

FY2022 RECOMMENDED BUDGET BOOK AGENDA

Date | time 5/27/2020 6:00 PM | Location Zoom Meeting

Meeting called by	Richland County Council
Type of meeting	Second Reading FY22 Budget

Agenda Items

Topic	Presenter
<input type="checkbox"/> An Ordinance to raise revenue, make appropriations, and adopt an Annual Budget (FY2022) for Richland County, South Carolina for Fiscal Year beginning July 1, 2021 and ending June 30, 2022". So as to raise revenue, make appropriations and Amend the General Fund, Millage Agencies, Special Revenue Funds, Enterprise Funds, and Debt Service Funds Budget for Richland County, South Carolina for Fiscal Year Beginning July 1, 2021 and ending June 30, 2022. An Ordinance 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, 2021 will provide sufficient revenues for the operations of Richland County Government during the period from July 1, 2021 through June 30, 2022	James Hayes
<input type="checkbox"/> Millage Agencies	James Hayes
<input type="checkbox"/> Grants – Grant Recommendations & County Grants	James Hayes
<input type="checkbox"/> General Fund	James Hayes
<input type="checkbox"/> Special Revenue Funds	James Hayes
<input type="checkbox"/> Debt Service Funds	James Hayes
<input type="checkbox"/> Enterprise Funds	James Hayes

2nd READING BUDGET MOTIONS LIST FY22

Item	Sponsor	Page	Fund	Department Impacted	Item/Action	Notes	FY22 Second Reading Amt.	FY22 Second Reading Action
MILLAGE AGENCIES								
1		176	Millage Agency	Richland Cnty Recreation Comm			16,129,600	
1A	Barron	176	Millage agency	Richland Cnty Recreation Comm	Additional amount to cover Capital Project at Tennis Facility	Amount exceeds Cap Millage; other funding mechanisms could possibly be considered	325,000	
2		176	Millage Agency	Columbia Area Mental Health			2,462,500	
3		176	Millage Agency	Public Library			30,700,000	
4		176	Millage Agency	Riverbanks Zoo			2,625,000	
5		176	Millage Agency	Midlands Technical College			6,993,600	
6		176	Millage Agency	Midlands Tech Capital/Debt Service			3,630,000	
7		176	Millage Agency	School District One			238,771,833	
8		176	Millage Agency	School District Two		We have not formally received a Budget request from the District; a number is forthcoming; we have placed the No mill increase as a placeholder	167,105,055	
GRANTS								
9	Administration	92-93	Special Revenue Fund	Accommodations Tax Grants	Approval of A-tax Committee Recommendations		\$ 100,000	
9A	Livingston		Special Revenue Fund	Accommodations Tax Grants	Motion to Fund Columbia Metropolitan Convention Center and Vistors Bureau		\$ 92,000	
10		96	Special Revenue Fund	Hospitality Tax	Approval of the funding level for the Ordinance Agencies	Columbia Museum of Art, Historic Columbia, Edventure, Township(Admin has no recommendation)	\$ 1,921,186	
10A	Livingston	96	Special Revenue Fund	Hospitality Tax	Motion to Fund Ordinance Agencies at the FY21 Level		\$ 1,921,186	
11	Administration	98-104	Special Revenue Fund	Hospitality Tax	Approval of H-tax Committee Recommendations	This is the total value of all committee recommendations	\$ 500,000	
12		96	Special Revenue Fund	Hospitality Tax	Approval of recommended funding level for Special Promotions Agencies at FY21	Columbia Metropolitan Convention Center and Visitor's Bureau (\$104,091) & Columbia International Festival \$151K(Admin has no recommendations)	\$ 255,091	
12A	Livingston	96	Special Revenue Fund	Hospitality Tax	Motion to Fund Columbia Metropolitan Convention Center and Columbia International Festival	Columbia Metropolitan Convention Center and Visitors Center and Columbia International Festival	\$ 351,000	
13		96	Special Revenue Fund	Hospitality Tax	Approval of SERCO (Tier 3) funding level	Admin has no recommendations	\$ 67,895	
14		97	Special Revenue Fund	Hospitality Tax	Approval of Gateway Pocket Park/Blight Removal Project	Admin has no recommendations	\$ 250,000	
15		97	Special Revenue Fund	Hospitality Tax	Approval of Historical Corridor funding level	Admin has no recommendations	\$ 372,715	
16		97	Special Revenue Fund	Hospitality Tax	Approval of Famously Hot New Year (Tier 3) funding level	Admin has no recommendations	\$ 75,000	
16A	Livingston	97	Special Revenue Fund	Hospitality Tax	Motion to Fund Famously Hot New Years		\$ 75,000	
17		97	Special Revenue Fund	Hospitality Tax	Approval of Councilmember H-tax allocations funding level	Admin has no recommendations/Reduced by 50% in FY21	\$ 906,675	
18	Administration	97	Special Revenue Fund	Hospitality Tax	Approval of Reserve for Future Years/Contingency funding level		\$ 150,000	
19	Administration	97	Special Revenue Fund	Hospitality Tax	Approval of Transfers Out funding level/Cost Allocation	Htax Debt Service and Support of the General Fund	\$ 4,487,750	
20		97	Special Revenue Fund	Hospitality Tax	RC Volley ball Complex	Admin has no recommendation; new group seeking Council funding	\$ 3,950,000	
21		97	Special Revenue Fund	Hospitality Tax	SC Kings Foundation Nexx Level Sports Center	Admin has no recommendation; new group seeking Council funding	\$ 9,500,000	
22	Administration	105-106	Special Revenue Fund	Richland County Conservation Commission	RCCC Community Conservation Grants and Historic Preservation Grants	Part of the Overall Conservation Commission Budget	\$ 250,000	
22A	Administration	106	Special Revenue Fund	Richland County Conservation Commission	Rollover of Conservation Grant	Part of the Overall Conservation Commission Budget	\$ 6,500	
23	Administration	108-111	Special Revenue Fund	Richland County Neighborhood Redevelopment	Neighborhood Improvement matching grants Committee	Part of the Overall Neighborhood Redevelopment Budget	\$ 37,388	

