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City of Walterboro

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Walterboro, South Carolina 29488

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Walterboro, South Carolina 29488-0008

Walterboro City Council
Special Called Meeting
May 17, 2016
City Hall
6:00 P.M.

A G E N D A

I. Call to Order:

1. Invocation.
2. Pledge of Allegiance.

II. Input on Agenda Items:

III. Old Business:

IV. New Business:

1. **Ordinance # 2016-04**, An Ordinance Adopting the City General Fund Budget for Fiscal Year 2016-2017 and Matters Relating Thereto, **First Reading** (Ordinance attached).
2. **Ordinance # 2016-05**, An Ordinance Adopting the City Enterprise Budget for Fiscal Year 2016-2017 and Matters Relating Thereto, **First Reading** (Ordinance attached).
3. **Resolution # 2016-R-05**, A Resolution Approving the Inclusion of a Multi-County Business Park for Project Deck Inside the City Limits of the City of Walterboro.

V. Executive Session:

1. Receipt of Legal Advice - I-95 Business Loop Project, Phase 1C and 1D.
2. The Provision of Services Encouraging Location or Expansion of Industries - Colleton County Commerce Center.
3. Discussion of Negotiations Incident to Proposed Contractual Arrangements - Walterboro Wildlife Sanctuary Discovery Center.

VI. Open Session:

1. Council May Take Action on Matters Discussed in Executive Session.

VII. ADJOURNMENT.

ORDINANCE # 2016-04

AN ORDINANCE ADOPTING THE CITY GENERAL FUND BUDGET FOR FISCAL YEAR 2016-2017 AND MATTERS RELATING THERETO.

WHEREAS, the 2016-2017 General Fund Budget has been presented and considered; and

WHEREAS, a public hearing on the budget has been properly advertised and conducted on June 7, 2016.

NOW, THEREFORE, BE IT ORDAINED by the Mayor and Council of the City of Walterboro, South Carolina, in Council Assembled, as follows:

1. The 2016-2017 City General Fund Budget is hereby adopted in the amount of \$6,747,362 with revenues and expenditures as set out in the budget document dated June 7, 2016.
2. The property tax rate shall be set at eighty-eight point zero (88.0) mills.

This ordinance shall be effective July 1, 2016.

DONE, this ____ day of June, 2016.

William T. Young, Jr.
Mayor

ATTEST:

Betty J. Hudson
City Clerk

First Reading: _____
Public Hearing: _____
Second Reading: _____

**CITY OF WALTERBORO
FY 2016-2017 BUDGET
SUMMARY SHEET BY CATEGORY**

06/07/16

LINE ITEM	APPROVED FY 2015-2016 BUDGET AS AMENDED	FY 2016-2017 DEPARTMENT REQUEST	FY 2016-2017 MANAGER'S RECOMMENDATION	FY 2016-2017 COUNCIL APPROVED
<u>REVENUE</u>				
GENERAL FUND	\$ 7,217,109	\$ 5,895,766	\$ 6,747,362	
<u>EXPENDITURES</u>				
CITY COUNCIL				
PERSONNEL	\$ 133,697	\$ 135,789	\$ 132,640	
OPERATING	\$ 39,000	\$ 45,300	\$ 41,300	
CAPITAL	\$ -	\$ -	\$ -	
SUBTOTAL	\$ 172,697	\$ 181,089	\$ 173,940	
CITY MANAGER				
PERSONNEL	\$ 206,288	\$ 208,111	\$ 206,092	
OPERATING	\$ 10,550	\$ 11,000	\$ 10,500	
CAPITAL	\$ -	\$ -	\$ -	
SUBTOTAL	\$ 216,838	\$ 219,111	\$ 216,592	
FINANCE				
PERSONNEL	\$ 249,769	\$ 99,866	\$ 181,603	
OPERATING	\$ 146,925	\$ 135,080	\$ 137,498	
CAPITAL	\$ 430,000	\$ -	\$ 53,000	
SUBTOTAL	\$ 826,694	\$ 234,946	\$ 372,101	
PUBLIC WORKS				
PERSONNEL	\$ 481,689	\$ 508,174	\$ 498,187	
OPERATING	\$ 388,950	\$ 440,000	\$ 393,230	
CAPITAL	\$ 123,000	\$ 145,300	\$ -	
SUBTOTAL	\$ 993,639	\$ 1,093,474	\$ 891,417	
PLANNING & CODES				
PERSONNEL	\$ 231,581	\$ 271,064	\$ 235,528	
OPERATING	\$ 24,050	\$ 27,300	\$ 25,050	
CAPITAL	\$ -	\$ -	\$ -	
SUBTOTAL	\$ 255,631	\$ 298,364	\$ 260,578	
POLICE				
PERSONNEL	\$ 2,075,615	\$ 2,138,951	\$ 2,091,476	
OPERATING	\$ 335,595	\$ 359,652	\$ 335,016	
CAPITAL	\$ 125,400	\$ 125,400	\$ -	
SUBTOTAL	\$ 2,536,610	\$ 2,624,003	\$ 2,426,492	
JUDICIAL				
PERSONNEL	\$ 135,149	\$ 161,481	\$ 157,069	
OPERATING	\$ 43,377	\$ 40,062	\$ 37,914	
CAPITAL	\$ -	\$ -	\$ -	
SUBTOTAL	\$ 178,526	\$ 201,543	\$ 194,983	

