

# City of Tega Cay, South Carolina

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## **Regular City Council Meeting Agenda**

*Tega Cay Glennon Center - Lower Level  
15077 Molokai Drive, Tega Cay, SC*

### **6:00 P.M. Call to Order, Pledge of Allegiance and Moment of Silence**

1. Special Presentation
  - 1.a. Proclamation Of Achievement
  - 1.b. Certificate Of Recognition To Lewis A. Holland
  - 1.c. Oaths Of Office  
James Dennis, Jr.,; Assistant Municipal Judge  
Robert C. Paddock, Jr., Firefighter 2, EMT Certified

2. Public Comments
3. Approval Of Minutes

Documents:

[DRAFT MINUTES 9.19.16.PDF](#)

4. Unfinished Business
  - 4.a. 2nd Reading Of An Ordinance To Amend Ord 489 FY 15-16 General Fund Budget

Documents:

[4A1 ORD TO AMEND GENERAL FUND 2015-2016 BUDGET.PDF](#)  
[4A2 FY 15-16 BUDGET AMENDMENT.PDF](#)

5. New Business
  - 5.a. Discussion Regarding Painting Of Water Tower Expense

Documents:

[5A WATER TOWER INFO.PDF](#)

- 5.b. Resolution To Lease/Purchase Fleet Vehicles

Documents:

[5B1 RESOLUTION 2016-05 AUTH LEASE-PURCH OF TCUD.PW.TCPD  
EQUIP.PDF](#)

- 5.c. Resolution To Lease/Purchase Golf Course Capital Items

Documents:

[RESOLUTION 2016-06 AUTHORIZING THE LEASE-PURCHASE OF GOLF COURSE CAPITAL ITEMS.PDF](#)

6. City Manager's Report
7. Public Comments
8. Council Comments
9. Adjournment



**Regular City Council Meeting Minutes**  
Philip T. Glennon Center – Council Chambers  
15077 Molokai Drive, Tega Cay, SC  
**Monday, September 19, 2016**  
**6:03 p.m.**

**Councilmembers Present:** Mayor George Sheppard, Mayor Pro Tempore David O'Neal, Councilmembers Dottie Hersey, Ryan Richard and Jennifer Stalford. A quorum was present.

**Planning Commissioners Present:** Jerry Church, President, Commissioners Vincent DesRosiers, Kathy Masters, Chris Leonard, Stephen Handel. Absent: Doug Burns, Arnold Mann

**Staff Present:** Charlie Funderburk, City Manager; Katie Poulsen, Assistant City Manager; Sylvia Szymanski, Municipal Clerk; Susan Britt, Planning and Development Manager; and City Attorney Bob McCleave

**The Press was duly notified of the meeting.**

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Mayor George Sheppard called the meeting to order at 6:00 p.m. and noted it was a Regular City Council meeting. He then led the Pledge of Allegiance and a Moment of Silence. He welcomed Fort Mill High School's Government Economics class and Scout Troop PAC 108, Den 12.

**ITEM 1 JOINT PUBLIC HEARING WITH PLANNING COMMISSION**

A. Rezoning of Tax Map #644-00-00-001 as part of a 100 percent Annexation Petition from RUD (Rural Residential) in the County to R-PH (Residential Patio Home) in the City  
Chairman Jerry Church of the Planning Commission opened the Joint Public Hearing. Ms. Britt outlined the details and staff's approval. ESP Associates' Matt Leveque made a short presentation. There was some Council discussion on 2-car garages and the use of hardy plank only.

**PUBLIC COMMENTS**

There were none. The Public Hearing was closed.

**ITEM 2 SPECIAL PRESENTATION**

- A. Nate Shive accepted a Proclamation in honor of his Eagle Scout status.
- B. Jerry Church accepted a Proclamation for Lions Club World Sight Day.
- C. Councilmember Stalford accepted a Proclamation commemorating Constitution Week.
- D. Susan Britt and Jerry Church accepted a Proclamation recognizing Community Planning Month.

**ITEM 3 EXECUTIVE SESSION**

- A. Contractual Matters regarding American Tower Consent Agreement

**MOTION**

Councilmember Richard motioned to go into Executive Session to discuss Contractual Matters regarding American Tower Consent Agreement, seconded by Councilmember Hersey and approved unanimously.

*Council entered into Executive Session 6:33 pm and exited at 6:42 pm. Mayor Sheppard noted no votes were taken other than to return to open session.*

**ITEM 4 PUBLIC COMMENTS**

- 1. Bill Morgan, 3012 Point Clear brought up dredging red silt near Point Clear Drive and Kailua Circle. The City Manager will have Operations crews look into the matter and respond via email.

**ITEM 5 APPROVAL OF MINUTES**

Mayor Sheppard noted no changes were made to the minutes of August 15, 2016. The minutes were approved.

**ITEM 6 UNFINISHED BUSINESS**

- A. 2<sup>nd</sup> Reading of an Ordinance for the Receipt of Revenues and the Accounting of Expenditures for Fiscal Year 2016-2017 Budgets

**MOTION**

Mayor Pro Tem O'Neal motioned to approve the 2<sup>nd</sup> Reading of an Ordinance for the Receipt of Revenues and the Accounting of Expenditures for Fiscal Year 2016-2017 Budgets, seconded by Councilmember Richard and approved unanimously. The Mayor thanked staff and Council for getting this process done so quickly.

**ITEM 7 NEW BUSINESS**

- A. Planning Commission Recommendation Regarding Rezoning (Item 1)

Ms. Britt presented the Planning Commission's recommendation to approve the annexation and rezoning with several conditions including no vinyl plus easements for trails and street connections toward GHMS.

- B. Introduction and 1<sup>st</sup> Reading of an Ordinance to Annex and Zone Tax Map #644-00-00-001 from RUD (Rural Residential) in the County to R-PH (Residential Patio Home) in the City

**MOTION**

Councilmember Stalford motioned to approve the Introduction and 1<sup>st</sup> Reading of an Ordinance to Annex and Zone Tax Map #644-00-00-001 from RUD in the County to RPH in the City, seconded by Councilmember Hersey and motion failed 2:3.

VOTE: AYES (2) – Councilmember Hersey and Councilmember Stalford

NAYS (3) – Mayor Sheppard, Mayor Pro Tem O'Neal, Councilmember Richard

- C. Introduction and 1<sup>st</sup> Reading of an Ordinance to Amend Ordinance 489 FY 2015-2016 General Fund Budget

**MOTION**

Councilmember Richard motioned to approve the Introduction and 1<sup>st</sup> Reading of an Ordinance to Amend Ordinance 489 FY 2015-2016 General Fund Budget, seconded by Councilmember Hersey and approved unanimously. Council discussed payoffs of 3 items—Public Works equipment, a firetruck and patrol rifles.

- D. Intergovernmental Agreement to Collect Commercial Storm Water Fees

City Manager Funderburk indicated that with this agreement, the City will no longer invoice the commercial customer; instead, they will be included in the tax rolls.

**MOTION**

Councilmember Hersey motioned to approve the Intergovernmental Agreement to Collect Commercial Storm Water Fees, seconded by Mayor Pro Tem O'Neal and approved unanimously.

- E. Amendment to Municipal Court Attorney Agreement for Indigent Defense

City Manager Funderburk explained several changes to the City of Rock Hill and the Town of Clover's funding levels and the need for minor changes to the agreement in the form of this amendment.

**MOTION**

Councilmember Hersey motioned to approve the Amendment to Municipal Court Attorney Agreement, seconded by Councilmember Stalford and approved unanimously.

- F. TCVFD Fire Services Agreement

**MOTION**

Councilmember Richard motioned to approve the TCVFD Fire Services Agreement, seconded by Councilmember Hersey and approved unanimously.

- G. TCVFD Lease Agreement

City Manager Funderburk reminded Council that the City does not own a fire station, it is owned by the volunteers. This lease provides for paid firefighters to be housed in this building.

**MOTION**

Mayor Pro Tem O'Neal motioned to approve the TCVFD Lease Agreement, seconded by Councilmember Richard and approved unanimously.

H. American Tower Consent Agreement

City Manager Funderburk indicated this agreement pertains to operation of the Verizon-owned cell tower at the Glennon Center.

**MOTION**

Councilmember Hersey motioned to not consent to the assignment of certain rights by Verizon to American Tower Corporation, seconded by Councilmember Stalford and approved unanimously.

**ITEM 8 CITY MANAGER'S REPORT**

City Manager Funderburk thanked Joey Blethen for his work on the Food Truck Rallies. The Fall Festival takes place on October 29 at the Glennon Center. The State of the Community Breakfast was well attended. Sixteen participants have signed up for the Extra Mile. Department heads will create projects for volunteer opportunities. Citizens Academy begins October 20. The fee is \$5. TC Connect had its first quarterly meeting. There will be a Pickleball class this Wednesday from 6-8pm at the Tennis Courts by Trish Snyder. The Camp Cadet Golf Tournament is this Friday. At 6pm this Friday, an expert is coming to teach disc golf. Fire hydrant bids are in and work should be completed by the end of the year. SCDOT is repairing Tega Cay Drive and working on storm drains. Once curb and gutter work is finished, an SCDOT contractor will mill and resurface the entire road to the fire department. A request is in for a pedestrian refuge at Calloway. SCDOT has approved it if we build it. Hubert Graham Way is scheduled to be completed by early 2017. The construction at the Gold Hill/160 intersection should also be completed in early 2017. Lake Ridge trails should be completed prior to Thanksgiving. Construction plans for Fire Station #2 are almost complete and we are hoping for a late October groundbreaking.

**ITEM 9 PUBLIC COMMENTS**

1. Ellie Crain, 7090 Captain's Court, asked about growth and traffic. Mr. Funderburk briefly commented that the City does not seek annexations, but rather land owners come forward mostly for utilities, public safety or zoning. The Planning Commission determines if it is favorable or not.
2. Kathy Masters, 4072 Point Clear, asked about a bicycle path/golf cart lane potentially on inbound since outbound curbs are going in. She also would like to see some conversation prior to voting by Councilmembers. City Manager Funderburk indicated SCDOT conversations could take place.
3. Sue Gulasky, Knob Creek Lane, expressed concern about the curve when leaving Turner Field toward Seven Coves and possibly adding barriers when work begins on inbound TC Drive.
4. Bill Kruysman, Volunteer Fire Department President, thanked the Mayor and City Manager for the seven or eight months of negotiations on the contract and the commitment to the volunteers.

**ITEM 10 COUNCIL COMMENTS**

Councilmember Richard thanked the high school students in attendance.

Councilmember Stalford said the Beautification Committee met last week. A work day is scheduled in Living Memorial Gardens in the morning at 8am, please join if interested. The next meeting is the October 3 at 1:15 in the Glennon Center.

Councilmember Hersey enjoys the Tega Cay Rewind. She noted she voted for the Villas at Gardendale because it fits into the Comprehensive Plan, 28 homes would make little impact to traffic and she believes this type of home is something residents want.

Mayor Pro Tem O'Neal wished a happy birthday to Councilmember Hersey on September 17 to which Councilmember Hersey wished a happy birthday to Mayor Pro Tem O'Neal who also celebrated his birthday on September 17.

Mayor Sheppard acknowledged an article in Sports Illustrated about a decision by Joey Blethen on tackle football versus flag football. He had received coyote complaints and asked for a public forum on October 12 by SCDNR.

**MOTION**

Councilmember Hersey motioned to table Item 11, Executive Session to Discuss Personnel Matters, seconded by Councilmember Richard and approved unanimously.

**ITEM 11 EXECUTIVE SESSION**

A. To Discuss Personnel Matters

TABLED

**ITEM 12 ADJOURNMENT**

**MOTION**

There being no further business, Councilmember Hersey motioned to adjourn the meeting, seconded by Mayor Pro Tem O'Neal and approved unanimously.

*The meeting was adjourned at 7:30 p.m.*

Respectfully Submitted,

[SEAL]

\_\_\_\_\_  
Sylvia Szymanski, Municipal Clerk

APPROVED:

\_\_\_\_\_  
George Sheppard, Mayor

APPROVAL DATE: October 17, 2016

STATE OF SOUTH CAROLINA )  
 )  
COUNTY OF YORK )  
 )  
CITY OF TEGA CAY )

ORDINANCE \_\_\_\_

**AN ORDINANCE TO AMEND ORDINANCE 489 REGARDING THE FY-2015-2016  
GENERAL FUND BUDGET**

**WHEREAS**, The City of Tega Cay adopted Ordinance No. 489, FY 2015 – 2016 General Fund Budget by second reading on September 21, 2015; and

**WHEREAS**, the City of Tega Cay finds that there exists opportunities to properly amend the FY 2015 - 2016 General Fund Budget; and

**WHEREAS**, the City finds that the practice of amending its Annual Budget represents an advisable and fiscally prudent act.

**NOW, THEREFORE, BE IT ORDAINED** by the Mayor and members of City Council duly assembled do hereby amend the FY 2015 – 2016 General Fund Budget pursuant to Exhibit A attached hereto and by positive action incorporated into this Budget Amendment Ordinance.

Enacted this \_\_\_\_ day of \_\_\_\_\_ 2016, by a majority vote of the duly elected City Council of the City of Tega Cay.

**SIGNED:**

\_\_\_\_\_  
George C. Sheppard, Mayor

\_\_\_\_\_  
David L. O’Neal, Mayor Pro Tempore

\_\_\_\_\_  
Dottie Hersey, Councilmember

**ATTEST:**

\_\_\_\_\_  
Ryan Richard, Councilmember

\_\_\_\_\_  
Charlie Funderburk, City Manager

\_\_\_\_\_  
Jennifer Stalford, Councilmember

Certificate of Adoption

I hereby certify that the foregoing is a true copy of the ordinance passed at the regular meeting of the City Council of the City of Tega Cay, South Carolina, held on the \_\_\_\_ day of \_\_\_\_\_, 2016.

Sylvia Szymanski

\_\_\_\_\_  
Municipal Clerk

EXHIBIT A

**FY 15-16 GENERAL FUND BUDGET AMENDMENT**

<b>REVENUES</b>					
<b>Taxes</b>			<b>FY15-16 Budget</b>	<b>FY15-16 Amended</b>	<b>Y/T/D 9/12/16</b>
10	3000-2009	Delinquent Taxes	7,000	8,950	8,951
10	3000-2010	Current Property Taxes	3,903,734	3,903,734	3,898,538
10	3000-3500	Penalty Revenue	6,500	5,710	5,710
10	3000-4000	Automobile Tax Revenue	551,200	555,000	513,922
<b>Total Tax Revenue</b>			<b>4,468,434</b>	<b>4,473,394</b>	<b>4,427,121</b>
<b>Licenses, Fines &amp; Fees</b>					
10	3000-3200	Franchise Fees	480,000	485,035	485,035
10	3000-4500	Court, Fines and Fees	80,000	115,000	116,491
10	3000-5000	Building Inspect & Permit Fees	900,000	1,030,000	1,019,342
10	3000-8500	Business License Revenue	1,000,000	1,160,000	1,149,653
<b>Total Licenses, Fines &amp; Fees Revenue</b>			<b>2,460,000</b>	<b>2,790,035</b>	<b>2,770,521</b>
10	3000-6000	State Shared Revenue	<b>164,396</b>	<b>167,509</b>	<b>167,509</b>
<b>Recreation</b>					
10	3000-7000	Recreation Revenue	240,000	266,890	266,887
10	3000-7002	York County Recreation	70,000	151,744	151,744
10	3000-7003	Dog Tags/Passes	-	150	150
10	3000-7004	Sponsorships	10,000	10,000	9,981
10	3000-7005	Park Rental Revenue	5,000	3,700	3,700
<b>Total Recreation Revenue</b>			<b>325,000</b>	<b>432,484</b>	<b>432,462</b>
<b>Other Revenue</b>					
10	3000-5500	Interest Earnings	3,300	1,500	1,238
10	3000-7400	Transfer from Beach Club	8,288	8,288	8,288
10	3000-7500	Other Revenue	5,000	2,500	3,425
10	3000-7600	Waste Mgmt. Fees	1,000	1,835	1,835
10	3000-8000	Cell Tower Rental	40,359	40,359	37,502
10	3000-8700	State Grant Park Equip.		7,359	7,359
10	3000-9010	Contingent C-Funds		208,008	208,008
10	3000-9220	Police Bldg Rental	7,200	6,600	6,000
10	3000-9225	Glennon Center Rental	1,000	1,900	1,900
10	3000-9413	Boat Storage Rental	37,500	37,500	36,811
10	3000-9419	Resource Officer-Reimburse	28,900	31,476	31,476
10	3000-9621	Parking Tickets	2,000	4,000	3,930
10	3000-9600	Sale of Fixed Assets	10,000	15,425	15,425
<b>Total Other Revenue</b>			<b>144,547</b>	<b>366,750</b>	<b>363,197</b>
<b>TOTAL GENERAL FUND REVENUE</b>			<b>7,562,377</b>	<b>8,230,172</b>	<b>8,160,810</b>

**EXPENSES**

<b>MUNICIPAL COUNCIL EXPENSES</b>			<b>FY15-16 Budget</b>	<b>FY15-16 Amended</b>	<b>Y/T/D 9/12/16</b>
10	4111-100	Salaries and Wages	20,400	20,400	18,700
10	4111-500	FICA	1,561	1,561	1,430
10	4111-600	State Retirement	393	100	98
10	4111-900	Workers Compensation	150	125	122
10	4111-2500	Election Expense	4,500	2,301	2,301
10		Council Chamber Improvements	500	0	-
10	4111-3100	Travel & Training	8,000	6,500	6,300
10	4111-3500	Meeting Expense	6,000	6,700	6,654
10	4111-3510	Flags	1,000	2,575	2,575
10	4111-3512	Flowers	750	1,000	995
10	4111-7200	Dues & Subscriptions	100	135	135
<b>TOTAL MUNICIPAL COUNCIL EXPENSES</b>			<b>43,353</b>	<b>41,397</b>	<b>39,310</b>

<b>MUNICIPAL COURT EXPENSES</b>			<b>FY15-16 Budget</b>	<b>FY15-16 Amended</b>	<b>Y/T/D 9/12/16</b>
10	4124-100	Salaries and Wages	46,000	58,000	52,739
10	4124-400	Fees - Jurors	250	258	258
10	4124-500	FICA	383	4,068	3,729
10	4124-600	Retirement	546	5,850	5,364
10	4124-900	Workers Compensation	300	265	264
10	4124-2800	Supplies	250	2,542	542
10	4124-3100	Travel & Training	500	700	697
10	4124-3300	Cell Phone	300	200	187
10	4124-3400	Postage		225	223
10	4124-9000	Reimburse Other Gov Units	48,000	40,000	36,917
<b>TOTAL MUNICIPAL COURT EXPENSES</b>			<b>96,528</b>	<b>112,108</b>	<b>100,920</b>

<b>ADMINISTRATION EXPENSES</b>			<b>FY15-16 Budget</b>	<b>FY15-16 Amended</b>	<b>Y/T/D 9/12/16</b>
10	4132-100	Salaries and Wages	387,697	419,432	384,480
10	4132-500	FICA	29,659	30,733	28,172
10	4132-600	Retirement	42,298	46,066	42,228
10	4132-700	Group Insurance	53,276	65,500	66,929
10	4132-900	Workers Compensation	3,155	2,715	2,715
10	4132-1000	Medical Expense	0	380	380
10	4132-1300	Professional Services	1,000	-	(1,438)
10	4132-1400	Auditing	25,500	25,500	10,500
10	4132-2100	Data Processing Service	13,000	16,000	14,713
10	4132-2300	Contracted Services	6,000	5,400	4,970
10	4132-2400	Auto Operation Expense	2,000	4,600	4,288
10	4132-2500	Codify Ordinances	3,500	2,785	550
10	4132-2800	Office Supplies	15,000	15,000	13,588
10	4132-2950	Bank Fees	12,000	8,000	4,666
10	4132-3100	Travel & Training	9,000	9,600	9,548
10	4132-3300	Cell Phone	3,450	3,500	3,360
10	4132-3400	Postage	2,500	3,000	2,803
10	4132-4200	Repairs & Maint Equipment	1,000	1,037	1,037
10	4132-4300	Software Maintenance	9,500	4,000	3,010
10	4132-4400	Auto Repairs	1,000	100	46
10	4132-5200	Legal Advertising	500	1,100	1,085
10	4132-7200	Dues & Subscriptions	7,526	7,647	7,647
10	4132-8000	Copier Lease	7,176	12,000	11,352
10	4132-9001	IT Expenses	5,300	6,000	5,500
<b>TOTAL ADMINISTRATION EXPENSES</b>			<b>641,036</b>	<b>690,095</b>	<b>622,129</b>

<b>DEVELOPMENT SERVICES EXPENSES</b>			<b>FY15-16 Budget</b>	<b>FY15-16 Amended</b>	<b>Y/T/D 9/12/16</b>
10	4155-100	Salaries and Wages	346,394	342,323	313,797
10	4155-200	Overtime	0	1,122	1,122
10	4155-500	FICA	26,499	25,500	23,309
10	4155-600	Retirement	37,792	37,792	34,672
10	4155-700	Group Insurance	51,242	51,140	51,147
10	4155-900	Workers Compensation	2,704	2,401	2,401
10	4155-1000	Medical Expense	261	750	657
10	4155-1300	Professional Services	8,000	20,000	16,645
10	4155-2500	Software - Maintenance Fee	6,000	13,170	13,170
10	4155-2800	Departmental Supplies	9,000	9,000	8,521
10	4155-3100	Travel & Training	8,145	7,000	5,812
10	4155-3300	Cell Phone	4,655	4,000	3,567
10	4155-4200	Auto Operation Expense	2,000	1,500	1,122
10	4155-4400	Vehicle Maintenance	1,200	1,200	1,096
10	4155-7200	Dues & Subscriptions	1,200	1,691	1,691
10	4155-8000	Copier Lease	1,960	4,800	4,402
10	4155-9000	Debt Service	5,274	5,378	5,378
10	4155-9001	IT Expenses	1,250	750	647
<b>TOTAL DEVELOPMENT SERVICES EXPENS</b>			<b>513,576</b>	<b>529,517</b>	<b>489,156</b>

<b>PUBLIC WORKS EXPENSES</b>			<b>FY15-16 Budget</b>	<b>FY15-16 Amended</b>	<b>Y/T/D 9/12/16</b>
10	4194-100	Salaries and Wages	286,168	278,575	255,361
10	4194-200	Overtime	7,000	5,200	4,841
10	4194-500	FICA	22,427	20,500	18,684
10	4194-600	Retirement	31,985	31,365	28,750
10	4194-700	Group Insurance	68,916	69,400	72,397
10	4194-900	Workers Compensation	2,254	1,644	1,644
10	4194-1000	Medical Expense	1,000	750	639
10	4194-1300	Professional Services	3,000	6,000	5,075
10	4194-2200	Uniforms	3,000	3,295	3,295
10	4194-2400	Auto Operation Expense	14,000	15,000	14,274
10	4194-2450	Memorial Gardens	5,000	5,000	3,952
10	4194-2600	Landfill Charges	2,000	1,200	1,020
10	4194-2700	Small Tools	2,500	2,500	2,230
10	4194-2800	Departmental Supplies	20,000	20,000	16,576
10	4194-2801	Tree Care	6,000	8,675	8,675
10	4194-3100	Travel & Training	3,000	2,500	2,124
10	4194-3300	Cellular Telephone Service	3,355	3,600	3,434
10	4194-4200	Repairs & Maint Equipment	4,000	4,500	4,474
10	4194-4201	Building/Grounds Maintenance	3,000	2,700	2,606
10	4194-4400	Vehicle Maintenance	4,000	10,000	8,222
10	4194-4600	Street Maintenance	75,000	80,000	61,670
10	4194-7200	Dues & Subscriptions	500	150	150
10	4194-9200	Equipment Lease	6,713	26,768	6,692
10	4194-9500	Tree Work	12,000	12,000	9,734
10	4194-9600	Monuments/Landscaping	40,000	40,463	40,463
10	4194-9700	Contracted Lawn Care	42,000	53,000	48,351
10	4194-9702	IT Expenses	1,600	1,000	970
<b>TOTAL PUBLIC WORKS EXPENSES</b>			<b>670,419</b>	<b>705,785</b>	<b>626,303</b>

<b>LAW ENFORCEMENT EXPENSES</b>			<b>FY15-16 Budget</b>	<b>FY15-16 Amended</b>	<b>Y/T/D 9/12/16</b>
10	4211-100	Salaries and Wages	1,246,508	1,190,163	1,090,983
10	4211-200	Overtime	20,000	20,000	18,552
10	4211-500	FICA	96,888	90,000	81,853
10	4211-600	Retirement	167,008	158,500	145,327
10	4211-700	Group Insurance	210,964	217,500	227,595
10	4211-900	Workers Compensation	16,122	17,534	17,534
10	4211-1000	Medical Expense	1,000	2,000	1,943
10	4211-2200	Uniforms	15,000	19,250	18,751
10	4211-2400	Auto Operation Expense	50,000	47,500	43,456
10	4211-2410	Boat Operation Expense	3,000	3,530	3,530
10	4211-2420	Postage	400	300	283
10	4211-2710	Software Maintenance	5,500	6,500	6,372
10	4211-2800	Departmental Supplies	18,000	14,000	8,963
10	4211-2801	Office Supplies	7,000	11,436	11,436
10	4211-3100	Travel & Training	17,000	19,601	19,601
10	4211-3300	Cell Phone	11,666	20,000	18,692
10	4211-3800	Board & Lodge Prisoners	7,000	30,000	27,349
10	4211-4200	Repairs & Maint - Equipment	7,000	7,000	5,986
10	4211-4300	Building/Grounds Maintenance	8,000	8,000	7,472
10	4211-4400	Repairs & Maint - Vehicles	15,000	15,000	14,888
10	4211-7200	Dues & Subscriptions	620	1,437	1,437
10	4211-8000	Copier Lease	11,000	17,000	15,631
10	4211-9300	Capital Outlay	51,500	77,364	40,502
10	4211-9301	Vehicle Lease	53,187	53,187	53,187
10	4211-9313	Dispatch Services	106,560	106,669	106,669
10	4211-9318	IT Expenses	9,825	9,000	7,996
10	4211-9319	Community Relations	4,000	5,218	5,218
10	4211-9320	SLED	7,500	6,000	5,452
<b>TOTAL LAW ENFORCEMENT EXPENSES</b>			<b>2,167,247</b>	<b>2,173,689</b>	<b>2,006,658</b>

<b>FIRE SERVICES EXPENSES</b>			<b>FY15-16 Budget</b>	<b>FY15-16 Amended</b>	<b>Y/T/D 9/12/16</b>
10	4220-0100	Salaries & Wages	559,647	515,000	470,752
10	4220-0200	Overtime	42,000	45,000	43,015
10	4220-0500	FICA	46,026	40,000	36,623
10	4220-0600	Retirement	80,260	73,750	67,607
10	4220-0700	Group Insurance	105,186	106,356	112,357
10	4220-0900	Workers Compensation	5,496	4,430	4,430
10	4220-1000	Medical	1,000	2,036	2,036
10	4220-2400	Fuel	11,500	11,500	8,781
10	4220-2800	Supplies	2,000	2,000	1,531
10	4220-3100	Travel & Training	5,000	5,000	3,533
10	4220-3300	Cell Phone	875	875	686
10	4220-3600	Utilities	14,700	14,700	12,214
10	4220-4300	Equipment Repair	2,000	2,000	1,829
10	4220-4400	Vehicle Repair	12,000	17,000	7,109
10	4220-8000	Contribution-Fire Dept	79,000	79,000	79,000
10	4220-8001	Fire Truck Lease	60,145	180,435	60,145
10	4220-9000	Apparatus & Equipment	30,000	42,000	41,212
<b>TOTAL FIRE SERVICES EXPENSES</b>			<b>1,056,835</b>	<b>1,141,082</b>	<b>952,860</b>

<b>PARKS &amp; RECREATION EXPENSES</b>			<b>FY15-16 Budget</b>	<b>FY15-16 Amended</b>	<b>Y/T/D 9/12/16</b>
10	4522-100	Salaries and Wages	124,548	121,000	110,090
10	4522-200	Overtime	4,000	4,675	4,661
10	4522-500	FICA	9,834	9,600	8,729
10	4522-600	Retirement	14,025	13,900	12,740
10	4522-700	Group Insurance	21,339	25,700	26,214
10	4522-900	Workers Compensation	901	858	858
10	4522-1000	Medical Expense	0	-	-
10	4522-1300	Professional Services	0	810	810
10	4522-2100	Sports Uniforms	65,000	65,000	39,848
10	4522-2200	Uniforms	300	453	453
10	4522-2400	Referees/Extra Help	37,590	40,000	39,951
10	4522-2700	On-Line Registration	600	600	550
10	4522-2800	Supplies	8,000	8,000	7,601
10	4522-3100	Travel & Training	1,500	1,500	1,417
10	4522-3200	Auto Operation	4,000	3,000	2,751
10	4522-3250	Vehicle Maintenance	1,000	1,000	832
10	4522-3300	Cell Phone	2,000	1,750	1,503
10	4522-4200	Equipment Maint & Repair	1,000	1,800	1,787
10	4522-4400	Contract Grounds Maintenance	50,000	59,000	58,937
10	4522-4600	Athletic Field Supplies	3,500	3,000	2,322
10	4522-4700	Recreation Equipment	8,500	9,100	8,268
10	4522-6900	Professional Insurance	4,000	6,860	380
10	4522-6901	Dues & Subscriptions	665	760	760
10	4522-6910	Entry Fees	4,000	4,278	4,278
10	4522-9302	Park Maintenance	40,000	45,000	41,950
10	4522-9310	Pard Project		10,900	10,900
10	4522-9322	Doggie Stations	3,200	2,918	2,918
10	4522-9325	Trail Maintenance	5,000	5,000	2,097
10	4522-9326	Turner Field Improvement	2,500	36,171	36,171
10	4522-9327	Field Usage	13,000	11,475	11,475
10	4522-9328	IT Expenses	1,575	1,575	1,364
<b>TOTAL PARKS &amp; RECREATION EXPENSES</b>			<b>431,576</b>	<b>495,683</b>	<b>442,615</b>

<b>NON-DEPARTMENTAL EXPENSES</b>			<b>FY15-16 Budget</b>	<b>FY15-16 Amended</b>	<b>Y/T/D 9/12/16</b>
10	4800-8100	Safety Program	20,000	20,000	17,779
10	4800-8520	Bond Pay't(2005)(7.5 M)#1	508,087	508,088	508,088
10	4800-8530	Bond Pay't(605 K)	49,450	49,450	49,450
10	4800-8535	Bond Pay't(2008)(181 K)	25,092	25,421	25,421
10	4800-8536	Bond Pay't(Golf Greens)	51,900	51,900	51,900
10	4800-8537	Bond Pay't (2012) (850k)	71,675	71,675	71,675
10	4800-8710	Employees Program	2,000	1,944	1,944
10	4800-8825	Trash/Recycle Service	670,000	685,000	627,683
10	4800-8830	Utilities	120,000	115,000	104,395
10	4800-8900	Operational Contingency	118,653	135,814	-
10	4800-8910	Median Lights	3,000	5,600	5,586
10	4800-8920	Street Lights	20,000	20,000	18,140
10	4800-8950	Computer Maintenance	24,000	33,000	30,066
10	4800-8975	C-Fund Road Work	0	205,319	205,319
10	4800-8980	RFATS		411	411
10	4800-8981	Legal Fees	100,000	115,000	97,156
10	4800-8985	Property Insurance	61,000	69,881	69,881
10	4800-8992	Golf & Community center	25,000	45,000	43,298
10	4800-8993	Boat Storage Costs	3,000	800	744
10	4800-8994	Stormwater Expense	13,440	13,440	13,440
10	4800-8999	Web Site Hosting	3,330	4,000	3,704
10	4800-9804	City Hall Building Expenses	6,400	8,600	8,440
10	4800-9807	Newsletter	780	195	195
10	4800-9817	Walking Trail Bridge		4,450	4,450
10	4800-9823	LL City Hall Renovations	40,000	39,174	39,174
10	4800-9822	Stonecrest POA Dues	5,000	5,000	5,000
10	4800-9825	Water Damage-City Hall		5,375	5,375
10	4800-9826	Bldg Exp-2216 Gold Hill Rd		14,179	14,179
10	4800-9827	Fire Station Study		4,800	4,800
10	4800-9828	Fire Station #2		63,300	63,300
10	4800-9829	Tennis Court Resurfacing		19,000	19,000
<b>TOTAL NON-DEPARTMENTAL EXPENSES</b>			<b>1,941,807</b>	<b>2,340,816</b>	<b>2,109,993</b>

<b>TOTAL GENERAL FUND REVENUE</b>	<b>7,562,377</b>	<b>8,230,172</b>	<b>8,160,810</b>
<b>TOTAL GENERAL FUND EXPENSES</b>	<b>7,562,377</b>	<b>8,230,172</b>	<b>7,389,944</b>

City of Tega Cay Water Tower  
Glennon Center Tank  
Repainting Options & Bids

	<u>Contractor # 1</u>	<u>Contractor # 2</u>
<u>Paint Option #1</u>	<b>\$293,163.00</b>	<b>\$250,000.00</b>

Tnemec 700 Series

- (Highest Quality)
- 20 – 30-year lifecycle
- includes any color, can be a dividing of colors/two tone.
- Depending on the logo chosen price can increase from \$2,000 - \$12,000.

<u>Paint Option #2</u>	<b>\$6,000.00</b>
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- Pressure Wash Base
- Spot paint and overcoat base only

Option # 1 – Includes installing containment, blasting tank to bare metal, and a 4 coat painting combination.

Option # 2 – Includes power washing, spot painting and a one coat overcoat to the base section of the tank only.

- Only one lender will finance the \$250,000 and will do so for 5 years at 2.676% giving us an annual payment of \$54,085/year. First payment would be in FY17-18.
- Tank was last washed & coated in 2006



**RESOLUTION 2016-05**

**A RESOLUTION AUTHORIZING THE PURCHASE OF EQUIPMENT FOR THE TEGA CAY UTILITY DEPARTMENT (TCUD), THE TEGA CAY PUBLIC WORKS DEPARTMENT, AND THE TEGA CAY POLICE DEPARTMENT (TCPD) IN THE FORM OF AN EQUIPMENT LEASE/PURCHASE AGREEMENT NOT TO EXCEED \$275,000**

**WHEREAS**, by adoption of the Fiscal Year 2016 - 2017 TCUD, PUBLIC WORKS and TCPD budgets, the City of Tega Cay did authorize the lease-purchase of equipment to support the Tega Cay Utility Department, Tega Cay Public Works Department; and

**WHEREAS**, the Tega Cay City Manager has now presented a proposal for the financing of such vehicles.

**NOW, THEREFORE BE IT RESOLVED, as follows:**

1. The City hereby determines to finance the vehicles through (*name of bank*), in accordance with the proposal attached hereto. The amount financed shall not exceed \$275,000, the annual interest rate (in the absence of default or change in tax status) shall not exceed \_\_\_\_\_% and the financing term shall not exceed 4 years from closing.

2. All financing contracts and all related documents for the closing of the financing (the "Financing Documents") shall be consistent with the foregoing terms. All officers and employees of the City are hereby authorized and directed to execute and deliver any Financing Documents, and to take all such further action as they may consider necessary or desirable, to carry out the financing of the vehicles as contemplated by the proposal and this resolution. The Financing Documents shall include an Equipment Lease/Purchase Agreement, payment schedule, Equipment Acceptance Notice, Essential Use Letter and Resolution by the City of Tega Cay.

3. The City Manager is hereby authorized and directed to hold executed copies of the Financing Documents until the conditions for the delivery of the Financing Documents have been completed to such officer's satisfaction. The City Manager is authorized to approve changes to any Financing Documents previously signed by City officers or employees, provided that such changes shall not substantially alter the intent of such documents or certificates from the intent expressed in the forms executed by such officers. The Financing Documents shall be in such final forms as the City Manager shall approve, with the City Manager's release of any Financing Document for delivery constituting conclusive evidence of such officer's final approval of the Document's final form.

4. The City shall not take or omit to take any action the taking or omission of which shall cause its interest payments on this financing to be includable in the gross income for federal income tax purposes of the registered owners of the interest payment obligations. The City hereby designates its obligations to make principal and interest payments under the Financing Documents as "qualified tax-exempt obligations" for the purpose of Internal Revenue Code Section 265(b)(3).

5. All prior actions of City officers in furtherance of the purposes of this resolution are hereby ratified, approved and confirmed. All other resolutions (or parts thereof) in conflict with this resolution are hereby repealed, to the extent of the conflict. This resolution shall take effect immediately.

Approved this 17<sup>th</sup> day of October, 2016.

**SIGNED:**

CITY OF TEGA CAY

[SEAL]

\_\_\_\_\_  
George C. Sheppard, Mayor

\_\_\_\_\_  
David L. O’Neal, Mayor Pro Tempore

\_\_\_\_\_  
Dottie Hersey, Council Member

ATTEST:

\_\_\_\_\_  
Ryan Richard, Council Member

\_\_\_\_\_  
Charlie Funderburk, City Manager

\_\_\_\_\_  
Jennifer Stalford, Council Member

Certificate of Adoption

I hereby certify that the foregoing is a true copy of the resolution passed at the regular meeting of the City Council of the City of Tega Cay, South Carolina, held on the 17<sup>th</sup> day of October, 2016.

Sylvia Szymanski

\_\_\_\_\_  
Municipal Clerk

**RESOLUTION 2016-06**

**A RESOLUTION AUTHORIZING THE LEASE/PURCHASE OF EQUIPMENT FOR  
GOLF COURSE MAINTENANCE IN THE FORM OF AN EQUIPMENT  
LEASE/PURCHASE AGREEMENT NOT TO EXCEED \$237,000**

**WHEREAS**, the Tega Cay Golf Management Group has presented their FY 2016-2017 Operations Budget for Council comments, the City of Tega Cay does authorize the lease/purchase of golf course maintenance equipment for the Tega Cay Golf Club; and

**WHEREAS**, the Tega Cay City Manager has now presented a proposal for the financing of such equipment.

**NOW, THEREFORE BE IT RESOLVED, as follows:**

1. The City hereby determines to finance the golf course maintenance equipment through South State Bank, in accordance with the proposal attached hereto. The amount financed shall not exceed \$237,000, the annual interest rate (in the absence of default or change in tax status) shall not exceed 2.742% and the financing term shall not exceed 8 years from closing.

2. All financing contracts and all related documents for the closing of the financing (the "Financing Documents") shall be consistent with the foregoing terms. All officers and employees of the City are hereby authorized and directed to execute and deliver any Financing Documents, and to take all such further action as they may consider necessary or desirable, to carry out the financing of the equipment as contemplated by the proposal and this resolution. The Financing Documents shall include an Equipment Lease/Purchase Agreement, payment schedule, Equipment Acceptance Notice, Essential Use Letter and Resolution by the City of Tega Cay.

3. The City Manager is hereby authorized and directed to hold executed copies of the Financing Documents until the conditions for the delivery of the Financing Documents have been completed to such officer's satisfaction. The City Manager is authorized to approve changes to any Financing Documents previously signed by City officers or employees, provided that such changes shall not substantially alter the intent of such documents or certificates from the intent expressed in the forms executed by such officers. The Financing Documents shall be in such final forms as the City Manager shall approve, with the City Manager's release of any Financing Document for delivery constituting conclusive evidence of such officer's final approval of the Document's final form.

4. The City shall not take or omit to take any action the taking or omission of which shall cause its interest payments on this financing to be includable in the gross income for federal income tax purposes of the registered owners of the interest payment obligations. The City hereby designates its obligations to make principal and

interest payments under the Financing Documents as “qualified tax-exempt obligations” for the purpose of Internal Revenue Code Section 265(b)(3).

5. All prior actions of City officers in furtherance of the purposes of this resolution are hereby ratified, approved and confirmed. All other resolutions (or parts thereof) in conflict with this resolution are hereby repealed, to the extent of the conflict. This resolution shall take effect immediately.

Approved this 17<sup>th</sup> day of October, 2016.

**SIGNED:**

CITY OF TEGA CAY

[SEAL]

\_\_\_\_\_  
George C. Sheppard, Mayor

\_\_\_\_\_  
David L. O’Neal, Mayor Pro Tempore

\_\_\_\_\_  
Dottie Hersey, Council Member

\_\_\_\_\_  
Ryan Richard, Council Member

ATTEST:

\_\_\_\_\_  
Charlie Funderburk, City Manager

\_\_\_\_\_  
Jennifer Stalford, Council Member

Certificate of Adoption

I hereby certify that the foregoing is a true copy of the resolution passed at the regular meeting of the City Council of the City of Tega Cay, South Carolina, held on the 17<sup>th</sup> day of October, 2016.

Sylvia Szymanski

\_\_\_\_\_  
Municipal Clerk