

***FLORENCE COUNTY COUNCIL
COMMITTEE ON
JUSTICE & PUBLIC SAFETY
COUNTY COMPLEX
COUNCIL CONFERENCE ROOM
ROOM 804
180 N. IRBY STREET
FLORENCE, SC***



***THURSDAY
APRIL 15, 2021
8:00 A.M.***

AGENDA
COMMITTEE ON JUSTICE & PUBLIC SAFETY
COUNCIL CONFERENCE ROOM, ROOM 804
180 NORTH IRBY STREET
FLORENCE, SOUTH CAROLINA
THURSDAY, APRIL 15, 2021
8:00 A.M.

*Councilman H. Steven DeBerry, IV (Council District 6), Committee Chairman
Councilman Roger M. Poston (Council District 2), Member
Councilman Jason M. Springs (District 1), Member*

- I. **CALL TO ORDER:** H. STEVEN DEBERRY, IV, CHAIRMAN

- II. **INVOCATION:** ROGER M. POSTON, MEMBER

- III. **PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG:**
ROGER M. POSTON, MEMBER

- IV. **MINUTES OF MARCH 26, 2021 MEETING**

- V. **DISCUSSION ITEMS**
 - A. **County Administrator:**
 1. **RESOLUTION:**
A Resolution Providing For And Directing The Transfer Of Certain County Fire Protection Funds To The General Operating Fund Of The Florence County Fire Protection District And Of Amounts In Certain Debt Service Or Sinking Funds Of Dissolved County Fire Protection Districts To The Debt Service Or Sinking Fund Established For Payment Of General Obligation Bonds Of The County Payable From Taxes Levied In The Florence County Fire Protection District And Other Matters Relating Thereto.

2. ORDINANCE:

An Ordinance To Provide For The Issuance And Sale Of A Not Exceeding One Million Fifteen Thousand Dollar (\$1,015,000) General Obligation Bond Of Florence County, South Carolina (Florence County Fire Protection District), To Prescribe The Purposes For Which The Proceeds Of Said Bond Shall Be Expended, To Provide For The Payment Of Said Bond, And Other Matters Relating Thereto.

B. Unified Fire District – Samuel K. Brockington, Jr., Fire/Rescue Services:

1. Budget

2. Responses to Other Items Requested By The Committee on March 26, 2021

VI. OTHER BUSINESS

VII. ADJOURN:

Committee on Justice & Public Safety

April 15, 2021

AGENDA ITEM: Minutes

DEPARTMENT: County Council

ISSUE UNDER CONSIDERATION:

The Committee is requested to approve the Minutes of the March 26, 2021 meeting of County Council's Committee on Justice & Public Safety.

OPTIONS:

1. Approve minutes as presented.
2. Provide additional directive, should revisions be necessary.

ATTACHMENTS:

Copy of proposed Minutes.

COMMITTEE OF THE FLORENCE COUNTY COUNCIL ON JUSTICE & PUBLIC SAFETY MEETING, FRIDAY, MARCH 26, 2021, 8:30 A. M. COUNCIL CONFERENCE ROOM, ROOM 804, COUNTY COMPLEX, FLORENCE, SOUTH CAROLINA

COMMITTEE MEMBERS PRESENT:

H. Steven DeBerry, IV, Committee Chairman
Roger M. Poston, Committee Member
Jason M. Springs, Committee Member

ALSO PRESENT:

Willard Dorriety, Jr., County Council Chairman
K. G. Rusty Smith, Jr., County Administrator
James Goff, Finance Director (Via Telephone)
D. Malloy McEachin, Jr., County Attorney
Samuel K. Brockington, Jr., Fire/Rescue Services Coordinator
Don Goldman, UFD Board Member
Tim Weaver, UFD Board Member
Connie Y, Haselden, Clerk to Council

Copies of the meeting Agenda were posted in the lobby of the County Complex, and provided to the media and others requesting copies of meeting agendas, provided to the Florence County Library for posting at the main library as well as all branches, and on the County website at www.florenceco.org/council in compliance with the Freedom of Information Act requirements for notice of meetings.

Committee Chairman DeBerry called the meeting to order at 8:30 a.m. Committee Member Springs provided the invocation and Committee Member Poston led the Pledge of Allegiance to the American Flag.

MINUTES APPROVAL

Councilman Springs made a motion to approve the minutes of the October 17, 2019 Committee meeting. Councilman Poston seconded the motion, which was approved unanimously.

DISCUSSION – UNIFIED FIRE DISTRICT (UFD) BUDGET

Committee Chairman DeBerry stated the first item on the Agenda was the discussion of the Unified Fire District (UFD) Budget and Other items to be presented by Fire/Rescue Services Coordinator Sam Brockington. Mr. Brockington provided members with a packet of general information. (Attached and incorporated by reference.)

The first item in the packet was a map and Mr. Brockington stated that the good news was that there was a fire station within 5 road travel miles of all properties in the County. (There were some areas in the Pee Dee swamp with no structures that were not within 5 miles of a station.) This meant that since the inception of the UFD, insurance rates were lowered in all 7 fire districts and all homeowners received a 60% reduction in premiums so the cost of fire service was offset by the reduction in premiums for the homeowner.

The first item discussed was the fiscal year 2022 budget proposed by the UFD. The department had the same budget for the past two fiscal years of \$6,880,000. The proposed budget for 2022 as presented was \$7,116,914 and was based on the income as of 06/30/2020, which was \$7,191,914. The proposed budget was first approved by the Chief of each district then presented to the UFD Board for approval. The Board was now asking the Committee to approve. The proposal had been presented to the Finance Department on Wednesday, March 24th.

Mr. Brockington stated that income based on the previous year included what was considered to be a very progressive approach to paid and part-time firemen in the County to develop an equal pay scale for each position from basic firefighter to chief, based on County pay scale. For instance, a driver/fire apparatus would be paid the same basic salary in all districts. Steps were being taken to bring the County closer to a true countywide system, such as bringing finance in-house rather than presenting quarterly checks to each of the districts. All finance/procurement/payroll and accounts payable was currently being done through the County. Chairman DeBerry asked if the unified pay scale as presented gave most employees a pay increase. Mr. Brockington responded that most employees would receive an increase. In response to a question from Councilman Springs, Mr. Brockington stated that the districts with the highest paid employees would not receive the pay increase but the other districts would catch up with those districts or close the gap. Don Goldman added that the Board had advised the Chiefs that they were not going to look at increasing operating costs, but would entertain personnel increases in budgets to standardize pay countywide. Chairman DeBerry asked if there was also a 3% cost of living (COLA) included in the request. Mr. Goldman stated the chiefs had presented the budget to include a COLA and the Board approved. Chairman DeBerry stated he agreed with the unified pay scale but expressed concerns to provide the COLA to select departments versus all County employees. Councilman Springs stated he agreed with the equalization of the pay grade but had concerns regarding the 3% COLA. He said that based on the numbers presented, if the budget as presented was approved it would leave a fund balance of only \$7,732 and he was of the opinion that was inadequate. He stated if the County was able to come up with a 2% COLA for all employees, the UFD should receive the same. He stated there were some items in the budget that he felt could be trimmed to reduce costs. He pointed out some specific items that he noticed and asked for clarification (such as Olanta had nearly \$10,000 in supplies & printing, which was the largest budget out of the 7 districts for that line but they were the smallest department). Tim Weaver offered that various districts categorized items differently and included costs for items under varying line items, for instance one department included costs for physicals under wellness while other departments budgeted that item under the line item labeled physicals.

Councilman Springs stated that under Administration there was \$56,000 for communication equipment, but the CPST III had \$2 million for the radio tower, etc. Mr. Brockington stated that was for the XTL radios (these were re-purposed radios from the Sheriff's office that Motorola was now saying were obsolete equipment). One radio would cost \$7,500 but this line item could be cut in half. In response to a question from Chairman DeBerry, Mr. Smith responded that he thought the request was for 56 radios. Mr. Brockington stated in the current year, all 7 departments were provided with one new radio as a backup but this funding was in place to replace the obsolete items currently on hand as they failed.

Mr. Brockington stated the projected income for the UFD from property taxes and the first responder fee on vehicles was \$7,191,914 less the proposed budgets submitted by the 7 departments of \$7,116,914 left a projected fund balance of \$75,000. There were two items being requested from that fund balance: funding 50% of the cost for a payroll clerk from the finance department (\$32,268) and an additional paid firefighter for Windy Hill Fire Department (\$35,000).

Councilman Springs stated he agreed with the funding for the payroll clerk. In response to a question from Councilman Springs, Mr. Weaver responded that he brought up the additional paid firefighter for Windy Hill from a Board perspective. Chief Delung had stated he would like to have the additional position but did not have adequate funding in the budget to cover it and did not want to take from the other departments. Mr. Weaver went on to say that Windy Hill had the largest industrial core with the least amount of manpower to provide the response. Chairman DeBerry asked if the requested funding was sufficient. Mr. Brockington stated that in his opinion it was not. He suggested cutting the request for radio equipment in half and utilize the funding for additional personnel in the Windy Hill district. He said his overall concern was 'boots on the ground' or an adequate force to meet the challenge. The Windy Hill district encompassed West Rock, Johnson Controls, all of the industry in the Pee Dee Commerce Park, Country Club of South Carolina, the Town of Quinby, as well as developing industries in the I95/327 corridor. Currently the Windy Hill Fire District had 4 paid full-time employees, 5 volunteers and ran 1,200 calls annually.

Councilman Springs stated he would like to see at least one additional person at Windy Hill. Chairman DeBerry stated it sounded like 2 were needed. Councilman Springs stated that looking over the budget he felt there was some excess that needed to be trimmed. The COLA needed to be reduced. In response to a question from Councilman Springs, Mr. Smith responded that he wanted to note that the annual recurring expenditures added for the payroll enhancement program was \$463,685 annually. He stated to keep in mind that with the revenue, the County generally tried to be on the conservative side and every time the City annexed, revenue was diminished. He said he understood what they were proposing and trying to get everything they could to operate but it was important to be mindful of all of the potential problems. The County had been able to sustain during the COVID pandemic by being conservative and considering the decline in revenue and reduce expenditures accordingly.

