

ORIGINAL
STAMPED IN RED

ORDINANCE NO.: 2022-026

*Amending Ordinance 2021-022 to Adopt the Budget for the City of Columbia,
South Carolina, for the Fiscal Year ending June 30, 2022*

WHEREAS, on May 18, 2021 City Council enacted Ordinance No. 2021-022 adopting the budget for Fiscal Year 2021-2022 and establishing the ad valorem tax millage rate of ninety-three and eight tenth (93.8) mills; and,

WHEREAS, the COVID-19 Pandemic caused significant economic damage to the United States generally and the City of Columbia (the "City") specifically; and,

WHEREAS, Congress passed, and President Biden signed into law, the American Rescue Plan Act (the "ARPA") on March 11, 2021; and,

WHEREAS, the ARPA included funding for local government fiscal recovery from the economic damage of the COVID-19 Pandemic; and,

WHEREAS, the City received an allocation of \$27,178,358.00 from the American Rescue Plan Act State and Local Fiscal Recovery Fund (the "SLFRF"); and,

WHEREAS, the funding will be received by the City in two tranches, the first of which was received in the amount of \$13,589,179.00 and the second is expected in the summer of 2022; and,

WHEREAS, the use of the 2021 SLFRF must adhere to Federal guidance that has been issued and the City's associated requirements;

WHEREAS, there is an immediate and urgent need to meet the public health, economic and public safety crises as effectively as possible.

BE IT ORDAINED by the Mayor and City Council of the City of Columbia, South Carolina this 5th day of April, 2022 that Ordinance No. 2021-022 is amended pursuant to S.C. Code Ann. Section 6-1-320 as follows to reflect acceptance and receipt of the aforementioned federal funds:

- Allocate funding to Columbia Police Department for Pathways Unit to address mental health crisis and related issues in the amount of \$538,750.00
- Allocate funding to Columbia Police Department for Demolition of vacant, abandoned, & hazardous property for elimination of blight in the amount of \$571,000.00
- Allocate funding to Columbia Fire Department for gear extractors and second set of bunker gear in the amount of \$1,035,000.00
- Allocate funding to reimburse City Departments for premium pay and vaccine incentives in the amount of \$5,160,750.00
- Allocate funding to reimburse City Departments for the costs of employee testing, personal protection equipment, disinfecting and cleaning of city offices associated with mitigation and containment of the COVID-19 virus in the amount of \$500,000.00

BE IT FURTHER ORDAINED that the budget FY 2021-2022 is hereby amended in the amount of \$7,805,500.00 as reflected on the attached.

Requested by:

Assistant City Manager Palen



Mayor

Approved by:



City Manager

Approved as to form:



City Attorney

ATTEST:



City Clerk

Introduced: 3/15/2022
Final Reading: 4/5/2022

City of Columbia
FY 2021/2022 Budget Amendment Summary By Fund

From U.S. Treasury - American Rescue Plan Funds \$7,805,000

Fund	FundDesc	Public Health	Public Safety	Prem. Pay & Vac. Incentives	Total By Fund
101	General Fund				
	Columbia Police Department for Pathways Unit to address mental health crisis and related issues		\$538,750		
	Columbia Police Department for Demolition of vacant, abandoned, & hazardous property for elimination of blight		\$571,000		
	Columbia Fire Department for gear extractors and second set of bunker gear		\$1,035,000		
	Employee Premium Pay and Vaccines Incentives			\$3,803,665	
	Costs of employee testing, personal protection equipment, disinfecting and cleaning of city offices associated with mitigation and containment of the COVID-19 virus	\$432,989			
					\$6,381,404
531	Parking Operating				
	Employee Premium Pay and Vaccines Incentives			\$103,710	\$103,710
551	Water and Sewer Operating				
	Employee Premium Pay and Vaccines Incentives			\$1,153,138	
	Costs of employee testing, personal protection equipment, disinfecting and cleaning of city offices associated with mitigation and containment of the COVID-19 virus	\$67,011			
					\$1,220,149
553	Storm Water Operating				
	Employee Premium Pay and Vaccines Incentives			\$100,238	\$100,238
	Total Amendment	\$500,000	\$2,144,750	\$5,160,751	\$7,805,500

