



SUMTER CITY COUNCIL – REVISED AGENDA

(Revised and posted as of June 17, 2024, at 1:00 p.m.)

Tuesday, June 18, 2024 – 5:30 p.m.

Sumter Opera House – City Council Chambers | 21 N. Main Street | Sumter, South

CALL TO ORDER – Mayor David P. Merchant

INVOCATION/PLEDGE OF ALLEGIANCE – Councilman Gifford M. Shaw

APPROVAL OF MINUTES – June 4, 2024 – Regular Meeting

SPECIAL PRESENTATION

Duke Energy grant presentation for the Mobile Weather Stations.

OLD BUSINESS

1. BOARDS AND COMMISSIONS

Consider appointments expiring on June 30, 2024, and other vacancies.

2. COMMUNITY DEVELOPMENT

Consider *Final Reading* of *Ordinance Number 2854* amending the Community Development Block Grant Entitlement Budget for Fiscal Year 2024-2025.

3. BUDGET – FISCAL YEAR 2023-2024

Consider *Final Reading* of *Ordinance Number 2855* amending the City of Sumter’s budget for Fiscal Year 2023-2024.

4. BUDGET – FISCAL YEAR 2024-2025

Consider *Final Reading* of *Ordinance Number 2856* adopting the City of Sumter’s budget for Fiscal Year 2024-2025.

NEW BUSINESS

5. PROCUREMENT RESOLUTIONS

- a) Consider *Resolution Number 945* authorizing a contract for the Sumter Aquatics Swimming Pool Resurfacing Project.
- b) Consider *Resolution Number 946* authorizing a contract for the dust hazard safety upgrade equipment for the Pocatigo Wastewater Treatment Plant Bio Solids Drying Plant.

6. COUNCIL REPORTS

Receive comments from Councilmembers concerning matters of interest to City Council and the City of Sumter.

7. CITY MANAGER’S REPORT

Receive comments and/or reports from the City Manager.

8. COMMENTS BY CITY CITIZENS

Citizens of the City desiring to speak must notify the City Clerk prior to the beginning of the meeting by completing the sign-in sheet located at the entrance to the Council Chambers. Comments are limited to no more than three (3) minutes.



SUMTER CITY COUNCIL – REVISED AGENDA

(Revised and posted as of June 17, 2024, at 1:00 p.m.)

Tuesday, June 18, 2024 – 5:30 p.m.

Sumter Opera House – City Council Chambers | 21 N. Main Street | Sumter, South

9. LEGISLATIVE UPDATE

Review any pending legislation pertinent to local government.

10. EXECUTIVE SESSION

To discuss contractual matters, personnel matters, and appointments to Boards and Commissions, and/or to receive legal advice relating to matters covered by attorney-client privilege, if necessary, in accordance with Section 30-4-70 of the South Carolina Code of Laws.

The public is hereby notified that if City Council holds an Executive Session, the City Council may take official action on the above-listed matters following the conclusion of the Executive Session.

11. ADJOURNMENT



SUMTER CITY COUNCIL MEETING MINUTES
TUESDAY, JUNE 4, 2024

CALL TO ORDER

The meeting was called to order at 1:00 p.m. by Mayor Pro Tempore James B. Blessingame.

City Council	Title	Status
David P. Merchant	Mayor	Absent
James B. Blessingame	Mayor Pro Tempore, Ward 2	Present
Anthony Gibson	Councilman, Ward 1	Present
Calvin K. Hastie, Sr.	Councilman, Ward 3	Present
Steven H. Corley	Councilman, Ward 4	Present
Colin C. Davis	Councilman, Ward 5	Present
Gifford M. Shaw	Councilman, Ward 6	Present

City Staff	Title
Deron McCormick	City Manager
Howie Owens	Assistant City Manager
Mark Partin	Chief of Staff
Staci Johnson	Administrative Services Director
Beth Reames	Finance Director
Jeffery Jackson	Assistant Police Chief
Jonathan Flinchum	Assistant Finance Director
Helen Roodman	Planning Director
Michael Geddings	Director of Public Services
Carter James	Communications Coordinator
Clarence Gaines	Community Development Director
Larry McFadden	HOPE Centers Coordinator
Susan Wild	Director of Partnerships
Danny Crowe	General Counsel
Linda Hammett	City Clerk
CC Newman	Records Management Administrator
Emily Holladay	Administration Summer Intern

INVOCATION/PLEDGE OF ALLEGIANCE

Councilman Hastie

APPROVAL OF MINUTES

City Council was asked to approve the May 21, 2024, and May 28, 2024, meeting minutes. **Approved**
 Motion: _____ Councilman Shaw _____ Second: _____ Councilman Davis _____ Vote: 6-0



SUMTER CITY COUNCIL MEETING MINUTES
TUESDAY, JUNE 4, 2024

OLD BUSINESS

1. BOARDS AND COMMISSIONS

Consider appointments expiring on June 30, 2024, and other vacancies. **No action taken**

NEW BUSINESS

2. BUDGET – FISCAL YEAR 2023-2024

Consider **First Reading** of an ordinance to amend the budget for Fiscal Year 2023-2024. **Approved**

Motion: _____ Councilman Shaw _____ Second: _____ Councilman Corley _____ Vote: 6-0

3. COMMUNITY DEVELOPMENT

Consider **First Reading** of an ordinance to amend the Community Development Block Grant Entitlement Budget for Fiscal Year 2024-2025. **Approved**

Motion: _____ Councilman Hastie _____ Second: _____ Councilman Gibson _____ Vote: 6-0

4. PROCUREMENT RESOLUTIONS

(a) Consider **Resolution Number 943** authorizing a change order to the contract for professional services for the Water Plant Number 5 Expansion Project Construction Administration. **Approved**

Motion: _____ Councilman Davis _____ Second: _____ Councilman Hastie _____ Vote: 6-0

(b) Consider **Resolution Number 944** authorizing a contract for professional services for the Dixon Subdivision Pump Station and Force Main Project. **Approved**

Motion: _____ Councilman Shaw _____ Second: _____ Councilman Hastie _____ Vote: 6-0

5. COUNCIL REPORTS

- Mayor Pro Tempore Blessingame - Attended the following events:
- Funeral service for the late Reverend George Windley, Sr. in Manning, South Carolina on May 27, 2024.
 - 15th Annual Memorial Day Celebration held at Wilder Elementary School and sponsored by the Veterans Appreciation Committee and Neighborhood Watch Associations.
 - Westend Community Association meeting on June 3, 2024.
 - Groundbreaking Ceremony for Manning Avenue Free Studio on May 31, 2024.
 - Received requests for City Council meetings to be livestreamed on social media.
 - Expressed thanks to Mayor Merchant for holding the Recent Events Forum on May 29, 2024, at the Birnie HOPE Center.
 - Reported that Westend Community residents would be submitting a petition to City Council requesting the closure of a business in the area due to illegal activities.



SUMTER CITY COUNCIL MEETING MINUTES
TUESDAY, JUNE 4, 2024

- Announced that the South Carolina Department of Transportation would soon be installing four-way stops on several streets in the Westend Community including Purdy Street, Bartlette Street, and Dingle Street.
- Meeting with Spaulding Heights residents June 6, 2024, concerning the reorganization of their neighborhood association.
- The Woman’s Baptist Educational and Missionary Convention of South Carolina will be held in Sumter at Morris College June 10 - 15, 2024.
- Recognized South Carolina Regional Director Al Jenkins from United States Senator Tim Scott’s office for attending the City Council meeting.

Councilman Hastie

- Thanked Mayor Pro Tempore Blassingame for attending the 15th Annual Memorial Day Celebration sponsored by the Veterans Appreciation Committee and Neighborhood Watch Associations. Thanked the City Manager and City staff for their hard work in preparation for the event.
- Received calls from citizens and the media regarding the need for City Council meetings to be livestreamed.
- Requested an update on the following projects at the June 18, 2024, City Council meeting:
 - Manning Avenue Bridge
 - South Sumter Park Renovations
 - South Sumter Art Park
 - Manning Avenue
 - North Main Street.

Councilman Corley

- Palmetto Pro Open is underway at the Palmetto Tennis Center June 3-9, 2024.

6. CITY MANAGER’S REPORT

Deron McCormick

- Provided an update regarding the proposed Capital Projects Penny Sales Tax projects.
- Stated that John Macloskie, Codes Enforcement Director, will give an update at the City Council meeting on June 18, 2024, regarding the housing demolition program since the funding has been released.

7. EXECUTIVE SESSION

Meeting adjourned for Executive Session.

Motion: Councilman Davis Second: Councilman Corley Vote: 6-0



SUMTER CITY COUNCIL MEETING MINUTES
TUESDAY, JUNE 4, 2024

8. PUBLIC SESSION

City Council made a motion to return to Public Session.

Motion: _____ Councilman Corley _____ Second: _____ Councilman Gibson _____ Vote: 6-0

9. BOARD OF ZONING APPEAL SETTLEMENT

Council made a motion to approve the settlement of the appeal to the Circuit Court from the Board of Zoning Appeals by Eugene and Kenyetta McKnight on the terms as reached by the parties in mediation on May 30, 2024, and as discussed with the City Council by its General Counsel in Executive Session.

Motion: _____ Councilman Davis _____ Second: _____ Councilman Corley _____ Vote: 6-0

10. ADJOURNMENT

The meeting adjourned at approximately 2:04 p.m.

Motion: _____ Councilman Hastie _____ Second: _____ Councilman Davis _____ Vote: 6-0

Respectfully submitted:

Linda D. Hammett
City Clerk

May 31, 2024 Certification of Public and Media Notification

ORDINANCE NO. 2854

**AN ORDINANCE AMENDING ORDINANCE NO. 2843
WHICH ADOPTED A BUDGET FOR THE EXPENDITURE OF
COMMUNITY DEVELOPMENT ENTITLEMENT FUNDS
FOR THE CITY OF SUMTER FOR FISCAL YEAR 2024-2025**

WHEREAS, the Budget for Community Development Entitlement Funds in the amount of \$350,085.00 for the Federal Fiscal Year 2024-2025 was adopted by City Council on March 5, 2024, based on the amount of funds allocated to the City of Sumter for the previous budget year; and

WHEREAS, the City of Sumter received the *Fiscal Year 2024 Community Planning and Development Formula Program Allocations* from HUD on May 9, 2024 (attached), announcing an actual allocation of \$368,392.00 in Community Development Block Grant (CDBG) Funds to the City of Sumter for Fiscal Year 2024-2025; and

WHEREAS, the Sumter City Council therefore finds it necessary to amend its Community Development Entitlement Budget for Fiscal Year 2024-2025 as shown on the attached amended budget to reflect the official allocation from HUD. The amended 2024-2025 CDBG Budget in the amount of \$368,392.00 is hereby made a part hereof as fully as if incorporated herein and a copy thereof is attached hereto.

BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF SUMTER, SOUTH CAROLINA, THIS 18TH DAY OF JUNE 2024, AT ITS REGULAR MEETING DULY ASSEMBLED AND BY THE AUTHORITY OF SAME:

Section 1. That the amended Budget for Community Development Entitlement Funds in the amount of \$368,392.00 for the Federal Fiscal Year 2024-2025 is hereby adopted by City Council and is hereby made a part hereof as fully as if incorporated herein, and a copy thereof is attached hereto.

Section 2. That the City Manager shall administer the Budget and may authorize the following to achieve the goals of the budget.

- 1) Authorize the transfer of appropriated funds within and between Departments and budgeted accounts as necessary.
- 2) Designate continuing projects from surplus funds in accordance with the Comprehensive Plan.
- 3) Follow City Purchasing Ordinance in procurement and awarding of contracts.

Section 3. Encumbrances will be carried over to the next year as a reserve to the Fund Balance; and Expenditures approved by Council shall automatically carry amendments to Fund Appropriation where necessary.

Section 4. If for any reason any sentence, clause or provision of this Ordinance shall be declared invalid, such shall not affect the remaining provisions hereof.

DONE AND RATIFIED IN COUNCIL ASSEMBLED THIS 18TH DAY OF JUNE 2024.

CITY OF SUMTER, SOUTH CAROLINA

David P. Merchant, Mayor

James B. Blassingame, Mayor Pro Tempore

Calvin K. Hastie, Sr., Councilman

Steven H. Corley, Councilman

Colin C. Davis, Councilman

Gifford M. Shaw, Councilman

Anthony Gibson, Councilman

ATTEST:

Linda D. Hammett, City Clerk

First Reading: June 4, 2024

Final Reading: June 18, 2024

**AMENDED**

2024-2025 CDBG Budget
Community Development Department
Sumter, South Carolina 29150

HUD Allocation for period April 1, 2024 - March 31, 2025

\$368,392.00

Public Service Cap (15%)

\$ 55,258.80

Administration Cap (20%)

\$ 73,678.40

Name of Project	Amount	Matrix Code	Regulation Citation	National Objective
Administration (Administer the entitlement program)	\$73,678 (Increase from \$70,017)	21A	570.206	---
Historic Preservation (Blight in commercial areas)	\$10,000	16B	570.202(D)	SBA
United Ministries (Provide minor home repairs for LMI citizens)	\$44,900	14A	570.202	LMH
Housing Repair (Housing repair for LMI citizens)	\$185,314 (Increase from \$173,168)	14A	570.202	LMH
YMCA Youth Services (Provide vouchers for LMI youth to participate in activities)	\$2,500	05D	570.201 (E)	LMC*
Youth Employment (Provide summer employment for 40 LMI youth)	\$49,000 (Increase from \$46,500)	05D	570.201 (E)	LMC*
HYPE Program (Provide students supplies for LMI youth)	\$3,000	05D	570.201 (E)	LMC*

Total: \$368,392

Public Service

LMI - Low-to-Moderate Income

LMA - Low-to-Moderate Area

LMC - Low-to-Moderate Clientele

LMH - Low-to-Moderate Housing

SBA - Slum/Blight Area

SBS - Slum/Blight Spot

FY 2024 Community Planning and Development Formula Program Allocations									
NAME	STA	CDBG	RHP	HOME	ESG	HOPWA	HTF	KEY	CNSRTKEY
State of South Carolina	SC	\$19,809,810	\$1,246,462	\$6,384,238	\$2,493,328	\$2,992,153	\$3,144,833	459999	
Aiken	SC	\$189,567	\$0	\$0	\$0	\$0	\$0	450012	
Anderson	SC	\$564,451	\$0	\$0	\$0	\$0	\$0	450030	
Charleston	SC	\$920,860	\$0	\$491,546	\$0	\$1,178,892	\$0	450300	
Columbia	SC	\$1,106,616	\$0	\$710,287	\$0	\$1,898,963	\$0	450372	
Florence	SC	\$325,064	\$0	\$0	\$0	\$0	\$0	450534	
Greenville	SC	\$704,269	\$0	\$299,732	\$0	\$894,370	\$0	450648	
Hilton Head Island	SC	\$204,194	\$0	\$0	\$0	\$0	\$0	450716	
Rock Hill	SC	\$488,695	\$0	\$0	\$0	\$0	\$0	451386	
Spartanburg	SC	\$642,598	\$0	\$200,630	\$0	\$0	\$0	451554	
Summerville	SC	\$290,556	\$0	\$0	\$0	\$0	\$0	451608	
Sumter	SC	\$368,392	\$0	\$0	\$0	\$0	\$0	451620	
Berkeley County	SC	\$1,252,433	\$0	\$437,613	\$0	\$0	\$0	459015	
Charleston County	SC	\$1,804,614	\$0	\$728,752	\$155,899	\$0	\$0	459019	
Greenville County	SC	\$2,830,875	\$0	\$1,033,352	\$239,979	\$0	\$0	459045	
Horry County	SC	\$1,912,865	\$0	\$959,295	\$171,970	\$0	\$0	459051	45C808
Lexington County	SC	\$1,828,614	\$0	\$671,052	\$163,666	\$0	\$0	459063	
Richland County	SC	\$1,718,460	\$0	\$788,164	\$151,468	\$0	\$0	459079	
Spartanburg County	SC	\$1,607,056	\$0	\$609,292	\$0	\$0	\$0	459083	
Sumter County	SC	\$0	\$0	\$675,768	\$0	\$0	\$0	45C108	45C108
Beaufort County	SC	\$0	\$0	\$583,895	\$0	\$0	\$0	45C967	45C967
Anderson County	SC	\$0	\$0	\$463,697	\$0	\$0	\$0	45C973	45C973
Orangeburg County	SC	\$0	\$0	\$958,030	\$0	\$0	\$0	45C990	45C990

ORDINANCE NO. 2843

AN ORDINANCE ADOPTING A BUDGET
FOR THE EXPENDITURE OF
COMMUNITY DEVELOPMENT ENTITLEMENT FUNDS
FOR THE CITY OF SUMTER
FOR FISCAL YEAR 2024-2025

BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF SUMTER, SOUTH CAROLINA,
ON THIS 5TH DAY OF MARCH 2024, AT ITS REGULAR MEETING DULY ASSEMBLED AND BY THE
AUTHORITY OF SAME:

Section 1. That the Budget for Community Development Entitlement Funds in the amount of
\$350,085.00 for the Federal Fiscal Year 2024-2025 is hereby adopted by City Council and is hereby
made a part hereof as fully as if incorporated herein and a copy thereof is attached hereto.

Section 2. That the City Manager shall administer the Budget and may authorize the following
to achieve the goals of the budget.

- 1) Authorize the transfer of appropriated funds within and between Departments and
budgeted accounts as necessary.
- 2) Designate continuing projects from surplus funds in accordance with the
Comprehensive Plan.
- 3) Follow City Purchasing Ordinance in procurement and awarding of contracts.

Section 3. Encumbrances will be carried over to the next year as a reserve to the Fund
Balance; and Expenditures approved by Council shall automatically carry amendments to Fund
Appropriation where necessary.

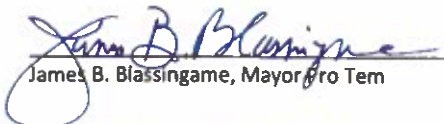
Section 4. If for any reason any sentence, clause or provision of this Ordinance shall be
declared invalid, such shall not affect the remaining provisions hereof.

DONE AND RATIFIED IN COUNCIL ASSEMBLED THIS 5TH DAY OF MARCH 2024.

CITY OF SUMTER, SOUTH CAROLINA



David P. Merchant, Mayor



James B. Blassingame, Mayor pro Tem



Calvin K. Hastie, Sr., Councilman



Steven H. Corley, Councilman



Colin C. Davis, Councilman



Gifford M. Shaw, Councilman

Anthony Gibson, Councilman

ATTEST:



Linda D. Hammett, City Clerk

First Reading: February 20, 2024

Final Reading: March 5, 2024

Attachment to Ordinance No. 2843

**2024-2025 CDBG Budget
City of Sumter
Community Development Department
Sumter, SC 29150**

HUD Allocation for period April 1, 2024 - March 31, 2025	\$350,085.00
Public Service Cap (15%)	\$ 2,512.75
Administration Cap (20%)	\$ 70,017.00

Name of Project	Amount	Matrix Code	Regulation Citation	National Objective
Administration (Administer the entitlement program)	\$ 70,017.00	21A	570.206	----
Historic Preservation (Blight in commercial areas)	\$ 10,000.00	16B	570.202 (D)	SBA
United Ministries (Provide minor home repairs for LMI citizens)	\$ 44,900.00	14A	570.202	LMH
Housing Repair (Housing repair for LMI citizens)	\$173,168.00	14A	570.202	LMH
YMCA Youth Services (Provide vouchers for LMI youth to participate in activities)	\$ 2,500.00	05D	570.201 (E)	LMC*
Youth Employment (Provide summer employment for 40 LMI youth)	\$ 46,500.00	05D	570.201 (E)	LMC*
HYPE Program (Provide student supplies for LMI youth)	\$ 3,000.00	05D	570.201 (E)	LMC*
Total	\$350,085.00			

*Public Service
LMA – Low-to-Moderate Area
LMC – Low-to-Moderate Clientele
LMH – Low-to Moderate Housing
SBA – Slum/Blight Area
SBS – Slum/Blight Spot

ORDINANCE NO. 2804

**AN ORDINANCE AMENDING ORDINANCE NO. 2798
WHICH ADOPTED A BUDGET FOR THE EXPENDITURE OF
COMMUNITY DEVELOPMENT ENTITLEMENT FUNDS
FOR THE CITY OF SUMTER FOR FISCAL YEAR 2023-2024**

WHEREAS, the Budget for Community Development Entitlement Funds in the amount of \$308,419.00 for the Federal Fiscal Year 2023-2024 was adopted by City Council on February 21, 2023, based on the amount of funds allocated to the City of Sumter for the previous budget year; and

WHEREAS, the City of Sumter received a letter from HUD dated February 27, 2023 (attached), announcing an actual allocation of \$350,085.00 in Community Development Block Grant (CDBG) Funds to the City of Sumter for Fiscal Year 2023-2024; and

WHEREAS, the Sumter City Council therefore finds it necessary to amend its Community Development Entitlement Budget for Fiscal Year 2023-2024 as shown on the attached amended budget to reflect the official allocation from HUD. The amended 2023-2024 CDBG Budget in the amount of \$350,085.00 is hereby made a part hereof as fully as if incorporated herein and a copy thereof is attached hereto.

BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF SUMTER, SOUTH CAROLINA, THIS 18TH DAY OF APRIL 2023, AT ITS REGULAR MEETING DULY ASSEMBLED AND BY THE AUTHORITY OF SAME:

Section 1. That the amended Budget for Community Development Entitlement Funds in the amount of \$350,085.00 for the Federal Fiscal Year 2023-2024 is hereby adopted by City Council and is hereby made a part hereof as fully as if incorporated herein, and a copy thereof is attached hereto.

Section 2. That the City Manager shall administer the Budget and may authorize the following to achieve the goals of the budget.

- 1) Authorize the transfer of appropriated funds within and between Departments and budgeted accounts as necessary.
- 2) Designate continuing projects from surplus funds in accordance with the Comprehensive Plan.
- 3) Follow City Purchasing Ordinance in procurement and awarding of contracts.

Section 3. Encumbrances will be carried over to the next year as a reserve to the Fund Balance; and Expenditures approved by Council shall automatically carry amendments to Fund Appropriation where necessary.

Section 4. If for any reason any sentence, clause or provision of this Ordinance shall be declared invalid, such shall not affect the remaining provisions hereof.

DONE AND RATIFIED IN COUNCIL ASSEMBLED THIS 18TH DAY OF APRIL 2023.

CITY OF SUMTER, SOUTH CAROLINA



David P. Merchant, Mayor

Thomas J. Lowery, Mayor Pro Tem
(Deceased)



Calvin K. Hastie, Sr., Councilman


Steven H. Corley, Councilman
Colin C. Davis, Councilman
James B. Blassingame, Councilman
Gifford M. Shaw, Councilman

ATTEST:


Linda D. Hammett, City Clerk

First Reading: April 4, 2023
Final Reading: April 18, 2023

Attachment to Ordinance No. 2804

AMENDED
 2023-2024 CDBG Budget
 City of Sumter
 Community Development Department
 Sumter, SC 29150

HUD Allocation for period April 1, 2023-March 31, 2024	\$350,085.00
Public Service Cap (15%)	\$ 52,512.75
Administration Cap (20%)	\$ 70,017.00

Name of Project	Amount	Matrix Code	Regulation Citation	National Objective
Administration <i>(administer the entitlement program)</i>	\$ 70,017.00	21A	570.206	----
Demolition <i>(eliminate slum and blight In residential and commercial areas)</i>	\$ 30,000.00	04	570.201(D)	SBS
United Ministries <i>(Provide minor home repairs for LMI citizens)</i>	\$ 24,900.00	14A	570.202	LMH
Housing Repair <i>(housing repair for LMI Citizens)</i>	\$173,168.00	14A	570.202	LMH
YMCA Youth Services <i>(provide vouchers for LMI youth to participate in activities)</i>	\$ 2,500.00	05D	570.201(E)	LMC*
Youth Employment <i>(provide summer employment for 40 LMI youth)</i>	\$ 46,500.00	05D	570.201(E)	LMC*
HYPE Program <i>(provide student supplies for LMI youth)</i>	\$ 3,000.00	05D	570.201(E)	LMC*
Total	\$350,085.00			

*Public Services

LMA – Low-to-Moderate Area
 LMC – Low-to-Moderate Clientele
 LMH – Low-to-Moderate Housing
 SBA – Slum/Blight Area
 SBS – Slum/Blight Spot



U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-7000

PRINCIPAL DEPUTY ASSISTANT SECRETARY
FOR COMMUNITY PLANNING AND DEVELOPMENT

February 27, 2023

The Honorable David Merchant
Mayor of Sumter
PO Box 1449
21 N Main Street
Sumter, SC 29151-1449

Dear Mayor Merchant:

Congratulations! I am pleased to inform you of your jurisdiction's Fiscal Year (FY) 2023 allocations for the Office of Community Planning and Development's (CPD) formula programs. Your jurisdiction's FY 2023 available amounts are as follows:

CPD Programs:	Amount
Community Development Block Grant (CDBG)	\$350,085
Emergency Solutions Grant (ESG)	\$0
HOME Investment Partnerships (HOME)	\$0
Housing Opportunities for Persons With AIDS (HOPWA)	\$0
CDBG Recovery Housing Program (RHP)	\$0

These grant funds provide the financial tools to support individuals, families, and communities to address homelessness, affordable housing challenges, aging infrastructure, and economic hardships. CPD is committed to being your partner throughout the process of using these funds. Our local office will assist in finalizing grant agreements, offer technical assistance and training when needed, and monitor and implement grant funds for eligible projects in a timely manner. We will work with you to ensure proper reporting in the Integrated Disbursement and Information System (IDIS) so we can together improve performance data on how these programs are benefitting and touching people's lives, build trust with stakeholder groups and Congress, and amplify the success stories that you and your jurisdiction are able to accomplish with these vital resources.

Based on your jurisdiction's CDBG allocation for this year and outstanding Section 108 balances as of February 27, 2023, you also have \$1,492,425 in available Section 108 borrowing authority. Since Section 108 loans are federally guaranteed, this program can leverage your jurisdiction's existing CDBG funding to access low-interest, long-term financing to invest in your jurisdiction.

Thank you for your continued interest in CPD programs, I greatly appreciate your leadership in using these funds to address your most urgent housing and community development needs, including preventing and reducing homelessness. If you or any member of your staff have questions, please contact your local CPD Field Director.

Sincerely,

A handwritten signature in black ink, appearing to read 'Marion McFadden', with a stylized flourish at the end.

Marion Mollegen McFadden
Principal Deputy Assistant Secretary
for Community Planning and Development

ORDINANCE NO. 2798

AN ORDINANCE ADOPTING A BUDGET
FOR THE EXPENDITURE OF
COMMUNITY DEVELOPMENT ENTITLEMENT FUNDS
FOR THE CITY OF SUMTER
FOR FISCAL YEAR 2023-2024

BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF SUMTER, SOUTH CAROLINA, ON THIS 21ST DAY OF FEBRUARY 2023, AT ITS REGULAR MEETING DULY ASSEMBLED AND BY THE AUTHORITY OF SAME:

Section 1. That the Budget for Community Development Entitlement Funds in the amount of \$308,419.00 for the Federal Fiscal Year 2023-2024 is hereby adopted by City Council and is hereby made a part hereof as fully as if incorporated herein and a copy thereof is attached hereto.

Section 2. That the City Manager shall administer the Budget and may authorize the following to achieve the goals of the budget.

- 1) Authorize the transfer of appropriated funds within and between Departments and budgeted accounts as necessary.
- 2) Designate continuing projects from surplus funds in accordance with the Comprehensive Plan.
- 3) Follow City Purchasing Ordinance in procurement and awarding of contracts.

Section 3. Encumbrances will be carried over to the next year as a reserve to the Fund Balance; and Expenditures approved by Council shall automatically carry amendments to Fund Appropriation where necessary.

Section 4. If for any reason any sentence, clause or provision of this Ordinance shall be declared invalid, such shall not affect the remaining provisions hereof.

DONE AND RATIFIED IN COUNCIL ASSEMBLED THIS 21ST DAY OF FEBRUARY 2023.

CITY OF SUMTER, SOUTH CAROLINA



David P. Merchant, Mayor

Thomas J. Lowery, Mayor Pro Tem
(Deceased)


Calvin K. Hastie, Sr., Councilman


Steven H. Corley, Councilman


Colin C. Davis, Councilman


James M. Blasingame, Councilman


Gifford M. Shaw, Councilman

ATTEST:


Linda D. Hammett, City Clerk

First Reading: January 17, 2023
Final Reading: February 21, 2023

Attachment to Ordinance No. 2798

**2023-2024 CDBG Budget
City of Sumter
Community Development Department
Sumter, SC 29150**

HUD Allocation for period April 1, 2023 - March 31, 2024	\$308,419.00
Public Service Cap (15%)	\$ 46,262.85
Administration Cap (20%)	\$ 61,683.80

Name of Project	Amount	Matrix Code	Regulation Citation	National Objective
Administration (administer the entitlement program)	\$ 61,683.00	21A	570.206	----
Demolition (eliminate slum and blight in residential and commercial areas)	\$ 30,000.00	04	570.201 (D)	SBS
United Ministries (provide minor home repairs for LMI citizens)	\$ 24,900.00	14A	570.202	LMH
Housing Repair (housing repair for LMI citizens)	\$146,336.00	14A	570.202	LMH
YMCA Youth Services (provide vouchers for LMI youth to participate in activities)	\$ 2,500.00	05D	570.201 (E)	LMC*
Youth Employment (provide summer employment for 40 LMI youth)	\$ 40,000.00	05D	570.201 (E)	LMC*
HYPE Program (provide student supplies for LMI youth)	\$ 3,000.00	05D	570.201 (E)	LMC*
Total	\$308,419.00			

*Public Service

LMA – Low-to-Moderate Area
 LMC – Low-to-Moderate Clientele
 LMH – Low-to Moderate Housing
 SBA – Slum/Blight Area
 SBS – Slum/Blight Spot

ORDINANCE NO. 2855

**AN ORDINANCE TO AMEND ORDINANCE NO. 2832
(AN ORDINANCE AMENDING FY 2023-2024 BUDGET
FOR THE CITY OF SUMTER, SOUTH CAROLINA)**

**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SUMTER, SOUTH CAROLINA, AT ITS
REGULAR MEETING DULY ASSEMBLED, AND BY THE AUTHORITY THEREOF:**

That Exhibits A, B and C found in **Section 3** of the City of Sumter's FY 2023-2024 Budget Amendment Ordinance (Ordinance No. 2832) are hereby amended and the amended forms are attached hereto.

