<u>10,095,453</u>	<u>-</u>
Change in Net Position	1,777,518	36,738	166,693	1,980,949	(16,230)
Net Position, Beginning	<u>3,118,606</u>	<u>3,270,803</u>	<u>17,198,895</u>	<u>23,588,304</u>	<u>16,230</u>
Net Position, Ending	<u>\$ 4,896,124</u>	<u>\$ 3,307,541</u>	<u>\$ 17,365,588</u>	<u>\$ 25,569,253</u>	<u>\$ -</u>

The accompanying notes are an integral part of these financial statements.

BEAUFORT COUNTY, SOUTH CAROLINA
STATEMENT OF CASH FLOWS
PROPRIETARY FUNDS
For the Year Ended June 30, 2017

	Business-Type Activities - Enterprise Funds				Internal
	Stormwater Utility	Lady's Island Airport	Hilton Head Airport	Totals	Service Fund Garage
Cash Flows from Operating Activities:					
Cash Received from Customers and Users	\$ 5,731,391	\$ 577,505	\$ 1,415,249	\$ 7,724,145	\$ 1,018,846
Cash Paid to Employees	(2,101,587)	(138,938)	(895,552)	(3,136,077)	-
Cash Paid to Suppliers	(1,545,102)	(425,967)	(539,612)	(2,510,681)	(1,687,280)
Total Provided By (Used For) Operating Activities	<u>2,084,702</u>	<u>12,600</u>	<u>(19,915)</u>	<u>2,077,387</u>	<u>(668,434)</u>
Cash Flows from Noncapital Financing Activities:					
Operating Grant - TSA	-	-	50,560	50,560	-
Interfund transfer from the General Fund	-	-	-	-	668,434
Non-Operating Grant Expenses	-	(93,023)	(9,663,843)	(9,756,866)	-
Principal Payment on Note Payable	-	-	(157,397)	(157,397)	-
Interest Paid on Note Payable	-	-	(87,845)	(87,845)	-
Total Used For Noncapital Financing Activities	<u>-</u>	<u>(93,023)</u>	<u>(9,858,525)</u>	<u>(9,951,548)</u>	<u>668,434</u>
Cash Flows from Capital and Related Financing Activities:					
FAA Grants	-	76,119	9,405,574	9,481,693	-
SCAC Grants	-	4,229	609,531	613,760	-
Advance from Debt Service Fund	5,000,000	-	-	5,000,000	-
Purchase of Capital Assets	(801,489)	-	(137,058)	(938,547)	-
Total Provided By (Used For) Capital and Related Activities	<u>4,198,511</u>	<u>80,348</u>	<u>9,878,047</u>	<u>14,156,906</u>	<u>-</u>
Cash Flows from Investing Activities:					
Interest Earned	19,226	75	393	19,694	-
Net Increase in Cash and Cash Equivalents	<u>6,302,439</u>	<u>-</u>	<u>-</u>	<u>6,302,439</u>	<u>-</u>
Cash and Cash Equivalents, July 1, 2016	<u>3,707,861</u>	<u>250</u>	<u>200</u>	<u>3,708,311</u>	<u>-</u>
Cash and Cash Equivalents, June 30, 2017	<u>\$ 10,010,300</u>	<u>\$ 250</u>	<u>\$ 200</u>	<u>\$ 10,010,750</u>	<u>\$ -</u>

The accompanying notes are an integral part of these financial statements.

BEAUFORT COUNTY, SOUTH CAROLINA
STATEMENT OF CASH FLOWS
PROPRIETARY FUNDS
For the Year Ended June 30, 2017

	Business-Type Activities - Enterprise Funds				Internal Service Fund
	Stormwater Utility	Lady's Island Airport	Hilton Head Airport	Totals	Garage
Reconciliation of Operating Income to Net Cash					
Flows Provided by (Used for) Operating Activities:					
Operating (Loss) Income	\$ 1,758,292	\$ 49,338	\$ (147,677)	\$ 1,659,953	\$ (684,664)
Adjustments to Reconcile:					
Depreciation	211,134	57,629	566,554	835,317	9,711
Changes in Assets and Liabilities:					
Decrease (Increase) in Accounts Receivable	(90,768)	10,476	(190,564)	(270,856)	34,094
Decrease (Increase) in Inventories	32,073	(15,177)	-	16,896	-
Decrease in Other Current Assets	(3,155)	(1,073)	(1,039)	(5,267)	(462)
Increase (Decrease) in Accounts Payable	(225,809)	(10,525)	379,414	143,080	(27,113)
Increase (Decrease) in Due to General Fund	-	(88,125)	(370,809)	(458,934)	-
Increase (Decrease) in Accrued Payroll	13,800	1,098	(319)	14,579	-
Increase (Decrease) in Accrued Compensated Absences	2,609	1,956	(2,020)	2,545	-
Increase (Decrease) in pension deferred inflows/outflows and liability	386,526	7,003	(253,455)	140,074	-
	115,276	(94,367)	(438,792)	(417,883)	6,519
Net Cash Flow Provided by (Used for)					
Operating Activities	\$ 2,084,702	\$ 12,600	\$ (19,915)	\$ 2,077,387	\$ (668,434)

The accompanying notes are an integral part of these financial statements.