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Chairman DeBerry asked, for housekeeping purposes, what was the Committee's purpose in meeting that day and was the Committee to report out an item for Council to take action on? It appeared to him that they were making progress with the discussion but there were items that needed to be cleaned up which would create a revised budget. Mr. Smith responded that according to the Ordinance creating the UFD Board, Mr. Brockington was to submit the Budget to the Committee on Justice & Public Safety in March for review. Mr. Smith stated that what needed to be done was that any reports or recommendations should be, like every other budget in the County, referred to the Finance Department and any recommendations the Committee would make should be forwarded to the finance director for consideration with the overall County budget. Chairman DeBerry stated for transparency purposes, he didn't want to leave the meeting that day without some recommendation from the Committee.

Chairman DeBerry recapped his understanding of the recommendation of the Committee at that point was to move forward with the proposed equalization of the pay scale across the County, the COLA should be more fairly proportioned with whatever was done for all County employees – not saying yes or no just be in line with what was done for all County employees, the payroll clerk (in his opinion he would like a dedicated person to handle the finances for all 7 districts but if the finance director was confident they could utilize part-time services of an individual he was okay with that as well), Windy Hill needed 2 additional paid personnel, and the radio money in the budget could be provided through the CPST III. Councilman Springs stated he felt like the Committee was providing guidance with suggested changes so would it come back to the Committee after the revisions or would the County Administrator and Finance Director ensure the changes were included in the budget. Chairman DeBerry stated that the UFD was still in its infancy and the Committee needed to set some precedence for how this would happen each year. Councilman Springs stated he would like to see the Board make the suggested changes and bring it back to the Committee. In response to a question from Chairman DeBerry regarding whether or not a vote was needed, Mr. McEachin stated that a vote was not needed but the Committee could direct the Board to revise the budget and bring it back to the Committee. Mr. Brockington asked when the Board needed to be prepared to bring it back before the Committee.

Councilman Poston stated he thought it was the responsibility of the UFD Board to review and look out for the County's interest. Chairman DeBerry said he thought this was another layer in the process for the Committee to review what the Board presented and provide feedback to the Board then recommend the budget to the County. Councilman Poston asked why the volunteers were so low in the Windy Hill District. Councilman Springs stated his answer was that the volunteer firefighter was a certain class of people, mostly blue collar, middle-class workers and Windy Hill didn't have a lot in that category. Chairman DeBerry stated he thought it mirrored the type of development in that area. Mr. Brockington stated that West Florence was not far behind in that situation. Mr. Weaver added that West Florence was mostly residential and Windy Hill was largely industrial and rural.

Chairman DeBerry commented that the UFD Board needed to provide a response to the Committee as a whole, not just one member.

Councilman Springs asked Mr. Smith what his suggestion would be for an amount that should not be spent or held out of the projected revenue. Mr. Smith responded that the previous year, the budget was more conservative due to the pandemic. Mr. Goldman stated that out of the funds that were in fund 37 from previous years, they held \$1.2 million as a backup reserve fund. Mr. Brockington stated that when the fiscal year 2020 audit was published he noticed there were several funds in the audit that were in the old fire department names, which totaled a substantial amount of money. Mr. Brockington discussed with Mr. McEachin and Ben Zeigler regarding potential usage of the funds from the old fire districts in debt service funds. According to Mr. Zeigler, the funds could be utilized however there could potentially be some restrictions on the funds as far as its use and access. The current UFD Debt Service fund held \$514,000 and according to Mr. Zeigler the millage rate should have been reduced on the bond fund because the County collected more revenue than was needed to pay the bonds. The UFD has a substantial cash reserve for several reasons. When the West Florence Fire District was brought back into the UFD, there was a windfall of approximately \$1 million and secondly, the stipend program that placed about \$500,000 for volunteer pay had not reached the budgeted amount. Third, the UFD had not exceeded the budget in any year since its inception. The bottom line available funds were \$3,676,472. Chairman DeBerry stated that was a bit misleading. For clarification, Chairman DeBerry asked if the \$1.2 million backup reserve was to come from the \$3 million he just outlined. Mr. Brockington confirmed that was the Board's intent. Finance Director Jim Goff stated he was of the opinion that the \$1.2 million was not really taking it out of the excess fund balance, but it would be kept in the UFD operating fund as a restricted fund balance and create more restrictive access to the funding. He advised that out of the \$3+ million, \$178,000 to purchase boats and related equipment was encumbered; the equipment was ordered but the funds had not been expended. Mr. Brockington stated that while the UFD received \$14 million in CPST III funding and were very grateful, there were several items that were partially funded creating a \$980,000 shortfall. Another need was \$100,000 CDBG grant match to purchase two fire trucks (\$1 million grant funding was awarded for the two trucks - \$500,000 each). Additionally, the UFD Board had approved an additional \$50,000 per truck so that the fire engines would be comparable to the ones approved under the CPST III projects, bringing the total funding needed for the trucks to \$200,000. The last item was the payoff for the West Florence ladder truck in the amount of \$643,272, which according to the auditor was improperly being paid from bond funds. Mr. Brockington stated Mr. Zeigler discussed a one year new bond to move the money. Chairman DeBerry asked if he knew the cost. Mr. Smith responded that the minimum would be \$25,000 for bond costs, not including attorney fees, etc. Mr. Brockington stated the UFD had located the funding to complete the projects listed in the proposed budget request and set funding aside. Councilman Springs recapped his understanding of the requests with regard to use of potentially available funds: set aside \$1.2 million which would be available only upon Council approval, \$178,000 for the boats which was allocated just not expended, \$980,000 to bridge the gap in projects approved under the CPST III, then the \$200,000 for the CDBG fire trucks. After those expenditures from the potentially existing funds, the balance would be \$1,118,474 without addressing the West Florence ladder truck. He stated he was of the opinion that Mr. Smith, Mr. Zeigler, Mr. Goff and Mr. Brockington needed to meet and offer a recommendation to the Committee.

Mr. Smith stated that to begin with prior fire district funds were different, some were like trust funds. The old Fire Board Funds (\$223,386) and the Prior Fire District Operating Funds (\$147,510) were a total of \$370,896 and could be liquidated and transferred by Council and deposited into Fund 37 to be allocated toward these other things. The Prior District Debt Service funds in the amount of \$174,510, if Council wanted to address the wants of the department one new bond could be issued. The amount of \$514,000 was the balance in the UFD Debt Service fund but the Treasurer and Auditor would not allow all those funds to be expended because they were responsible to ensure the bond payments were made. If the Debt Service funds were combined it would provide \$688,510 to be put toward a one-time bond. The County's threshold for reserve funds was 25% of the previous year's budget. So if you took \$223,386, \$147,510; 25% of \$6,880,000 would be \$897,213. With this money they could handle all these items with the \$1.268 they could pay for the boat, CDBG match with the fire truck accessories, pay off the West Florence ladder truck. On the bond money, you would have the debt service funds you could use approximately \$625,000 and would be short approximately \$300,000 to cover the \$980,000 for the CPST III project shortfalls. The extra millage referred to earlier by Mr. Brockington that needed to be reduced, Mr. Zeigler stated that extra cushion along with these other funds would be enough to prevent a tax increase to cover the \$980,000 but Mr. Zeigler would need to provide direction on that issue. Mr. Smith stated there was a solution and he thought the solution would be for him, Mr. Goff, Mr. Zeigler and Mr. Brockington to come up with a recommendation for the Committee. Councilman Springs made a motion that Mr. Smith, Mr. Goff, Mr. Brockington and Mr. Zeigler come back to the Committee with multiple amicable solutions for the Committee with regard to the issues discussed pertaining to excess funds, debt service funds, reserve funds, boat, CPST III projects, CDBG trucks and how to handle the West Florence fire truck payoff to present to Council. Councilman Poston seconded the motion, which was approved unanimously.

DISCUSSION – UFD OTHER ITEMS

Mr. Brockington stated there was some confusion as to who the chief and firemen work for. Mr. McEachin responded that they all work for the corporation, including the fire chief. The Ordinance states the County Administrator had the final hiring/firing authority. Mr. McEachin said it was based on the recommendation/initiative of the corporations to Mr. Smith. This was recently brought up by an incident wherein one of the non-profits voted to fire an employee but the UFD Board interpreted the Ordinance which created the Board to give that authority to the Board, which did not agree that the actions warranted dismissal and in turn provided the County Administrator with a recommendation and the County Administrator agreed with the Board. In response to a question from Councilman Springs, Mr. Weaver advised that the County was currently using checks from the various fire departments to run the payroll; the employees were not receiving a County check and not on County payroll. Mr. Smith stated it was like cutting seven different payrolls now. The equalization would assist in getting that process simplified. In order to move to one payroll for fire departments it would require one federal ID number for payroll purposes. Mr. Goff stated this would simplify the process for finance.

Mr. Brockington stated that prior to the implementation of the UFD Board, the County engaged in contracts with each of the fire departments. The contracts provided direction but under the current UFD Board the lack of contracts created some confusion for the departments. Some of the non-profits still owned equipment and facilities being used that did not belong to the UFD. According to Mr. Brockington there were things in the old contract that were not outlined in the new and this was an area that still needed to be cleaned up. Chairman DeBerry stated his agreement with the unification of the districts was that he did not want the individual departments to lose autonomy, which in his opinion affected morale, volunteerism, etc. but he realized there were financial advantages to moving toward a unified district and that was what they wanted to take advantage of. Mr. Goldman stated the Board saw the advantage to the transition to a true unified fire district with regard to financial management. Mr. Weaver stated if the Board had agreed with the termination he was of the opinion it would open the County up to a wrongful termination lawsuit. Mr. Smith asked if the Board had a recommendation for Mr. McEachin with regard to proposed changes to the Ordinance for how they would like to see it changed. Mr. Brockington stated they did not have a recommended solution. Chairman DeBerry asked that the UFD Board provide that recommendation as well as any other recommendations for enhancements to the Ordinance to make sense and work for the UFD to hopefully curtail any potential issues in the future.