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24	Administration	112-118	Special Revenue	Grants	Approve grants departments are applying for FY22	* Departments requesting approval of \$330,889 in matching funds for grants requiring cash match. * Departments requesting approval of grants departments are applying for totalling incoming potential revenue of \$28,212,127 including associated matching needed	\$28,212,127	
GENERAL FUND								
25	Administration	5	General Fund	County Departments	Approve as presented in Budget Work Sessions	Admin Base amount; will increase per Council Motions	179,413,664	
25A	Administration	5	General Fund	Transfer Out	Approve as presented in Budget Work Sessions	General Fund support of other Funds	8,517,112	
26	Administration	86-88	General Fund	Discretionary Grant	Approve total of \$200,000 in discretionary grant committee recommendations		200,000	
27	Administration	90	General Fund	Contractual & Statutory Grant – Central Midlands COG, City Center Partnership, LRADAC	Approve as presented in budget work sessions	City Center would remain at the annual \$47,500 and not the requested \$75K	848,326	
28		89	General Fund	Lump Sum Allocations	Base amount approved FY21 \$2,310,364	Admin has no recommendations	\$2,281,993	
28A	McBride		General Fund	Lump Sum Allocations	Move to allocate \$75K to St. John Community Development Corporation	to help fund "Project URGENCY"	\$75,000	
28B	McBride		General Fund	Lump Sum Allocations	Move to allocate \$60K to Wiley Kennedy Foundation	Expansion of its Embrace and Engage Richland County Community Initiative	\$60,000	
28C	McBride		General Fund	Lump Sum Allocations	Move to allocate an additional \$10K to Greenview Swim Team	Expand the number of children and free lessons for families that cannot afford	\$10,000	
28D	Livingston		General Fund	Lump Sum Allocations	Move to fund the following groups at the FY21 level: Capitol Senior Center, Clemson University Extension, Columbia Urban League, Communities in School, Engenuity, Greater Columbia Community Relations, Palmetto Aids Life Support, SC HIV Aids Council, Senior Resources, Transitions Homeless Shelter		\$1,451,439	
28E	Livingston	89	General Fund	Lump Sum Allocations	Move to fund United Way at amount requested		\$281,445	
29		79	Various	Various	To allocate Lump sum funding to various groups that have historically been funded in multiple funds: \$53,000 Columbia Chamber of Commerce for BRAC; \$20,000 for Congaree River Keeper, \$42,900 Keep the Midlands Beautiful, \$53,000 River Alliance	Groups also awarded lump sum discretionary allocations from other funds or another portion of the General Fund represents the FY21 funding level; Admin has no recommendations	\$168,900	
29A	Livingston		Various	Various	Move to Fund the River Alliance at the FY21 Level		\$53,000	
SPECIAL REVENUE FUNDS								
30	Administration	132	Special Revenue	Victim's Rights	Allocate funding to approve Victims Assistance Budget		1,094,789	
31	Administration	132	Special Revenue	Tourism Development	Allocate funding to approve Tourism Development Budget		1,000,000	
32	Administration	132	Special Revenue	Temporary Alcohol Permits	Allocate funding to approve Temporary Alcohol Permits Budget		170,000	
