

Richland County Council

Special Called Meeting May 23, 2019 – 3:00 PM Council Chambers 2020 Hampton Street, Columbia, SC 29201

1. CALL TO ORDER

2. ADOPTION OF AGENDA

3. ORDINANCES – SECOND READING

- a. An Ordinance to raise revenue, make appropriations, and adopt Biennium Budget II (FY 2020 and FY 2021) for Richland County, South Carolina; authorizing the levying of Ad Valorem property taxes which together with the prior year's carryover and other State Levies and any additional amount appropriated by the Richland County Council prior to July 1, 2019 will provide sufficient revenues for the operations of Richland County Government during the period of the first fiscal year of Biennium Budget II from July 1, 2019 through June 30, 2020 (Fiscal Year 2020)
- 1. Millage Agencies
- 2. Grants
- 3. General Fund
- 4. Special Revenue Funds
- 5. Enterprise Funds
- 6. Debt Service Funds
- 7. CIP Summary
- b. An Ordinance to raise revenue, make appropriations, and adopt Biennium Budget II (FY 2020 and FY 2021) for Richland County, South Carolina; authorizing the levying of Ad Valorem property taxes which together with the prior year's carryover and other State Levies and any additional amount appropriated by the Richland County Council prior to July 1, 2020 will provide sufficient revenues for the operations of Richland County Government during the period

The Honorable Paul Livingston, Chair, Richland County Council

The Honorable Paul Livingston

The Honorable Paul Livingston

of the second fiscal year of Biennium Budget II from July 1, 2020 through June 30, 2021 (Fiscal Year 2021)

- 1. Millage Agencies
- 2. Grants
- 3. General Fund
- 4. Special Revenue Funds
- 5. Enterprise Funds
- 6. Debt Service Funds
- 7. CIP Summary

4. <u>ADJOURN</u>

STATE OF SOUTH CAROLINA COUNTY COUNCIL FOR RICHLAND COUNTY ORDINANCE NO. ___19-HR

An Ordinance to raise revenue, make appropriations, and adopt Biennium Budget II (FY 2020 and FY 2021) for Richland County, South Carolina; authorizing the levying of Ad Valorem property taxes which together with the prior year's carryover and other State Levies and any additional amount appropriated by the Richland County Council prior to July 1, 2019 will provide sufficient revenues for the operations of Richland County Government during the period of the first fiscal year of Biennium Budget II from July 1, 2019 through June 30, 2020 (Fiscal Year 2020)

Pursuant to the authority granted by the Constitution and the General Assembly of the State of South Carolina, BE IT ENACTED BY THE COUNTY COUNCIL FOR RICHLAND COUNTY:

SECTION 1. The following appropriations by activity, and the estimated revenue to support these appropriations, as well as other supporting documents contained in the adopted Fiscal Year 2019-2020 Annual Budget is hereby adopted, with such supporting documents being made reference to and incorporated herein by reference, as follows:

General Fund 55.98.674 55.98.674 55.98.674 578.800 598.800 598.800 598.800 598.800 598.800 598.800 598.800 598.800 598.800 598.800 598.800 598.800 598.800 598.800 598.800 598.800 598.800 598.800 598.8000 598.800 598.8000 <th></th> <th>Revenue</th> <th>Transfer In</th> <th>Fund Balance</th> <th>Total Sources</th> <th>Expenditures</th> <th>Transfer Out</th> <th>Total Uses</th>		Revenue	Transfer In	Fund Balance	Total Sources	Expenditures	Transfer Out	Total Uses
General Fund 5172,676,572 53,000,000 55,049,614 5180,728,288 5172,676,127 54,093,197 54,007,107 Special Revenue 5225,000 5686,021 50 521,200,941 50 51,220,941 50 51,220,941 50 51,220,941 50 51,220,941 50 51,220,941 50 51,220,941 50 51,220,941 50 51,220,941 50 51,220,941 50 51,220,941 50 51,220,941 50 51,220,941 50 51,220,941 56,331 50 51,220,940 51,220,940 51,220,940 51,220,940 51,220,940 51,220,941 57,637,931 50 55,77,02 56,357,702 55,77,021 50 55,77,02 56,37,702 56,37,702 56,37,702 56,37,702 56,37,702 56,37,702 56,37,702 56,37,702 56,37,702 56,37,702 56,37,702 56,37,702 56,37,702 56,37,702 56,37,702 56,37,702 56,37,702 56,37,702 56,37,703 57,40,391 50 56,37,702 56,37,703 57,40,313 <th>General Fund Operating</th> <th>\$166,693,998</th> <th>\$3,000,000</th> <th>\$5,049,614</th> <th>\$174,743,612</th> <th>\$172,191,327</th> <th>\$8,058,159</th> <th>\$180,249,486</th>	General Fund Operating	\$166,693,998	\$3,000,000	\$5,049,614	\$174,743,612	\$172,191,327	\$8,058,159	\$180,249,486
Special Revenue Control	General Fund Capital	\$5,984,674			\$5,984,674	\$478,800		\$478,800
Yeams Rephs 5235.000 5666.021 50 522.021 31.200.964 50 51.288.00 Tourism Development 53.288.000 50 50 51.288.000 52.828.83 50.587.937.931 59.77.951 50.77.285.77.951 59.77.951	General Fund	\$172,678,672	\$3,000,000	\$5,049,614	\$180,728,286	\$172,670,127	\$8,058,159	\$180,728,286
Yeams Rephs 5235.000 5666.021 50 522.021 31.200.964 50 51.288.00 Tourism Development 53.288.000 50 50 51.288.000 52.828.83 50.587.937.931 59.77.951 50.77.285.77.951 59.77.951	Special Revenue							
Tempsyna Actional Permits S165,000 S0 S167,000 S167,000,00 S167,000 S177,001 S07,000 S07,000 S08,000		\$235,000	\$686,021	\$0	\$921,021	\$1,209,964	\$0	\$1,209,964
Tempsyna Actional Permits S165,000 S0 S167,000 S167,000,00 S167,000 S177,001 S07,000 S07,000 S08,000								\$1,288,000
Intergency Flephone System 52.100.000 52.52.800 51.72.8644 50.81.314 50.81.811 50.81.833 Tire Service 527.500.633 50 569.1.303 528.193.055 527.004.005 51.189.911 528.193.05 Sourmaker Management 53.470.080 50 51.287.878 507.7931 597.793 597.793 597.793 597.793 597.793 598.40.03 50 588.40.03 50 588.40.03 50 588.40.03 50 588.40.03 50 588.40.03 50 586.300 50 586.300 50 551.000 566.780 50 566.780 50 <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$165,000</td>	•							\$165,000
Fire Service 527.00.053 500 559.301 928.139.56 527.00.005 51.189.951 528.193.9 Stormwatter Management S3.470,080 50 \$1.047,070 \$4,528,727 \$1,971,085 \$557,702 \$6,52,702 \$6,528,77 NegBubrhood Redevetopment S38.4003 \$5143,988 \$50 \$577,991 \$50 \$583.4003 \$583.4003 \$583.4003 \$583.4003 \$583.4003 \$583.400 \$599.77,794 \$5,663.00 \$50 \$560.300 \$560.300 \$560.300 \$566,780 \$50 \$566,780 \$50 \$567.80 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$56,780 \$50 \$56,780 \$50 \$56,780 \$50 \$56,780 \$50 \$56,780 \$50 \$56,780 \$50 \$56,780 \$50 \$55,780 \$50 \$50 \$56,780 \$50 \$55,786,500 \$50 \$51,480,500 \$50 \$51,48								\$6,345,314
Stormwater Management 53,470,000 50 51,049,707 94,32,872 53,971,085 5557,702 54,523,7 Conservation Commission Fund 5834,003 S143,988 S0 5977,991 5977,991 50 5977,991 Game Anderson Commission Fund S534,003 S0 S584,003 S0 S584,003 S0 S584,003 S0 S584,003 S0 S54,000 S0 S54,000 S0 S54,000 S0 S54,000 S0 S56,000 S66,000 S50,000 S66,000 S60 S0		\$27,500,653						\$28,193,956