The last item was potential for savings with pre-pay options for apparatus. Mr. Brockington stated a number of vendors offered varying methods of discount. He challenged all the vendors to provide the County with proposed discounts based on the apparatus being purchased. There were options from cash discounts to paying for the truck upfront, paying for the chassis when made and title presented to group purchases being offered extended warranty. Mr. Brockington stated the Board wanted to know if Council would be interested in this type of incentive. Council Chairman Dorriety stated if any type of pre-payment was considered he would suggest a surety bond be required in case the company went bankrupt the County wouldn't lose its investment and be sure this was calculated with the savings. One of the apparatus on the list had a deadline of April 15th to respond or capitalize on the savings; however they had been successful in getting the deadline extended to April 30th. Councilman Springs made a motion the Committee recommend to Council pre-payment of the apparatus if safeguards were in place. Councilman Poston seconded the motion, which was approved unanimously. Mr. Smith asked when the County would have the specific information regarding the pre-pay options. Mr. Brockington responded after the April 8th UFD Board meeting.

Chairman DeBerry stated the Committee expected a report from the UFD Board on all items requested that day at the meeting.

There being no further business before the Committee, Councilman Springs made a motion to adjourn. Councilman Poston seconded the motion, which was approved unanimously.

THE MEETING ADJOURNED AT 10:04 A. M.

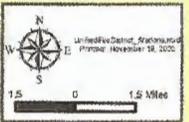
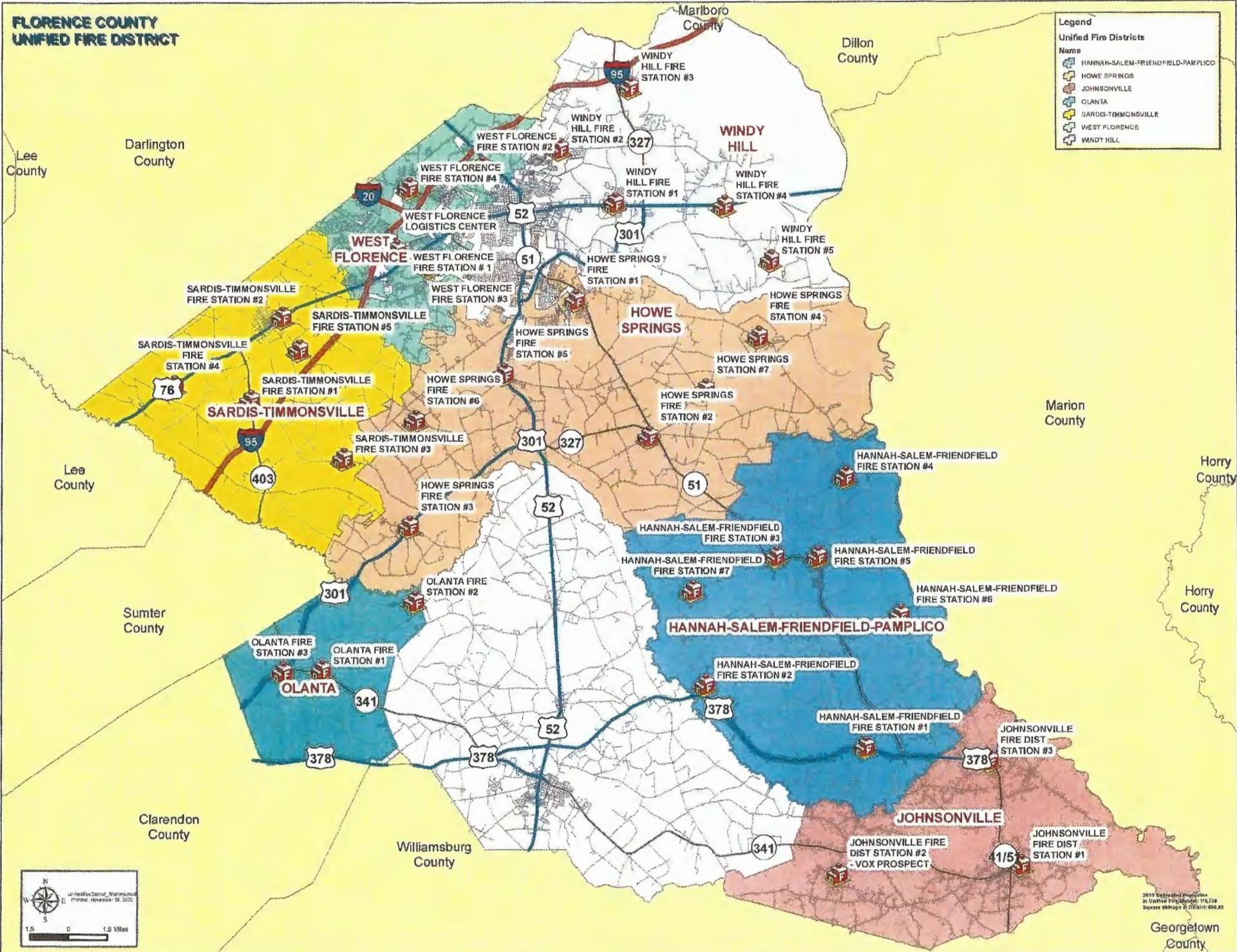
Approved by the Committee at its meeting on _____.

ATTEST: _____
Connie Y. Haselden, Clerk to Council

DRAFT

**FLORENCE COUNTY
UNIFIED FIRE DISTRICT**

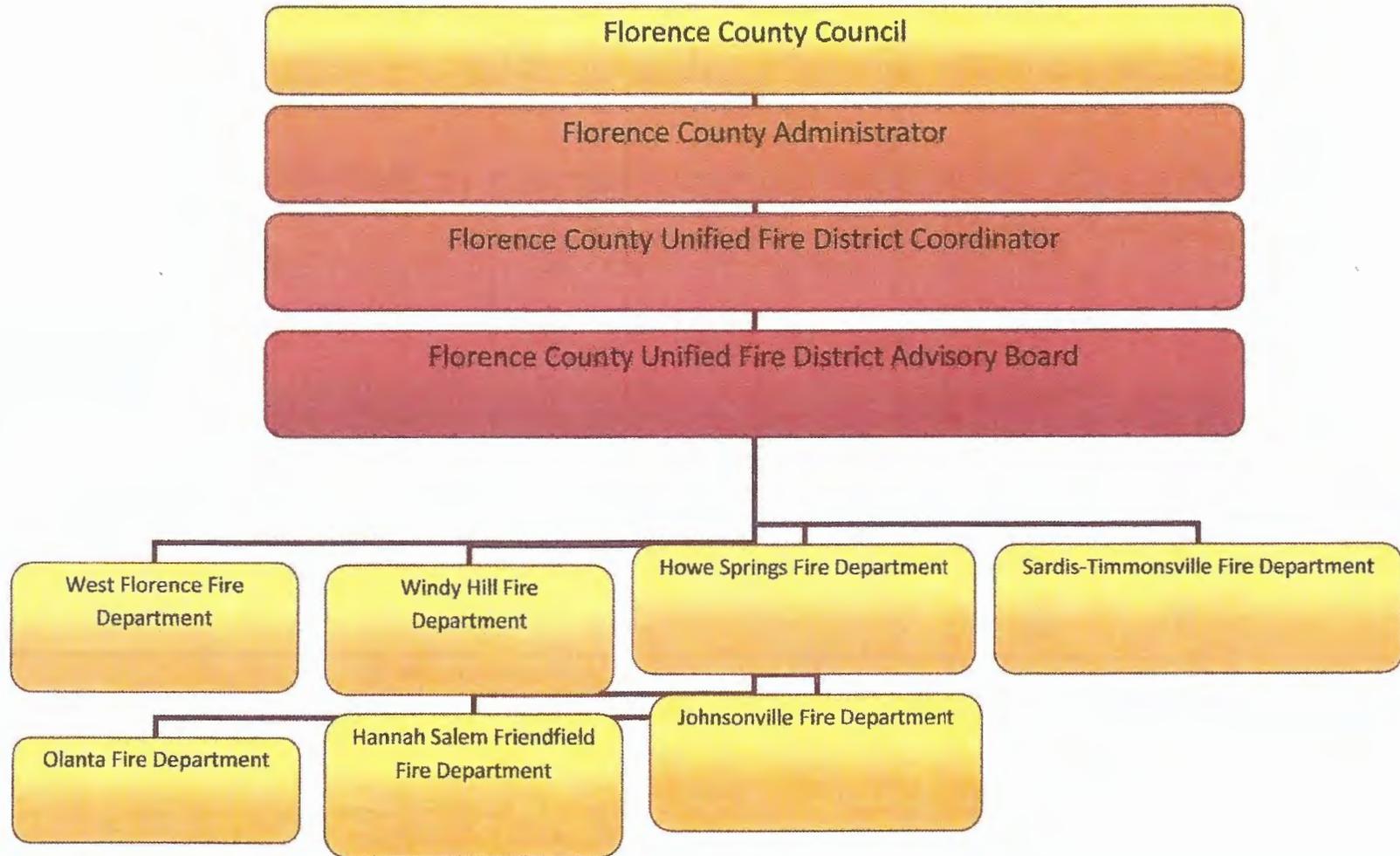
Legend	
Unified Fire Districts	
Name	Color
HANNAH-SALEM-FRIENDFIELD-PAMPLICO	Blue
HOWE SPRINGS	Orange
JOHNSONVILLE	Red
OLANTA	Light Blue
SARDIS-TIMMONSVILLE	Yellow
WEST FLORENCE	Light Green
WINDY HILL	White



2019 Geographic Information System
in Statewide Project #17,728
Source: Esri, DeLorme, Garmin, etc.

Georgetown
County

Florence County Unified Fire District



Florence County Unified Fire Protection District

Florence County Council addressed fire protection needs in the areas it is responsible for throughout Florence County by creating the Florence County Unified Fire Protection District in 2014. This new district accomplishes three important details. First, the new fire protection district ensures stringent physical responsibility and then it equalizes taxation throughout the district by charging a uniform millage and fee for fire protection services. But most importantly the new district adequately funds the fire departments providing this vital service to its citizens ensuring that the firefighters are well trained, properly equipped, and meet state and national standards for fire protection. Florence County Fire Protection District covers 625 square miles with a population of 83,606 including the towns of Quinby, Olanta, Timmons ville, Pamplico and Johnsonville served by 7 fire departments, Windy Hill, Howe Springs, West Florence, Sardis-Timmons ville, Olanta, Hannah-Salem- Friendfield and Johnsonville, 34 fire stations, and a total of 353 career and volunteer firefighters. These departments operate 43 engines, 31 tankers, 9 ladder trucks, 10 rescue trucks, 13 Brush Trucks and 34 Support Vehicles for a total of 140 fire vehicles. The budget for the fire protection district is \$6,880,000.00. In 2020 the 7 departments answered 4,215 emergency calls for help.