A copy of Ordinance No. 2832 is hereto attached.

**ALL OTHER SECTIONS OF THE FY 2023-2024 BUDGET AMENDMENT ORDINANCE OF THE CITY OF
SUMTER (ORDINANCE NO. 2832) SHALL REMAIN AS PREVIOUSLY ADOPTED.**

ADOPTED IN COUNCIL ASSEMBLED THIS 18TH DAY OF JUNE 2024, TO TAKE EFFECT IMMEDIATELY.

CITY OF SUMTER, SOUTH CAROLINA

David P. Merchant, Mayor

James B. Blassingame, Mayor Pro Tempore

Calvin K. Hastie, Sr., Councilman

Steven H. Corley, Councilman

Colin C. Davis, Councilman

Gifford M. Shaw, Councilman

Anthony Gibson, Councilman

ATTEST:

Linda D. Hammett, City Clerk

First Reading: June 04, 2024

Final Reading: June 18, 2024

Exhibit A: Budget 2024 Revenues and Expenditures Summary Amended

	General Fund/TIF	Enterprise Funds	Accommodations Fund	Hospitality Fund	Victims Assistance	Total Budget
Revenues and Other Financing Sources						
Property Taxes (Includes TIF)	18,086,546	-	-	-	-	18,086,546
Licenses, Permits and Franchise Fees	11,473,550	-	-	-	-	11,473,550
Local Accommodation Fees	-	-	625,000	-	-	625,000
Local Hospitality Fees	-	-	-	3,700,000	-	3,700,000
Intergovernmental Revenue						
State government	1,069,530	5,500,000	-	-	-	6,569,530
Local government	6,749,578	-	-	-	-	6,749,578
Charges for Services						
Water and Sewer	-	27,371,823	-	-	-	27,371,823
Stormwater	-	848,450	-	-	-	848,450
Sanitation Fees and Container Rentals	4,452,070	-	-	-	-	4,452,070
Rents and Other	732,400	145,000	-	-	-	877,400
Fines, Fees and Forfeitures	138,250	-	-	-	19,000	157,250
Interest Income	350,000	425,000	-	-	-	775,000
Capital Contributions & Donations	736,832	-	-	-	-	736,832
Other Financing Sources						
Transfers In	4,488,742	-	-	-	57,692	4,546,434
Sale of Capital Assets	906,560	120,000	-	-	-	1,026,560
Capital Lease Proceeds	1,589,757	575,243	-	-	-	2,165,000
Appropriation from Fund Balance	2,154,915	250,000	-	738,790	-	3,143,705
Total Revenues and Other Sources	52,928,730	35,235,516	625,000	4,438,790	76,692	93,304,728
Expenditures/Expenses						
General Government	5,306,497	-	-	-	-	5,306,497
Public Safety	27,928,264	-	-	-	76,692	28,004,956
Public Works	8,160,448	-	-	-	-	8,160,448
Parks and Gardens	2,968,419	-	-	-	-	2,968,419
Culture and Recreation	1,627,460	-	-	80,000	-	1,707,460
Community & Economic Development	1,292,673	-	-	1,970,740	-	3,263,413
Water and Sewer	-	26,924,076	-	-	-	26,924,076
Stormwater	-	832,450	-	-	-	832,450
Debt Service (includes TIF)	1,068,136	1,458,544	-	-	-	2,526,680
Appropriations to Other Agencies	264,581	242,164	-	-	-	506,745
Other	3,512,112	3,175,897	113,392	-	-	6,801,401
Other Financing Uses	-	-	-	-	-	-
Employee Fringe Benefits	323,989	240,624	-	-	-	564,613
Transfers to Other Funds	476,151	2,361,761	511,608	2,388,050	-	5,737,570
Total Expenditures and Other Uses	52,928,730	35,235,516	625,000	4,438,790	76,692	93,304,728

Exhibit B: Detail of 2024 Budgeted Expenditures Amended

Fund / Dept. / Classification	FY24 Budget	Proposed Amendment	Amended FY24
110 General Fund			
41 General Government			
411 Admin			
Personal Services	2,854,537	-	2,854,537
Purchased Services	790,250	-	790,250
Materials and Supplies	118,500	-	118,500
Capital Outlay & Depreciation	-	51,762	51,762
Indirect Cost Allocation	(787,608)	-	(787,608)
412 Downtown			
Personal Services	683,731	-	683,731
Purchased Services	31,673	-	31,673
Materials and Supplies	9,000	-	9,000
Special Projects/Events	4,000	-	4,000
413 City Warehouse			
Personal Services	139,061	-	139,061
Purchased Services	4,125	-	4,125
Materials and Supplies	9,150	-	9,150
Misc. Adjustments/Reimbursements	2,500	-	2,500
Indirect Cost Allocation	(31,014)	-	(31,014)
414 Planning			
Personal Services	1,002,391	-	1,002,391
Purchased Services	152,143	-	152,143
Materials and Supplies	26,305	-	26,305
Capital Outlay & Depreciation	10,000	15,210	25,210
Indirect Cost Allocation	(12,594)	-	(12,594)
Special Projects/Events	(183,162)	-	(183,162)
415 Growth & Development			
Transfers	2,500	-	2,500
416 Business License			
Personal Services	318,532	-	318,532
Purchased Services	34,000	-	34,000
Materials and Supplies	14,000	-	14,000
417 Liberty Center			
Purchased Services	39,505	-	39,505
Materials and Supplies	8,000	-	8,000
Capital Outlay & Depreciation	10,000	(10,000)	-
41 General Government Total	5,249,525	56,972	5,306,497
42 Public Safety			
421 Police			
Personal Services	9,901,818	455,643	10,357,461
Purchased Services	1,008,385	-	1,008,385
Materials and Supplies	921,265	-	921,265
Capital Outlay & Depreciation	399,000	-	399,000
Indirect Cost Allocation	(153,282)	-	(153,282)
422 Police Joint Shared			
Personal Services	2,261,780	-	2,261,780
Purchased Services	393,772	-	393,772
Materials and Supplies	270,224	-	270,224
Indirect Cost Allocation	(36,690)	-	(36,690)
423 Fire			
Personal Services	7,847,772	350,000	8,197,772
Purchased Services	365,034	-	365,034
Materials and Supplies	393,795	-	393,795
Capital Leases	677,914	-	677,914
Capital Outlay & Depreciation	854,000	350,000	1,204,000
Indirect Cost Allocation	(126,363)	-	(126,363)
425 Building Inspection			
Personal Services	785,288	-	785,288
Purchased Services	87,569	-	87,569
Materials and Supplies	45,435	-	45,435
426 Codes Enforcement			
Personal Services	479,029	-	479,029
Purchased Services	14,450	-	14,450

Exhibit B: Detail of 2024 Budgeted Expenditures Amended

Fund / Dept. / Classification	FY24 Budget	Proposed Amendment	Amended FY24
Materials and Supplies	31,200	-	31,200
Capital Leases	34,806	-	34,806
Capital Outlay & Depreciation	48,000	-	48,000
428 Municipal Court			
Personal Services	129,335	-	129,335
Purchased Services	133,585	-	133,585
Materials and Supplies	5,500	-	5,500
42 Public Safety Total	26,772,621	1,155,643	27,928,264
43 Public Works			
432 Construction			
Personal Services	814,148	-	814,148
Purchased Services	18,500	-	18,500
Materials and Supplies	67,638	-	67,638
Capital Outlay & Depreciation	43,275	-	43,275
Indirect Cost Allocation	(94,637)	-	(94,637)
433 PW/Maintenance			
Personal Services	715,429	-	715,429
Purchased Services	747,376	-	747,376
Materials and Supplies	263,914	-	263,914
Capital Leases	156,320	-	156,320
Capital Outlay & Depreciation	425,000	-	425,000
Indirect Cost Allocation	(209,310)	-	(209,310)
434 Sanitation			
Personal Services	2,244,577	-	2,244,577
Purchased Services	907,624	-	907,624
Materials and Supplies	412,100	-	412,100
Capital Leases	684,169	-	684,169
Capital Outlay & Depreciation	819,509	-	819,509
Indirect Cost Allocation	(33,075)	-	(33,075)
435 Vehicle Maintenance			
Personal Services	168,276	-	168,276
Purchased Services	24,640	-	24,640
Materials and Supplies	8,150	-	8,150
Capital Outlay & Depreciation	51,762	(34,617)	17,145
Indirect Cost Allocation	(40,320)	-	(40,320)
43 Public Works Total	8,195,065	(34,617)	8,160,448
44 Parks & Gardens			
441 Parks			
Personal Services	1,048,437	-	1,048,437
Purchased Services	146,350	-	146,350
Materials and Supplies	206,250	-	206,250
Capital Leases	62,958	-	62,958
Capital Outlay & Depreciation	169,000	319,739	488,739
Indirect Cost Allocation	(51,167)	-	(51,167)
442 Gardens			
Personal Services	574,501	-	574,501
Purchased Services	277,915	-	277,915
Materials and Supplies	161,950	-	161,950
Capital Leases	11,486	-	11,486
Capital Outlay & Depreciation	41,000	-	41,000
44 Parks & Gardens Total	2,648,680	319,739	2,968,419
45 Culture & Recreation			
451 Tennis			
Personal Services	489,205	20,000	509,205
Purchased Services	114,233	-	114,233
Materials and Supplies	30,960	-	30,960
Special Projects/Events	-	10,480	10,480
Capital Outlay & Depreciation	-	407,093	407,093
452 Aquatic			
Personal Services	377,258	-	377,258
Purchased Services	57,688	-	57,688
Materials and Supplies	39,500	-	39,500
Misc. Adjustments/Reimbursements	500	-	500

Exhibit B: Detail of 2024 Budgeted Expenditures Amended

Fund / Dept. / Classification	FY24 Budget	Proposed Amendment	Amended FY24
Special Projects/Events	1,000	-	1,000
458 Opera House Auditorium/Annex			
Purchased Services	49,843	-	49,843
Materials and Supplies	7,700	-	7,700
Special Projects/Events	22,000	-	22,000
45 Culture & Recreation Total	1,189,887	437,573	1,627,460
46 Community & Economic Development			
463 Youth Programs			
Special Projects/Events	-	17,328	17,328
466 Hope Centers			
Personal Services	674,666	-	674,666
Purchased Services	175,793	-	175,793
Materials and Supplies	29,800	-	29,800
467 Economic Development			
Special Projects/Events	-	29,860	29,860
Capital Outlay & Depreciation	-	85,000	85,000
46 Community & Economic Development Total	880,259	132,188	1,012,447
47 Debt Service			
471 General Obligation Bonds			
Debt Service	528,000	-	528,000
473 Interest Bond			
Debt Service	120,362	-	120,362
47 Debt Service Total	648,362	-	648,362
48 Approp to Other Agencies			
481 Appropriations to Other Agencies			
Appropriations To Other Agencies	264,581	-	264,581
48 Approp to Other Agencies Total	264,581	-	264,581
49 Other			
491 Other			
Purchased Services	2,426,428	600,000	3,026,428
Other Programs/Community Promotions	60,250	-	60,250
Capital Leases	106,026	-	106,026
Contingencies/Reserves	674,187	(399,623)	274,564
Capital Outlay & Depreciation	112,840	152,201	265,041
Misc. Adjustments/Reimbursements	25,000	-	25,000
Indirect Cost Allocation	(470,197)	-	(470,197)
493 Employee Fringe Benefits			
Purchased Services	323,989	225,000	548,989
495 Transfers Out			
Transfers	476,151	-	476,151
49 Other Total	3,734,674	577,578	4,312,252
110 General Fund Total	49,583,654	2,645,076	52,228,730
111 TIF			
46 Community & Economic Development			
467 Economic Development			
Special Projects/Events	280,226	-	280,226
46 Community & Economic Development Total	280,226	-	280,226
47 Debt Service			
471 General Obligation Bonds			
Debt Service	365,000	-	365,000
473 Interest Bond			
Debt Service	54,774	-	54,774
47 Debt Service Total	419,774	-	419,774
111 TIF Total	700,000	-	700,000
330 Water & Sewer			
50 Departmental			
501 Contracts, Transfers, & Reserve			
Purchased Services	19,475	-	19,475
Materials and Supplies	3,000	-	3,000
Contingencies/Reserves	1,437,000	-	1,437,000
Indirect Cost Allocation	2,046,257	-	2,046,257
Transfers	2,361,761	-	2,361,761
502 Utility Billing			
Personal Services	1,794,881	-	1,794,881

Exhibit B: Detail of 2024 Budgeted Expenditures Amended

Fund / Dept. / Classification	FY24 Budget	Proposed Amendment	Amended FY24
Purchased Services	586,881	-	586,881
Materials and Supplies	146,875	-	146,875
Capital Outlay & Depreciation	39,200	-	39,200
Misc. Adjustments/Reimbursements	200,000	-	200,000
503 Water & Sewer Distribution			
Personal Services	2,232,329	-	2,232,329
Purchased Services	438,038	-	438,038
Materials and Supplies	701,810	-	701,810
Capital Leases	180,511	-	180,511
Capital Outlay & Depreciation	1,473,000	-	1,473,000
504 Mechanical Maintenance			
Personal Services	868,486	-	868,486
Purchased Services	46,266	-	46,266
Materials and Supplies	156,010	-	156,010
Capital Leases	64,354	-	64,354
Capital Outlay & Depreciation	60,000	-	60,000
505 Water Plants			
Personal Services	978,124	-	978,124
Purchased Services	1,487,171	-	1,487,171
Materials and Supplies	934,549	-	934,549
Capital Outlay & Depreciation	334,000	-	334,000
506 Wastewater			
Personal Services	1,853,382	-	1,853,382
Purchased Services	1,655,429	-	1,655,429
Materials and Supplies	822,388	-	822,388
507 Electrical Maintenance			
Personal Services	187,237	-	187,237
Purchased Services	9,600	-	9,600
Materials and Supplies	40,850	-	40,850
Capital Outlay & Depreciation	6,800	-	6,800
509 Engineering			
Personal Services	547,236	-	547,236
Purchased Services	185,504	-	185,504
Materials and Supplies	37,450	-	37,450
Capital Outlay & Depreciation	84,480	-	84,480
50 Departmental Total	24,020,334	-	24,020,334
57 Debt Service			
573 Interest Revenue Bonds			
Debt Service	1,453,944	-	1,453,944
575 Agency Fees			
Purchased Services	4,600	-	4,600
57 Debt Service Total	1,458,544	-	1,458,544
58 Special Projects			
585 Federal/State Grant Projects			
Capital Outlay & Depreciation	-	5,500,000	5,500,000
58 Special Projects Total	-	5,500,000	5,500,000
59 Other			
591 Water & Sewer, Other			
Purchased Services	250,000	-	250,000
Appropriations To Other Agencies	226,164	-	226,164
Capital Outlay & Depreciation	2,415,000	-	2,415,000
593 Purchased Services Insurance			
Purchased Services	240,624	-	240,624
59 Other Total	3,131,788	-	3,131,788
330 Water & Sewer Total	28,610,666	5,500,000	34,110,666
334 Mayesville Water System			
50 Departmental			
501 Contracts, Transfers, & Reserve			
Personal Services	100,562	-	100,562
Transfers	98,905	-	98,905
502 Utility Billing			
Purchased Services	2,150	-	2,150
Misc. Adjustments/Reimbursements	4,600	-	4,600

Exhibit B: Detail of 2024 Budgeted Expenditures Amended

Fund / Dept. / Classification	FY24 Budget	Proposed Amendment	Amended FY24
505 Water Plants			
Purchased Services	19,130	-	19,130
Materials and Supplies	27,253	-	27,253
506 Wastewater			
Purchased Services	15,500	-	15,500
Materials and Supplies	8,300	-	8,300
50 Departmental Total	276,400	-	276,400
334 Mayesville Water System Total	276,400	-	276,400
333 Stormwater			
50 Departmental			
502 Utility Billing			
Misc. Adjustments/Reimbursements	6,800	-	6,800
508 Stormwater System			
Personal Services	232,105	-	232,105
Purchased Services	244,810	-	244,810
Materials and Supplies	24,400	-	24,400
Appropriations To Other Agencies	58,000	-	58,000
Capital Outlay & Depreciation	266,335	-	266,335
50 Departmental Total	832,450	-	832,450
59 Other			
591 Water & Sewer, Other			
Appropriations To Other Agencies	16,000	-	16,000
59 Other Total	16,000	-	16,000
333 Stormwater Total	848,450	-	848,450
212 Accommodations			
49 Other			
491 Other			
Special Projects/Events	113,392	-	113,392
495 Transfers Out			
Transfers	511,608	-	511,608
49 Other Total	625,000	-	625,000
212 Accommodations Total	625,000	-	625,000
219 Hospitality			
45 Culture & Recreation			
451 Tennis			
Special Projects/Events	80,000	-	80,000
45 Culture & Recreation Total	80,000	-	80,000
46 Community & Economic Development			
467 Economic Development			
Special Projects/Events	881,950	1,088,790	1,970,740
46 Community & Economic Development Total	881,950	1,088,790	1,970,740
49 Other			
495 Transfers Out			
Transfers	2,388,050	-	2,388,050
49 Other Total	2,388,050	-	2,388,050
219 Hospitality Total	3,350,000	1,088,790	4,438,790
250 Victim's Assistance			
41 General Government			
411 Admin			
Personal Services	61,912	-	61,912
Purchased Services	12,280	-	12,280
Materials and Supplies	2,500	-	2,500
41 General Government Total	76,692	-	76,692
250 Victim's Assistance Total	76,692	-	76,692
Grand Total	84,070,862	9,233,866	93,304,728

Exhibit C: Budgeted Revenues Fiscal Year 2024 Amended

Fund / Classification	FY24 Budget	Proposed Amendment	FY24 Amended
110 - General Fund			
Taxes			
Property Tax Revenue	17,329,366	-	17,329,366
Payment in Lieu of Taxes	57,180	-	57,180
Taxes Total	17,386,546	-	17,386,546
Licenses, Permits, and Franchise Fees			
Business License	7,156,250	150,000	7,306,250
Franchise Fees	3,500,000	-	3,500,000
Building Permits	667,300	-	667,300
Licenses, Permits, and Franchise Fees Total	11,323,550	150,000	11,473,550
State Shared Revenues			
Local Government Fund	1,069,530	-	1,069,530
Other State Appropriations	-	-	-
State Shared Revenues Total	1,069,530	-	1,069,530
County Shared Expense			
Business License Administration	77,732	-	77,732
Planning & Inspection	1,097,802	-	1,097,802
Law Enforcement Center	1,440,786	-	1,440,786
Fire Service	3,442,640	-	3,442,640
Shaw Base Defense	34,250	-	34,250
C Funds/City Road Surfacing	300,000	-	300,000
Road User Fee	150,000	-	150,000
Other	6,368	-	6,368
County Shared Expense Total	6,549,578	-	6,549,578
Sumter School District Shared Expense			
School Resource Officers	200,000	-	200,000
Sumter County Career Center	-	-	-
Sumter School District Shared Expense Total	200,000	-	200,000
Fines & Forfeitures			
Court Fines	125,000	-	125,000
Parking Penalties	13,250	-	13,250
Fines & Forfeitures Total	138,250	-	138,250
Use of Money & Property			
Charges for Fire/Rescue	8,500	-	8,500
Container Rental/User Charges	2,177,070	-	2,177,070
Interest on Investment	50,000	300,000	350,000
Miscellaneous Revenue	557,150	836,832	1,393,982
Other Financing Sources	2,678,488	1,358,244	4,036,732
Planning Fees	20,000	-	20,000
Recycling Income	12,500	-	12,500
Rental on Property	34,250	-	34,250
Sale of Fixed Assets	614,500	-	614,500
Sanitation Fee	2,275,000	-	2,275,000
Transfers (In)	4,488,742	-	4,488,742
Use of Money & Property Total	12,916,200	2,495,076	15,411,276
110 - General Fund Total	49,583,654	2,645,076	52,228,730
111 - TIF			
Property Tax Revenue	700,000	-	700,000
111 - TIF Total	700,000	-	700,000
330 - Water & Sewer			
Water Sales	12,134,937	-	12,134,937
Sewer Sales	12,904,938	-	12,904,938
Water & Sewer Connections	599,000	-	599,000
Late Charges/Penalties/Reconnect Fees	662,500	-	662,500
Fire Protection Charges	73,100	-	73,100
Bill Collection Fees	40,500	-	40,500
Tipping Fee/Sludge Sales	21,000	-	21,000
Bad Debt Recovery	115,000	-	115,000
Application Fee	92,000	-	92,000
Management Fees	360,000	-	360,000
Miscellaneous Fees	16,000	-	16,000
Interest on Investment	425,000	-	425,000
Miscellaneous Revenue	-	-	-
Other Financing Sources	825,243	5,500,000	6,325,243
Recycling Income	-	-	-
Rental on Property	145,000	-	145,000
Sale of Fixed Assets	120,000	-	120,000
Transfers (In)	76,448	-	76,448
330 - Water & Sewer Total	28,610,666	5,500,000	34,110,666

Exhibit C: Budgeted Revenues Fiscal Year 2024 Amended

Fund / Classification	FY24 Budget	Proposed Amendment	FY24 Amended
334 - Mayesville Water System			
Water Sales	115,000	-	115,000
Sewer Sales	150,000	-	150,000
Water & Sewer Connections	-	-	-
Late Charges/Penalties/Reconnect Fees	10,400	-	10,400
Fire Protection Charges	-	-	-
Bad Debt Recovery	500	-	500
Application Fee	500	-	500
Miscellaneous Fees	-	-	-
Debt Set Off	-	-	-
334 - Mayesville Water System Total	276,400	-	276,400
333 - Stormwater			
Stormwater Fees	844,450	-	844,450
Other Financing Sources	4,000	-	4,000
333 - Stormwater Total	848,450	-	848,450
212 - Accommodations			
Accommodations Fees	625,000	-	625,000
212 - Accommodations Total	625,000	-	625,000
219 - Hospitality			
Hospitality Fees	3,350,000	350,000	3,700,000
Other Financing Sources	-	738,790	738,790
219 - Hospitality Total	3,350,000	1,088,790	4,438,790
250 - Victim's Assistance			
Use of Money & Property			
Other Financing Sources	19,000	-	19,000
Sale of Fixed Assets	-	-	-
Transfers (In)	57,692	-	57,692
Use of Money & Property Total	76,692	-	76,692
250 - Victim's Assistance Total	76,692	-	76,692
Grand Total	84,070,862	9,233,866	93,304,728

ORDINANCE NO. 2832

AN ORDINANCE TO AMEND ORDINANCE NO. 2814
(AN ORDINANCE ESTABLISHING FY 2023-2024 BUDGET
FOR THE CITY OF SUMTER, SOUTH CAROLINA)

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SUMTER, SOUTH CAROLINA, AT ITS REGULAR MEETING DULY ASSEMBLED, AND BY THE AUTHORITY THEREOF:

That Exhibit A, B, and C found in Section 3 of the City of Sumter's FY 2023-2024 Budget Ordinance (Ordinance No. 2814) is hereby amended and the amended form is attached hereto.

A copy of Ordinance No. 2814 is hereto attached.


ALL OTHER SECTIONS OF THE FY 2023-2024 BUDGET ORDINANCE OF THE CITY OF SUMTER (ORDINANCE NO. 2814) SHALL REMAIN AS PREVIOUSLY ADOPTED.

ADOPTED IN COUNCIL ASSEMBLED THIS 17TH DAY OF OCTOBER, 2023, TO TAKE EFFECT IMMEDIATELY.

CITY OF SUMTER, SOUTH CAROLINA



David P. Merchant, Mayor



James B. Blassingame, Mayor Pro Tem



Calvin K. Hastie, Sr., Councilman



Steven H. Corley, Councilman

Colin C. Davis, Councilman



Gifford M. Shaw, Councilman

Anthony Gibson, Councilman

ATTEST:



Linda D. Hammett, City Clerk

First Reading: October 3, 2023

Second/Final Reading: October 17, 2023

Exhibit A: Budget 2024 Revenues and Expenditures Summary Amended

	General Fund/TIF	Enterprise Funds	Accommodations Fund	Hospitality Fund	Victims Assistance	Total Budget
Revenues and Other Financing Sources						
Property Taxes (Includes TIF)	18,086,546	-	-	-	-	18,086,546
Licenses, Permits and Franchise Fees	11,323,550	-	-	-	-	11,323,550
Local Accommodation Fees	-	-	625,000	-	-	625,000
Local Hospitality Fees	-	-	-	3,350,000	-	3,350,000
Intergovernmental Revenue						
State government	1,069,530	-	-	-	-	1,069,530
Local government	6,749,578	-	-	-	-	6,749,578
Charges for Services						
Water and Sewer	-	27,371,823	-	-	-	27,371,823
Stormwater	-	848,450	-	-	-	848,450
Sanitation Fees and Container Rentals	4,452,070	-	-	-	-	4,452,070
Rents and Other	632,400	145,000	-	-	-	777,400
Fines, Fees and Forfeitures	138,250	-	-	-	19,000	157,250
Interest Income	50,000	425,000	-	-	-	475,000
Other Financing Sources						
Transfers In	4,488,742	-	-	-	57,692	4,546,434
Sale of Capital Assets	614,500	120,000	-	-	-	734,500
Capital Lease Proceeds	1,589,757	575,243	-	-	-	2,165,000
Appropriation from Fund Balance	1,088,731	250,000	-	-	-	1,338,731
Total Revenues and Other Sources	50,283,654	29,735,516	625,000	3,350,000	76,692	84,070,862
Expenditures/Expenses						
General Government	5,249,525	-	-	-	-	5,249,525
Public Safety	26,772,621	-	-	-	76,692	26,849,313
Public Works	8,195,065	-	-	-	-	8,195,065
Parks and Gardens	2,648,680	-	-	-	-	2,648,680
Culture and Recreation	1,189,887	-	-	80,000	-	1,269,887
Economic Development	1,160,485	-	-	881,950	-	2,042,435
Water and Sewer	-	21,424,076	-	-	-	21,424,076
Stormwater	-	832,450	-	-	-	832,450
Debt Service (includes TIF)	1,068,136	1,458,544	-	-	-	2,526,680
Appropriations to Other Agencies	264,581	242,164	-	-	-	506,745
Other	2,934,534	3,175,897	113,392	-	-	6,223,823
Other Financing Uses						
Employee Fringe Benefits	323,989	240,624	-	-	-	564,613
Transfers to Other Funds	476,151	2,361,761	511,608	2,388,050	-	5,737,570
Total Expenditures and Other Uses	50,283,654	29,735,516	625,000	3,350,000	76,692	84,070,862

Exhibit B: Detail of 2024 Budgeted Expenditures Amended

Fund / Dept. / Classification	Adopted	Amendment	Amended
110 General Fund			
41 General Government			
411 Admin			
Personal Services	2,854,537	-	2,854,537
Purchased Services	790,250	-	790,250
Materials and Supplies	118,500	-	118,500
Indirect Cost Allocation	(787,608)	-	(787,608)
412 Downtown			
Personal Services	683,731	-	683,731
Purchased Services	31,673	-	31,673
Materials and Supplies	9,000	-	9,000
Special Projects/Events	4,000	-	4,000
413 City Warehouse			
Personal Services	139,061	-	139,061
Purchased Services	4,125	-	4,125
Materials and Supplies	9,150	-	9,150
Misc. Adjustments/Reimbursements	2,500	-	2,500
Indirect Cost Allocation	(31,014)	-	(31,014)
414 Planning			
Personal Services	1,002,391	-	1,002,391
Purchased Services	152,143	-	152,143
Materials and Supplies	26,305	-	26,305
Capital Outlay & Depreciation	10,000	-	10,000
Indirect Cost Allocation	(12,594)	-	(12,594)
Special Projects/Events	(183,162)	-	(183,162)
415 Growth & Development			
Transfers	2,500	-	2,500
416 Business License			
Personal Services	318,532	-	318,532
Purchased Services	34,000	-	34,000
Materials and Supplies	14,000	-	14,000
417 Liberty Center			
Purchased Services	39,505	-	39,505
Materials and Supplies	8,000	-	8,000
Capital Outlay & Depreciation	10,000	-	10,000
41 General Government Total	5,249,525	-	5,249,525
42 Public Safety			
421 Police			
Personal Services	9,901,818	-	9,901,818
Purchased Services	1,008,385	-	1,008,385
Materials and Supplies	921,265	-	921,265
Capital Outlay & Depreciation	399,000	-	399,000
Indirect Cost Allocation	(153,282)	-	(153,282)
422 Police Joint Shared			
Personal Services	2,261,780	-	2,261,780
Purchased Services	393,772	-	393,772
Materials and Supplies	270,224	-	270,224
Indirect Cost Allocation	(36,690)	-	(36,690)
423 Fire			
Personal Services	7,847,772	-	7,847,772
Purchased Services	365,034	-	365,034
Materials and Supplies	393,795	-	393,795
Capital Leases	625,244	52,670	677,914
Capital Outlay & Depreciation	854,000	-	854,000
Indirect Cost Allocation	(126,363)	-	(126,363)
425 Building Inspection			
Personal Services	785,288	-	785,288
Purchased Services	87,569	-	87,569
Materials and Supplies	45,435	-	45,435
426 Codes Enforcement			