ORDINANCE 2018 / ____

AN ORDINANCE TO PROVIDE FOR APPROPRIATIONS FROM THE LOCAL ACCOMMODATIONS OR HOSPITALITY TAX FUND TO THE SANTA ELENA FOUNDATION IN THE AMOUNT NOT TO EXCEED \$100,000 TO PROVIDE FOR FEES ASSOCIATED WITH A TWO-YEAR LEASE EXTENSION FOR PROPERTY KNOWN AS THE DOWLING FAMILY LOT

WHEREAS, Beaufort County owns and operates the Federal Courthouse located at 1501 Bay Street, Beaufort, South Carolina; and

WHEREAS, pursuant to Ordinance 2018/01 County Council authorized a two-year extension for the lease with Santa Elena Foundation for the Federal Courthouse property at 1501 Bay Street; and

WHEREAS, Ordinance 2018/01 deferred the issue of the cost for the lease of the parking lot adjacent to the Federal Courthouse building pending a review of the financial records of the Santa Elena Foundation; and

WHEREAS, after a review of the Foundation’s finances it being apparent financial assistance to cover the cost of the parking lot lease is needed to continue the Foundation’s operations at the Federal Courthouse location; and

WHEREAS, Beaufort County Council believes that it is in the best interests of its citizens and visitors to renew the parking lot lease at the Federal Courthouse commensurate with the terms of the building lease for the next two years and that the source of funds for the parking lot lease come from Accommodations/Hospitality Tax; and

WHEREAS, the Finance Committee, at its May 7, 2018 meeting, unanimously recommended appropriating to the Santa Elena Foundation up to \$50,000 per year for two years from Accommodations/Hospitality Tax funds for the purpose of paying the cost of the parking lot lease associated with the Federal Court building lease.

NOW, THEREFORE, BE IT ORDAINED by Beaufort County Council that up to \$50,000 per year for two years is hereby appropriated from Accommodations or Hospitality Tax funds to the Santa Elena Foundation for the purpose of covering the cost of the parking lot lease associated with the Federal Courthouse building lease.

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

ATTEST:

Ashley M. Bennett, Clerk to Council

First Reading:

Second Reading:

Public Hearing:

Third and Final Reading:

ORDINANCE 2018/ __

AN ORDINANCE TO PROVIDE FOR ALLOCATION OF FUNDS FOR BEAUFORT MEMORIAL HOSPITAL INDIGENT CARE, BEAUFORT / JASPER / HAMPTON COMPREHENSIVE HEALTH SERVICES, INC., ECONOMIC DEVELOPMENT, AND HIGHER EDUCATION BASED ON A MILLAGE AMOUNT TO BE DETERMINED BY THE ANNUAL BUDGET ORDINANCE

WHEREAS, Beaufort Memorial Hospital (BMH) is a not-for-profit hospital founded in 1944 on the banks of the Atlantic Intracoastal Waterway serving Beaufort County, South Carolina; and

WHEREAS, BMH provides acute care and emergency care with a total of 197 beds (169 acute beds, 14 rehabilitation beds and 14 mental health beds) with over 1,600 employees; and

WHEREAS, BMH provides indigent care for emergency, acute and mental health services; and

WHEREAS, BMH did receive indigent care millage contributions from the County until 2007 but no longer receives millage contributions; and

WHEREAS, Beaufort/Jasper/Hampton Comprehensive Health Services, Inc. (BJHCHS) was incorporated in 1969 and currently provides comprehensive health services to socially and economically deprived residents of Beaufort, Jasper and Hampton Counties; and

WHEREAS, BJHCHS provides a variety of health services on a sliding scale rate to underinsured and uninsured patients; and

WHEREAS, County Council has and desires to continue to provide support for BJCHS; and

WHEREAS, the Technical College of the Lowcountry (TCL) and the University of South Carolina-Beaufort (USC-B) provide higher education in Beaufort County, and

WHEREAS, the County has regularly provided and desires to continue to provide financial support to both TCL and USC-B; and

WHEREAS, the Executive Committee expressed its support for providing financial support to higher education based on a millage amount at the March 13, 2017 Executive Committee meeting; and

WHEREAS, County Council recognizes that economic development and the diversification of the tax base within Beaufort County is a priority pursuant to Resolution No. 2015/18; and

WHEREAS, County Council has a desire to provide a continual source of financial support for economic development efforts currently being led by the Beaufort County Economic Development Corporation; and

WHEREAS, the topic of providing financial support to higher education, economic development and indigent medical care based on a dedicated millage amount was discussed at the 2018 County Council strategic planning session (retreat); and

WHEREAS, the topic of providing financial support to higher education, economic development and indigent medical care based on a dedicated millage amount was discussed at the April 2, 2018 Finance Committee; and

WHEREAS, Beaufort County Council has determined it to be in the best interest of its citizens to provide for a commitment based on millage in an amount to be determined by the annual budget ordinance and levied on real property through ad valorem taxes for the purpose of providing funds to Beaufort Memorial Hospital indigent care, Beaufort/Jasper/Hampton Comprehensive Health Services, Inc., Technical College of the Lowcountry, University of South Carolina-Beaufort and the Beaufort County Economic Development Corporation such that as the value of the mill increases, so shall the contribution to these organizations.