After creating the Florence County Fire Protection District, county council by ordinance created the Unified Fire District advisory Board. One member from each department is appointed by council to serve along with the county fire-rescue coordinator for budgeting and other financial matters as well as operations.

A combination of an equal tax millage and first responder fee on all vehicles in the Unified Fire District provides a greatly improved operating budget for all of the departments. This allows all of the fire departments to have both full-time and part-time firefighters to supplement the volunteer firefighters as well as provide a volunteer reimbursement expense system. All properties in the Fire District are within five miles of a fire station which gives low insurance rates for all property owners. Each of the seven fire departments has lowered their ISO Rating since the creation of the Unified Fire District.

Florence County has shown its first priority is the protection of the lives and property of the citizens it serves.

FLORENCE COUNTY FIRE FUND
FUND 37 BUDGET
JULY 1, 2021 - JUNE 30, 2022

	100		120		130		200		330		400		500		900		TOTAL		
	West Florence		Windy Hill		Howe Springs		Hannah/Salem Friendfield		Olanta		Sardis/Timmonsville		Johnsonville		Administration				
Personal Services																			
100 SALARIES AND WAGES - FULL TIME	825,493.00	54.12%	608,000.00	50.55%	433,905.44	34.96%	259,333.00	41.16%	194,288.00	38.78%	267,155.00	43.42%	265,662.00	39.73%	89,675.00	12.24%	2,943,511.44	41.36%	
101 FICA CONTRIBUTION	54,369.00	3.56%	46,487.00	3.86%	36,577.15	2.95%	20,540.00	3.26%	14,863.00	2.97%	21,786.00	3.54%	21,871.00	3.27%	45,111.00	6.16%	261,604.15	3.68%	
102 INSURANCE - HEALTH & LIFE	126,159.00	8.27%	91,632.00	7.62%	72,000.00	5.80%	72,000.00	2.19%	13,800.00	3.79%	19,000.00	3.66%	22,500.00	4.86%	11,532.00	1.57%	389,091.00	5.47%	
103 STATE RETIREMENT CONTRIBUTION	-	-	-	-	9,909.16	0.80%	-	-	-	-	-	-	-	-	-	-	9,909.16	0.14%	
105 POLICE RETIREMENT II CONTRIBUTION	142,537.00	9.35%	127,198.00	10.58%	121,529.53	9.79%	51,168.00	8.12%	32,950.00	6.58%	56,575.00	9.20%	47,820.00	7.15%	17,702.00	2.42%	597,479.53	8.40%	
112 WORKMENS COMPENSATION	19,387.00	1.27%	12,951.00	1.08%	9,660.00	0.78%	5,184.00	0.82%	3,076.00	0.61%	3,398.00	0.55%	4,706.00	0.70%	2,107.00	0.29%	60,469.00	0.85%	
113 UNEMPLOYMENT INSURANCE	6,808.00	0.45%	55.00	0.00%	-	-	4,500.00	0.71%	-	-	35.00	0.01%	200.00	0.03%	-	-	11,598.00	0.16%	
123 FRINGE/UNIFORMS	-	-	-	-	-	-	2,500.00	0.40%	-	-	1,500.00	0.24%	4,000.00	0.60%	-	-	8,000.00	0.11%	
128 FRINGE/SAFETY SHOES	-	-	-	-	-	-	1,200.00	0.19%	-	-	500.00	0.08%	900.00	0.13%	-	-	2,600.00	0.04%	
132 BPS EXPOSURE (OSHA) - VACCINE	-	-	-	-	-	-	-	-	-	-	-	-	300.00	0.04%	-	-	300.00	0.00%	
133 RANDOM DRUG TESTING	-	-	-	-	500.00	0.04%	-	-	-	-	1,000.00	0.16%	-	-	-	-	1,500.00	0.02%	
150 VOLUNTEER (RECRUITMENT & RETENTION)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500,000.00	68.24%	500,000.00	7.03%	
151 VOLUNTEER (STATION STIPENDS)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
200 PART-TIME/ ALL OTHER	-	-	-	-	-	-	-	-	-	-	-	-	4,315.00	0.65%	-	-	4,315.00	0.06%	
	1,174,753.00	77.02%	886,323.00	73.69%	684,081.28	55.11%	358,225.00	56.86%	264,177.00	52.73%	374,449.00	60.86%	382,242.00	57.17%	666,127.00	90.92%	4,760,377.28	67.31%	
Operational Expenses																			
1100 SPLYS & PRTG	4,500.00	0.30%	3,000.00	0.25%	6,393.11	0.52%	6,500.00	1.03%	9,980.00	1.99%	5,955.00	0.97%	3,885.00	0.58%	840.00	0.11%	41,053.11	0.58%	
1200 CONSULTING AND TECH FEES/ADMIN	3,600.00	0.24%	-	-	-	-	-	-	-	-	-	-	485.00	0.07%	-	-	4,085.00	0.06%	
1250 ACCOUNTING/LEGAL/PROFESSIONAL	-	-	-	-	-	-	-	-	4,000.00	0.80%	-	-	-	-	-	-	4,000.00	0.06%	
1260 CONSULT/COUNTY EXTERNAL	-	-	5,700.00	0.47%	-	-	-	-	-	-	-	-	-	-	-	-	5,700.00	-	
1300 DUES, SUBSCRIPTIONS	23,130.00	1.52%	300.00	0.02%	13,376.54	1.08%	300.00	0.05%	1,800.00	0.36%	400.00	0.07%	250.00	0.04%	400.00	0.05%	39,956.54	0.56%	
1500 INSURANCE-VEHICLES	68,616.00	4.50%	72,000.00	5.99%	-	-	51,888.00	8.24%	16,000.00	3.19%	19,960.00	3.24%	43,860.00	6.56%	1,200.00	0.16%	273,524.00	3.84%	
1501 INSURANCE - TORT PROF. LIABILITY	-	-	40.00	0.00%	-	-	-	-	22,000.00	4.39%	40.00	0.01%	40.00	0.01%	885.00	0.12%	23,005.00	0.32%	
1505 INSURANCE-BUILDINGS AND PROPERTY	-	-	-	-	158,457.00	12.77%	-	-	-	-	12,000.00	1.95%	-	-	-	-	170,457.00	2.40%	
1506 INSURANCE-ACCIDENT/HEALTH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1508 INSURANCE-INLAND MARINE	-	-	-	-	-	-	-	-	-	-	10,000.00	1.63%	-	-	-	-	10,000.00	0.14%	
1550 INSURANCE-NON-VEHICLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1700 ATTORNEY RETAINER/LEGAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1900 PHYSICALS	6,000.00	0.39%	3,500.00	0.29%	11,000.00	0.89%	6,000.00	0.95%	2,500.00	0.50%	-	-	7,040.00	1.05%	-	-	36,040.00	0.51%	
2000 UNIFORMS & CLOTHES	30,000.00	1.97%	22,000.00	1.83%	40,000.00	3.22%	12,000.00	1.90%	20,000.00	3.99%	4,200.00	0.68%	17,705.00	2.65%	1,000.00	0.14%	146,905.00	2.06%	
2200-MEDICAL-SUPPLIES	8,600.00	0.56%	2,100.00	0.17%	12,000.00	0.97%	3,000.00	0.48%	3,000.00	0.60%	3,000.00	0.49%	4,000.00	0.60%	-	-	35,700.00	0.50%	
3000 FUEL/ GASOLINE AND DIESEL	26,000.00	1.70%	31,000.00	2.58%	35,500.00	2.86%	22,200.00	3.52%	15,000.00	2.99%	17,000.00	2.76%	18,430.00	2.76%	2,865.00	0.39%	167,995.00	2.36%	
3200 VEHICLE LEASE & OPERATIONS	605.00	0.04%	-	-	-	-	8,600.00	1.36%	14,000.00	2.79%	-	-	-	-	-	-	23,205.00	0.33%	
3500 EQUIPMENT REPAIRS	5,000.00	0.33%	8,257.00	0.69%	5,000.00	0.40%	28,000.00	4.44%	10,000.00	2.00%	22,690.00	3.69%	5,000.00	0.75%	-	-	83,947.00	1.18%	
4300 BUILDING SUPPLIES	10,690.00	0.70%	-	-	-	-	-	-	-	-	-	-	4,435.00	0.66%	-	-	15,125.00	0.21%	
4500 REPAIRS TO BUILDING	15,700.00	1.03%	10,000.00	0.83%	23,210.38	1.87%	3,000.00	0.48%	5,000.00	1.00%	16,200.00	2.63%	4,935.00	0.74%	-	-	78,045.38	1.10%	
4700 SPECIALIZED DEPARTMENT SUPPLIES	3,700.00	0.24%	26,000.00	2.16%	44,018.79	3.55%	32,554.00	5.17%	22,000.00	4.39%	29,165.00	4.74%	22,325.00	3.34%	-	-	179,762.79	2.53%	
4800 TITLES, TAGS, VEHICLES	-	-	-	-	-	-	-	-	20.00	0.00%	-	-	20.00	0.00%	-	-	40.00	0.00%	
4900 MAINTENANCE/REPAIRS (NON CONTRACT)	23,000.00	1.51%	44,000.00	3.66%	52,099.35	4.20%	20,000.00	3.17%	20,000.00	3.99%	35,000.00	5.69%	20,000.00	2.99%	500.00	0.07%	214,599.35	3.02%	
5000 POSTAGE	95.00	0.01%	-	-	700.00	0.06%	-	-	-	-	-	-	-	-	100.00	0.01%	895.00	0.01%	
5100 TRAVEL & SUBSISTENCE	7,400.00	0.49%	400.00	0.03%	8,022.54	0.65%	-	-	1,885.00	0.38%	5,500.00	0.89%	13,395.00	2.00%	500.00	0.07%	37,102.54	0.52%	
5200 TRAINING TO EMPLOYEES	9,000.00	0.59%	9,500.00	0.79%	7,777.11	0.63%	2,500.00	0.40%	2,500.00	0.50%	3,700.00	0.60%	2,000.00	0.30%	-	-	36,977.11	0.52%	
5201 FIREFIGHTER PROGRAMS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5400 SIGNS/ADVERTISING	2,000.00	0.13%	-	-	5,759.30	0.46%	500.00	0.08%	-	-	500.00	0.08%	200.00	0.03%	-	-	8,959.30	0.13%	
6100 ELECTRICITY & GAS	27,370.00	1.79%	24,000.00	2.00%	37,000.00	2.98%	25,750.00	4.09%	13,000.00	2.59%	16,500.00	2.68%	24,000.00	3.59%	-	-	167,620.00	2.36%	
6200 TELEPHONE	16,900.00	1.11%	16,500.00	1.37%	20,000.00	1.61%	14,050.00	2.23%	9,000.00	1.80%	8,130.00	1.32%	12,000.00	1.79%	1,740.00	0.24%	98,320.00	1.38%	
6300 WATER	4,300.00	0.28%	8,200.00	0.68%	4,110.67	0.33%	-	-	-	-	5,200.00	0.85%	2,400.00	0.36%	-	-	24,210.67	0.34%	
6400 MAINTENANCE & SERVICE CONTRACTS	16,000.00	1.05%	24,500.00	2.04%	17,543.71	1.41%	24,500.00	3.89%	10,000.00	2.00%	6,000.00	0.98%	16,000.00	2.39%	-	-	114,543.71	1.61%	
6403 EQUIPMENT TESTING	16,300.00	1.07%	-	-	38,231.50	3.08%	8,400.00	1.33%	12,000.00	2.40%	8,000.00	1.30%	12,000.00	1.79%	-	-	94,931.50	1.33%	
6481 VEH EQPT MAINT CONTR-MLS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	415.00	0.06%	415.00	0.01%	
6800 BOOKS & PUBLICATIONS	-	-	980.00	0.08%	-	-	-	-	-	-	-	-	-	-	-	-	980.00	0.01%	
8820 WELLNESS PROGRAM	200.00	0.01%	2,200.00	0.18%	-	-	-	-	5,000.00	1.00%	5,835.00	0.95%	7,000.00	1.05%	-	-	20,235.00	0.28%	
9000 DIRECT ASSISTANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
9100 VEHICLES	-	-	-	-	-	-	-	-	-	-	-	-	30,000.00	4.49%	-	-	30,000.00	-	
9200 EQUIPMENT	6,700.00	0.44%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,700.00	0.09%	
9400 COMMUNICATION EQUIPMENT	3,100.00	0.20%	-	-	4,000.00	0.32%	-	-	15,000.00	2.99%	3,200.00	0.52%	5,000.00	0.75%	56,086.72	7.66%	86,386.72	1.21%	
9500 COMPUTER & TECHNOLOGY EQUIPMENT	8,000.00	0.52%	-	-	5,000.00	0.40%	-	-	615.00	0.12%	1,000.00	0.16%	4,000.00	0.60%	-	-	18,615.00	0.26%	
9998 FIRE PREVENTION PROGRAMS	4,000.00	0.26%	2,000.00	0.17%	8,000.00	0.64%	2,100.00	0.33%	2,500.00	0.50%	600.00	0.10%	6,000.00	0.90%	-	-	25,200.00	0.35%	
9999 MISCELLANEOUS	-	-	300.00	0.02%	-	-	-	-	-	-	1,000.00	0.16%	-	-	-	-	1,300.00	0.02%	
	350,506.00	22.98%	316,477.00	26.31%	557,200.00	44.89%	271,842.00	43.14%	238,800.00	47.27%	240,775.00	39.14%	286,405.00	42.83%	66,531.72	9.08%	2,326,536.72	32.69%	
Capital Outlay																			
8600 CAPITAL IMPROVEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8601 CAPITAL RESERVE FUND	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
9100 VEHICLES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
9200 EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
9400 COMMUNICATIONS EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
9500 COMPUTER EQUIPMENT	-	-	-	-	-	-	-												

