



**MINUTES
REGULAR MEETING
FAIRFIELD COUNTY COUNCIL
JANUARY 23, 2023**

Present: Shirley Greene, Dan Ruff, Tim Roseborough, Clarence Gilbert, Doug Pauley, Peggy Swearingen, Cornelius Robinson (Council Members); Laura Johnson (Interim County Administrator); Synithia Williams (Deputy County Administrator), Tommy Morgan (County Attorney); Dr. Kimberly Roberts (Clerk to Council)

Absent: None.

In accordance with the South Carolina Code of Laws, 1976, Section 30-4-80 (e), as amended, the following persons and/or organizations have been notified of the time, date and location of this meeting: The Independent Voice of Blythewood and Fairfield, The Country Chronicle and one hundred forty two other individuals.

Due to COVID-19 (Coronavirus), the meeting is being live-streamed through the County's YouTube page in order to keep citizens informed.

1. CALL TO ORDER

Chairman Pauley called the Regular Meeting to order at 6:00pm.

2. APPROVAL OF THE AGENDA

Motion made by Councilman Ruff, seconded by Councilman Roseborough. Vice Chair Gilbert made a motion to amend the agenda to add Item 12B to allow Chief Lawrence to present information to Council and the citizens in regards to an upcoming event as related to several incidents that have occurred in the community, seconded by Councilman Robinson. Mr. Pauley asked the attorney for an explanation regarding the amendment. Mr. Morgan said the item would not require a vote from Council. He referenced Council by-laws (Section 14.a.2) stated that the agenda could be amended to allow a discussion item to be added, therefore it was appropriate for the motion to be made. ***The motion carried 7-0*** to accept the proposed amendments. ***The motion carried 7-0*** to approve the agenda as amended.

3. INVOCATION

Pastor Jimmy Burroughs (Christ Central Church) led the invocation.

4. APPROVAL OF MINUTES

Motion made by Councilman Gilbert, seconded by Councilwoman Greene to approve the minutes from Administration & Finance (12/12/22), Regular Meeting (12/19/22), Inauguration & Organization (1/9/23) and Regular Meeting (1/9/23). ***The motion carried 7-0.***

5. PUBLIC PRESENTATIONS

None.

- 6. 1st PUBLIC COMMENT SESSION:** All public comments made during this session must pertain to items on the agenda for which no Public Hearing is scheduled. Each speaker is allocated three (3) minutes for comment. The total time allocated for the public comment portion of the meeting is thirty (30) minutes. Those wishing to make public comment must sign to do so prior to the Council Chair calling the meeting to order. The Clerk to Council will make a public comment sign-up sheet available at least fifteen (15) minutes prior to the scheduled start time of the meeting.

- Jeff Schaffer
- Randy Bright

7. PUBLIC HEARINGS

A. Ordinance 807:

An Ordinance to Adopt the 2021 South Carolina Modified Codes as Follows: the 2021 International Building Code With SC Modifications; the 2021 International Residential Code With SC Modifications; the 2021 International Fire Code With SC Modifications; the 2021 International Plumbing Code With SC Modifications; the 2021 International Mechanical Code With SC Modifications; the 2021 International Fuel Gas Code With SC Modifications; the 2020 National Electric Code (NFPA 70) With SC Modifications; and the 2009 International Energy Conservation Code (Energy Standard Act).

Chairman Pauley opened the public hearing at 6:12pm. Randy Bright signed up to speak. Chairman Pauley closed the public hearing at 6:13pm.

8. ORDINANCES, RESOLUTIONS AND ORDERS

A. Third & Final Reading Ordinance No. 807: An Ordinance to Adopt the 2021 South Carolina Modified Codes as Follows: the 2021 International Building Code With SC Modifications; the 2021 International Residential Code With SC Modifications; the 2021 International Fire Code With SC Modifications; the 2021 International Plumbing Code With SC Modifications; the 2021 International Mechanical Code With SC Modifications; the 2021 International Fuel Gas Code With SC Modifications; the 2020 National Electric Code (NFPA 70) With SC Modifications; and the 2009 International Energy Conservation Code (Energy Standard Act). Motion made by Councilman Gilbert, seconded by Councilman Roseborough. Mr. Pauley asked the County Attorney to give a brief description of the ordinance for Council and the public. Mr. Morgan stated the ordinance was to adopt the South Carolina codes. He said the State Building Codes Council was responsible for generating the building codes as well as all the other gas, electrical codes, etc. Every three

years the State Building Codes Council was authorized to promulgate the new regulations, to include special modifications for South Carolina. Each County was required to adopt them verbatim. Fairfield could not modify them – that would be in violation of the South Carolina Building Codes Council. He said regarding Mr. Bright's comments, there was information on the South Carolina Labor, Licensing and Regulations website, which spelled it all out. The ordinance was to allow those new building codes to be approved and applied in Fairfield County. ***The motion carried 7-0.***