NOW, THEREFORE, BE IT ORDAINED, by Beaufort County Council that Beaufort County Council does hereby commit allocations based on a dedicated millage amount to Beaufort Memorial Hospital indigent care, Beaufort/Jasper/Hampton Comprehensive Health Services, Inc., Technical College of the Lowcountry, University of South Carolina-Beaufort, and the Beaufort County Economic Development Corporation, to be levied annually on real property through ad valorem taxes for the purpose of providing funds to these organizations until such time as amended, modified or rescinded by County Council.

DONE 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

ATTEST:

Ashley M. Bennett, Clerk to Council

First Reading:
Second Reading:
Public Hearing:
Third and Final Reading:

2018 /

TEXT AMENDMENT TO THE BEAUFORT COUNTY CODE OF ORDINANCES,
CHAPTER 66, ARTICLE II, ACCOMMODATIONS TAX BOARD, DIVISION 1,
SECTION 66-29 POWERS AND DUTIES.

WHEREAS, deleted text is ~~struck through~~ and added text is underlined.

DONE 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

ATTEST:

Ashley M. Bennett, Clerk to Council

First Reading:
Second Reading:
Public Hearing:
Third and Final Reading:

Sec. 66-29. - Powers and duties.

To be in compliance with S.C. Code of Law, Title 6 Chapter 4, the state (2%) accommodations tax shall be allocated in the following manner:

- (1) Be in compliance with the Ordinance No. 89-9; however, the first \$25,000.00 of revenues received from the accommodations tax will, by law, be placed in the county's general fund with no restrictions on the expenditures.
- (2) Five percent of the balance must be allocated to the general fund with no restrictions on expenditures.
- (3) Thirty percent of the remaining balance is split with half going to the ~~Beaufort Regional Chamber of Commerce~~ Greater Beaufort-Port Royal Convention & Visitors Bureau and half going to the Hilton Head - Bluffton Chamber of Commerce as the council hereby designates the ~~Beaufort Regional Chamber of Commerce~~ Greater Beaufort-Port Royal Convention & Visitors Bureau and the Hilton Head - Bluffton Chamber of Commerce as the designated marketing organizations (DMOs).
 - (a) In accordance with state law, the DMOs shall submit for approval a budget of planned expenditures. The proposed budgets from the two DMOs shall be presented at the April finance committee meeting. At the end of each fiscal year, an organization receiving funds shall render an accounting of the expenditure to the county. The final reports from the two DMOs shall be presented at the August finance committee meeting.
 - (b) Advertising expenditures using these county funds cannot be spent within Beaufort County except for notifications of festivals or other events similar in nature.
 - (c) Adoption of this section goes into effect immediately; however, any changes to this section of the Code after initial adoption shall go into effect one year from date of adoption.
- (4)
 - (a) The remaining balance plus earned interest received by the county must be allocated to a special fund and used for tourism-related expenditures. These expenditures shall be dispersed through a grant process of which the Accommodations (2% State) Tax Board evaluates requests and makes recommendations to County Council. Grant requests must not be used as an additional source of revenue to provide services normally provided by the county, but to promote tourism and enlarge its economic benefits through advertising, promotion, and providing those facilities and services which enhance the ability of the county to attract and provide for tourists. Tourism-related expenditures include:
 - i. Advertising and promotion of tourism so as to develop and increase tourist attendance through the generation of publicity;
 - ii. Promotion of the arts and cultural events;
 - iii. Construction, maintenance, and operation of facilities for civic and cultural activities including construction and maintenance of access and other nearby roads and utilities for the facilities;
 - iv. The criminal justice system, law enforcement, fire protection, solid waste collection, and health facilities when required to serve tourists and tourist facilities. This is based on the estimated percentage of costs directly attributed to tourists;
 - v. Public facilities such as restrooms, dressing rooms, parks, and parking lots;
 - vi. Tourist shuttle transportation;
 - vii. Control and repair of waterfront erosion;
 - viii. Operating visitor information centers.
 - (b) Allocation must be spent within two years of receipt.

(Code 1982, § 7-21(c); [Ord. No. 2009/15, 3-30-2009](#).)