Justice and Public Safety Agenda Items

- Old Fire District Funds- Funds have been identified that are held by the county from the old fire districts that were dissolved when the Unified Fire District was created that total \$545,261. Council must decide how to best accomplish moving these funds to the Unified Fire District.
- Bond Funds-The current Bond Fund for the Unified Fire District has Fund Excess in the amount of approximately \$514,000 that can be used for the CPSTIII projects or other capital needs.
- West Florence Ladder Truck-Florence County assumed payment on a lease the West Florence Fire District had on a new ladder truck when we won the lawsuit. It is being paid out of the Debt Service Fund which is improper. Council will have to decide the best way to handle this.
- CPSTIII shortfall-The amount funded from the CPSTIII has a shortfall of \$980,000 for project request such as needing an additional \$400,000 to fund the Howe Springs ladder truck at a cost of \$900,000. Other projects under the level three requests were partially funded.
- CDBG Grant Fire Trucks- A match of \$100,000 must be approved by council before this \$1,000,000 project can move forward. The Advisory Committee approved an additional \$50,000 for each fire truck for a total of \$600,000 per truck, the same amount approved for the CPSTIII fire engines so they will be comparable to the others we are ordering.
- Finance Position-The Finance Director has requested the Fire District fund half of a payroll position for \$31,763 to \$32,268 and the Chairman of the Advisory Board would like to discuss this.
- "Who does the Fire Chief work for and who do the paid firefighters work for? There is confusion as to the non-profits role in this matter as they are paid using the old fire department tax IDs.
- Prepayment on fire apparatus for substantial savings-All major fire apparatus manufactures offers a substantial discount for pre-payment. Would council consider this?
- New Budget-I have attached a spread sheet showing a breakdown by percentages for the budget. The budget, which was approved unanimously by the seven fire chiefs, includes three new positions for West Florence Fire Department, the busiest department in the fire district and one position for the Windy Hill Fire Department, which has the largest industrial fire protection risk in the fire district. Windy Hill needs one additional position, which is being considered. The budget for the fire district has been the same for the past two years.



March 23, 2021

Chief Sam Brockington
Florence County Fire and Rescue
Unified Fire District
Florence, South Carolina

Chief Brockington,

Per our discussion, to maximize your spending power with Rosenbauer America regarding your upcoming apparatus purchases, we have included the following option in all of our quotations/contracts for your consideration.

Chassis Payments made at time of either chassis completion (Custom Cab) or delivery (Commercial Cab) and delivery to either of our applicable body campuses (Minnesota or South Dakota). This is a Zero risk way for the County of Florence to reduce each of the costs associated with any design apparatus, by avoiding the 4% Chassis Interest associated with each offer. When we build up our cost with any complete apparatus the Chassis portion is the largest single component associated with the build. Since the chassis is needed in EVERY case prior to the full build up of the unit, there is a large capital outlay necessary to “carry” the inventory to completion. This is where we access the 4% interest to cover that investment until the time in which it would be paid for by the end user.

Typical savings are as follows:

Average Custom Cab costing is \$ 275,000.00 so 4% of that number would be: \$ 11,000.00

Average Commercial Cab costing is \$ 85,000.00 so 4% of that number would be: \$ 3,400.00

Possible Savings with Rosenbauer – 13 Custom Apparatus Total -	\$ 143,000.00 approximate
12 Commercial Apparatus Total -	<u>\$ 40,800.00 approximate</u>
Potential Total Savings with Rosenbauer	\$ 183,800.00

How it works – an invoice would be generated at either Custom Chassis Completion or Commercial chassis acceptance at body campuses. Then Manufacturers Statement of Origin (MSO) would be surrendered upon payment to the County of Florence. At that point you would “own” the chassis portion of the apparatus and have the pre-title MSO’s in your possession. This style of payment negates the necessity of any bonding on your part, and you gain the advantage of not paying any interest on the completed unit.

www.rosenbaueramerica.com

info@rosenbaueramerica.com

ROSENBAUER SOUTH DAKOTA, LLC.
100 THIRD STREET
LYONS, SOUTH DAKOTA 57041
P. 605-843-5591

ROSENBAUER MINNESOTA, LLC.
5191 260TH STREET
P.O. BOX 549
WYOMING, MINNESOTA 55092
P. 651-462-1000

ROSENBAUER MOTORS, LLC.
5192 260TH STREET
P.O. BOX 549
WYOMING, MINNESOTA 55092
P. 651-462-1000

ROSENBAUER AERIALS, LLC.
970 SOUTH BROAD STREET
PREMONT, NEBRASKA 68025
P. 402-721-7622



This is a very common way in the fire and emergency industry for customers to realize a sizeable saving every time that they purchase a "NEW" apparatus.

We have included this payment option on all the contract proposals submitted to each individual department which will allow 100% of them to stay within their budget, while gaining the desired apparatus design with "NO COMPROMISE" to their desired configurations.

I have been in contact with all departments within the Unified Fire District and have prepared fully detailed proposals to all except for West Florence Fire Department, whom I will be meeting with tomorrow.

We welcome the opportunity to earn your business and welcome any questions that you may have regarding any elements of our proposals or offerings. Please feel free to reach out to me if we can assist your efforts in any way.

Regards,

Kent Cummings

Kent Cummings
Authorized Dealer
Rosenbauer America / Phoenix Fire Apparatus

(803) 840-5921 cell
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870 SOUTH BROAD STREET
FREMONT, NEBRASKA 68705
P: 402 721 7623

Pre-Pay Option

Every apparatus price includes all the costs of building the apparatus. Some are easy to see such as the chassis, pump, metal, tanks, and lighting. But some costs are not tangible costs. These include engineering, insurance, administration, and testing. One of the intangibles is the financial cost of building a new apparatus.

Because the construction period of a new apparatus takes several months, manufacturers must buy parts – such as a chassis – early in the process, but not get repaid for several months while the apparatus is being built. So, the manufacturer incurs some kind of financial cost – either by borrowing money from a bank or by losing earned interest on a lower savings account balance – to provide these parts before getting paid.

Each vendor's Prepay Options may vary a little. The following are some figures from vendors such as E-One, Pierce, and KME.

A **Pumper** will cost \$600,000. With Prepay you will save \$18,000 +/- per unit. A Performance Bond would cost \$2400 +/-.

A **Tanker** will cost \$330,000. With Prepay you will save \$7000 +/- per unit.