- B. Resolution No. 2023-01:** A Resolution Appointing Fairfield County's Representatives on the Commission of the Fairfield Joint Water and Sewer System. Motion made by Vice Chair Gilbert, seconded by Councilman Ruff. Chairman Pauley asked the attorney to give a brief description of the resolution for Council and the public's information. Mr. Morgan said the resolution appointed members to the Fairfield Joint Water and Sewer. The County could appoint two individuals to the commission – one was a member of the public. The resolution authorized the reappointment of Mr. Kyle Krager (a local resident and engineer) who had already been approved with a similar resolution by the Town of Winnsboro. The resolution from Fairfield County would agree with the reappointment of Mr. Krager. The resolution also allowed the Council to appoint a member of its Council to the commission, which was Mr. Pauley. The County Administrator and Town Manager also had positions on the commission by virtue of their roles. Councilwoman Greene asked if this was a replacement and if it meant they were taking Councilman Roseborough off. Mr. Pauley said yes ma'am. ***The motion carried 4-3.***

9. BOARD AND COMMISSION MINUTES (For information only)

Disabilities and Special Needs – October 10, 2022

10. BOARD AND COMMISSION APPOINTMENTS

None.

11. OLD BUSINESS

None.

12. NEW BUSINESS

- A.** Discussion to Update County Council Bylaws - Mr. Pauley stated the bylaws were online – Resolution 2018-04. He asked all Council members to review and to send any proposed edits to the Administrator and they would discuss them at the January 31st work shop. Mrs. Greene asked him to repeat his statement and he did so.

- B.** Discussion of Current Public Safety Issues Facing the Citizens of Fairfield County - Mr. Gilbert said Chief Lawrence was not present. Mr. Pauley said they would have that at another time.

13. COUNTY ADMINISTRATOR'S REPORT

- A.** Introduction of New Human Resources Director – Mrs. Johnson asked Ms. Mary Smyrl to stand. She said Ms. Smyrl had many years of experience in managing, consulting, recruiting and training in the field of HR. She welcomed her and said they were glad to have her on their team and they looked forward to working very closely with her. Ms. Smyrl was thankful. Mr. Gilbert welcomed her to Fairfield County and said they would support her wholeheartedly. Mr. Robinson asked if the previous survey was discussed with Ms. Smyrl and Mrs. Johnson said yes, it was. He asked if the survey was released to the public. Mrs. Williams said they received two FOIA's for copies of the survey – one from a local paper and the other from a Columbia news station. It was released to them but had not been published online. Mr. Pauley thanked Ms. Smyrl for accepting the position and being there in Fairfield County.
- B.** County Council Workshop (January 31, 2023) – Mrs. Williams announced that they would host a pre-budget workshop on Tuesday, January 31st at the Midlands Technical College Northeast campus (151 Powell Road – Columbia). The budget work session (workshop) would include a presentation from the South Carolina Association of Counties. They would also go over some administrative updates related to leadership needs and a more detailed financial presentation. They would cover the budget process and get input from Council as they go into the next budget session. They hoped to be done by 2:30pm all dependent upon discussions. They would have staff available to answer questions. If they had anything they wanted to add to the agenda, she asked that they notify Administration and they would try to add it to the agenda.
- C.** Audit Update – Mrs. Johnson said she had spoken with staff and one of their auditors at Mauldin and Jenkins to determine the reasons for the audit not being finalized. She also looked at a few of the schedules and spreadsheets that were sent to the auditors. During the audit, the trial balance was sent September 19, 2022. Both staff and auditors knew when they received a trial balance, it was common to have additional adjustments – it was normal. However, in December 2022, the auditors received a large number of adjustments that affected several accounts. The auditors did not expect to receive such a large number of adjustments nor to receive them so late. As a result, the auditors had to re-audit the revised updated numbers and audit the new numbers they received for the first time. Prior to this, the auditor expected to have a completed audit and be there to present it that

