

FY21 RECOMMENDED BUDGET BOOK AGENDA

Date | time 6/11/2020 5:00 PM | *Location* Zoom Meeting

Meeting called by	Richland County Council
Type of meeting	Third Reading FY21 Budget Amendment

Agenda Items

Topic	Presenter
<input type="checkbox"/> An Ordinance to Amend the FY21 Budget Ordinance passed by Richland County Council July 18, 2019 which was entitled. "An Ordinance to raise revenue, make appropriations, and adopt a Biennium Budget II (FY2020 and FY2021) for Richland County, South Carolina for Fiscal Year beginning July 1, 2020 and ending June 30, 2021". So as to raise revenue, make appropriations and Amend the General Fund, Millage Agencies, Special Revenue Funds, Enterprise Funds, and Debt Service Funds Budget for Richland County, South Carolina for Fiscal Year Beginning July 1, 2020 and ending June 30, 2021.	James Hayes
<input type="checkbox"/> Millage Agencies	James Hayes
<input type="checkbox"/> Grants – Grant Recommendations & County Grants	James Hayes
<input type="checkbox"/> Special Revenue Funds	James Hayes
<input type="checkbox"/> Debt Service	James Hayes
<input type="checkbox"/> Enterprise Funds	James Hayes
<input type="checkbox"/> CIP Recommendation	James Hayes

2ND READING BUDGET MOTIONS LIST

Item	Sponsor	Page	Fund	Department Impacted	Item/Action	Notes	FY21 Second Reading Amt.	FY21 Second Reading Action
MILLAGE AGENCIES								
1		124	Millage Agency	Richland County Recreation Comm		Millage Agency Resubmitted a Lower Requestor \$16,482,237	\$ 14,833,254	
2		124	Millage Agency	Columbia Area Mental Health		Millage Agency Resubmitted a Lower Request \$2,311,994	\$ 2,196,520	
3		124	Millage Agency	Public Library		Millage Agency Resubmitted a Lower Request \$30,504,534	\$ 27,855,839	
4		124	Millage Agency	Riverbanks Zoo		Millage Agency Resubmitted a Lower Request \$2,370,000	\$ 2,222,100	
5		124	Millage Agency	Midlands Technical College		Millage agency submitted a Lower Request \$6,445,030	\$ 5,800,527	
5A	Malinowski		Millage Agency	Midlands Technical College	that Midlands Tech be required to keep in step with all other millage agencies who have followed Council/Administration request and provided an updated/reduced budget by 10% or greater and their budget should also be reduced by 10%. Everyone can come up with reasons they shouldn't reduce their budget, but they didn't	Agency did submit a lower request after the Motion was requested by the Council member		
6		124	Millage Agency	Midlands Tech Capital/Debt Service		Did Not Change Submission; request is the County Auditor value of the 2 Mills approved by the Council	\$ 3,590,858	
7		124	Millage Agency	School District One		Millage Agency Resubmitted a Lower Request \$238,077,254	\$ 234,746,954	
8		124	Millage Agency	School District Two		Millage Agency Submitted a No Mill Increase Request	\$ 161,106,497	
GRANTS								
9	Administration	52-58	Special Revenue Fund	Accommodations Tax Grants	Approval of A-tax Committee Recommendations	This is the total value of all committee recommendations	\$ 320,000	
10	Administration	60	Special Revenue Fund	Hospitality Tax	Approval of the funding level for the Ordinance Agencies	AS discussed in Worksession	\$ 2,046,186	
11	Administration	61-72	Special Revenue Fund	Hospitality Tax	Approval of H-tax Committee Recommendations	This is the total value of all committee recommendations	\$ 500,000	
12	Administration	60	Hospitality Tax	Hospitality Tax	Approval of recommended funding level for Special Promotions Agencies at FY18 level	Columbia Metropolitan Convention Center and Visitor's Bureau & Columbia International Festival	\$ 255,091	
13	Administration	60	Hospitality Tax	Hospitality Tax	Approval of SERCO (Tier 3) funding level	AS discussed in Worksession	\$ 67,895	
14	Administration	60	Hospitality Tax	Hospitality Tax	Approval of Gateway Pocket Park/Blight Removal Project	AS discussed in Worksession	\$ 250,000	
15	Administration	60	Hospitality Tax	Hospitality Tax	Approval of Historical Corridor funding level	AS discussed in Worksession	\$ 372,715	
16	Administration	60	Hospitality Tax	Hospitality Tax	Approval of Famously Hot New Year (Tier 3) funding level	AS discussed in Worksession	\$ 75,000	
17	Administration	60	Hospitality Tax	Hospitality Tax	Approval of Councilmember H-tax allocations funding level	Approved Already as part of the FY21 Budget	\$ 1,813,350	
18	Administration	60	Hospitality Tax	Hospitality Tax	Approval of Reserve for Future Years/Contingency funding level	Approved Already as part of the FY21 Budget	\$ 150,000	
19	Administration	60	Hospitality Tax	Hospitality Tax	Approval of Transfers Out funding level/Cost Allocation	Approved Already as part of the FY21 Budget	\$ 4,485,000	
20	Administration	73	Richland County Conservation Commission	Community Conservation Grants	RCCC Community Conservation Grants.	Part of the Overall Conservation Commission Budget	\$ 42,439	
21	Administration	74	Richland County Conservation Commission	Historic Grants	RCCC Recommended Historic Preservation Grants.	Part of the Overall Conservation Commission Budget	\$ 207,561	
22	Administration	76-80	Neighborhood Redevelopment	Neighborhood Redevelopment Grants	Neighborhood Improvement matching grants Committee	Part of the Overall Neighborhood Redevelopment Budget	\$ 77,146	
23	Administration	86-92/Revised Pages	Special Revenue	Grants	Approve grants departments are applying for	* Departments requesting approval of \$1,017,603 in matching funds for grants requiring cash match. * Departments requesting approval of grants departments are applying for totaling incoming potential grant revenue of \$11,771,002	\$ 1,017,603	
GENERAL FUND								
24	Administration	Pg5-24	General Fund	County Departments	Approve as presented in Budget Work Sessions	Will Amend in September/NO ACTION NEEDED NOW	177,913,578	
25	Administration	5	General Fund	Transfer Out	Approve as presented in Budget Work Sessions	General Fund Support of Other Funds/NO ACTION NEEDED NOW	8,787,488	