A **Service** will cost \$430,000. With Prepay you will save \$5000 +/- per unit.

A **Ladder** will cost \$900,000. With Prepay you will save \$27,000 +/- per unit.

For example, Howe Springs Fire Rescue is purchasing 7 apparatus. There is a potential savings of \$113,000 +/- with the Prepay Option. A 100% Performance Bond for each unit would cost \$14480 +/- . Still leaving a savings of almost \$100,000.

Another example, if every apparatus being bought by Florence County this year had the Prepay Option, the total savings could be \$300,000 +/- after performance bond payment.

Reference List:

10 – Pumpers, 2 – Ladders, 6 – Tankers, 4 – Rescues

Using Prepay and Performance Bond numbers from REV Group (E-One, KME, Ferrara) and Pierce

***Performance Bonds vary from company to company. One example is that E-One's Performance Bond is \$4 per \$1000.**

Samuel K. Brockington

From: Randy Downs <RDowns@safeindustries.com>
Sent: Thursday, March 25, 2021 4:44 PM
To: Samuel K. Brockington; jepps23@ftc-i.net
Cc: Al Willimon
Subject: Florence County - Safe Industries Proposal

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

Sam,

I just spoke with Al and he asked me to send you the following information.

Safe industries is prepared to offer Florence County a 3% discount for any prepayment on any REV apparatus purchases (E-ONE, KME & Ferrara). In addition to the prepayment, Al met with the REV personnel at our REV dealer meeting today, and we have been authorized to extend the price increase deadline, for Florence County only, from April 15th to April 30th, 2021. We are also authorized to offer you a **2nd year of factory warranty** for each REV apparatus purchased if we are able to secure 100% of your 2021 purchases.

Sam, we've also discussed before the inherent benefit of purchasing any loose equipment, including SCBAs in the apparatus deals. If this equipment is wrapped in the deals, there would be no additional tax on this equipment other than the IMF fees owed on the apparatus sale.

As you can see, Safe and REV are aggressively pursuing your business and we will do what it takes to earn your business. We look forward to hearing from you.

Respectively,

Randy

Randy Downs

Director of Apparatus Sales

5031 Highway 153

Easley, SC 29642

864.923.8126

rdowns@safeindustries.com

After Hours Emergency Service Hotline:

864.845.7175 | Option: #3



Samuel K. Brockington

From: Trey Coker <tcoker@spartanfire.com>
Sent: Thursday, March 25, 2021 6:05 PM
To: Samuel K. Brockington
Subject: Howe Springs Discounts

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

Chief,

I hope you are doing great. Robby asked me to email you the total discounts for Howe Springs. They are as follows...

Engine x2 - \$20,000.00 = \$40,000.00

Ladder - \$30,000.00

Rescue x2 - \$12,500.00 = \$25,000.00

Tanker x2 - \$7,000.00 = \$14,000.00

100% prepay Total Discount for 7 units = \$109,000.00

Trey Coker

Sales Representative

Spartan Fire & Emergency Apparatus Inc.

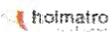
233 Cember Way

Summerville, SC 29483-5413

Cell: 843-998-0037

Office: 866-582-2376

tcoker@spartanfire.com



Committee on Justice & Public Safety

April 15, 2021

AGENDA ITEM: Discussion of Resolution

DEPARTMENT: County Council

ISSUE UNDER CONSIDERATION:

A Resolution Providing For And Directing The Transfer Of Certain County Fire Protection Funds To The General Operating Fund Of The Florence County Fire Protection District And Of Amounts In Certain Debt Service Or Sinking Funds Of Dissolved County Fire Protection Districts To The Debt Service Or Sinking Fund Established For Payment Of General Obligation Bonds Of The County Payable From Taxes Levied In The Florence County Fire Protection District And Other Matters Relating Thereto.

ATTACHMENTS:

Copy of Proposed Resolution

Sponsor(s) : County Council
Adopted: :
Committee Referral : N/A
Committee Consideration Date : N/A
Committee Recommendation : N/A

RESOLUTION NO. ____-2021/22

COUNCIL-ADMINISTRATOR FORM OF GOVERNMENT FOR FLORENCE COUNTY

PROVIDING FOR AND DIRECTING THE TRANSFER OF CERTAIN COUNTY FIRE PROTECTION FUNDS TO THE GENERAL OPERATING FUND OF THE FLORENCE COUNTY FIRE PROTECTION DISTRICT AND OF AMOUNTS IN CERTAIN DEBT SERVICE OR SINKING FUNDS OF DISSOLVED COUNTY FIRE PROTECTION DISTRICTS TO THE DEBT SERVICE OR SINKING FUND ESTABLISHED FOR PAYMENT OF GENERAL OBLIGATION BONDS OF THE COUNTY PAYABLE FROM TAXES LEVIED IN THE FLORENCE COUNTY FIRE PROTECTION DISTRICT AND OTHER MATTERS RELATING THERETO

WHEREAS, Florence County, South Carolina (the “County”), has provided fire protection service to the residents of the County and property located within the County for over 50 years; and

WHEREAS, the County’s provision of fire service was initially through the facilities of the Florence County Fire Board (the “County Fire Board”) and various local special tax fire districts (the “Prior Districts”), which Prior Districts were created pursuant to Chapters 9 and 19 of Title 4 of the Code of Laws of South Carolina, 1976, as amended; and

WHEREAS, by actions taken by Florence County Council (the “County Council”), including without limitation Ordinance No. 18-2013/14, the County abolished the Prior Districts and the County Fire Board, replacing them with the Florence County Fire Protection District (the “Unified Fire District”); and

WHEREAS, County staff has advised County Council that there remain in the custody and control of the Florence County Treasurer (the “County Treasurer”) certain operational funds of the County Board and the Prior Districts (the “County Board and Prior District Funds”), which represent the proceeds of ad valorem taxes and fees imposed within the County for the purpose of rural fire protection; and

WHEREAS, after consulting with the County Treasurer, County Council has determined that the

appropriate and lawful application and use of the County Board and Prior District Funds is for the purposes of and by the Unified Fire District; and

WHEREAS, County Staff has further advised County Council that there remain in the custody and control of the Florence County Treasurer amounts in certain debt service or sinking funds (the “Prior Sinking Fund Amounts”) of certain of the Prior Districts (the “Prior District Sinking Funds”), which represent the proceeds of ad valorem taxes within the County for the purpose of paying debt service on general obligation bonds of certain of the Prior Districts that were paid in full at the time of the creation of the Unified Fire District; and

WHEREAS, after consulting with the County Treasurer, County Council has determined that the appropriate and lawful application and use of the Prior Sinking Fund Amounts is the payment of general obligation bonds of the Unified Fire District; and

WHEREAS, County Council is adopting this Resolution to authorize and direct the transfer of the County Board and Prior District Funds to the operating account of the Unified Fire District and of the Prior Sinking Fund Amounts to the debt service or sinking fund of the Unified Fire District.

NOW, THEREFORE, BE IT RESOLVED BY FLORENCE COUNTY COUNCIL, THE GOVERNING BODY OF FLORENCE COUNTY, SOUTH CAROLINA, IN MEETING DULY ASSEMBLED:

Section 1.

County Council identifies the County Board and Prior District Funds as the following:

- a. Sardis-Timmons ville Fire District Special Revenue Fund
- b. Howe Springs Fire District Special Revenue Fund
- c. Johnsonville Fire District Special Revenue Fund
- d. Florence County Fire Board Fund

Section 2.

County Council identifies the Prior District Sinking Funds as the following:

- a. Hannah/Salem/Friendfield Fire District Debt Service Fund

- b. Howe Springs Fire District Debt Service Fund
- c. Johnsonville Fire District Debt Service Fund
- d. Windy Hill/Olanta Fire District Debt Service Fund

Section 3.

County Council directs that all amounts in the County Board and Prior District Funds identified in Section 1 above be transferred to the operating account of the Unified Fire District.

Section 4.

County Council directs that all amounts in the Prior District Sinking Funds identified in Section 2 above be transferred to the debt service or sinking fund of the Unified Fire District.

Section 5.

The County Administrator and County Finance Director are authorized and directed to take all such actions as may be required for the transfer of the amounts in the County Board and Prior District Funds and the Prior District Sinking Funds directed in this Resolution.

Section 6.

If any one or more of the covenants or agreements provided in this Resolution should be contrary to law, then such covenant or covenants or agreement or agreements shall be deemed severable from the remaining covenants and agreements, and shall in no way affect the validity of the other provisions of this Resolution.

[Remainder of page intentionally left blank]

Adopted and approved _____.

ATTEST:

SIGNED:

Connie Y. Haselden, Council Clerk

Willard Dorriety, Jr., Chairman

Approved as to Form and Content
D. Malloy McEachin, Jr., County Attorney

COUNCIL VOTE:
OPPOSED:
ABSENT:

draft

STATE OF SOUTH CAROLINA

COUNTY OF FLORENCE

I, the undersigned, Clerk to Council of Florence County, South Carolina, DO HEREBY CERTIFY:

That the foregoing constitutes a true, correct and verbatim copy of a Resolution adopted by the Florence County Council (the "Council"), the governing body of Florence County, South Carolina, at a meeting duly called and held on April 15, 2021, at which meeting a majority of the members of the Council were present, and voted in favor of the adoption thereof, and such Resolution was duly adopted.

That as required by Chapter 4, Title 30 of the Code of Laws of South Carolina 1976, as amended, written public notice of the regular meetings of the Council (showing the date, time and place of the meetings) is prominently posted in the administrative office of the Council, and was provided to the local news media at the beginning of calendar year 2021. The agenda for the meeting of April 15, 2021, was prominently posted in the administrative office of the Council at least twenty-four hours prior to the commencement of said meeting;

That the original of said Resolution is duly entered in the permanent records of the Council, in my custody as such Secretary.

IN WITNESS WHEREOF, I have hereunto set my Hand and the Seal of the Council this _____ day of April, 2021.

