

**TOWN OF SUMMERVILLE
FINANCE COMMITTEE REPORT
MARCH 9, 2015**

The Finance Committee met at 8:00 a.m. on Monday, March 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 and Bill McIntosh. Terry Jenkins was 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 from Summerville Commissioners of Public Works	CPW Commissioner, Jordy Tupper, introduced Summerville CPW Manager, Charlie Cuzzell. Mr. Cuzzell gave committee members an update on their proposed new building plans and informed the committee that they would like this to become a coordinated plan for the entire block. He also informed the committee that he would be bringing a quit-claim request for adjacent property to council in the near future. The committee accepted the update as information.
Presentation of Financial Report	Belinda Harper presented the February 2015 financial report. The report was accepted as information.
Approval of Financial Requisitions	<p>Mr. Bailey made a motion, seconded by Mr. Brown, to award the bid and authorize a purchase order to Public Works Equipment and Supply, Inc. in the amount of \$164,509 for a Vacuum/Jetter Combo for the stormwater department to be paid from budgeted stormwater capital funds. The motion carried unanimously.</p> <p>Mr. Jackson made a motion, seconded by Mr. McIntosh, to award the bid and issue a purchase order to W.E. Davis Construction in the amount of \$61,500 for Jessen boat landing fishing access rehabilitation to be reimbursed from SCDNR grant proceeds as recommended by the Public Works Committee. The motion carried unanimously.</p> <p>Mr. Brown made a motion, seconded by Mr. Jackson, to authorize up to \$900,000 for Fire Station II improvements to be paid from budgeted capital funds, fire impact fees and any balance from hospitality tax funds as recommended by the Public Safety Committee. The motion carried unanimously.</p>
Discussion of Council Committee Reports	Mr. Bailey gave the report of the March 4, 2015 Public Safety Committee meeting. Mr. McIntosh gave the report of the March 4, 2015 Planning and Development Committee meeting and Mr. Jackson gave the report of the March 4, 2015 Parks and Recreation Committee meeting. These reports were accepted as information and will be on the upcoming Council agenda for approval.
Discussion of Proposed/Upcoming Council Agenda Items	Mr. McIntosh reported that the minutes from the February 11, 2015 Council meeting did not correctly reflect that the motion to give second and final reading of the ordinance to approve the Planned Unit Development for TMS # 136-00-00-134 carried unanimously. Ms. Wallace stated that she would make that correction prior to council's scheduled approval of the minutes on Wednesday night.

Miscellaneous	There were no miscellaneous items to discuss.
Executive Session	<p>Mr. Brown made a motion, seconded by Mr. Bailey, to enter into executive session at 8:29 a.m. to discuss legal matters related to pending litigation and contractual matters related to the Dorchester project and the Summerville Redevelopment Corporation. The motion carried unanimously.</p> <p>The finance committee returned to public session at 9:06 a.m. and announced that no action was taken.</p> <p>Ms. Garten-Schmidt made a motion, seconded by Mr. Jackson, to authorize \$500,000 to be transferred from the Town of Summerville's fund balance to the Summerville Redevelopment Corporation to be reimbursed by proceeds from the upcoming bond issue. The motion carried unanimously.</p>
Adjourn	There being no further business, the meeting adjourned at 9:08 a.m.

Respectfully submitted,



Lisa Wallace
Director of Administrative Services
Clerk/Treasurer