2018 /

TEXT AMENDMENT TO THE BEAUFORT COUNTY CODE OF ORDINANCES,
CHAPTER 66, ARTICLE II, ACCOMMODATIONS TAX BOARD, DIVISION 2,
SECTION 66-47 MANAGEMENT AND USE OF LOCAL (3%)
ACCOMMODATIONS TAX.

WHEREAS, deleted text is ~~struck through~~ and added text is underlined.

DONE 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

ATTEST:

Ashley M. Bennett, Clerk to Council

First Reading:
Second Reading:
Public Hearing:
Third and Final Reading:

Sec. 66-47. - Management and use of local (3%) accommodations tax.

[The management and use of local accommodations tax is as follows:]

- (a) Fund the approved annual operating expenditures of the program at an amount not to exceed eight percent of the funds collected.
- (b) Allocate \$350,000.00 annually for advertising and promotion programs related to tourism development (subsection 66-44(a)(5)). These funds shall be allocated as follows:
 - (1) One hundred fifty thousand dollars shall be allocated to the ~~Beaufort Regional Chamber of Commerce~~ Greater Beaufort-Port Royal Convention & Visitors Bureau for advertising, promotion and events to increase tourism within the county.
 - (2) One hundred fifty thousand dollars shall be allocated to the Hilton Head - Bluffton Chamber of Commerce for advertising, promotion and events to increase tourism within the county.
 - (3) Fifty thousand dollars shall be allocated to the Beaufort County Black Chamber of Commerce for advertising, promotion and events to increase tourism within the county.
 - (4) Funds shall be distributed to the designated organizations on a quarterly basis no later than 30 days after the end of the quarter.
 - (5) Advertising expenditures using these county funds cannot be spent within Beaufort County except for notifications of festivals or other events similar in nature.
- (c) Allocate the remaining balance of collections as follows:
 - (1) Twenty percent to establish a reserve fund for emergency or other unforeseen needs;
 - (2) Twenty percent for river/beach access and renourishment (subsection 66-44(a)(3));
 - (3) Sixty percent for tourism-related buildings, including, but not limited to, civic centers, coliseums and aquariums (subsection 66-44(a)(1)); cultural, recreational, or historic facilities; highways, roads, streets, bridges and boat ramps providing access to tourist destinations (subsection 66-44(a)(2)); water and sewer infrastructure to serve tourism-related demand (subsection 66-44(a)(6); the operation and maintenance, including police, fire protection, emergency medical services and emergency preparedness operating directly attendant to those facilities as referenced above (subsection 66-44(a)(7); and for all other proper purposes (subsection 66-44(a)(8)).
- (d) In accordance with state law, the three chambers shall submit for approval a budget of planned expenditures. At the end of each fiscal year, an organization receiving funds shall render an accounting of the expenditure to the county.
- (e) Any changes to this section of the code shall go into effect after July 1, 2009.

(Ord. No. 2002-11, § 7, 3-11-2002; [Ord. No. 2005/10, § 7, 3-28-2005](#); [Ord. No. 2009/15, 3-30-2009](#).)

ORDINANCE NO. 2018 / ____

AN ORDINANCE AUTHORIZING THE INTERIM COUNTY ADMINISTRATOR TO EXECUTE NECESSARY DOCUMENTS TO GRANT AN EASEMENT AND MAINTENANCE AGREEMENT WITH THE CITY OF BEAUFORT FOR A PEDESTRIAN AND BICYCLE TRAIL CONNECTING THE CITY'S SOUTHSIDE PARK AND THE COUNTY'S ADJACENT PARK FACILITY AT 1405 BATTERY CREEK ROAD

WHEREAS, Beaufort County ("County") owns a parcel of land at 1405 Battery Creek Road used as a County park with tennis courts and parking lot improvements as well as a picnic and shelter area; and

WHEREAS, the City of Beaufort ("City") owns 2614 Southside Boulevard commonly known as South Side Park and has made significant improvements to the land as a public park; and

WHEREAS, the City has installed a trail on the South Side Park property and desires to continue the trail through the County park property at 1405 Battery Creek Road as shown on the attached Exhibit A; and

WHEREAS, the trail connects to a sidewalk which gets close to the Spanish Moss Trail and is expected to eventually connect to the Spanish Moss Trail; and

WHEREAS, the County Council finds that the citizens and visitors will benefit from connecting the City and County park and from connecting these two parks to the Spanish Moss Trail for ease of pedestrian and bicycle access; and

WHEREAS, the City has offered to install and forever maintain the construction of the trail; and

WHEREAS, Beaufort County Council believes that it is in the best interests of its citizens to provide for the proposed easement and maintenance agreement that allows the installation of the trail connecting the two parks and eventually connecting to the Spanish Moss Trail.

NOW, THEREFORE, BE IT ORDAINED that Beaufort County Council does hereby authorize the Interim County Administrator to execute the necessary documents to provide for an Easement and Maintenance Agreement with the City of Beaufort in the area shown on the attached Exhibit A for the purposes as stated in the recitals provided herein.