Clerk to County Council
Florence County, South Carolina

(SEAL)

Committee on Justice & Public Safety

April 15, 2021

AGENDA ITEM: Discussion of Ordinance

DEPARTMENT: County Council

ISSUE UNDER CONSIDERATION:

An Ordinance To Provide For The Issuance And Sale Of A Not Exceeding One Million Fifteen Thousand Dollar (\$1,015,000) General Obligation Bond Of Florence County, South Carolina (Florence County Fire Protection District), To Prescribe The Purposes For Which The Proceeds Of Said Bond Shall Be Expended, To Provide For The Payment Of Said Bond, And Other Matters Relating Thereto.

ATTACHMENTS:

Copy of Proposed Ordinance Title

Sponsor(s)	: Finance	
First Reading	: _____, 2021	I, _____,
Committee Referral	: N/A	Council Clerk, certify that this
Committee Consideration Date	: N/A	Ordinance was advertised for
Committee Recommendation	: N/A	Public Hearing on _____.
Second Reading	: _____, 2021	
Public Hearing	: _____, 2021	
Third Reading	: _____, 2021	
Effective Date	: Immediately	

ORDINANCE NO. ____-2021/22

COUNCIL-ADMINISTRATOR FORM OF GOVERNMENT FOR FLORENCE COUNTY

AN ORDINANCE

TO PROVIDE FOR THE ISSUANCE AND SALE OF A NOT EXCEEDING ONE MILLION FIFTEEN THOUSAND DOLLAR (\$1,015,000) GENERAL OBLIGATION BOND OF FLORENCE COUNTY, SOUTH CAROLINA (FLORENCE COUNTY FIRE PROTECTION DISTRICT), TO PRESCRIBE THE PURPOSES FOR WHICH THE PROCEEDS OF SAID BOND SHALL BE EXPENDED, TO PROVIDE FOR THE PAYMENT OF SAID BOND, AND OTHER MATTERS RELATING THERETO.

Committee on Justice & Public Safety

April 15, 2021

AGENDA ITEM: Discussion – Unified Fire District
Samuel K. Brockington, Jr., Fire/Rescue Services Coordinator

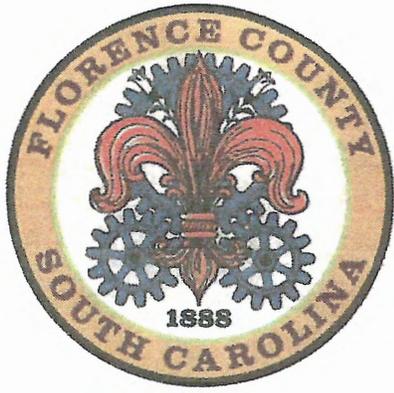
DEPARTMENT: Fire/Rescue Services

ISSUE UNDER CONSIDERATION:

Samuel K. Brockington, Jr., Fire/Rescue Services Coordinator, Will Present The Committee With Information Requested At The March 26, 2021 Committee Meeting.

ATTACHMENTS:

1. Memo to Committee Chairman DeBerry
2. Response from Olanta Rural Fire Department with regard to questions by the Committee at the March 26th meeting concerning budget items.
3. Response from Howe Springs Fire Rescue with regard to questions by the Committee at the March 26th meeting concerning budget items.
4. Revised proposed FY2022 budget request.



Florence County

South Carolina

April 9, 2021

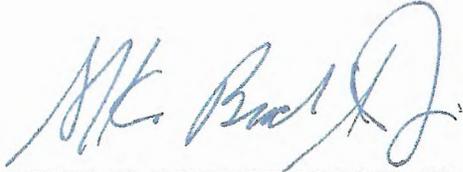
The Honorable H. Stephen DeBerry, IV
Justice and Public Safety Committee

Mr. Chairman,

In response to your request for a report on action taken after the Justice and Public Safety Committee Meeting, I have listed the items below:

- Budget question-Olanta “Supplies and Printing” see attached reply from Olanta Fire Chief.
- Budget question-Olanta “\$4000.00 budget for Accounting and Legal” removed from budget.
- Howe Springs “Signage” budget item and “Year Books”-see attached response from Chief Dillon.
- Revised Budget is attached. It includes funding for one half of a position for Finance and two additional firefighters for Windy Hill. The COLA was removed and will not be funded even if the County approves a COLA. The pay scale was determined to be enough without the need for a COLA raise. The “Radio” capital of \$56,000.00 was also removed due to potential funding from CPSTIII in the future for replacement radios. These Changes funded the two and one half positions requested.
- Old Fire District Funds-Mr. Smith, Mr. Goff, Mr. Zeigler and I met to discuss this project. A plan was sent to Mr. Smith by Mr. Zeigler after the meeting to issue a new bond that would provide the \$980,000.00 needed for CPSTIII projects and use the old funds to pay off the West Florence Ladder Truck. There will be adequate funds for a reserve of \$1,800,000.00 and reasonable fund balance. Mr. Smith developed this plan and will present it to you.

- It was discussed with Mr. Zeigler the questions concerning “Who the Fire Chiefs and others work for” and he stated he would talk to Mr. McEachin about this and other Ordinance matters and set up a meeting for this purpose.



SAMUEL K. BROCKINGTON, JR.

FIRE/RESCUE SERVICES COORDINATOR

COUNTY COMPLEX
180 N. IRBY STREET, MSC-G
FLORENCE, SC 29501
843-292-1604 Office
843-665-3042 Fax
843-598-2112 Cell
Email: sbrockington@florenceco.org

Olanta Rural Fire Department

P.O.Box 366

Olanta S.C. 29114

All items listed in line item 1100 are those items not covered in any other line items in our list, such as Line Item 3000 Fuel /Gas, 4500 Repairs to Building.

A short list of these items are as follows.

Paper Towels, paper plates, cups, hand towels, toilet paper, soap,

Bottled Water, drinks, nabs, mix for Sqwincher drink,

Tools to work on trucks and other needed repairs,

Roundup , sprayers, string, blades, parts for repair,

Wax for floor and trucks, window cleaner,

Food for long calls and drill nights,

Candy for the kids,

Kitchen supplies, mustard, salt, pepper, sugar, tea,

Copy paper, pens, ink for printers,

Upgrades on lights for trucks,

Cameras for apparatus,

Paint for Hydrants and props to train with,

Pvc pipe, glue, cleaner,

Lumber, bolts screws, nails,

As you can see it covers a wide range of supplies if you require a larger break down we will be happy to work on it for you.

For the question on Line Item 1250 that was a over site that money needed to be moved to 0100 to make up short fall on part time . When numbers were put together a Senior firefighter pay was \$10.75 but is now \$11.56 sorry for the mistake.

Samuel K. Brockington

From: Billy Dillon <bdillon@hsfr.org>
Sent: Thursday, April 01, 2021 5:54 PM
To: Samuel K. Brockington
Subject: RE: Budget

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

Howe Springs use the 5400 Signs/Advertising line item for outdoor signage on the buildings, digital signage on station property, signage in the building, fuel tank signs, handicap signs, repair to signs, dedication plaques, exhibitor space for recruitment events, Ads for FOIA, and all other ads. The yearbooks that was purchased was not paid for out of any tax payer funds. Not sure if it will be recurring annually.

William "Billy" Dillon

Fire Chief

Howe Springs Fire Rescue
4395 S. Irby St.
Florence, SC 29505
(843)669-4196
bdillon@hsfr.org
www.hsfr.org

From: Samuel K. Brockington <sbrockington@florenceco.org>
Sent: Tuesday, March 30, 2021 11:29 AM
To: Billy Dillon <bdillon@hsfr.org>
Subject: Budget

[EXTERNAL EMAIL]: do NOT click suspicious links

Chief,

The Justice and Public Safety committee wants to know:

- What the Signage budget is for and how is it justified
- The Yearbooks sent to council-where did the money for these come from and is it a recurring expenditure

