

**TOWN OF SUMMERVILLE
FINANCE COMMITTEE REPORT
SEPTEMBER 8, 2014**

The Finance Committee met at 8:00 a.m. on Monday, September 8, 2014 in the Training Room of the Summerville Municipal Complex. Present were Mayor Bill Collins and Council members Kima Garten-Schmidt, Bob Jackson, Terry Jenkins and Bill McIntosh. Walter Bailey and Aaron Brown were absent. Also present were Town Attorney, G.W. Parker, Director of Administrative Services, Lisa Wallace and Finance Director, Belinda Harper. Other staff members, members of the press and members of the public were also present.

Presentation of Financial Report	Belinda Harper presented the August, 2014 financial report. The report was accepted as information.
Approval of Financial Requisitions	<p>Mr. McIntosh made a motion, seconded by Mr. Jenkins, to authorize a purchase order in the amount of \$150,000 to the S.C. Department of Transportation for the town's contribution toward the signal upgrades on Hwy. 17A to be paid from budgeted hospitality tax funds. The motion carried unanimously.</p> <p>Mr. Jackson made a motion, seconded by Ms. Garten-Schmidt, to authorize a purchase order to Steen Enterprises in the amount of \$56,111 plus tax (on state contract) for a Kubota Excavator to be paid from remaining Stormwater capital funds and stormwater fund balance. The motion carried unanimously.</p>
Discussion of Council Committee Reports	Mr. Jenkins gave the report of the September 3, 2014 Public Works Committee meeting. The report was accepted as information.
Discussion of Proposed/Upcoming Council Agenda Items	There was no discussion about the upcoming council meeting agenda.
Miscellaneous	Mr. Jackson made a motion, seconded by Ms. Garten-Schmidt, to accept the 2014 Bulletproof Vest Partnership Grant in the amount of \$4,701.99 and to fund the 50% match to purchase 15 vests to be paid from budgeted grant matching funds. The motion carried unanimously.
Adjourn	There being no further business, the meeting adjourned at 8:09 a.m. on motion of Mr. Jackson, seconded by Mr. Jenkins.

Respectfully submitted,



Lisa Wallace
Director of Administrative Services
Clerk/Treasurer