Neighborhool fiedevelopment 5834,003 50 5834,003 5834,003 50 5834,003 Hospitality Tax 57,000,00 50 52,577,754 59,877,794 54,485,700 59,877,794 54,485,700 59,877,794 54,485,700 59,077,794 54,485,700 59,077,794 55,67,80 50 55,078 50 55,078 50 55,078 50 53,50,500 50 54,85,500 50 51,35,53 51,35,50 50 51,35,50 50 51,35,50 50 51,35,50 50 51,35,50 50 51,32,55,51 51,28,59,50 50 51,32,55,51 51,28,59,50 50 51,32,55,55 50 50 51,44,60,30 50 51,48,50 50 51,48,50 50 51,48,56,50 50 50	Stormwater Management		\$0					\$4,528,787
Pund Find Find Support Support Support Support Accommosition Tax 554,03,00 50 52,07,07 Support Suppo	Conservation Commission Fund	\$834,003	\$143,988	\$0	\$977,991	\$977,991	\$0	\$977,991
integrinality Tax 57,00,000 500 52,07,754 55,0300 55,0300 55,0300 55,0300 55,0300 55,0300 55,0300 55,0300 55,0300 55,0300 55,0300 55,0300 55,0300 55,0300 55,0300 55,0300 5	-	\$834,003		\$0	\$834,003		\$0	\$834,003
Accommodation Tax \$560,300 \$0 \$50 \$50 \$560,300 \$560,300 \$560,300 \$560,300 \$560,300 \$56,300,00 \$50 \$56,450,00 \$50 \$56,450,00 \$50 \$50 \$56,450,00 \$50 <th< td=""><td></td><td>\$7,400,000</td><td>\$0</td><td>\$2,570,794</td><td>\$9,970,794</td><td>\$5,485,794</td><td>\$4,485,000</td><td>\$9,970,794</td></th<>		\$7,400,000	\$0	\$2,570,794	\$9,970,794	\$5,485,794	\$4,485,000	\$9,970,794
Thite IVD - Sheriff's Fund \$51,000 \$61,48,30 \$61,48,30 \$61,48,30 \$61,48,30 \$61,48,30 \$61,48,30 \$61,48,30 \$61,48,60,00 \$51,486,500 \$50 \$51,400,00 \$51,400,30 \$50 \$51,400,30 \$50 \$51,400,30 \$50 \$51,400,30 \$50 \$51,400,30 \$50 \$51,400,30 \$50 \$50 \$51,400,30 \$50 \$51,400,30 \$50 \$51,400,30 \$50 \$50 \$51,400,30 \$50 \$50 \$51,400,30 \$50 \$50 \$51,400,30 \$50 \$51,440,8,30 \$50 \$50 \$51,440,8,30 \$50 \$51,440,8,30 \$50 \$51,440,8,30<								\$560,300
Drug Court Program S0 S0 S0 S0 S0 S0 S0 Road Mainterance Fee S6,305,000 S0 S1,1358,934 S7,663,934 S7,663,934 S0 S7,863,934 S0 S7,863,934 S0 S7,863,934 S0 S7,863,934 S0 S7,863,934 S0 S6,850,000 S0 S6 S6,148,303 S6,148,303 S6 S6,850,000 S0 S6 S6,148,303 S6 S6,850,00 S0 S6 S6,148,303 S6 S6 S6,148,303 S6 S6,850,00 S0 S1,005,000 S0 S1,44,08,304 S0 S0 S1,44,08,304 S0 S								\$66,780
Road Maintenance Fee \$6,305,000 \$0 \$1,358,934 \$7,663,934 \$7,663,934 \$0 \$7,663,934 Public Derived \$6,600,000 \$52,400,448 \$0 \$4,000,448 \$64,511,77 \$00 \$64,510,70 \$00 \$54,511,77 \$00 \$54,511,77 \$00 \$54,511,77 \$00 \$54,511,77 \$00 \$54,511,77 \$00 \$54,511,77 \$00 \$54,511,77 \$00 \$56,510,000 \$50 \$56,500,000 \$50 \$56,500,000 \$50 \$51,905,000 \$51,905,000 \$51,905,000 \$51,905,000 \$51,905,000 \$50 \$51,905,000 \$51,905,000 \$50 \$51,48,600 \$50 \$51,48,600 \$50 \$51,48,600 \$50 \$51,48,600 \$50 \$51,48,600 \$51,48,600 \$51,48,600 \$51,48,600 \$51,48,600 \$51,48,600 \$51,48,600 \$51,48,600 \$51,48,600 \$51,48,600 \$51,48,600 \$51,48,600 \$51,48,600 \$51,48,600 \$51,48,600 \$51,48,600 \$51,48,600 \$51,48,600 \$51,48,600 \$50 \$51,48,600 \$50 \$51,48,600		. ,						
Public Defender \$1,600,000 \$2,400,448 \$00 \$4,000,448 \$4,541,747 \$00 \$4,541,747 Transportation Tax \$66,500,000 \$00 \$66,800,000 \$00 \$66,800,000 \$00 \$66,800,000 \$00 \$56,483,00 \$56,443,00 \$50,483,00 \$50,483,00 \$50 \$51,483,00 \$50,483,00 \$50 \$51,483,00 \$50,687,200 \$50 \$51,483,00 \$50 \$51,483,00 \$50 \$51,483,00 \$50 \$51,480,00 \$50 \$51,483,00 \$50 \$51,480,800 \$50 \$51,44,083,00 \$50 \$51,44,083,00 \$51,448,600 \$51,486,600 \$51,486,600 \$51,486,600 \$51,486,600 \$51,486,600 \$51,486,600 \$51,486,600 \$51,486,600 \$51,52					-			\$7,663,934
Transportation Tax 568,500,000 S0 S0 S0 568,500,000 S0 S68,500,000 S0 S68,600,000 S0 S6,148,303 S0 S1,00,000 S0 S1,00,000 S0 S1,00,000 S0 S1,00,000 S0 S1,00,000 S0 S1,04,00,304 S1,428,603 S0 S1,44,08,304 S0 S1,44,08,500 S0 S1,44,08,500 S0 S1,44,08,500 S0 S1,44,08,500 S0 S1,44,08,500 S0 S1,42,50								\$4,541,747