Exhibit B: Detail of 2024 Budgeted Expenditures Amended

Fund / Dept. / Classification	Adopted	Amendment	Amended
Personal Services	479,029	-	479,029
Purchased Services	14,450	-	14,450
Materials and Supplies	31,200	-	31,200
Capital Leases	34,806	-	34,806
Capital Outlay & Depreciation	48,000	-	48,000
428 Municipal Court			
Personal Services	129,335	-	129,335
Purchased Services	133,585	-	133,585
Materials and Supplies	5,500	-	5,500
42 Public Safety Total	26,719,951	52,670	26,772,621
43 Public Works			
432 Construction			
Personal Services	814,148	-	814,148
Purchased Services	18,500	-	18,500
Materials and Supplies	67,638	-	67,638
Capital Outlay & Depreciation	43,275	-	43,275
Indirect Cost Allocation	(94,637)	-	(94,637)
433 PW/Maintenance			
Personal Services	715,429	-	715,429
Purchased Services	747,376	-	747,376
Materials and Supplies	263,914	-	263,914
Capital Leases	150,459	5,861	156,320
Capital Outlay & Depreciation	425,000	-	425,000
Indirect Cost Allocation	(209,310)	-	(209,310)
434 Sanitation			
Personal Services	2,244,577	-	2,244,577
Purchased Services	907,624	-	907,624
Materials and Supplies	412,100	-	412,100
Capital Leases	647,420	36,749	684,169
Capital Outlay & Depreciation	819,509	-	819,509
Indirect Cost Allocation	(33,075)	-	(33,075)
435 Vehicle Maintenance			
Personal Services	168,276	-	168,276
Purchased Services	24,640	-	24,640
Materials and Supplies	8,150	-	8,150
Capital Outlay & Depreciation	51,762	-	51,762
Indirect Cost Allocation	(40,320)	-	(40,320)
43 Public Works Total	8,152,455	42,610	8,195,065
44 Parks & Gardens			
441 Parks			
Personal Services	1,048,437	-	1,048,437
Purchased Services	146,350	-	146,350
Materials and Supplies	206,250	-	206,250
Capital Leases	62,958	-	62,958
Capital Outlay & Depreciation	169,000	-	169,000
Indirect Cost Allocation	(51,167)	-	(51,167)
442 Gardens			
Personal Services	574,501	-	574,501
Purchased Services	277,915	-	277,915
Materials and Supplies	161,950	-	161,950
Capital Leases	11,486	-	11,486
Capital Outlay & Depreciation	41,000	-	41,000
44 Parks & Gardens Total	2,648,680	-	2,648,680
45 Culture & Recreation			
451 Tennis			
Personal Services	489,205	-	489,205
Purchased Services	114,233	-	114,233
Materials and Supplies	30,960	-	30,960
452 Aquatic			
Personal Services	377,258	-	377,258

Exhibit B: Detail of 2024 Budgeted Expenditures Amended

Fund / Dept. / Classification	Adopted	Amendment	Amended
Purchased Services	57,688	-	57,688
Materials and Supplies	39,500	-	39,500
Misc. Adjustments/Reimbursements	500	-	500
Special Projects/Events	1,000	-	1,000
458 Opera House Auditorium/Annex			
Purchased Services	49,843	-	49,843
Materials and Supplies	7,700	-	7,700
Special Projects/Events	22,000	-	22,000
45 Culture & Recreation Total	1,189,887	-	1,189,887
46 Community & Economic Development			
466 Hope Centers			
Personal Services	674,666	-	674,666
Purchased Services	175,793	-	175,793
Materials and Supplies	29,800	-	29,800
46 Community & Economic Development Total	880,259	-	880,259
47 Debt Service			
471 General Obligation Bonds			
Debt Service	528,000	-	528,000
473 Interest Bond			
Debt Service	120,362	-	120,362
47 Debt Service Total	648,362	-	648,362
48 Approp to Other Agencies			
481 Appropriations to Other Agencies			
Appropriations To Other Agencies	264,581	-	264,581
48 Approp to Other Agencies Total	264,581	-	264,581
49 Other			
491 Other			
Purchased Services	2,426,428	-	2,426,428
Other Programs/Community Promotions	60,250	-	60,250
Capital Leases	106,026	-	106,026
Contingencies/Reserves	655,643	18,544	674,187
Capital Outlay & Depreciation	112,840	-	112,840
Misc. Adjustments/Reimbursements	25,000	-	25,000
Indirect Cost Allocation	(470,197)	-	(470,197)
493 Employee Fringe Benefits			
Purchased Services	323,989	-	323,989
495 Transfers Out			
Transfers	476,151	-	476,151
49 Other Total	3,716,130	18,544	3,734,674
110 General Fund Total	49,469,830	113,824	49,583,654
111 TIF			
46 Community & Economic Development			
467 Economic Development			
Special Projects/Events	280,226	-	280,226
46 Community & Economic Development Total	280,226	-	280,226
47 Debt Service			
471 General Obligation Bonds			
Debt Service	365,000	-	365,000
473 Interest Bond			
Debt Service	54,774	-	54,774
47 Debt Service Total	419,774	-	419,774
111 TIF Total	700,000	-	700,000
330 Water & Sewer			
50 Departmental			
501 Contracts, Transfers, & Reserve			
Purchased Services	19,475	-	19,475
Materials and Supplies	3,000	-	3,000
Contingencies/Reserves	926,103	510,897	1,437,000
Indirect Cost Allocation	2,046,257	-	2,046,257
Transfers	2,361,761	-	2,361,761

Exhibit B: Detail of 2024 Budgeted Expenditures Amended

Fund / Dept. / Classification	Adopted	Amendment	Amended
502 Utility Billing			
Personal Services	1,794,881	-	1,794,881
Purchased Services	586,881	-	586,881
Materials and Supplies	146,875	-	146,875
Capital Outlay & Depreciation	39,200	-	39,200
Misc. Adjustments/Reimbursements	200,000	-	200,000
503 Water & Sewer Distribution			
Personal Services	2,232,329	-	2,232,329
Purchased Services	438,038	-	438,038
Materials and Supplies	701,810	-	701,810
Capital Leases	116,165	64,346	180,511
Capital Outlay & Depreciation	1,473,000	-	1,473,000
504 Mechanical Maintenance			
Personal Services	868,486	-	868,486
Purchased Services	46,266	-	46,266
Materials and Supplies	156,010	-	156,010
Capital Leases	64,354	-	64,354
Capital Outlay & Depreciation	60,000	-	60,000
505 Water Plants			
Personal Services	978,124	-	978,124
Purchased Services	1,487,171	-	1,487,171
Materials and Supplies	934,549	-	934,549
Capital Outlay & Depreciation	334,000	-	334,000
506 Sewer Plants			
Personal Services	1,853,382	-	1,853,382
Purchased Services	1,655,429	-	1,655,429
Materials and Supplies	822,388	-	822,388
507 Electrical Maintenance			
Personal Services	187,237	-	187,237
Purchased Services	9,600	-	9,600
Materials and Supplies	40,850	-	40,850
Capital Outlay & Depreciation	6,800	-	6,800
509 Engineering			
Personal Services	547,236	-	547,236
Purchased Services	185,504	-	185,504
Materials and Supplies	37,450	-	37,450
Capital Outlay & Depreciation	84,480	-	84,480
50 Departmental Total	23,445,091	575,243	24,020,334
57 Debt Service			
573 Interest Revenue Bonds			
Debt Service	1,453,944	-	1,453,944
575 Agency Fees			
Purchased Services	4,600	-	4,600
57 Debt Service Total	1,458,544	-	1,458,544
59 Other			
591 Water & Sewer, Other			
Purchased Services	250,000	-	250,000
Appropriations To Other Agencies	226,164	-	226,164
Capital Outlay & Depreciation	2,415,000	-	2,415,000
593 Purchased Services Insurance			
Purchased Services	240,624	-	240,624
59 Other Total	3,131,788	-	3,131,788
330 Water & Sewer Total	28,035,423	575,243	28,610,666
334 Mayesville Water System			
50 Departmental			
501 Contracts, Transfers, & Reserve			
Personal Services	100,562	-	100,562
Transfers	98,905	-	98,905
502 Utility Billing			
Purchased Services	2,150	-	2,150

Exhibit B: Detail of 2024 Budgeted Expenditures Amended

Fund / Dept. / Classification	Adopted	Amendment	Amended
Misc. Adjustments/Reimbursements	4,600	-	4,600
505 Water Plants			
Purchased Services	19,130	-	19,130
Materials and Supplies	27,253	-	27,253
506 Sewer Plants			
Purchased Services	15,500	-	15,500
Materials and Supplies	8,300	-	8,300
50 Departmental Total	276,400	-	276,400
334 Mayesville Water System Total	276,400	-	276,400
333 Stormwater			
50 Departmental			
502 Utility Billing			
Misc. Adjustments/Reimbursements	6,800	-	6,800
508 Stormwater System			
Personal Services	232,105	-	232,105
Purchased Services	244,810	-	244,810
Materials and Supplies	24,400	-	24,400
Appropriations To Other Agencies	58,000	-	58,000
Capital Outlay & Depreciation	266,335	-	266,335
50 Departmental Total	832,450	-	832,450
59 Other			
591 Water & Sewer, Other			
Appropriations To Other Agencies	16,000	-	16,000
59 Other Total	16,000	-	16,000
333 Stormwater Total	848,450	-	848,450
212 Accommodations			
49 Other			
491 Other			
Special Projects/Events	113,392	-	113,392
495 Transfers Out			
Transfers	511,608	-	511,608
49 Other Total	625,000	-	625,000
212 Accommodations Total	625,000	-	625,000
219 Hospitality			
45 Culture & Recreation			
451 Tennis			
Special Projects/Events	80,000	-	80,000
45 Culture & Recreation Total	80,000	-	80,000
46 Community & Economic Development			
467 Economic Development			
Special Projects/Events	881,950	-	881,950
46 Community & Economic Development Total	881,950	-	881,950
49 Other			
495 Transfers Out			
Transfers	2,388,050	-	2,388,050
49 Other Total	2,388,050	-	2,388,050
219 Hospitality Total	3,350,000	-	3,350,000
250 Victim's Assistance			
41 General Government			
411 Admin			
Personal Services	61,912	-	61,912
Purchased Services	12,280	-	12,280
Materials and Supplies	2,500	-	2,500
41 General Government Total	76,692	-	76,692
250 Victim's Assistance Total	76,692	-	76,692
Grand Total	83,381,795	689,067	84,070,862

Exhibit C: Budgeted Revenues Fiscal Year 2024 Amended

Fund / Classification	Revenues	Amendment	Amended
110 - General Fund			
Taxes			
Property Tax Revenue	17,329,366	-	17,329,366
Payment in Lieu of Taxes	57,180	-	57,180
Taxes Total	17,386,546	-	17,386,546
Licenses, Permits, and Franchise Fees			
Business License	7,156,250	-	7,156,250
Franchise Fees	3,500,000	-	3,500,000
Building Permits	667,300	-	667,300
Licenses, Permits, and Franchise Fees Total	11,323,550	-	11,323,550
State Shared Revenues			
Local Government Fund	1,069,530	-	1,069,530
State Shared Revenues Total	1,069,530	-	1,069,530
County Shared Expense			
Business License Administration	77,732	-	77,732
Planning & Inspection	1,097,802	-	1,097,802
Law Enforcement Center	1,440,786	-	1,440,786
Fire Service	3,442,640	-	3,442,640
Shaw Base Defense	34,250	-	34,250
C Funds/City Road Surfacing	300,000	-	300,000
Road User Fee	150,000	-	150,000
Other	6,368	-	6,368
County Shared Expense Total	6,549,578	-	6,549,578
Sumter School District Shared Expense			
School Resource Officers	200,000	-	200,000
Sumter School District Shared Expense Total	200,000	-	200,000
Fines & Forfeitures			
Court Fines	125,000	-	125,000
Parking Penalties	13,250	-	13,250
Fines & Forfeitures Total	138,250	-	138,250
Use of Money & Property			
Charges for Fire/Rescue	8,500	-	8,500
Container Rental/User Charges	2,177,070	-	2,177,070
Interest on Investment	50,000	-	50,000
Miscellaneous Revenue	557,150	-	557,150
Other Financing Sources	2,564,664	113,824	2,678,488
Planning Fees	20,000	-	20,000
Recycling Income	12,500	-	12,500
Rental on Property	34,250	-	34,250
Sale of Fixed Assets	614,500	-	614,500
Sanitation Fee	2,275,000	-	2,275,000
Transfers (In)	4,488,742	-	4,488,742
Use of Money & Property Total	12,802,376	113,824	12,916,200
110 - General Fund Total	49,469,830	113,824	49,583,654
111 - TIF			
Property Tax Revenue	700,000	-	700,000
111 - TIF Total	700,000	-	700,000

Exhibit C: Budgeted Revenues Fiscal Year 2024 Amended

Fund / Classification	Revenues	Amendment	Amended
330 - Water & Sewer			
Water Sales	12,134,937	-	12,134,937
Sewer Sales	12,904,938	-	12,904,938
Water & Sewer Connections	599,000	-	599,000
Late Charges/Penalties/Reconnect Fees	662,500	-	662,500
Fire Protection Charges	73,100	-	73,100
Bill Collection Fees	40,500	-	40,500
Tipping Fee/Sludge Sales	21,000	-	21,000
Bad Debt Recovery	115,000	-	115,000
Application Fee	92,000	-	92,000
Management Fees	360,000	-	360,000
Miscellaneous Fees	16,000	-	16,000
Interest on Investment	425,000	-	425,000
Other Financing Sources	250,000	575,243	825,243
Rental on Property	145,000	-	145,000
Sale of Fixed Assets	120,000	-	120,000
Transfers (In)	76,448	-	76,448
330 - Water & Sewer Total	28,035,423	575,243	28,610,666
334 - Mayesville Water System			
Water Sales	115,000	-	115,000
Sewer Sales	150,000	-	150,000
Late Charges/Penalties/Reconnect Fees	10,400	-	10,400
Bad Debt Recovery	500	-	500
Application Fee	500	-	500
334 - Mayesville Water System Total	276,400	-	276,400
333 - Stormwater			
Stormwater Fees	844,450	-	844,450
Other Financing Sources	4,000	-	4,000
333 - Stormwater Total	848,450	-	848,450
212 - Accommodations			
Accommodations Fees	625,000	-	625,000
212 - Accommodations Total	625,000	-	625,000
219 - Hospitality			
Hospitality Fees	3,350,000	-	3,350,000
219 - Hospitality Total	3,350,000	-	3,350,000
250 - Victim's Assistance			
Other Financing Sources	19,000	-	19,000
Transfers (In)	57,692	-	57,692
250 - Victim's Assistance Total	76,692	-	76,692
Grand Total	83,381,795	689,067	84,070,862

ORDINANCE NO. 2814

**TO RAISE REVENUE FOR THE CITY OF SUMTER, SOUTH CAROLINA
FOR THE FISCAL YEAR ENDING JUNE 30, 2024**

BE IT ORDAINED by the Mayor and Council of the City of Sumter, South Carolina, this 20th day of June, 2023, in Council duly assembled and by the authority of same:

SECTION 1. Pursuant to Section 5-13-90(2) of the South Carolina Code of Laws of 1976, as amended (the "South Carolina Code"), the City Manager of the City of Sumter, South Carolina (the "City"), has prepared and presented to this meeting a budget for the fiscal year beginning July 1, 2023, and ending June 30, 2024 (the "Fiscal Year 2024 Budget"). A copy of the Fiscal Year 2024 Budget has been provided to the City Council of the City (the "Council") and is incorporated herein by reference.

SECTION 2. Pursuant to Section 6-1-80 of the South Carolina Code, notice of a public hearing on the Fiscal Year 2024 Budget was published in *The Item*, a newspaper of general circulation in the City, on April 28, 2023. The form of the published notice is attached hereto.

SECTION 3. Pursuant to Section 5-13-30(3) of the South Carolina Code, the Council has the authority and responsibility to approve the annual budget for the City. The Fiscal Year 2024 Budget as presented is hereby approved in accordance with its terms. The information as set forth in Exhibit A, Exhibit B and Exhibit C is attached hereto and made a part hereof.

SECTION 4. For the fiscal year ending June 30, 2023 the City levied an *ad valorem* property tax in the amount of 102 mills, comprising 99 mills for operational purposes and 3 mills for the payment of debt service on general obligation indebtedness of the City. Pursuant to Section 6-1-320(A) of the South Carolina Code, the City "may increase the millage rate imposed for general operating purposes above the rate imposed for such purposes for the preceding tax year only to the extent of the increase in the average of the twelve monthly consumer price indexes for the most recent twelve-month period consisting of January through December of the preceding calendar year, plus, beginning in 2007, the percentage increase in the previous year in the population of the [City]." The City Manager, with the advice of the Revenue and Fiscal Affairs Office of the State of South Carolina, has determined that the maximum permitted increase in the City's operating millage for the fiscal year ending June 30, 2024 is 8.00%. Pursuant to Section 6-1-320(D), however, the millage limit "does not affect millage that is levied to pay bonded indebtedness or payments for real property purchased using a lease-purchase agreement or used to maintain a reserve account."

SECTION 5. In order to raise revenues and defray expenses as presented in the Fiscal Year 2024 Budget, the Council hereby ordains that an *ad valorem* property tax at the millage rate hereinafter stated to cover the period from the first day of July A.D. 2023, to the 30th day of June A.D. 2024, both inclusive, for the sums and in the manner hereinafter mentioned, is and shall be levied, collected and paid into the Treasury of Sumter County, South Carolina, for the credit to the City of Sumter, South Carolina, for the use and service thereof. The millage rate for such *ad valorem* property tax shall be 107 mills, comprising 104 mills for operational purposes (representing a 5% increase) and 3 mills (representing a 0% increase) for the payment of general obligation indebtedness of the City. Such millage rate shall be applied to the value of all real estate and personal property of every description owned and used in the City of Sumter, South Carolina, except such as is exempt from taxation under the Constitution and law of the State of South Carolina.

SECTION 6. The Council hereby finds and determines, as a fact and after appropriate investigation, as follows:

- a) The Fiscal Year 2024 Budget appropriates sufficient revenues within the Enterprise Funds to pay the principal of and interest on all bonds secured by revenues of the Enterprise Funds as and when they become due and payable in one or more bond and interest redemption funds.
- b) The Fiscal Year 2024 Budget appropriates sufficient revenues within the Enterprise Funds to provide for the payment of all expenses of administration and operation of the City's enterprise system, as well as such expenses for maintenance as may be necessary to preserve the City's enterprise system in good repair and working order. These appropriations are made to the Water and Sewer Fund into multiple accounts, organized by department and line items, that collectively serve as the "operation and maintenance fund."
- c) The City maintains within its Enterprise Funds a designated account described as the "Capital Reserve Account" that is restricted for purposes of funding depreciation and therefore serves as the "depreciation fund." As of May 31, 2023, the amount on deposit in the Capital Reserve Account was in excess of \$5.0 million. The Fiscal Year 2024 Budget appropriates an additional \$800,000 to the Capital Reserve Account. In addition, the Fiscal Year 2024 Budget appropriates through multiple line items in excess of \$1,000,000 to fund capital improvements to depreciating infrastructure. Upon advice of the Director for Public Services, and as supported by capital improvement plans prepared by the City's engineers, the Council hereby finds and declares such appropriations to be sufficient (together with the existing balance in the Capital Reserve Account) to build up a reserve for depreciation of the City's enterprise system. These amounts collectively serve as the "depreciation fund."
- d) The City maintains within its Enterprise Funds a designated account described as the "Contingency Account." As of May 31, 2023 the amount on deposit in the Contingency Account was in excess of \$2 million. Upon advice of Director for Public Services, and as supported by analyses of the enterprise system's current physical condition as prepared by the City's engineers, the Council hereby finds and declares such amount to be a sufficient reserve for improvements, betterments, and extensions to the City's enterprise system, other than those necessary to maintain it in good repair and working order as provided above. Therefore, the Fiscal Year 2024 Budget appropriates no additional funds to the Contingency Account.
- e) After giving effect to the transfers described above, the budgeted revenues for the enterprise system exceed the budgeted expenses for the enterprise system by an amount of not less than \$2,361,761. Accordingly, the Council hereby determines and finds, as a fact and based on the information described above, that the amount of \$2,361,761 shall be considered surplus revenues of the Enterprise System and are hereby budgeted for discretionary transfer to the General Fund.

SECTION 7. The billing dates, the penalty dates, and the amount of penalty which shall be levied for delinquent taxes shall be the same as those established by Sumter County, South Carolina, pursuant to State Law.

SECTION 8. The City Manager shall administer the budget and may authorize the following to achieve the goals of this budget.

1. *Authorize the transfer of appropriated funds within and between Departments and Funds as necessary.*
2. *Controls shall be made by Fund Appropriation.*
3. *Designate continuing projects from Fund Balances.*

SECTION 9. If for any reason any sentence, clause, or provision of this Ordinance shall be declared invalid, such shall not affect the remaining provisions hereof.

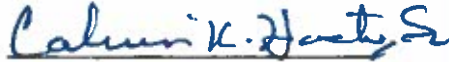
DONE AND RATIFIED IN COUNCIL ASSEMBLED THIS 20th DAY OF JUNE, 2023.

CITY OF SUMTER, SOUTH CAROLINA



Mayor David P. Merchant

Thomas J. Lowery, Mayor Pro Tem
(Deceased)



Calvin K. Hastie, Sr., Councilman



Steven H. Corley, Councilman



Colin C. Davis, Councilman



James B. Blassingame, Councilman



Clifford M. Shaw, Councilman

ATTEST:



Linda D. Hammett, City Clerk

First Reading: June 6, 2023
Final Reading: June 20, 2023

Attachment to Ordinance No. 2814

Exhibit A: Budget 2024 Revenues and Expenditures Summary

	General Fund/TIF	Enterprise Funds	Accommodations Fund	Hospitality Fund	Victims Assistance	Total Budget
Revenues and Other Financing Sources						
Property Taxes (Includes TIF)	18,086,546	-	-	-	-	18,086,546
Licenses, Permits and Franchise Fees	11,323,550	-	-	-	-	11,323,550
Local Accommodation Fees	-	-	625,000	-	-	625,000
Local Hospitality Fees	-	-	-	3,350,000	-	3,350,000
Intergovernmental Revenue						
State government	1,069,530	-	-	-	-	1,069,530
Local government	6,749,578	-	-	-	-	6,749,578
Charges for Services						
Water and Sewer	-	27,371,823	-	-	-	27,371,823
Stormwater	-	848,450	-	-	-	848,450
Sanitation Fees and Container Rentals	4,452,070	-	-	-	-	4,452,070
Rents and Other	632,400	145,000	-	-	-	777,400
Fines, Fees and Forfeitures	138,250	-	-	-	19,000	157,250
Interest Income	50,000	425,000	-	-	-	475,000
Other Financing Sources						
Transfers In	4,488,742	-	-	-	57,692	4,546,434
Sale of Capital Assets	614,500	120,000	-	-	-	734,500
Capital Lease Proceeds	1,475,933	-	-	-	-	1,475,933
Appropriation from Fund Balance	1,088,731	250,000	-	-	-	1,338,731
Total Revenues and Other Sources	50,169,830	29,160,273	625,000	3,350,000	76,692	83,381,795
Expenditures/Expenses						
General Government	5,249,525	-	-	-	-	5,249,525
Public Safety	26,719,951	-	-	-	76,692	26,796,643
Public Works	8,152,455	-	-	-	-	8,152,455
Parks and Gardens	2,648,680	-	-	-	-	2,648,680
Culture and Recreation	1,189,887	-	-	80,000	-	1,269,887
Economic Development	1,160,485	-	-	881,950	-	2,042,435
Water and Sewer	-	21,359,730	-	-	-	21,359,730
Stormwater	-	832,450	-	-	-	832,450
Debt Service (includes TIF)	1,068,136	1,458,544	-	-	-	2,526,680
Appropriations to Other Agencies	264,581	242,164	-	-	-	506,745
Other	2,915,990	2,665,000	113,392	-	-	5,694,382
Other Financing Uses						
Employee Fringe Benefits	323,989	240,624	-	-	-	564,613
Transfers to Other Funds	476,151	2,361,761	511,608	2,388,050	-	5,737,570
Total Expenditures and Other Uses	50,169,830	29,160,273	625,000	3,350,000	76,692	83,381,795

Exhibit B: Detail of 2024 Budgeted Expenditures

Fund / Dept. / Classification	Expenditures
110 General Fund	
41 General Government	
411 Admin	
Personal Services	2,854,537
Purchased Services	790,250
Materials and Supplies	118,500
Indirect Cost Allocation	(787,608)
412 Downtown	
Personal Services	683,731
Purchased Services	31,673
Materials and Supplies	9,000
Special Projects/Events	4,000
413 City Warehouse	
Personal Services	139,061
Purchased Services	4,125
Materials and Supplies	9,150
Misc Adjustments/Reimbursements	2,500
Indirect Cost Allocation	(31,014)
414 Planning	
Personal Services	1,002,391
Purchased Services	152,143
Materials and Supplies	26,305
Capital Outlay & Depreciation	10,000
Indirect Cost Allocation	(12,594)
Special Projects/Events	(183,162)
415 Growth & Development	
Transfers	2,500
416 Business License	
Personal Services	318,532
Purchased Services	34,000
Materials and Supplies	14,000
417 Liberty Center	
Purchased Services	39,505
Materials and Supplies	8,000
Capital Outlay & Depreciation	10,000
41 General Government Total	5,249,525
42 Public Safety	
421 Police	
Personal Services	9,901,818
Purchased Services	1,008,385
Materials and Supplies	921,265
Capital Outlay & Depreciation	399,000
Indirect Cost Allocation	(153,282)
422 Police Joint Shared	
Personal Services	2,261,780
Purchased Services	393,772
Materials and Supplies	270,224
Indirect Cost Allocation	(36,690)
423 Fire	
Personal Services	7,847,772
Purchased Services	365,034
Materials and Supplies	393,795
Capital Leases	625,244
Capital Outlay & Depreciation	854,000
Indirect Cost Allocation	(126,363)
425 Building Inspection	
Personal Services	785,288
Purchased Services	87,569
Materials and Supplies	45,435
426 Codes Enforcement	

Exhibit B: Detail of 2024 Budgeted Expenditures

Fund / Dept. / Classification	Expenditures
Personal Services	479,029
Purchased Services	14,450
Materials and Supplies	31,200
Capital Leases	34,806
Capital Outlay & Depreciation	48,000
428 Municipal Court	
Personal Services	129,335
Purchased Services	133,585
Materials and Supplies	5,500
42 Public Safety Total	26,719,951
43 Public Works	
432 Construction	
Personal Services	814,148
Purchased Services	18,500
Materials and Supplies	67,638
Capital Outlay & Depreciation	43,275
Indirect Cost Allocation	(94,637)
433 PW/Maintenance	
Personal Services	715,429
Purchased Services	747,376
Materials and Supplies	263,914
Capital Leases	150,459
Capital Outlay & Depreciation	425,000
Indirect Cost Allocation	(209,310)
434 Sanitation	
Personal Services	2,244,577
Purchased Services	907,624
Materials and Supplies	412,100
Capital Leases	647,420
Capital Outlay & Depreciation	819,509
Indirect Cost Allocation	(33,075)
435 Vehicle Maintenance	
Personal Services	168,276
Purchased Services	24,640
Materials and Supplies	8,150
Capital Outlay & Depreciation	51,762
Indirect Cost Allocation	(40,320)
43 Public Works Total	8,152,455
44 Parks & Gardens	
441 Parks	
Personal Services	1,048,437
Purchased Services	146,350
Materials and Supplies	206,250
Capital Leases	62,958
Capital Outlay & Depreciation	169,000
Indirect Cost Allocation	(51,167)
442 Gardens	
Personal Services	574,501
Purchased Services	277,915
Materials and Supplies	161,950
Capital Leases	11,486
Capital Outlay & Depreciation	41,000
44 Parks & Gardens Total	2,648,680
45 Culture & Recreation	
451 Tennis	
Personal Services	489,205
Purchased Services	114,233
Materials and Supplies	30,960
452 Aquatic	
Personal Services	377,258

Exhibit B: Detail of 2024 Budgeted Expenditures

Fund / Dept. / Classification	Expenditures
Purchased Services	57,688
Materials and Supplies	39,500
Misc Adjustments/Reimbursements	500
Special Projects/Events	1,000
458 Opera House Auditorium/Annex	
Purchased Services	49,843
Materials and Supplies	7,700
Special Projects/Events	22,000
45 Culture & Recreation Total	1,189,887
46 Community & Economic Development	
466 Hope Centers	
Personal Services	674,666
Purchased Services	175,793
Materials and Supplies	29,800
46 Community & Economic Development Total	880,259
47 Debt Service	
471 General Obligation Bonds	
Debt Service	528,000
473 Interest Bond	
Debt Service	120,362
47 Debt Service Total	648,362
48 Approp to Other Agencies	
481 Appropriations to Other Agencies	
Appropriations To Other Agencies	264,581
48 Approp to Other Agencies Total	264,581
49 Other	
491 Other	
Purchased Services	2,426,428
Other Programs/Community Promotions	60,250
Capital Leases	106,026
Contingencies/Reserves	655,643
Capital Outlay & Depreciation	112,840
Misc Adjustments/Reimbursements	25,000
Indirect Cost Allocation	(470,197)
493 Employee Fringe Benefits	
Purchased Services	323,989
495 Transfers Out	
Transfers	476,151
49 Other Total	3,716,130
110 General Fund Total	49,469,430
111 TIF	
46 Community & Economic Development	
467 Economic Development	
Special Projects/Events	280,226
46 Community & Economic Development Total	280,226
47 Debt Service	
471 General Obligation Bonds	
Debt Service	365,000
473 Interest Bond	
Debt Service	54,774
47 Debt Service Total	419,774
111 TIF Total	700,000
330 Water & Sewer	
50 Departmental	
501 Contracts, Transfers, & Reserve	
Purchased Services	19,475
Materials and Supplies	3,000
Contingencies/Reserves	926,103
Indirect Cost Allocation	2,046,257
Transfers	2,361,761

