

415 South Pine Street Walhalla, SC 29691 c/o Clerk to Council

## Treasurer's Report

Community First Bank Account: \*\*\*\*\*183

Period End	ing: January	29.	2016
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#### DEPOSITS

 Opening Balance
 \$ 3,295.00

 Deposit
 \$ 0.00

 TOTAL DEPOSITS
 \$ 3,295.00

#### EXPENDITURES

Expenditures \$ 0.00 TOTAL DEPOSITS \$ 0.00

BALANCE IN ACCOUNT AS OF PERIOD ENDING DATE

\$ 3,295,00

Report Submitted by:

Maryin Prater



415 South Pine Street Wallialla, SC 29691 c/o Clerk to Council

## Treasurer's Report

Community First Bank Account: \*\*\*\*\*183

Period Ending: February 29	1. 2	016	ė
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DEPOSITS

 Opening Balance
 \$ 3,295.00

 Deposit
 \$ 0.00

 TOTAL DEPOSITS
 \$ 3,295.00

EXPENDITURES

Expenditures S 0.00 TOTAL DEPOSITS S 0.00

BALANCE IN ACCOUNT AS OF PERIOD ENDING DATE

\$ 3,295.00

Report Submitted by:

Marvin Prates



415 South Pine Street Walhalla, SC 29691 g/o Clerk to Council

## Treasurer's Report

Community First Bank Account: \*\*\*\*\*183

Period	Ending:	March	31	2016
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DEPOSITS

 Opening Balance
 \$ 3,295.00

 Deposit
 \$ 0.00

 TOTAL DEPOSITS
 \$ 3,295.00

EXPENDITURES

Expenditures \$ 0.00 TOTAL DEPOSITS \$ 0.00

BALANCE IN ACCOUNT AS OF PERIOD ENDING DATE:

\$3,295.00

Report Submitted by: Marvin Prater



415 South Pine Street Walhalla, SC 29691 e/o Clerk to Council

### Treasurer's Report

Community First Bank Account: \*\*\*\*\*183

Period Ending: April 29, 2016

DEPOSITS

 Opening Balance
 \$ 3,295.00

 Deposit
 \$ 0,00

 TOTAL DEPOSITS
 \$ 3,295.00

EXPENDITURES

Expenditures 5 0.00
TOTAL DEPOSITS 5 0.00

BALANCE IN ACCOUNT AS OF PERIOD ENDING DATE:

\$ 3,295.00

Report Submitted by:

Marvin Prater



415 South Pine Street Walhalla, SC 29691 c/o Clerk to Council

### Treasurer's Report

Community First Bank Account: \*\*\*\*\*183

Period Ending: May 31, 2016

DEPOSITS

 Opening Balance
 \$ 3,295,00

 Deposit
 \$ 0.00

 TOTAL DEPOSITS
 \$ 3,295,00

EXPENDITURES

Expenditures S 0.00 TOTAL DEPOSITS S 0.00

BALANCE IN ACCOUNT
AS OF PERIOD ENDING DATE

\$ 3,295.00

Report Submitted by:

Marvin Prater



415 South Pine Street Walhalla, SC 29691 c/o Clerk to Council

## Treasurer's Report

Community First Bank Account: \*\*\*\*\*183

### Period Ending: June 30, 2016

#### DEPOSITS

 Opening Balance
 \$ 3,295.00

 Deposit
 \$ 0,00

 TOTAL DEPOSITS
 \$ 3,295.00

#### EXPENDITURES

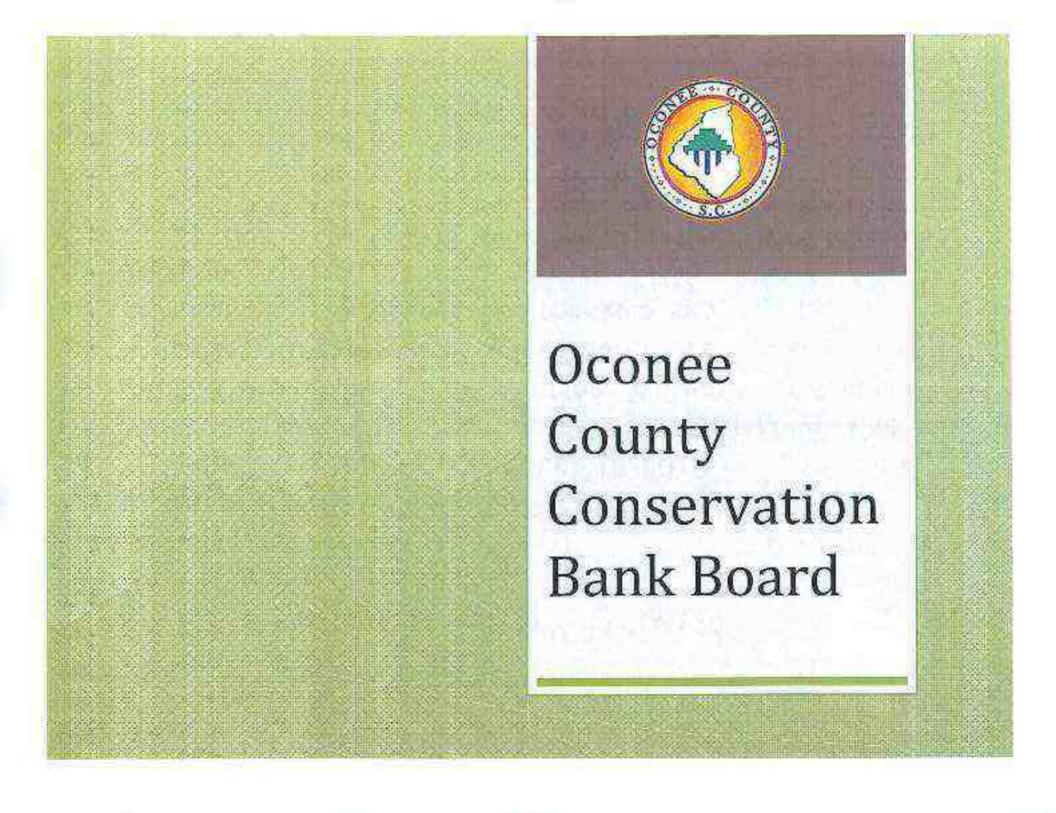
Expenditures S 0.00 TOTAL DEPOSITS S 0.00

BALANCE IN ACCOUNT
AS OF PERIOD ENDING DATE

\$ 3,295.00

Report Submitted by:

Marvin Prater





### **Enabling Ordinances**

- Ordinance 2011-16; passed September 6, 2011
- Ordinance 2015-17; passed June 16, 2015

The Conservation Bank Board was founded, in large part, to support and further the desire of local citizens to protect and enhance natural resources in the County [as expressed in several county studies i.e., Oconee By Choice Vision 2028, etc.]

### Mission

The Oconee County Conservation Bank is created in order to protect lands with significant natural, cultural and/or historic resources in Oconee County that meet the criteria, by providing a financial incentive to willing landowners to convey either a conservation easement or fee simple title to eligible Recipients



Membership	Term Expires	# Terms
Mr. Shea B. Airey [Chair]	12 - 2018	2.6f3
Mr. Robert J. Davis	12 - 2016	<1.of3
Ms. Jennifer Moss	12 - 2018	lof3
Mr. Marvin Prater	12 - 2016	2of 3
Mr. Frank Ables	12 - 2016	1 of 3
Mr. Bill Smith	12 - 2016	<1 of 3
Mr. Richard Cain	12-2018	2 of 3

#### Sec. 2-400. - Board.

The bank will be governed by a seven-member board ("board") appointed by Occine County Council in accordance with the following requirements and recommendations:

The council shall endeavor to appoint but not require candidates to be appointed as follows:

- A board momber or executive officer of a charitable corporation or trust authorized to do business in this state that is one of the following:
  - actively engaged in the acquisition of interests in land from voluntary sellers for the purposes of natural resource or land conservation in Oconce County; or
  - (ii) is organized for historic or cultural preservation ourposes; or
  - (iii) Is an organization that represents buntog, fishing or autidoor recreation interests, and
- A board member who is an owner of rural real property who is actively engaged in the management and operation of forestlands, farmlands, or wildlife habitat; and
  - A board member who is actively engaged in one of the following:
  - (I) the real estate business; or
  - (ii) the business of appraising forestland, farmland, or conservation easements; or
  - (iii) the business of banking, finance or accounting, or (iv) a licensed attorney admitted to practice before the South Carolina Supreme Court with an emphasis in real estate or land use law.
- To the extent possible, all appointed board members should have a demonstrated background, experience, and interest in the conservation of lands with significant natural, cultural and/or historical resources.



## **Funding Progress**

- Unfunded when created in 2011
- All other known county conservation banks in South Carolina [York, Charleston, Beaufort, Richland, etc.] are funded at the County level to ensure viability and impact.
- Donations to date

\$ 3,295

Donation Commitment

- \$ 600,000
- OCCB evaluated several options/approaches
  - · Private fundraising
  - Obtaining grants
  - Marketing efforts



## **Funding Future**

- Some level of public funding is likely necessary for the long term viability of the OCCB
- OCCB is currently working on a proposal for the county's consideration in the FY2017-2018 budget cycle utilizing a portion of increased recycling revenues
  - no current county revenue would be used
  - OCCB would help encourage recycling and would partially benefit from increase



Questions ???