School Resource Officers \$4,692,694 \$1,455,609 \$0 \$6,148,303 \$6,148,303 \$0 \$6,148,303 Economic Development \$1100,000 \$805,000 \$0 \$1,905,000 \$0 \$1,905,000 \$0 \$1,905,000 \$0 \$1,905,000 \$0 \$1,905,000 \$0 \$1,408,304 \$14,408,304 \$14,408,304 \$0 \$14,408,304 \$0 \$14,408,304 \$0 \$14,408,304 \$0 \$14,408,304 \$0 \$14,408,304 \$0 \$14,408,304 \$0 \$14,408,304 \$0 \$14,408,304 \$0 \$14,408,304 \$0 \$14,408,304 \$0 \$14,408,304 \$0 \$14,408,304 \$0 \$14,408,304 \$0 \$14,408,304 \$0 \$14,408,304 \$0 \$14,408,304 \$0 \$14,408,304 \$0 \$14,486,600 \$0 \$14,486,600 \$0 \$14,486,600 \$0 \$14,438,560 \$0 \$14,383,560 \$0 \$14,438,560 \$0 \$14,38,560 \$0 \$14,383,560 \$0 \$14,38,560 \$0 \$14,38,560 \$0 \$14,3	Transportation Tax	\$68,500,000				\$68,500,000		\$68,500,000
Special Revenue Total \$126,64,733 \$8,003,726 \$7,405,392 \$142,053,851 \$136,667,220 \$6,232,653 \$142,899, Debt Service 514,408,304 \$0 \$0 \$14,408,304 \$0 \$14,408,304 \$0 \$14,408,304 \$0 \$14,408,304 \$14,408,304 \$0 \$14,408,304 \$14,408,304 \$0 \$14,408,304 \$14,408,304 \$0 \$14,408,304 \$14,408,304 \$0 \$14,408,304 \$0 \$14,408,304 \$0 \$14,408,304 \$0 \$14,408,304 \$0 \$14,408,304 \$0 \$14,408,304 \$0 \$14,408,304 \$0 \$14,408,304 \$0 \$14,408,304 \$0 \$14,408,304 \$0 \$14,408,304 \$0 \$14,408,304 \$0 \$14,408,304 \$0 \$14,408,304 \$0 \$14,408,304 \$0 \$14,408,304 \$14,408,304 \$0 \$14,408,304 \$14,408,304 \$14,408,304 \$14,408,304 \$14,408,304 \$14,408,304 \$14,408,304 \$14,408,304 \$14,408,304 \$14,408,304 \$14,408,304 \$14,408,304 \$14,408,304 \$14,408,304								\$6,148,303
Debt Service Find the second state of the seco	Economic Development			\$0			\$0	\$1,905,000
General Debt Service \$14,408,304 \$0 \$0 \$14,408,304 \$14,408,304 \$0 \$14,408,304 Fire Bonds 2018B 1,500,000 \$588,846 \$0 \$588,846 \$50 \$588,846 \$50 \$588,846 \$50 \$588,846 \$50 \$588,846 \$50 \$514,86,600 \$514,86,600 \$514,86,600 \$514,86,600 \$514,88,600 \$52,138,113 \$50 \$2,138,113 \$50 \$2,138,113 \$50 \$2,138,113 \$50 \$2,138,113 \$50 \$2,138,113 \$50 \$2,138,113 \$50 \$2,138,113 \$50 \$2,138,113 \$50 \$2,138,113 \$50 \$2,138,113 \$50 \$2,138,113 \$50 \$2,138,113 \$50 \$2,138,113 \$50 \$2,138,113 \$50 \$2,138,113 \$50 \$2,138,113 \$50 \$51,438,560 \$50 \$53,235,525 \$50 \$50 \$53,235,525 \$50 \$53,235,525 \$50 \$53,235,525 \$50 \$50,759,797 \$50 \$59,777,97 \$50 \$59,777,97 \$50 \$510,250,000 \$180,250,000 \$180,25	•						-	\$142,899,873
General Debt Service \$14,408,304 \$0 \$0 \$14,408,304 \$14,408,304 \$0 \$14,408,304 \$0 \$14,408,304 \$0 \$14,408,304 \$0 \$585,846 \$0 \$585,846 \$50 \$585,846 \$50 \$585,846 \$50 \$585,846 \$50 \$585,846 \$50 \$514,406,600 \$14,406,30 \$50 \$514,486,600 \$514,486,600 \$50 \$514,486,600 \$50 \$514,486,600 \$50 \$514,486,600 \$50 \$514,486,600 \$50 \$514,486,600 \$50 \$514,485,60 \$50 \$514,485,60 \$50 \$514,485,60 \$50 \$514,485,60 \$50 \$514,485,60 \$50 \$514,485,60 \$50 \$514,485,50 \$50 \$514,485,50 \$50 \$514,485,50 \$50 \$532,355,55 \$53,235,525 \$50 \$50 \$532,355,55 \$50 \$532,355,55 \$50 \$532,352,55 \$50 \$532,559,77,97 \$50 \$59,777,97 \$50 \$59,777,97 \$50 \$532,59,791 \$50 \$512,62,988,201 \$516,026,098 \$50 \$518,250,0								
Fire Bonds 2018B 1,500,000 \$585,846 \$00 \$585,846 \$50 \$585,846 \$00 \$585,846 Hospitality Refund 2013A B/S \$1,486,600 \$0 \$1,486,600 \$1,486,600 \$1,486,600 \$00 \$1,486,600 Broad River Sewer Refund \$2,138,113 \$00 \$2,138,113 \$20. \$2,148,500 \$20. \$2,12,		64.4.400.204	<u> </u>	60	<i></i>	64.4.400.204	<u> </u>	<i>64.4.400.204</i>
Hospitality Refund 2013A B/S S1,486,600 \$0 \$1,486,600 \$1,486,600 \$0 \$1,486,600 Broad River Sever Refund \$2,138,113 \$0 \$0 \$2,138,113 \$0 \$2,138,113 \$0 \$2,138,113 \$0 \$2,138,113 \$0 \$2,138,113 \$0 \$2,138,113 \$0 \$2,138,113 \$0 \$2,138,113 \$0 \$2,138,113 \$0 \$1,438,560 \$1,5								
Broad River Sewer Refund 2016C \$2,138,113 \$0 \$0 \$2,138,113 \$0 \$2,138,113 2016C \$1,438,560 \$1,438,560 \$0 \$1,438,560 \$1,438,560 \$0 \$1,438,560 \$0 \$1,438,560 \$0 \$1,438,560 \$0 \$1,438,560 \$0 \$1,438,560 \$0 \$1,438,560 \$0 \$1,438,560 \$0 \$1,438,560 \$0 \$1,438,560 \$0 \$1,438,560 \$0 \$1,438,560 \$0 \$1,438,560 \$0 \$1,438,560 \$0 \$1,438,560 \$0 \$1,438,560 \$0 \$1,438,560 \$0 \$1,323,525 \$3,235,525 \$		\$585,846						
2016C Indian Indian <thindian< th=""> Indian <thindian< th=""> <thindian< th=""></thindian<></thindian<></thindian<>		62 120 112						
