

**TOWN OF SUMMERSVILLE
FINANCE COMMITTEE REPORT
FEBRUARY 9, 2015**

The Finance Committee met at 8:00 a.m. on Monday, February 9, 2015 in the Training Room of the Summerville Municipal Complex. Present were Mayor Bill Collins and Council members Walter Bailey, Aaron Brown, Kima Garten-Schmidt, Bob Jackson, Terry Jenkins and Bill McIntosh. 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 January 2015 financial report. Mr. Brown requested that they be advised of the expenditures from impact fees in the future. The report was accepted as information.
Approval of Financial Requisitions	<p>Mr. Bailey made a motion, seconded by Mr. Brown, to authorize a purchase order to Lawmen's in the amount of \$33,260 for (30) Tasers and holsters on state contract to be paid from budgeted capital funds. The motion carried unanimously.</p> <p>M. Jackson made a motion, seconded by Mr. Jenkins, to authorize a purchase order to Amick Equipment Co., Inc. in the amount of \$175,762 for a 2015 Tymo 600 Street Sweeper to be paid via lease purchase from BB&T. There was some discussion about establishing a fund for future capital purchases. Mayor Collins indicated we could review this at the next budget retreat. The Mayor called for the vote and the motion carried unanimously.</p> <p>Mr. McIntosh made a motion, seconded by Mr. Jenkins, to authorize a purchase order to Michael Baker, Jr., Inc. in the amount of \$34,547 for Bear Island Road contract modifications to be paid from the major road repair fund. The motion carried unanimously.</p> <p>Mr. Jackson made a motion, seconded by Mr. McIntosh, to issue a purchase order to Stantec in the amount of \$100,000 to rewrite development codes to be paid from budgeted professional services funds. There was some discussion about handling this in-house with the assistance of the Municipal Association or possibly duplicating what other municipalities have already done. Ms. Robinson explained these are detailed and unique codes that would be specific to areas of Summerville. She added that the Municipal Association does not have planners on staff. Ms. Garten-Schmidt, Mr. McIntosh, Mr. Jenkins, Mr. Jackson, Mayor Collins and Mr. Brown voted in favor of the motion and Mr. Bailey opposed the motion. The motion carried.</p> <p>Mr. Jackson made a motion, seconded by Ms. Garten-Schmidt, to authorize a purchase order to Julie Franklin in an amount up to \$65,000 for consultant services to be paid from budgeted contractual services funds. There was some discussion about the services she would provide and whether they could be done in-house. Mr. Bailey was concerned about the mileage reimbursement and travel time costs for her to drive from Greenville. Ms. Wallace explained that the estimates for those costs were included in the \$65,000 request. Mayor Collins called for the vote</p>

	and Ms. Garten-Schmidt, Mr. McIntosh, Mayor Collins and Mr. Jackson voted in favor of the motion; Mr. Brown, Mr. Jenkins, and Mr. Bailey opposed. The motion carried.
Discussion of Council Committee Reports	Mr. McIntosh gave the report of the February 5, 2015 Planning and Development Committee. Mr. McIntosh also gave the report of the February 5, 2015 Public Works Committee. These reports were accepted as information and will be on the upcoming Council agenda for approval.
Discussion of Proposed/Upcoming Council Agenda Items	There were no questions about the upcoming council meeting agenda.
Miscellaneous	<p>Mr. Palmer explained a proposal to provide building inspection services to the Town of Lincolnton. There was also some discussion about the ball fields owned by the Town of Summerville and located in the Town of Lincolnton and whether they could be annexed into town. Mr. Bailey made a motion, seconded by Mr. Jenkins, to table the authorization of the agreement pending further discussion about the ball fields. The motion carried unanimously.</p> <p>Mr. Brown made a motion, seconded by Mr. Jenkins, to declare a 1997 GMC stormwater truck (1GDP7H1J9VJ520064) as surplus and authorize the sale of that vehicle. The motion carried unanimously.</p>
Executive Session	<p>Mr. Garten-Schmidt made a motion, seconded by Mr. Jenkins, to enter into executive session at 8:43 a.m. to discuss contractual matters related to retail rental space and contractual matters related to the Dorchester Hotel project. The motion carried unanimously.</p> <p>The finance committee returned to public session at 9:44 a.m. and announced that no action was taken.</p>
Adjourn	There being no further business, the meeting adjourned at 9:45 a.m.

Respectfully submitted,



Lisa Wallace
Director of Administrative Services
Clerk/Treasurer