

STATE OF SOUTH CAROLINA)
)
 COUNTY OF LANCASTER) **ORDINANCE NO. 2015-1383**

AN ORDINANCE

TO AMEND ORDINANCE NO. 2015-1356, RELATING TO THE APPROPRIATION OF FUNDS AND THE APPROVAL OF A DETAILED BUDGET FOR LANCASTER COUNTY FOR THE FISCAL YEAR BEGINNING JULY 1, 2015 AND ENDING JUNE 30, 2016 (FY 2015-2016), TO FURTHER PROVIDE FOR REVENUES AND EXPENDITURES DURING THE FISCAL YEAR; AND TO PROVIDE FOR MATTERS RELATED THERETO.

Be it ordained by the Council of Lancaster County, South Carolina:

Section 1. Appropriations; Detailed Budget.

(a) Section 2. of Ordinance No. 2015-1356 is amended to read:

A. Subject to the terms and conditions of this ordinance, the sums of money set forth below, if so much is necessary, are appropriated from the General Fund of the County and other applicable funds as specified, to meet the ordinary expenses, including debt service, of county government for the fiscal year beginning July 1, 2015 and ending June 30, 2016 (FY 2015-2016):

APPROPRIATIONS	AMOUNT
Airport Fund	255,345
Capital Improvement Fund	1,498,000
Capital Project Sales Tax	8,500,000
County Debt	1,859,931
County Transportation Committee Fund	5,394,400
Court Mandated Security	1,198,184
E-911 Fund	727,550
General Fund	45,356,126 52,129,587
Indian Land Fire Protection District Fund	522,574
Local Accommodations Tax Fund	30,000
Pleasant Valley Fire Protection District Fund	417,344

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Recreation Fund	2,447,396
Victims Services Fund	86,605
Development Agreements Fund	0 403,899
Bond Fund	0 6,655,340 6,773,461

(b) The County Administrator is authorized to adjust the detailed operating budget for the County, as contained in the Annual Financial Plan, as previously approved by Council in Section 2(A) of Ordinance No. 2015-1356, for the following items:

General Fund			
	Supplemental Revenue- Bond Fund Transfer	6,655,340	
	Fund Balance Transfer to Bond Fund		6,655,340
	Supplemental Revenue- Intergovernmental	118,121	
	Transfer to Bond Fund		118,121
Bond Fund	Supplemental Revenue- General Fund Transfer	6,655,340	
	Fire Trucks		6,655,340
	Supplemental Revenue-General Fund Transfer	118,121	
	Municipality upgrade to apparatus		118,121
	Supplemental Revenue-GO Bond	6,655,340	
	Transfer to General Fund		6,655,340
Development Agreements Fund	Supplemental Revenue- Development Agreement payments	403,899	
	Indian Land Fire District and Pleasant Valley Fire District Pumper-Tankers		403,899

(c) Reimbursement of Certain Expenditures. County Council hereby declares that this Ordinance No. 2015-1383 shall constitute its declaration of official intent pursuant to Treasury Regulation § 1.150-2 to reimburse the County from the proceeds of general obligation bonds to be issued for the purchase of the fire trucks (the "Expenditures"). The County anticipates incurring the Expenditures prior to the execution and delivery by the County of general obligation bonds for such purposes in an amount not to exceed \$7,000,000. To be eligible for reimbursement of the Expenditure, the reimbursement allocation must be made not later than 18 months after the later of (a) the date on which

the Expenditures were paid, or (b) the date the fire trucks are placed in service, but in no event more than three (3) years after the original Expenditures. The Expenditures are incurred solely to acquire property having a reasonably expected economic life of at least one (1) year. The source of funds for the Expenditures with respect to the purchase of the fire trucks will be the County's general funds or other legally-available funds.

Section 4. Severability.

If any section, subsection or clause of this ordinance is held to be unconstitutional or otherwise invalid, the validity of the remaining sections, subsections and clauses shall not be affected.

Section 5. Conflicting Provisions.

To the extent this ordinance contains provisions that conflict with provisions contained in the Lancaster County Code or other County ordinances, the provisions contained in this ordinance supersede all other provisions and this ordinance is controlling.

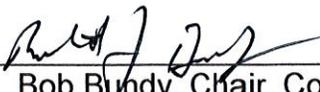
Section 6. Effective Date.

This ordinance is effective upon Third Reading.

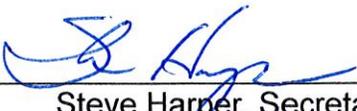
AND IT IS SO ORDAINED

Dated this 25th day of January 2016.

LANCASTER COUNTY, SOUTH CAROLINA



Bob Bundy, Chair, County Council



Steve Harper, Secretary, County Council

ATTEST:



Debbie C. Hardin, Clerk to Council

First Reading:	December 14, 2015
Second Reading:	January 11, 2016
Public Hearing:	January 25, 2016
Third Reading:	January 25, 2016