

TOWN OF SEABROOK ISLAND

Town Council – Work Session

August 8, 2023 – 1:00PM

Town Hall, Council Chambers
2001 Seabrook Island Road
Seabrook Island, SC 29455



[Watch Live Stream \(YouTube\)](#)

Virtual Participation: Individuals who wish to participate in the meeting via Zoom may call (843) 768-9121 or email kwatkins@townofseabrookisland.org for log-in information prior to the meeting.

AGENDA

Call to Order – Roll Call – Freedom of Information

Mayor John Gregg

- Notice of Upcoming Resignations (Council and Board of Zoning Appeals)
- Comment Concerning Venue of August Council Meeting
- Consider the BCDCOG Proposed Letter of Support Concerning NOAA Funding Opportunity

Town Council Members:

- **Jeri Finke**
- **Patricia Fox**
- **Barry Goldstein**
- **Dan Kortvelesy**

Town Administrator Joe Cronin

- Action Items for August 22, 2023, Meeting
 - Ordinances up for First Reading with public hearing:
 - Ord. 2023-06: An ordinance annexing Charleston County Tax Map Number 204-00-00-010 containing approximately 17.75 +/- acres at 4484 Betsy Kerrison Parkway.
 - Ord. 2023-07: An ordinance adopting a Mixed-Use Concept Plan and Development Conditions for the Andell Mixed Use project.
 - Ordinances up for First Reading:
 - Ord. 2023-10: An ordinance relating to the recovery of collection costs as part of delinquent debts collected pursuant to the setoff debt collection act.
 - Other Action Items:
 - Vehicle on Beach Request for the Seabrook Island Natural History Group (SINHG) on Monday September 25th and Wednesday October 11th

Assistant Town Administrator Katharine Watkins

- June 2023 Financials
- Filing Reminder for November 7th, 2023, Election

Other Action Items:

- Res. 2023-27: A resolution to appoint and commission Tyrique Brown as a Code Enforcement Officer for the proper security and general welfare for the Town of Seabrook Island.

Adjourn

From: [Ronald Mitchum](#)
Subject: NOAA Climate Resilience Regional Challenge - Letter of Support Request
Date: Friday, August 4, 2023 1:09:31 PM
Attachments: [image001.png](#)
[Letter of Support Sample.docx](#)

The National Oceanic and Atmospheric Administration (NOAA) has announced a funding opportunity for the [Climate Resilience Regional Challenge](#). The competitive funding opportunity is making \$575 million available for projects that build the resilience of coastal communities to extreme weather and other impacts of climate change, including sea level rise and drought. The focus of the grant program is on collaborative approaches in coastal regions and projects that address risk reduction, regional collaboration, equity and building enduring capacity for adaptation.

The BCDCOG is seeking your support of a proposed effort to develop a Regional Resilience Plan. The COG will be working with partners to develop and submit a Letter of Intent to NOAA seeking funding for the regional collaborative. As you are aware, impacts from sea level rise, climate change, extreme weather events, and drought do not follow jurisdictional boundaries. As such, jurisdictions could benefit from an approach to building resilience from a regional perspective, one that would allow for the evaluation of similar impacts and the development of appropriately aligned adaptation strategies across the tri-county region.

There are two funding “tracks” for the grant funding. Track One is planning-oriented and focuses on Regional Collaborative Building and Strategy Development; while Track Two is project-based and focuses on the Implementation of Resilience and Adaptation Actions. For this effort, we will be seeking to apply for Track One program funding. Approximately \$25 million is available for these efforts and it is anticipated that 20-25 awards will be made, with funding ranging from \$500,000 to \$2 million. Examples of eligible activities include:

1. Establishing and expanding durable regional partnerships, including organizational development of a regional collaborative, identifying strategies and actions, and strategic planning;
2. Conducting outreach and communication activities related to regional resilience and adaptation;
3. Convening inclusive and accessible engagement activities to enhance the breadth of the collaborative teams, especially with marginalized, underserved, and underrepresented communities;
4. Analyzing risk, vulnerability, and adaptation actions for the region and conducting related assessments;
5. Planning for the implementation of equitable resilience and adaptation actions, including integration with other planning efforts; Undertaking the environmental and engineering reviews needed to support future resilience and adaptation actions;
6. Developing and implementing laws, regulations, and policies related to resilience and adaptation actions; Identifying and pursuing funding and financing options for resilience and adaptation actions;
7. Identifying the workforce requirements to implement resilience and adaptation actions into the future;

8. Developing and implementing training and capacity building for resilience and adaptation in coastal communities, especially for marginalized, underserved, and underrepresented communities;
9. Designing, planning and implementing performance management and evaluation activities related to the collaborative partnerships; and
10. Pursuing other activities essential to moving forward with regional coastal resilience and adaptation activities.