GENERAL FUND SUMMARY

	APPROVED FY 21/22	PROPOSED AMENDMENTS	AMENDED BUDGET FY 21/22
REVENUE CATEGORIES			
GENERAL PROPERTY TAX	59,084,569	1,689,499	60,774,068
LICENSES AND PERMITS	39,032,937		39,032,937
FROM OTHER AGENCIES	17,094,457		17,094,457
CURRENT SERVICE CHARGES	15,295,894		15,295,894
FINES & FORFEITURES	506,500		506,500
MISCELLANEOUS REVENUE	245,000		245,000
INTEREST ON INVESTMENT	145,164		145,164
RENTS & SALE OF PROPERTY	247,000		247,000
TOTAL REVENUE	131,651,521	1,689,499	133,341,020
TRANSFERS IN			
FROM AMERICAN RESCUE PLAN	1,689,499	4,691,905	6,381,404
FROM BOND PROCEEDS	4,228,789		4,228,789
FROM ACCOMMODATIONS TAX	25,000		25,000
FROM HOSPITALITY TAX	3,700,000		3,700,000
FROM CAPITAL LEASE PROCEEDS	9,000,000		9,000,000
FROM PARKING FUND	500,000		500,000
FROM WATER & SEWER	4,189,680		4,189,680
FROM STORM WATER	560,000		560,000
TOTAL TRANSFERS IN	23,892,968	4,691,905	28,584,873
TOTAL GENERAL FUND REV & TRANS	155,544,489	6,381,404	161,925,893
DEPARTMENTS			
LEGISLATIVE - MAYOR & CITY COUNCIL	760,273	3,500	763,773
ADMINISTRATION - CITY MANAGER	907,304	8,000	915,304
GOVERNMENTAL AFFAIRS	357,041	1,750	358,791
ADMINISTRATION - ACM DEVELOPMENT & COMMUNITY SRVCS	494,474	6,500	500,974
ADMINISTRATION - ACM CHIEF FINANCIAL OFFICER	243,722	1,750	245,472
ADMINISTRATION - ACM OPERATIONS	365,659	3,500	369,159
HUMAN RESOURCES	1,162,432	16,250	1,178,682
BUDGET & PROGRAM MANAGEMENT OFFICE	550,987	5,250	556,237
PUBLIC RELATIONS	799,168	16,175	815,343
COUNCIL SUPPORT SERVICES	510,966	5,250	516,216
LEGAL	2,113,533	21,000	2,134,533
MUNICIPAL COURT	2,447,480	71,500	2,518,980
FINANCE	2,106,956	39,307	2,146,263
OFFICE OF BUSINESS OPPORTUNITIES	770,674	10,500	781,174
COMMUNITY DEVELOPMENT	461,599	16,500	478,099
PLANNING & DEV. SERVICES	3,392,227	74,500	3,466,727
POLICE	43,445,255	3,302,712	46,747,967
EMERGENCY MANAGEMENT	561,781	7,750	569,531
911 EMERGENCY COMMUNICATIONS	3,176,012	211,500	3,387,512
FIRE	23,020,989	1,351,224	24,372,213
PARKS & RECREATION	13,362,897	247,750	13,610,647
PUBLIC WORKS	19,258,968	380,040	19,639,008
SUPPORT SERVICES	1,686,839	89,721	1,776,560
INFORMATION TECHNOLOGY	4,230,330	39,750	4,270,080
TOTAL DEPARTMENT	126,187,566	5,931,679	132,119,245
NON-DEPARTMENTAL & MISC.			
CAPITAL LEASE PURCHASE PAYMENT	6,113,935		6,113,935
RICHLAND COUNTY DETENTION CENTER PER DIEM	500,000		500,000
5TH CIRCUIT SOLICITOR'S OFFICE	215,817		215,817
RICHLAND COUNTY PUBLIC DEFENDER	225,000		225,000
HOMELESS SERVICES	1,044,500		1,044,500
SECURITY CAMERAS	2,500,000		2,500,000
SPECIAL EMERGENCY RESERVE	1,050,000		1,050,000
NON-DEPARTMENTAL & MISC.	40,000		40,000
TOTAL NON-DEPARTMENTAL	11,689,252	0	11,689,252
TOTAL EXPENDITURES	137,876,818	5,931,679	143,808,497
TRANSFERS OUT			
TO INTERNAL SERVICE FUNDS	2,766,439	419,815	3,186,254
TO DEBT SERVICE	4,768,966		4,768,966
TO COMPONENT UNIT	1,132,266	25,000	1,157,266
TO OTHER FUNDS	0	4,910	4,910
TO CAPITAL REPLACEMENT PROGRAM	9,000,000		9,000,000
TOTAL TRANSFERS OUT	17,667,671	449,725	18,117,396
TOTAL BUDGET	155,544,489	6,381,404	161,925,893
TOTAL SURPLUS/(DEFICIT)	0	0	0

PARKING OPERATING FUND SUMMARY

	BUDGET FY 21/22	PROPOSED AMENDMENT	AMENDED BUDGETED FY 21/22
<u>OPERATING REVENUES</u>			
STREET PARKING METERS	1,716,000		1,716,000
PARKING GARAGES	2,694,600		2,694,600
PARKING LOTS	64,400		64,400
MISCELLANEOUS REVENUE	13,600		13,600
VALIDATIONS	30,000		30,000
IN-OUT PARKING	48,000		48,000
PARKING METER BAG FEE	48,000		48,000
NON-MOVING VIOLATIONS	1,601,200		1,601,200
TOTAL REVENUE	6,215,800	0	6,215,800
<u>NON-OPERATING & TRANSFERS IN</u>			
INTEREST REVENUE	74,921		74,921
RENTS & USE OF PROPERTY	108,780		108,780
FROM AMERICAN RESCUE PLAN	2,703,774	103,710	2,807,484
FROM FUND BALANCE	0		0
TOTAL NON-OPERATING & TRANSFERS	2,887,475	103,710	2,991,185
TOTAL REVENUES & TRANSFERS IN	9,103,275	103,710	9,206,985
<u>EXPENDITURES</u>			
<u>Operating Departments</u>			
FINANCE - PARKING PAVMENT SERVICES	105,813	4,000	109,813
PARKING OPERATIONS	3,110,148	74,500	3,184,648
PARKING FACILITIES	1,555,473	23,500	1,578,973
PUBLIC WORKS	94,484	1,710	96,194
TOTAL OPERATING DEPARTMENTS	4,865,918	103,710	4,969,628
<u>Non-Departmental</u>			
DEBT SERVICE	2,814,033		2,814,033
NON-DEPARTMENTAL/MISC.	5,000		5,000
RESERVE	276,324		276,324
TOTAL NON-DEPARTMENTAL	3,345,357	0	3,345,357
<u>TRANSFERS OUT</u>			
TO GENERAL FUND	500,000		500,000
TO CAPITAL IMPROVEMENTS	0		0
TO INTERNAL SERVICES	392,000		392,000
TOTAL TRANSFERS	892,000	0	892,000
TOTAL BUDGET	9,103,275	103,710	9,206,985
TOTAL SURPLUS/(DEFICIT)	0	0	0

WATER/SEWER OPERATING FUND SUMMARY

	BUDGET FY 21/22	PROPOSED AMENDMENT	AMENDED BUDGET FY 21/22
<u>REVENUE</u>			
WATER SALES	115,969,175		115,969,175
SEWER SALES	61,458,133		61,458,133
MISCELLANEOUS REVENUE	45,106		45,106
FINES AND FORFEITURES	653,250		653,250
TOTAL OPERATING REVENUES	178,125,664		178,125,664
<u>NON-OPERATING REVENUE & TRANSFERS IN</u>			
INTEREST	4,277,000		4,277,000
RENTS & USE OF PROPERTY	161,525		161,525
FROM GRANTS		1,220,150	1,220,150
CONTRIBUTED CAPITAL	0		0
TOTAL NON-OPERATING REVENUES	4,438,525		5,658,675
TOTAL REVENUE & TRANSFERS IN	182,564,189		183,784,339
<u>EXPENDITURES</u>			
ADMINISTRATION	1,188,566	8,950	1,197,516
CUSTOMER CARE CENTER	5,381,328	112,000	5,493,328
FINANCE	3,022,782	24,807	3,047,589
FIRE HYDRANT MAINTENANCE	647,983	28,250	676,233
POLICE - CSO/PUBLIC SAFETY	1,312,710	18,000	1,330,710
PUBLIC WORKS-STREET REPAIR	1,695,736	14,500	1,710,236
GENERAL SERVICES PUBLIC BLDGS.	2,523,062	87,570	2,610,632
GIS MANAGEMENT	758,354	7,009	765,363
UTILITIES	71,429,712	759,500	72,189,212
ENGINEERING	13,201,881	150,814	13,352,695
TOTAL OPERATING	101,162,114	1,211,400	102,373,514
<u>Non-Operating Departments & Non-Departmental</u>			
ECONOMIC DEV DEPARTMENT	1,331,487	8,750	1,340,237
TOTAL NON-OPERATING DEPARTMENTS	1,331,487	8,750	1,340,237
DEPRECIATION			
DEBT SERVICE	42,917,888		42,917,888
ECONOMIC DEV SPECIAL PROJECTS	128,500		128,500
TECHNOLOGY REPLACEMENTS	1,000,000		1,000,000
NON-DEPARTMENTAL	1,060,434		1,060,434
RESERVE	9,514,086		9,514,086
TOTAL NON-DEPARTMENTAL OPERATING	54,620,908	0	54,620,908
<u>TRANSFERS OUT</u>			
TO GENERAL FUND/INDIRECT COST ALLOCATION	4,189,680		4,189,680
TO WATER/SEWER CAPITAL IMP.	18,000,000		18,000,000
TO INTERNAL SERVICE FUNDS	3,260,000		3,260,000
TOTAL TRANSFERS	25,449,680	0	25,449,680
TOTAL	182,564,189	1,220,150	183,784,339
TOTAL SURPLUS/(DEFICIT)	0		0

STORM WATER OPERATING SUMMARY

	BUDGET FY 21/22	PROPOSED AMENDMENT	AMENDED BUDGET FY 21/22
<u>REVENUE</u>			
<u>Operating Revenue</u>			
STORM WATER FEE	15,251,699		15,251,699
STORM WATER REVIEW	15,000		15,000
STORM WATER INSPECTIONS	5,000		5,000
TOTAL OPERATING REVENUES	15,271,699		15,271,699
<u>Non-operating Revenue & Transfers</u>			
INTEREST & USE OF PROPERTY	351,055		351,055
TRANSFER FROM GRANTS		100,238	100,238
TOTAL NON-OPERATING REVENUES	351,055	100,238	451,293
TOTAL REVENUES & TRANSFERS IN	15,622,754	100,238	15,722,992
<u>EXPENDITURES</u>			
DEPARTMENTS			
ENGINEERING	3,089,965	38,738	3,128,703
PUBLIC WORKS	4,381,185	61,500	4,442,685
TOTAL DEPARTMENTS	7,471,150	100,238	7,571,388
NON-DEPARTMENTAL EXPENSES			
DEBT SERVICE	2,488,850		2,488,850
RESERVE	3,247,754		3,247,754
TOTAL NON-DEPARTMENTAL	5,736,604	0	5,736,604
<u>TRANSFERS OUT</u>			
TO GENERAL FUND/INDIRECT COST ALLOCATION	560,000		560,000
TO STORM WATER CAPITAL PROJECTS	1,735,000		1,735,000
TO CENTRAL STORES/RISK MNGMT	120,000		120,000
TOTAL OTHER	2,415,000	0	2,415,000
TOTAL BUDGET	15,622,754	100,238	15,722,992
TOTAL SURPLUS/(DEFICIT)	0	0	0