

STATE OF SOUTH CAROLINA )  
COUNTY OF BARNWELL )  
FILED FOR RECORD  
2016 OCT 12 PM 1:10

ORDINANCE NO. 2016-9-334-0

RHONDA D. McELVEEN  
CLERK OF COURT

**ORDINANCE REGARDING AGENCY ACCOUNTS**

Whereas, Barnwell County has various sub-agencies engaged in business enterprises which collect and spend revenues belonging to the citizens of Barnwell County, and

Whereas, Barnwell County Council and the Barnwell County Treasurer are the ultimate stewards of such money on behalf of the citizens of Barnwell County, and

Whereas, the Barnwell County Council has resolved it is in the best interest of its citizens to exercise increased control over the use and disposition of such monies;

**IT IS HEREBY ORDAINED** that all accounts of Barnwell County and its agencies be placed in the Treasurer's office for the exclusive use of the depositing entity. The use of the funds by that agency shall as established by the annual County Budget Ordinance, resolution or agreement of Council, or as required by other regulatory body or agency. The Treasurer shall keep separate and segregate accounts for the depositing agencies, and may invest or save any sum of money not necessary for current expenses in accordance with SC Code § 12-45-220.

The enterprise agencies may be permitted by Barnwell County Council to have an account for petty cash expenditures and routine day to day operations, and those amounts are to be determined during the budgeting process in the next fiscal year or as further amended by resolution of the Barnwell County Council. Initially, upon the passage of this Ordinance, the Barnwell County Airport shall be allowed to retain the sum of Thirty Thousand (\$30,000.00) Dollars, in its accounts for its day to day operations, and the Barnwell County Economic

Development Commission and Corporation shall be entitled to retain the sum of Twenty Thousand Dollars in their accounts for day to day operations, and such amounts to be replenished from their accounts by the Treasurer as monies are expended. All other enterprise agencies of the County shall have their day to day cash on hand addressed during the budgeting process.

The funds shall be expended as annually approved by Council in the entity's budget or by special action and majority vote of council. Funds in excess of the approved cash on hand limit would be turned over to the Treasurer quarterly to be placed in that entities' segregated account for use in that entities' budget.

Each agency shall render a monthly report of monies received and expended to the Treasurer and County Administrator, and are subject to audit at any time.

**AND IT IS SO ORDAINED.**

This ordinance shall take effect upon three readings and a majority vote of Barnwell County Council.

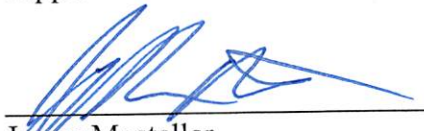
  
David Kenner, Chairman

I Attest:

  
Kim Futrell  
Clerk To Council



I approve as to form and content:

  
James Mosteller  
County Attorney