night. An email sent by the auditing firm stated a more realistic completion date was mid-February. Per her conversation with the auditor, the timeframe set was prior to her reviewing any of the documents that were sent to her in mid-December. The draft still had to be sent to finance for review before it was finalized. The mid-February date was for the auditors to complete their fieldwork after which it had to go to a senior partner for review, then it would go to finance for review and then back to the auditors for the final copy. Based on all of that, a more realistic timeframe for the presentation would be sometime in March. Ms. Johnson asked where did they go from there. She said she spoke to the auditor and asked to be included on all emails regarding the status of the audit. If additional reports or information was needed, she would ensure a quick turnaround from their staff to prevent any further delays. Mr. Gilbert said with them going through a similar audit situation last year, he thought there would be steps put into place to prevent it from happening again. He asked why they waited until December to send the information into the auditor. Mrs. Johnson said she was informed that a plan was in place and it included having additional staff in order to separate duties so work could be produced more quickly. Unfortunately, the new staff just began a couple of weeks prior to that meeting. She could not give an explanation as to why the documents were sent so late. Mr. Gilbert asked if they were putting in steps to ensure it would not happen again. Mrs. Johnson said they were going to put more steps in place. Mrs. Swearingen asked who was in charge of sending the documents and Mrs. Johnson said the finance department. Mrs. Swearingen asked if they were losing money from the state because the audit was late. Mrs. Johnson said they would withhold their funds until the audit was sent to the state. Mrs. Swearingen asked if they would reimburse the funds and Mrs. Johnson said yes, all they did was withhold the funds until they received the audit and then they would be released. Mr. Pauley said in regards to the completion of the audit, he thought Council received an email (January 3rd or 7th) informing them of the audit and that it was not completed. He said going forward he would like Council to receive regular emails or notifications (beginning around September) from the Administrator regarding the status of the audit. He thought notifying them in January was past the process for them to be informed. He understood she (Mrs. Johnson) was new but he hoped that any new Administrators would bring Council up to speed on the status of the audit. If not bi-weekly then monthly updates so they would be aware of the audit process. Mrs. Johnson said yes sir. Mrs. Greene said she appreciated her (Johnson) help in getting all of that solidified. One of the things they talked about and were hoping to see in the future, was a process where they had monthly financial reports and a system where if those monthly reports were rolled up they would have an

easier time closing their books at the end of the year – in hopes that they would be able to get the audit completed on time, especially before December 31st. Mr. Ruff said with this happening two years in a row, it was not a good look for the County. He knew Mrs. Johnson was new and had a ton of experience. He agreed that there should be something in place where updates should start in the fall so it never happened again. He thanked her for catching it up and getting the ball rolling again.

D. Finance Presentation – Finance Director presented a PowerPoint presentation - **Please see attached document.**

Mrs. Bass explained for fiscal year 2022 it looked like their expenditures would exceed their revenues by approximately \$3.9 million, which resulted in an increase in the general fund's fund balance for that year. She pointed out three main factors in the increase: \$1.4 million for the sale of the medical office buildings, \$2.1 million in miscellaneous (part of that was the \$1.9 million settlement from Dominion and they were non-recurring items. As for expenditures, they brought little or no capital that year. She noted that the big collection months for property tax revenues were January, February and March. Their revenues were significantly below budget but it was normal for that time of year. Their expenditures were pacing below 50%, which was a good place to be. She referenced the yearly check (\$30 million) received from SCANA and explained that a big portion went to the school district and what the County received was slightly less than half. Mr. Pauley asked regarding current projects if monies that were not being spent were in accounts that were drawing the best interest. Mrs. Bass said the biggest portion (the water treatment plant) some of it was left to be a bit more accessible but the biggest portion was in a higher interest bearing account. The other accounts were continually being drawn from because they were making payments and they were in regular escrow accounts. They earned some interest but not like a long-term investment. Regarding the ARPA funds, Mrs. Bass stated only one vehicle was purchased because the directors could not find any for the funds allocated but they were still working on it. She asked if there were any additional questions, that they be submitted to Administration for further details to be given at the Council Workshop on the 31st. Mrs. Swearingen asked if the mini-park on Overlook Road was in Blackstock. An affirmative answer was given and she asked if all they had done was grading. Mrs. Williams said they started the grading and there would be a basketball court and picnic shelter added. Mrs. Swearingen said she was asked about cameras or lights. She wanted to know if the \$350,000 was written in stone. Mrs. Williams said the original amount was \$350,000. She received requests from citizens for extra lighting and fencing but that was not a part of the original budget. The WL Robinson Park came in under budget and because it was allocated by ordinance,