Exhibit B: Detail of 2024 Budgeted Expenditures

Fund / Dept. / Classification	Expenditures
502 Utility Billing	
Personal Services	1,794,881
Purchased Services	586,881
Materials and Supplies	146,875
Capital Outlay & Depreciation	39,200
Misc. Adjustments/Reimbursements	200,000
503 Water & Sewer Distribution	
Personal Services	2,232,329
Purchased Services	438,038
Materials and Supplies	701,810
Capital Leases	116,165
Capital Outlay & Depreciation	1,473,000
504 Mechanical Maintenance	
Personal Services	868,486
Purchased Services	46,266
Materials and Supplies	156,010
Capital Leases	64,354
Capital Outlay & Depreciation	60,000
505 Water Plants	
Personal Services	978,124
Purchased Services	1,487,171
Materials and Supplies	934,549
Capital Outlay & Depreciation	334,000
506 Sewer Plants	
Personal Services	1,853,382
Purchased Services	1,655,429
Materials and Supplies	822,388
507 Electrical Maintenance	
Personal Services	187,237
Purchased Services	9,600
Materials and Supplies	40,850
Capital Outlay & Depreciation	6,800
509 Engineering	
Personal Services	547,236
Purchased Services	185,504
Materials and Supplies	37,450
Capital Outlay & Depreciation	84,480
50 Departmental Total	23,445,091
57 Debt Service	
573 Interest Revenue Bonds	
Debt Service	1,451,944
575 Agency Fees	
Purchased Services	4,600
57 Debt Service Total	1,458,544
59 Other	
591 Water & Sewer Other	
Purchased Services	250,000
Appropriations To Other Agencies	226,164
Capital Outlay & Depreciation	2,415,000
593 Purchased Services Insurance	
Purchased Services	240,624
59 Other Total	3,131,788
330 Water & Sewer Total	28,035,423
334 Mayesville Water System	
50 Departmental	
501 Administrative	
Personal Services	100,562
Transfers	98,905
502 Utility Billing	
Purchased Services	2,150

Exhibit B: Detail of 2024 Budgeted Expenditures

Fund / Dept. / Classification	Expenditures
Misc. Adjustments/Reimbursements	4,600
505 Water Plants	
Purchased Services	19,130
Materials and Supplies	27,253
506 Sewer Plants	
Purchased Services	15,500
Materials and Supplies	8,300
50 Departmental Total	276,400
334 Mayesville Water System Total	276,400
333 Stormwater	
50 Departmental	
502 Utility Billing	
Misc. Adjustments/Reimbursements	6,800
508 Stormwater System	
Personal Services	232,105
Purchased Services	244,810
Materials and Supplies	24,400
Appropriations To Other Agencies	58,000
Capital Outlay & Depreciation	266,335
50 Departmental Total	832,450
59 Other	
591 Water & Sewer, Other	
Appropriations To Other Agencies	16,000
59 Other Total	16,000
333 Stormwater Total	848,450
212 Accommodations	
49 Other	
491 Other	
Special Projects/Events	113,392
495 Transfers Out	
Transfers	511,608
49 Other Total	625,000
212 Accommodations Total	625,000
219 Hospitality	
45 Culture & Recreation	
451 Tennis	
Special Projects/Events	80,000
45 Culture & Recreation Total	80,000
46 Community & Economic Development	
467 Economic Development	
Special Projects/Events	881,950
46 Community & Economic Development Total	881,950
49 Other	
495 Transfers Out	
Transfers	2,388,050
49 Other Total	2,388,050
219 Hospitality Total	3,350,000
250 Victim's Assistance	
41 General Government	
411 Admin	
Personal Services	61,912
Purchased Services	12,280
Materials and Supplies	2,500
41 General Government Total	76,692
250 Victim's Assistance Total	76,692
Grand Total	83,381,795

Exhibit C: Budgeted Revenues Fiscal Year 2024

Fund / Classification	Revenues
110 - General Fund	
Taxes	
Property Tax Revenue	17,329,366
Payment in Lieu of Taxes	57,180
Taxes Total	17,386,546
Licenses, Permits, and Franchise Fees	
Business License	7,156,250
Franchise Fees	3,500,000
Building Permits	667,300
Licenses, Permits, and Franchise Fees Total	11,323,550
State Shared Revenues	
Local Government Fund	1,069,530
State Shared Revenues Total	1,069,530
County Shared Expense	
Business License Administration	77,732
Planning & Inspection	1,097,802
Law Enforcement Center	1,440,786
Fire Service	3,442,640
Shaw Base Defense	34,250
C Funds/City Road Surfacing	300,000
Road User Fee	150,000
Other	6,368
County Shared Expense Total	6,549,578
Sumter School District Shared Expense	
School Resource Officers	200,000
Sumter School District Shared Expense Total	200,000
Fines & Forfeitures	
Court Fines	125,000
Parking Penalties	13,250
Fines & Forfeitures Total	138,250
Use of Money & Property	
Charges for Fire/Rescue	8,500
Container Rental/User Charges	2,177,070
Interest on Investment	50,000
Miscellaneous Revenue	557,150
Other Financing Sources	2,564,664
Planning Fees	20,000
Recycling Income	12,500
Rental on Property	34,250
Sale of Fixed Assets	614,500
Sanitation Fee	2,275,000
Transfers (In)	4,488,742
Use of Money & Property Total	12,802,376
110 - General Fund Total	49,469,830
111 - TIF	
Property Tax Revenue	700,000
111 - TIF Total	700,000

Exhibit C: Budgeted Revenues Fiscal Year 2024

Fund / Classification	Revenues
330 - Water & Sewer	
Water Sales	12,134,937
Sewer Sales	12,904,938
Water & Sewer Connections	599,000
Late Charges/Penalties/Reconnect Fees	662,500
Fire Protection Charges	73,100
Bill Collection Fees	40,500
Tipping Fee/Sludge Sales	21,000
Bad Debt Recovery	115,000
Application Fee	92,000
Management Fees	360,000
Miscellaneous Fees	16,000
Interest on Investment	425,000
Other Financing Sources	250,000
Rental on Property	145,000
Sale of Fixed Assets	120,000
Transfers (In)	76,448
330 - Water & Sewer Total	28,035,423
334 - Mayesville Water System	
Water Sales	115,000
Sewer Sales	150,000
Late Charges/Penalties/Reconnect Fees	10,400
Bad Debt Recovery	500
Application Fee	500
334 - Mayesville Water System Total	276,400
333 - Stormwater	
Stormwater Fees	844,450
Other Financing Sources	4,000
333 - Stormwater Total	848,450
212 - Accommodations	
Accommodations Fees	625,000
212 - Accommodations Total	625,000
219 - Hospitality	
Hospitality Fees	3,350,000
219 - Hospitality Total	3,350,000
250 - Victim's Assistance	
Other Financing Sources	19,000
Transfers (In)	57,692
250 - Victim's Assistance Total	76,692
Grand Total	83,381,795

ORDINANCE NO. 2856

**TO RAISE REVENUE FOR THE CITY OF SUMTER, SOUTH CAROLINA
FOR THE FISCAL YEAR ENDING JUNE 30, 2025**

BE IT ORDAINED by the Mayor and Council of the City of Sumter, South Carolina, this 18th day of June 2024, in Council duly assembled and by the authority of same:

SECTION 1. Pursuant to Section 5-13-90(2) of the South Carolina Code of Laws of 1976, as amended (the "South Carolina Code"), the City Manager of the City of Sumter, South Carolina (the "City"), has prepared and presented to this meeting a budget for the fiscal year beginning July 1, 2024, and ending June 30, 2025 (the "Fiscal Year 2025 Budget"). A copy of the Fiscal Year 2025 Budget has been provided to the City Council of the City (the "Council") and is incorporated herein by reference.

SECTION 2. Pursuant to Section 6-1-80 of the South Carolina Code, notice of a public hearing on the Fiscal Year 2025 Budget was published in *The Item*, a newspaper of general circulation in the City, on May 1, 2024. The form of the published notice is attached hereto.

SECTION 3. Pursuant to Section 5-13-30(3) of the South Carolina Code, the Council has the authority and responsibility to approve the annual budget for the City. The Fiscal Year 2025 Budget as presented is hereby approved in accordance with its terms. The information as set forth in Exhibit A, Exhibit B and Exhibit C is attached hereto and made a part hereof.

SECTION 4. For the fiscal year ending June 30, 2024 the City levied an *ad valorem* property tax in the amount of 107 mills, comprising 104 mills for operational purposes and 3 mills for the payment of debt service on general obligation indebtedness of the City. Pursuant to Section 6-1-320(A) of the South Carolina Code, the City "may increase the millage rate imposed for general operating purposes above the rate imposed for such purposes for the preceding tax year only to the extent of the increase in the average of the twelve monthly consumer price indexes for the most recent twelve-month period consisting of January through December of the preceding calendar year, plus, beginning in 2007, the percentage increase in the previous year in the population of the [City]." The City Manager, with the advice of the Revenue and Fiscal Affairs Office of the State of South Carolina, has determined that the maximum permitted increase in the City's operating millage for the fiscal year ending June 30, 2025 is 4.19%. Pursuant to Section 6-1-320(D), however, the millage limit "does not affect millage that is levied to pay bonded indebtedness or payments for real property purchased using a lease-purchase agreement or used to maintain a reserve account."

SECTION 5. In order to raise revenues and defray expenses as presented in the Fiscal Year 2025 Budget, the Council hereby ordains that an *ad valorem* property tax at the millage rate hereinafter stated to cover the period from the first day of July A.D. 2024, to the 30th day of June A.D. 2025, both inclusive, for the sums and in the manner hereinafter mentioned, is and shall be levied, collected and paid into the Treasury of Sumter County, South Carolina, for the credit to the City of Sumter, South Carolina, for the use and service thereof. The millage rate for such *ad valorem* property tax shall be 104 mills for operational purposes (representing a 0% increase) and 3 mills (representing a 0% increase) for the payment of general obligation indebtedness of the City. Such millage rate shall be applied to the value of all real estate and personal property of every description owned and used in the City of Sumter, South Carolina, except such as is exempt from taxation under the Constitution and law of the State of South Carolina.

SECTION 6. The Council hereby finds and determines, as a fact and after appropriate investigation, as follows:

- a) The Fiscal Year 2025 Budget appropriates sufficient revenues within the Enterprise Funds to pay the principal of and interest on all bonds secured by revenues of the Enterprise Funds as and when they become due and payable in one or more bond and interest redemption funds.
- b) The Fiscal Year 2025 Budget appropriates sufficient revenues within the Enterprise Funds to provide for the payment of all expenses of administration and operation of the City's enterprise system, as well as such expenses for maintenance as may be necessary to preserve the City's enterprise system in good repair and working order. These appropriations are made to the Water and Sewer Fund into multiple accounts, organized by department and line items, that collectively serve as the "operation and maintenance fund."
- c) The City maintains within its Enterprise Funds a designated account described as the "Capital Reserve Account" that is restricted for purposes of funding depreciation and therefore serves as the "depreciation fund." As of April 30, 2024, the amount on deposit in the Capital Reserve Account was in excess of \$6.0 million. The Fiscal Year 2025 Budget appropriates an additional \$800,000 to the Capital Reserve Account. In addition, the Fiscal Year 2025 Budget appropriates through multiple line items in excess of \$1,000,000 to fund capital improvements to depreciating infrastructure. Upon advice of the Director for Public Services, and as supported by capital improvement plans prepared by the City's engineers, the Council hereby finds and declares such appropriations to be sufficient (together with the existing balance in the Capital Reserve Account) to build up a reserve for depreciation of the City's enterprise system. These amounts collectively serve as the "depreciation fund."
- d) The City maintains within its Enterprise Funds a designated account described as the "Contingency Account." As of April 30, 2024 the amount on deposit in the Contingency Account was in excess of \$3 million. Upon advice of Director for Public Services, and as supported by analyses of the enterprise system's current physical condition as prepared by the City's engineers, the Council hereby finds and declares such amount to be a sufficient reserve for improvements, betterments, and extensions to the City's enterprise system, other than those necessary to maintain it in good repair and working order as provided above. Therefore, the Fiscal Year 2025 Budget appropriates no additional funds to the Contingency Account.
- e) After giving effect to the transfers described above, the budgeted revenues for the enterprise system exceed the budgeted expenses for the enterprise system by an amount of not less than \$2,432,921. Accordingly, the Council hereby determines and finds, as a fact and based on the information described above, that the amount of \$2,432,921 shall be considered surplus revenues of the Enterprise System and are hereby budgeted for discretionary transfer to the General Fund.

SECTION 7. The billing dates, the penalty dates, and the amount of penalty which shall be levied for delinquent taxes shall be the same as those established by Sumter County, South Carolina, pursuant to State Law.

SECTION 8. The City Manager shall administer the budget and may authorize the following to achieve the goals of this budget.

1. *Authorize the transfer of appropriated funds within and between Departments and Funds as necessary.*
2. *Controls shall be made by Fund Appropriation.*
3. *Designate continuing projects from Fund Balances.*

SECTION 9. If for any reason any sentence, clause, or provision of this Ordinance shall be declared invalid, such shall not affect the remaining provisions hereof.

DONE AND RATIFIED IN COUNCIL ASSEMBLED THIS 18TH DAY OF JUNE 2024.

CITY OF SUMTER, SOUTH CAROLINA

Mayor David P. Merchant

James B. Blassingame, Mayor Pro Tempore

Calvin K. Hastie, Sr., Councilman

Steven H. Corley, Councilman

Colin C. Davis, Councilman

Gifford M. Shaw, Councilman

Anthony Gibson, Councilman

ATTEST:

Linda D. Hammett, City Clerk

First Reading: May 28, 2024
Final Reading: June 18, 2024

Exhibit A: Budget 2025 Revenues and Expenditures Summary

	General Fund/TIF	Enterprise Funds	Accommodations Fund	Hospitality Fund	Victims Assistance	Total Budget
Revenues and Other Financing Sources						
Property Taxes (Includes TIF)	18,572,220	-	-	-	-	18,572,220
Licenses, Permits and Franchise Fees	11,926,315	-	-	-	-	11,926,315
Local Accommodation Fees	-	-	850,000	-	-	850,000
Local Hospitality Fees	-	-	-	3,750,000	-	3,750,000
Intergovernmental Revenue						
State government	1,069,530	-	-	-	-	1,069,530
Local government	6,919,216	-	-	-	-	6,919,216
Charges for Services						
Water and Sewer	-	27,649,700	-	-	-	27,649,700
Stormwater	-	857,000	-	-	-	857,000
Sanitation Fees and Container Rentals	4,566,300	-	-	-	-	4,566,300
Rents and Other	629,050	122,900	-	-	-	751,950
Fines, Fees and Forfeitures	119,000	-	-	-	15,000	134,000
Interest Income	297,000	560,000	-	-	-	857,000
Other Financing Sources						
Transfers In	4,857,511	62,876	-	-	66,437	4,986,824
Sale of Capital Assets	638,682	-	-	-	-	638,682
Capital Lease Proceeds	1,910,000	290,000	-	-	-	2,200,000
Appropriation from Fund Balance	1,088,731	250,000	180,000	-	-	1,518,731
Total Revenues and Other Sources	52,593,555	29,792,476	1,030,000	3,750,000	81,437	87,247,468
Expenditures/Expenses						
General Government	5,696,306	-	-	-	-	5,696,306
Public Safety	27,236,747	-	-	-	81,437	27,318,184
Public Works	8,827,001	-	-	-	-	8,827,001
Parks and Gardens	2,887,059	-	-	-	-	2,887,059
Culture and Recreation	1,535,394	-	-	-	-	1,535,394
Economic Development	1,359,714	-	333,086	1,088,176	-	2,780,976
Water and Sewer	-	22,152,448	-	-	-	22,152,448
Stormwater	-	836,000	-	-	-	836,000
Debt Service (includes TIF)	1,064,956	1,387,388	-	-	-	2,452,344
Appropriations to Other Agencies	264,581	247,164	-	-	-	511,745
Other	3,046,366	2,490,000	-	-	-	5,536,366
Other Financing Uses	-	-	-	-	-	-
Employee Fringe Benefits	400,000	246,555	-	-	-	646,555
Transfers to Other Funds	275,431	2,432,921	696,914	2,661,824	-	6,067,090
Total Expenditures and Other Uses	52,593,555	29,792,476	1,030,000	3,750,000	81,437	87,247,468

Exhibit B: Detail of 2025 Budgeted Expenditures

Fund / Dept. / Classification	Expenditures
110 General Fund	
41 General Government	
411 Admin	
Personal Services	3,077,629
Purchased Services	755,000
Materials and Supplies	118,500
Capital Outlay & Depreciation	108,240
Indirect Cost Allocation	(787,608)
412 Downtown	
Personal Services	664,431
Purchased Services	50,650
Materials and Supplies	9,000
Special Projects/Events	4,000
413 City Warehouse	
Personal Services	154,755
Purchased Services	6,625
Materials and Supplies	9,150
Misc. Adjustments/Reimbursements	2,500
Indirect Cost Allocation	(31,014)
414 Planning	
Personal Services	1,068,653
Purchased Services	157,131
Materials and Supplies	18,500
Special Projects/Events	(113,162)
Indirect Cost Allocation	(12,594)
415 Growth & Development	
Transfers	2,500
416 Business License	
Personal Services	321,515
Purchased Services	31,500
Materials and Supplies	15,500
417 Liberty Center	
Purchased Services	42,105
Materials and Supplies	17,800
Capital Outlay & Depreciation	5,000
41 General Government Total	5,696,306
42 Public Safety	
421 Police	
Personal Services	10,336,488
Purchased Services	1,101,300
Materials and Supplies	918,812
Capital Outlay & Depreciation	134,750
Indirect Cost Allocation	(153,282)
422 Police Joint Shared	
Personal Services	2,319,372
Purchased Services	201,087
Materials and Supplies	273,913
Indirect Cost Allocation	(36,690)
423 Fire	
Personal Services	8,019,862
Purchased Services	420,256
Materials and Supplies	415,705
Capital Leases	568,495
Capital Outlay & Depreciation	863,000
Indirect Cost Allocation	(126,363)
425 Building Inspection	
Personal Services	855,777
Purchased Services	95,681
Materials and Supplies	42,800
426 Codes Enforcement	
Personal Services	582,717
Purchased Services	53,750
Materials and Supplies	35,000
Capital Leases	34,746
428 Municipal Court	

Exhibit B: Detail of 2025 Budgeted Expenditures

Fund / Dept. / Classification	Expenditures
Personal Services	140,386
Purchased Services	134,885
Materials and Supplies	4,300
42 Public Safety Total	27,236,747
43 Public Works	
432 Construction	
Personal Services	848,190
Purchased Services	21,200
Materials and Supplies	71,650
Capital Outlay & Depreciation	65,990
Indirect Cost Allocation	(94,637)
433 PW/Maintenance	
Personal Services	800,708
Purchased Services	873,928
Materials and Supplies	297,800
Capital Leases	145,558
Capital Outlay & Depreciation	681,000
Indirect Cost Allocation	(209,310)
434 Sanitation	
Personal Services	2,287,548
Purchased Services	871,952
Materials and Supplies	531,100
Capital Leases	704,977
Capital Outlay & Depreciation	795,000
Indirect Cost Allocation	(33,075)
435 Vehicle Maintenance	
Personal Services	169,952
Purchased Services	29,690
Materials and Supplies	8,100
Indirect Cost Allocation	(40,320)
43 Public Works Total	8,827,001
44 Parks & Gardens	
441 Parks	
Personal Services	1,044,597
Purchased Services	165,350
Materials and Supplies	218,750
Capital Leases	60,725
Capital Outlay & Depreciation	229,500
Indirect Cost Allocation	(51,167)
442 Gardens	
Personal Services	665,370
Purchased Services	311,915
Materials and Supplies	171,950
Capital Leases	10,069
Capital Outlay & Depreciation	60,000
44 Parks & Gardens Total	2,887,059
45 Culture & Recreation	
451 Tennis	
Personal Services	558,958
Purchased Services	231,059
Materials and Supplies	57,530
Special Projects/Events	9,700
452 Aquatic	
Personal Services	385,110
Purchased Services	78,935
Materials and Supplies	51,450
458 Opera House Auditorium/Annex	
Purchased Services	86,667
Materials and Supplies	10,125
Special Projects/Events	65,860
45 Culture & Recreation Total	1,535,394
46 Community & Economic Development	
466 Hope Centers	
Personal Services	733,927
Purchased Services	189,515

Exhibit B: Detail of 2025 Budgeted Expenditures

Fund / Dept. / Classification	Expenditures
Materials and Supplies	28,600
46 Community & Economic Development Total	952,042
47 Debt Service	
471 General Obligation Bonds	
Debt Service	543,000
473 Interest Bond	
Debt Service	104,628
47 Debt Service Total	647,628
48 Approp to Other Agencies	
481 Appropriations to Other Agencies	
Appropriations To Other Agencies	264,581
48 Approp to Other Agencies Total	264,581
49 Other	
491 Other	
Purchased Services	2,430,428
Contingencies/Reserves	700,000
Other Programs/Community Promotions	103,000
Capital Leases	108,135
Capital Outlay & Depreciation	150,000
Misc. Adjustments/Reimbursements	25,000
Indirect Cost Allocation	(470,197)
493 Employee Fringe Benefits	
Purchased Services	400,000
495 Transfers Out	
Transfers	275,431
49 Other Total	3,721,797
110 General Fund Total	51,768,555
111 TIF	
46 Community & Economic Development	
467 Economic Development	
Special Projects/Events	407,672
46 Community & Economic Development Total	407,672
47 Debt Service	
471 General Obligation Bonds	
Debt Service	370,000
473 Interest Bond	
Debt Service	47,328
47 Debt Service Total	417,328
111 TIF Total	825,000
330 Water & Sewer	
50 Departmental	
501 Contracts, Transfers, and Reserve	
Purchased Services	15,920
Materials and Supplies	3,000
Contingencies/Reserves	800,000
Transfers	2,432,921
Capital Outlay & Depreciation	50,000
Indirect Cost Allocation	2,046,257
502 Utility Billing	
Personal Services	1,892,109
Purchased Services	657,612
Materials and Supplies	128,400
Capital Outlay & Depreciation	38,000
Misc. Adjustments/Reimbursements	200,000
503 Water & Sewer Distribution	
Personal Services	2,383,514
Purchased Services	427,560
Materials and Supplies	1,038,020
Capital Leases	260,076
Capital Outlay & Depreciation	1,163,418
504 Mechanical Maintenance	
Personal Services	897,946
Purchased Services	51,823
Materials and Supplies	327,382
Capital Leases	60,063

Exhibit B: Detail of 2025 Budgeted Expenditures

Fund / Dept. / Classification	Expenditures
Capital Outlay & Depreciation	60,000
505 Water Plants	
Personal Services	987,323
Purchased Services	1,620,922
Materials and Supplies	892,487
Capital Outlay & Depreciation	398,500
506 Wastewater	
Personal Services	1,922,928
Purchased Services	1,653,538
Materials and Supplies	708,479
Capital Outlay & Depreciation	80,000
507 Electrical Maintenance	
Personal Services	183,092
Purchased Services	9,700
Materials and Supplies	43,630
Capital Outlay & Depreciation	50,000
509 Engineering	
Personal Services	574,949
Purchased Services	212,050
Materials and Supplies	37,350
50 Departmental Total	24,308,969
57 Debt Service	
573 Interest Revenue Bonds	
Debt Service	1,383,388
575 Agency Fees	
Purchased Services	4,000
57 Debt Service Total	1,387,388
59 Other	
591 Water & Sewer, Other	
Appropriations To Other Agencies	226,164
Capital Outlay & Depreciation	2,490,000
593 Purchased Services Insurance	
Purchased Services	246,555
59 Other Total	2,962,719
330 Water & Sewer Total	28,659,076
334 Mayesville Water System	
50 Departmental	
501 Contracts, Transfers, and Reserve	
Personal Services	130,288
Transfers	62,876
502 Utility Billing	
Purchased Services	1,950
Misc. Adjustments/Reimbursements	8,000
505 Water Plants	
Purchased Services	19,130
Materials and Supplies	29,291
506 Wastewater	
Purchased Services	16,565
Materials and Supplies	8,300
50 Departmental Total	276,400
334 Mayesville Water System Total	276,400
333 Stormwater	
50 Departmental	
502 Utility Billing	
Misc. Adjustments/Reimbursements	8,000
508 Stormwater System	
Personal Services	289,124
Purchased Services	242,619
Materials and Supplies	21,400
Appropriations To Other Agencies	58,000
Capital Outlay & Depreciation	216,857
50 Departmental Total	836,000
59 Other	
591 Water & Sewer, Other	
Appropriations To Other Agencies	21,000

Exhibit B: Detail of 2025 Budgeted Expenditures

Fund / Dept. / Classification	Expenditures
59 Other Total	21,000
333 Stormwater Total	857,000
212 Accommodations	
46 Community & Economic Development	
467 Economic Development	
Special Projects/Events	333,086
46 Community & Economic Development Total	333,086
49 Other	
495 Transfers Out	
Transfers	696,914
49 Other Total	696,914
212 Accommodations Total	1,030,000
219 Hospitality	
46 Community & Economic Development	
467 Economic Development	
Special Projects/Events	1,088,176
46 Community & Economic Development Total	1,088,176
49 Other	
495 Transfers Out	
Transfers	2,661,824
49 Other Total	2,661,824
219 Hospitality Total	3,750,000
250 Victim's Assistance	
41 General Government	
411 Admin	
Personal Services	63,837
Purchased Services	12,700
Materials and Supplies	4,900
41 General Government Total	81,437
250 Victim's Assistance Total	81,437
Grand Total	87,247,468

Exhibit C: Budgeted Revenues Fiscal Year 2025

Fund / Classification	Revenues
110 - General Fund	
Taxes	
Property Tax Revenue	17,690,040
Payment in Lieu of Taxes	57,180
Licenses, Permits, and Franchise Fees	
Business License	7,770,815
Franchise Fees	3,575,000
Building Permits	580,500
State Shared Revenues	
Local Government Fund	1,069,530
County Shared Expense	
Business License Administration	76,179
Planning & Inspection	1,222,316
Law Enforcement Center	1,376,124
Fire Service	3,542,329
Shaw Base Defense	34,250
C Funds/City Road Surfacing	300,000
Road User Fee	150,000
Other	18,018
Sumter School District Shared Expense	
School Resource Officers	200,000
Fines & Forfeitures	
Court Fines	100,000
Parking Penalties	19,000
Use of Money & Property	
Charges for Fire/Rescue	8,500
Container Rental/User Charges	2,246,300
Interest on Investment	297,000
Miscellaneous Revenue	517,650
Other Financing Sources	2,998,731
Planning Fees	20,000
Recycling Income	12,500
Rental on Property	70,400
Sale of Fixed Assets	638,682
Sanitation Fee	2,320,000
Transfers (In)	4,857,511
110 - General Fund Total	51,768,555
111 - TIF	
Property Tax Revenue	825,000
111 - TIF Total	825,000

Exhibit C: Budgeted Revenues Fiscal Year 2025

Fund / Classification	Revenues
330 - Water & Sewer	
Water Sales	12,235,000
Sewer Sales	13,055,000
Water & Sewer Connections	631,200
Late Charges/Penalties/Reconnect Fees	706,500
Fire Protection Charges	71,700
Bill Collection Fees	40,700
Tipping Fee/Sludge Sales	17,700
Bad Debt Recovery	80,000
Application Fee	128,500
Management Fees	385,000
Miscellaneous Fees	22,000
Interest on Investment	560,000
Other Financing Sources	540,000
Rental on Property	122,900
Transfers (In)	62,876
330 - Water & Sewer Total	28,659,076
334 - Mayesville Water System	
Water Sales	115,000
Sewer Sales	150,000
Late Charges/Penalties/Reconnect Fees	10,400
Bad Debt Recovery	500
Application Fee	500
334 - Mayesville Water System Total	276,400
333 - Stormwater	
Stormwater Fees	853,000
Other Financing Sources	4,000
333 - Stormwater Total	857,000
212 - Accommodations	
Accommodations Fees	850,000
Other Financing Sources	180,000
212 - Accommodations Total	1,030,000
219 - Hospitality	
Hospitality Fees	3,750,000
219 - Hospitality Total	3,750,000
250 - Victim's Assistance	
Use of Money & Property	
Other Financing Sources	15,000
Transfers (In)	66,437
250 - Victim's Assistance Total	81,437
Grand Total	87,247,468

RESOLUTION NO. 945

**A RESOLUTION APPROVING THE ENTRY OF A
PURCHASE CONTRACT IN EXCESS OF \$100,000
(AQUATIC CENTER POOL RESURFACING PROJECT – 1115 SOUTH LAFAYETTE DRIVE)**

WHEREAS, the City Council (the “Council”) of the City of Sumter, South Carolina (the “City”), has enacted an Ordinance entitled “An Ordinance Establishing Procurement Procedures for the City of Sumter, South Carolina” (the “Purchasing Ordinance”);

WHEREAS, pursuant to the Purchasing Ordinance, the Council must approve by resolution any purchase contract subject to the Purchasing Ordinance that exceeds \$100,000; and

WHEREAS, the Council has been presented with a request to approve a purchase contract in excess of \$100,000;

NOW, THEREFORE, be it resolved as follows:

Section 1. The Council hereby approves a purchase contract (the “Contract”) for the supplies, services, equipment, or construction identified below:

SUBJECT: Aquatic Center Pool Resurfacing Project
(1115 South Lafayette Drive)

**CONTRACTOR/
VENDOR:** The Clearwater Company
Irmo, South Carolina

PRICE: \$236,443.00

METHOD: Requests for Proposals (Purchasing Ordinance, Section II.C.); supporting materials are attached.