Thanks,
Sam

SAMUEL K. BROCKINGTON, JR.
FIRE/RESCUE SERVICES COORDINATOR

COUNTY COMPLEX
180 N. IRBY STREET, MSC-G

FLORENCE COUNTY FIRE FUND
 FUND 37 BUDGET
 JULY 1, 2021 - JUNE 30, 2022

	100		120		130		200		330		400		500		900		TOTAL			
	West Florence		Windy Hill		Howe Springs		Hannah/Salem Friendfield		Olanta		Sardis/Timmonsville		Johnsonville		Administration					
Personal Services																				
100 SALARIES AND WAGES - FULL TIME	725,671.80	48.57%	653,085.00	52.34%	433,905.44	34.96%	256,567.00	40.99%	194,288.00	39.09%	262,703.00	43.01%	265,293.00	39.70%	117,562.00	16.37%			2,909,075.24	40.95%
101 FICA CONTRIBUTION	55,588.50	3.72%	46,487.00	3.73%	36,577.15	2.95%	19,628.00	3.14%	14,863.00	2.99%	21,786.00	3.57%	21,871.00	3.27%	44,775.00	6.23%			261,575.65	3.68%
102 INSURANCE - HEALTH & LIFE	96,193.92	6.44%	91,632.00	7.34%	72,000.00	5.80%	13,800.00	2.20%	19,000.00	3.82%	22,500.00	3.68%	32,468.00	4.86%	11,532.00	1.61%			359,125.92	5.06%
103 STATE RETIREMENT CONTRIBUTION	-	-	-	-	9,909.16	0.80%	-	-	-	-	-	-	-	-	-	-			9,909.16	0.14%
105 POLICE RETIREMENT II CONTRIBUTION	142,696.97	9.55%	127,198.00	10.19%	121,529.53	9.79%	50,672.00	8.10%	32,950.00	6.63%	56,575.00	9.26%	47,820.00	7.16%	15,984.00	2.23%			595,425.50	8.38%
112 WORKMENS COMPENSATION	19,437.79	1.30%	12,951.00	1.04%	9,660.00	0.78%	5,184.00	0.83%	3,076.00	0.62%	3,398.00	0.56%	4,276.00	0.64%	1,221.00	0.17%			59,203.79	0.83%
113 UNEMPLOYMENT INSURANCE	6,806.06	0.46%	55.00	0.00%	-	-	4,500.00	0.72%	-	-	35.00	0.01%	200.00	0.03%	-	-			11,596.06	0.16%
123 FRINGE/UNIFORMS	-	-	-	-	-	-	2,500.00	0.40%	-	-	1,500.00	0.25%	4,000.00	0.60%	-	-			8,000.00	0.11%
128 FRINGE/SAFETY SHOES	-	-	-	-	-	-	1,200.00	0.19%	-	-	500.00	0.08%	900.00	0.13%	-	-			2,600.00	0.04%
132 BPS EXPOSURE (OSHA) - VACCINE	-	-	-	-	-	-	-	-	-	-	-	-	300.00	0.04%	-	-			300.00	0.00%
133 RANDOM DRUG TESTING	-	-	-	-	500.00	0.04%	-	-	-	-	1,000.00	0.16%	-	-	-	-			1,500.00	0.02%
150 VOLUNTEER (RECRUITMENT & RETENTION)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500,000.00	69.62%			500,000.00	7.04%
151 VOLUNTEER (STATION STIPENDS)	35,400.00	2.37%	-	-	-	-	-	-	-	-	-	-	-	-	-	-			35,400.00	0.50%
200 PART-TIME/ ALL OTHER	59,876.96	4.01%	-	-	-	-	-	-	-	-	-	-	40,000.00	5.99%	-	-			99,876.96	1.41%
	1,141,672.00	76.42%	931,408.00	74.64%	684,081.28	55.11%	354,051.00	56.57%	264,177.00	53.16%	369,997.00	60.58%	417,128.00	62.42%	691,074.00	96.23%			4,853,588.28	68.33%
Operational Expenses																				
1100 SPLY & PRGTG	4,500.00	0.30%	3,000.00	0.24%	6,393.11	0.52%	6,500.00	1.04%	9,980.00	2.01%	5,955.00	0.97%	7,200.00	1.08%	1,000.00	0.14%			44,528.11	0.63%
1200 CONSULTING AND TECH FEES/ADMIN	3,600.00	0.24%	-	-	-	-	-	-	-	-	-	-	-	-	-	-			3,600.00	0.05%
1250 ACCOUNTING/LEGAL/PROFESSIONAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-
1260 CONSULT/COUNTY EXTERNAL	-	-	5,700.00	0.46%	-	-	-	-	-	-	-	-	-	-	-	-			5,700.00	0.07%
1300 DUES, SUBSCRIPTIONS	23,130.00	1.55%	300.00	0.02%	13,376.54	1.08%	300.00	0.05%	1,800.00	0.36%	400.00	0.07%	250.00	0.04%	16,493.00	2.30%			56,049.54	0.79%
1500 INSURANCE-VEHICLES	68,616.00	4.59%	72,000.00	5.77%	-	-	51,888.00	8.29%	16,000.00	3.22%	19,960.00	3.27%	43,900.00	6.57%	1,400.00	0.19%			273,764.00	3.85%
1501 INSURANCE - TORT PROF. LIABILITY	-	-	40.00	0.00%	-	-	-	-	22,000.00	4.43%	40.00	0.01%	-	-	600.00	0.08%			22,680.00	0.32%
1505 INSURANCE-BUILDINGS AND PROPERTY	-	-	-	-	158,457.00	12.77%	-	-	-	-	12,000.00	1.96%	-	-	-	-			170,457.00	2.40%
1506 INSURANCE-ACCIDENT/HEALTH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-
1508 INSURANCE-INLAND MARINE	-	-	-	-	-	-	-	-	-	-	10,000.00	1.64%	-	-	-	-			10,000.00	0.14%
1550 INSURANCE-NON-VEHICLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-
1700 ATTORNEY RETAINER/LEGAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-
1900 PHYSICALS	6,000.00	0.40%	3,500.00	0.28%	11,000.00	0.89%	6,000.00	0.96%	2,500.00	0.50%	5,835.00	0.96%	7,000.00	1.05%	-	-			41,835.00	0.59%
2000 UNIFORMS & CLOTHES	30,000.00	2.01%	22,000.00	1.76%	40,000.00	3.22%	12,000.00	1.92%	20,000.00	4.02%	4,200.00	0.69%	26,000.00	3.89%	1,000.00	0.14%			155,200.00	2.18%
2200 MEDICAL SUPPLIES	8,600.00	0.58%	2,100.00	0.17%	12,000.00	0.97%	3,000.00	0.48%	3,000.00	0.60%	3,000.00	0.49%	4,000.00	0.60%	-	-			35,700.00	0.50%
3000 FUEL/ GASOLINE AND DIESEL	26,000.00	1.74%	31,000.00	2.48%	35,500.00	2.86%	22,200.00	3.55%	15,000.00	3.02%	17,000.00	2.78%	25,000.00	3.74%	3,500.00	0.49%			175,200.00	2.47%
3200 VEHICLE LEASE & OPERATIONS	605.00	0.04%	-	-	-	-	8,600.00	1.37%	14,000.00	2.82%	-	-	-	-	-	-			23,205.00	0.33%
3500 EQUIPMENT REPAIRS	5,000.00	0.33%	8,257.00	0.66%	5,000.00	0.40%	28,000.00	4.47%	10,000.00	2.01%	22,690.00	3.71%	5,000.00	0.75%	-	-			83,947.00	1.18%
4300 BUILDING SUPPLIES	10,690.00	0.72%	-	-	-	-	-	-	-	-	-	-	2,000.00	0.30%	-	-			12,690.00	0.18%
4500 REPAIRS TO BUILDING	15,700.00	1.05%	10,000.00	0.80%	23,210.38	1.87%	3,000.00	0.48%	5,000.00	1.01%	16,200.00	2.65%	5,000.00	0.75%	-	-			78,110.38	1.10%
4700 SPECIALIZED DEPARTMENT SUPPLIES	3,700.00	0.25%	26,000.00	2.08%	44,018.79	3.55%	32,554.00	5.20%	22,000.00	4.43%	29,165.00	4.78%	15,000.00	2.24%	-	-			172,437.79	2.43%
4800 TITLES, TAGS, VEHICLES	-	-	-	-	-	-	-	-	20.00	0.00%	-	-	-	-	-	-			20.00	0.00%
4900 MAINTENANCE/REPAIRS (NON CONTRACT)	23,000.00	1.54%	44,000.00	3.53%	52,099.35	4.20%	20,000.00	3.20%	20,000.00	4.02%	35,000.00	5.73%	20,000.00	2.99%	500.00	0.07%			214,599.35	3.02%
5000 POSTAGE	95.00	0.01%	-	-	700.00	0.06%	-	-	-	-	-	-	-	-	100.00	0.01%			895.00	0.01%
5100 TRAVEL & SUBSISTENCE	7,400.00	0.50%	400.00	0.03%	8,022.54	0.65%	-	-	1,885.00	0.38%	5,500.00	0.90%	200.00	0.03%	500.00	0.07%			23,907.54	0.34%
5200 TRAINING TO EMPLOYEES	9,000.00	0.60%	9,500.00	0.76%	7,777.11	0.63%	2,500.00	0.40%	2,500.00	0.50%	3,700.00	0.61%	2,000.00	0.30%	-	-			36,977.11	0.52%
5201 FIREFIGHTER PROGRAMS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-
5400 SIGNS/ADVERTISING	2,000.00	0.13%	-	-	5,759.30	0.46%	500.00	0.08%	-	-	500.00	0.08%	200.00	0.03%	-	-			8,959.30	0.13%
6100 ELECTRICITY & GAS	27,370.00	1.83%	24,000.00	1.92%	37,000.00	2.98%	25,750.00	4.11%	13,000.00	2.62%	16,500.00	2.70%	24,000.00	3.59%	-	-			167,620.00	2.36%
6200 TELEPHONE	16,900.00	1.13%	16,500.00	1.32%	20,000.00	1.61%	14,050.00	2.24%	9,000.00	1.81%	8,130.00	1.33%	12,000.00	1.80%	1,000.00	0.14%			97,580.00	1.37%
6300 WATER	4,300.00	0.29%	8,200.00	0.66%	4,110.67	0.33%	-	-	-	-	5,200.00	0.85%	2,400.00	0.36%	-	-			24,210.67	0.34%
6400 MAINTENANCE & SERVICE CONTRACTS	16,000.00	1.07%	24,500.00	1.96%	17,543.71	1.41%	24,500.00	3.91%	10,000.00	2.01%	6,000.00	0.98%	16,000.00	2.39%	-	-			114,543.71	1.61%
6403 EQUIPMENT TESTING	16,300.00	1.09%	-	-	38,231.50	3.08%	8,400.00	1.34%	12,000.00	2.41%	8,000.00	1.31%	12,000.00	1.80%	-	-			94,931.50	1.34%
6481 VEH EQPT MAINT CONTR-MLS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00	0.14%			1,000.00	0.01%
6800 BOOKS & PUBLICATIONS	-	-	980.00	0.08%	-	-	-	-	-	-	-	-	-	-	-	-			980.00	0.01%
8820 WELLNESS PROGRAM	2,000.00	0.13%	2,200.00	0.18%	-	-	-	-	5,000.00	1.01%	-	-	7,000.00	1.05%	-	-			16,200.00	0.23%
9000 DIRECT ASSISTANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-
9100 VEHICLES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-
9200 EQUIPMENT	6,700.00	0.45%	-	-	-	-	-	-	-	-	-	-	-	-	-	-			6,700.00	0.09%
9400 COMMUNICATION EQUIPMENT	3,100.00	0.21%	-	-	-	-	-	-	15,000.00	3.02%	3,200.00	0.52%	-	-	-	-			21,300.00	0.30%
9500 COMPUTER & TECHNOLOGY EQUIPMENT	8,000.00	0.54%	-	-	-	-	-	-	615.00	0.12%	1,000.00	0.16%	-	-	-	-			9,615.00	0.14%
9998 FIRE PREVENTION PROGRAMS	4,000.00	0.27%	2,000.00	0.16%	8,000.00	0.64%	2,100.00	0.34%	2,500.00	0.50%	600.00	0.10%	6,000.00	0.90%	-	-			25,200.00	0.35%
9999 MISCELLANEOUS	-	-	300.00	0.02%	-	-	-	-	-	-	1,000.00	0.16%	-	-	-	-			1,300.00	0.02%
	352,306.00	23.58%	316,477.00	25.36%	548,200.00	44.16%	271,842.00	43.43%	232,800.00	46.84%	240,775.00	39.42%	242,150.00	36.23%	27,093.00	3.77%			2,231,643.00	31.42%
Capital Outlay																				
8600 CAPITAL IMPROVEMENTS	-	-	-	-	-	-	-													