Council would have to reallocate funds to that project to cover some of those additional items. She would work with the consultant for a price estimate for those items that were not part of the original park plan. Mrs. Swearingen said she was also asked about a walking trail and wanted to know if it was feasible. Mrs. Williams said it was something that could be talked about in the upcoming budget process. If it was not a currently budgeted project, it would have to be looked at to see if it could be added. Mrs. Greene asked if they could address the lack of vehicles, tankers and ambulances that were over budget. She asked for the wait time, even after purchase, to take possession. Mrs. Williams said after speaking to the EMS Director and Fire Chief, it usually took about 12-18 months for ambulances and fire trucks because they were not on a lot – they had to be specially ordered. The fire truck was ordered and would probably be delivered in about 18 months from the time it was ordered. As for the ambulance, the price came in higher than the original allocation so they were looking at some additional funding from the federal government to ask Council to put towards the ambulance and the delivery date would be the same – 12 to 18 months. Regarding other vehicles, it was an unfortunate market. The directors were checking state contracts and they even put out a bid to bundle all vehicles and the price came in over budget. They decided to wait until the first of the year to hopefully find better prices or to find something on state contract. Mrs. Swearingen asked Mrs. Bass to go to the general fund balance trend page of her power point. She said as of June 2020 they had \$22 million, in June 2021, they had \$18 million, in June 2022 they had \$15 million and in December 2022 they had \$19 million but they ended with \$12 million - Mrs. Bass agreed with all. Mrs. Bass referenced the middle row (-\$7,344,055) and said at that point in time that was how much their expenditures were exceeding their revenues. She said if it were a personal checking account, that would be the time to dip into a savings account to the tune of \$7 million. Mrs. Swearingen asked what they did for \$7 million. Mrs. Bass said they had \$19 million and were constantly collecting and spending. At that point, they collected \$7 million less than they spent and it left a balance of \$12 million. Mrs. Swearingen referred to the bottom row of the slide under unrestricted and they were \$1 million in the hole. Mrs. Bass said yes, it was purely unrestricted – that number represented that at that point they dipped into something restricted. Mrs. Swearingen said that was not good and Mrs. Bass agreed. Mrs. Swearingen said they were trying to make it up because they had money coming in and Mrs. Bass said yes ma'am. Mr. Pauley asked the status of the fire station in district 2. Mrs. Williams said the contractor planned to start work the second week of February. She would notify Council and citizens as to when they would start to break ground. Mr. Pauley thanked Mrs. Bass, Johnson and Williams.

14. CLERK TO COUNCIL'S REPORT

None.

- 15. 2nd PUBLIC COMMENT SESSION:** All public comments made during this session must pertain to items not on the agenda or under Council's consideration. Each speaker is allocated three (3) minutes for comment. The total time allocated for the public comment portion of the meeting is thirty (30) minutes. Those wishing to make public comment must sign to do so prior to the Council Chair calling the meeting to order. The Clerk to Council will make a public comment sign-up sheet available at least fifteen (15) minutes prior to the scheduled start time of the meeting.

- Jeff Schaffer
- Randy Bright

16. COUNTY COUNCIL TIME

Mrs. Greene said she represented Fairfield County Council at the Fairfield County NAACP's Rev. Dr. Martin Luther King's virtual birthday celebration on Monday, January 16th. It was hosted by the Chair of the NAACP, Ms. Jennifer Jenkins. She was inspired by Dr. King's life and legacy and was provided opportunities for learning, reflection and hope. The goals for the annual Dr. Martin Luther King Jr Day's celebration was to honor and celebrate his life and work so their community might be inspired to address the causes of social impact, inequality and injustice. Annie McDaniels, a member of the South Carolina House of Representatives District 41, was the keynote speaker. Rememberances and quotes were spoken by Senator Mike Fanning, Fairfield County School District Superintendent, Dr. J.R. Green, Winnsboro Mayor, John McMeekin, Ridgeway Mayor, Heath Cookendorfer. The Robinson Sisters and the Ebenezer AME Church Choir, CJ Stewart and the Fairfield Central High School chorus gave musical selections. The second item she mentioned was Hazen and Sawyer (engineers) invited the members of the Joint Water and Sewer System, Council members and citizens to review the engineering study they did for the city of Rock Hill Manchester Creek Water Treatment Plant. They looked at alternatives, studies, updates and expansions and gave a tour of the upgraded membrane bioreactor (MBR) wastewater treatment plant in Fort Mill. They were looking at micro filtration or ultra-filtration processes regarding the bioreactor. It was a visit for them to see some of the possibilities and engineering studies as it related to their (Fairfield County) wastewater treatment plant. She thanked those who called and expressed condolences regarding the death of her sister. She appreciated their thoughts and prayers.

Mr. Roseborough asked for the status of the Jenkinsville monument as Council had already approved the funding. Mrs. Johnson said she was just on day five

of her interim position but she planned to look at that the next day. She was going to pull the necessary documents to ensure it was carried out as Council intended. They needed policies and procedures first and then follow through. Mr. Ruff said he had received a number of questions over the last months and he had a few of his own. He said staff could take their time to get answers. He asked if DHEC approved the environmental conditions of the site before they started construction. He received a call from a property owner adjacent to the site who said he was promised by Moses Bell that there would be a 50 foot buffer between the grading, clearing and the property line. The property owner said they had gone right up to the property line in grading and clearing. He asked for follow up to a resolution so he could inform the property owner. He also asked if there was a county setback for property grading and clearing for adjoining properties. He requested to see the plans for the recreation site. He said he was not able to attend the visit to the wastewater treatment plant in Rock Hill and requested another be scheduled, if possible. Regarding the audit, he said they needed to have things in place to ensure it did not happen again. He asked for information on the grant application that included the Town of Ridgeway. He asked why trash pickup by inmates stopped. He said the roadways were awful and to grow the County and to attract tourism and industry they needed a clean County. Ridgeway was a scenic byway route but they needed to keep the whole County clean. He realized it was a lot and appreciated them getting answers/information regarding his requests.

Mr. Pauley expressed his condolences to Mrs. Greene on the loss of her sister. He said it was the first time he was made aware. He asked Council to keep Ms Shyrl Brown (former Clerk to Council) in prayer. He spoke with her husband and the family could use their prayers. Next, he said Fairfield County spent a lot of money in recreation and he wanted to promote a healthier Fairfield and encourage citizens to use the facilities they had. He announced on Saturday (18th) Fairfield County Parks and Recreation was hosting its second annual Got Heart 5K and 1.5 mile walk. He encouraged citizens to sign up and challenged Council members to see who could get the most people to sign up from their district. He also announced on April 22, 2023, Fairfield Behavioral Health Services would host their 23rd annual 5K run and walk. He encouraged Fairfield County citizens to be more active and to have a healthier Fairfield. Lastly, he said as they all came together to move the County forward, they decided as a Council (not one individual Council member) to not allow their YouTube comments at that time. He thought they all wanted transparency for their citizens and wanted to hear feedback. Second public comment sessions were allowed at their meetings and they encouraged viewers who watched livestream to send their remarks/suggestions to the Clerk or their Council representative. They thought at that time it was in the best interest of Fairfield County.

- 17. EXECUTIVE SESSION:** (The following statement is provided in compliance with the South Carolina Freedom of Information Act: Subsequent to Executive Session, Council may take action on matters discussed in Executive Session.)

None.

18. ADJOURN

At 7:07pm, motion made by Vice Chair Gilbert, seconded by Timothy Roseborough, to adjourn. ***The motion carried 7-0.***



KIM W. ROBERTS, Ed. D.
CLERK TO COUNCIL



DOUGLAS PAULEY
CHAIRMAN

Fairfield County Council Finance Presentation January 23, 2023

Items Presented

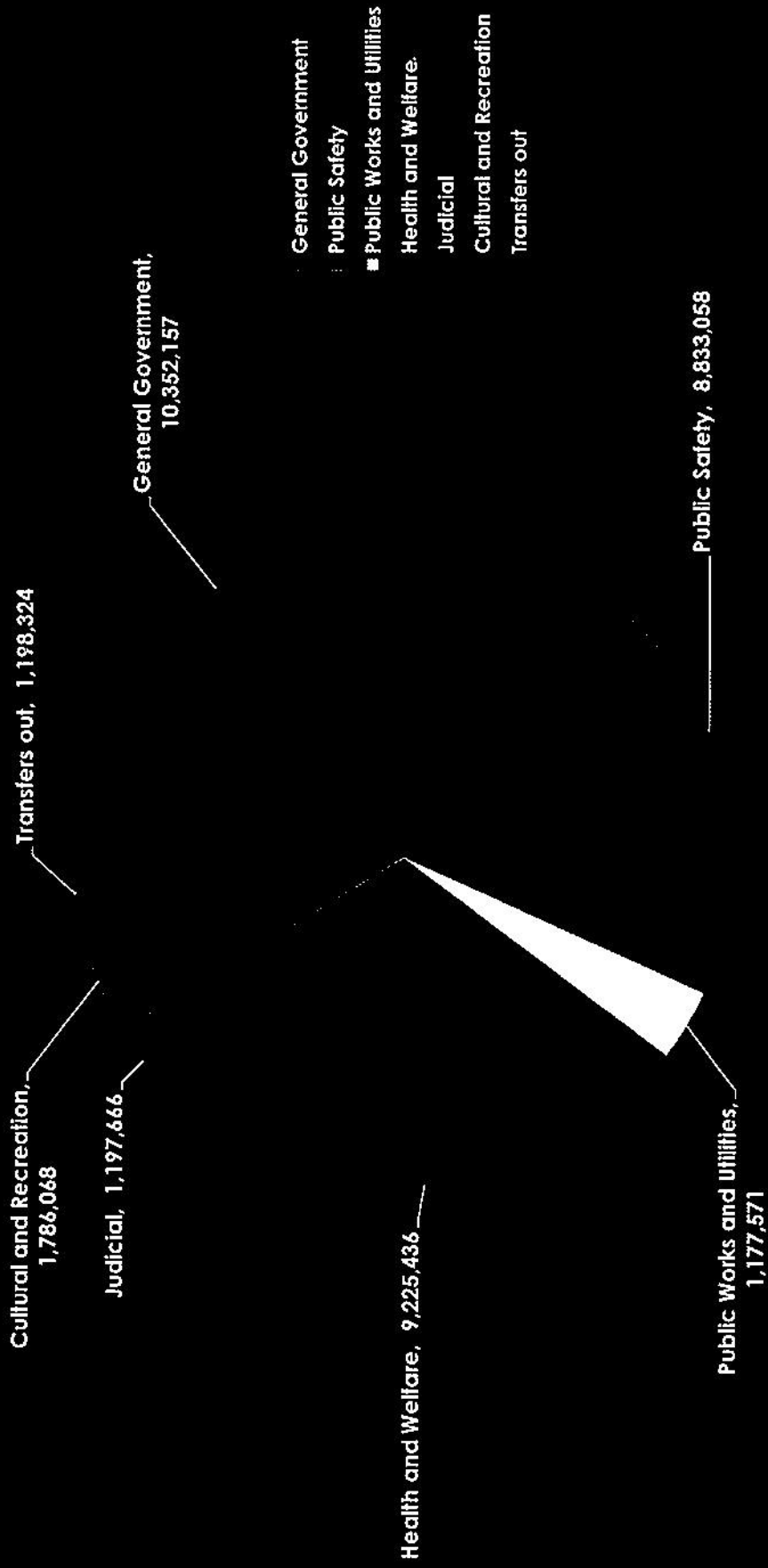
- 1.GF - Revenues and Expenditures FYE 06.30.2022
- 2.GF - Revenues and Expenditures FYTD 12.31.2022
- 3.General Fund – Fund Balance Trend
- 4.Utilities Tax
- 5.Projects approved outside of the FY 2023 Budget
- 6.Dominion Settlement Update
- 7.ARP A Update

General Fund Revenues and Expenditures

FYE 06.30.2022

Revenues	Adopted Budget	Amended Budget	YTD Actual	Variance
Taxes	27,788,719	27,788,719	28,119,718	330,999
Intergovernmental	1,966,728	1,966,728	2,057,468	90,740
Licenses, Permits, Fines and Fees	1,092,250	1,092,250	1,115,336	23,086
Charges for Services	2,320,726	2,320,726	2,796,351	475,625
Investment Income	285,000	285,000	15,193	(269,807)
Miscellaneous	433,200	433,200	2,188,398	1,755,198
Proceeds from Sale of Assets	-	-	1,414,916	1,414,916
Transfers in	1,480,111	1,480,111	54,713	(1,425,398)
	35,366,734	35,366,734	37,762,093	2,395,359
Expenditures				
General Government	12,003,708	11,778,794	10,352,157	(1,426,637)
Public Safety	9,047,646	9,057,921	8,833,058	(224,863)
Public Works and Utilities	1,407,639	1,379,578	1,177,571	(202,007)
Health and Welfare	9,454,277	9,483,246	9,225,436	(257,810)
Judicial	1,312,687	1,312,687	1,197,656	(115,031)
Cultural and Recreation	1,759,985	1,776,500	1,786,068	9,568
Transfers out	380,792	578,008	1,198,324	620,316
	35,366,734	35,366,734	33,770,270	(1,596,464)
Net Change in Fund Balance			3,991,824	

General Fund Expenditures by Function Fiscal Year Ending 06.30.2022



General Fund Revenues and Expenditures

FYTD 12.31.2022

Revenues	Adopted Budget	Amended Budget	YTD Actual	Variance
Taxes	29,010,303	29,010,303	6,726,239	22,284,064
Intergovernmental	1,982,173	1,982,173	809,829	1,172,344
Licenses, Permits, Fines and Fees	1,075,500	1,075,500	449,889	625,611
Charges for Services	2,530,758	2,530,758	806,411	1,724,347
Investment Income	285,000	285,000	57,513	227,487
Miscellaneous	120,200	120,200	67,373	52,827
Transfers in	1,515,642	1,515,642	0	1,515,642
	36,519,576	36,519,576	8,917,254	27,602,322
Expenditures				
General Government	12,195,988	12,195,988	5,601,089	6,594,899
Public Safety	9,556,249	9,556,249	4,311,929	5,244,320
Public Works and Utilities	1,380,606	1,380,606	558,851	821,755
Health and Welfare	9,764,575	9,764,575	4,295,090	5,469,485
Judicial	1,352,510	1,352,510	652,101	700,409
Cultural and Recreation	2,012,018	2,012,018	842,250	1,169,768
Transfers out	257,630	257,630	0	257,630
	36,519,576	36,519,576	16,261,309	20,258,267
Net Change in Fund Balance			-7,344,055	

General Fund Expenditures by Function

Fiscal Year to Date 12.31.2022

Cultural and Recreation,

842,250

Judicial, 652,101

General Government,
5,601,089

Health and Welfare, 4,295,090

Public Works and Utilities,

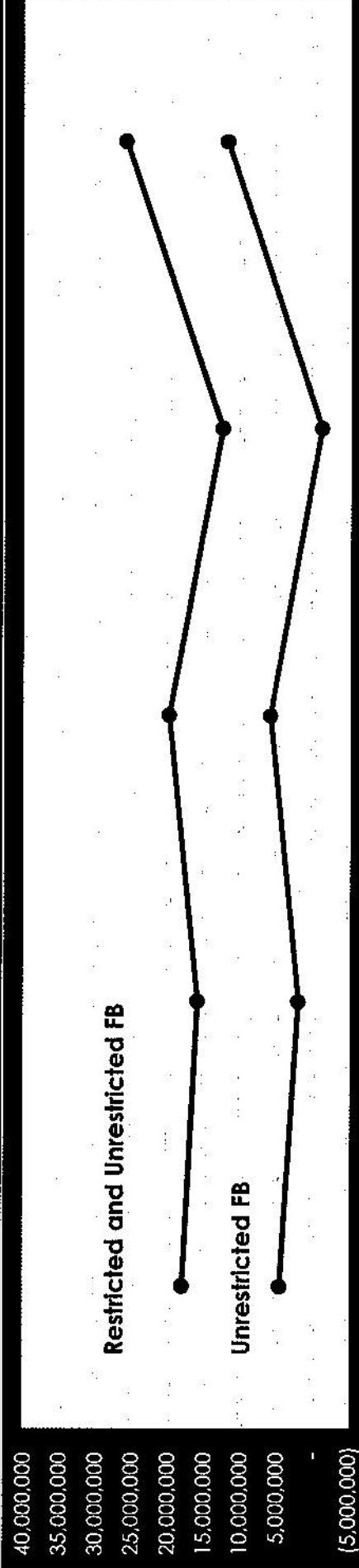
558,851

Public Safety, 4,311,929

- General Government
- Public Safety
- Public Works and Utilities
- Health and Welfare
- Judicial
- Cultural and Recreation

General Fund – Fund Balance Trend

	06/30/20	06/30/21	06/30/22	12/31/22	01/22/23
Beginning FB	22,048,354	18,011,001	15,923,470	19,915,284	19,915,284
Revenue over (under)	(4,037,353)	(2,087,531)	3,991,814	(7,344,055)	5,976,535
Expenditures					
GF Fund Balance ●	18,011,001	15,923,470	19,915,284	12,571,229	25,891,819
Unrestricted FB ●	4,539,273	2,009,316	5,906,034	(1,121,480)	11,882,569



Current Utilities Tax

	2018	2019	2020	2021	2022	FYTD 01.22.23
Current Utilities Taxes	13,286,626	14,470,859	14,256,004	14,005,937	14,464,104	14,690,094
Fund 100 only	11,704,641	12,732,398	12,548,714	12,326,495	12,729,045	13,013,599

Projects Approved outside of the 2023 Budget to come from GF – Fund Balance

Ordinance	Date	Description	Amount Allocated	Notes
800	10/24/2022	COLA	486,536	Will not hit in one instance, but over 12 months with each pay period.
800	10/24/2022	Increase Sheriff's Department Budget	100,000	Salary Adjustments
800	10/24/2022	Increase Fire Department's Budget	20,000	Volunteer Incentives
802	10/24/2022	Provide supplemental funding for the River Road Fire Station	363,000	
804	12/12/2022	Speculative Building	322,000	Sale of property occurred in FY 2022, thus the proceeds contributed to the increase in fund balance in FY 2022.
806	12/19/2022	Employee Bonuses	<u>701,610</u>	Ordinance allowed up to 922,022
		Total	1,993,146	

Dominion Settlement Update

Purpose	Settlement	Remaining	Notes
Water Treatment Plant	45,690,118	40,590,118	Resolution 2022-06 to use \$5.1 M for Ridgeway and Winnsboro connections
Grading of the Mega-site	6,475,000	4,332,111	
Grading of the Commerce Center	3,196,000	2,929,532	
Escrow for Rate Relief	1,750,000	1,767,023	
Spec Building Parcel 9 – Commerce Center	2,000,000	1,830,610	
Teacher's Village	2,200,000	0	Disbursed to non-profit over the project
Bond Payments	7,550,920	143	Refinanced the IPRB Bond
Ridgeway Park	2,500,000	2,305,818	
MLK Monument and Museum	1,000,000	204,202	Final invoices received for the monument, approximately \$45,000
Cash Payment	<u>27,112,500</u>	<u>1,975,955</u>	Legal Fees netted out of this, this cash payment closed out to the FY2022 fund balance
Total	99,474,538	61,035,513	

American Rescue Plan Act - Receipts

First Tranche	2,171,600
Second Tranche	2,171,600
Total	4,343,200

First Tranche - Allocated by Ordinance 787 (February 14, 2022)

Description	Allocated	Spent to Date	
Bonus for Employees	1,085,112	1,085,112	Complete
Roof Repair - DHHS	450,000	267,000	Complete
Mini Park – Overlook Road	350,000	72,317	
Upgrades WL Robinson Park	150,000	123,660	Complete
Project Manager – Econ Dev	75,000	75,000	Complete
Fire Truck Engine	30,000	26,298	Complete
Communities in Schools	8,000	8,000	Complete
FC Library	12,000	12,000	Complete
Total	2,160,112		

Remaining First Tranche and Second Tranche - Allocated by Ordinance 796 (August 22, 2022)

Remaining First Tranche	Allocated	Spent to Date
Sheriff's Department Vehicles (2)	71,700	
Equipment for Sheriff's Vehicles	28,447	
Vehicle for Deputy Coroner	16,000	13,700
Animal Control Vehicle	36,000	Complete
Airport Vehicle	<u>30,000</u>	
	182,147	
Second Tranche		
Courthouse Renovations – HVAC	1,030,793	
Courthouse Renovations – Electrical	492,008	
Fire Department Tanker	340,000	358,613
Ambulance	<u>300,000</u>	Complete
	2,162,802	

End

**Any further questions can be
submitted through Administration.**