Section 2. The City Manager is hereby authorized to negotiate, execute, and deliver the Contract on behalf of the City in such form and with such additions, deletions, or modifications, as he deems necessary or prudent.

ADOPTED THIS 18TH DAY OF JUNE 2024, BY SUMTER CITY COUNCIL.

CITY OF SUMTER, SOUTH CAROLINA

David P. Merchant, Mayor

James B. Blassingame, Mayor Pro Tem

Calvin K. Hastie, Sr., Councilman

Steven H. Corley, Councilman

Colin C. Davis, Councilman

Gifford M. Shaw, Councilman

Anthony Gibson, Councilman

ATTEST:

Linda D. Hammett, City Clerk



City of Sumter
21 N. Main Street
P.O. Box 1449
Sumter, SC 29150

MEMORANDUM

TO: Deron McCormick, City Manager

FROM: Eric Burnette, Construction Supervisor

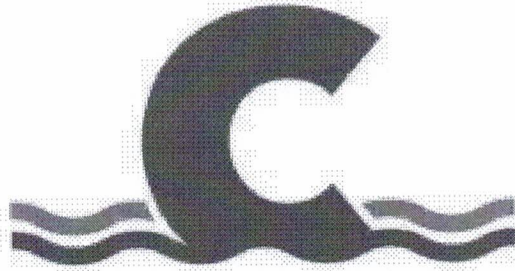
DATE: May 31, 2024

SUBJECT: Aquatic Center pool resurfacing project (1115 South Lafayette Dr.)

An RFP was issued by the City of Sumter purchasing department for the Aquatic Center pool resurfacing project and 3 bids were received on April 5, 2024.

Through the RFP process, The Clearwater Company was selected as the highest-ranking contractor. It is our recommendation that we contract with The Clearwater Company for the total of \$236,443.00.

CC: Michael Geddings, Director of Public Services
Tripper Lee, Construction Supervisor



THE CLEARWATER COMPANY

Pool Design · Construction · Service

Post Office Box 1965, Irmo SC 29063

Telephone 803-781-8364

City of Sumter
Sumter Aquatics Swimming Pool
Pool Renovation Proposal

Mar 30, 2024

Re: Sumter Aquatics Center Pool Renovation - Executive Summary of Work

To Whom it May Concern,

The Clearwater Company offers the following proposal to supply all equipment, labor, and materials for the scope of work listed below:

- Demolition and removal of all existing plaster and tile within pool shell
- Demo existing racing lanes and replace with new racing lane tile
- Replace stair nosing tile on all steps as required
- Access voids and defects within the gunite
- Removal and replacement of existing ladders/handrails
- Removal and replacement (with non slip tile) of beach entry material
- Removal and replacement of all waterline tile and depth markers as required
- Removal and replacement of 4 pool lights as shown
- Removal and replacement of all white goods within the pool shell (Main Drain covers, return fittings, hydro-stat valve, etc.
- Powerwash and acid wash remaining gunite shell prior to new plaster..
- Bond Coat and Prep entire pool shell for new plaster (Approx 5,535 sqft)
- Replace all Endwall Targets with new tile
- New Quartz with Blue chip plaster, exposed aggregate on 5,535 sqft
- Replace all drain covers and white goods throughout interior of pool as needed
- Owner will need to drain the pool in preparation of our work

-Plaster entire pool in one day

-Remove and Replace Starting blocks provided by owner. Sawcut slab and bond accordingly

-Refurbish Existing Slide with new UV coating per quote - Approx 80 lft

Total Budget Proposal: \$212,843

Excluding:

1. Brushing and Balance by Contractor of one week only - then turn over to owner
2. Water fill by owner
3. If a Pebble finish is desired like Blatt there will be an added plaster cost
4. Major Crack Repair

Add Alternate #1 (Recoat existing Deck with Similar Non slip Coating-6,700 Sqft - No Material Specified?): **Add: \$23,600**

Please feel free to call me about this proposal at any time. I can be reached at 803-309-0864.
Thanks for your consideration.

The Clearwater Company Background:

Our Company has been around for around 40 years, building and servicing pools in Columbia, SC. Brian Hicks and Lee Hammersla (Both Clemson Graduates) bought the company in 2016 and have continued the tradition of the previous owners who retired. We have remodeled, replastered, and renovated hundreds of residential and commercial pools over the last 8 years since we have owned the company. We are a class 5 General Contractor with an SP5 swimming pool license for unlimited construction.

Project Statement:

We plan to remodel the Sumter Aquatics Pool per the plans and specifications provided within the RFP to the best of our ability. We will execute the project within an expedited time frame, and provide the necessary plaster and workmanship warranties as required.

Proposed Work Program & Resource Summary:

Mobilization (Completion of contracts/COI/Dumpster Delivery/Prepwork)	\$35,000
Demolition (Removal and Disposal of all plaster/tile/slides/etc) 4-8 men	\$35,290
Pool Prep (4-8 men)	\$15,000
Racing Lane Tile Install (4-8 men)	\$15,000
Stair nosings and Beach Entry Tile (2-4 men)	\$3,000
Depth Marker Tile Inside pool only(2-4 men)	\$3,000
Bond Coat (4-8 men)	\$15,000
Replace White Goods (2 men)	\$5,000
Refurbish Exiting Slide	\$25,053
Install Water Feature (Subcontractor)	\$12,000
New Lights (2-4 men)	\$4,500
New Plaster Install (Single Day plaster - 15-18 men)	\$30,000
R/Replace Handrails and Ladders/Cleanup	\$3,000
Balance of Water (Chemicals provided)	\$6,000
Repair PVC/Skimers Allowance	\$6,000

Project Schedule: 45 Days from mobilization - Weather permitting

Mobilize: 2 days

Demolition: 18 days

Tile/Lights/Drains Installation: 16 days

Slide/Water Feature: 1 day

Plaster: 2 days

Fill pool: 3 days

Balance Pool: 3 days

See Reference List Below...We included a couple of projects that have been recently done. We have dozens of more references and similar projects and those contacts can be supplied upon request.

Robert Lee Hammersla III

The Clearwater Company



Request for Proposals

RFP #04-23/24: Sumter Aquatics Center Swimming Pool Renovation



Response Deadline: Thursday, April 4th, 2024 @ 5:00 PM EST

Deadline to Request Additional Information and Ask Questions:

Monday, March 25th, 2024 by 5:00 PM EST

All Questions will be posted and answered on the City's Website no later than Wednesday, March 27th, 2024 by 5:00 PM EST

Submit Proposals To:

City of Sumter

Attn: Sumter Aquatics Center Swimming Pool Renovation RFP

21 North Main Street / PO Box 1449

Sumter, SC 29150

PREPARED BY: City of Sumter

CONTACT: Tony Butts

tbutts@sumtersc.gov

Request for Proposals
Sumter Aquatics Center Swimming Pool Renovation

The City of Sumter, South Carolina (the “City”) invites qualified individuals or entities (referred to herein as “Vendors”) to submit proposals for the above titled project. This solicitation is a Request for Proposals (“RFP”).

Submission Deadline

Proposals must be received no later than **2:00 PM EST on Thursday, April 4th, 2024.**

Submission

Proposals must be submitted electronically as described in this solicitation.

Selection

The City of Sumter will conduct a formal selection process to determine the best qualified Vendor who meets the City’s needs and budget. A selection committee will review, evaluate, and score the proposals. One (1) or more top scoring Vendors may be short-listed and invited to interview for the project.

Agreement

The City anticipates entering into a contract with one (1) Vendor submitting the proposal deemed to be most advantageous to the City. The selected Vendor shall be required to sign a formal agreement (the “Agreement”). This RFP does not constitute an agreement or a contract with any Vendor. A proposal is not binding until proposals are reviewed and accepted by the City Council of the City and the Agreement is executed by both parties.

Development Costs

The City shall not be liable for any expense incurred in preparing a response to this RFP. Vendors should prepare a straightforward and concise description of the Vendor’s ability to meet the requirements of the RFP.

Reserved Rights

The City reserves the right to accept or reject any and/or all proposals, to waive irregularities and technicalities, and to request resubmission. The City shall be the sole judge of whether any proposal and/or the resulting Agreement is in its best interest, and its decision shall be final. The City reserves the right to accept or reject all or any part of a submission, if it is deemed in the best interest of the City. The City, in its sole discretion, may expand the scope of work to include additional requirements. The City reserves the right to investigate as it deems necessary to determine the ability of any Vendor to perform the work or services requested. Each Vendor, upon request, shall provide such information as the City deems necessary to evaluate its proposal.

Flexible Scope.

The scope of services described below is aspirational, but the City has budgetary limits. The City will negotiate a contract price after qualifications-based selection is complete (including, without limitation, by altering or reducing the scope of services).

*Request for Proposals
Sumter Aquatics Center Swimming Pool Renovation*

A. General Procurement Information

Responses to the RFP are not bids. If the City is willing and able to negotiate an agreement with the successful Vendor, the Agreement shall contain, at a minimum, the terms and conditions (or substantially the same terms and conditions) as hereinafter stated. The City reserves the right, in its sole discretion, to reject all submissions, reissue a subsequent RFP, or terminate, restructure, or amend this procurement process at any time. The final selection and contract negotiation rests solely with the City. It is the sole responsibility of each Vendor to gather adequate information, review collateral documents, and make those inquiries that are necessary and prudent as to the project. The Vendors are not entitled to rely on the City or the City’s representations or information to the exclusion of the Vendors’ due diligence.

No questions may be directed to or contacts made with the Mayor, other members of City Council, the City Manager, or other City staff not identified in this RFP as points of contacts during the period that this RFP is made public until the final selection is made, except as otherwise provided for herein. Violation of this prohibition may disqualify the Vendor from further consideration.

Any requests for additional information or questions concerning the procedures specified in this request should be directed to Tony Butts, via email only to tbutts@sumtersc.gov, with “**Sumter Aquatics Center Swimming Pool Renovation**” in the subject line.

The City will not accept telephone calls or visits regarding this RFP. No interpretation shall be binding unless in writing from the City of Sumter.

All questions must be received by **5:00 PM EST on Monday, March 25th, 2024**. The City will not respond to questions submitted after this deadline.

To request a site visit, contact BJ Reed, via email to breed@sumtersc.gov.

See chart below for complete the complete RFP schedule.

Event / Occurrence	Deadline
City Issues RFP	March 08, 2024
Deadline for Pool Contractors to submit questions regarding this RFP	March 25, 2024 @ 5:00 PM EST
Pool questions answered in Addenda to Pool Contractors	No later than March 27, 2024 @ 5:00 PM EST
Deadline for Pool Contractors to submit Responses	No later than April 04, 2024 @ 2:00 PM EST
City’s selection committee (or designated firm) reviews RFP	Completion upon committee members meeting to discuss firm eligibility
City to interview Pool Contractor(s) (Estimated)	Only required if committee deems necessary
City approves successful Pool Contractor	Next business day of committee meeting and confirmation of eligibility

The City has set the above RFP Schedule. The City reserves the right to modify this RFQ/RFP Schedule as needed and will issue an addendum if it modifies the Schedule.

*Request for Proposals
Sumter Aquatics Center Swimming Pool Renovation*

B. Scope of Work

The City of Sumter seeks a well-qualified vendor to complete renovation the Sumter Aquatics Swimming Pool, located at 1115 South Lafayette Drive. The City views this project as an important step in developing Sumter's community recreational facilities. An aerial view of the facility is included as *Exhibit A* of this solicitation.

The L-shaped swimming pool is roughly 76 feet by 45 feet with a zero entry measuring 31 feet by 35 feet. The depth ranges from 0 feet to 3 ½ feet in the zero entry, and 3 ½ feet to 5 feet in the competition portion of the pool. The pool has a surface area of 4,489 square feet; and a deck measuring approximately 6,752 square feet.



Above: Aerial view of Sumter Aquatics Center

The City has developed a comprehensive list of services to be provided and completed for the Sumter Aquatics Center. The phases required for work by the Pool Contractor is as follows:

1. Removal of required items stated below.
2. Set up a meeting with the City of Sumter and M.E.&P. Inc., Engineering to discuss findings, issues, and next steps for resurfacing.
3. Installation of required items stated below

The Sumter Aquatics Center Scope of work shall include:

1. Complete removal of pool plaster down to gunite, removal of tile, zero-entry non-slip plaster, and removal of any handrails or ladders that may impede construction.
2. Internal assessment with M.E.&P. Inc., Engineering (Referred to as Project Engineer) to provide directions for corrections to any voids or defects in shotcrete, gunite exposed.
3. Removal and replacement of existing slide with new slide provided by Owner*.
4. Removal and replacement of existing water feature with new water feature provided by Owner*.
5. Removal and replacement of competition starting blocks with new starting blocks provided by Owner*.
6. Installation of new kiddie slide provided by Owner*, in zero-entry per pool drawings.
7. Replacement of removed non-slip surface with new non-slip surface. See Drawing PC 0,1,2.
8. Removal of tiles and depth markers and replacement with new. See Drawing PC 0,1,2 for Tile Replacement Instructions.
9. Corrections to any damaged piping terminations in walls and floor of pool discovered in process.
10. Replacement of all in-water light fixtures with LED equipment. See Drawing PC 0,1,2 for details.
11. Replacement of all Main Drain covers with new VGBA 2017 compliant covers.
12. Installation of new Returns in wall and floor of pool.
13. Resurface and refinish pool as specified in Drawing PC 0,1,2; prepare surfaces for pool start-up.

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14. Provide personnel for pool start-up, recommissioning.
15. Contractor to provide Bid Add-Alternate for replacement of pool deck surface with system specified in Drawing PC 0,1,2.

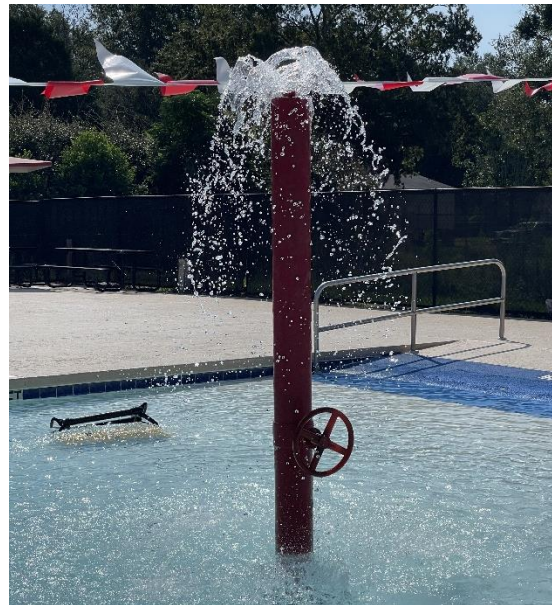
*Note that the Owner for the Sumter Aquatics Center Pool is the City of Sumter.

See attachments:

1. Sumter Aquatics PC 0,1,2 drawings
2. Large slide with custom flume design
3. Gum Drop water feature
4. Kiddie slide

See below for existing features and conditions.

Sumter Aquatics Center Existing Swimming Pool Features and Conditions



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The Pool Contractor shall, without limitation to the City's right to require other services not listed herein, carry out the responsibilities of the project in order to fulfill the Scope of Services in its entirety. Such services shall be performed consistent with the standard of care for construction professionals performing services.

All Pool Contractors submitting a Response to this RFP and seeking to provide services for the Project should be familiar with all applicable regulations for commercial pool projects, should comply with state pool contractor requirements, and should be capable of providing services that will ensure the City complies with said requirements. Pool Contractors must demonstrate a minimum of ten (10) years of relevant experience and professional success with similar services for other Commercial Pool Constructions in similar or larger size ranges.

All professional services will be provided by M.E.&P. Inc., Engineering. No professional services are required to be provided by the Pool Contractor. Pool Contractor will cooperate to provide information as required by SCDHEC.

The City requires the Pool Contractor to adhere to the following phases, tasks, and milestones.

Compliance with Applicable Laws

The Pool Contractor's Response must communicate the understanding of all applicable laws, guidelines, and requirements, including the 2021 International Swimming Pool and Spa Code (2021 ISPSA) if applicable, the 2014 South Carolina Public Swimming Pool Regulation 61-51, Pool Contractor Regulations of LLR, and local ordinances and/or other guidelines applicable to the Scope of Services. The Pool Contractor must confirm that the proposed Services will meet all the requirements of applicable codes, regulations, and guidelines.

Deadlines

The Pool Contractor must be prepared and equipped to provide services in an expeditious and timely manner to meet deadlines and schedules as proposed in RFQ by Contractor, to be approved by Owner.

REPORTING DELIVERABLES

A written report summarizing the results and recommendations from the above scope is required. The consultant shall factor in a minimum of 3 rounds of revisions for the draft report. These revisions may be structural, text edit, or graphic in nature. Any additional round of revisions shall be considered as extra-work and shall be billed per Section III Additional Services of this RFP.

The consultant shall attend up to three (3) meetings associated with this project. These can be meetings with City Staff and/or City Council meetings.

C. Response Requirements and Submittal Format

1. Submittal Format, Evaluation Criteria

Vendors shall prepare their proposals with reference to the items outlined in the Evaluation Form, and should ensure that proposals address the sub-items within each scoring criterion.

The format for the Vendor's response to the RFP is indicated below.

1. **Executive Summary.** Include key elements of the proposal.
2. **Consultant's Background.** The Consultant's general background and technical capabilities and experience with the scope of services requested.
3. **Project Statement.** Prepare a brief, general statement indicating the consultant's overall understanding of the Project and the services to be provided.
4. **Proposed Work Program.** Identify the work elements to be undertaken, the procedures and methodology the consultant will employ to accomplish each work element and the output or work products to be provided. Identify any information needed from the City.
5. **Schedule.** Prepare a work schedule indicating the total time and staging for each work task and identify key milestone dates.
6. **Resources Summary.** Present a summary of the estimates of person-days and total dollar costs for each work element.
7. **Past Projects.** Provide a list of all similar projects completed by the Consultant within the last 3 years.
8. **References.** Identify three references (name, address and phone number) for recent similar projects.

In addition to the information required in the Evaluation Form, Vendors should provide the following information:

1. Vendor's Organization, Management, and General Qualifications. The principal individual responsible for the project should be identified and a statement presented that such individual will not be substituted without the express permission of the City.
2. Individual Qualifications. Vendors should identify and describe the qualifications of key personnel to be involved in the Agreement; describe previous experience of such key personnel in similar or related work; and list the position titles and the number of support personnel available that will work under the Agreement.
3. Experience and References. Vendors should provide information indicative of experience in other projects of similar complexity that demonstrates successful and reliable experience in past performance within the last three (3) years, as it relates to this RFP. A reference list for each Vendor is required.

2. Instructions for Questions

No interpretations or clarification of the meaning of the instructions or scope of services will be allowed orally (except for general information). Every request for such interpretation should be e-mailed to Tony Butts, at tbutts@sumtersc.gov no later than **March 25, 2024 @ 5:00 PM EST**. All such interpretations and any supplemental instructions will be issued in the form of written addenda to the Request for Proposals. The City will not respond to questions submitted after this deadline.

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3. Proposal Deadline

Proposals are due no later than **2:00 PM EST on Thursday, April 4th, 2024.**

4. Instructions for Submitting a Proposal

Vendors may access the electronic version of this RFP by visiting the following URL:

<https://www.sumtersc.gov/departments/purchasing/rfp-rfq>

Proposals must be submitted electronically. Vendors must upload proposals by visiting the following URL: <https://www.sumtersc.gov/departments/purchasing/rfp-rfq>

Vendors must complete the online submission form and upload all related documents. Prior to clicking “submit”, Vendors are responsible for ensuring that all documents intended to be submitted have been uploaded to the website. Incomplete submissions will not be considered. The City undertakes no obligation to notify Vendors that a submission is incomplete. Vendors may e-mail the City RFP contact to confirm that a submission with attachments exists. The City is under no obligation to reply nor does lack of a reply lessen Vendor’s responsibility to submit a complete proposal. The City cannot confirm and will not open attachments to confirm completeness of proposal until the official opening. In the case of multiple submittals by a single Vendor, the last submittal by timestamp will be considered the final valid submittal.

5. Ownership of Proposal Documentation

Upon receipt of proposals by the City, such proposals and all included documentation shall become the property of the City, without compensation to the Vendor, for disposition or usage by the City at its discretion. The City assumes no responsibility or obligation to proposers and will make no payment for any cost associated with the preparation or submission of proposals.

6. Confidential Information

All inquiries or correspondence relating to or about this RFP and all proposals submitted shall become the property of the City when received and subject to public disclosure unless exempt from disclosure by law. Unless required by law, proprietary or financial information submitted by a proposer will not be disclosed if the Vendor visibly marks each part of the proposal which proposer considers to be confidential or proprietary information with the word “Confidential”.

D. Selection Process

1. Acceptance / Rejection

Any proposals that do not conform to the essential requirements of the RFP shall be rejected. The City reserves the right to waive informalities and minor irregularities in submittals and reserves the sole right to determine what constitutes informalities and minor irregularities. The City also reserves the right to accept or reject any or all proposals received in response to this RFP and to negotiate separately with competing proposers. The City is not obligated to enter into any agreement on the basis of any submittal in response to this RFP. The City reserves the right to request additional information from any firm submitting under this RFP if the City deems such information necessary to further evaluate the firm's qualifications.

The evaluation committee shall consist of City employees. They will review each submittal based upon the criteria listed herein. The written evaluation will produce a list of the top-rated proposals that will be selected for possible interviews (short list). Vendors may or may not be interviewed and the City reserves the right to conduct interviews at its sole discretion. Oral interviews, if necessary, will be conducted to make a final decision. Short-listed Vendors (if any) will be contacted via telephone or e-mail by the City to schedule an interview date and time. Vendors should plan to have available, in person, key personnel who will be assigned to work on the proposed project. Individuals who fail to attend a scheduled interview may not be given a score which could jeopardize the firm's competitiveness. If awarded the project, all interview statements will become part of the final Agreement.

2. Selection / Award Criteria

The award will be made to the highest ranked, responsive, and responsible Vendor whose offer is determined to be the most advantageous to the City. The award may be made by individual categories and/ or complete lot(s).

Vendors must be responsive to the requirements stated herein.

As noted, the City may request an interview phase. Scoring for interviews, should they be used, will be on a separate scale (in addition to the 100-point proposal review scale included as *Exhibit B* of this solicitation). The City reserves the right to hold interviews in addition to proposal document review to select a top-ranked firm if it is determined to be needed.

It is anticipated that the submitted proposals will be evaluated and the top-ranking Vendor will enter the contract negotiation stage. Negotiations will involve an effort to confirm a pricing structure that is acceptable to all and to address any questions remaining after the selection process. If an appropriate Agreement can be successfully negotiated between the parties, it will be executed by the City Manager. If a successful Agreement cannot be negotiated with the highest-ranked firm, negotiations will be undertaken with the next firm in order of ranked preference.

The RFP does not commit the City to pay for direct or indirect costs. Any costs associated with RFP preparation, pre-bid conferences, selection interviews, and any other consultant activity prior to award of the Agreement shall be at the proposer's expense.

E. General Information and Instructions

1. Acceptance Period

Any proposal in response to this solicitation shall be valid for one hundred and twenty (120) calendar days. At the end of this time the proposal may be withdrawn at the written request of the proposer if no award has been made. If the RFP is not withdrawn at that time, the proposal in its entirety, including the price structure, shall remain in effect.

2. Contract (Agreement)

Upon award of the Agreement by the City, the Vendor shall agree to deliver services in accordance with the terms and conditions set forth therein and any negotiations that may occur. The Vendor shall understand that minor technical adjustments may be necessary as work progresses. Timely, quality service is critical to continuation of work under this Agreement.

Proposed terms and conditions are included (see “*General Conditions*”). All Vendors should thoroughly review prior to submitting a proposal. Any proposed revisions to the terms or language must be submitted in writing with the Vendor’s response to the Request for Proposals within the Cover Letter. The certification contained herein shall be signed by an officer of the proposer having authority to execute the Agreement.

3. Confidentiality

Unless otherwise required by law, and until the public opening of the proposals, all information, materials, and other documents submitted by a proposer shall not be released or made available to any person or entity except City representatives assisting in this procurement process. Unless required by law, proprietary or financial information submitted to the City by a proposer will not be disclosed if the proposer visibly marks each part of the proposal that the proposer considers confidential, financial, or proprietary information with the word “Confidential.”

4. Proposer’s Duty to Inspect, Advise, and Declare All Costs

Each proposer shall become fully acquainted with the City’s requirements and the scope of the services to be provided. Proposers have a duty to request any information from the City as they deem necessary to prepare the RFP. No change order will be granted nor will additional compensation be permitted if based upon information that the proposer knew, or should have known, as part of the proposer’s duty to become acquainted with the City’s circumstances and requirements.

5. Time for Receiving Proposals

Proposals submitted online prior to the time of opening will be encrypted and kept unopened. The official whose duty it is to open them will decide when the specified time has arrived, and no bid thereafter will be considered.

6. Cancellation of Proposals

Proposals may be cancelled prior to the time fixed for opening. Negligence on the part of the proposer in submitting the proposal confers no right for the withdrawal of the proposal after it has been opened.

*Request for Proposals
Sumter Aquatics Center Swimming Pool Renovation*

7. Ambiguous Proposals

Proposals which are uncertain as to terms, compliance to requirements and/or specifications shall be rejected.

8. Conflict of Interest

Proposers must describe, in the electronic proposal, all potential conflicts of interest for any prospective business association, interest, or other circumstance, which may influence or appear to influence the proposer's judgment or quality of services being provided hereunder. Such notification shall identify the prospective business association, interest, or circumstance; the nature of work that such a person may undertake; and a request for an opinion of the City as to whether the association, interest, or circumstance would, in the opinion of the City, constitute a conflict of interest. By submitting a proposal, the proposer certifies that it has no conflict of interest with any employee, agent, elected official or officer of the city or any other conflict except as described in the proposal.

9. Collusion

More than one proposal from an individual, firm partnership, corporation, association, or related parties under the same or different names will not be considered. If the City finds reason to believe that collusion exists among proposers, all proposals from the suspected firms will be rejected. "Related parties" means proposer or the principals thereof, which have a direct or indirect ownership or profit-sharing interest in another proposer.

Proposers shall comply with all local, state, and federal directives, orders, and laws as applicable to this RFP and any resulting agreement.

By responding to this RFP, proposers certify that the response is made without previous understanding, agreement, or connection with any person, firm, or corporation making a proposal for the same item, and they acknowledge that this would constitute an illegal action.

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Sumter Aquatics Center Swimming Pool Renovation

F. Protest Procedures

1. Right to protest. Any actual or prospective proposer or subcontractor who is aggrieved in connection with the solicitation or award of the Agreement may protest to the appropriate procurement officer. The protest setting forth the grievance shall be submitted in writing within five (5) days after such aggrieved persons know or should have known of the facts giving rise thereto, but in no circumstance after ten (10) calendar days of notification of the award of the Agreement.
2. Authority to resolve protests. The appropriate procurement officer shall have the authority, prior to the commencement of an administrative review as provided in this article, to settle and resolve a protest of an aggrieved proposer or subcontractor, actual or prospective, concerning the solicitation or award of the Agreement. This authority shall be applied in a manner consistent with regulations or laws governing the procurement of supplies, services, and construction for the City.
3. Decision. If the protest is not resolved by mutual agreement, the appropriate procurement officer shall issue a decision in writing within ten (10) calendar days. The decision shall state the reasons for the action taken.
4. Notice of decision. A copy of the decision rendered under Part 3 of this section shall be mailed or otherwise furnished immediately to the protestant and any other party intervening.
5. Finality of decision. A decision under Part 3 of this section shall be final and conclusive, unless fraudulent, or unless any person adversely affected by the decision requests a review in writing, setting forth the grievance to the City Manager within ten (10) calendar days of the decision. The protestant may also request an interview with the City Manager.
6. Request for review. The request for a review shall not stay the agreement unless fraudulent.

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General Conditions

The following terms and conditions shall be included in the Agreement.

Access to Records - The Vendor shall make available for examination by the City all records with respect to matters covered by the Agreement, and shall maintain such records for a period not less than three (3) years after receipt of final payment under the Agreement.

Amendments - The parties may amend the Agreement at any time provided that such amendments are executed in writing, signed by a duly authorized representative of both parties, and approved, where applicable, by the City's governing body. The City may, in its discretion, amend the Agreement to conform with federal, state, or local governmental guidelines, policies, and available funding amounts, or for other reasons. If such Amendments result in a change in the funding, the scope of services, or schedule of the activities to be undertaken as part of the Agreement, such modifications will be incorporated only by written amendment signed by both parties.

Assignability/Subcontracting - The Vendor shall not assign or subcontract any interest in the Agreement and shall not transfer any interest in the same without the prior written consent of the City. The Vendor shall be as fully responsible to the City for the acts and omission of its subcontractors, as it is for the acts and omissions of persons directly employed by the Vendor. The Vendor shall furnish and cause each of its subcontractors to furnish all information and reports required hereunder.