DONE 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

ATTEST:

Ashley Bennett, Clerk to Council

First Reading:

Second Reading:

Public Hearing:

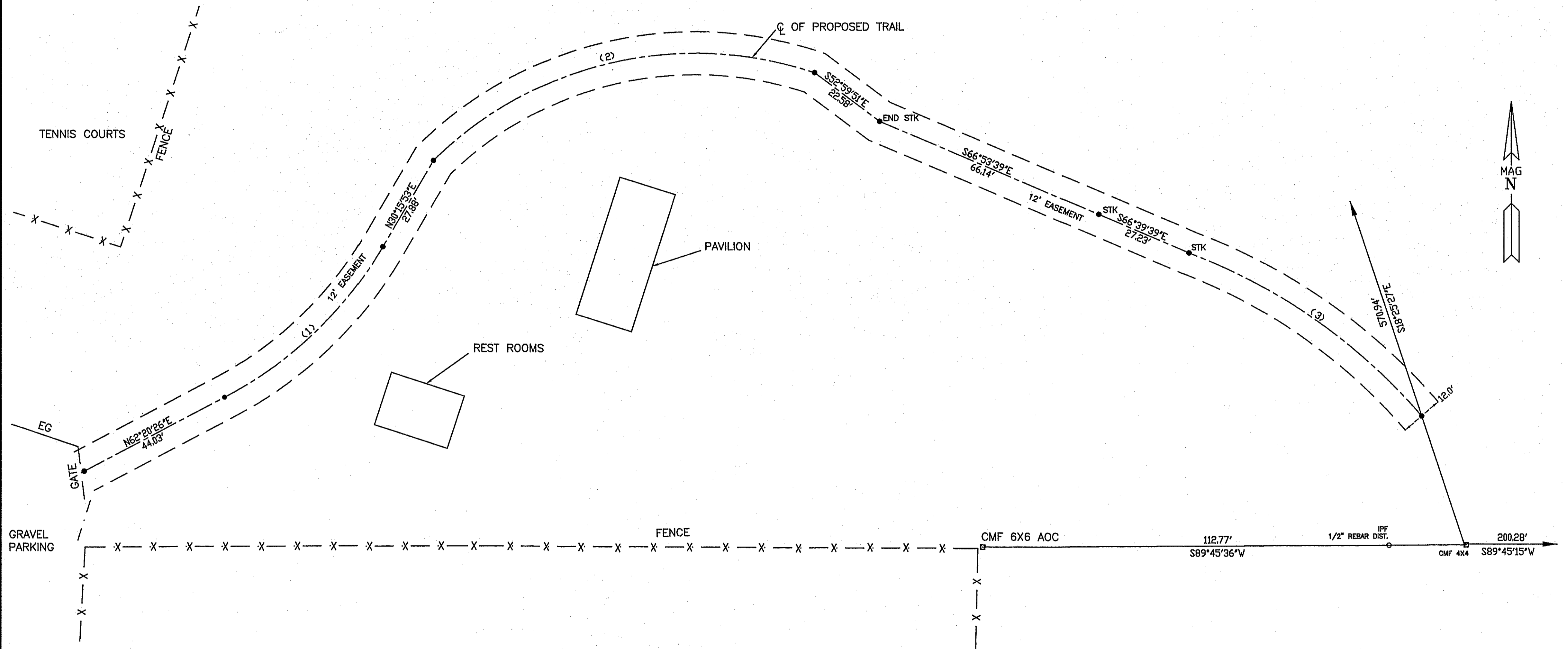
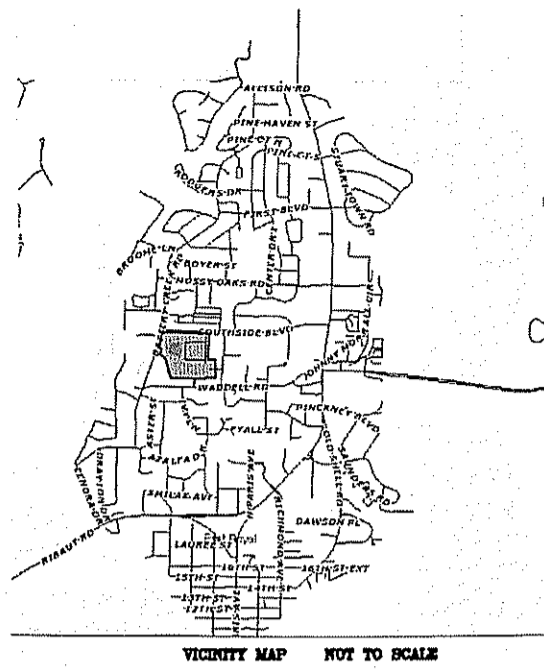
Third and Final Reading:

DRAFT

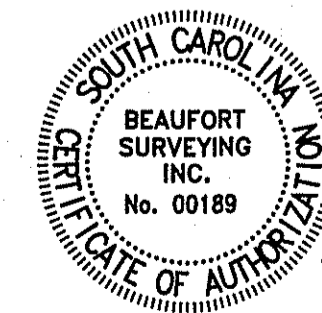
EASEMENT SURVEY
 PREPARED FOR
THE CITY OF BEAUFORT
 SOUTHSIDE PARK
 BEAUFORT COUNTY, SOUTH CAROLINA

NO.	DELTA	RADIUS	ARC	TANGENT	C.BEARING	CHORD
1	32°04'33"	109.98'	61.57'	31.62'	N46°18'09"E	60.77'
2	63°17'17"	103.54'	114.36'	63.81'	N76°50'01"E	108.64'
3	28°15'13"	164.53'	81.13'	41.41'	S54°43'06"E	80.31'

LEGEND:
 CMF = CONCRETE MONUMENT FOUND
 IPF = IRON PINE FOUND
 EG = EDGE OF GRAEL



I HEREBY STATE THAT TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF, THE SURVEY SHOWN HEREON WAS MADE IN ACCORDANCE WITH THE REQUIREMENTS OF THE MINIMUM STANDARDS MANUAL FOR THE PRACTICE OF LAND SURVEYING IN SOUTH CAROLINA, AND MEETS OR EXCEEDS THE REQUIREMENTS FOR A CLASS B SURVEY AS SPECIFIED THEREIN. ALSO THERE ARE NO VISIBLE ENCROACHMENTS OR PROJECTIONS OTHER THAN SHOWN.



DAVID S. YOUMANS RLS 9765
 BEAUFORT SURVEYING, INC.
 2201 BOUNDARY ST., SUITE 103
 BEAUFORT, S.C. 29902
 PHONE (843) 524-3261

R120-008-000-0612-0000
 0 10' 20' 40' 60'
 SCALE 1" = 20'
 FEBRUARY 28, 2018
 P16851CLB/WMA

ORDINANCE NO. 2018 / ____

AN ORDINANCE AUTHORIZING THE PLACEMENT OF A QUESTION ON THE OFFICIAL BALLOT FOR THE GENERAL ELECTION TO BE CONDUCTED NOVEMBER 6, 2018, CONCERNING A PROPOSITION AUTHORIZING BEAUFORT COUNTY TO ISSUE GENERAL OBLIGATION BONDS TO ACQUIRE LANDS FOR PRESERVATION AND TO PAY CERTAIN COSTS AND DEBT SERVICE RELATED THERETO.

WHEREAS, Beaufort County has experienced a very high rate of growth during the last decade and the Beaufort County Council recognizes the need to preserve land that has scenic, natural, recreational, rural, and open space character which is deemed essential to the County ' s quality of life; and

WHEREAS, Beaufort County has created a citizen advisory board known as the Beaufort County Rural and Critical Lands Preservation Board for the purpose of identifying and evaluating potential lands for preservation based upon an official criteria and ranking system established for the County; and

WHEREAS, Beaufort County Rural and Critical Lands Preservation Board has requested that the County conduct a referendum, that, if favorably approved by the citizens of Beaufort County, would allocate 1.823 mills in ad valorem taxes for the express purpose of continuing the acquisition of lands for conservation and recreation purposes; and

WHEREAS, the Beaufort County Rural and Critical Lands Preservation Board has additionally requested that an amount not to exceed twenty percent (20%) of the total amounts borrowed under this referendum be allowed for use in the making of improvements, outside the scope of general property maintenance, to those lands which have been acquired by the County under previous rural and critical lands purchases and all such lands acquired under this current proposed borrowing; and

WHEREAS, Beaufort County forecasts that a levy of 1.823 mills as requested by the Beaufort County Rural and Critical Lands Preservation Board will raise sufficient revenue to finance the issuance of \$50,000,000 in general obligation bonds; and

WHEREAS, it is the intent of Beaufort County Council that at the time of this borrowing, the anticipated repayment shall never exceed more than 1.823 mills; and

WHEREAS, the purposes of the bond proceeds are to provide for and protect natural areas and open space, to protect water quality, to preserve land for recreational activities, to preserve farm and forest land, to preserve the rural character of Beaufort County and to protect other environmentally sensitive areas such as wetlands, marsh lands and headwater areas.

NOW, THEREFORE, BE IT ORDAINED by the Beaufort County Council that pursuant to the provisions of Title 4 of the *Code of Laws of South Carolina, 1976*, as amended, the Beaufort County Council hereby directs the Beaufort County Board of Elections and Registration to print on the official ballot to be used in the General Election to be held on November 6, 2018 the following public question:

OFFICIAL BALLOT, REFERENDUM
GENERAL OBLIGATION BONDS, NOT TO EXCEED \$50,000,000
FOR LAND PRESERVATION TO PROTECT NATURAL LAND, FARMLAND AND
WATER QUALITY

NOVEMBER 6, 2018

“Shall Beaufort County, South Carolina, issue general obligation bonds, not to exceed \$50 million, for the purpose of land preservation, by purchasing open land in Beaufort County in order to protect water quality, protect local waterways such as the Port Royal Sound, and local creeks and rivers such as the Okatie, Broad and May Rivers, wildlife areas, wetlands, natural lands, farmland, coastal areas, shellfish beds, and nursery areas for recreational and commercial fisheries, and beaches, and provide buffers for the Marine Corps Air Station Beaufort. All expenditures shall be subject to an annual independent audit and an amount not to exceed twenty percent (20%) of the funds created by this referendum may be used to improve existing and newly acquired open space and natural areas protected under this program?”