Recreation Commission Debt Svc \$3,235,525 \$0 \$0 \$3,235,525 \$3,235,525 \$0 \$3,235,525 Svc Riverbanks Zoo Debt Service \$2,640,381 \$0 \$0 \$2,640,381 \$2,640,381 \$0 \$2,640,381 \$0 \$2,640,381 \$0 \$2,640,381 \$0 \$2,640,381 \$0 \$2,640,381 \$0 \$2,640,381 \$0 \$2,640,381 \$0 \$2,640,381 \$0 \$2,640,381 \$0 \$2,640,381 \$0 \$2,640,381 \$0 \$2,640,381 \$0 \$2,640,381 \$0 \$2,640,381 \$0 \$2,640,381 \$0 \$2,640,381 \$0 \$2,640,381 \$0 \$2,640,381 \$0 \$5,077,79 \$0 \$5,077,79 \$0 \$5,077,79 \$0 \$5,077,79 \$0 \$5,077,79 \$0 \$5,077,79 \$0 \$2,26,988,201 \$326,988,201 \$30 \$2,106,520 \$0 \$2,26,988,201 \$2,00 \$2,086,57,98 \$0 \$33,057,991 \$30 \$35,057,991 \$30 \$35,057,991 \$30 \$33,057,991 \$30		\$2,138,113	ŞU	ŞU	\$2,138,113	\$2,138,113	ŞU	\$2,138,113
Svc Indext Index <thindex< th=""> <thindex< th=""></thindex<></thindex<>	East Richland Public Svc Dist	\$1,438,560	\$0	\$0	\$1,438,560	\$1,438,560	\$0	\$1,438,560
School District 1 Debt Service \$61,026,893 \$0 \$61,026,893 \$61,026,893 \$61,026,893 \$0 \$61,026,893 School District 2 Debt Service \$59,777,979 \$0 \$50 \$50,777,979 \$50,777,979 \$0 \$59,777,979 Transportation \$180,250,000 \$0 \$0 \$180,250,000 \$180,250,000 \$0 \$180,250,000 \$0 \$180,250,000 \$0 \$180,250,000 \$0 \$180,250,000 \$0 \$180,250,000 \$0 \$180,250,000 \$0 \$180,250,000 \$0 \$180,250,000 \$0 \$180,250,000 \$0 \$180,250,000 \$0 \$326,988,201 \$326,988,201 \$326,988,201 \$326,988,201 \$326,988,201 \$326,988,201 \$326,988,201 \$326,988,201 \$326,988,201 \$326,988,201 \$326,988,201 \$30,057,991 \$0 \$35,057,991 \$0 \$35,057,991 \$0 \$35,057,991 \$0 \$35,057,991 \$0 \$35,057,991 \$0 \$361,3896 \$0 \$613,896 \$0 \$613,896 \$0 \$613,896 \$0 \$613,896 \$0		\$3,235,525	\$0	\$0	\$3,235,525	\$3,235,525	\$0	\$3,235,525
School District 1 Debt Service \$61,026,893 \$0 \$61,026,893 \$61,026,893 \$61,026,893 \$0 \$61,026,893 School District 2 Debt Service \$59,777,979 \$0 \$50 \$59,777,979 \$50 \$59,777,979 \$0 \$59,777,979 Transportation \$180,250,000 \$0 \$0 \$180,250,000 \$180,250,000 \$0 \$180,250,000 \$0 \$180,250,000 \$0 \$180,250,000 \$0 \$180,250,000 \$0 \$326,988,201 \$326,989,2142 \$0 \$326,957,991 \$0 \$326,957,991 \$0 \$35,92,312 <td>Riverbanks Zoo Debt Service</td> <td>\$2.640.381</td> <td>\$0</td> <td>\$0</td> <td>\$2.640.381</td> <td>\$2.640.381</td> <td>\$0</td> <td>\$2,640,381</td>	Riverbanks Zoo Debt Service	\$2.640.381	\$0	\$0	\$2.640.381	\$2.640.381	\$0	\$2,640,381
School District 2 Debt Service \$59,777,979 \$0 \$0 \$59,777,979 \$50,777,979 \$00 \$59,777,979 Transportation \$180,250,000 \$0 \$100 \$180,250,000 \$100 \$180,250,000 \$00 \$180,250,000 \$00 \$180,250,000 \$00 \$180,250,000 \$00 \$326,988,201 \$326,988,201 \$326,988,201 \$00 \$326,988,201 \$00 \$326,988,201 \$00 \$326,988,201 \$00 \$326,988,201 \$00 \$326,988,201 \$00 \$326,988,201 \$00 \$00 \$326,988,201								\$61,026,893
Transportation \$180,250,000 \$0 \$0 \$180,250,000 \$180,250,000 \$0 \$180,250,000 Debt Service Total \$325,501,601 \$1,486,600 \$0 \$326,988,201 \$326,988,201 \$0 \$326,988,201 Enterprise Funds Image: Control of the system of	School District 2 Debt Service				\$59,777,979			\$59,777,979
Debt Service Total \$325,501,601 \$1,486,600 \$0 \$326,988,201 \$30 \$326,988,201 Enterprise Funds \$326,988,201 \$326,988,201 \$326,988,201 \$326,988,201 \$326,988,201 \$326,988,201 \$326,988,201 \$326,988,201 \$326,988,201 \$326,988,201 \$35,057,991 \$0 \$35,057,991 \$0 \$35,057,991 \$0 \$35,057,991 \$0 \$35,057,991 \$0 \$35,057,991 \$0 \$35,057,991 \$0 \$35,057,991 \$0 \$35,057,991 \$0 \$35,057,991 \$0 \$35,057,991 \$0 \$35,057,991 \$0 \$35,057,991 \$0 \$50 \$51,3496 \$0 \$50 \$51,3496 \$0 \$50 \$51,389 \$0 \$51,389 \$0 <td< td=""><td>Transportation</td><td>\$180,250,000</td><td></td><td></td><td></td><td></td><td>-</td><td>\$180,250,000</td></td<>	Transportation	\$180,250,000					-	\$180,250,000
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	Grand Total	\$1,132,723,319	\$13,249,258	\$11,096,072	\$1,157,068,649	\$1,143,623,859	\$14,290,812	\$1,157,914,671