Breach/Waiver - The failure of either the Vendor or the City to insist upon the strict performance of any provision of the Agreement shall not be deemed to be a waiver of the right to insist upon strict performance of such provision or of any other provision of the Agreement at any time. Partial payment by the City shall not be construed as a waiver. Waiver of any breach of the Agreement shall not constitute waiver of a subsequent breach.

Commencement of Services - The Vendor shall meet with the appropriate City staff members to commence the project at such date after the Notice to Proceed has been issued.

Duties upon Termination - Upon termination of the Agreement, the Vendor shall immediately provide the City with all records and data in any format the Vendor is capable of producing and at no cost to the City, which records and data were generated, created, or received by the Vendor in performance of the services required by the Agreement or as the City may deem necessary to perform the required services by the City or the Vendor's successor. All records shall be free from any proprietary claims or interest. The Vendor agrees to fully cooperate with the City and any successor to ensure an effective transition to continuously provide the required services.

Equal Employment Opportunity (EEOC) - During the performance of this Agreement, the Vendor agrees as follows:

1. The Vendor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, or national origin. The Vendor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, color, religion, sex, sexual orientation, or national origin. Such action shall include, but not be limited to the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Vendor will post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimination clause.
2. The Vendor will, in all solicitations or advertisements for employees placed by or on behalf of the Vendor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, sexual orientation, or national origin.

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Findings Confidential - All reports, information, data, records, or documents of any kind, prepared or assembled by the Vendor under the Agreement are confidential and the Vendor agrees that they shall not be made available to any individual or organization without the prior written approval of the City.

Independent Contractor - Nothing contained in the Agreement is intended to, or shall be construed in any manner, as creating or establishing the relationship of employer/employee between the parties. The Vendor shall remain an independent consultant with respect to the services to be performed under the agreement. The City shall be exempt from payment of all unemployment compensation, FICA, retirement, life and/or medical insurance and workers' compensation insurance.

Interest of Vendor - The Vendor covenants that it presently has no interest and shall not acquire any interest, direct or indirect, that would conflict in any manner or degree with the performance of services required to be performed under the Agreement or which is adverse to the interests of the City of Sumter. The Vendor will further covenant that in the performance of the Agreement no person having such interest shall be employed. The Vendor is expected to make its services available to other entities but will agree to refrain from representing other entities in matters in which the position of the City conflicts with that of the other entity. The Vendor has provided a list of all of its clients with whom there may be potential conflicts with the City. This list shall be supplemented throughout the duration of the Agreement.

Notice

1. Written notice to the City shall be made by placing by registered mail, return receipt in the United States Mail, postage prepaid and addressed to:
City of Sumter, Attn: City Manager
21 N. Main Street, 4th Floor
Sumter, SC 29150
2. Written notice to the Vendor shall be made by registered mail, return receipt in the United States Mail, postage prepaid and addressed to them.

Non-Discrimination - The Vendor will take affirmative action in complying with all federal, state, and local requirements concerning fair employment and employment of the handicapped, and concerning the treatment of all employees, without regard or discrimination by reason of race, color, religion, sex, sexual orientation, national origin, or physical handicap.

Ownership of Project Documents - All data, documents, or other information of any description generated by or used by the Vendor or any subcontractor retained by the Vendor and related to the services required by the Agreement shall be the property of the City and shall not be used by the Vendor for any purpose whatsoever except to perform the services required by the Agreement.

Remedies - The Vendor shall be entitled only to the actual direct costs of all labor and material expended on the services required under the Agreement prior to the effective date of the termination. In no event shall the Vendor be entitled to anticipatory profit or damages for any termination under the Agreement. In no event shall the Vendor be entitled to assert a claim in quantum meruit or any other measure of damages other than that stated herein.

Severability - If any provision of the Agreement is held invalid, the remainder of the Agreement shall not be affected thereby if such remainder would then continue to conform to the terms and requirements of applicable law.

State Law Applicable - The Agreement shall be construed in accordance with federal, state, local laws, ordinances, and codes in performing the work provided under the Agreement. The Vendor agrees to subject itself to the jurisdiction and venue of the Circuit Courts of Sumter County, State of South Carolina as to all

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matters and disputes arising or to arise under the Agreement and the performance thereof. The City may seek attorney's fees and the Vendor agrees to pay such fees as awarded by the Court or other body.

Successorship - The agreement shall be binding upon the Vendor and upon its successors and assignees.

Termination of Agreement - The City may terminate the Agreement at any time upon any of the following grounds:

1. Non-Appropriation. Failure by the City to appropriate funds for the performance of any of the services required in this Agreement in any annual budget.
2. Termination of Agreement for Cause. If, through any cause, the Vendor shall fail to fulfill in a timely and proper manner any obligation under the Agreement, or if the Vendor shall violate any of the covenants, agreements, or stipulations of the Agreement, the City shall thereupon have the right to terminate the Agreement by giving written notice to the Vendor of such termination and specifying the effective date thereof, at least five (5) days before the effective date of such termination. In such event, all finished or unfinished documents, data studies, surveys, and reports prepared under the Agreement shall become the property of the City.
Notwithstanding the above, the Vendor shall not be relieved of liability to the City for damages sustained by the City by virtue of any breach of the Agreement by the Vendor and the City may withhold any payments to the Vendor until such time as the exact amount of damages due to the City from the Vendor is determined.
3. Termination for Convenience of the City. The City may terminate the Agreement at any time by giving written notice to the Vendor of such termination and specifying the effective date thereof, at least seven (7) days before the effective date of such termination. In that event, all finished or unfinished documents and other material as described in "Access to Records" herein shall, at the option of the City, become its property.
The City shall, at its sole option and discretion, have the right to terminate this contract for any reason whatsoever. A termination for default under the Agreement, if wrongfully made, shall be treated as a termination for convenience under this clause.
4. Force Majeure.
5. Upon expiration of the term of this Agreement.
6. By mutual agreement.

Whole Agreement - The Agreement represents the entire Agreement between the City and the Vendor and supersedes all prior communications, negotiations, representations, or agreements, either written or oral. Only written Amendments signed by both the City and the Vendor may amend the Agreement.

Miscellaneous

1. Nothing in the Agreement shall be construed to give any rights or benefits to anyone other than the City and the Vendor.
2. In the event there are any disagreements between the City and the Vendor about any of the requirements, specifications, or interpretation of the Agreement, the Vendor agrees to defer to the reasonable interpretations of the City as from time to time may be made by the City. Ambiguities in the terms of the Agreement, if any, shall not be construed against the City.

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Exhibit A:
Aerial View of Sumter Aquatics Center



Exhibit B:

Vendor Evaluation Form City of Sumter, South Carolina		
Project Description: Sumter Aquatics Center Swimming Pool Renovation		
Project Location: 1115 South Lafayette Drive		
Evaluation Criteria	Value	Score
A. Qualifications and Experience <ol style="list-style-type: none"> 1. Demonstrated recent experience reflecting the type of work, quality of work and ability to complete work within budget and schedule 2. Composition and expertise of the consultant team, including specific individuals who will perform work and the time spent by each. 	1 – 30	_____
B. Understanding and Proposed Approach <ol style="list-style-type: none"> 1. Understanding of Scope of Work 2. Demonstrated successful experience and skill working with local government staff. 	1 – 30	_____
C. Responsiveness <ol style="list-style-type: none"> 1. Completeness and general quality of the written submittal (organization, format, understandability, soundness of methodology) 	1 – 20	_____
D. References <ol style="list-style-type: none"> 1. Past record and performance 3. Number and size of similar projects completed in past three (3) years 4. Claims for malpractice or defective performance that have been asserted against the Vendor within the past three (3) years 	1 – 20	_____
TOTAL SCORE	0 - 100	_____

PIPING GENERAL:

- ALL PIPING SHALL BE PVC SCHEDULE 40 AND NSF APPROVED AND ADEQUATELY SUPPORTED. SEE PIPING SCHEDULE.
- ALL GRAVITY WASTE LINES SHALL HAVE A MINIMUM SLOPE OF 1/4" PER FOOT.
- ALL PIPING AND EQUIPMENT SHALL BE PROVIDED AS MUCH AS POSSIBLE WITH A POSITIVE MEANS OF DRAINING ALL WATER TO PREVENT FREEZE DAMAGE.
- ALL PIPING TO BE MARKED WITH DIRECTIONAL ARROWS.
- ALL VALVES TO BE PERMANENTLY TAGGED AND VALVE SCHEDULE POSTED IN THE EQUIPMENT ROOM.

POOL INLETS & OUTLETS:

- ADJUSTABLE RETURN INLET FITTINGS SHALL BE INSTALLED PER THE POOL PIPING PLAN
- A MINIMUM OF TWO (2) VIRGINIA GRAEME BARKER 2017 ACT COMPLIANT MAIN DRAINS SHALL BE INSTALLED WITH ENTRY FLOW VELOCITY LESS THAN 1-1/2 FEET PER SECOND, OR SIX (6) FEET PER SECOND FOR ANTI-VORTEX MAIN DRAINS. EACH MAIN DRAIN SHALL INCLUDE HYDROSTATIC RELIEF VALVES. MAIN DRAINS SHALL NOT BE GREATER THAN TWENTY (20) FEET NOR LESS THAN THREE (3) FEET ON CENTERS. NOR SHALL THEY BE MORE THAN FIFTEEN (15) FEET FROM EACH SIDE WALL. SEE POOL PIPING PLAN.
- NORMAL DESIGN RECIRCULATION PATTERN WILL BE 50% FLOW THROUGH SKIMMERS AND 50% FLOW THROUGH THE MAIN DRAINS.

SKIMMER:

- SURFACE SKIMMERS WITH FLOAT VALVES, EQUALIZERS, AND WEIRS SHALL BE PROVIDED. SKIMMERS SHALL BE POSITIONED FIVE (5) TO SEVEN (7) INCHES BELOW POOL COPING SUCH THAT THE NORMAL OPERATING LEVEL OF THE POOL IS AT THE MIDDLE OF THE SKIMMER THROAT. SEE DETAIL SHEET.
- EQUALIZER LINE TO HAVE 2017 VIRGINIA GRAEME BAKER COMPLIANT COVER
- ONE (1) SPARE SKIMMER BASKET WILL BE PROVIDED
- THE SKIMMER THROAT OPENING MUST BE A MINIMUM SIZE OF EIGHTEEN (18) INCHES WIDE
- WADING POOL SKIMMER (WHEN APPLICABLE): THE MIDDLE OF THE SKIMMER MUST BE POSITIONED THREE (3) TO SEVEN (7) INCHES BELOW THE POOL COPING.

STEPS:

- STEPS SHALL HAVE A MINIMUM OF TWELVE (12) INCH TREAD WIDTH, A MAXIMUM RISER OF ELEVEN (11) INCHES, AND A MINIMUM WIDTH OF THIRTY (30) INCHES
- RISERS SHALL BE UNIFORM IN HEIGHT (WITHIN 1/2 INCH) WITH THE EXCEPTION OF THE BOTTOM RISER
- TREADS SHALL BE LEVEL WITH A TOLERANCE FOR STEP SLOPE OF 1/2 INCH
- EDGE STRIP TO BE MINIMUM OF TWO (2) INCHES WIDES, RUN THE ENTRIE LENGTH, BE NON-SLIP, AND INSTALLED ON THE RUN OF EACH STEP
- EDGE STRIP TO START WITHIN ONE (1) INCH FROM THE EDGE OF STEP PROVIDED WITH A MINIMUM OF ONE (1) HANDRAIL. SEE DETAIL.

POOL DECK: UNLESS STATED OTHERWISE, POOL DECK FINISH SHALL BE A FINE BROOM FINISH CONCRETE THAT IS NON-SLIP AND HAVE NO HAZARD TO BARE FEET. ALL CORNERS AND EDGES OF DECK OR COPING MUST BE SMOOTH AND ROUND SO AS TO NOT CAUSE CUTS OR ABRASIONS. THE TOP OF THE POOL WALL IS TO BE UNIFORMLY LEVEL AND DESIGNED WITH BULL-NOSED COPING OR OTHER ACCEPTABLE MEANS BY WHICH AN ADEQUATE HANDHOLD IS PROVIDED AROUND THE ENTIRE POOL PERIMETER

- DECK SHALL BE CONTINUOUS AROUND THE POOL, WITH MINIMUM WIDTHS AS FOLLOWS:
TYPE B: (4) FEET, OVER 1600 SQ. FT. SURFACE AREA SIX (6) FEET.
SEE POOL PLAN VIEW FOR DECK DESIGN.

- DECK SHALL SLOPE A MINIMUM OF 1/4" TO A MAXIMUM OF 5/8" PER FOOT AWAY FROM THE POOL.

- DECK DRAINS WILL BE PROVIDED, AS NEEDED, TO ELIMINATE ANY STANDING WATER ON THE DECK, HAVE REMOVABLE COVERS OR OTHER MEANS OF CLEANING AND DRAINAGE TO WASTE. SEE POOL PLAN.

- IT IS THE POOL CONTRACTOR'S RESPONSIBILITY TO PROTECT THE DECK DURING ALL ASPECTS OF THE PROJECT. SHOULD THE DECK BE DAMAGED DURING THE DEMO OR UPFIT PHASE, THE POOL CONTRACTOR IS RESPONSIBLE FOR THE REPAIR TO THE DECK. SEE PC-2 FOR THE SYSTEM TO BE USED FOR REPAIR.

DEPTH MARKERS:

PERMANENT DEPTH MARKERS SHALL BE PROVIDED AS SHOWN ON PLANS AND LOCATED AT OR ABOVE THE WATER SURFACE ON THE VERTICAL POOL WALL AND ON THE EDGE OF THE COPING OR DECK NEXT TO THE POOL AT A MAXIMUM AND MINIMUM POINT AND NOT MORE THAN TWO (2) FOOT INCREMENTS OF DEPTH.

- MINIMUM OF TWELVE (12) INCH BACKGROUND
- ONE (1) SET LOCATED ADJACENT TO THE STEPS OR HANDRAIL
- SHALL BE SPACED NOT MORE THAN TWENTY (25) FOOT INTERVALS, ON CENTER
- SHALL BE IN NUMERALS AND LETTERS OF FOUR (4) INCH MINIMUM HEIGHT
- SHALL INCLUDE "FT" OR "FEET"
- SHALL BE NON-SLIP
- SHALL BE LOCATED WITHIN FIFTEEN (15) INCHES OF THE POOL EDGE
- 6"x6" UNIVERSAL "NO DIVING" TILE TO BE CO-LOCATED WITH DECK TILE ON POOLS THAT REQUIRE "NO DIVING" SIGNS

POOL SHELL CONCRETE REQUIREMENTS:

POOL SHELL STRUCTURAL SPECIFICATIONS ARE BASED UPON SHOTCRETE CONSTRUCTION. GUNITE MAY BE USED AT CONTRACTORS OPTION UPON SUBMITTAL OF INFORMATION AND APPROVAL BY ENGINEER.

STANDARDS:

ACI 506.2 SPECIFICATIONS FOR MATERIALS, PROPORTIONING & APPLICATION OF SHOTCRETE
ACI 506.3R GUIDE TO CERTIFICATION OF SHOTCRETE NOZZLEMAN

GENERAL:

- SHOTCRETE WORK SHALL BE PERFORMED BY A FIRM OR A COMPANY REGULARLY ENGAGED IN THE BUSINESS OF APPLYING SHOTCRETE MATERIALS, USING NOZZLE OPERATORS AND WORKERS SKILLED AND EXPERIENCED IN THE TYPE OF WORK SPECIFIED.
- SHOTCRETE SUPERVISOR SHALL HAVE NOT LESS THAN TWO YEARS EXPERIENCE AS A SHOTCRETE NOZZLE OPERATOR.
- NOZZLE OPERATOR SHALL HAVE NOT LESS THAN ONE YEAR EXPERIENCED AND, UPON REQUEST OF THE ENGINEER, SHALL DEMONSTRATE ABILITY TO PROPERLY PLACE SHOTCRETE ON CONTRACTOR SUPPLIED TEST WALL.
- PROOF OF COMPLIANCE WITH ACI 506.3R SHALL BE FURNISHED FOR EACH NOZZLE OPERATOR WITH PROPOSALS.
- SHOTCRETE SHALL NOT BE PLACED DURING INCLEMENT, COLD, HOT, OR WINDY WEATHER.

MIX DESIGN

- DESIGN OF MIX, WHETHER DRY-MIX SHOTCRETE OR WET-MIX SHOTCRETE, INCLUDING RECOMMENDED AMOUNTS OF ADMIXTURE AND WATER TO BE USED, SHALL BE OBTAINED BY THE CONTRACTOR FROM A QUALIFIED INDEPENDENT TESTING LABORATORY OR AGENCY, OR FORM A MIL OR MEET THE APPLICABLE REQUIREMENTS OF ASM E329, AND SHALL MEET WITH APPROVAL OF THE ENGINEER. THE MIX DESIGN SHALL BE CERTIFIED AND SIGNED BY A PROFESSIONAL ENGINEER FROM 3RD PARTY INSPECTOR.
- UPON RECEIPT OF ACCEPTABLE SHOTCRETE MIX DESIGN AND TEST RESULTS FROM THE PRE-APPROVED INDEPENDENT TESTING LABORATORY, TO THE ENGINEER FOR REVIEW PRIOR TO PLACING ANY SHOTCRETE.

SHOTCRETE MIX SHALL CONFORM WITH THE FOLLOWING REQUIREMENTS:

- PROPORTION OF CEMENT TO AGGREGATE SHALL BE AS REQUIRED TO ACHIEVE THE INDICATED OR SPECIFIED STRENGTH.
 - WATER CONTENT AT TIME OF DISCHARGE FROM NOZZLE SHALL NOT EXCEED AMOUNT REQUIRED TO ACHIEVE THE MAXIMUM PERMITTED SLOPE.
 - COMPRESSIVE STRENGTH OF SHOTCRETE SHALL NOT BE LESS THAN 4000 PSI 28-DAY COMPRESSIVE STRENGTH. 3RD PARTY TO COLLECT CYLINDERS FOR STRENGTH TESTS.
- MIXING, DELIVERY & DISCHARGE
- ALL MATERIALS MUST BE DISCHARGED WITHIN 90 MINUTES OF THE ADDITION OF MIX WATER.
 - IF MIX WATER IS ADDED AT BATCH PLANT, DISCHARGE MUST COMMENCE WITHIN 60 MINUTES.
 - SUPER PLASTICIZER SHOULD BE ADDED AT THE JOB SITE, NOT AT THE BATCH PLANT.

GUNNING/NOZZLE OPERATION:

- BUILD EACH LAYER BY MAKING SEVERAL PASSES OVER THE WORKING AREA. THICKNESS OF EACH LAYER SHALL BE GOVERNED BY THE REQUIREMENT THAT SAGGING OF SHOTCRETE SHALL NOT OCCUR. MAINTAIN TOP SURFACE OF THICK LAYERS AT 45 DEGREES SLOPE. EACH LAYER TO BE COVERED BY A SUCCEEDING LAYER SHALL BE ALLOWED TO TAKE ITS INITIAL SET.
- LAITANCE, LOOSE MATERIAL, AND REBOUND SHALL BE REMOVED BY AIR-JETTING. LAITANCE THAT HAS TAKEN A FINAL SET SHALL BE REMOVED BY SANDBLASTING AND THE SURFACE CLEANED WITH AIR-WATER JET. ALL LAYERS TO BE SHORT SHALL BE DAMP.
- UNLESS OTHERWISE PERMITTED, BEGIN APPLICATION AT THE LOWEST ELEVATION.
- DO NOT TRAVEL OR FINISH INITIAL LAYERS IN ANY WAY.
- REBOUND: ANY REBOUND OR ACCUMULATED LOOSE AGGREGATE SHALL BE REMOVED FROM THE SURFACE TO BE COVERED PRIOR TO PLACING SUCCEEDING LAYERS. REBOUND SHALL NOT BE SALVAGED FOR REUSE.

CONSTRUCTION JOINTS:

UNFINISHED WORK SHALL NOT STAND MORE THAN 30 MINUTES UNLESS JOINTS ARE PREPARED. ENTIRE JOINT SURFACE SHALL BE CLEANED, ROUGHENED, AND DAMPENED PRIOR TO APPLICATION OF ADDITIONAL SHOTCRETE.

FINISHING

BRING SHOTCRETE LAYER TO WITHIN 1/4 INCH OF FINAL FINISHED SURFACE. WHEN SURFACE HAS TAKEN ITS INITIAL SET, TRIM EXCESS MATERIAL WITH A SHARP EDGE CUTTING SCREEN.

CURING

IMMEDIATELY FOLLOWING SHOTCRETE FINISHING, SURFACES SHALL BE CURED FOR NOT LESS THAN SEVEN DAYS USING AN APPROVED CURING METHOD AS SPECIFIED IN ACI 506.2.

INSPECTION:

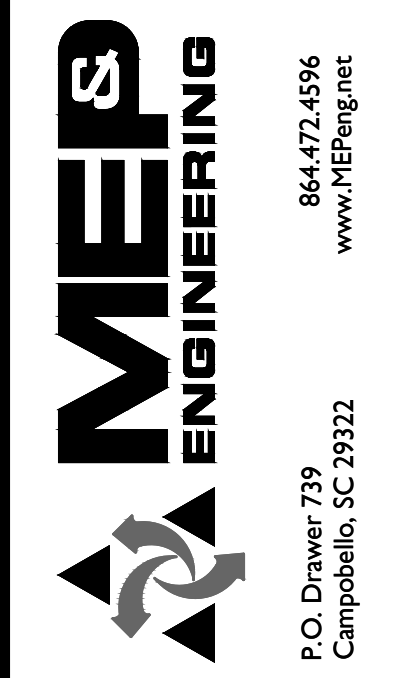
AFTER SHOTCRETE HAS BEEN IN PLACE FOR A MINIMUM OF 14 DAYS, INSPECT STRUCTURE FOR CRACKING. ALL CRACKS SHOULD BE REPAIRED BY EPOXY INJECTION OR OTHER METHODS APPROVED BY ENGINEER. IF CRACKING IS EXCESSIVE IN THE OPINION OF THE ENGINEER, CORE SAMPLES WILL BE TAKEN AT THE EXPENSE OF THE CONTRACTOR AND THE STRUCTURE EVALUATED BY ENGINEER FOR REPAIRABILITY. IF DEEM UNREPAIRABLE BY ENGINEER, CONTRACTOR SHALL REMOVE POOL SHELL AND REPLACE AT HIS EXPENSE.

POOL PLASTER CONSTRUCTION NOTES

- DETERMINING COVERAGE
 - MEASURE THE TOTAL SQUARE FOOTAGE OF THE POOL'S INTERIOR SURFACE (WALLS AND FLOOR). INCLUDE EXTRA MATERIAL FOR STEPS, BENCHES AND SWIM OUTS.
 - ALWAYS ADD 5% TO 10% MORE BAGS TO ALLOW FOR ERROR. IT WILL NOT BE POSSIBLE TO MATCH AREAS PLASTERED LATER DUE TO SHORTAGES ON THE JOB SITE. ALWAYS TAKE MORE MATERIAL THAN YOU NEED.
- PREPARATION OF THE SUBSTRATE OR POOL SHELL
 - DRAIN THE POOL AND TURN OFF EVERYTHING
 - REMOVE ANY DEBRIS AND LOOSE PLASTER. THE SHELL MUST BE FREE OF ANY FOREIGN MATERIAL ALGAE, MOLD, OR ANY LOOSE MATERIAL THAT MAY INTERFERE WITH THE BONDING OF THE NEW PLASTER.
 - SAND ROUGH EDGES AND CLEAN AWAY DIRT
 - PUT ACID WASH OVER OLD PLASTER AND RINSE OFF. ETCH THE SURFACE WITH MURIATIC ACID AND WATER. ADJUST THE CONCENTRATION AS NEEDED TO PROPERLY CLEAN AND ROUGHEN THE SURFACE. SMOOTHER SHELLS WILL REQUIRE A HIGHER CONCENTRATION OF ACID AND VICE VERSA.
 - ALL WATER PENETRATION DUE TO HYDROSTATIC PRESSURE (WEEPERS) MUST BE STOPPED. USE SGM INSTANT HYDRAULIC CEMENT OR EQUIVALENT TO PLUG LEAKS AND SEAL AROUND FITTINGS.
 - THE SHELL MUST BE FULLY CURED AT LEAST 28 DAYS.
 - ALL POOL INLETS AND MAIN DRAIN LINES SHOULD BE PLUGGED TO PREVENT CLOGGING DURING PLASTER WORK AND EXPOSURE.
 - AFTER POOL DRIES, APPLY BOND COAT AND LET DRY
- MIXING
 - BLENDED DIFFERENT BATCHES TOGETHER IN EACH MIX ACCORDING TO THE RATIO PRESENT AT THE JOB SITE.
 - MEASURE AND ADD WATER TO MIXER. HOLD BACK A PORTION OF THE WATER AND ADD AS NECESSARY AS MIXING PROGRESSES. (EXCESS WATER WILL REDUCE STRENGTH AND INCREASE SHRINKAGE (CHECK CRACKS.) (WATER REQUIREMENTS WILL VARY ACCORDING TO JOB SITE CONDITIONS.)
 - MIX FOR A MINIMUM OF 5 MINUTES BUT NO MORE THAN 10 MINUTES. THIS ENSURES EVEN DISTRIBUTION OF AGGREGATES AND INCREASES THE WORKING TIME OF THE PLASTER. INSUFFICIENT MIX TIME WILL RESULT IN UNEVEN SETTING AND SHADE VARIATIONS. TOO MUCH MIX TIME WILL PRODUCE AN OVERALL WEAKER PLASTER AND MAY ENTRAIN UNDESIRABLE AIR BUBBLES. AS A RULE OF THUMB, MIX FOR ONLY THE AMOUNT OF TIME REQUIRED TO PRODUCE A CONSISTENT, HOMOGENOUS BATTER.
 - CALCIUM CHLORIDE MAY BE USED AS AN ACCELERATOR. IT MUST BE FULLY DISSOLVED IN WATER ALLOWING IMPURITIES TO SETTLE OUT
- APPLICATION
 - MIX PLASTER AND START AT DEEPENED, WORKING LAYER
 - LET FIRST LAYER DRY AND APPLY SECOND LAYER
 - SUBSTRATE SHOULD BE COOL AND DAMP BUT NOT DRIPPING WET. MIST THE SHELL WITH COOL, CLEAN WATER BUT DO NOT LEAVE STANDING WATER.
 - APPLY SCRATCH COAT TO THE BOWL FIRST. THE BOWL WILL SET UP LAST AND IT WILL BE NECESSARY TO WALK ON THE BOWL DURING THE EXPOSURE PROCESS.
 - APPLY A FINISH COAT TO THE ENTIRE POOL SURFACE WORKING TO 3/8" - 1/2" THICK. CAREFUL TROWELING WILL HELP TO ENSURE EVEN EXPOSURE, REDUCE WASHOUTS AND PRODUCE A COMFORTABLE SLIP RESISTANT FINISH. THE TECHNIQUE OF "SLICK TROWELING" IS RECOMMENDED. IN THIS PROCESS THE CEMENT PASTE IS BROUGHT TO THE SURFACE DURING TROWELING AND IS REMOVED WITH THE TROWEL. THIS PRODUCES A SLICK SURFACE AND MINIMIZED THE EXPOSURE NEEDED. THE AGGREGATE CAN BE SEEN THROUGH A THIN FILM OF CEMENT PASTE AFTER TROWELING IS COMPLETE.
 - EXTRA CARE MUST BE TAKEN TO ENSURE PROPER TROWELING IN THE COVES AND CORNERS. INSUFFICIENT TROWELING IN THESE AREAS WILL RESULT IN ROUGHNESS AND WASHOUTS (LOSS OF CEMENT AND AGGREGATE) DURING THE EXPOSURE PROCESS.
- EXPOSURE
 - TEST THE PLASTER FOR READINESS BY CAREFULLY WASHING A SMALL AREA WITH A SOFT BRISTLE BRUSH. IF THE CREAM WASHES AWAY WITHOUT LOSING AGGREGATE THE EXPOSURE PROCESS MAY BEGIN.
 - EXAMINE THE PLASTER FOR HOT SPOTS THAT MAY BE SETTING QUICKLY. MIST THESE AREAS WITH WATER TO ALLOW LONGER EXPOSURE TIME. OVER-CURED CEMENT PASTE WILL NOT REMOVE EASILY AND MAY REQUIRE STIFF BRISTLE BRUSHES TO REMOVE. AVOID SLOW SETTING AREAS LIKE SHADY WALLS AND THE BOWL. WASHING TOO SOON IN THESE AREAS WILL CAUSE WASHOUTS. IF AN AREA WASHES OUT IT MUST BE RE-TROWELED IMMEDIATELY. USE OF TORCHES OR NEWSPAPER TO DRY WET AREAS IS ACCEPTABLE IF DONE PROPERLY.
 - KEEP A SUMP PUMP RUNNING IN THE MAIN DRAIN AT ALL TIMES TO DISCHARGE THE WASH SOLUTION. DISPOSE OF WASH AS DIRECTED BY LOCAL REQUIREMENTS.
 - AVOID LEAVING HOSES, BUCKETS OR ANY OTHER ITEMS ON THE PLASTER DURING EXPOSURE. ANY OBJECT LEFT ON THE PLASTER DURING THIS CRITICAL PHASE MAY LEAVE A "SHADOW" ON THE SURFACE. IN THE EVENT OF SHADOWING HEAT MAY BE CAREFULLY APPLIED TO REMOVE THE DISCOLORATION.
 - WHEN ALL THE CEMENT PASTE HAS BEEN REMOVED FROM THE SURFACE UNIFORMLY, THE BRUSH PHASE IS COMPLETE. IF DONE THOROUGHLY, THIS WILL COMPLETE THE EXPOSURE PROCESS. THE PROCESS OF ACID WASHING AS DESCRIBED BELOW IS OPTIONAL.
 - IF DESIRED, AN ACID WASH MAY NOW BE PERFORMED USING 25% SOLUTION OF MURIATIC ACID (HIGHER CONCENTRATIONS MAY BE NEEDED FOR STUBBORN AREAS) AND WATER TO REMOVE THE TIN FILM THAT MAY REMAIN ON THE SURFACE.
- FINISHES
 - AFTER SECOND LAYER APPLY POOL PAINT

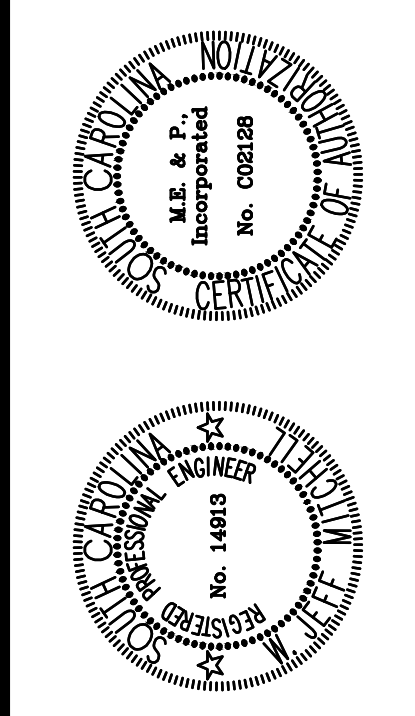
PIPING MATERIAL SCHEDULE					
PIPING MARK	PIPING MATERIAL SPECIFICATION	INSULATION	BUILDING LOCATIONS	MAX HORIZONTAL HANGER SPACING	NOTES
[PVC]	PVC - SCHEDULE 40 PVC DWV PIPE AND FITTINGS WITH SOLVENT TYPE JOINTS (ASTM D-2661 OR D-2665)	NOT APPLICABLE	POOL PIPING	4'-0"	1,2

NOTE 1: PIPE PENETRATION THRU CONCRETE, MASONRY BLOCK, OR STEEL, TO BE INSTALLED W/ PIPE SLEEVE AND INSULATION FOR PROTECTION AGAINST CONTACT WITH CONCRETE AND MASONRY CONSTRUCTION. PIPING INSTALLED EXPOSED TO SOIL TO BE PROTECTED WITH LISTED WRAP. SEE DETAILS.
NOTE 2: PC TO INSTALL REQUIRED PIPING SUPPORTS PER IPC SECTIONS 308 & TABLE 308.5 FOR HORIZONTAL & VERTICAL SPACING.