We are inviting each of our member jurisdictions to join the proposed effort to develop a Regional Resilience Plan by providing a Letter of Support for us to include with the Letter of Intent (LOI) package. There is no funding match required as part of the grant award for the development of the proposed Regional Resilience Plan. At this time, we are only seeking your support of our intent to prepare a LOI to the grant program. Should we be invited to submit a full application for grant funding, we will request commitment of your staff's time in serving as a partner, sharing applicable data, participating in Regional Resilience Plan committee meetings, community outreach efforts, and working with regional stakeholders, etc. to develop a plan that could be accepted and implemented region-wide.

The LOI must be submitted no later than Monday, August 21, 2023, and we hope that you are willing to return a Letter of Support to us by Monday, August 14, 2023.

Development of the Regional Resilience Plan would help jurisdictions identify needs, priorities, challenges and strategies for resilience adaptation and serve to help jurisdictions become eligible for future funding opportunities for project and strategy implementation.

We greatly appreciate your support and commitment and look forward to working with you should we be invited to submit a full application and be awarded grant funding.

Please don't hesitate to reach out if you have any questions or need additional information.

Thank you,

Ron



RONALD E. MITCHUM
Executive Director

Berkeley-Charleston-Dorchester Council of Governments

5790 Casper Padgett Way | N. Charleston, SC 29406

T: 843.529.0400 | **F:** 843.529.0305 | **TTY:** 711

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An equal opportunity employer/program

Auxiliary aids and services are available upon request to individuals with disabilities

M. Sue Dostal
1912 Long Bend Drive
Seabrook Island, S.C. 29455

Friday, August 4, 2023

To Whom It May Concern,

RE: Request to Drive A Four Wheel Vehicle on the Beach

I am writing to you as a trip leader for the Seabrook Island Natural History Group (SINHG). SINHG will be running two (2) trips this fall both on the topic of "The Magnificent Dolphins: Getting to Know Seabrook's Earliest "Locals". Both trips will begin with a brief presentation at the Oyster Catcher Meeting Room (already reserved), following by a visit to Capt. Sam's Spit in hopes of seeing our dolphins strand. Laurent Rust, Executive Director and Founder of the Low Country Marine Mammal Network, the organization that handles the Dolphin Education Program for the Town of Seabrook, will be our key-note speaker. Activities at Capt. Spit will include a demonstration listening to dolphins communicate with one another, using the hydrophone and speaker that were paid for through a generous grant this year from the Town of Seabrook. The purpose of these meetings is to inform residents about our local dolphins and explain how they can help preserve the fragile dolphin strand feeding practice we see here on Seabrook Island.

We would like permission to take a four wheel vehicle onto the beach solely for the purpose of transporting residents between the Oyster Catcher building and the Spit, estimated to be over a mile walk each way. Without this transportation, Seabrook residents interested in learning about our dolphins but unable to walk that distance will miss this educational opportunity. The days we're asking permission to take a vehicle on the beach are:

- Monday, September 25th between 10:00 am to 1:00 pm
- Wednesday, October 11th between noon to 3:00 pm.

The vehicle to be used is a 2021 Jeep Wrangler 4 x 4. Jenny Doyle, my daughter and part property owner at 1912 Long Bend Drive, will be operating the Jeep which she owns. Her contact number is (203) 858-8012 and a copy of her driver's license and vehicle insurance is attached with this letter. Jenny lives in Summerville.

I acknowledge the requirements of Sec. 32-42 (b) of the Town Code for the general requirements for vehicles on the beach, as sent via email to me by Joe Cronin.

If you require any further details or information, please contact me directly at (203)858-2405.

Sincerely,



Sue Dostal

Attachments

Town of Seabrook Island

Compiled Financial Statements And Supporting Schedules

**For the Month and Six Months Ended
June 30, 2023**

DUFFY & BASHA, CPAs
631 ST. ANDREWS BLVD.
CHARLESTON SC 29407

Accountant's Compilation Report

Town of Seabrook Island
Seabrook Island, South Carolina

Management is responsible for the accompanying financial statements of the Town of Seabrook Island, which comprise the balance sheet – modified cash basis as of June 30, 2023, and the related statement of revenue and expenditures – modified cash basis for the month and six months then ended, and the accompanying supporting schedules, in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

Management has elected to omit substantially all the disclosures and the statement of cash flows required by accounting principles generally accepted in the United States of America. If the omitted disclosures and the statement of cash flows were included in the financial statements, they might influence the user's conclusions about the Company's financial position, results of operations, and cash flows. Accordingly, the financial statements are not designed for those who are not informed about such matters.