If the voter wishes to vote in favor of the question, place a check or cross mark in the square after the words “In favor of the question”; if the voter wishes to vote against the question, place a check or cross mark in the square after the words “Opposed to the question.”

YES	In favor of the question	[]
NO	Opposed to the question	[]”

If this question is approved, then Beaufort County will be authorized to issue general obligation bonds in an amount not to exceed \$50 million. The bond funds will allow Beaufort County to continue to preserve open land as well as making certain limited improvements to such lands. Bond funds may be used only for the purposes stated in the ballot question. None of the funds may be used for any other purpose, or for administrative expenses of Beaufort County. However, the County shall be permitted to expend bond funds to engage a qualifying organization(s) in the management of the Beaufort County Rural and Critical Lands Preservation Program. An annual audit will verify that the funds are used as required by law.

BE IT FURTHER ORDAINED that certified copies of this Ordinance be forwarded to the Beaufort County Board of Elections and Registration, Clerk of Beaufort County, Mayors and Clerks of Beaufort County municipalities, Beaufort County Legislative Delegation, Beaufort County Council, Director of Finance, Planning Director, Director of Parks and Recreation, County Auditor, and the Chairman of the Beaufort County Rural and Critical Land Preservation Board.

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

ATTEST:

Ashley M. Bennett, Clerk to Council

First Reading: April 23, 2018

Second Reading:

Public Hearing:

Third and Final Reading:

2018/___

AN ORDINANCE TO DELETE ORDINANCE 2001/24 ELIMINATING THE OAK MARSH PLANTATION SPECIAL PURPOSE TAX DISTRICT AND TO ACCEPT INTO THE COUNTY'S MAINTENANCE SYSTEM THE ROADWAYS IN THE OAK MARSH PLANTATION SUBDIVISION.

WHEREAS, in 2001 Beaufort County adopted ordinance 2001/24 establishing the Oak Marsh Plantation Special Purpose Tax District ("SPD"); and

WHEREAS, the SPD was adopted pursuant to the Oak Marsh Property Owners' Association (POA) request for the County to accept the roads and drainage easements into the County Maintenance Inventory; and

WHEREAS, at the time the SPD was adopted, approximately \$56,737.00 in improvements to the roads and/or drainage were expected to be done; and

WHEREAS, the intention of the SPD was to assess a special tax on the beneficiaries of the SPD to provide for 50% of the estimated cost for improvements to the roadways, or \$28,368.50; and

WHEREAS, through an apparent oversight the \$28,368.50 was never collected, however the County began and has continued to provide maintenance for the roadways and roadway drainage in the Oak Marsh subdivision; and

WHEREAS, records from the 2001 request by the Oak Marsh POA include a properly executed quit claim deed transferring the roads to Beaufort County, however said deed apparently was never filed with the Register of Deeds; and

WHEREAS, at the March 26, 2018 meeting of the Public Facilities Committee, the committee did unanimously recommended waiver of the \$28,368.50, to rescind Ordinance 2001/24 thereby eliminating the SPD, and to formally accept the roadways and road drainage system of the Oak Marsh Subdivision; and

WHEREAS, Beaufort County Council finds that under the circumstances and the length of time since the POA's original request in 2001, accepting the roadways, eliminating the SPD, and waiving the fees is in the best interest of the citizens and visitors of Beaufort County.

NOW, THEREFORE, BE IT ORDAINED by Beaufort County Council that Division 5 of the Beaufort County Code Ordinances be amended as shown with strikethrough (—) below to delete the Oak Marsh Plantation Special Purpose Tax District. Be it further ordained, that the roadways in the Oak Marsh Plantation subdivision, serving the 32 lots located therein, are hereby accepted into the County's maintenance system and the \$28,368.50 condition precedent for accepting the roadways is hereby waived.