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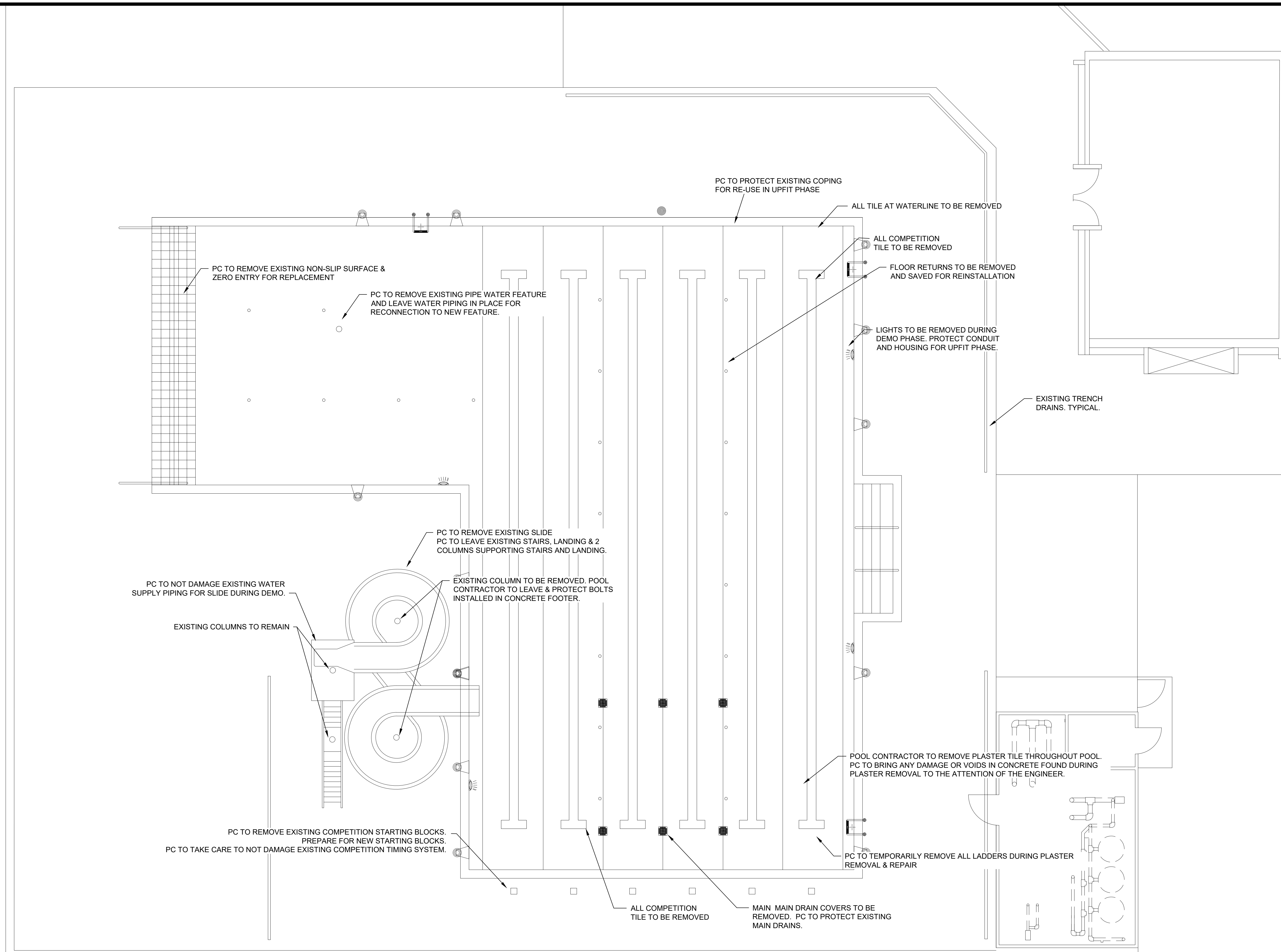
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1	ISSUED FOR PRICING & PERMITTING	03-08-2024	
0	ISSUED FOR PRICING & PERMITTING	03-01-2024	
B	ISSUED FOR OWNER REVIEW	12-12-2023	
A	ISSUED FOR OWNER REVIEW	11-22-2023	



A POOL RESURFACING PROJECT FOR
THE CITY OF SUMTER AQUATICS CENTER
1115 SOUTH LAYFAYETTE DRIVE
SUMTER, SOUTH CAROLINA
GENERAL POOL NOTES & SCHEDULE

DRAWING NUMBER

PC-0



PC TO REMOVE EXISTING NON-SLIP SURFACE & ZERO ENTRY FOR REPLACEMENT

PC TO REMOVE EXISTING PIPE WATER FEATURE AND LEAVE WATER PIPING IN PLACE FOR RECONNECTION TO NEW FEATURE.

PC TO PROTECT EXISTING COPING FOR RE-USE IN UPFIT PHASE

ALL TILE AT WATERLINE TO BE REMOVED

ALL COMPETITION TILE TO BE REMOVED

FLOOR RETURNS TO BE REMOVED AND SAVED FOR REINSTALLATION

LIGHTS TO BE REMOVED DURING DEMO PHASE. PROTECT CONDUIT AND HOUSING FOR UPFIT PHASE.

EXISTING TRENCH DRAINS. TYPICAL.

PC TO REMOVE EXISTING SLIDE
PC TO LEAVE EXISTING STAIRS, LANDING & 2 COLUMNS SUPPORTING STAIRS AND LANDING.

PC TO NOT DAMAGE EXISTING WATER SUPPLY PIPING FOR SLIDE DURING DEMO.

EXISTING COLUMN TO BE REMOVED. POOL CONTRACTOR TO LEAVE & PROTECT BOLTS INSTALLED IN CONCRETE FOOTER.

EXISTING COLUMNS TO REMAIN

PC TO REMOVE EXISTING COMPETITION STARTING BLOCKS. PREPARE FOR NEW STARTING BLOCKS. PC TO TAKE CARE TO NOT DAMAGE EXISTING COMPETITION TIMING SYSTEM.

POOL CONTRACTOR TO REMOVE PLASTER TILE THROUGHOUT POOL. PC TO BRING ANY DAMAGE OR VOIDS IN CONCRETE FOUND DURING PLASTER REMOVAL TO THE ATTENTION OF THE ENGINEER.

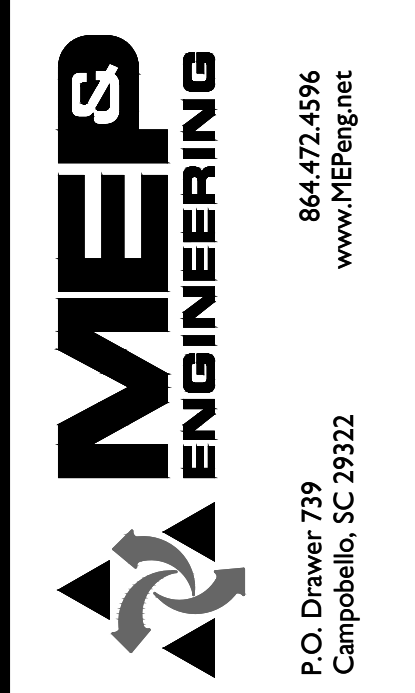
PC TO TEMPORARILY REMOVE ALL LADDERS DURING PLASTER REMOVAL & REPAIR

ALL COMPETITION TILE TO BE REMOVED

MAIN MAIN DRAIN COVERS TO BE REMOVED. PC TO PROTECT EXISTING MAIN DRAINS.

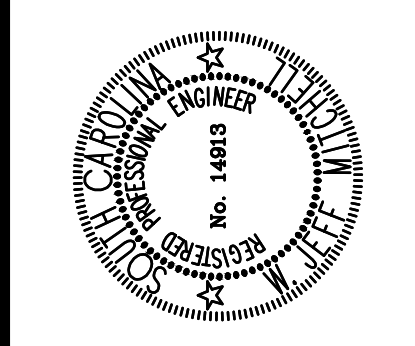
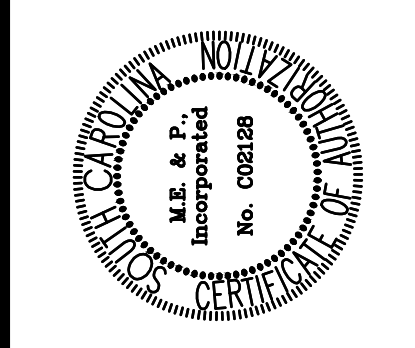
A POOL DEMO PLAN
PC-1 SCALE: 3/16" = 1'-0"

PC TO CONNECT PROJECT ENGINEER FOR MEETING TO REVIEW POOL AFTER PLASTER HAS BEEN REMOVED FOR INSPECTION. ENGINEER WILL ASSESS THE STATE OF THE SHOTCRETE FOR ANY VOIDS OR DEFICIENCIES AND PROVIDE DIRECTION FOR ANY REMEDIATION. PC TO NOT RE-PLASTER THE POOL PRIOR TO ENGINEER APPROVAL.



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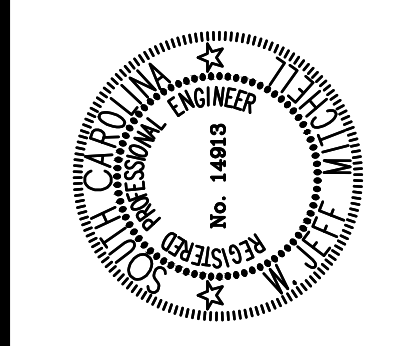
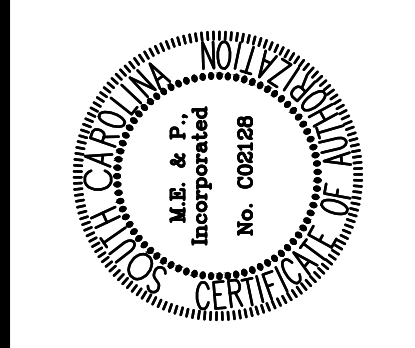


A POOL RESURFACING PROJECT FOR
THE CITY OF SUMNER AQUATICS CENTER
1115 SOUTH LAYFAYETTE DRIVE
SUMNER, SOUTH CAROLINA
POOL DEMO PLAN

DRAWING NUMBER

PC-1

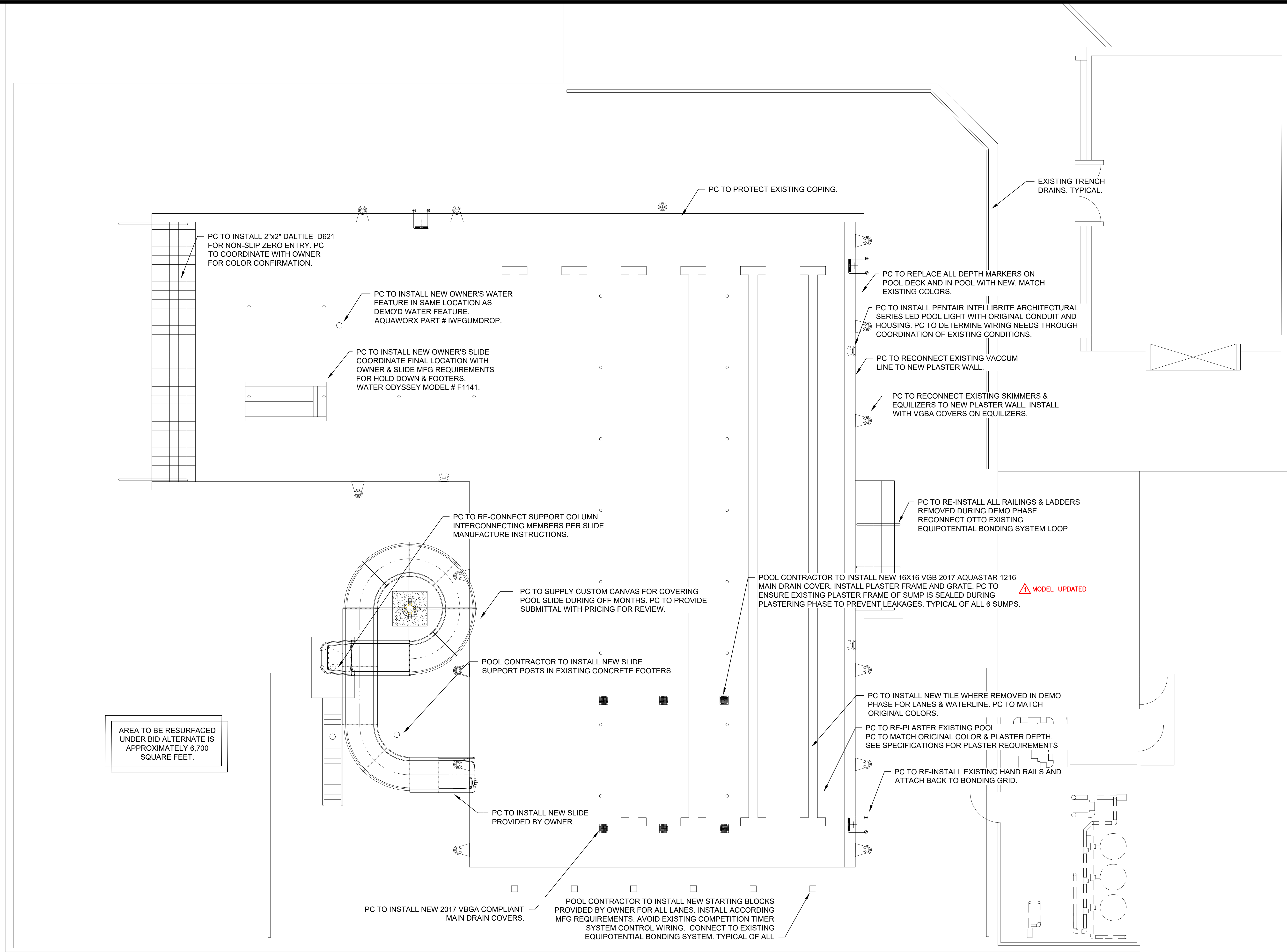
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A POOL RESURFACING PROJECT FOR
THE CITY OF SUMTER AQUATICS CENTER
 1115 SOUTH LAYFAYETTE DRIVE
 SUMTER, SOUTH CAROLINA
POOL UPFIT PLAN

DRAWING NUMBER

PC-2

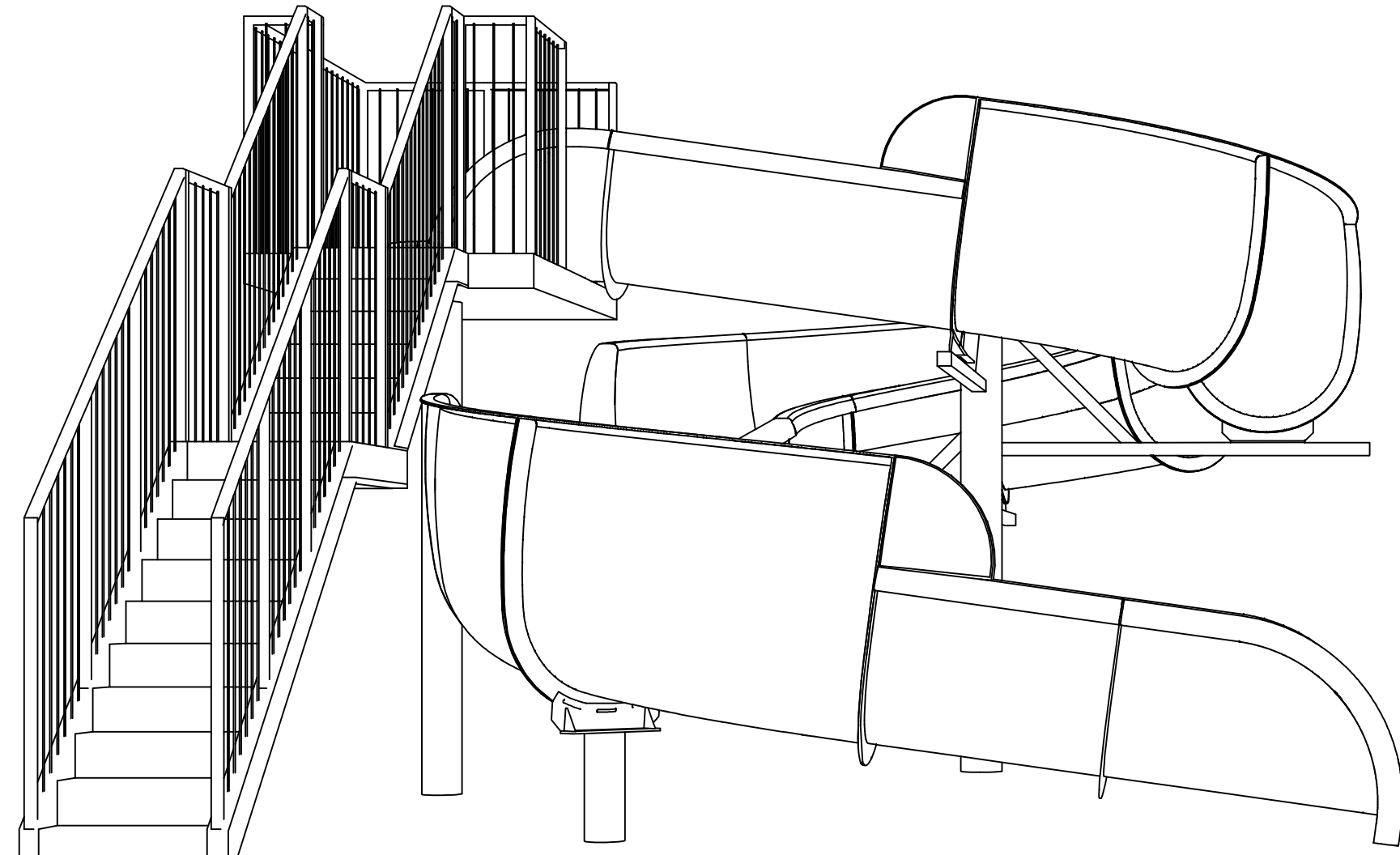


AREA TO BE RESURFACED UNDER BID ALTERNATE IS APPROXIMATELY 6,700 SQUARE FEET.

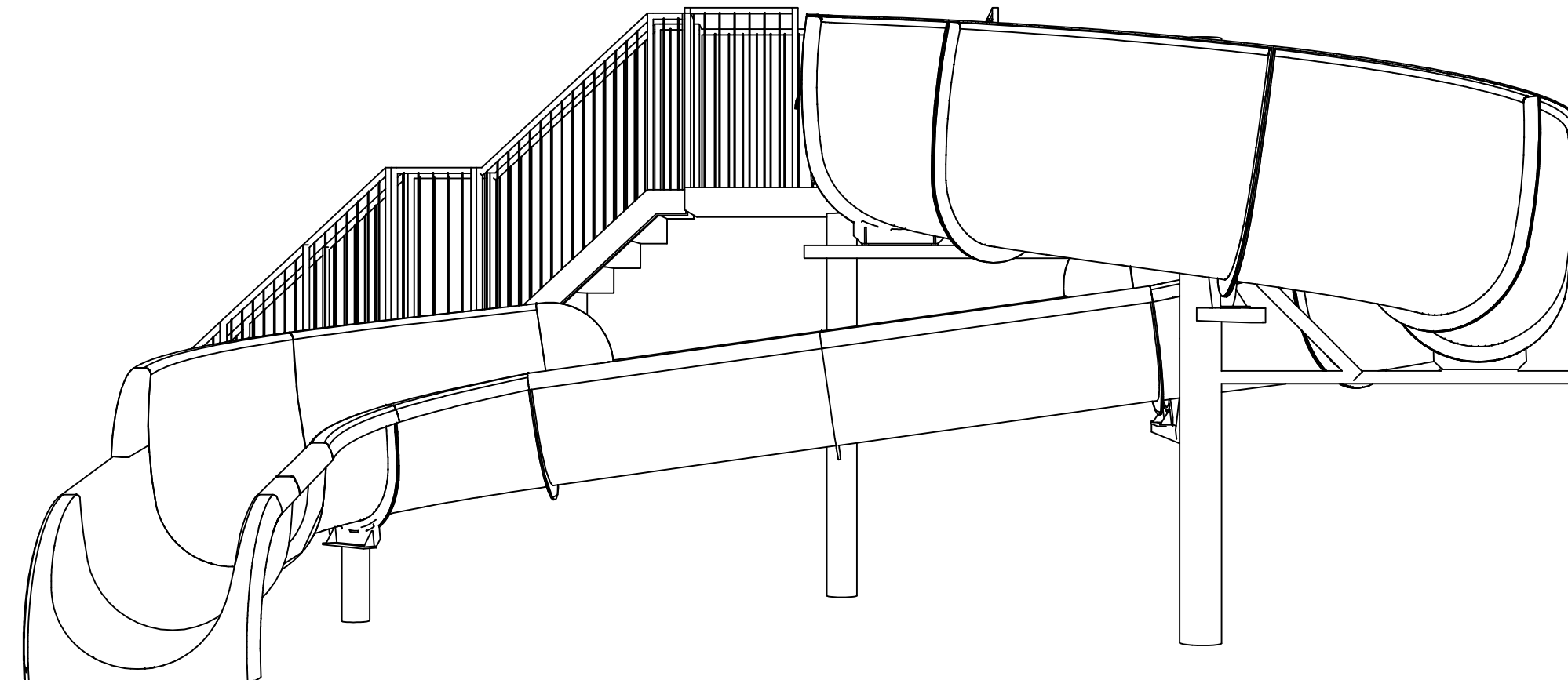
A
PC-2 POOL UPFIT PLAN
 SCALE: 3/16" = 1'-0"

PC TO ENSURE ALL METALLIC EQUIPMENT IS RECONNECTED TO EXISTING EQUIPOTENTIAL BONDING SYSTEM. PROVIDE PICTURES TO ENGINEER.

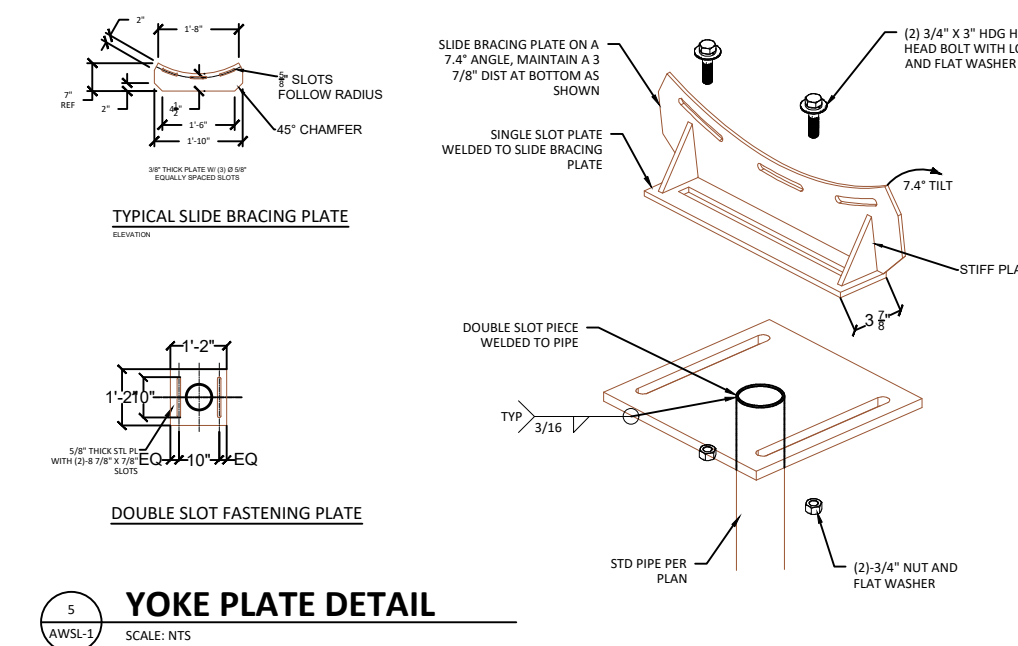
PC TO CONNECT PROJECT ENGINEER FOR MEETING TO REVIEW POOL AFTER PLASTER HAS BEEN REMOVED FOR INSPECTION. ENGINEER WILL ASSESS THE STATE OF THE SHOTCRETE FOR ANY VOIDS OR DEFICIENCIES AND PROVIDE DIRECTION FOR ANY REMEDIATION. PC TO NOT RE-PLASTER THE POOL PRIOR TO ENGINEER APPROVAL.



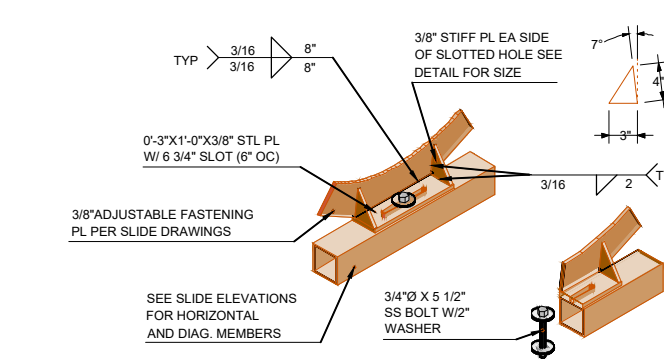
1 SIDE ELEVATION
SCALE: N.T.S.



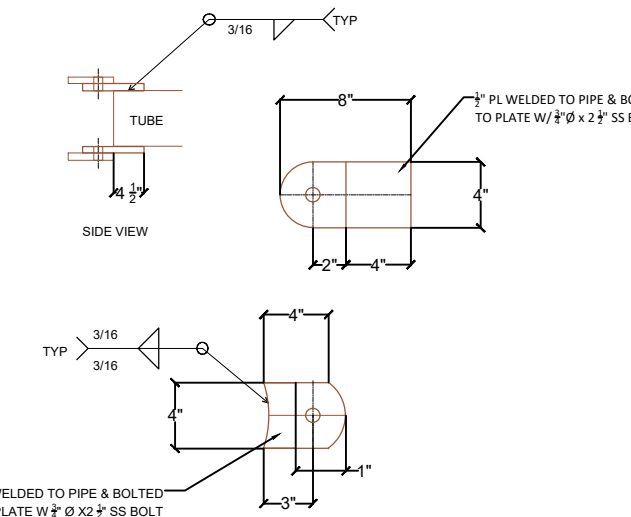
2 FRONT ELEVATION
SCALE: N.T.S.



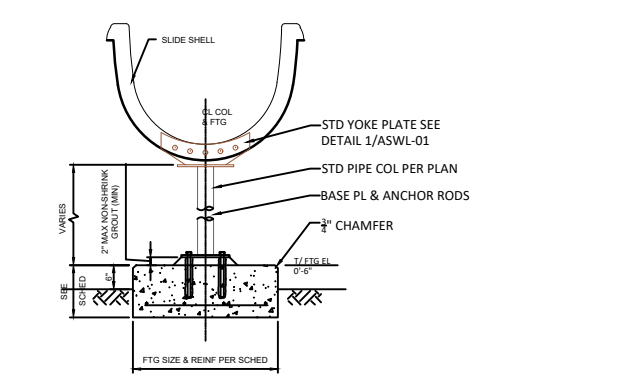
5 YOKE PLATE DETAIL
SCALE: N.T.S.