33	Administration	132	Special Revenue	Emergency Telephone System	Allocate funding to approve Emergency Telephone System Budget		6,943,223	
34	Administration	132	Special Revenue	Fire Service	Allocate funding to approve Fire Service Budget		29,794,288	
35	Administration	132	Special Revenue	Stormwater Management	Allocate funding to approve Stormwater Management Budget		3,511,977	
36	Administration	132	Special Revenue	Conservation Commission Fund	Allocate funding to approve Conservation Commission Fund Budget		1,033,470	
37	Administration	132	Special Revenue	Neighborhood Redevelopment Fund	Allocate funding to approve Neighborhood Redevelopment Fund Budget		850,792	
38	Administration	122	Special Revenue	Hospitality Tax	Allocate funding to approve Hospitality Tax Budget		7,400,000	
39	Administration	123	Special Revenue	Accommodation Tax	Allocate funding to approve Accommodation Tax Budget	Total projected revenue	325,000	
40	Administration	132	Special Revenue	Title IVD - Sheriff's Fund	Allocate funding to approve Title IVD - Sheriff's Fund Budget		55,000	
41	Administration	132	Special Revenue	Road Maintenance Fee	Allocate funding to approve Road Maintenance Fee Budget		8,051,033	
42	Administration	132	Special Revenue	Public Defender	Allocate funding to approve Public Defender Budget		5,191,765	
43	Administration	124	Special Revenue	Transportation Tax	Allocate funding to approve Transportation Tax Budget		73,000,000	
44	Administration	132	Special Revenue	School Resource Officers	Allocate funding to approve School Resource Officers Budget		6,795,405	
45	Administration	132	Special Revenue	Economic Development	Allocate funding to approve Economic Development Budget		1,857,915	
DEBT SERVICE								
46	Administration	174	Debt Service	General Debt Service	Allocate funding to fund debt debt service		15,335,648	
47	Administration	174	Debt Service	Fire Bonds Debt Service	Allocate funding to fund debt debt service		549,000	
48	Administration	174	Debt Service	Hospitality Refund 2013A B/S	Allocate funding to fund debt debt service		1,486,550	
49	Administration	174	Debt Service	RC IP Bonds 2019	Allocate funding to fund debt debt service		1,604,590	
50	Administration	174	Debt Service	East Richland Public Svc Dist	Allocate funding to fund debt debt service		1,438,560	
51	Administration	174	Debt Service	Recreation Commission Debt Svc	Allocate funding to fund debt debt service		3,240,125	
52	Administration	174	Debt Service	Riverbanks Zoo Debt Service	Allocate funding to fund debt debt service		2,529,374	

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53	Administration	174	Debt Service	School District 1 Debt Service	Allocate funding to fund debt debt service		41,891,138	
54	Administration	174	Debt Service	School District 2 Debt Service	Allocate funding to fund debt debt service		65,822,488	
55	Administration	174	Debt Service	Transportation Bonds	Allocate funding to fund debt debt service		31,832,222	
ENTERPRISE								
56	Administration	154	Enterprise	Solid Waste Enterprise Fund	Allocate funding to approve Solid Waste Budget		37,067,254	
57	Administration	154	Enterprise	Richland County Utilities	Allocate funding to approve Richland County Utilities Budget		10,850,000	
58	Administration	154	Enterprise	Hamilton-Owens Airport Oper	Allocate funding to approve Airport Budget	Includes Transfer In from the GF	577,446	