Duffy & Basha, LLC

Duffy & Basha, CPAs
Charleston, South Carolina
August 2, 2023

Town of Seabrook Island
Balance Sheet - Primary Government
Modified Cash Basis

June 30, 2023

Assets

Current Assets	
Operating Checking Account	\$ 2,786,426.80
Municipal Court Checking Account	15,276.16
Petty Cash	200.00
Prepaid Expenses	1,678.88
Total Current Assets	2,803,581.84
Other Assets	
Investments	6,345,098.89
Total Assets	\$ 9,148,680.73

Liabilities and Net Assets

Liabilities	
Current Liabilities	
Accounts Payable	\$ 3,540.42
Unearned Revenue	914,915.08
Other Accrued Liabilities	6,975.00
Total Liabilities	925,430.50
Net Assets	
Restricted Fund Balances	
Accommodations Tax	371,492.28
Charleston County Accommodations Tax	57,237.43
Town Accommodations Tax	26,070.93
Municipal Court	860.98
Alcohol Tax	44,710.64
Short-term Rental Permits	251,564.16
Total Restricted Fund Balances	500,372.26
Designated Fund Balances	
Emergency	2,120,834.77
Road & Drainage	536,222.22
Town Facilities	211,800.00
Vehicle Replacement	25,000.00
Total Designated Fund Balances	2,893,856.99
General Fund	
Total Fund Balances	4,577,456.82
Total Liabilities and Net Assets	\$ 9,148,680.73

Town of Seabrook Island
Statement of Revenues and Expenditures
Modified Cash Basis

For the Month and Six Months Ended June 30, 2023

	Current Year				Prior Year-to-Date
	Current Month	Year to Date	Annual Budget	% of Annual Budget	
Revenues					
State ATAX (\$25k + 5%)	-	2,282.18	47,500.00	4.8%	2,449.15
Business Licenses	39,635.92	690,692.74	625,000.00	110.5%	513,878.76
Business Licenses - MASC	239,469.61	256,330.30	250,000.00	102.5%	217,657.03
Franchise Fees - Berkeley Elec.	-	-	170,000.00	-	-
Franchise Fees - ATT U-verse	-	1,007.26	5,000.00	20.1%	1,154.39
Franchise Fees - Comcast	-	16,283.92	55,000.00	29.6%	15,799.70
Contractual Reimbursements	-	-	5,000.00	-	1,175.00
Local Option Sales Tax - County	36,641.66	167,638.63	365,000.00	45.9%	153,529.11
Aid to Subdivisions - State	-	12,010.02	48,044.00	25.0%	11,670.73
Planning & Zoning Fees	5,775.00	65,767.64	75,000.00	87.7%	146,550.22
Building Permit Fees - County	8,031.65	23,645.60	25,000.00	94.6%	12,416.75
Interest - Investment Pool	25,254.60	141,966.56	25,000.00	567.9%	15,723.91
Interest - Checking Account	21.83	109.08	50.00	218.2%	40.91
Credit Card Convenience Fees	508.84	3,434.22	7,500.00	45.8%	2,342.60
Facility Rentals	-	50.00	50.00	100.0%	-
Miscellaneous Income	13.81	568.11	500.00	113.6%	86.11
Special Projects - Roadway.	-	-	-	-	300.00
Sale of Assets	-	-	100.00	-	-
Sales of Product Income	1,625.53	11,498.51	-	-	-
Grant Funding	-	-	25,000.00	-	-
Total Revenues	<u>356,978.45</u>	<u>1,393,284.77</u>	<u>1,728,744.00</u>	<u>80.6%</u>	<u>1,094,774.37</u>

Town of Seabrook Island
Statement of Revenues and Expenditures
Modified Cash Basis

For the Month and Six Months Ended June 30, 2023

	Current Year			% of Annual Budget	Prior Year-to-Date
	Current Month	Year to Date	Annual Budget		
Expenditures					
Salaries - Gross Wages	63,836.35	345,625.07	761,472.00	45.4%	228,043.80
Salaries - Overtime	-	404.92	2,000.00	20.2%	-
Fica	4,810.28	23,822.04	58,554.00	40.7%	17,206.85
Medical Insurance	11,936.42	48,904.10	77,781.00	62.9%	25,369.32
Sc Retirement	10,262.86	56,766.99	127,191.00	44.6%	43,567.15
Pre-Employment Expenses	60.00	5,375.93	1,500.00	358.4%	831.45
Insurance - Tort Liability	-	16,108.00	15,000.00	107.4%	13,736.00
Insurance - Fidelity Bond	-	764.00	800.00	95.5%	764.00
Insurance - Equipment	-	19,994.64	17,500.00	114.3%	14,992.62
Insurance - Workers Comp	-	730.00	7,500.00	9.7%	349.00
Insurance - Auto Liability	-	3,413.76	4,500.00	75.9%	2,444.85
Professional Services - Auditor (General Fund)	9,000.00	9,000.00	15,500.00	58.1%	3,900.00
Professional Service-Accounting	1,422.34	7,644.18	16,500.00	46.3%	6,954.15
Professional Svcs - Engineering	-	4,332.50	15,000.00	28.9%	4,091.51
Professional Services - Legal	4,302.51	11,975.82	25,000.00	47.9%	1,320.00
Professional Services - Other	1,043.25	5,937.92	52,000.00	11.4%	15,093.27
Maintenance - Seabrook Is. Road	54.48	6,421.65	20,000.00	32.1%	1,513.99
Maintenance - Town Hall	1,013.33	3,703.76	4,000.00	92.6%	1,036.13
Maintenance - Beach	84.99	843.33	5,000.00	16.9%	3,259.53
Maintenance - Vehicles	504.70	1,603.37	4,000.00	40.1%	2,163.37
Fuel Gas & Oil	988.92	3,573.71	7,200.00	49.6%	-
Office Materials And Supplies	1,166.78	5,925.73	9,500.00	62.4%	4,370.75
Materials & Supplies - Buildings & Grounds Manag	1,487.79	7,707.03	30,000.00	25.7%	21,406.77
Postage	402.50	2,190.50	4,500.00	48.7%	1,757.80
Planning And Zoning	-	28.00	500.00	5.6%	56.00
Printing And Scanning Services	472.19	8,757.93	7,500.00	116.8%	8,049.84
Uniforms	-	1,408.52	5,600.00	25.2%	235.00
Utilities	2,083.82	7,353.22	27,000.00	27.2%	9,715.32
Telecommunications	2,240.05	8,747.43	24,300.00	36.0%	6,251.82
Counsel & Committee Expense	320.60	606.14	1,500.00	40.4%	500.47
Furniture & Equipment	-	1,683.31	15,000.00	11.2%	11,750.97
Emergency Communications	-	-	7,500.00	-	3,192.00
Memberships, Dues & Subscriptio	390.70	17,881.94	39,150.00	45.7%	13,629.43
Election Expense	-	-	4,000.00	-	3,227.50
Bank Service Charges	158.70	515.06	2,500.00	20.6%	1,527.97
Square Fees	1,558.75	11,295.87	7,500.00	150.6%	2,126.61
Stripe Convenience Fees	-	-	-	-	3.10
Website	-	-	800.00	-	-
Emergency Preparedness	4,585.73	11,358.67	34,000.00	33.4%	6,468.36
Equipment Rentals	454.24	3,296.01	21,000.00	15.7%	3,585.13
Advertising	1,600.00	9,949.88	13,100.00	76.0%	4,528.90
Special Events	-	-	3,000.00	-	-
Travel And Training	1,180.32	1,623.64	15,750.00	10.3%	1,250.00
Community Promotions	2,573.62	2,573.62	7,500.00	34.3%	-
Contingency	184.56	756.51	30,000.00	2.5%	17,995.49
Contracted Services - It	4,184.65	20,668.03	42,000.00	49.2%	16,865.04
Contracted Services - Landscapi	-	32,508.42	57,500.00	56.5%	16,389.13
Contracted Services - Other	2,039.33	15,526.63	18,500.00	83.9%	13,862.96
Donations	-	-	100,000.00	-	-
Capital Expenditures	-	-	55,000.00	-	43,907.17
Total Expenditures	136,404.76	749,047.78	1,822,198.00	41.1%	599,290.52
Excess of Revenues Over (Under) Expenditures	\$ 220,573.69	644,236.99	(93,454.00)	-	495,483.85

Town of Seabrook Island
Statement of Revenues and Expenditures
Modified Cash Basis

For the Month and Six Months Ended June 30, 2023

	Current Year			% of Annual Budget	Prior Year-to-Date
	Current Month	Year to Date	Annual Budget		
Receipts to Be Used toward Restricted Fund Balances					
State Atax Fund Reserves					
State Atax (30%)	\$ -	13,693.09	135,000.00	10.1%	14,694.89
State Atax (65%)	-	29,668.35	292,500.00	10.1%	31,838.92
Interest Income	1,252.15	7,888.36	750.00	1051.8%	780.32
Total State Accomodation Tax	<u>1,252.15</u>	<u>51,249.80</u>	<u>428,250.00</u>		<u>47,314.13</u>
County Accomodations Tax - Charleston					
Receipts	-	24,892.61	95,000.00	26.2%	15,754.69
Interest Income	192.92	1,629.13	200.00	814.6%	124.34
Total County Accomodations Tax - Charleston	<u>192.92</u>	<u>26,521.74</u>	<u>95,200.00</u>		<u>15,879.03</u>
Town Accomodations Tax - Charleston					
Receipts	18,177.62	26,946.39	180,000.00	15.0%	-
Interest Income	87.87	144.26	250.00	57.7%	-
Total County Accomodations Tax - Town	<u>18,265.49</u>	<u>27,090.65</u>	<u>180,250.00</u>		<u>-</u>
Court Fund					
Court Fines	-	1,445.00	7,500.00	19.3%	3,221.25
Law Enforcement Surcharge (State)	-	-	1,250.00	-	-
State Assessment (County 11.16%)	-	-	900.00	-	-
State Assessment (State 88.84%)	-	-	7,163.00	-	-
Victim Advocate Surcharge (County)	-	-	1,250.00	-	-
Interest Income	2.90	9.73	150.00	6.5%	-
Total County Accomodations Tax - Town	<u>2.90</u>	<u>1,454.73</u>	<u>18,213.00</u>		<u>3,221.25</u>
Alcohol Tax					
Receipts	-	3,000.00	5,000.00	60.0%	5,000.00
Interest Income	150.70	828.67	150.00	552.4%	97.15
Total Alcohol Tax	<u>150.70</u>	<u>3,828.67</u>	<u>5,150.00</u>		<u>5,097.15</u>
STR Permit					
Receipts	31,147.92	252,014.16	234,000.00	107.7%	-
Total STR Permit	<u>31,147.92</u>	<u>252,014.16</u>	<u>234,000.00</u>		<u>-</u>
Total Restricted Fund Receipts	<u>\$ 51,012.08</u>	<u>362,159.75</u>	<u>961,063.00</u>	<u>37.7%</u>	<u>71,511.56</u>
Expenditures Used toward Restricted Fund Balances					
State Atax Fund Reserves					
Tourism Promotion (30%)	\$ -	13,693.09	135,000.00	10.1%	14,694.89
Tourism Related Expenditures (65%)	3,387.69	80,822.76	395,500.00	20.4%	88,984.79
Total State Accomodation Tax	<u>3,387.69</u>	<u>94,515.85</u>	<u>530,500.00</u>		<u>103,679.68</u>
County Accomodations Tax - Charleston					
Contracted Services - Beach Patrol	39,844.33	57,400.68	95,000.00	60.4%	20,142.00
Total County Accomodations Tax - Charleston	<u>39,844.33</u>	<u>57,400.68</u>	<u>95,000.00</u>		<u>20,142.00</u>
Town Accomodations Tax - Charleston					
Contracted Services - Beach Patrol	-	1,019.72	40,000.00	2.5%	-
Total Town Accomodations Tax	<u>-</u>	<u>1,019.72</u>	<u>40,000.00</u>		<u>-</u>
Court Fund					
Salaries - Gross Wages (Court Fund)	-	500.00	4,200.00	11.9%	1,075.00
FICA	-	-	322.00	-	-
SC Retirement	-	-	759.00	-	-
Jury Trials	-	-	1,650.00	-	-
Law Enforcement Surcharge (State)	-	125.00	1,250.00	10.0%	-
Professional Services - Auditor (Court Fund)	-	-	1,000.00	-	-
State Assessment (County 11.16%)	-	173.96	900.00	19.3%	224.94
State Assessment (State 88.84%)	-	1,384.79	7,163.00	19.3%	3,940.95
Travel & Training	-	-	750.00	-	-
Victim's Advocate Surcharge (County)	-	125.00	1,250.00	10.0%	150.00
Total Court Fund	<u>-</u>	<u>2,308.75</u>	<u>19,244.00</u>		<u>5,390.89</u>
Alcohol Tax					
Capital Expenditures	-	-	20,000.00	-	-
Total Alcohol Tax	<u>-</u>	<u>-</u>	<u>20,000.00</u>		<u>-</u>
Total Used Toward Restricted funds	<u>\$ 43,232.02</u>	<u>155,245.00</u>	<u>704,744.00</u>	<u>22.0%</u>	<u>129,212.57</u>

Town of Seabrook Island
Statement of Revenues and Expenditures
Modified Cash Basis

For the Month and Six Months Ended June 30, 2023

	Current Year			% of Annual Budget	Prior Year-to- Date
	Current Month	Year to Date	Annual Budget		
Receipts to Be Used toward Designated Fund Balances					
Emergency Fund					
Emergency Fund Revenues	-	195.47	-	-	-
Total Emergency Fund	<u>-</u>	<u>195.47</u>	<u>-</u>		<u>-</u>
Vehicle & Equipment Replacement Fund					
Vehicle & Equipment Replacement Fund Revenues					
Transfer-In - General Fund					
Transfer-In - ATAX (State) Fund					
Total Designated Fund Receipts	<u>\$ -</u>	<u>195.47</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditures Used toward Designated Fund Balances					
Road and Drainage Fund					
Capital Expenditures	5,448.00	30,493.00	-	-	24,505.00
Total Road and Drainage Fund	<u>5,448.00</u>	<u>30,493.00</u>	<u>-</u>		<u>24,505.00</u>
Town Facilities Fund					
Capital Expenditures	-	24,700.00	-	-	2,500.00
Total Town Facilities Fund	<u>-</u>	<u>24,700.00</u>	<u>-</u>		<u>2,500.00</u>
Vehicle & Equipment Replacement Fund					
Vehicle & Equipment Replacement Fund Expenditures	-	-	-	-	39,000.00
Total Vehicle & Equipment Replacement Fund	<u>-</u>	<u>-</u>	<u>-</u>		<u>39,000.00</u>
Total Used Toward Designated funds	<u>\$ 5,448.00</u>	<u>55,193.00</u>	<u>-</u>	<u>-</u>	<u>66,005.00</u>

Supporting Schedules

**TOWN OF SEABROOK ISLAND
 ACCOMODATIONS TAX
 FYE 12/31/2023**

DATE		DUE FROM STATE	GENERAL 5%	ADVERT 30%	TOURISM 65%	TOTAL
	TOTALS 12/31/2022	67,012.58	-	-	414,758.33	414,758.33
	AUDITORS' ADJUSTMENT				-	-
	ADJUSTED BEGINNING BALANCE	67,012.58	-	-	414,758.33	414,758.33
Jan-23	Received from State	(67,012.58)	-	-	-	-
	Ck# 7719 Pyro Shows East Coast		-	-	(10,000.00)	(10,000.00)
	Interest Income		-	-	1,325.05	1,325.05
	TOTALS 1/31/2023	-	-	-	406,083.38	406,083.38
Feb-23	Ck# 7737 St. Johns Fire District		-	-	(18,500.00)	(18,500.00)
	Interest Income		-	-	1,286.15	1,286.15
	TOTALS 2/28/2023	-	-	-	388,869.53	388,869.53
Mar-23	Ck# 7763 CJM Concrete		-	-	(6,000.00)	(6,000.00)
	Ck# 7766 Scape a Lot				(2,375.00)	(2,375.00)
	Ck# 7770 Truist Bank				(511.65)	(511.65)
	Interest Income		-	-	1,259.32	1,259.32
	TOTALS 3/31/2023	-	-	-	381,242.20	381,242.20
Apr-23	Received from State		2,282.18	13,693.09	29,668.35	45,643.62
	Transfer to General Fund		(2,282.18)			(2,282.18)
	Truist Bank		-	-	(12,264.03)	(12,264.03)
	Interest Income		-	-	1,450.13	1,450.13
	TOTALS 4/30/2023	-	-	13,693.09	400,096.65	413,789.74
May-23	CK# 7803 Barrier Island Ocean Rescue		-	-	(21,268.26)	(21,268.26)
	Ck# 7804 Lowcountry Marine Mammal				(851.44)	(851.44)
	Truist Bank				(5,664.69)	(5,664.69)
	Ck# 7816 Charleston Area Conv Ctr			(13,693.09)		(13,693.09)
	Interest Income		-	-	1,315.56	1,315.56
	TOTALS 5/31/2023	-	-	-	373,627.82	373,627.82
Jun-23	CK# 7844 David Tabaka		-	-	(270.00)	(270.00)
	CK# 7840 Katharine Watkins				(54.46)	(54.46)
	Ck# 7851 Lowcountry Marine Mammal				(1,316.44)	(1,316.44)
	Truist Bank				(1,196.79)	(1,196.79)
	CK# 7860 Molly Durin Music LLC				(200.00)	(200.00)
	CK# 7865 Don Colton				(150.00)	(150.00)
	CK# 7880 Don Colton				(200.00)	(200.00)
	Interest Income		-	-	1,252.15	1,252.15
	TOTALS 6/30/2023	-	-	-	371,492.28	371,492.28

**TOWN OF SEABROOK ISLAND
CHARLESTON COUNTY ACCOMODATIONS TAX
FYE 12/31/2023**

DATE		DUE FROM COUNTY	REVENUES	EXPENDITURES	OTHER	TOTAL
	TOTALS 12/31/2022	-	48,250.46	-	-	88,116.37
	ADJUSTMENT TO ESTIMATE		-			-
	ADJUSTED BEGINNING BALANCE	-	48,250.46	-	-	88,116.37
Jan-23	Interest Income	-	-		157.96	157.96
	TOTALS 1/31/2023	-	48,250.46	-	157.96	88,274.33
Feb-23	Received from State	-	16,832.92			16,832.92
	Interest Income			-	216.41	216.41
	TOTALS 2/28/2023	-	65,083.38	-	157.96	105,323.66
Mar-23	Interest Income	-	-		349.06	349.06
	TOTALS 3/31/2023	-	65,083.38	-	507.02	105,672.72
Apr-23	Interest Income	-	-		371.63	371.63
	TOTALS 4/30/2023	-	65,083.38	-	878.65	106,044.35
May-23	Received from State	-	8,059.69			8,059.69
	Ck# 7803 Barrier Is. Ocean Rescue	-	-	(17,556.35)		(17,556.35)
	Interest Income				341.15	341.15
	TOTALS 5/31/2023	-	73,143.07	(17,556.35)	1,219.80	96,888.84
Jun-23	Ck# 7841 Barrier Is. Ocean Rescue	-	-	(39,844.33)		(39,844.33)
	Interest Income				192.92	192.92
	TOTALS 6/30/2023	-	73,143.07	(57,400.68)	1,412.72	57,237.43

**TOWN OF SEABROOK ISLAND
TOWN ACCOMODATIONS TAX
FYE 12/31/2023**

DATE		DUE FROM COUNTY	REVENUES	EXPENDITURES	OTHER	TOTAL
	TOTALS 12/31/2022	-	-	-	-	-
	ADJUSTMENT TO ESTIMATE	-	-	-	-	-
	ADJUSTED BEGINNING BALANCE	-	-	-	-	-
Jan-23	Interest Income	-	-	-	-	-
	TOTALS 1/31/2023	-	-	-	-	-
Feb-23	Interest Income	-	-	-	-	-
	TOTALS 2/28/2023	-	-	-	-	-
Mar-23	Received from County	-	1,016.35	-	-	1,016.35
	Interest Income	-	-	-	3.37	3.37
	TOTALS 3/31/2023	-	1,016.35	-	-	1,019.72
Apr-23	Received from County	-	6,241.44	-	-	6,241.44
	Interest Income	-	-	-	25.54	25.54
	TOTALS 4/30/2023	-	6,241.44	-	25.54	7,286.70
May-23	Received from County	-	1,510.98	-	-	1,510.98
	Ck# 7803 Barrier Is. Ocean Rescue	-	-	(1,019.72)	-	(1,019.72)
	Interest Income	-	-	-	27.48	27.48
	TOTALS 5/31/2023	-	1,510.98	(1,019.72)	-	7,805.44
Jun-23	Received from County	-	18,177.62	-	-	18,177.62
	Ck# 7803 Barrier Is. Ocean Rescue	-	-	-	-	-
	Interest Income	-	-	-	87.87	87.87
	TOTALS 6/30/2023	-	18,177.62	-	87.87	26,070.93

TOWN OF SEABROOK ISLAND
MUNICIPAL COURT
FYE 12/31/2023

DATE	REVENUES	EXPENDITURES				TOTAL
		LE SURCHARG	COUNTY ASSESSMEN	STATE ASSESSMEN	VICTIM'S ADVOCARE	
TOTALS 12/31/2022	-	-	-	-	-	-
ADJUSTMENT TO ESTIMATE	-	-	-	-	-	-
ADJUSTED BEGINNING BALANCE	-	-	-	-	-	-
Jan-23 Interest Income	-	-	-	-	-	-
TOTALS 1/31/2023	-	-	-	-	-	-
Feb-23 Interest Income	-	-	-	-	-	-
TOTALS 2/28/2023	-	-	-	-	-	-
Mar-23 Court Fines	1,083.75	-	-	-	-	1,083.75
Interest Income	-	-	-	-	-	-
TOTALS 3/31/2023	1,083.75	-	-	-	-	1,083.75
Apr-23 Interest Income	3.81	-	-	-	-	3.81
TOTALS 4/30/2023	1,087.56	-	-	-	-	1,087.56
May-23 Court Fines	361.25	-	-	-	-	361.25
Ck# 4910 SC State Treasurer	-	(75.00)	-	(389.76)	-	(464.76)
Ck# 4911 County Treasurer	-	-	(53.99)	-	(75.00)	(128.99)
Interest Income	3.02	-	-	-	-	3.02
TOTALS 5/31/2023	1,451.83	(75.00)	(53.99)	(389.76)	(75.00)	858.08
Jun-23 Interest Income	-	-	-	-	2.90	2.90
TOTALS 6/30/2023	1,451.83	(75.00)	(53.99)	(389.76)	(72.10)	860.98

**TOWN OF SEABROOK ISLAND
MISCELLANEOUS RESTRICTED FUNDS
FYE 12/31/2023**

DATE		Alcohol Tax	American Rescue Plan Act (ARPA)	Short-Term Rental Permits
	TOTALS 12/31/2022	40,881.97	-	-
	AUDITORS' ADJUSTMENT	-	-	-
	ADJUSTED BEGINNING BALANCE	<u>40,881.97</u>	<u>-</u>	<u>-</u>
Jan-23	Interest Income	115.50	-	-
	TOTALS 1/31/2023	<u>40,997.47</u>	<u>-</u>	<u>-</u>
Feb-23	STR Permit Fees	-	-	3,725.00
	Interest Income	124.19	-	-
	TOTALS 2/28/2023	<u>41,121.66</u>	<u>-</u>	<u>3,725.00</u>
Mar-23	STR Permit Fees	-	-	1,850.00
	Interest Income	136.28	-	-
	TOTALS 3/31/2023	<u>41,257.94</u>	<u>-</u>	<u>5,575.00</u>
Apr-23	STR Permit Fees	-	-	133,225.00
	Interest Income	145.10	-	488.14
	TOTALS 4/30/2023	<u>41,403.04</u>	<u>-</u>	<u>139,288.14</u>
May-23	Received from State	3,000.00	-	-
	STR Permit Fees	-	-	80,352.00
	Interest Income	156.90	-	776.10
	TOTALS 5/31/2023	<u>44,559.94</u>	<u>-</u>	<u>220,416.24</u>
Jun-23	STR Permit Fees	-	-	30,300.00
	Interest Income	150.70	-	847.92
	TOTALS 6/30/2023	<u>44,710.64</u>	<u>-</u>	<u>251,564.16</u>

**TOWN OF SEABROOK ISLAND
MISCELLANEOUS DESIGNATED FUNDS
FYE 12/31/2023**

DATE	Emergency	Road and Drainage	Town Facilities	Vehicle Replacement Fund
TOTALS 12/31/2022	2,120,639.30	559,107.22	236,500.00	25,000.00
AUDITORS' ADJUSTMENT	-	-		
ADJUSTED BEGINNING BALANCE	<u>2,120,639.30</u>	<u>559,107.22</u>	<u>236,500.00</u>	<u>25,000.00</u>
Jan-23 Ck# 7701 Machael E Karamus Architect	-		(3,250.00)	-
Ck# 7703 Machael E Karamus Architect			(4,750.00)	
Ck# 717 ESP Associates		(6,720.00)		
TOTALS 1/31/2023	<u>2,120,639.30</u>	<u>552,387.22</u>	<u>228,500.00</u>	<u>25,000.00</u>
Feb-23 No Activity	-			-
TOTALS 2/28/2023	<u>2,120,639.30</u>	<u>552,387.22</u>	<u>228,500.00</u>	<u>25,000.00</u>
Mar-23 Ck# 7769 Machael E Karamus Architect	-		(5,000.00)	-
Ck# 7776 Machael E Karamus Architect			(2,500.00)	
TOTALS 3/31/2023	<u>2,120,639.30</u>	<u>552,387.22</u>	<u>221,000.00</u>	<u>25,000.00</u>
Apr-23 Ck# 7792 A.H. Schwacke & Assoc	-		(950.00)	-
ACH - ESP Associates		(5,845.00)		
TOTALS 4/30/2023	<u>2,120,639.30</u>	<u>546,542.22</u>	<u>220,050.00</u>	<u>25,000.00</u>
May-23 Received from State	14,845.99			-
Ck# 7819 ESP Associates		(10,320.00)		
Ck# 7826 Seabrook Is. Utility Comm	(14,650.52)			
Ck# 7821 Michael E Karamus Architect			(8,250.00)	
TOTALS 5/31/2023	<u>2,120,834.77</u>	<u>536,222.22</u>	<u>211,800.00</u>	<u>25,000.00</u>
Jun-23 No Activity	-			-
TOTALS 6/30/2023	<u>2,120,834.77</u>	<u>536,222.22</u>	<u>211,800.00</u>	<u>25,000.00</u>

TOWN OF SEABROOK ISLAND

RESOLUTION NO. 2023-27

ADOPTED _____

A RESOLUTION TO APPOINT AND COMMISSION TYRIQUE BROWN AS A CODE ENFORCEMENT OFFICER FOR THE PROPER SECURITY AND GENERAL WELFARE FOR THE TOWN OF SEABROOK ISLAND

WHEREAS, the Seabrook Island Town Council, in the exercise of its general police power, is empowered to protect the health and safety of residents and visitors of the Town; and

WHEREAS, the Seabrook Island Town Council is further authorized by Section 5-7-32 of the Code of Laws of South Carolina 1976, as amended, to appoint and commission as many Code Enforcement Officers as may be necessary for the proper security, general welfare, and convenience of the Town; and

WHEREAS, pursuant to Sec. 18-2 of the Town Code, the Mayor of Seabrook Island has recommended the appointment of Tyrique Brown as a Code Enforcement Officer of the Town;

NOW, THEREFORE, BE IT RESOLVED that Tyrique Brown is hereby appointed and commissioned as a Code Enforcement Officer of the Town of Seabrook Island for the purpose of providing for the proper security, general welfare, and convenience of the Town, replete with all the powers and duties conferred by law upon constables, in addition to such duties as may be imposed upon him by the governing body of this Town, including the use of an ordinance summons, and with all the powers and duties conferred pursuant to the provisions of Section 5-7-32 of the Code of Laws of South Carolina 1976, as amended.

BE IT FURTHER RESOLVED that this appointment shall remain in effect until such time as Tyrique Brown is no longer employed by the Town of Seabrook Island.

SIGNED AND SEALED this ____ day of _____, 2023, having been duly adopted by the Town Council for the Town of Seabrook Island on the ____ day of _____, 2023

Signed: _____
John Gregg, Mayor

Witness: _____
Katharine E. Watkins, Assistant Town
Administrator