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26	Administration	Pg33-48	General Fund	Discretionary Grant	Approve total of \$200,000 in discretionary grant committee recommendations \$160,000 in new recommendations, and \$40,000 in multi-year grants approved in prior years.	AS discussed in Worksession	200,000	
27	Administration	50	General Fund	Contractual & Statutory Grant – Central Midlands COG, City Center Partnership, LRADAC	Approve as presented in budget work sessions	AS discussed in Worksession	842,477	
28	Administration	50/ in the revised pages	General Fund	Lump Sum Allocations	Base amount approved FY21 \$2,345,364	Taking Council's Directive; Administration has suggested a minimum 10% reduction in the amount approved for the Lump Sum Groups	2,110,828	
28A	Administration	28	General Fund	Various	To allocate Lump sum funding to various groups that have historically been funded in multiple funds: \$53,000 Columbia Chamber of Commerce for BRAC; \$20,000 for Congaree River Keeper, \$42,900 Keep the Midlands Beautiful, \$55,000 River Alliance	Groups also awarded lump sump discretionary allocations from other funds or another portion of the General Fund	170,900	
SPECIAL REVENUE FUNDS								
29	Administration	98, 101, 110	Special Revenue	Victim's Rights	Allocate funding to approve Victims Assistance Budget	Department is asking for additional funds Will follow Track of the GF Budget Amendment/ NO ACTION NEEDED NOW	\$ 931,021	
30	Administration	94, 101, 107-109	Special Revenue	Fire Service	Allocate funding to approve Fire Service Budget	An additional \$768,235 according to County Auditor is projected currently to be available/NO ACTION NEEDED NOW	\$ 29,049,480	
31	Administration	94, 101	Special Revenue	Hospitality Tax	Allocate funding to approve Hospitality Tax Budget	Funding Level already approved	\$ 10,015,237	
32	Administration	95, 101	Special Revenue	Accommodation Tax	Allocate funding to approve Accommodation Tax Budget	Approve as Discussed in Budget Work sessions	\$ 320,000	
33	Administration	95, 101	Special Revenue	Transportation Tax	Allocate funding to approve Transportation Tax Budget	Projected Revenue only; additional funding from left over BAN Funds, and Transportation Fund Balance will fund projects; Already approved	\$ 69,000,000	
34	Administration	97, 101, 103-106	Special Revenue	School Resource Officers	Allocate funding to approve School Resource Officers Budget	Department requests an additional \$167,702. Will follow Track of the GF Budget Amendment/NO ACTION NEEDED NOW	\$ 6,316,005	
DEBT SERVICE								
35	Administration	121	Debt Service	General Debt Service	Allocate funding to fund debt debt service		\$ 13,906,265	
36	Administration	121	Debt Service	RFC-IP Revenue Bond 2019	Allocate funding to fund debt debt service		\$ 1,604,234	
37	Administration	121	Debt Service	Hospitality Refund 2013A B/S	Allocate funding to fund debt debt service		\$ 1,488,013	
38	Administration	121	Debt Service	Broad River Sewer 2011A	Allocate funding to fund debt debt service	Funds Located in the Richland County Utilities Fund	\$ 2,135,563	
39	Administration	121	Debt Service	East Richland Public Svc Dist	Allocate funding to fund debt debt service		\$ 1,438,560	
40	Administration	121	Debt Service	Recreation Commission Debt Sv	Allocate funding to fund debt debt service		\$ 3,237,425	
41	Administration	121	Debt Service	Riverbanks Zoo Debt Service	Allocate funding to fund debt debt service		\$ 2,663,973	
42	Administration	121	Debt Service	School District 1 Debt Service	Allocate funding to fund debt debt service		\$ 43,022,192	
43	Administration	121	Debt Service	School District 2 Debt Service	Allocate funding to fund debt debt service		\$ 61,529,744	
44	Administration	121	Debt Service	Transportation	Allocate funding to fund debt debt service		\$ 127,523,750	
ENTERPRISE								
45	Administration	113-119/ Revised Pages	Enterprise	Richland County Utilities	RC Sewer Reduction	Budget adjusted to account for reduction in revenue projection	\$ 11,248,138	
CAPITAL IMPROVEMENT PROJECTS (CIP)								
46	Administration	126/Revised Pages	CIP	Detention Center	Phase 5 Sprinkler upgrade	Debt Financing	\$ 150,000	
47	Administration	126	CIP	Detention Center	Dormitory Shower upgrade	Debt Financing	\$ 80,000	
48	Administration	126	CIP	Detention Center	Security Camera upgrade	Debt Financing	\$ 1,200,000	
49	Administration	126	CIP	Detention Center	Laundry upgrade	Debt Financing	\$ 50,000	
50	Administration	126	CIP	Road & Drainage Maintenance Division	Eastover Building	PAYGO	\$ 225,000	
51	Administration	126	CIP	Road & Drainage Maintenance Division	Single Axle Dump Truck. Replacing AJ001 (1999 Chevrolet Dump Truck)	PAYGO	\$ 125,000	