#### **Beth Hulse**

From:

Connie Bellotte

Sent:

Thursday, June 23, 2016 4:10 PM

To: Cc: Beth Hulse Grea Nowell

Subject:

OCONEE COUNTY BANK BOARD FUND

Beth,

With the exception of the Magistrates accounts and the Sheriff's accounts the County's banking has been transferred to TD Bank. I was in the process of closing out some of the accounts with Community First and realized we needed to review the Oconee County Bank Board account and determine if it needed to be moved to TD Bank. Which prompted my phone call to you.

I looked at the statement you sent and had Ms. Nelson with Community First Bank review it with me. (see below email) As I mentioned to you on the phone by moving this account to TD the fees listed below will not be waived, it would actually cost us money to have the account with TD. Based on what you told me and considering the fee information listed below I believe we should leave the account with Community First. If at some point we need to address this again we can always do that.

Please let me know what the Board decides and I will contact the bank to make any necessary changes. Let me know if you have any questions or need additional information.

Thanks!

#### Connie

Constance F. Bellotte
Chief Deputy Treasurer, Oconee County
PO Box 429
Walhalla, SC 29691
cbellotte@oconeesc.com
PH (864) 638-4162
FAX (864) 718-1013

From: Jo Nelson [mailto:jnelson@c1stbank.com]

Sent: Friday, June 17, 2016 4:57 PM

To: Connie Bellotte

Subject: RE: OCONEE COUNTY BANK BOARD FUND

Connie,

We can change this account to a Business checking. Monthly Maintenance Fee is \$10.00 If you maintain \$500.00 minimum balance the fee is waived.

. This account has 200 combined debits, credits and items deposited at no charge: \$0.30 each after 200

Cash deposited = \$0.80/\$1,000

Currency (per strap) = \$0.80

Coin (per roll) = \$0.80

#### No interest

Let me know what you decide to do.

JO NELSON
CUSTOMER SERVICE REPRESENTATIVE

Phone: 864-916-3004 Fax: 864-638-6777

PO Box 1097 Walhalla, SC 29691



From: Connie Bellotte [mailto:cbellotte@oconeesc.com]

Sent: Friday, June 17, 2016 12:03 PM To: Jo Nelson <jnelson@c1stbank.com>

Subject: FW: OCONEE COUNTY BANK BOARD FUND

Jo,

Please see below. I got auto reply that Sheila is out of the office. Can you give me a call when you see this?

Thanks!

#### Connie

Constance F. Bellotte
Chief Deputy Treasurer, Oconee County
PO Box 429
Walhalla, SC 29691
cbellotte@oconeesc.com
PH (864) 638-4162
FAX (864) 718-1013

From: Connie Bellotte

Sent: Friday, June 17, 2016 11:59 AM

To: <a href="mailto:sqalloway@c1stbank.com">sqalloway@c1stbank.com</a>

Subject: OCONEE COUNTY BANK BOARD FUND

Sheila,

I need to discuss the Oconee County Bank Board Fund account number ending in 9183. I don't need balance/transaction information as I do not sign on this account. I am in the process of closing out the remaining accounts and I am undecided on how to handle this particular account. Please call me to discuss this matter.

Thanks!

#### Connie

Constance F. Bellotte
Chief Deputy Treasurer, Oconee County
PO Box 429
Walhalla, SC 29691
cbellotte@oconeesc.com
PH (864) 638-4162
FAX (864) 718-1013

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Security Warning: This message is being sent over an unsecured medium (the Internet). Recipients should not reply to this message with sensitive or confidential account information. If the need arises to communicate sensitive or confidential account information, customers should visit or contact the nearest branch office.

If you received this email in error, please immediately notify postmaster@c1stbank.com

#### **Beth Hulse**

From: Beth Hulse

Sent: Monday, April 11, 2016 10:09 AM

To: Beth Hulse; Carlos Galarza; Chad Dorsett; DJM News Editor; Fox News; Greenville News

(localnews@greenvillenews.com); Kevin; Ray Chandler; Steven Bradley (sbradley@upstatetoday.com); Westminster News / Keowee Courier

(westnews@bellsouth.net); WGOG (dickmangrum@wgog.com); WSPA TV - Channel 7

(assignmentdesk@wspa.com); WYFF 4 News

Subject: Oconee Counservation Bank Board May Meeting Cancelled

The Oconee County Conservation Bank Board meeting scheduled for Tuesday, May 10, 2016 has been cancelled.

Elizabeth G. Hulse, CCC

Clerk to Council
Oconee County Administrative Offices
415 South Pine Street
Walhalla, SC 29691
864-718-1023
864-718-1024 [fax]
bhulse@oconeesc.com
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