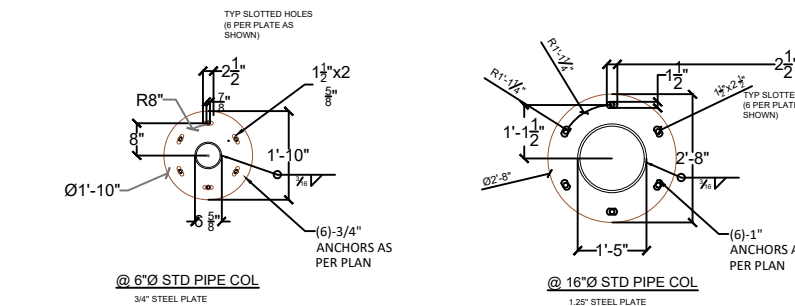
6 ARM & FASTENING PLATE ISOMETRIC VIEW
SCALE: N.T.S.



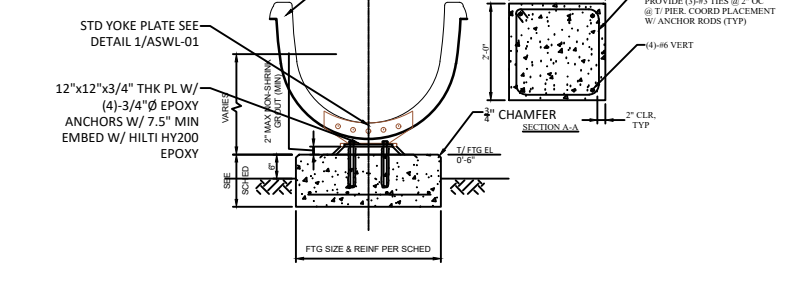
7 HOR. ARM BRACKET DETAIL
SCALE: N.T.S.



8 YOKE PLATE SECTION ON COLUMN
SCALE: N.T.S.

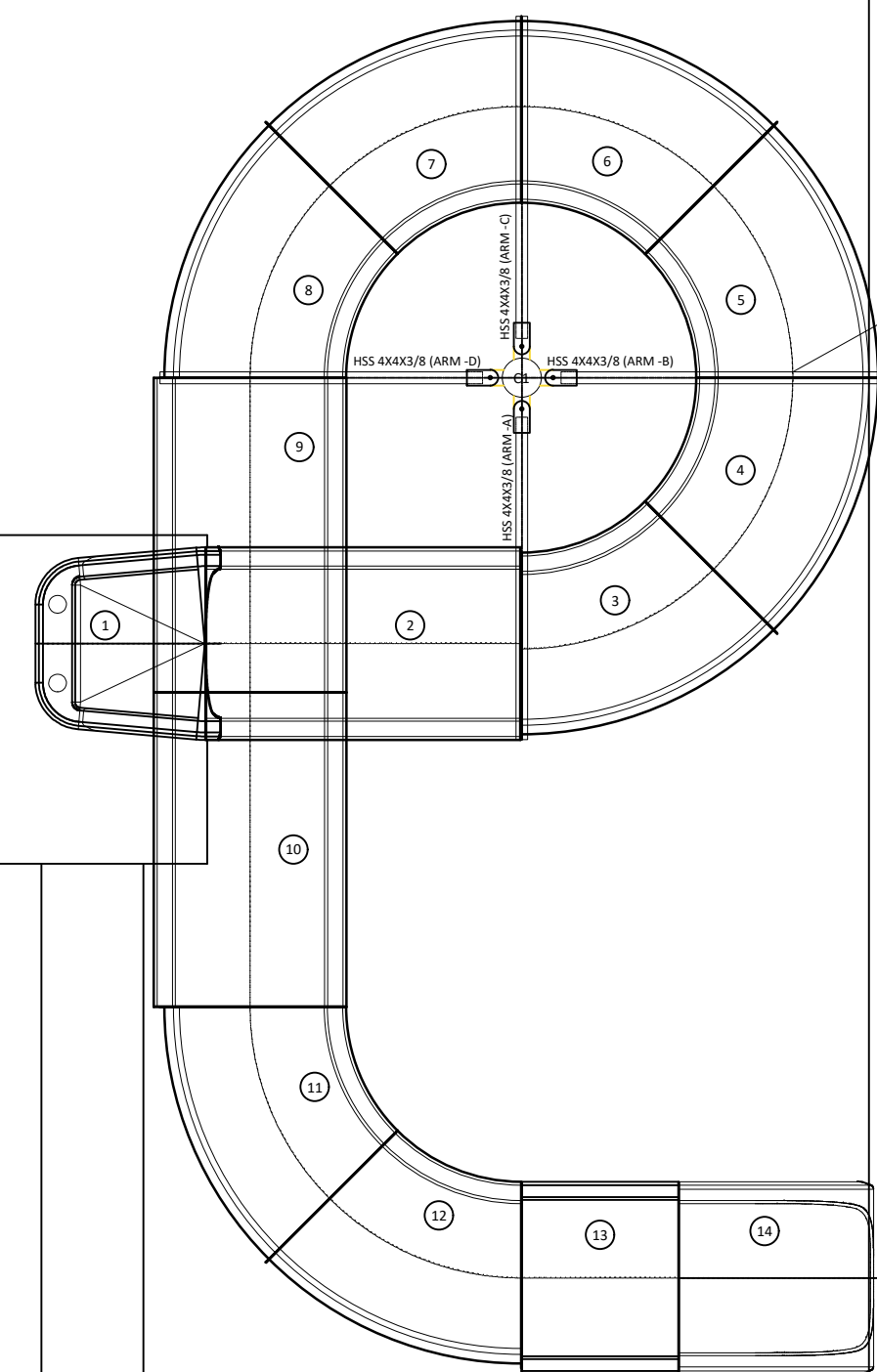


9 BASE PLATE DETAILS
SCALE: N.T.S.

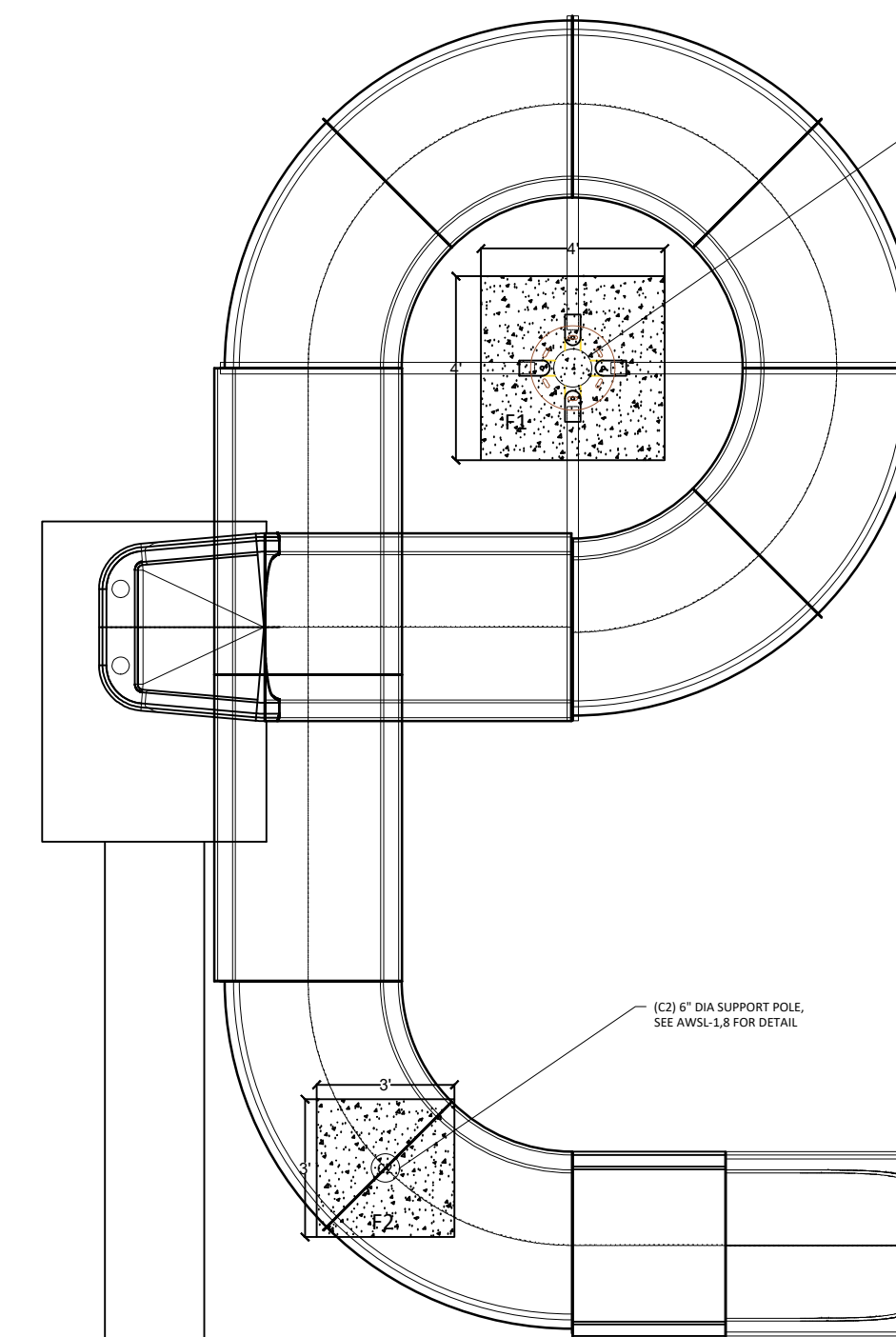


10 YOKE PLATE SECTION ON CONCRETE PIER
SCALE: N.T.S.

ID	PART #	CONFIGURATION	LENGTH
1	8-8-31R	SLIGHT STRAIGHT	2'-11.00"
2	8-8-31R	LONG STRAIGHT	6'-0"
3	ARC-S-9	20" WITH 9" RADIUS	4'-8.375"
4	ARC-S-9	20" WITH 9" RADIUS	4'-8.375"
5	ARC-S-9	20" WITH 9" RADIUS	4'-8.375"
6	ARC-S-9	20" WITH 9" RADIUS	4'-8.375"
7	ARC-S-9	20" WITH 9" RADIUS	4'-8.375"
8	ARC-S-9	20" WITH 9" RADIUS	4'-8.375"
9	8-8-31R	LONG STRAIGHT	6'-0"
10	8-8-31R	LONG STRAIGHT	6'-0"
11	ARC-S-9	20" WITH 9" RADIUS	4'-8.375"
12	ARC-S-9	20" WITH 9" RADIUS	4'-8.375"
13	8-8-31R	SLIGHT STRAIGHT	6'-0"
14	8-8-31R	SLIGHT STRAIGHT	6'-0"
15	8-8-31R	SLIGHT STRAIGHT	6'-3.125"



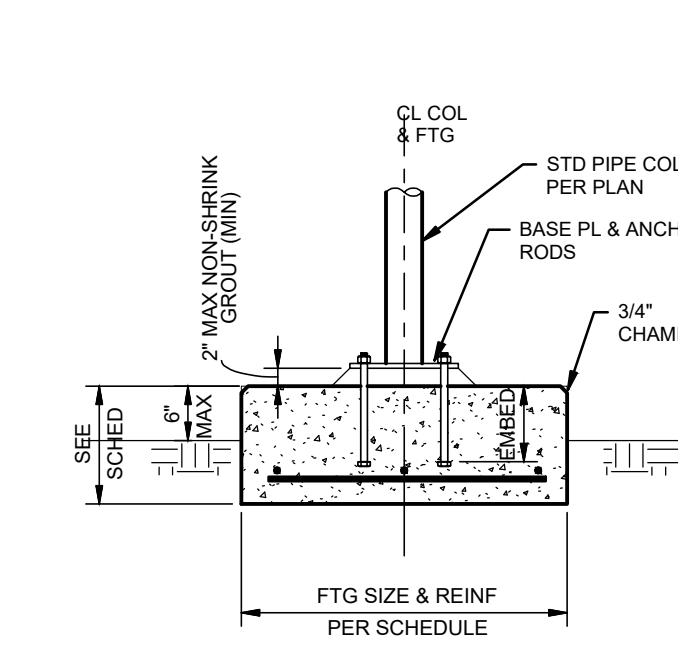
3 LAYOUT DETAIL
SCALE: 1/2" = 1'-0"



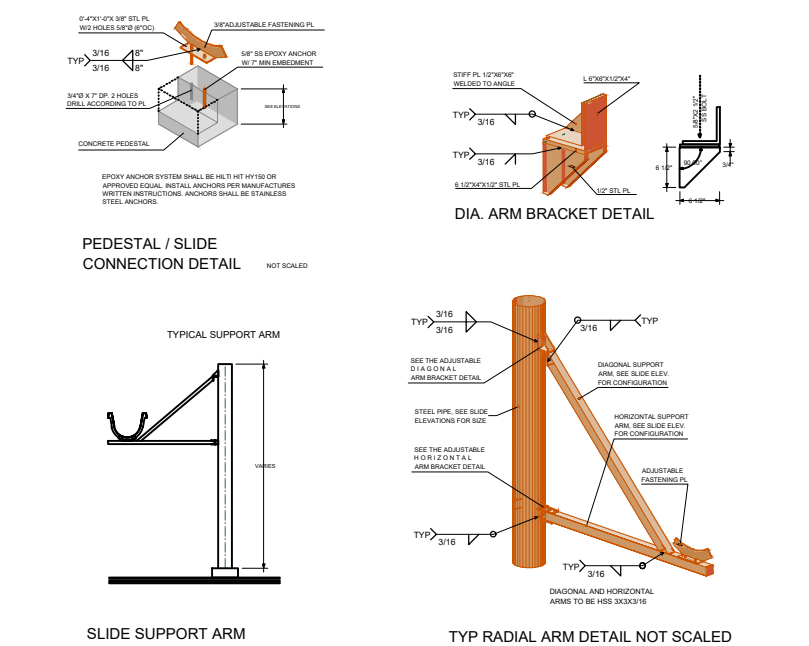
TOP OF FOOTER	COLLUMN I.D.	COLLUMN DIAMETER	COLLUMN HEIGHT
TOP CORING	CS	20"	12'-0"
TOP CORING	CS	20"	12'-0"

PILE ID	TOP OF FOOTER	LENGTH	WIDTH	DEPTH	TOP REINF. (EACH WAY)	BOTTOM REINF. (EACH WAY)
F1	TOP CORING	4'-0"	4'-0"	1'-4"	#3 @ 12" O.C.	#5 @ 12" O.C.
F2	TOP CORING	3'-0"	3'-0"	1'-4"	#3 @ 12" O.C.	#5 @ 12" O.C.

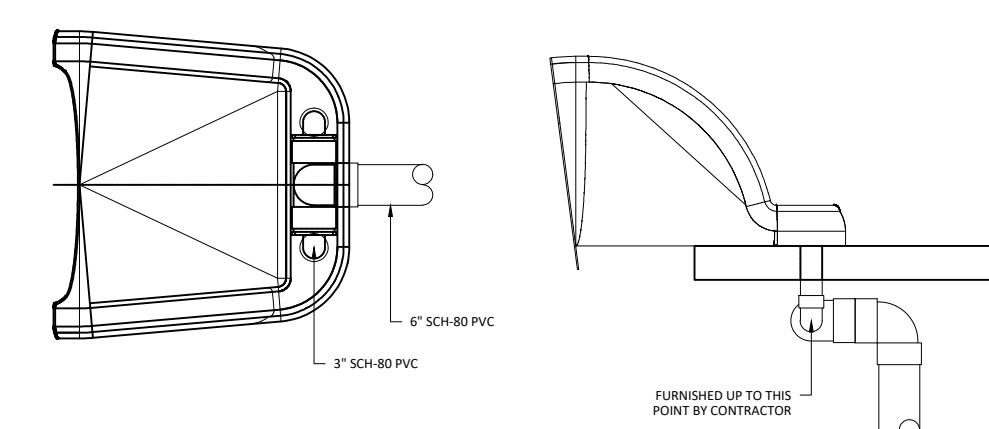
4 CONCRETE & ATTACHMENT PLAN
SCALE: 1/2" = 1'-0"



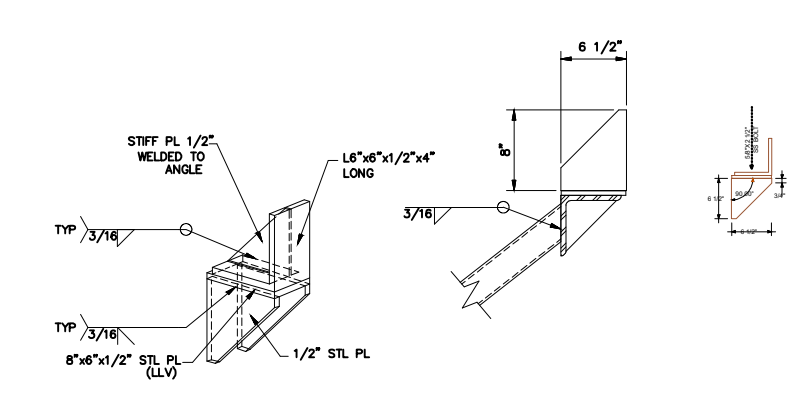
11 COLUMN FOUNDATION
SCALE: N.T.S.



12 DETAILS
SCALE: N.T.S.



13 PLUMBING DETAIL
SCALE: N.T.S.



14 DIAG. ARM BRACKET DETAIL
SCALE: N.T.S.



SUMTER AQUATIC CENTER
SOUTH CAROLINA

SCALE: 1/2" = 1'-0" DRAWN BY: C.P.S. DRAWING NAME/NUMBER: AWSL - 384R

DATE: 10.16.23 REVIEWED BY: - OPEN FLUME SLIDE (400 GPM RECOMMENDED) APPROX. 68'-7" LONG, ELEVATION 9'-4"

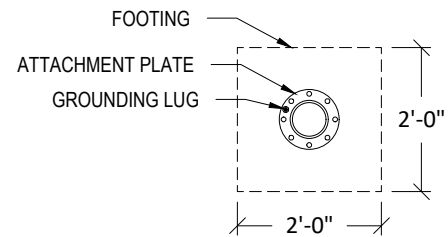
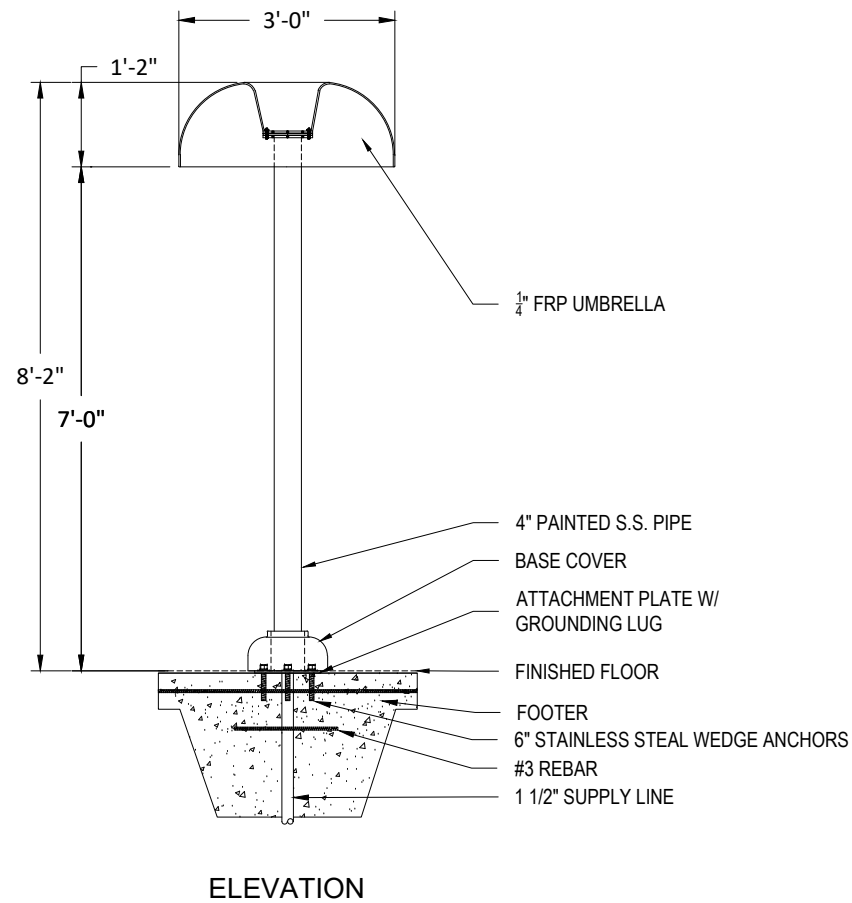
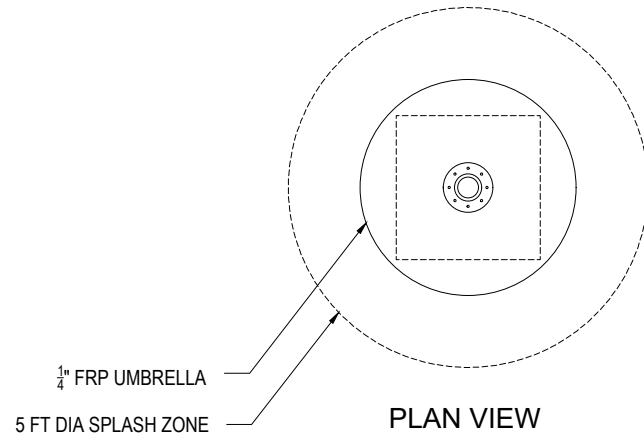
ENGINEER OF RECORD

REVISION NUMBER REV DATE REVISION DESCRIPTION BY

REVISION NUMBER	REV DATE	REVISION DESCRIPTION	BY
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			

NOTES

10601 OAK STREET N.E.
ST. PETERSBURG, FL 33716
(888) 426-8511



NOTES:
1. PROVIDE ELECTRICAL BOND WITH POOL OR DECK STEEL.
2. INSTALL PLUMB AND LEVEL WITH FLOOR.
3. DO NOT SCALE DRAWING.

AQUA GUM DROPS				
WIDTH	HEIGHT	GPM	SPLASH AREA	FEATURE PIPE
3'-0"	8'-2"	55	5'-0"	1 1/2"



10601 OAK STREET N.E.
ST. PETERSBURG, FL 33716
(888) 426-8511

PROJECT NAME
LOCATION

SCALE: 3/8" = 1'-0"

DRAWN BY: C.P.S./S.L.

DRAWING NUMBER:

DATE: 10-24-19

REVIEWED BY: S.B.

AWT-

NOTES:

AQUA GUM DROP
DESCRIPTION 2

FUN FORMS AQUA SLIDES™

HAND-CARVED CREATIONS WITH COOL SPRAY EFFECTS



WATER ODYSSEY™
BY FOUNTAIN PEOPLE
A PLAYCORE Company



TWO FOR ONE SLIDE


ACTIVITY

This Aqua Slide has a double chute slide for double the fun! Designed with two straight chutes that exit the front.

- Coated with Aqua Armor - the most durable Chlorine, UV and vandal resistant coating in the industry
- ASTM compliant

MODEL: F1141

 8 GPM/30 LPM

 9'-4"/4'-6"/5'-6"
287/137/167 CM

*Notes optional water effects.

Chute(s): 2

Recommended Ages: 5-12

Owner responsible for posting of signage

TECHNICAL NOTES

- Shown designed for flat areas (less than 2% slope/cross slope.) For slopes greater than 2%, in water applications or pool edge configurations consult with Water Odyssey.
- Optional slide mats recommended.
- Visual and dimensions are approximate - final dimensions and colors may vary.

CREATING COMPELLING AQUATIC PLAY EXPERIENCES

512.392.1155 | www.waterodyssey.com

RESOLUTION NO. 946

**A RESOLUTION APPROVING THE ENTRY OF A
PURCHASE CONTRACT IN EXCESS OF \$100,000
(BIO SOLIDS DRYING PLANT DUST HAZARD SAFETY EQUIPMENT UPGRADE
AT POCOTALIGO WASTEWATER TREATMENT PLANT)**

WHEREAS, the City Council (the "Council") of the City of Sumter, South Carolina (the "City"), has enacted an Ordinance entitled "An Ordinance Establishing Procurement Procedures for the City of Sumter, South Carolina" (the "Purchasing Ordinance");

WHEREAS, pursuant to the Purchasing Ordinance, the Council must approve by resolution any purchase contract subject to the Purchasing Ordinance that exceeds \$100,000; and

WHEREAS, the Council has been presented with a request to approve a purchase contract in excess of \$100,000;

NOW, THEREFORE, be it resolved as follows:

Section 1. The Council hereby approves a purchase contract (the "Contract") for the supplies, services, equipment, or construction identified below:

SUBJECT: Bio Solids Drying Plant Dust Hazard Safety Equipment Upgrade (Installation and Startup) at the Pocotaligo Wastewater Treatment Plant

**CONTRACTOR/
VENDOR:** Andritz Separation, Inc.
Arlington, Texas

PRICE: \$1,200,000.00

METHOD: Sole Source (Purchasing Ordinance, Section II.F.); supporting materials are attached.

Section 2. The City Manager is hereby authorized to negotiate, execute, and deliver the Contract on behalf of the City in such form and with such additions, deletions, or modifications, as he deems necessary or prudent.

ADOPTED THIS 18TH DAY OF JUNE 2024, BY SUMTER CITY COUNCIL.

CITY OF SUMTER, SOUTH CAROLINA

David P. Merchant, Mayor

James B. Blassingame, Mayor Pro Tem

Calvin K. Hastie, Sr., Councilman

Steven H. Corley, Councilman

Colin C. Davis, Councilman

Gifford M. Shaw, Councilman

Anthony Gibson, Councilman

ATTEST:

Linda D. Hammett, City Clerk



City of Sumter
21 N. Main Street
P.O. Box 1449
Sumter, SC 29150

MEMORANDUM

TO: Deron McCormick, City Manager

FROM: Cathryn Poplin, Capital Improvement Manager

DATE: June 10, 2024

SUBJECT: Bio solids drying plant dust hazard safety upgrade installation and startup

The Utilities Department is requesting funds to install the dust hazard safety upgrade equipment for the Pocotaligo Wastewater Treatment Plant Bio Solids Drying Plant. The total price for the installation and startup as quoted from Andritz Separations Inc., is \$1,200,000.

The Dustcon Dust Hazard Analysis report identified corrective actions needed to bring the DDS 40 building and silos up to the safety standards outlined in the latest National Fire Protection Associating guidelines.

We are recommending proceeding with the installation of the dust hazard safety upgrade equipment from Andritz Separations Inc.

CC: Michael Geddings, Director of Public Services
Walt Beard, Director of Utilities

DATE: May 30th, 2024

Quote # 793DHAABISINSTALLRev.6

COMPANY: City of Sumter
PO Box 1449
Sumter, SC

ATTN: *Cathryn Poplin, Capital Improvement Manager city of Sumter*

SUBJECT: Dust Hazard Mitigation NFPA Compliance Equipment installation and commissioning, ABIS upgrade and commissioning

Dear Cathryn,

Following is a quotation for the installation and commissioning of all DHA components and instruments necessary for the DHA upgrade to be completed along with the hardware required for installation.

After Installation and commissioning is complete the DDS 40 Building and storage silos will conform to the latest National Fire Protection Association guidelines.

Also included is all necessary insulation for the drum outlet duct and the pre separator and poly cyclones.

As a separate line item 10, we have included a quote for the ANDRITZ recommended ABIS safety upgrade (advanced burner inert system).

Quotation Summary

[10] ABIS safety upgrade plus all components, installation and commissioning

[20] Andritz Mechanical and Electrical field supervision of integration of installed new hardware and instruments

Includes 5 weeks of mechanical installation supervision and commissioning support and 3 weeks of Electrical supervision and commissioning support and operator training. Includes CVT safety equipment commissioning and operator and maintenance training. Includes project management.

- a. Includes Travel expenses,**
- b. Includes Mechanical supervision for installation of all new equipment/Contractor assistance.**
- c. Includes Operator training for all new equipment**

[30] Field Electrical and Mechanical installation of hardware and instruments

Andritz will contract this work with qualified contractors with Andritz oversight

- a. Includes all mobilization, material labor associated with the installation of items quote herein including removal and installation of insulation as required.**
- b. Disposal of waste and packing materials will be done by customer.**
- c. Customer to supply toilet facilities for contractor and ANDRITZ onsite personnel.**

Total 10-30.....\$ 1,200,000.00

**Prices include Mechanical field installation of devices and or Electrical installation of components and instruments, wiring Conduit for devices and equipment offered herein.
Price excludes everything not specified or offered herein.**

Our proposal includes Andritz site supervision for the installation of all components, Electrical integration to existing control scheme and training for operation and maintenance of new components and devices. Our proposal also includes all work required to install listed components, electrical conduit and wire runs and communication wiring cables and ties ins and I/O check and commissioning.

Prices also includes operator training for the new fire protection systems and explosion mitigation devices.

Price excludes expenses associated with changes to emissions permitting or permitting of any kind.

Other Travel expenses or additional time in the field will be billed per our attached field service policy. Prices are quoted EXW Arlington, TX and are exclusive of any taxes or fees and are subject to acceptance within (60) days and Andritz Separation Inc. attached terms and conditions of sale.

This quote is valid for 30 days from May 30th, 2024

Payment terms: 20% with PO, 80% with completion of work, Net 30

Total time onsite to Install project is estimated to be 5-6 weeks.

Equipment Delivery

10 weeks for ABIS instruments

Thank you for the opportunity to assist you with your process needs. If we can provide any additional information, please contact me.

Best Regards,
W. Bachlinger
Andritz Separations Inc.
817-266-9514 Cell