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52	Administration	126	CIP	Road & Drainage Maintenance Division	Tandem Dump Truck. Replacing AP006 (2005 Chevrolet C8500 Dump Truck)	PAYGO	\$ 125,000	
53	Administration	126	CIP	Road & Drainage Maintenance Division	Slope Mower. Replacing AP008 (2005 CAT Challenger)	PAYGO	\$ 185,000	
54	Administration	126	CIP	Road & Drainage Maintenance Division	Backhoe. Replace AK004 (2000 Caterpillar 416C Backhoe)	PAYGO	\$ 98,000	
55	Administration	126	CIP	Stormwater Management	Update inventory SI assets: structures and pipe type, size, condition and age	Grant Funding	\$ 2,000,000	
56	Administration	126	CIP	Stormwater Management	Melody Garden Stream/Ditch Stabilization Project Construction	PAYGO	\$ 500,000	
57	Administration	127	CIP	Airport	Taxiway Rehabilitation , Access Roads, Perimeter Fence... (Ph II)	Grant Funding	\$ 28,500	
58	Administration	127	CIP	Airport	Airfield Lighting Rehabilitation (Design)	Grant Funding	\$ 8,750	
59	Administration	127	CIP	Engineering	Roadway Repair-Design	Debt Financing	\$ 100,000	
60	Administration	127	CIP	Engineering	Roadway Repair-Construction	Debt Financing	\$ 400,000	
61	Administration	127	CIP	Solid Waste	Landfill Gas System (est. \$750,000) This is a top priority. This was exchanged for the trash compactor listed in the budget. Required by SC DHEC.	Debt Financing (Non-GO Bond)	\$ 750,000	
62	Administration	127	CIP	Solid Waste	Excavator	Debt Financing	\$ 350,000	
63	Administration	128	CIP	RCSD / Coroner	Security Fencing, Cameras, and Gates – Powell Road	Debt Financing	\$ 100,000	
64	Administration	128	CIP	RCSD / Coroner	Aviation Unit End of Life Cycle Replacements – Replacement Parts	Debt Financing	\$ 350,000	
65	Administration	128	CIP	RCSD / Coroner	Security Fencing and Lighting – Region Seven Substation	Debt Financing	\$ 85,000	
66	Administration	128	CIP	RCSD / Coroner	RCSD Additional Equipment and Vehicles	Debt Financing	\$ 2,600,000	
67	Administration	128	CIP	RCSD / Coroner	Coroner Equipment	Debt Financing	\$ 250,000	
68	Administration	128	CIP	ESD / EMS	New Ambulances	Debt Financing	\$ 1,000,000	
69	Administration	128	CIP	ESD / EMS	EMS Equipment Needs	Debt Financing	\$ 2,800,000	
70	Administration	129	CIP	ESD / ETS	ESD Equipment Needs	Debt Financing	\$ 500,000	
71	Administration	129	CIP	ESD / Fire	ESD Fire Needs/ Equipment and New Construction	Debt Financing (Funded by Fire Debt - Millage)	\$ 7,000,000	
72	Administration	129	CIP	Information Technology	IT Equipment Needs	Debt Financing	\$ 1,500,000	
73	Administration	130	CIP	Operational Services	Various Facility Needs	Debt Financing	\$ 5,000,000	
74	Administration	130	CIP	Operational Services	Security Upgrade Project	Debt Financing	\$ 500,000	
75	Administration	130	CIP	Operational Services	Township Parking Lot (Est. Cost)	Debt Financing	\$ 1,802,350	
76	Administration	131	CIP	General Information Systems	Countywide Orthoimagery (flight)	Debt Financing	\$ 268,500	
77	Administration	132	CIP	Magistrates	Various Magistrates Needs	Debt Financing	\$ 8,000,000	
78	Administration	132	CIP	Assessor	CAMA System	Debt Financing	\$ 1,500,000	
			CIP Total			Approve total amount for CIP	\$ 39,631,100	