SECTION 2. Mileage rate paid to County employees shall be the same as the U.S. Federal reimbursement rate per mile for the fiscal period stated above.

SECTION 3. All fees previously approved by the County Council, either through budget ordinances or ordinances apart from

the budget, will remain in effect unless and until the County Council votes to amend those fees.

SECTION 4. No County fees based on CPI shall be adjusted on the current year inflationary adjustment (CPI) due to the small incremental change.

SECTION 5. At fiscal year-end, any funds encumbered for capital purchases shall reflect as a designation of fund balance in the Comprehensive Annual Financial Report and shall be brought forward in the subsequent fiscal year as budgeted fund balance. This automatic re-budgeting shall not require a supplemental budget ordinance.

SECTION 6. Continuation grants and those with no personnel or match requests are considered approved as presented with budget adoption up to available budgeted match dollars. All other grants will require individual Council approval prior to award acceptance.

SECTION 7. Commensurate with budget authority, the County Administrator may approve purchases in the amount of one hundred thousand dollars (\$100,000) or less. Purchases in excess of one hundred thousand dollars (\$100,000) shall be reviewed and approved by the County Council prior to acceptance. The County Administrator is granted authority to transfer up to \$100,000 between all General Fund direct report budgets.

SECTION 8. All non-exclusive contracts exceeding \$100,000 and existing at the time of budget adoption shall be renewed for the subsequent fiscal year provided the following conditions exist: The services provided under the contract will continue to be required in the subsequent fiscal year; the contract was originally procured through the County's Procurement Division utilizing the competitive procurement method, where appropriate, and following all other procurement ordinances, regulations and guidelines; The contract is within a five-year period during which contracts may be renewed annually upon mutual agreement by both parties not to exceed five years; the performance of the contractor has been confirmed, in writing, by the user department and by the Manager of Procurement to be satisfactory; Budget dollars have been appropriated by the County Council to fund the contract for the subsequent fiscal year. All items included on the State contract greater than \$100,000 are considered as reviewed and approved therefore will not be required to go back to Council for additional approval.

SECTION 9. Designated fund balance allocated in prior years for the establishment of an emergency disaster fund, economic development fund and an insurance reserve fund shall remain as designated, but only to the extent of available fund balance as approved by the County Administrator.

SECTION 10. All One-percent funds collected through established Multi-County Industrial Park agreements or the funds from the completed sale of any county-owned property in a multi-county park shall be placed in the Richland County Economic Development Fund and be immediately appropriated for the purpose of continued Economic Development. This appropriation shall not require a supplemental budget ordinance.

SECTION 11. Funds awarded to the Sheriff's Department through forfeiture are included as part of this ordinance and Council designates, as the governing body, that the Sheriff shall maintain these funds in accordance with Federal, State and County guidelines. All forfeited funds will be audited along with the General Fund and posted at that time.

SECTION 12. The County will be self-funded against tort claim liability and shall no longer carry an excess liability insurance policy. Funding shall be established through the annual automatic re-budgeting of these County funded accounts. The amount to be carried forward shall not exceed the unspent portion of the current year appropriation and shall be used only for the original intended purpose as identified in the year of appropriation. This shall increase the original appropriated budget and shall not require a separate budget amendment.

SECTION 13. The Sheriff and Finance Director will assess the status of fees collected through the Special Duty Program prior to the end of fiscal year 2019. All excess funds collected for the administrative cost over cost incurred shall reflect as a designation of fund balance and shall be brought forward in the following fiscal year as budgeted fund balance. This automatic re-budgeting shall not require a supplemental budget ordinance. Continuation of the Special Duty Program and associated fees shall be evaluated each year during the budget process.

SECTION 14. The appropriation includes the approval of the Sheriff's Department School Resource Officer Program. Funding shall be contingent upon annual approval and appropriation by county Council. At the end of each fiscal year, the Finance Director and the Sheriff will assess the status of the billing and collections for each school district as of the end of the fiscal year. Any program shortfall of collections for the fiscal year by the School District shall result in additional collection procedures inclusive of charging shortfall to the Sheriff's Department fiscal budget. All excess funds collected beyond cost of the program shall be brought forward in the subsequent budget year as a budgeted use of fund balance and made available to the Sheriff's Department to be used toward the district-specific program cost. The automatic re-budgeting shall not require a supplemental budget ordinance. Continuation of the School Resource Officer program and associated fees shall be evaluated each fiscal year during the budget process.

SECTION 15. All funds collected by the Sheriff's Department as a cost reimbursement from employees shall be credited back to the sheriff's budget and allowed to utilize for other operational cost.

SECTION 16. During its February 6, 2018 meeting, Richland County Council approved an increase of the inmate per diem cost for all jurisdictions at the Alvin S. Glenn Detention Center from the current rate of \$45.00/day to \$71.00/day. The per diem will automatically increase annually by the Consumer Price Index (CPI).

SECTION 17. During its December 11, 2018 meeting, County Council approved combining Richland County's then existing water systems and Richland County's then existing sewer systems into a combined system to be known as the "Richland County Utilities." Further, during its February 19, 2019 meeting, Richland County Council approved an increase in the Utilities' rate for water and sewer effective July 1, 2019. The new rates, as approved, are as follows:

Sewer rates: FY 2020: \$55.68 FY 2021: \$64.03 Water rates: FY 2020: \$43.35 FY 2021: \$43.35 FY 2022: \$43.35

Additionally, the County's wholesale volumetric rate (Transport & Treat) for sewer customers will be \$4.12 per 1,000 gallons for FY2020 with prorated adjustment year over year in line with retail customers rate noted above.

Pursuant to County Council's adopted 2019 Water & Sewer Rate Study, Richland County shall conduct a water and sewer rate study every 3-5 years to (1) fund the cost of the Combined Utilities System; (2) pay for existing and future debt service; (3) maintain targeted reserve fund balances; and (4) achieve desired debt service coverage levels.

SECTION 18. <u>Conflicting Ordinances Repealed</u>. All Ordinances or parts of Ordinances in conflict with the provisions of this Ordinance are hereby repealed.

SECTION 19. <u>Severability.</u> If any section, subsection, or clause of this Ordinance shall be deemed to be unconstitutional or otherwise invalid, the validity of the remaining sections, subsections, and clauses shall not be affected thereby.

SECTION 20. Effective Date. This Ordinance shall become effective July 1, 2019.

Richland County Council

Ву:_____

First Reading: FY 2020 and FY 2021 – May 7, 2019 Second Reading: FY 2020 and FY 2021 – May 23, 2019 Public Hearing: FY2021 – May 30, 2019 Third Reading: FY2021 – June 10, 2019

STATE OF SOUTH CAROLINA COUNTY COUNCIL FOR RICHLAND COUNTY ORDINANCE NO. ____ 19-HR

An Ordinance to raise revenue, make appropriations, and adopt Biennium Budget II (FY 2020 and FY 2021) for Richland County, South Carolina; authorizing the levying of Ad Valorem property taxes which together with the prior year's carryover and other State Levies and any additional amount appropriated by the Richland County Council prior to July 1, 2020 will provide sufficient revenues for the operations of Richland County Government during the period of the second fiscal year of Biennium Budget II from July 1, 2020 through June 30, 2021 (Fiscal Year 2021)

Pursuant to the authority granted by the Constitution and the General Assembly of the State of South Carolina, BE IT ENACTED BY THE COUNTY COUNCIL FOR RICHLAND COUNTY:

SECTION 1. The following appropriations by activity, and the estimated revenue to support these appropriations, as well as other supporting documents contained in the adopted Fiscal Year 2020-2021 Annual Budget is hereby adopted, with such supporting documents being made reference to and incorporated herein by reference, as follows:

	Revenue	Transfer In	Fund Balance	Total Sources	Expenditures	Transfer Out	Total Uses
General Fund Operating	\$169,893,998	\$3,000,000	\$5,448,009	\$178,342,007	\$175,789,722	\$8,058,159	\$183,847,881
General Fund Capital	\$5,984,674			\$5,984,674	\$478,800		\$478,800
General Fund	\$175,878,672	\$3,000,000	\$5,448,009	\$184,326,681	\$176,268,522	\$8,058,159	\$184,326,681
Special Revenue							
Victim's Rights	\$245,000	\$686,021	\$0	\$931,021	\$1,271,409	\$0	\$1,271,409
Tourism Development	\$1,293,500	\$080,021	\$0	\$1,293,500	\$1,293,500	\$0	\$1,293,500
Temporary Alcohol Permits	\$170,000	\$0 \$0	\$0	\$1,293,500	\$170.000	\$0	\$170,000
Emergency Telephone System	\$2,100,000	\$2,512,660	\$1,792,441	\$6,405,101	\$6,405,101	\$0	\$6,405,101
Fire Service	\$28,030,653	\$0	\$250,592	\$28,281,245	\$27,091,294	\$1,189,951	\$28,281,245
Stormwater Management	\$3,529,804	\$0	\$651,637	\$4,181,441	\$3,623,739	\$557,702	\$4,181,441
Conservation Commission Fund	\$854,003	\$143,988	\$0	\$997,991	\$997,991	\$0	\$997,991
Neighborhood Redevelopment	\$854,003	\$0	\$0	\$854,003	\$854,003	\$0	\$854,003
Fund							
Hospitality Tax	\$7,500,000	\$0	\$2,470,794	\$9,970,794	\$5,485,794	\$4,485,000	\$9,970,794
Accommodation Tax	\$565,300	\$0	\$0	\$565,300	\$565,300	\$0	\$565,300
Title IVD - Sheriff's Fund	\$55,000	\$0	\$0	\$55,000	\$66,780	\$0	\$66,780
Drug Court Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Road Maintenance Fee	\$6,345,000	\$0	\$646,540	\$6,991,540	\$6,991,540	\$0	\$6,991,540
Public Defender	\$1,600,000	\$2,400,448	\$0	\$4,000,448	\$4,674,030	\$0	\$4,674,030
Transportation Tax	\$69,000,000	\$0	\$0	\$69,000,000	\$69,000,000	\$0	\$69,000,000
School Resource Officers	\$5,072,694	\$1,075,609	\$0	\$6,148,303	\$6,148,303	\$0	\$6,148,303
Economic Development	\$1,200,000	\$830,000	\$0	\$2,030,000	\$2,030,000	\$0	\$2,030,000
Special Revenue Total	\$128,414,957	\$7,648,726	\$5,812,004	\$141,875,687	\$136,668,784	\$6,232,653	\$142,901,437
Debt Service							
General Debt Service	\$13,902,465	\$0	\$0	\$13,902,465	\$13,902,465	\$0	\$13,902,465
Fire Bonds 2018B 1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hospitality Refund 2013A B/S	\$0	\$1,486,400	\$0	\$1,486,400	\$1,486,400	\$0	\$1,486,400
Broad River Sewer Refund 2016C	\$2,135,563	\$0	\$0	\$2,135,563	\$2,135,563	\$0	\$2,135,563
East Richland Public Svc Dist	\$1,438,560	\$0	\$0	\$1,438,560	\$1,438,560	\$0	\$1,438,560
Recreation Commission Debt Svc	\$3,236,125	\$0	\$0	\$3,236,125	\$3,236,125	\$0	\$3,236,125
Riverbanks Zoo Debt Service	\$2,663,381	\$0	\$0	\$2,663,381	\$2,663,381	\$0	\$2,663,381
School District 1 Debt Service	\$43,661,505	\$0	\$0	\$43,661,505	\$43,661,505	\$0	\$43,661,505
School District 2 Debt Service	\$58,236,629	\$0	\$0	\$58,236,629	\$58,236,629	\$0	\$58,236,629
Transportation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Total	\$125,274,228	\$1,486,400	\$0	\$126,760,628	\$126,760,628	\$0	\$126,760,628
Enterprise Funds	405.055.001	40	40		405 055 004	40	+0= 0== 004
Solid Waste Enterprise Fund	\$35,357,991	\$0 ¢557 702	\$0	35,357,991	\$35,357,991	\$0	\$35,357,991
Richland County Utilities	\$12,300,844	\$557,702	\$0	12,858,546	\$12,858,546	\$0	\$12,858,546
Hamilton-Owens Airport Oper	\$292,000	\$287,396	\$0 \$0	579,396 \$48,795,933	\$579,396	\$0 \$0	\$579,396 \$48,795,933
Enterprise Funds Total	\$47,950,835	\$845,098	ŞU	\$48,795,933	\$48,795,933	ŞU	\$48,795,933
Millage Agencies	+						
Richland Cnty Recreation Comm	N/A	\$0	\$0	_	N/A	\$0	\$0
Columbia Area Mental Health	N/A	\$0	\$0	-	N/A	\$0	\$0
Public Library	N/A	\$0	\$0	-	N/A	\$0	\$0
Riverbanks Zoo	N/A	\$0	\$0	-	N/A	\$0	\$0
Midlands Technical College	N/A	\$0	\$0	-	N/A	\$0	\$0
Midlands Tech Capital/Debt Service	N/A	\$0	\$0	-	N/A	\$0	\$0
School District One	N/A	\$0	\$0	-	N/A	\$0	\$0
School District Two	N/A	\$0	\$0	-	N/A	\$0	\$0
Millage Agencies Total	\$0	\$0	\$0	-	\$0	\$0	\$0
Grand Total	\$479,005,092	\$11,493,824	\$11,260,013	\$501,758,929	\$488,493,867	\$14,290,812	\$502,784,679

SECTION 2. Mileage rate paid to County employees shall be the same as the U.S. Federal reimbursement rate per mile for the fiscal period stated above.