~~DIVISION 5.— OAK MARSH PLANTATION SPECIAL PURPOSE TAX DISTRICT~~

~~Sec. 66-371.— Creation; boundaries.~~

~~There is hereby created a special purpose tax district to be known as Oak Marsh Plantation Special Purpose Tax District which shall include those 32 lots located at Oak Marsh Plantation Subdivision, on/in Hilton Head Island, Beaufort County, South Carolina, in Oak Marsh Plantation Subdivision shown on the plats hereinabove described.~~

~~(Ord. No. 2001-24, § I, 9-10-01)~~

~~Sec. 66-372.— Board of commissioners—Creation, composition, and terms of office.~~

- ~~(a) There is hereby established the Oak Marsh Plantation Board of Commissioners, composed of five members or fewer to be appointed by the majority vote of Beaufort County Council. Members of the board must be record owners, either in whole or part, of a lot or lots of land in Oak Marsh Plantation Subdivision.~~
- ~~(b) The term of office shall be for a period of four years and shall continue until successors are appointed and qualified. The board of commissioners shall follow the guidelines as established in the county's template ordinance.~~

~~(Ord. No. 2001-24, § II, 9-10-01)~~

~~Sec. 66-373.— Compensation.~~

~~The board members shall serve without pay and shall annually file a report with Beaufort County Council, not later than November 1 of each year, showing all activities and disbursements during the fiscal year. The board shall select from among themselves a chairman, vice chairman, secretary/treasurer, who shall each serve for two years, from the date of their respective appointment. All official documents shall be signed by the chairman and attested by the secretary, except that all disbursements shall be by the treasurer.~~

~~(Ord. No. 2001-24, § III, 9-10-01)~~

~~Sec. 66-374.— Powers and duties.~~

~~The board of commissions shall have the following powers and duties.~~

- ~~(a) *Adopt budget.* To adopt an annual budget for the operation of the district and approve the expenditure of all funds; and~~
- ~~(b) *Assessment.* The board may increase the assessment by majority vote of the board or by authority of this division should inflation exceed the passbook rate thereby requiring additional funds to meet budgeted expenditures or, if consolidation of lots occur, the commission shall ensure proper assessment on an original plat basis. If the board fails to provide for an assessment in any year, the county auditor and treasurer are directed to continue assessment as was established for prior years; and~~

- ~~(c) — *Borrow money or accept donations.* To borrow money or accept donations under such terms and conditions as it may deem beneficial for the district, and use or expend the same for the purposes of maintaining roads and improving drainage and other public works incident to road maintenance. The full faith and taxing power of the tax district is hereby irrevocably pledged for the payment of the indebtedness of the tax district; and~~
- ~~(d) — *Collect and disburse assessments.* To levy and assess each lot within the district on an equal, per lot basis, through the auditor and treasurer of Beaufort County. The initial assessments shall be \$88.66 per lot per year. Upon collection of said assessments, the board shall, after deducting its costs therefrom, disburse the same to any lender or other source of funding as may be necessary to pay any indebtedness by or on the behalf of the district. Remaining funds shall be placed in an escrow account bearing the highest percentage rate available and under the protection of FDIC or FSLIC as a safeguard against inflation; and~~
- ~~(e) — *[Contract for road maintenance.]* Enter into contracts for road resurfacing and/or maintenance and other public works incident to road resurfacing and/or maintenance; and~~
- ~~(f) — *[Maintain roads considering public works.]* Resurface and maintain roads, to include drainage and other public works incident to road resurfacing and maintenance in the tax district; and~~
- ~~(g) — *[Maintain roads and drainage easements.]* Maintain roads and drainage easements in the tax district.~~

~~(Ord. No. 2001-24, § IV, 9-10-01)~~

~~Sec. 66-375. — Duties of county auditor and treasurer.~~

~~The auditor and treasurer and Beaufort County Council are hereby directed to levy and assess each lot within the district and collect a tax therefrom, for such amounts as directed by the board of commissioners, first assessment being \$88.66 per year per lot for Oak Marsh Plantation Special Purpose Tax District. (The formula for assessment shall be computed as follows: One-half of the estimated cost of resurfacing (\$28,368.50) divided by the number of lots (32). Equation based upon \$28,368.50 to be paid over a ten-year period.) All sums collected shall be credited to the district and delivered to such persons or entities as may be directed by the board. The board is responsible for notifying the county auditor of said assessment by March 15 of each calendar year.~~

~~(Ord. No. 2001-24, § V, 9-10-01)~~

~~Sec. 66-376. — Termination of tax district.~~

~~The board or commission shall be allowed to petition Beaufort County to be dissolved upon presentation of sufficient documentation that the roads and drainage which have been maintained by the special purpose tax district have been accepted for perpetual care and maintenance by a governmental agency or duly incorporated homeowners association. Beaufort County Council may, by majority vote, determine whether to dissolve the tax district or continue its existence.~~

~~Upon the tax district being dissolved, any funds belonging to the tax district shall be paid to the Oak Marsh Property Owners' Association if formed, if not, excess shall escheat to the General Fund of Beaufort County Council.~~

DONE this ___ day of _____, 2017.

COUNTY COUNCIL OF BEAUFORT COUNTY

BY: _____
D. Paul Sommerville, Chairman

APPROVED AS TO FORM:

Thomas J. Keaveny, II, County Attorney

ATTEST:

Ashley Bennett, Clerk to Council

First Reading: April 9, 2018
Second Reading: April 23, 2018
Public Hearing:
Third and Final Reading: