



AGENDA
REGULAR CITY COUNCIL MEETING
TUESDAY, OCTOBER 13, 2020
CITY COUNCIL CHAMBERS – JUDICIAL CENTER
202 KELLEY STREET
7:00 P.M.

CALL MEETING TO ORDER

*Due to the COVID-19 Pandemic, the public is required to wear face masks and seating is limited and on a first come, first serve basis.

INVOCATION AND PLEDGE OF ALLEGIANCE

POLLING OF CITY COUNCIL MEMBERS

I. ADOPTION OF THE AGENDA

II. APPROVAL OF MINUTES

Approval of the Minutes for Tuesday, September 8, 2020 Regular City Council Meeting.

III. PRESENTATIONS

- a. Domestic Violence Awareness Month – Melissa Singletary
- b. In-person Absentee Voting
- c. Monsters on Main Street – Cynthia Mallette and Teresa K. Benjamin

IV. LEGISLATIVE

A. ORDINANCES

1. Ordinance 2020.544 – Second and Final Reading

An Ordinance of the City of Lake City, South Carolina, relating to the temporary waiver of applied penalties during the Coronavirus (Covid-19) Pandemic; and other matters related thereto.

2. Ordinance 2020.545 – First Reading

An Ordinance of the City of Lake City, South Carolina, for the approval of an Emergency Ordinance providing procedures for public meeting(s) of the City of Lake City during the Coronavirus Epidemic; and other matters related thereto.

3. Ordinance 2020.546 – First Reading

An Ordinance of the City of Lake City, South Carolina, for the approval of an Emergency Ordinance requiring that face coverings or masks be worn in public in the City of Lake City, South Carolina during the Coronavirus Epidemic; and other matter related thereto.

4. Ordinance 2020.547 – First Reading

An Ordinance of the City of Lake City, South Carolina, for the approval of an Ordinance providing for the issuance and sale of not exceeding six million one hundred thousand dollars (\$6,100,000) waterworks and sewer system refunding revenue bonds of the City of Lake City, South Carolina to be designated series 2020; and other matters related thereto.

5. Ordinance 2020.548 – First Reading

An Ordinance of the City of Lake City, South Carolina for the approval to amend an ordinance enacted by the City of Lake City, South Carolina on September 13, 2016 to clarify treatment of cushion funds held by Trustee with respect to the 2013 Bonds, insert a home office payment provision, and other matters relating thereto.

B. RESOLUTIONS**1. Resolution 2020.372 – Final Reading**

A Resolution of the City of Lake City, South Carolina for the approval of the Architectural Review Board and Zoning Board of Appeals; and other matters related thereto.

2. Resolution 2020.373 – Final Reading

A Resolution of the City of Lake City, South Carolina for the approval of establishing the acceptance of the recommendation from the bid committee to award AECOM the contract for the Water and Sewer Engineering Services for new MUSC Hospital.

3. Resolution 2020.374 – Final Reading

An ordinance for the City of Lake City, South Carolina for the approval to establish a fund balance policy to set guidelines for the General Fund Balance to ensure the City maintains an adequate level of unrestricted fund balance to mitigate financial risk that can occur from unforeseen revenue fluctuations, unanticipated expenditures and similar circumstances and commit remaining unrestricted fund balance for Sanitation Operations until the operation is able to fully fund itself; and other matters related thereto.

4. **Resolution 2020.375 – Final Reading**

A Resolution of the City of Lake City, South Carolina for the approval of declaring a Lake City Fire Department 2005 Chevrolet Silverado truck, VIN# 1GCEC14V352203458 as surplus property to be sold on GovDeals; and other matters related thereto.

V. **CITY ADMINISTRATIVE REPORTS**

1. **Update of Solid Waste and Sanitation**
2. **Update on the Florence County Penny Tax funding**
3. **Monthly Financial Report –Administrator Stephany Snowden**
4. **Approval of Monthly Bills – Finance Director William Hall**
 - A. **October 2020 Bill List**

VI. **EXECUTIVE SESSION**

Pursuant to the South Carolina Freedom of Information Act Section 30-4-70 (a)(1) to discuss an employment, compensation or appointment.

VII. **ACTION AS NEEDED WITH RESPECT TO MATTERS DISCUSSED IN EXECUTIVE SESSION**

VIII. **CITY COUNCILMEMBERS REPORTS**

IX. **MAYOR’S REPORT**

X. **ITEMS BEING RESEARCHED/FOLLOW-UP**



DRAFT - MEETING MINUTES
REGULAR CITY COUNCIL MEETING
TUESDAY, SEPTEMBER 8, 2020
CITY COUNCIL CHAMBERS – JUDICIAL CENTER
202 KELLEY STREET
7:00 P.M.

MAYOR/CITY COUNCILMEMBER PRESENT

Mayor Lovith Anderson Jr	Councilmember Peggy Sebnick
Councilmember Nicole Singletary	Councilmember Wilhelmena W. Scott
Councilmember Richard Cook	Councilmember Sondra Fleming-Crosby (on the phone)
Mayor Pro Tem Billy Brown Jr	

STAFF

Stephany Snowden	Teresa Benjamin
Cynthia Mallete	William Hall
Daniel Brown	John Stewart

OTHERS

Press – None

Mattie Thomas	Margaret Jones	Frizzell Moore
Yamekia Robinson	Cathy Brown	Michelle Daniels
Fontaine Knox	Sara Ducksworth	Woody Truluck
Kathie Sebnick	Emma Cooper	Kathy D. Brown

The City Council Meeting agenda was emailed on Friday, September 4, 2020 to members of the media and posted on the bulletin board at the Lake City Municipal Complex, as well on the city's Facebook page and official website.

CALL MEETING TO ORDER

Mayor Anderson Jr. called the meeting to order at 7:00 p.m. Mayor Anderson explained the protocol for the meeting (which was held via teleconference), which included participants muting their phones unless participating during the public comment section or councilmember recording their votes.

INVOCATION AND PLEDGE OF ALLEGIANCE

The Invocation was led by Councilmember Wilhelmena Scott and the Pledge of Allegiance was led by Councilmember Richard Cook.

POLLING OF CITY COUNCIL MEMBERS – A QUORUM WAS PRESENT

City Clerk Teresa K. Benjamin polled the Councilmembers and a quorum was present.

ADOPTION OF THE AGENDA - APPROVED AS PRESENTED

A motion to approve the Regular City Council Meeting Agenda for Tuesday, September 08, 2020: Councilmember Peggy Sebnick; Seconded: Councilmember Nicole Singletary; Motion Carried: All Ayes (Councilmember Richard Cook, Councilmember Nicole Singletary, Councilmember Sondra Fleming-Crosby, Mayor Pro Tem Billy Brown Jr, Councilmember Wilhelmena Scott, Councilmember Peggy Sebnick and Mayor Lovith Anderson Jr all voted Aye).

APPROVAL OF MINUTES – APPROVED AS PRESENTED

Approval of the Minutes for Regular City Council Meeting that was held on Tuesday, August 11, 2020; and other matters related thereto – Approved as presented.

A motion to approve the Minutes for Regular City Council Meeting that was held on Tuesday, August 11, 2020: Mayor Pro Tem Billy Brown Jr; Seconded: Councilmember Wilhelmena Scott; Motion Carried: All Ayes (Councilmember Richard Cook, Councilmember Nicole Singletary, Councilmember Sondra Fleming-Crosby, Mayor Pro Tem Billy Brown Jr, Councilmember Wilhelmena Scott, Councilmember Peggy Sebnick and Mayor Lovith Anderson Jr all voted Aye).

PUBLIC COMMENT PERIOD – There was no public input

Notes on Comment Period: Comments are limited to two minutes per person and no personal or verbal attacks will be entertained. The Council is interested in hearing your concerns, but speakers should not expect Council action or deliberation on subject matter brought up during the Public Comment Period. Topics requiring further investigation will be referred to the City Administration and may be scheduled for a future agenda. Please state your name and address for the record: No Public Input. citizens have been asked to send an email to administration@cityoflakecity.org or to ssnowden@cityoflakecity.org or call (843)374-5421. Administrator Snowden will respond to your request(s) or email(s).

PRESENTATIONS

Introduction of the new Deputy of Administrator Daniel Brown – Administrator Snowden introduced to Mayor and Council the former Police Chief from Pamplico, South Carolina Mr. Daniel Brown. Mr. Brown comes to the City with 20+years of law enforcement experience. Mr.

Brown is from Johnsonville, South Carolina; he and his wife has one child. Mr. Daniel Brown thanked Mayor and Council for giving him the opportunity to serve the citizens of Lake City. He stated he is looking forward to working with Mayor and Council; his door is always open. Mr. Brown introduced his wife Cathy and that concluded the presentation.

Administrator Snowden reiterated the awareness about the 2020 Census and the potential of our community losing millions of dollars. Administrator Snowden stated that the City has been active in trying to get as many people signed up by doing robo-calls, information has been included inside the monthly utility bills, and we used our social media avenues to get the message across. Administrator Snowden recognized Mayor Anderson Jr and various community leaders for serving as a Census Numerators for our area. She provided some statistical information; that was handed out and is included in this meeting's packet. Looking at the current numbers for Olanta, South Carolina numbers in comparison to the City of Lake City; and they have passed us. Administrator Snowden stated that small municipalities miss out because the numbers are not a true reflection of the current population. The distribution of grant funding and other funding opportunity hinges on the Census count. Mayor Anderson Jr provided the dates and times that the Census Counters will be at KJ's and Walmart throughout the remainder of the month of September. Mayor Anderson Jr also stated that they will be giving out gift cards to those citizens whom they assist or register on these dates and times. It will be in a raffle format and tickets will be given out. It is not too late to fill out the Census if you have not done so, citizens can call the City and Mayor Anderson Jr will assist you with this task (census202.com). Mayor Anderson Jr informed everyone that if a Census Numerator comes to your home, they have identification showing that they work with the Census and should present it to you. It is very imperative; we have a new hospital coming online and the funding for that will come from Williamsburg – Florence Counties. Mayor Pro Tem Billy Brown Jr asked how many more days do we have to be counted? Mayor Anderson Jr responded approximately 30 more days until the end of September. We are potentially missing an opportunity to have a seat at the table as it pertains to the Florence County Penny Tax distribution.

Proposed Community Recreation Center – Administrator Snowden was hoping to have a new rendering to present to Mayor and Council. There is an architect who is working pro bono and has done a great job. He has shown her some of the projected drawings for the proposed look of the center. This project (the new proposed Community Recreation Center) and funding for the former Florence-Darlington Technical College Center (located on Cole Road) are a part of the Florence County Penny Tax. The cost to renovate this building has been estimated to be about a 2 million dollars project. All that will be included in the proposed Community Recreation Center with indoor gymnasium, multi-purpose/event rooms, dance rooms, meeting/conference rooms, game rooms, bathroom facilities and kitchen areas. Cynthia Mallette, Recreation Director, stated that a survey was sent out for the citizens to voice their opinions and she thanked all the citizens for their responses. The new facility will give us the capability to hosts basketball games and other community events.

LEGISLATIVE**ORDINANCES****Ordinance 2020.542 – Second and Final Reading**

An Ordinance of the City of Lake City, South Carolina, relating to the recovery of collection costs as a part of delinquent debts collected in the City of Lake City Judicial process pursuant to the Setoff Debt Collection Act; and other matters related thereto - Approved as presented.

A motion to approve Ordinance 2020.542 of the City of Lake City, South Carolina, relating to the recovery of collection costs as a part of delinquent debts that have accumulated due to fine(s) or fee(s) have not been collected in the City of Lake City Judicial process pursuant to the Setoff Debt Collection Act; and other matters related thereto: Councilmember Wilhelmena Scott; Seconded: Councilmember Nicole Singletary; Discussion: Administrator Snowden explained that this is an attempt to recover collection costs from court fees and fines in the amount of \$187,043.90 (One Hundred, Eighty-Seven Thousand, Forty-Three Dollars and Ninety Cents) in delinquent un-paid fines from the City of Lake City Judicial Department for FY 2019 – 2020. The Municipal Association normally is able to retrieve at least 10% to 30% of the amount that is submitted for set-off debt collection. Councilmember Cook asked if a class or presentation will be provided from them so Council will have a full understanding of what is asked of them? Administrator Snowden replied yes, we are looking to have a Worksession to present the information to them. Tonya Huell, Utility Billing Director, stated that this process started prior to her coming here and we are continuing to move forward with this process to try and recover some revenues from outstanding debts owed to the City; Motion Carried: All Ayes (Councilmember Richard Cook, Councilmember Nicole Singletary, Councilmember Sondra Fleming-Crosby, Mayor Pro Tem Billy Brown Jr, Councilmember Wilhelmena Scott, Councilmember Peggy Sebnick, and Mayor Lovith Anderson Jr all voted Aye).

Ordinance 2020.543 – Second and Final Reading

An Ordinance of the City of Lake City, South Carolina, relating to the recovery of collection costs as a part of delinquent debts collected in the City of Lake City Utility Billing process pursuant to the Set-off Debt Collection Act; and other matters related thereto - Approved as presented.

A motion to approve Ordinance 2020.543 of the City of Lake City, South Carolina, relating to the recovery of collection costs as a part of delinquent debts that have accumulated due to fee(s) have not been collected in the City of Lake City Utility Billing process pursuant to the Set-off Debt Collection Act; and other matters related thereto: Councilmember Sondra Fleming-Crosby; Seconded: Mayor Pro Tem Billy Brown Jr; Discussion: Administrator Snowden explained that this is an attempt to recover

collection costs in the amount of approximately \$107,004.27 (One Hundred, Seven Thousand, Four Dollars and Twenty-Seven Cents) in delinquent debt from the City of Lake City Utilities Billing Department for FY 2019 – 2020. The Municipal Association normally is able to retrieve at least 10% to 30% of the amount that is submitted for set-off debt collection. Last year, this number was over \$300,000 (Three Hundred Thousand Dollars). During the COVID-19 Pandemic, the focus was not on cut-offs. The focus was on assisting our customers during the pandemic. Councilmember Richard Cook requested a presentation pertaining to these set-off debts. Administrator Snowden responded that we can certainly do this; we cannot provide our customers personal information, but certainly we can provide the historical amounts that have been submitted to the MASC for the Debt Set-Off to Mayor and Council; Motion Carried: All Ayes (Councilmember Richard Cook, Councilmember Nicole Singletary, Councilmember Sondra Fleming-Crosby, Mayor Pro Tem Billy Brown Jr, Councilmember Wilhelmena Scott, Councilmember Peggy Sebnick, and Mayor Lovith Anderson Jr all voted Aye).

Ordinance 2020.544 – First Reading

An Ordinance of the City of Lake City, South Carolina, relating to the temporary waiver of applied penalties during the Coronavirus (Covid-19) Pandemic; and other matters related thereto
- Approved as presented.

A motion to approve Ordinance 2020.544 of the City of Lake City, South Carolina, relating to the temporary waiver of applied penalties during the Coronavirus (Covid-19) Pandemic; and other matters related thereto: Mayor Pro Tem Billy Brown Jr; Seconded: Councilmember Peggy Sebnick; Discussion: Administrator Snowden explained that we are aware that while the pandemic is going on, our customers maybe having a hard time trying to meet their financial obligation. This ordinance would waive late fees for the next 90 days; thereby alleviating some of the hardship off of our customers. Administrator Snowden recognized the Utility Billing Director Tonya Huell and the Finance Department for looking for ways to assist our customers during this difficult time by establishing payment plans. We are currently billing an estimate of \$18,000 (Eighteen Thousand Dollars) monthly in late fees alone. This Ordinance would lessen that number and allow our customers more time to meet their financial obligations; Motion Carried: All Ayes (Councilmember Richard Cook, Councilmember Nicole Singletary, Councilmember Sondra Fleming-Crosby, Mayor Pro Tem Billy Brown Jr, Councilmember Wilhelmena Scott, Councilmember Peggy Sebnick, and Mayor Lovith Anderson Jr all voted Aye).

CITY ADMINISTRATIVE REPORTS**ADMINISTRATOR STEPHANY SNOWDEN PRESENTED AN UPDATE PERTAINING TO SOLID WASTE AND SANITATION**

Administrator Snowden provided an update pertaining to the status of our newly formed Solid Waste and Sanitation Department. Administrator Snowden informed Mayor and Council that the City began with commercial and residential trash-ups on August 1, 2020. The complaints have decreased tremendously going from 100 complaint calls to about 2 a week now. We are asking our customers/citizens to please be patient with us while we work through the recycling process. The City pays the landfill approximately \$60 (Sixty Dollars) a ton and the price given to add recycling, this cost would go up to \$150 (One Hundred and Fifty Dollars). This would be a significant change and would affect our pricing for service rendered. Administrator Snowden stated that they are in communications with a Lake City High School student. This student has his own recycling business and we have requested to meet with him to discuss the services he could offer the City of Lake City. Administrator Snowden and Finance Director Hall estimated the annual cost to landfill between \$450,000 (Four Hundred and Fifty Thousand Dollars) up to \$500,000 (Five Hundred Thousand Dollars). Councilmember Cook asked about the commercial customers out-of-town, how are they being billed? Administrator Snowden responded that we do not own the commercial franchise for our local businesses, and for those businesses located outside the city limits, they will need to contact the City for services. We operated our services by the routes sheets and if the business is not on the route sheets, then they will need to let the City know they want the City to service them. There was no automatic transfer of businesses when we dissolved our contract with American Waste Systems. There may be roughly three or four commercial businesses that have contracted with another company. We have notified those businesses who have contracted with American Waste System and offered our services to them. Councilmember Peggy Sebnick asked about the notification for the holidays, how would the customers be notified of the service date during the holidays? Administrator Snowden responded that yes notifications will go out in the form of robo-calls, notices being included on the monthly utility bills and staff will place flyers or information on the trash receptacles. Administrator Snowden explained the process that took place for the Labor Day holiday; that the trash route would run a day behind. Instead of Wednesday being a truck maintenance day, this day would be used for trash pick-ups.

BOARDS, COMMISSIONS AND COMMITTEES VACANCIES – ADMINISTRATOR STEPHANY SNOWDEN

Administrator Snowden informed Mayor and Council of the vacancies on the Architectural Review Board and the Zoning Board of Appeals. The ad ran on the City's social media platform and website. The applicants were included in Mayor and Council's agenda packets. This item will be on the October 13, 2020 Regular City Council for approval of a candidate. Administrator Snowden stated that this is being presented as information only and pointed out

that Mr. Edward McKnight (who term has expired March 2020) submitted his application because he is interested in continuing to serve on the Zoning Board of Appeals.

MONTHLY FINANCIAL REPORT – FISCAL YR 2020 PERIOD ENDING AUGUST 30, 2020:

Fiscal year activity has been included as of September 4, 2020.

GENERAL FUND:

REVENUE - Budgeted = \$6,728,750; YTD Actual Collected = \$236,730, representing 4% of the current budget compared to the prior year actual collected = \$550,737.

EXPENSES – Budgeted = \$7,199,491; YTD Actual Collected = \$1,235,596, representing 17% of the budget compared to the prior year actual = \$1,422,436. One of the reasons why this number was so high, was because the City had to purchase a trash truck.

WATER FUND:

REVENUE – Budgeted = \$1,549,573; YTD Actual Collected = \$260,727 representing 17% of the budget compared to the prior year actual = \$1,422,436.

EXPENSES – Budgeted = \$1,549,573; YTD Actual Collected = \$123,309 representing 8% of the budget compared to the prior year actual = \$238,672. Administrator Snowden emphasized how well the Utility Billing and Finance Departments have worked together to ensure our customers are able to pay their bills; by establishing payment plans for those who are struggling to meet their financial obligations.

SEWER FUND:

REVENUE – Budgeted = \$2,758,350; YTD Actual Collected = \$490,972 representing 18% of the budget compared to the prior year = \$972,540.

EXPENSES – Budgeted = \$2,758,350; YTD Actual Collected = \$235,826 compared to the prior year actual = \$615,879 representing 9%.

APPROVAL OF BILLS FOR THE MONTH OF SEPTEMBER 2020 (page 32) – Approved Items 1 - 7 as presented.

Discussion: Finance Director Hall presented the September 2020 Bill List consisting of items 1 – 7 for approval.

A motion to approve the September 2020 Bill List items 1 – 7: Councilmember Peggy Sebnick; Seconded: Councilmember Richard Cook; Discussion: Finance Director Hall directed Mayor and Council to page 32. Councilmember Sondra Fleming-Crosby asked for the amounts paid to Moore Farms in the previous month. Finance Director Hall responded that the monthly amount paid to Moore Farms is approximately \$2,500 a month. So, this bill includes three months of payments; Councilmember Crosby asked

why did the bill increase by this much and what areas do Moore Farms service for the City? Finance Director Hall replied that he is only aware of the downtown area and the shrubbery around the Welcome to Lake City signs. This was an agreement that derived years ago, and Mayor Anderson Jr replied that Moore Farms do more than just mow. Moore Farms handle the areas around the Dr. Ron McNair Monument, cut trees and perform different maintenance that help sustain areas where specialized trees have been planted in honor of citizens in the City. Councilmember Cook asked about the line items for RDK Assets and are we not about finished paying this cost? Finance Director Hall replied yes, and we are in the process of purchasing a front loader. Finance Director Hall stated he had the documents in his office and he just needed one other person to review the documents. This was part of the capital projects and we need to secure another one. We need to get out of the rental business; Motion Carried: All Ayes (Councilmember Richard Cook, Councilmember Sondra Fleming-Crosby, Councilmember Nicole Singletary, Councilmember Peggy Sebnick, Councilmember Wilhelmena Scott, Mayor Pro Tem Billy Brown Jr and Mayor Lovith Anderson Jr all voted Aye): Motion Carried: Unanimously.

EXECUTIVE SESSION – ENTERED AT 7:35 P.M

A motion to enter into Executive Session pursuant to the South Carolina Freedom of Information Act Section 30-4-70(a)(1) to discuss an employment, compensation or appointment: Mayor Pro Tem Billy Brown Jr; Second: Councilmember Nicole Singletary; Motion Carried: All Ayes (Councilmember Richard Cook, Councilmember Sondra Fleming-Crosby, Councilmember Nicole Singletary, Councilmember Peggy Sebnick, Councilmember Wilhelmena Scott, Mayor Pro Tem Billy Brown Jr and Mayor Lovith Anderson Jr all voted Aye): Motion Carried: Unanimously).

ACTION AS NEEDED WITH RESPECT TO MATTERS DISCUSSED IN EXECUTIVE SESSION – EXITED AT 7:55 P.M.

A motion to exit Executive Session pursuant to the South Carolina Freedom of Information Act Section 30-4-70(a)(1) to discuss an employment, compensation or appointment: Councilmember Sondra Fleming-Crosby; Second: Councilmember Peggy Sebnick; Motion Carried: All Ayes (Councilmember Richard Cook, Councilmember Sondra Fleming-Crosby, Councilmember Nicole Singletary, Councilmember Peggy Sebnick, Councilmember Wilhelmena Scott, Mayor Pro Tem Billy Brown Jr and Mayor Lovith Anderson Jr all voted Aye): Motion Carried: Unanimously). There was no action taken during this session, discussion only.

CITY COUNCIL MEMBERS REPORTS

Councilmember Peggy Sebnick – she was glad to see everyone, just could not see the entire face. She really dislikes wearing a mask because you cannot tell if a person is smiling at you. She found the information that was included in the monthly utility bill, very helpful in explaining the holiday trash pick-up. She welcomed the new Deputy City Administrator Daniel Brown and realizes he is not a rookie. She stated that we are headed into a busy season and we need strong leadership to guide us.

Councilmember Nicole Singletary - she stated she was glad to be back in Council Chamber, but she reminded everyone to please be careful; wear a mask. She also welcomed the new Deputy City Administrator Daniel Brown. She informed every one of the birthdays that was on September 12, 2020 and Councilmember Cook responded that his birthday was September 20, 2020. She was glad to see everyone.

Councilmember Richard Cook – he welcomed the new Deputy City Administrator Daniel Brown and thanked everyone for coming out. He stated maybe in the next year, may be year and a half; we will know what our new normal will be or back to normal.

Councilmember Wilhelmena Scott - she thanked everyone for coming out and reminded all to stay safe. She welcomed the new Deputy City Administrator Daniel Brown to the Lake City community and is expecting nothing good things under his leadership. She just mentions his name and only good things come out. We will continue to move forward with LOVE; in an effort to make the City of Lake City, one of the best small communities to live and raise a family. She stated it was good to see everyone.

Mayor Pro Tem Billy Brown Jr – he was glad to see everyone and stated this is our new normal. He welcomes the new Deputy City Administrator Daniel Brown; we look forward to working with him. He stated that he hopes to see everyone back next month.

Councilmember Sondra Fleming-Crosby – she hopes to see everyone next month. She welcomed the new Deputy City Administrator Daniel Brown to Lake City; she likes his attitude and philosophy. She offered her support and realizes that the Lake City Police Department is the pulse of the community. She reminded everyone to please practice social distancing and wear a mask. Be blessed.

MAYOR'S REPORT – he thanked everyone for coming out tonight.

- He recognized a long-time member of the Lake City Senior Center and provided funeral information for Ms. Jessie Timmons.
- He informed every one of the passing of a former Councilmember Gloria Tisdale's daughter Tammy Williams passed and offered condolence. Please keep these families in prayer.

- He thanked the community, the City of Lake City, and the citizens for caring and sharing during their time of bereavement during the loss of his Mother-In-Law. The words of comfort were appreciated.
- He recognized the ones who celebrated birthdays: Councilmember Nicole Singletary (September 12) and Councilmember Richard Cook (September 20).
- He attended the Believer’s Holiness Church 70th Church Anniversary and he stated he enjoyed all the members and the food. Cynthia Mallette (Recreation and Senior Center Facility Director) is a member of this church and assisted in organizing this event. It was a success and social distancing was practiced.
- There was two food give-a-ways at the Senior Center.
- He gave the schedule for the dates that Census Workers will be at Wal-Mart and KJ IGA. He also stated that for those who they assist in completing their census information; could qualify to receive one of the gift cards.
- At the September Rotary Meeting, he gave an update to those members of the Census count.
- Welcomed the new Deputy City Administrator Daniel Brown to our community.

Administrator Snowden stated that the new Deputy City Administrator Daniel Brown wanted to introduce his wife to Mayor and Council. Deputy City Administrator Daniel Brown introduced his wife Cathy Brown (25 years of marriage). He stated that his wife keeps him grounded. All the members welcomed her to our community.

ADJOURNMENT - Adjourned at 8:05 p.m.

Having heard all matters presented and having no citizens input, a Motion to Adjourn was made by Councilmember Richard Cook; Seconded: Councilmember Peggy Sebnick; Motion Carried: All Ayes (Councilmember Richard Cook, Councilmember Sondra Fleming-Crosby, Councilmember Nicole Singletary, Councilmember Peggy Sebnick, Councilmember Wilhelmena Scott, Mayor Pro Tem Billy Brown Jr and Mayor Lovith Anderson Jr all voted Aye): Motion Carried: Unanimously.

Lovith Anderson Jr
Mayor

Attest:

Teresa K. Benjamin
City Clerk

NOTICE OF ELECTIONS

STATE OF SOUTH CAROLINA

FLORENCE COUNTY

The General Election for federal, state, county, and other local offices will be held on Tuesday, November 3, 2020. Any person wishing to vote in this election must register no later than Sunday, October 4, 2020. Voter registration by mail forms will be accepted if postmarked by Monday, October 5, 2020. In addition to regular business hours, the Florence County Voter Registration & Elections Office will be open on Saturday, October 31, 2020 from 9:00 a.m. to 1:00 p.m. for in-person absentee voting. Absentee voting is scheduled to open October 5, 2020 at the Florence County Voter Registration & Elections Office, 219 Third Loop Road, Florence S.C. 29505. 843-665-3094.

In-person absentee voting is planned for these satellite locations October 26-30. Florence County Library branches in:

Johnsonville- 242 S. Georgetown Hwy.29555 /843.386.2052

Lake City- 221 E. Main St.29560 /843.394-8071

Pamplico- 100 E. Main St.29583 /843.493.5441

Timmonsville- 298 W. Smith St.29161 /843.346.2941

Voters will be asked to provide one of the following Photo IDs at their polling place.


- S.C. Driver's License
 - Includes standard License and REAL ID
- S.C. Department of Motor Vehicles ID Card
 - Includes standard ID card and REAL ID
 - Includes SC Concealed Weapons Permit
- S.C Voter Registration Card with Photo
- Federal Military ID
 - Includes all Department of Defense Photo IDs and Veterans Affairs Benefits Card
- U.S. Passport
 - Includes US Passport ID Card


If you have one of these Photo IDs, you are ready to vote. Voters should remember to bring one of these IDs with them to the polling place. Voters without Photo ID can get one free of charge from the Department of Motor Vehicles or their county voter registration office. Voters who encounter an obstacle to getting a Photo ID should bring their paper voter registration card without a photo with them to their polling place. These voters can then sign an affidavit swearing to their identity and to their obstacle to obtaining a Photo ID and vote a provisional ballot. This ballot will count unless the county board of voter registration and elections has grounds to believe the affidavit is false. For more information on Photo ID, visit scVOTES.gov or contact your county board of voter registration and elections.


MONSTERS *on* MAIN

TRICK OR TREAT DRIVE THRU
PRESENTED BY THE CITY OF LAKE CITY

Saturday, October 31 from 5:30-6:30PM

 Drive from W. Main St. to E. Main St. to collect candy

 Please remain in your car along the way

 Golf carts are permitted

contact us: email lmiller@cityoflakecity.org
or call 843-374-5421



Ordinance No. 2020.544



REQUEST FOR COUNCIL ACTION
City of Lake City, South Carolina

October 5, 2020

To: Mayor and Members of City Council
From: Stephany Snowden, City Administrator

Ordinance/First Reading Ordinance/Second Reading Resolution/First & Final Reading
Report

Agenda Date Requested: Tuesday, October 13, 2020

Ordinance/Resolution Caption: Ordinance No: 2020.544

An Ordinance of the City of Lake City, South Carolina, relating to the temporary waiver of applied penalties during the Coronavirus (Covid-19) Pandemic.

Summary Background:

Per section 28-73 of the Lake City Code of Ordinances, the City of Lake City is imbued with the authority to assess non-payment fees, as well as reconnection fees on utility payments for failure to pay past-due amounts. It is the recommendation of the utility billing director and administrator that council consider waiving this fee for a period of 90 days due in an effort to provide relief to our citizens as a result of the ongoing Coronavirus pandemic.

Impact If Denied:

If denied, the City of Lake City could miss out on an opportunity to shine as a source of stability and a supporting force in getting vulnerable customers back on their feet.

Impact If Approved:

If approved, it will alleviate an additional financial burden to customers by not compounding on balances owed. This is a step toward helping troubled customers weather the pandemic, as well as make inroads to financial stability.

Financial Impact:

On average, the City bills approximately \$18,000 a month in non-payment and re-connect fees. *Please note this is billed data, not collection data.

ORDINANCE NO. 2020.545

AN EMERGENCY ORDINANCE PROVIDING PROCEDURES FOR PUBLIC MEETINGS OF THE CITY OF LAKE CITY DURING THE CORONAVIRUS EPIDEMIC AND OTHER MATTERS RELATED THERETO.

WHEREAS, on March 13, 2020, the Governor of the State of South Carolina (the “State”) issued Executive Order No. 2020-08, declaring a State of Emergency based on a determination that the 2019 Novel Coronavirus (“COVID-19”) poses an actual or imminent public health emergency for the State;

WHEREAS, also on March 13, 2020, the President of the United States declared that the COVID-19 outbreak in the United States constitutes a national emergency, which began on March 1, 2020;

WHEREAS, the President’s Coronavirus Guidelines for America recommend avoidance of social gatherings in groups of more than ten people;

WHEREAS, on March 23, 2020, the Governor issued Executive Order 2020-13, which authorizes law enforcement officers of the State, or any political subdivision thereof, “to prohibit or disperse any congregation or gathering of people, unless authorized or in their homes, in groups of three (3) or more people, if any such law enforcement official determines, in their discretion, that any such congregation or gathering of people poses, or could pose, a threat to public health;”

WHEREAS, the President, the Governor, and public health authorities have recommended observance of social distancing, including the maintenance of safe zones of at least six feet between individuals;

WHEREAS, on March 31, 2020 the City Council (the “Council”) of the City of Lake City (the “Municipality” and/or “City”) passed an Ordinance authorizing emergency procedures for the continuity of government;

WHEREAS, on the same date, the Governor issued Executive Order 2020-17 closing or restricting access to certain non-essential businesses, venues, facilities, services, and activities;

WHEREAS, on April 6, 2020 the Governor recognized that public health officials had reported over 2,000 cases of COVID-19 in South Carolina and issued Work or Home Executive Order 2020-21;

WHEREAS, on April 12, 2020 the Governor issued Executive Order 2020-23 recognizing over 3,319 confirmed cases of COVID-19 and stated that “prior emergency declarations have not subsided and have, in fact, evolved and expanded to present different and additional risk and dangers;”

WHEREAS, in Executive Order 2020-23 the Governor recognized that the accelerated spread of COVID-19 “throughout the State poses an actual, ongoing, and evolving public health

threat to the State of South Carolina, which now represents a new and distinct emergency and requires additional proactive action;”

WHEREAS, on July 1, 2020 the Council of the Municipality passed an Ordinance requiring certain face coverings during the COVID-19 public health emergency;

WHEREAS, despite these efforts, as of September 25, 2020 more than 200,000 people have died nationwide from COVID-19, there have been over 144,000 cases reported in South Carolina, with nearly 3,300 deaths, including 188 deaths in Florence County, South Carolina;

WHEREAS, Municipality is required to conduct public meetings in order to discharge its official duties;

WHEREAS, the Municipality has determined that conducting meetings in the ordinary course and in the usual manner would create a public health hazard by involving a gathering of more than three people and in which minimum social distancing could not be reliably observed;

WHEREAS, the South Carolina Freedom of Information Act (“SC FOIA”) defines “meeting” as “the convening of a quorum of the constituent membership of a public body, whether corporal or by means of electronic equipment, to discuss or act upon a matter over which the public body has supervision, control, jurisdiction or advisory power,” S.C. Code § 30-4-20(d) (emphasis added);

WHEREAS, the South Carolina Attorney General has opined that “in the absence of a statute requiring it to meet physically in a certain place, [SC FOIA] authorizes a public body to meet by means of a telephone conference call so long as the public body complies with the other provisions of the South Carolina Freedom of Information Act,” *Op. S.C. Att’y Gen.*, 2007 WL 1651329, at 2 (May 18, 2007); *see also Op. S.C. Att’y Gen.*, 2012 WL 3875118 (August 28, 2012);

WHEREAS, the Council now desires to authorize and to establish protocols for conducting meetings during the separate and distinctly accelerated spread of the COVID-19 crisis by telephone or other electronic means;

WHEREAS, S.C. Code § 5-7-250(d) provides that “[t]o meet public emergencies affecting life, health, safety or the property of the people, council may adopt emergency ordinances; but such ordinances shall not levy taxes, grant, renew or extend a franchise or impose or change a service rate. Every emergency ordinance shall be enacted by the affirmative vote of at least two-thirds of the members of council present. An emergency ordinance is effective immediately upon its enactment without regard to any reading, public hearing, publication requirements, or public notice requirements. Emergency ordinances shall expire automatically as of the sixty-first day following the date of enactment;”

WHEREAS, the Council of the City finds and affirms that as the Governor has noted, the accelerated spread of COVID-19 throughout the State and City poses an actual, ongoing, and evolving public health threat which now represents a new and distinct emergency and requires additional proactive action; and,

WHEREAS, this Ordinance has been approved by at least two-thirds of the Councilmembers present at the meeting in which it was considered;

NOW, THEREFORE, be it ordained by the City Council of the City of Lake City as follows:

Section 1. Remote Meetings During the COVID-19 Crisis. The provisions of this Section shall apply to Council and to any and all boards, commissions, committees, or other subsidiary, related, or delegated bodies of the Municipality (collectively, "Boards and Commissions"). For a period beginning on the date of enactment of this Ordinance and continuing until the sixty-first day following such enactment (the "Emergency Term"), the Council and the governing bodies of all of its Boards and Commissions (which governing bodies, including the Council, are referred to herein as the "Governing Body") shall be entitled to conduct all regular and special meetings by telephone or other electronic means, provided that:

- a) Members of the Governing Body attending by electronic means shall be able to hear any and all comments made by the public, staff, and other members of the Governing Body;
- b) All public participants and attendees, staff, and other members of the Governing Body shall be able to hear the comments, motions, and votes of all of the members of the Governing Body attending such meeting by electronic means, as well as those of any officials or staff required to speak at such meeting;
- c) Other than establishing the electronic connections, there shall be no communications among the members of the Governing Body attending electronically, unless such communication is part of the meeting and can be heard by all public participants and attendees less and excepting those communications necessary for executive session as allowed under S.C. Code § 30-4-70; and
- d) The comments, motions, and votes of the members of the Governing Body attending electronically shall be recorded in the minutes of the meeting, and the meeting itself shall be recorded in the same manner as would a physical meeting of the body.

Collectively, these conditions are referred to as the "Participation Requirements."

Section 2. Meeting Protocols. In conducting meetings by telephone or other electronic means, the Governing Body will observe the following protocols:

- a) Immediately after calling the meeting to order, the presiding officer shall poll the members of the Governing Body to confirm attendance.
- b) Any vote of the Governing Body must be conducted by individual voice vote of the members of the Governing Body, who shall verbally indicate their vote on any matter by stating "yay" or "nay." All individual votes shall be recorded by the clerk, secretary, or presiding officers, as appropriate.

- c) All members of the Governing Body, officials, staff, and presenters should identify themselves and be recognized prior to speaking.
- d) Members of the Governing Body shall strictly comply with the ordinary procedural rules, standards of decorum, and good practices applicable to physical meetings of the Governing Body, particularly as such rules and standards apply to being recognized by the presiding officer, in order to preserve order and allow for the effectiveness of electronic meetings.
- e) With respect to any electronic meeting, any public comment periods provided for by local ordinance, resolution, policy, or bylaws are hereby suspended. Members of the public may submit written public comments which shall be distributed to the members of the Governing Body.

Section 3. Physical Presence Not Required to be Counted as Part of a Quorum. The provisions of this section shall apply to Council and to all of its Boards and Commissions. During the Emergency Term, and notwithstanding any other provision of applicable State or local law, a member attending a meeting of Council or any of its Boards and Commissions by electronic means in compliance with the Participation Requirements, whether physically present or not, shall be counted as present in determining the quorum for such meeting.

Section 4. Suspension of Contrary Local Provisions. During the Emergency Term, any ordinance, resolution, policy, or bylaw of the Governing Body that conflicts with the provisions hereof shall be and is hereby suspended and superseded.

Section 5. Immediate and Concurrent Application Due to Emergency. Given the immediate threat to the public health, safety, and welfare presented by physical gatherings during the COVID-19 crisis, this Ordinance has been enacted at an electronic meeting in accordance with the Participation Requirements and the protocols set forth herein. Notwithstanding any contrary provision of State or local law, the procedures approved herein shall be effective immediately and concurrently and shall apply to the enactment of this Ordinance, which shall be deemed to have been validly enacted as set forth herein.

Section 6. Expiration of Ordinance; Extension of Emergency Term. As provided by S.C. Code § 5-7-250(d), this Ordinance shall expire automatically as of the sixty-first day following the date of enactment. Notwithstanding the foregoing, however, Council may extend the Emergency Term by ordinance enacted in accordance with the meeting protocols contained in Sections 1, 2, and 3 hereof for one or more additional terms, each of no more than sixty days, provided that the aggregate duration of the Emergency Term, including all such extensions, does not exceed six months.

DONE AND ENACTED IN COUNCIL ASSEMBLED, this ____ day of _____,
2020.

THE CITY COUNCIL OF THE CITY
OF LAKE CITY, SOUTH CAROLINA,

Mayor, City of Lake City, South Carolina

(SEAL)

ATTEST:

Clerk, City of Lake City, South Carolina

First Reading:	10/13/2020
Public Hearing:	___/___/___
Final Reading	___/___/___

ORDINANCE NO. 2020.546

AN EMERGENCY ORDINANCE REQUIRING THAT FACE COVERINGS OR MASKS BE WORN IN PUBLIC IN THE CITY OF LAKE CITY DURING THE CORONAVIRUS EPIDEMIC AND OTHER MATTERS RELATED THERETO.

WHEREAS, it is well-recognized that 2019 Novel Coronavirus (“COVID-19”), presents a public health concern that requires extraordinary protective measures and vigilance;

WHEREAS, on March 11, 2020, the World Health Organization (“WHO”) declared a world-wide pandemic;

WHEREAS, on March 13, 2020, the President of the United States declared a National Emergency for the United States and its territories in an effort to reduce the spread of the virus;

WHEREAS, on March 13, 2020 the Governor of the State of South Carolina declared a state of emergency for the State of South Carolina;

WHEREAS, on March 31, 2020 the City Council (the “Council”) of the City of Lake City (the “Municipality” and/or “City”) passed an Ordinance authorizing emergency procedures for the continuity of government;

WHEREAS, on the same date, the Governor issued Executive Order 2020-17 closing or restricting access to certain non-essential businesses, venues, facilities, services, and activities;

WHEREAS, on April 6, 2020 the Governor recognized that public health officials had reported over 2,000 cases of COVID-19 in South Carolina and issued Work or Home Executive Order 2020-21;

WHEREAS, on April 12, 2020 the Governor issued Executive Order 2020-23 recognizing over 3,319 confirmed cases of COVID-19 and stated that “prior emergency declarations have not subsided and have, in fact, evolved and expanded to present different and additional risk and dangers;”

WHEREAS, in Executive Order 2020-23 the Governor recognized that the accelerated spread of COVID-19 “throughout the State poses an actual, ongoing, and evolving public health threat to the State of South Carolina, which now represents a new and distinct emergency and requires additional proactive action;”

WHEREAS, on July 1, 2020 the Council of the Municipality passed an Ordinance requiring certain face coverings during the COVID-19 public health emergency;

WHEREAS, S.C. Code Ann. § 5-7-250 empowers City Councils to enact emergency ordinances affecting life, health, safety, or property;

WHEREAS, COVID-19 has spread across the state with the South Carolina Department of Health and Environmental Control (“SCDHEC”) confirming the localized person to person

spread of COVID-19 which indicates a significantly high risk of exposure and infection creating an extreme public health risk;

WHEREAS, as of September 25, 2020 more than 200,000 people have died nationwide from COVID-19, there have been over 144,000 cases reported in South Carolina, with nearly 3,300 deaths, including 188 deaths in Florence County, South Carolina;

WHEREAS, the number of cases is growing rapidly and if COVID-19 continues to spread in the City, the number of persons relying on medical, pharmaceutical, and general cleaning supplies will increase, the private and public sector work force will be negatively impacted by absenteeism, and the demand for medical facilities may exceed local available resources;

WHEREAS, it is vitally important that we all work together to decrease the widespread distinct and separate proliferation of COVID-19 among us all now rather than suffer the unfortunate and devastating consequences later;

WHEREAS, the Centers for Disease Control and Prevention (“CDC”) and SCDHEC advise the use of cloth face coverings to slow the spread of COVID-19;

WHEREAS, taking measures to control outbreaks minimizes the risk to the public, maintains the health and safety of City residents, and limits the spread of infection in our communities and within the healthcare delivery system;

WHEREAS, in order to protect, preserve, and promote the general health, safety and welfare and the peace and order of the community, the City is taking steps to try and protect the citizens and employees of the City from increased risk of exposure;

WHEREAS, in light of the foregoing, the Council of the City finds and affirms that as the Governor has noted, the accelerated spread of COVID-19 throughout the State and City poses an actual, ongoing, and evolving public health threat which now represents a new and distinct emergency and requires additional proactive action; and,

NOW, THEREFORE, be it ordained by the Mayor and City Council of the City this 13th day of October 2020 that facial coverings or masks shall be required in public places within the City to slow the spread of the novel coronavirus disease, known as COVID-19 as follows:

1. All persons entering a commercial establishment in the City must wear a face covering while inside the establishment. This paragraph does not apply to religious establishments. However, the use of face coverings is recommended during religious activities as well.
2. All restaurants, retail stores, salons, grocery stores, and pharmacies in the City must require their employees to wear a face covering at all times while having face to face interaction with the public.
3. Any person who is unable to safely wear a face covering due to age, an underlying health condition, or is unable to remove the face covering without the assistance of others is exempt from this Ordinance.

4. Face coverings are not required in the following circumstances:
 - a. In personal vehicles;
 - b. When a person is alone in enclosed spaces; during outdoor physical activity, provided the active person maintains a minimum of six (6) feet from other people at all times;
 - c. When a person is alone or only with other household members;
 - d. While eating, drinking, eating or smoking;
 - e. When wearing a face covering causes or aggravates a health condition;
 - f. When wearing a face covering would prevent the receipt of personal services;
 - g. When a person is 10 years of age or younger.

5. Should any provision, paragraph, sentence or word of this Ordinance be rendered or declared invalid by any final court action in a court of competent jurisdiction or by reason of any preemptive legislation, the remaining provisions, paragraphs, sentences, or words of this Ordinance as hereby adopted shall remain in full force and effect.

6. This Ordinance is effective as of **6:00am, Friday, October 16, 2020**. This Ordinance shall be terminated the issuance of another ordinance or shall automatically expire on the 61st day of after enactment of this Ordinance, whichever date is earlier.

DONE, PASSED, RATIFIED AND ORDERED as an Ordinance of the City of Lake City, South Carolina on this ___th day of _____ 2020.

CITY OF LAKE CITY, SOUTH CAROLINA

[SEAL]

Lovith Anderson Jr
Mayor

ATTEST:

Teresa K. Benjamin
City Clerk

First Reading:	10/13/2020
Public Hearing:	___/___/___
Final Reading	___/___/___

Ordinance 2020.547



REQUEST FOR COUNCIL ACTION

City of Lake City, South Carolina

To: Mayor and Members of City Council
From: Stephany Snowden, City Administrator

Date

October 7, 2020

Ordinance/First Reading Ordinance/Second Reading Resolution/First & Final Reading

Agenda Date Requested: Tuesday, October 13, 2020

Ordinance Caption: ORD# 2020.547

An Ordinance of the City of Lake City, South Carolina for the approval of providing for the issuance and sale of note exceeding six million one hundred thousand dollars (\$6,100, 000.00) Waterworks and Sewer System Refunding and Improvement Revenue Bond of the City of Lake City, South Carolina to be designated Series 2020 and other matters relating thereto.

Summary Background:

The City currently has Series 2016 Waterworks and Sewer System Refunded Revenue bonds that carry an interest rate of 2.80% per annum with a maturity date of June 1, 2036. Due to current economic conditions the bond market offers very favorable rates. Preliminary estimates range from 2.30% to 1.71%. Refunding the Series 2016 offers the City a net present value savings of an estimated \$44,014 to \$320,344 over the remaining life of the Series 2016 Bonds, depending on actual rates received from the requests for proposals of competing banks.

Impact If Denied:

The City would have no changes to current bond/debt and would continue to make payments as scheduled over the remaining life of the loan.

Impact If Approved:

The City would issue a request for proposal to attain better interest rate and bond terms that will allow for future savings to the City in interest dependent on final offer from banking institution.

Financial Impact:

\$44,014 to \$320,344 in interest savings over the life of the Bond, dependent on actual market interest rates.

Lake City, South Carolina

Tax-Exempt Current BQ Refunding of 2016 Water and Sewer Revenue Bonds

Estimated Market Conditions as of September 25, 2020

	Truist Indication	3% Savings Level	JPM Chase Indication
Refunded Bonds			
Par Amount	\$5,745,000	\$5,745,000	\$5,745,000
Maturities	6/1/2021 - 2036	6/1/2021 - 2036	6/1/2021 - 2036
Avg. Coupon	2.80%	2.80%	2.80%
Optional Redemption	Anytime @ 100.5%	Anytime @ 101%	Anytime @ 101%
Refunding Bonds			
Delivery Date	11/18/2020	11/18/2020	11/18/2020
Par Amount	\$5,999,000	\$6,028,000	\$6,028,000
Refunding Deposit	\$5,848,346	\$5,877,071	\$5,877,071
Costs of Issuance	\$150,000	\$150,000	\$150,000
True Interest Cost	2.30%	1.94%	1.71%
Optional Redemption	8-Year Par Call	-	6-Year Par Call
Savings Results			
Net PV Savings (\$)	\$39,100	\$174,592	\$282,897
Net PV Savings (%)	0.68%	3.04%	4.92%
Average Annual Savings	2,751	12,493	20,022

Period Ending	Cash Flow Savings	Cash Flow Savings	Cash Flow Savings
6/30/2021	\$1,889	\$8,165	\$12,598
6/30/2022	2,388	13,169	20,211
6/30/2023	2,381	12,188	20,578
6/30/2024	2,311	13,119	20,807
6/30/2025	3,178	12,923	20,897
6/30/2026	2,954	12,611	20,838
6/30/2027	2,662	12,182	20,630
6/30/2028	3,302	12,638	20,272
6/30/2029	2,846	12,949	20,754
6/30/2030	2,317	13,116	20,058
6/30/2031	2,715	13,139	20,203
6/30/2032	3,012	13,009	20,159
6/30/2033	3,213	12,735	20,937
6/30/2034	2,308	12,299	20,499
6/30/2035	3,325	12,711	20,873
6/30/2036	3,213	12,941	20,031
Total	44,014	199,893	320,344

Assumptions:

*Refunding bonds are Bank Qualified

*NPV savings calculated using delivery date and arbitrage yield of the refunding bond

*Preliminary; subject to change

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ORDINANCE NO. 2020.547

2020 SERIES ORDINANCE

AN ORDINANCE PROVIDING FOR THE ISSUANCE AND SALE OF NOT EXCEEDING SIX MILLION ONE HUNDRED THOUSAND DOLLARS (\$6,100,000) WATERWORKS AND SEWER SYSTEM REFUNDING REVENUE BOND OF THE CITY OF LAKE CITY, SOUTH CAROLINA TO BE DESIGNATED SERIES 2020 AND OTHER MATTERS RELATING THERETO.

BE IT ORDAINED by the City Council of the City of Lake City (the “*Council*”), the governing body of the City of Lake City, South Carolina (the “*City*”):

Section 1. Findings of Fact.

As an incident to the enactment of this ordinance, and the issuance of the Bonds provided for herein, the Council finds that the facts set forth in this **Section 1** exist and the following statements are in all respects true and correct:

(a) The City is a body politic and political subdivision of the State of South Carolina located in Florence County.

(b) Exercising the powers vested in it by the Constitution and Statutes of the State of South Carolina, and proceeding in conformity with the provisions thereof, the City did heretofore construct a waterworks system and a sewer system, which systems were combined as of February 16, 1954 into a single system known and designated as the Waterworks and Sewer System of the City of Lake City (the “*System*”).

(c) In order provide a mechanism for the financing of improvements to the System, Council has enacted a General Bond Ordinance providing for the issuance of a Waterworks and Sewer System Revenue Bond of the City payable from the Net Revenues of the System (as described therein) and secured by a pledge of and lien upon such Net Revenues.

(d) Cognizant of the fact that current interest rates in the tax-exempt municipal market are substantially lower than the rate borne by the City’s \$6,487,000 original principal amount Waterworks and Sewer System Refunding and Improvement Revenue Bond, Series 2016 (the “*Refunded Bond*”), which Refunded Bond is outstanding in an aggregate principal amount of approximately \$5,745,000, City Council has determined, with the advice of its financial advisor, to refinance the Refunded Bond.

(f) As previously determined in the General Bond Ordinance, Council has determined to borrow funds, through the issuance of not exceeding \$6,100,000 of the City’s Waterworks and Sewer System Refunding Revenue Bond, Series 2020 (the “*Series 2020 Bond*”), which shall be sufficient to redeem the Refunded Bond by the payment on the date of the closing of the Series 2020 Bond of the principal of and interest due on the Refunded Bond, and pay all costs of issuance with respect to the Series 2020 Bond.

(g) Council has therefore determined to enact this ordinance as a Series Ordinance as provided in Article III of the General Bond Ordinance for the purpose of authorizing the issuance and sale of the Series 2020 Bond.

Section 2. Definitions.

The terms defined above and in this Section 2 and all words and terms defined in the General Bond Ordinance, shall for all purposes of this 2020 Series Ordinance have the respective meanings given to them in the Ordinance and in this Section 2.

“*2020 Series Ordinance*” shall mean this Ordinance, by which the issuance of the Series 2020 Bond is authorized.

“*Bond Payment Date or Dates*” shall mean, with respect to the Series 2020 Bond, each June 1 and December 1 until the principal of the Series 2020 Bond has been paid in full; provided, however, that an

alternative Bond Payment Date or Dates may be established by the City Administrator pursuant to Section 3(a) hereof.

“Series 2020 Bond” shall mean the City’s Waterworks and Sewer System Refunding and Improvement Revenue Bond, Series 2020, in the aggregate principal amount of not exceeding \$6,100,000 authorized to be issued hereunder.

Section 3. Authorization and Terms of Series 2020 Bond, Maturities, and Interest Rates; Trustee and Registrar.

(a) There are hereby authorized to be issued bonds designated “City of Lake City, South Carolina Waterworks and Sewer System Refunding Revenue Bond, Series 2020” in the total principal amount of not exceeding Six Million One Hundred Thousand Dollars (\$6,100,000). The Series 2020 Bond shall be issued for the purpose of: (1) refunding the Refunded Bond and (2) paying the Costs of Issuance of the Series 2020 Bond. The City Administrator is hereby authorized to establish the principal amount of the Series 2020 Bond, not to exceed \$6,100,000, as well as the maturity schedule, not to exceed twenty (20) years, and payment dates with respect thereto.

(b) Unless otherwise determined by the City Administrator pursuant to Section 3(a) of this 2020 Series Ordinance, the date of issue of the Series 2020 Bond (hereafter, the *“Date of Issue”*) shall be the date of the delivery thereof. The Series 2020 Bond shall mature on June 1 in the years and in the principal amounts, at such interest rates and subject to such redemption provisions as further provided in Section 4 herein.

(c) Interest on the Series 2020 Bond (calculated on a 360-day year of twelve (12) 30-day months) shall be payable on June 1 and December 1 of each year commencing June 1, 2021. The Record Dates for the payment of interest on the Series 2020 Bond shall be the fifteenth (15th) day of the month preceding each June 1 and December 1.

(d) The City Administrator is hereby authorized to determine redemption provisions, if any, with respect to the Series 2020 Bond in consultation with the City’s Finance Director and financial advisor.

(e) The Series 2020 Bond shall be in substantially the form attached hereto as **Exhibit A**, with any necessary or appropriate variations, omissions, and insertions as are incidental to the series, numbers, denominations, maturities, interest rate or rates, redemption provisions, the purpose of issuance, and other details thereof or as are otherwise permitted or required by law or by the General Bond Ordinance, including this 2020 Series Ordinance.

(f) The Series 2020 Bond shall be authenticated on such date as it shall be delivered and shall bear interest from the later of the Date of Issue or the date to which interest has been paid immediately preceding the authentication date thereof, unless the authentication date thereof is a Bond Payment Date, in which event, each such Bond shall bear interest from the earlier of such authentication date, or the date to which interest has been paid. The interest on the Series 2020 Bond shall be paid by check or draft mailed from the office of the Paying Agent to the person in whose name the Bond is registered at the close of business on the Record Date.

(g) The Series 2020 Bond shall be issued in the denomination of \$6,100,000 or such lesser amount as is actually issued. The Series 2020 Bond shall be numbered R-1 and the books kept by the Registrar shall identify the owner thereof.

(h) Regions Bank (the “*Trustee*”), is hereby appointed to act as Trustee under the Bond Ordinance and this 2020 Series Ordinance; the Trustee shall signify its acceptance of the duties of the Trustee under the Bond Ordinance and this 2020 Series Ordinance upon delivery of the Series 2020 Bond, which such acceptance shall be incorporated herein by reference.

As long as any Series 2020 Bond remains Outstanding, the City shall maintain a Registrar therefor. Regions Bank is hereby appointed to act as Registrar, with respect to the Series 2020 Bond, under the General Bond Ordinance (in such capacity, the “*Registrar*”) and this 2020 Series Ordinance; the Registrar shall signify its acceptance of the duties of the Registrar under the General Bond Ordinance and this 2020 Series Ordinance upon delivery of the Series 2020 Bond. The Series 2020 Bond shall be presented for payment and for registration of transfers and exchanges, and notices and demands to or upon the Trustee and the City in respect of the Series 2020 Bond may be served, at the corporate trust office of the Registrar.

Section 4. Sale and Award of Series 2020 Bond.

The City Administrator is hereby authorized and directed (i) to either negotiate directly with one or more financial institutions for the sale of the Series 2020 Bond or distribute a request for proposals to one or more financial institutions, (ii) to determine the final principal amount and maturity date of the Series 2020 Bond and (iii) to accept the proposal from such financial institution that provides the best overall deal to the City, provided that with regard to the Series 2020 Bond the aggregate principal amount does not exceed \$6,100,000, the interest rate does not exceed 2.50% and the final maturity does not extend beyond June 1, 2036, without further action required of the Council. The City Administrator, on behalf of the City, is hereby authorized to execute the commitment letter or term sheet, as the case may be, of the successful Purchaser or Purchasers, which terms thereof are consistent herewith.

Section 5. Fund for Redemption of the Refunded Bond.

The City may establish any such funds as may be required to effect the redemption of the Refunded Bond, and is authorized to enter any such agreements, including, without limitation, an escrow deposit agreement, as may be necessary or helpful in connection therewith. The redemption of the Refunded Bond, contingent upon the availability of a portion of the proceeds for the Series 2020 Bond for such purpose, is hereby approved, and the City Administrator is authorized to take all such actions, including the giving of notices of redemption, as may be required for such purposes if she, in her sole discretion, determines such refunding of the Refunded Bond is in the best interests of the City based on the terms contained in the commitment letter or term sheet.

Section 6. Use and Disposition of Series 2020 Bond Proceeds.

Upon the delivery of the Series 2020 Bond and receipt of the proceeds thereof, such funds shall be disposed of as follows:

- (1) the amount required to redeem the Refunded Bond shall be applied to such purposes; and
- (2) the amount necessary to pay the costs of issuance of the Series 2020 Bond shall be applied to such purposes, as directed by the City Administrator.

Section 7. Certain Findings and Determinations.

The City finds and determines:

(a) This 2020 Series Ordinance supplements the General Bond Ordinance, constitutes and is a “*Series Ordinance*” within the meaning of the quoted term as defined and used in the General Bond Ordinance, and is enacted under and pursuant to the General Bond Ordinance.

(b) The Series 2020 Bond constitute and is a “*Bond*” within the meaning of the quoted word as defined and used in the General Bond Ordinance.

(c) The Net Revenues pledged under the General Bond Ordinance are not encumbered by any lien or charge thereon or pledge thereof, other than the pledge thereof created by the General Bond Ordinance providing for payment and security of the Bonds.

(d) The Net Revenues are not subject to any lien other than the lien created by the General Bond Ordinances.

(e) There does not exist an Event of Default, nor does there exist any condition which, after the passage of time or the giving of notice, or both, would constitute an Event of Default under the General Bond Ordinance.

Section 8. Continuing Disclosure.

In accordance with Section 11-1-85, Code of Laws of South Carolina, 1976, as amended, the City hereby covenants to, as long as the provisions of said Section 11-1-85 remain in effect with respect to the Series 2020 Bond, file with a central repository for availability in the secondary bond market when requested: (i) an annual independent audit, within thirty (30) days of the City’s receipt of such audit; and (ii) event specific information, within thirty (30) days of an event adversely affecting more than five percent of the City’s revenue or tax base.

The only remedy for failure by the City to comply with the covenant in this **Section 8** shall be an action for specific performance of the covenant. The City specifically reserves the right to amend or delete the covenant to reflect any change in (or repeal of) Section 11-1-85, without the consent of the Purchaser of the Series 2020 Bond.

Section 9. Electronic Means.

The Trustee shall have the right to accept and act upon directions or instructions in connection with the Series 2020 Bond and delivered using Electronic Means (defined below); provided, however, that the City shall provide to the Trustee an incumbency certificate listing Authorized Officers with the authority to provide such directions or instructions (each an “*Authorized Officer*”) and containing specimen signatures of such Authorized Officers, which incumbency certificate shall be amended whenever a person is to be added or deleted from the listing. If the City elects to give the Trustee directions or instructions using Electronic Means and the Trustee in its discretion elects to act upon such directions or instructions, the Trustee’s understanding of such directions or instructions shall be deemed controlling. The City understands and agrees that the Trustee cannot determine the identity of the actual sender of such directions or instructions and that the Trustee shall conclusively presume that directions or instructions that purport to have been sent by an Authorized Officer listed on the incumbency certificate provided to the Trustee have been sent by such Authorized Officer. The City shall be responsible for ensuring that only Authorized Officers transmit such directions or instructions to the Trustee and that all Authorized Officers treat

applicable user and authorization codes, passwords and/or authentication keys as confidential and with extreme care. The Trustee shall not be liable for any losses, costs or expenses arising directly or indirectly from the Trustee's reliance upon and compliance with such directions or instructions notwithstanding such directions or instructions conflict or are inconsistent with a subsequent written direction or written instruction. The City agrees: (i) to assume all risks arising out of the use of Electronic Means to submit directions or instructions to the Trustee, including without limitation the risk of the Trustee acting on unauthorized directions or instructions, and the risk of interception and misuse by third parties; (ii) that it is fully informed of the protections and risks associated with the various methods of transmitting directions or instructions to the Trustee and that there may be more secure methods of transmitting directions or instructions; (iii) that the security procedures (if any) to be followed in connection with its transmission of directions or instructions provide to it a commercially reasonable degree of protection in light of its particular needs and circumstances; and (iv) to notify the Trustee immediately upon learning of any compromise or unauthorized use of the security procedures. "*Electronic Means*" shall mean the following communications methods: S.W.I.F.T., e-mail, facsimile transmission, secure electronic transmission containing applicable authorization codes, passwords and/or authentication keys, or another method or system specified by the Trustee as available for use in connection with its services hereunder.

Section 10. Tax Exemption of Series 2020 Bond.

(a) The City will comply with all requirements of the Code in order to preserve the tax-exempt status of the Series 2020 Bond, including without limitation, the requirement to file an information report with the Internal Revenue Service and the requirement to comply with the provisions of Section 148(f) of the Code and Section 1.148-3 of the Treasury Regulations pertaining to the rebate of certain investment earnings on the proceeds of the Series 2020 Bond to the United States Government.

(b) The City further represents and covenants that it will not take any action which will, or fail to take any action (including, without limitation, filing the required information report with the Internal Revenue Service) which failure will, cause interest on the Series 2020 Bond to become included in the gross income of the Holder thereof for federal income tax purposes pursuant to the provisions of the Code and regulations promulgated thereunder. Without limiting the generality of the foregoing, the City represents and covenants that:

(i) All property refinanced or financed by the net proceeds of the Series 2020 Bond will be owned by the City in accordance with the rules governing the ownership of property for federal income tax purposes.

(ii) The City shall not permit any facility refinanced or financed with the proceeds of the Series 2020 Bond to be used in any manner that would result in (i) ten percent (10%) or more of such proceeds being considered as having been used directly or indirectly in any trade or business carried on by any natural person or in any activity carried on by a person other than a natural person other than a governmental unit as provided in Section 141(b) of the Code, or (ii) five percent (5%) or more of such proceeds being considered as having been used directly or indirectly to make or finance loans to any person other than a governmental unit as provided in Section 141(c) of the Code.

(iii) The City is not a party to nor will it enter into any contracts with any person for the use or management of any facility financed or refinanced or financed with the proceeds of the Series 2020 Bond that do not conform to the guidelines set forth in Revenue Procedure 97-13 of the Internal Revenue Service.

(iv) The City will not sell or lease any property refinanced or financed by the Series 2020 Bond to any person unless it obtains the opinion of Bond Counsel that such lease or sale will not affect the tax exemption of the Series 2020 Bond.

(v) The Series 2020 Bond will not be federally guaranteed within the meaning of Section 149(b) of the Code. The City shall not enter into any leases or sales or service contracts with any federal government agency unless it obtains the opinion of nationally recognized bond counsel that such action will not affect the tax exemption of the Series 2020 Bond.

(vi) The City reasonably expects that it and all entities subordinate thereto will issue no tax-exempt obligations (other than private activity bonds) in calendar year 2020, which, along with the Series 2020 Bond, would aggregate more than \$10,000,000 in principal amount. Accordingly, the 2020 Bond is hereby designated as a “qualified tax-exempt obligation” within the meaning of Section 265(b)(3)(B) of the Code.

Section 11. Interested Parties

Nothing in the General Bond Ordinance or this 2020 Series Ordinance, expressed or implied, is intended or shall be construed to confer upon, or to give or grant to, any person or entity, other than the City and the Registered Holder of the Series 2020 Bond, any right, remedy or claim under or by reason of the General Bond Ordinance or this 2020 Series Ordinance or any covenant, condition or stipulation hereof, and all covenants, stipulations, promises and agreements in the General Bond Ordinance and this 2020 Series Ordinance contained by and on behalf of the City shall be for the sole and exclusive benefit of the City and the Registered Holder of the Series 2020 Bond.

Section 12. Severability.

If any one or more of the covenants or agreements provided in this 2020 Series Ordinance on the part of the City or any fiduciary to be performed 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 2020 Series Ordinance.

Section 13. Additional Provisions.

The General Bond Ordinance remains in full force and effect and shall govern the issuance of the Series 2020 Bond.

Section 14. Additional Actions and Documents.

The Mayor, City Administrator, and City Clerk are fully authorized and empowered to take any further action and to execute and deliver any closing documents as may be necessary and proper to effect the delivery of the Series 2020 Bond in accordance with the terms and conditions hereinabove set forth, and the action of the officers or any one or more of them in executing and delivering any documents, in the form as he, she, or they shall approve, is hereby fully authorized.

Section 15. Section Headings.

The headings and titles of the several sections hereof shall be solely for convenience of reference and shall not affect the meaning, construction, interpretation, or effect of this 2020 Series Ordinance.

Section 16. Effective Date.

This 2020 Series Ordinance shall become effective immediately upon its enactment.

ATTEST:

SIGNED:

City Clerk, City of Lake City

Mayor, City of Lake City

COUNCIL VOTE:

OPPOSED:

ABSENT:

First Reading:

10/13/2020

Second Reading:

____/____/____

Public Reading:

____/____/____

EXHIBIT A

UNITED STATES OF AMERICA
STATE OF SOUTH CAROLINA
CITY OF LAKE CITY
WATERWORKS AND SEWER SYSTEM REFUNDING AND IMPROVEMENT REVENUE BOND
SERIES 2020

No. R-1 \$ _____

Interest Rate Maturity Date Dated Date CUSIP
_____ % June 1, 20____ _____, 2020

Holder: _____

Principal Amount: _____ DOLLARS

THE CITY OF LAKE CITY, SOUTH CAROLINA (the “City”) acknowledges itself indebted and for value received hereby promises to pay, solely from the sources and as hereinafter provided, the Holder identified above, or its registered assigns, the principal amount set forth above on the maturity date set forth above, unless this bond shall have been redeemed prior thereto as hereinafter provided, and to pay interest on such principal amount from the most recent June 1 or December 1 to which interest has been paid or for which due provision has been made or, if no interest has been paid, from the Dated Date set forth above, at the rate of interest per annum (calculated on the basis of a 360-day year of twelve 30-day months) set forth above payable on June 1 and December 1 (each a “*Bond payment Date*”) of each year commencing June 1, 2021 until the obligation of the City with respect to the payment of such principal amount shall be discharged.

Unredeemed portions of the Series 2020 Bond (as defined below) shall be subject to optional redemption [in whole but not in part at any time at a redemption price of _____% of the principal amount to be redeemed plus accrued interest to the date of redemption. In the event this Series 2020 Bond shall be called for optional redemption, notice of redemption shall be given by first-class mail at least thirty (30) days, but not more than sixty (60) days, prior to the date fixed for redemption prior to the redemption date, to the Registered Holder of this Series 2020 Bond to be redeemed at the address shown on the Books of Registry. Interest on this Series 2020 Bond to be redeemed shall cease to accrue from and after the redemption date specified in the notice, unless the City defaults in making due provisions for the payment of the redemption price thereof].

The principal and interest so payable on a Bond Payment Date will be paid to the person in whose name this bond is registered at the close of business on the 15th day of the month immediately preceding such Bond Payment Date (the “*Record Date*”).

THIS SERIES 2020 BOND HAS BEEN ISSUED UNDER THE PROVISIONS OF TITLE 6, CHAPTER 17 OF THE CODE OF LAWS OF SOUTH CAROLINA 1976, AS AMENDED (COLLECTIVELY, THE “ENABLING STATUTE”), AND DOES NOT CONSTITUTE AN INDEBTEDNESS OF THE CITY WITHIN ANY STATE CONSTITUTIONAL PROVISIONS

(OTHER THAN ARTICLE X, SECTION 14, PARAGRAPH 10 OF THE CONSTITUTION OF THE STATE OF SOUTH CAROLINA, 1895, AS AMENDED, AUTHORIZING OBLIGATIONS PAYABLE SOLELY FROM SPECIAL SOURCES PERMITTED THEREIN) OR STATUTORY LIMITATION AND SHALL NEVER CONSTITUTE NOR GIVE RISE TO A PECUNIARY LIABILITY OF THE CITY OR A CHARGE AGAINST ITS GENERAL CREDIT OR TAXING POWER. THE FULL FAITH, CREDIT, AND TAXING POWERS OF THE CITY ARE NOT PLEDGED TO THE PAYMENT OF THE PRINCIPAL OF AND INTEREST ON THIS BOND.

This Series 2020 Bond and the interest hereon are exempt from all State, county, municipal, school district, and all other taxes or assessments of the State of South Carolina, direct or indirect, general or special, whether imposed for the purpose of general revenue or otherwise, except estate, transfer or certain franchise taxes. This Series 2020 Bond shall not be entitled to any benefit under the General Bond Ordinance (as hereinafter defined) or become valid or obligatory for any purpose until it shall have been authenticated by the execution of the Certificate of Authentication which appears hereon by the manual signature of an authorized officer of the City as Bond Registrar.

This bond (the "*Series 2020 Bond*") is issued in an original aggregate principal amount of \$_____, pursuant to a General Bond Ordinance enacted by the City Council of the City, on September 13, 2016, and a 2020 Series Ordinance enacted by the City Council of the City on _____, 2020 (collectively, the "*Ordinance*"), and under and in full compliance with the Constitution and Statutes of the State of South Carolina, including particularly Section 14, Paragraph 10 of Article X of the Constitution of the State of South Carolina, 1895, as amended, and the Enabling Statute. The Series 2020 Bond is issued as a fully registered bond (and may only be so issued).

All principal, interest, or other amounts due hereunder shall be payable only to the Registered Holder hereof. U.S. Bank National Association, is the Registrar for this Series 2020 Bond and as such will maintain the Books of Registry for the registration or transfer hereof. This Series 2020 Bond may not be transferred except by the Registered Holder hereof in person or by his attorney duly authorized in writing, upon surrender hereof together with a written instrument of transfer satisfactory to the City as Bond Registrar duly executed by the Registered Holder of this Series 2020 Bond or his duly authorized attorney. Any purported assignment in contravention of the foregoing requirements shall be, as to the City, absolutely null and void. The person in whose name this Series 2020 Bond shall be registered shall be deemed and regarded as the absolute owner hereof for all purposes, and payment of the principal of and interest on this Series 2020 Bond shall be made only to or upon the order of the Registered Holder or his legal representative. All payments made in this manner shall be valid and effective to satisfy and discharge the liability of the City upon this Series 2020 Bond to the extent of the sum or sums paid. No person other than the Registered Holder shall have any right to receive payments, pursue remedies, enforce obligations, or exercise or enjoy any other rights under this Series 2020 Bond against the City.

The City shall not be required (a) to exchange or transfer this Series 2020 Bond (i) from the Record Date to the next succeeding Interest Payment Date or (ii) for a period of fifteen (15) days following the selection of portions of the Series 2020 Bond to be redeemed or thereafter until after the first publication or mailing of any notice of redemption or (b) to transfer this Series 2020 Bond once called for redemption.

The principal of, premium, if any, and interest on this Series 2020 Bond are payable solely from and secured by a lien upon the Net Revenues (as defined in the Ordinance). The pledge of and lien upon the Net

Revenues given to secure this Series 2020 Bond has priority over all other pledges of Net Revenues and liens against the same, except as to such additional Bonds as may hereafter be issued pursuant to and in accordance with the terms of the Ordinance, which, when issued, shall be on a parity in all respects with this Series 2020 Bond.

No recourse shall be had for the payment of the principal of, premium, if any, and interest on this Series 2020 Bond against the several funds of the City, except in the manner and to the extent provided in the Ordinance, nor shall the credit or taxing power of the City be deemed to be pledged to the payment of this Series 2020 Bond. This Series 2020 Bond shall not be a charge, lien, or encumbrance, legal or equitable, upon any property of the City or upon any income, receipts, or revenues of the City, other than the Accommodations Fee Revenues that have been pledged to the payment thereof, and this Series 2020 Bond is payable solely from the Accommodations Fee Revenues pledged to the payment thereof and the City is not obligated to pay the same except from the Accommodations Fee Revenues.

Whenever the terms of this Series 2020 Bond require any action be taken on a Saturday, Sunday, or legal holiday or bank holiday in the State of South Carolina or in any state where the corporate trust office of the trustee or custodian, if then appointed, is located, the action shall be taken on the first business day occurring thereafter.

The Ordinance contains provisions defining terms; sets forth the terms and conditions upon which the covenants, agreements, and other obligations of the City made therein may be discharged at or prior to the maturity of this Series 2020 Bond with provisions for the payment thereof in the manner set forth in the Ordinance; and sets forth the terms and conditions under which the Ordinance may be amended or modified with or without the consent of the Registered Holder of this Series 2020 Bond. Reference is hereby made to the Ordinance, to all the provisions of which any Registered Holder of this Series 2020 Bond by the acceptance hereof thereby assents.

It is hereby certified and recited that all acts, conditions, and things required by the Constitution and Laws of the State of South Carolina to exist, to happen, and to be performed precedent to or in the issuance of this Series 2020 Bond exist, have happened, and have been done and performed in regular and due time, form, and manner, and that the amount of this Series 2020 Bond does not exceed any constitutional or statutory limitation thereon.

[Signatures appear on the following page]

IN WITNESS WHEREOF, CITY OF LAKE CITY, SOUTH CAROLINA, has caused this Series 2020 Bond to be signed in its name by the manual signature of the Mayor, and attested by the manual signature of the City Clerk, under the Seal of the City of Lake City, South Carolina, impressed or reproduced hereon.

CITY OF LAKE CITY, SOUTH CAROLINA

(SEAL)

Mayor, City of Lake City Council

ATTEST:

City Clerk, City of Lake City

CERTIFICATE OF AUTHENTICATION

This Bond is the Bond designated herein and issued under the provisions of the within-mentioned Ordinance.

_____, as Bond Registrar

Date of Authentication: _____

The following abbreviations, when used in the inscription on the face of this Series 2020 Bond, shall be construed as though they were written out in full according to applicable laws or regulations:

TEN COM - as tenants in common
TEN ENT - as tenants in entireties
JT TEN - as joint tenants with right of survivorship
and not as tenants in common

UNIF GIFT MIN ACT - _____
(Cust)

Custodian _____
(Minor)

Under Uniform Gifts to Minors Act _____
(State)

Additional abbreviations may also be used, though not in the above list.

ASSIGNMENT

FOR VALUE RECEIVED the undersigned hereby sells, assigns and transfers unto _____ (Social Security No. or other Identifying Number of Assignee _____) the within Bond of the City of Lake City, SOUTH CAROLINA, and does hereby irrevocably constitute and appoint _____ to transfer the within Bond on the books kept for registration thereof with full power of substitution in the premises.

DATED: _____

Signature Guaranteed: _____

NOTICE: Signature must be guaranteed by an institution who is a participant in the Securities Transfer Agent Medallion Program (“*STAMP*”) or similar program.

NOTICE: The signature to this assignment must correspond with the name as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

Ordinance 2020.548



REQUEST FOR COUNCIL ACTION

City of Lake City, South Carolina

To: Mayor and Members of City Council
From: Stephany Snowden, City Administrator

Date

October 7, 2020

Ordinance/First Reading Ordinance/Second Reading Resolution/First & Final Reading

Agenda Date Requested: Tuesday, October 13, 2020

Ordinance Caption: ORD# 2020.548

An Ordinance of the City of Lake City, South Carolina for the approval to amend an ordinance enacted by the City of Lake City, South Carolina on September 13, 2016 to clarify treatment of cushion funds held by Trustee with respect to the 2013 Bonds, insert a home office payment provision, and other matters relating thereto.

Summary Background:

As part of the 2016 Waterworks and Sewer System Refunding and Improvement Refunding Revenue Bond, Regions bank acts as trustee for the cushion funds on the 2016 bond as well as the trustee for the cushion funds required by the USDA 2012A and 2013 Waterworks and Sewer System Revenue Bonds. Per the bond documents, the City is legally required to maintain an amount equivalent to one year of annual debt service. The required debt service reserve funds are currently overfunded, and the ordinance would allow for the trustee to release the excess back to the City for current use in current operations.

Impact If Denied:

The City would have no changes. The debt service reserve fund would continue to be overfunded and the City would not have access to these funds until the debt is paid in full December 2052 and September 2053, respectively.

Impact If Approved:

The trustee would be allowed to released excess over required debt service fund reserve amounts, including monthly interest to the City of Lake City for unrestricted use of operations.

Financial Impact:

No net financial impact to the City of Lake City. The Ordinance would allow for a release of legally restricted funds to be used by the City for current operations.

ORD 2020.548

AN ORDINANCE

TO AMEND AN ORDINANCE ENACTED BY THE CITY OF LAKE CITY, SOUTH CAROLINA ON SEPTEMBER 13, 2016 TO CLARIFY TREATMENT OF CUSHION FUNDS HELD BY TRUSTEE WITH RESPECT TO 2013 BONDS, INSERT A HOME OFFICE PAYMENT PROVISION, AND OTHER MATTERS RELATING THERETO.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LAKE CITY, THE GOVERNING BODY OF THE CITY OF LAKE CITY, SOUTH CAROLINA, AS FOLLOWS:

ARTICLE I

FINDINGS OF FACT

Section 1.01

As an incident to the adoption of this Ordinance, the City Council of the City of Lake City (the "**Council**"), the governing body of the City of Lake City, South Carolina (the "**City**"), finds that the facts set forth in this Article exist, and the statements made with respect thereto, are true and correct:

1. It is provided in Ordinance No. 2016.436 of the Council entitled "AN ORDINANCE PROVIDING FOR THE ISSUANCE AND SALE FROM TIME TO TIME OF WATERWORKS AND SEWER SYSTEM REVENUE BONDS OF THE CITY OF LAKE CITY, SOUTH CAROLINA PROVIDING FOR THE PLEDGE OF WATERWORKS AND SEWER SYSTEM REVENUES FOR THE PAYMENT OF SUCH BONDS, PRESCRIBING THE TERMS AND CONDITIONS UNDER WHICH SUCH BONDS MAY BE ISSUED, PROVIDING FOR THE PAYMENT THEREOF, AND OTHER MATTERS RELATING THERETO" duly enacted by the Council on September 13, 2016 (the "**Bond Ordinance**"), that a banking institution shall be appointed Trustee prior to the delivery of Bonds issued pursuant thereto, and that such Trustee shall have the duties set forth in Article VII of the Bond Ordinance.

2. The Bond Ordinance replaced a prior ordinance authorizing the issuance and sale of Waterworks and Sewer System Revenue Bonds of the City dated August 11, 1981 (the "**Prior Bond Ordinance**").

3. At the time the Bond Ordinance replaced the Prior Bond Ordinance, there were outstanding two series of the City's Waterworks and Sewer System Revenue Bonds, specifically, the City's Series 2013A and 2013B Waterworks and Sewer System Revenue Bonds (the "**2013 Bonds**").

4. The United States of America, acting through USDA—Rural Development ("**USDA**"), as registered holder of the 2013 Bonds, consented to the replacement of the Prior Bond Ordinance by the Bond Ordinance and the 2013 Bonds becoming subject to the terms and provisions of the Bond Ordinance.

5. The Council, pursuant to and in accordance with the provisions of the Bond Ordinance, enacted Ordinance No. 2016.437 by City Council on September 13, 2016, entitled "AN ORDINANCE PROVIDING FOR THE ISSUANCE AND SALE OF NOT EXCEEDING SEVEN MILLION FIVE HUNDRED THOUSAND DOLLARS (\$7,500,000) WATERWORKS AND SEWER SYSTEM REVENUE BONDS OF THE CITY OF LAKE CITY TO BE DESIGNATED SERIES 2016 AND OTHER MATTERS RELATING THERETO", by which the issuance of the City's Waterworks and Sewer System Improvement and Refunding Revenue Bonds, Series 2016 (the "**Series 2016 Bond**"), was authorized.

6. Pursuant to a Trustee, Registrar, and paying Agent Agreement between the City and Regions Bank (the "**Trustee**") dated December 15, 2016 (the "**Agreement**"), the Trustee agreed to act as Trustee for the Series 2016 Bond, to hold the Debt Service Fund for all Waterworks and Sewer System

Revenue Bonds of the City pursuant to Section 6.03 of the Bond Ordinance, and to hold and maintain the Cushion Funds for the 2013 Bonds for the benefit of the USDA.

7. Pursuant to Section 11.01(a)(1) of the Bond Ordinance, the Council desires to make provision for the clarification of the Trustee's role with respect to the Cushion Funds held in connection with the 2013 Bonds and the direct payment by the City to USDA of amounts owed under the 2013 Bonds.

ARTICLE II

AMENDMENT OF BOND ORDINANCE

Section 2.01

The following subparagraph (j) is hereby added to Section 6.04 of the Bond Ordinance:

(j) For the avoidance of doubt, the Debt Service Reserve Funds (referred to as Cushion Funds in the applicable Series Ordinance) held by Regions Bank, as Trustee, with respect to the 2013 Bonds shall be administered in accordance with the provisions of the Series Ordinance pursuant to which such 2013 Bonds were issued.

Section 2.02

The following is hereby added as Section 7.20 of the Bond Ordinance:

Section 7.20 Home Office Payment

For so long as any Bonds are in the name of the USDA—Rural Development (“*USDA*”), the City agrees that all amounts payable to USDA with respect to any Bonds held by USDA shall be made to USDA directly by the City without payment by the City to the Trustee (without any presentment thereof, except upon payment of the final installment of principal, and without any notation of such payment being made thereon) in such manner or at such address in the United States as may be designated by the USDA in writing to the City and the Trustee. Any payment made in accordance with the provisions of this Section shall be accompanied by sufficient information to identify the source and proper application of such payment. If the Bonds are sold or transferred, the USDA shall notify the City and the Trustee in writing of the name and address of the transferee, and it will, prior to delivery of such Bonds, make a notation on such Bonds of the date to which interest has been paid thereon and of the amount of any prepayments made on account of the principal thereof. So long as this Section is in effect as to any Bond, the Trustee shall have no obligations as Paying Agent in respect to such transferred Bond, nor shall it be obligated to collect payments, pursuant to this Ordinance, to act as Bond Registrar with respect to the Bonds or to take any other action in respect thereof, except at the express written direction of the City.

[Signatures appear on the following page]

DONE IN MEETING DULY ASSEMBLED this ___ day of _____, 2020

ATTEST:

SIGNED:

City Clerk, City of Lake City

Mayor, City of Lake City

COUNCIL VOTE:

OPPOSED:

ABSENT:

First Reading:
Second Reading:
Public Hearing

10/13/2020
//_
//_

RESOLUTION 2020.372



REQUEST FOR COUNCIL ACTION

City of Lake City, South Carolina

To: Mayor and Members of City Council
From: Stephany Snowden, City Administrator

October 6, 2020

- Ordinance/First Reading Ordinance/Second Reading Resolution/First & Final Reading
 Reports for Approval

Agenda Date Requested: Tuesday, October 13, 2020

Resolution Caption: RES# 2020.372

Summary Background:

As of March 2020, the City of Lake City have some vacancies on the Architectural Review Board and the Zoning Board of Appeals. The City ran ads asking for applicant(s) to fill these slots on our social media platforms for two weeks. Mr. Edward McKnight (who term expired March 2020 for the Zoning Board of Appeals) is interested in continuing to serve on the Zoning Board of Appeals. We are striving to continue to move forward and ask the community to join us in the quest to grow Lake City.

Impact If Denied:

The City of Lake City will be out of compliance with Federal and State rules and regulation. This could leave the door open to oppose any of the decisions or approval made by these Boards, Commissions and Committees.

Impact If Approved:

The City of Lake City will continue following Federal and State rules and regulation. Thereby, all approval and decisions will be enforced.

Financial Impact:

N/A.

RESOLUTION 2020.372

APPOINTMENTS TO VARIOUS CITY BOARDS, COMMISSIONS AND COMMITTEES.

WHEREAS, appointments are needed to fill vacancies on various city boards, committees, and commissions; and,

NOW, THEREFORE BE IT RESOLVED, by the Mayor and Council of the City of Lake City, South Carolina that the following appointments is made for the term indicated below:

<u>Committee</u>	<u>Appointed/Position</u>	<u>Term Ends</u>
Architectural Review Board (1 vacancy)	-	11/01/2022
Harry R. Askins Roger P. Halligan Joyce B. Grace		
Zoning Board of Appeals (1 vacancy)	-	11/01/2024
Edward McKnight (term expired March 2020) Michelle Daniels		

BE IT HEREBY RESOLVED, in meeting duly advertised and assembled the __th day of ____, ____, the approval of the two appointments will be assigned to the Architectural Review Board and the Zoning Board of Appeals beginning November 1, 2020.

Lovith Anderson Jr
Mayor

ATTEST: _____
Teresa K. Benjamin
City Clerk

BOARD OF ARCHITECTURAL REVIEW

Five Members serving two years terms, appointment by City Council. Membership should Be identified by place numbers 1-5 with terms of office for members in the odd- numbered Places shall expire in odd numbered of years; terms for even- numbered members shall expire In even-numbered years; if any place on the Board becomes vacant due to resignation, removal, or for any reason, the Mayor shall appoint a replacement within 60 days for the remainder of the unexpired term, subject to confirmation by the City Council.

Vacancy - Name

Address

City and State

[email](#)

phone

Expires:

Woody Truluck

115 Bowen Street

Lake City, SC 29560

(843) 617 – 9060

wtruluck@kingflorence.com

Expires: 04-12-2022

Randy Pierce

274 W. Main Street

P.O. Box 243

Lake City, SC 29560

randypierce@ymail.com

randy_pierce@ymail.com

(843) 373- 1942

(843) 598- 3596

Expires: 04-12-2022

Gloria Gaskins

309 Durant Drive

Lake City, SC 29560

(843) 394- 8097

gvgaskins@aol.com

Expires: 10-8-2021

Mattie Thomas

100 A Lattimore Street

Lake City, SC 29560

(843) 598- 4266

thomasmattie68@yahoo.com

Expires: 10-8-2021



Boards and Commissions Application City of Lake City

Applicant Information

Full Name: Askins Henry R. Date: 09/08/21
Last First M.I.

Address: 178 S. Acline St.
Street Address Apartment/Unit #
Lake City SC 29560
City State ZIP Code

Phone: 843 374 8030 Email: haskins@c2ofsc.com

Board of Interest: ARB

Reason for Interest: Experience

Background

Education: Clemson BS USC BS

Professional: Engineer

Are you presently serving on a board or commission? No

Disclaimer and Signature

It is the policy of the City of Lake City to require disclosure of any personal or financial interest that may be influenced by decisions of the Committee, Board or Commission for which any citizen applies for membership. Moreover, I certify that my answers are true and complete to the best of my knowledge.

I understand that false or misleading information in my application or interview may result in the rescission of my appointment.

Signature: [Handwritten Signature] Date: 09/08/21

Please return this application in person to Clerk of Council, 202 Kelley Street or
by mail at P.O. Box 1329 Lake City, SC 29560



APPLICATION FOR BOARDS, COMMITTEES, AND COMMISSIONS
CITY OF LAKE CITY, SOUTH CAROLINA

Board, Committee, or Commission for which you are applying: Architectural Review Board

Your Name: First <u>Roger</u>	Middle Initial <u>P.</u>	Last <u>Halligan</u>	
Residential Address <u>220 Brantley St.</u>	City <u>Lake City</u>	State <u>South Carolina</u>	Zip Code <u>29560</u>
Mailing Address <u>S/A</u>	City	State <u>South Carolina</u>	Zip Code
Your Occupation - Title <u>Partner - Chenoweth-Halligan Studios - Sculptor</u>	Business Phone	Residence Phone	Cell Phone
Employer Name <u>Chenoweth-Halligan Studios</u>	Email Address		
Employer Address <u>221 Rodgers St.</u>	City <u>Lake City</u>	State <u>South Carolina</u>	Zip Code <u>29560</u>

AUG 24 AM 11:55

General Qualifications

Do you live inside the city limits of the City of Lake City? Yes No Council District # 3

Why would you like to serve... as a former
As an artist and design/builder of hardscape elements
for zoos, museums and municipalities I have an interest
in the aesthetics of the city I live in.

Do you presently serve on any Boards/Committees/Commissions of the City/County/State? If so, please list:
NO

Have you formerly served on any Boards/Committees/Commissions of the City/County/State? If so, please list
NO

Are you currently in a position of responsibility with an organization or board that has received or is seeking funding from the City of Lake City?
If so, list the position and date:
NO

Are you involved in any Community Activities? If so, please list:
Artfields

What are your goals and objectives if appointed to a Board/Committee/Commission?
I would like to continue supporting the revitalization
of this city thru its architecture

I certify that the information above is true and correct. Information on this form will be considered public information.

Signature Roger P. Halligan Date 8/19/2020
Print your name

Return completed form to:
Office of the City Clerk
City of Lake City, PO Drawer 1329
Lake City, SC 29560
Fax: 843-374-1704
administration@cityoflakecity.org

FOR OFFICE USE ONLY

Received:	<u>8/24/2020</u> TJB
Appointed to:	
Date:	<u>8/24/2020</u>



**Boards and Commissions Application
City of Lake City**

SEP 14 PM 12:05

Applicant Information

Full Name: Gray Joyce B. Date: 9/10/20
Last First M.I.

Address: 132 H.L. King Dr.
Street Address Apartment/Unit #
Lake City SC 29560
City State ZIP Code

Phone: (843) 373-2037 Email: missrookie@yahoo.com

Board of Interest: Architectural Review Board

Reason for Interest: Like changes made in LC and would like to see them continue.

Background

Education: BS in Elementary Ed. Francis Marion U.

Professional: Retired Teacher

Are you presently serving on a board or commission?
No

Disclaimer and Signature

It is the policy of the City of Lake City to require disclosure of any personal or financial interest that may be influenced by decisions of the Committee, Board or Commission for which any citizen applies for membership. Moreover, I certify that my answers are true and complete to the best of my knowledge.

I understand that false or misleading information in my application or interview may result in the rescission of my appointment.

Signature: Joyce Gray

Date: 9/10/20

Please return this application in person to Clerk of Council, 202 Kelley Street or
by mail at P.O Box 1329 Lake City, SC 29560

BOARD OF ZONING APPEALS

Five Members, appointed by City Council for terms of four years, staggered do that one- fourth of the members shall have terms expiring in each year.

Term Expires

Mr. Edward McKnight **3-31-20**
P.O. Box 1721
Lake City, SC 29560
(843) 687- 2095
Edwardmcknight36@gmail.com

Mr. Luke H. Dicks, Jr. **3-31-21**
362 West Main Street
Lake City, SC 29560
(843) 374-5232

Mr. Jamie Daniels **3-31-22**
510 Robin Street
Lake City, SC 29560
(843) 374 -2906
404- 386- 8509
Jdaniels63@twc.com

Mr. Henry Lyerly **3-31-22**
612 Rivers Street
Lake City, SC 29560
(843) 374- 2228
(843)-687-2001 cell

Mr. Cleo Fulmore **10-8-23**
P.O. Box 547
540 Palm Circle
Lake City, SC 29560
843- 598- 4577
(843) 374- 1801
(843) 374-1802 Fax



Boards and Commissions Application City of Lake City

Applicant Information

Full Name: Mc Knight, Jr Edward Date: 09/08/20
Last First M.I.

Address: 413 PATTY AVE
Street Address Apartment/Unit #

LAKE CITY SC 29560
City State ZIP Code

Phone: 843-687-2095/c Email EDWARD.MCKNIGHT@36B.MAIL.COM

Board of Interest: ZONING BOARD

Reason for
Interest

Background

Education: LAKE CITY HIGH SCHOOL

Professional:

Are you presently
serving on a
board or
commission?

Yes

Disclaimer and Signature

It is the policy of the City of Lake City to require disclosure of any personal or financial interest that may be influenced by decisions of the Committee, Board or Commission for which any citizen applies for membership. Moreover, I certify that my answers are true and complete to the best of my knowledge.

I understand that false or misleading information in my application or interview may result in the rescission of my appointment.

Signature: Edward McKnight Jr Date: 09/08/20

Please return this application in person to Clerk of Council, 202 Kelley Street or
by mail at P.O Box 1329 Lake City, SC 29560



Boards and Commissions Application
City of Lake City

OCT 2 PM 2:50

Applicant Information

Full Name: DANIELS MICHELLE Date: September 30, 2020
Last First M.I.

Address: 558 Winkys DRIVE
Street Address Apartment/Unit #

Lake City SC 29560
City State ZIP Code

Phone: 843.373.7349 Email: mdaniels2021@yahoo.com

Board of Interest: LAKE CITY PLANNING COMMISSION - ZONING BOARD OF APPEALS

Reason for Interest: FOR THE ENHANCEMENT OF SMART GROWTH FOR THE CITY

Background

Education: Lake City High, Florence-Darlington TEC, BBI Institute

Professional: Administrative Assistant - Housing Authority of Conway

Are you presently serving on a board or commission? NO

Disclaimer and Signature

It is the policy of the City of Lake City to require disclosure of any personal or financial interest that may be influenced by decisions of the Committee, Board or Commission for which any citizen applies for membership. Moreover, I certify that my answers are true and complete to the best of my knowledge.

I understand that false or misleading information in my application or interview may result in the rescission of my appointment.

Signature: Michelle Daniels Date: Sept 30, 2020

Please return this application in person to Clerk of Council, 202 Kelley Street or
 by mail at P.O Box 1329 Lake City, SC 29560

Resolution 2020.373



REQUEST FOR COUNCIL ACTION

City of Lake City, South Carolina

To: Mayor and Members of City Council
From: Stephany Snowden, City Administrator

Date

October 7, 2020

Ordinance/First Reading Ordinance/Second Reading Resolution/First & Final Reading

Agenda Date Requested: Tuesday, October 13, 2020

Resolution Caption: RES# 2020.373

A Resolution of the City of Lake City, South Carolina for the approval of establishing the acceptance of the recommendation from the bid committee to award AECOM the contract for the Water and Sewer Engineering Services for new MUSC Hospital.

Summary Background:

Medical University of South Carolina is in the process of planning and designing a new Hospital System on US Hwy 52 in Williamsburg County. Currently, the City of Lake City supplies water for customers such as Nan-Ya. The new hospital would require sewer services as well as a 300-thousand-gallon elevated water tank to avoid disruptions in service to the lines existing customers. AECOM has submitted a the most relevant proposal that addresses the project as well as all aspects of the project, including grant funding.

Impact If Denied:

Medical University of South Carolina would have to find alternatives to providing water and sewer services to the area.

Impact If Approved:

The City of Lake City would have an expanded infrastructure that would provide better services to a larger group of potential customers.

Financial Impact:

No financial impact from the current phase of project. Expected to be fully funded through applications for grant funding.

Resolution 2020.374



REQUEST FOR COUNCIL ACTION
City of Lake City, South Carolina

To: Mayor and Members of City Council
From: Stephany Snowden, City Administrator

Date

October 8, 2020

Ordinance/First Reading Ordinance/Second Reading Resolution/First & Final Reading

Agenda Date Requested: Tuesday, October 13, 2020

Resolution Caption: RES# 2020.374

An ordinance for the City of Lake City, South Carolina for the approval to establish a fund balance policy to set guidelines for the General Fund Balance to ensure the City maintains an adequate level of unrestricted fund balance to mitigate financial risk that can occur from unforeseen revenue fluctuations, unanticipated expenditures and similar circumstances and commit remaining unrestricted fund balance for Sanitation Operations until the operation is able to fully fund itself; and other matters related thereto.

Summary Background:

The Government Finance Officers Association of the US and Canada, as well as the Finance Department and the external auditors recommend that cities of any size maintain an unrestricted General Fund Balance of no less than two months of regular General Fund revenues or expenditures. In the event of a natural disaster, breakdown of a major piece of equipment, etc. an Unreserved Fund Balance will ensure the City has the means necessary to carry on and fund operations without impacting the community until other actions can be taken.

Impact If Denied:

City will continue to report unreserved fund balance as is. In the event of unforeseen circumstances, Council will have to release committed fund balances on an individual basis to allow the City to cover loss of revenues and/or unforeseen expenditures.

Impact If Approved:

City adopts the fund balance policy and monitors unrestricted fund balance on an annual basis to ensure the City is in a stable financial condition.

Financial Impact:

\$0.00

Resolution 2020.375



REQUEST FOR COUNCIL ACTION
City of Lake City, South Carolina

To: Mayor and Members of City Council
From: Stephany Snowden, City Administrator

Date

October 8, 2020

Ordinance/First Reading Ordinance/Second Reading Resolution/First & Final Reading

Agenda Date Requested: Tuesday, October 13, 2020

Resolution Caption: RES#2020.375

A Resolution for the City of Lake City, South Carolina declaring a Lake City Fire Department 2005 Chevrolet Silverado truck, VIN# 1GCEC14V352203458 as surplus property to be sold on GovDeals; and other matters related thereto.

Summary Background:

This is a 2005 Chevrolet Silverado Pick-up truck VIN# 1GCEC14V352203458 with 194140 miles that has been taken out of service.

Impact If Denied:

Impact If Approved:

Financial Impact:

No financial impact.

Lake City, South Carolina

Fiscal Year 2021 Financial Report
Period Ending September

The following is a summary of the City's financial results for the major operating funds as of September 30, 2020. Fiscal year activity has been included as of October 4, 2020.

GENERAL FUND

Category	Current Budget	YTD Actual	% Budget to Actual	Prior Yr Actual
Revenue	6,728,750	668,957	10%	550,737
Use of Fund Balance	470,741			0
Expenditures	7,199,491	2,007,828	28%	1,422,436
Revenue Over (Under) Expenditures	0	(1,338,871)		(871,699)

WATER FUND

Category	Current Budget	YTD Actual	% Budget to Actual	Prior Yr Actual
Revenue	1,549,573	403,114	26%	
Use of Fund Balance	0	0		0
Expenses	1,549,573	233,943	15%	317,849
Revenue Over (Under) Expenses	0	169,171		282,370

SEWER FUND

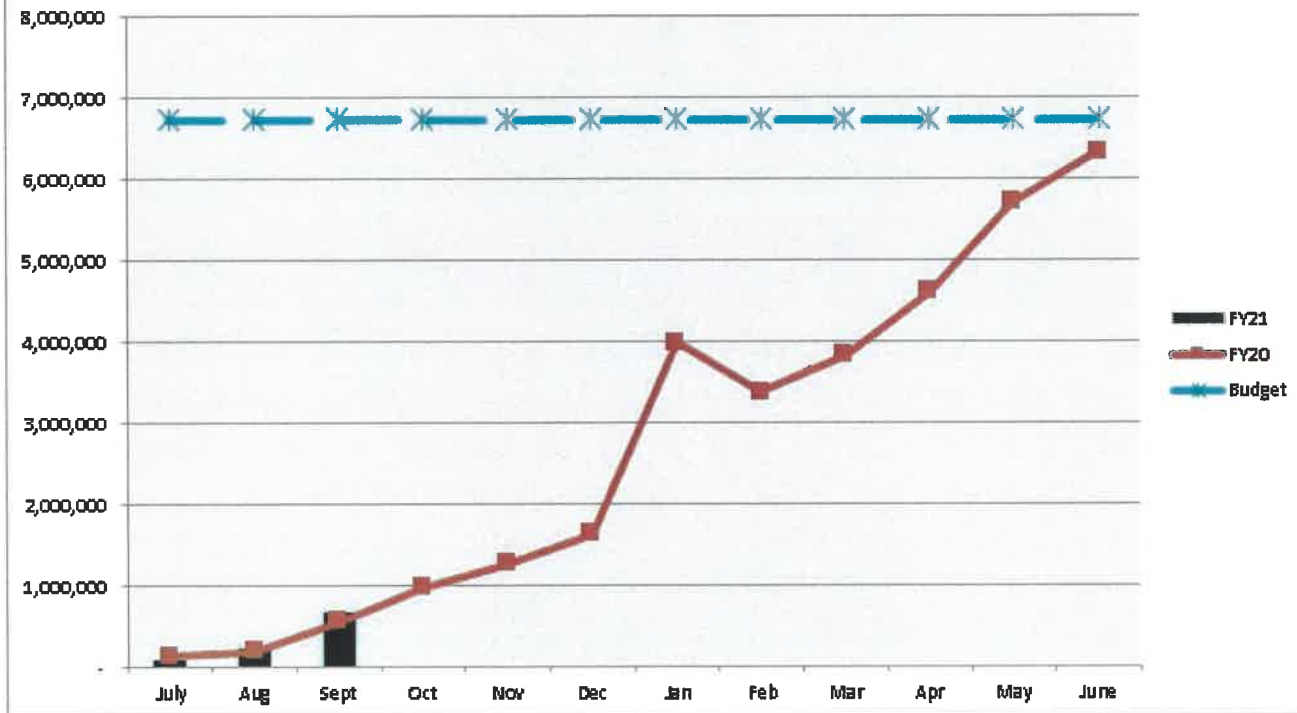
Category	Current Budget	YTD Actual	% Budget to Actual	Prior Yr Actual
Revenue	2,758,350	768,580	28%	959,218
Use of Fund Balance	0	0		0
Expenses	2,758,350	432,054	16%	537,998
Revenue Over (Under) Expenses	0	336,526		421,220

General Fund Revenue

Prior Year to Date	Current Year to Date	Difference	Original Budget	% of Current Budget Collected
550,737	668,957	518,220	6,728,750	9.94%
			Amended Budget	
			6,728,750	



Monthly Comparison of General Fund - Revenue

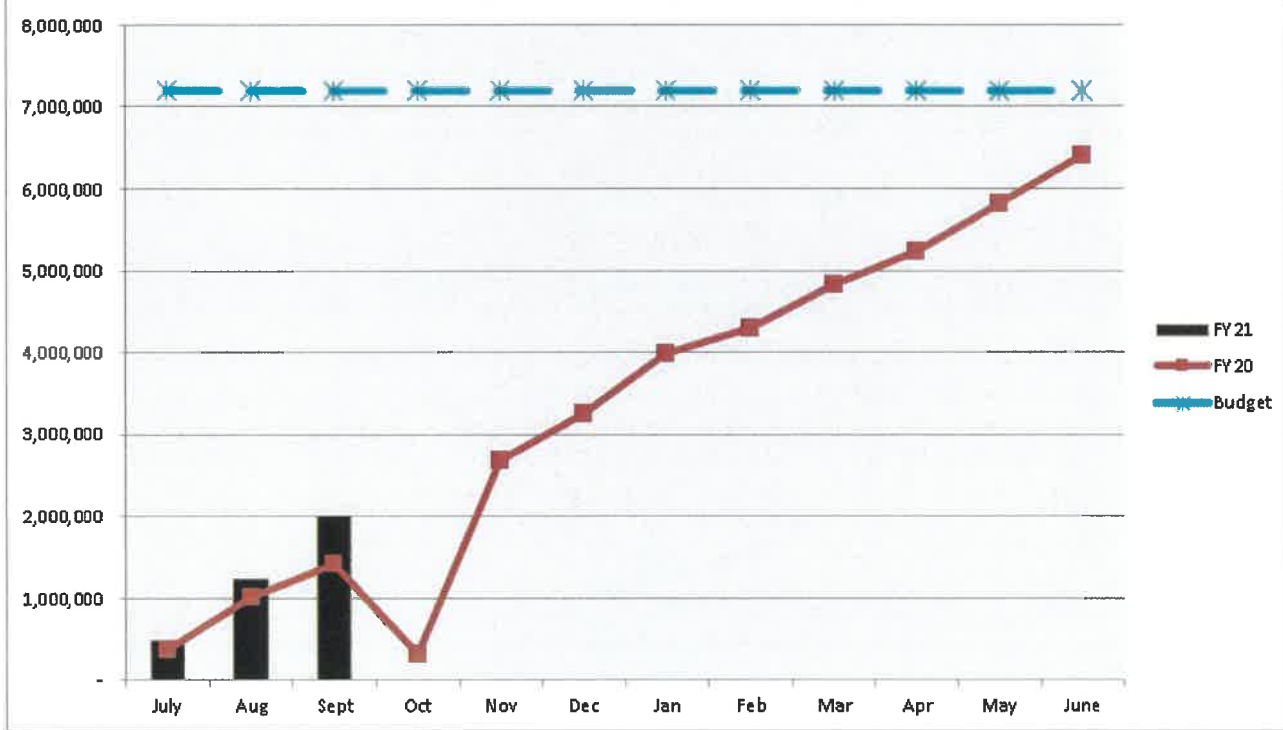


General Fund Expenses

Prior Year to Date	Current Year to Date	Difference	Original Budget	% of Current Budget Spent
1,422,436	2,007,828	\$585,392	7,199,491	27.89%
			Amended Budget	
			\$7,199,491	



Monthly Comparison of General Fund - Expenditures

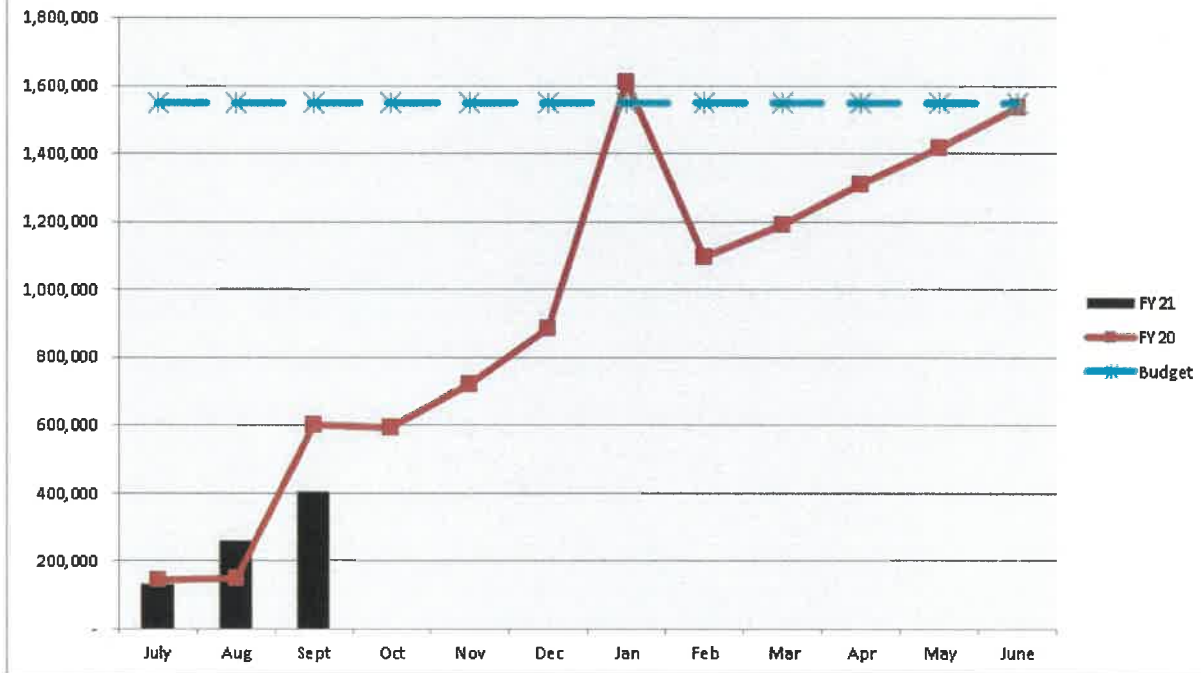


Water Fund Revenues

Prior Year to Date	Current Year to Date	Difference	Current Budget	% of Current Budget Collected
600,000	403,114	(\$196,886)	1,549,573	26.01%



Monthly Comparison of Water Fund - Revenue

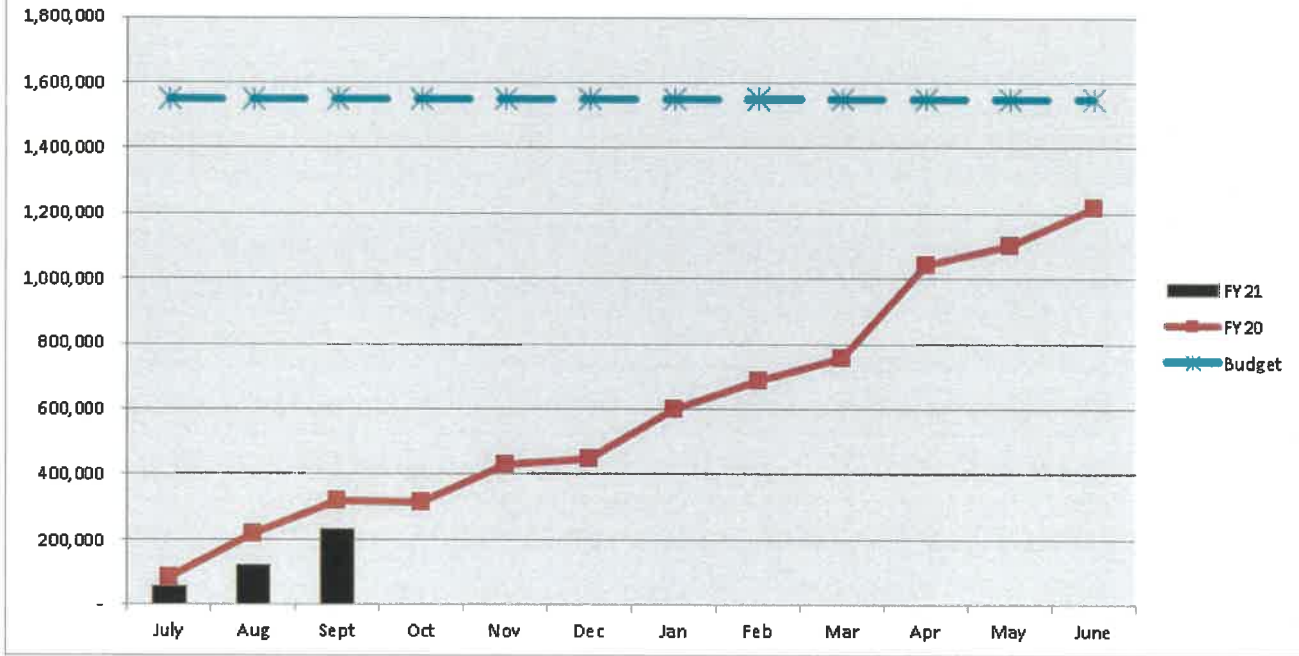


Water Fund Expenses

Prior Year to Date	Current Year to Date	Difference	Current Budget	% of Current Budget Spent
317,849	233,943	(\$83,906)	1,549,573	15.10%

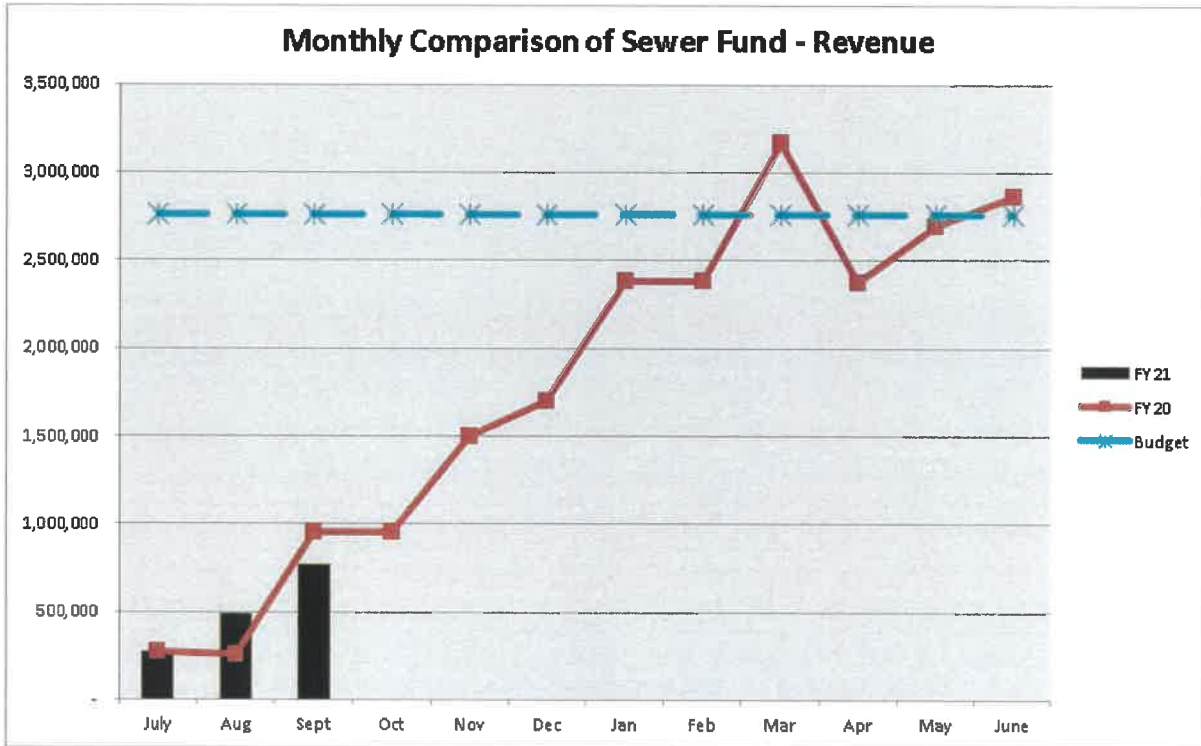


Monthly Comparison of Water Fund - Expenses



Sewer Fund Revenue

Prior Year to Date	Current Year to Date	Difference	Current Budget	% of Current Budget Collected
959,218	768,580	(\$190,638)	2,758,350	27.86%

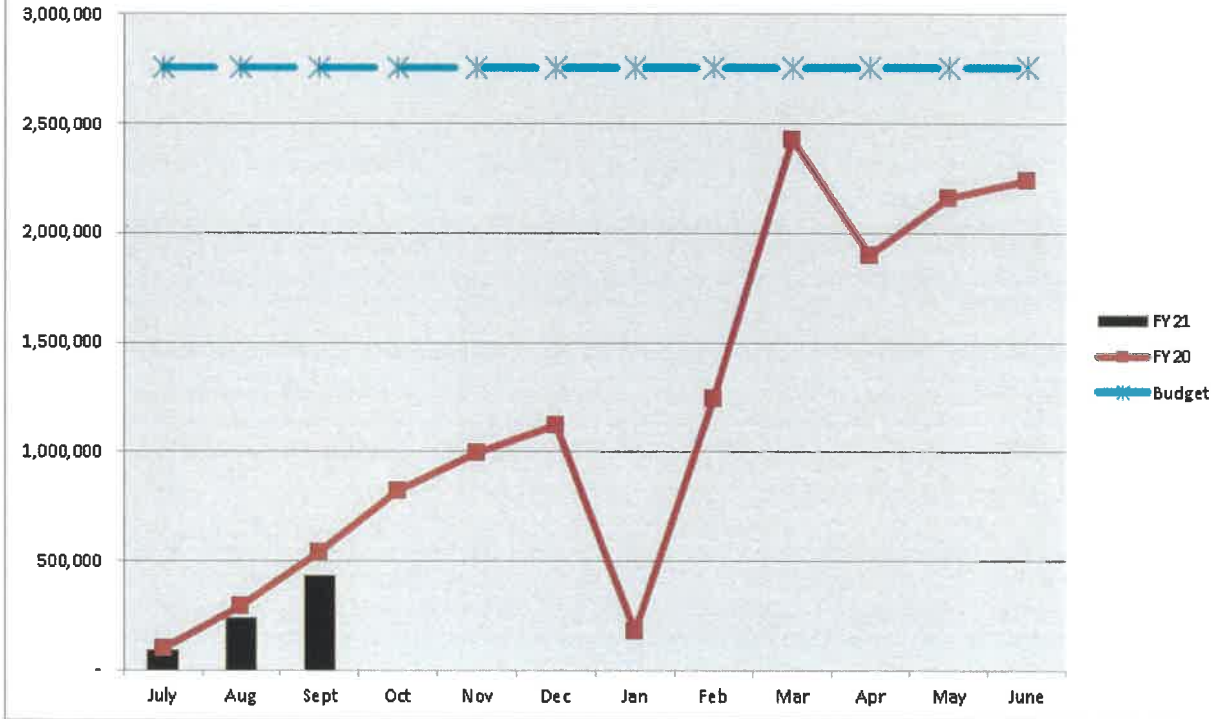


Sewer Fund Expenses

Prior Year to Date	Current Year to Date	Difference	Current Budget	% of Current Budget Spent
537,998	432,054	(\$105,944)	2,758,350	15.66%



Monthly Comparison of Sewer Fund - Expenses



**BILLS TO BE APPROVED
OCTOBER 13, 2020**

1. FUELMAN.....			\$10,991.30
Administration		\$151.53	10-410-0018
Police		\$4,740.66	10-430-0018
Fire		\$581.75	10-445-0018
Code Enforcement		\$83.55	10-450-0018
Public Works		\$861.77	10-455-0018
Recreation		\$439.55	10-470-0018
Water Administration		\$332.67	20-410-0018
Sewer Administration		\$332.67	21-410-0018
Water LMR		\$829.87	20-480-0018
Sewer LMR		\$829.87	21-480-0018
Waste Water		\$288.55	21-485-0018
Solid Waste		\$1,518.86	10-432-0018
2. HILLSOUTH CORPORATION.....			\$7,016.10
IT Services			
GF- Multifarious IT Maintenance Contract		\$5,092.33	10-490-0123
Senior Center - Computer		\$339.49	10-475-0020
Water - Multifarious IT Maintenance Contract		\$678.98	20-490-0123
Sewer - Multifarious IT Maintenance Contract		\$905.30	21-490-0123
3. JET-VAC.....			\$5,599.95
Equipment Maintenance			21-485-0023
4. REPUBLIC SERVICES			\$19,734.78
Sewer Disposal	Aug-20		21-485-0103
5. REPUBLIC SERVICES.....			\$21,851.16
Sewer Disposal	Sep-20		10-432-0019
6. WASTE MANAGEMENT.....			\$28,829.89
Residential Sanitation	Aug-20	\$14,243.95	10-432-0019
Commercial Sanitation		\$14,585.94	10-432-0019
7. WASTE MANAGEMENT.....			\$26,287.23
Residential Sanitation	Sep-20	\$12,722.17	10-432-0019
Commercial Sanitation		\$13,565.06	10-432-0019
8. RDK ASSETS			\$12,500.00
Solid Waste Truck Rental			10-432-0021
9. ALTMAN TRACTOR			\$7,660.00
Equipment Maintenance			10-455-0021
10. SCMIT			\$30,771.25
Workers Compensation - All Departments			
11. HAYNSWORTH SINKLER BOYD			\$12,148.19
Legal Fees		\$6,339.39	10-410-0024
		\$2,323.51	20-410-0024
		\$3,485.29	21-410-0024