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SECTION 8. All non-exclusive contracts exceeding \$100,000 and existing at the time of budget adoption shall be renewed for the subsequent fiscal year provided the following conditions exist: The services provided under the contract will continue to be required in the subsequent fiscal year; the contract was originally procured through the County's Procurement Division utilizing the competitive procurement method, where appropriate, and following all other procurement ordinances, regulations and guidelines; The contract is within a five-year period during which contracts may be renewed annually upon mutual agreement by both parties not to exceed five years; the performance of the contractor has been confirmed, in writing, by the user department and by the Manager of Procurement to be satisfactory; Budget dollars have been appropriated by the County Council to fund the contract for the subsequent fiscal year. All items included on the State contract greater than \$100,000 are considered as reviewed and approved therefore will not be required to go back to Council for additional approval.

SECTION 9. Designated fund balance allocated in prior years for the establishment of an emergency disaster fund, economic development fund and an insurance reserve fund shall remain as designated, but only to the extent of available fund balance as approved by the County Administrator.

SECTION 10. All One-percent funds collected through established Multi-County Industrial Park agreements or the funds from the completed sale of any county-owned property in a multi-county park shall be placed in the Richland County Economic Development Fund and be immediately appropriated for the purpose of continued Economic Development. This appropriation shall not require a supplemental budget ordinance.

SECTION 11. Funds awarded to the Sheriff's Department through forfeiture are included as part of this ordinance and Council designates, as the governing body, that the Sheriff shall maintain these funds in accordance with Federal, State and County guidelines. All forfeited funds will be audited along with the General Fund and posted at that time.

SECTION 12. The County will be self-funded against tort claim liability and shall no longer carry an excess liability insurance policy. Funding shall be established through the annual automatic re-budgeting of these County funded accounts. The amount to be carried forward shall not exceed the unspent portion of the current year appropriation and shall be used only for the original intended purpose as identified in the year of appropriation. This shall increase the original appropriated budget and shall not require a separate budget amendment.

SECTION 13. The Sheriff and Finance Director will assess the status of fees collected through the Special Duty Program prior to the end of fiscal year 2018. All excess funds collected for the administrative cost over cost incurred shall reflect as a designation of fund balance and shall be brought forward in the following fiscal year as budgeted fund balance. This automatic re-budgeting shall not require a supplemental budget ordinance. Continuation of the Special Duty Program and associated fees shall be evaluated each year during the budget process.

SECTION 14. The appropriation includes the approval of the Sheriff's Department School Resource Officer Program. Funding shall be contingent upon annual approval and appropriation by county Council. At the end of each fiscal year, the Finance Director and the Sheriff will assess the status of the billing and collections for each school district as of the end of the fiscal year. Any program shortfall of collections for the fiscal year by the School District shall result in additional collection procedures inclusive of charging shortfall to the Sheriff's Department fiscal budget. All excess funds collected beyond cost of the program shall be brought forward in the subsequent budget year as a budgeted use of fund balance and made available to the Sheriff's Department to be used toward the district-specific program cost. The automatic re-budgeting shall not require a supplemental budget ordinance. Continuation of the School Resource Officer program and associated fees shall be evaluated each fiscal year during the budget process.

SECTION 15. All funds collected by the Sheriff's Department as a cost reimbursement from employees shall be credited back to the sheriff's budget and allowed to utilize for other operational cost.

SECTION 16. During its February 6, 2018 meeting, Richland County Council approved an increase of the inmate per diem cost for all jurisdictions at the Alvin S. Glenn Detention Center from the current rate of \$45.00/day to \$71.00/day. The per diem will automatically increase annually by the Consumer Price Index (CPI).

SECTION 17. During its December 11, 2018 meeting, County Council approved combining Richland County's then existing water systems and Richland County's then existing sewer systems into a combined system to be known as the "Richland County Utilities" Further, during its February 19, 2019 meeting, Richland County Council approved an increase in the Utilities' rate for water and sewer effective July 1, 2019. The new rates, as approved, are as follows:

Sewer rates: FY 2020: \$55.68 FY 2021: \$64.03 FY 2022: \$72.03 Water rates: FY 2020: \$43.35 FY 2021: \$43.35 FY 2022: \$43.35

Additionally, the County's wholesale volumetric rate (Transport & Treat) for sewer customers will be \$4.12 per 1,000 gallons for FY20 with prorated adjustments year over year in line with retail customer rate noted above.

Pursuant to County Council's adopted 2019 Water & Sewer Rate Study, Richland County shall conduct a water and sewer rate study every 3-5 years to (1) fund the cost of the Combined Utilities System; (2) pay for existing and future debt service; (3) maintain targeted reserve fund balances; and (4) achieve desired debt service coverage levels.

SECTION 18. <u>Conflicting Ordinances Repealed</u>. All Ordinances or parts of Ordinances in conflict with the provisions of this Ordinance are hereby repealed.

SECTION 19. <u>Severability.</u> If any section, subsection, or clause of this Ordinance shall be deemed to be unconstitutional or otherwise invalid, the validity of the remaining sections, subsections, and clauses shall not be affected thereby.

SECTION 20. Effective Date. This Ordinance shall become effective July 1, 2020.

Richland County Council

Ву:_____

First Reading: FY 2020 and FY 2021 – May 7, 2019 Second Reading: FY 2020 and FY 2021 – May 23, 2019 Public Hearing: FY2021 –July 16, 2019 Third Reading: FY2021 – July 18, 2019