**CITY OF WALTERBORO
FY 2016-2017 BUDGET
SUMMARY SHEET BY CATEGORY**

06/07/16

LINE ITEM	APPROVED FY 2016-2016 BUDGET AS AMENDED	FY 2016-2017 DEPARTMENT REQUEST	FY 2016-2017 MANAGER'S RECOMMENDATION	FY 2016-2017 COUNCIL APPROVED
FIRE				
PERSONNEL	\$ 887,288	\$ 1,069,012	\$ 924,619	
OPERATING	\$ 221,950	\$ 245,575	\$ 222,351	
CAPITAL	\$ -	\$ 430,000	\$ -	
SUBTOTAL	\$ 1,109,238	\$ 1,744,587	\$ 1,146,970	
SANITATION				
PERSONNEL	\$ 232,717	\$ -	\$ -	
OPERATING	\$ 201,416	\$ -	\$ -	
CAPITAL	\$ -	\$ -	\$ -	
SUBTOTAL	\$ 434,133	\$ -	\$ -	
PARKS				
PERSONNEL	\$ 300,078	\$ 314,653	\$ 308,666	
OPERATING	\$ 112,420	\$ 131,245	\$ 127,695	
CAPITAL	\$ 31,000	\$ 44,000	\$ -	
SUBTOTAL	\$ 443,498	\$ 489,898	\$ 436,361	
TOURISM				
PERSONNEL	\$ 94,412	\$ 109,595	\$ 102,866	
OPERATING	\$ 34,025	\$ 53,500	\$ 36,500	
SUBTOTAL	\$ 128,437	\$ 163,095	\$ 139,366	
NON DEPARTMENTAL	\$ 211,657	\$ 211,657	\$ 211,657	
RESERVE ACCOUNTS	\$ 301,250	\$ 276,905	\$ 276,905	
TOTAL ALL EXPENDITURES	\$ 7,808,848	\$ 7,738,672	\$ 6,747,362	\$ -
TRANSFER FROM GENERAL FUND - FUND BALANCE	\$ 591,739			
BALANCE	\$ -	\$ (1,842,906)	\$ -	\$ -

ORDINANCE # 2016-05

AN ORDINANCE ADOPTING THE CITY ENTERPRISE BUDGET FOR FISCAL YEAR 2016-2017 AND MATTERS RELATING THERETO.

WHEREAS, the 2016-2017 Enterprise Budget has been presented and considered; and

WHEREAS, a public hearing on the budget has been properly advertised and conducted on June 7, 2016.

NOW, THEREFORE, BE IT ORDAINED by the Mayor and Council of the City of Walterboro, South Carolina, in Council Assembled, as follows:

The 2016-2017 City Enterprise Budget is hereby adopted with revenues and expenditures in the amount of \$4,022,150 as set out in the budget document dated June 7, 2016.

This ordinance shall be effective July 1, 2016.

DONE, this _____ day of June, 2016.

William T. Young, Jr.
Mayor

ATTEST:

Betty J. Hudson
City Clerk

First Reading: _____
Public Hearing: _____
Second Reading: _____

**CITY OF WALTERBORO
FY 2016-2017 BUDGET
SUMMARY SHEET BY CATEGORY**

06/07/16

LINE ITEM	APPROVED FY 2015-2016 BUDGET AS AMENDED	FY 2016-2017 DEPARTMENT REQUEST	FY 2016-2017 MANAGER'S RECOMMENDATION	FY 2016-2017 COUNCIL APPROVED
<u>BEGINNING NET POSITION</u>				
UTILITY FUND	\$ 1,126,510	\$ 1,065,268	\$ 1,065,268	
BEGINNING BALANCE TOTAL	\$ 1,126,510	\$ 1,065,268	\$ 1,065,268	\$ -
<u>REVENUE</u>				
UTILITY FUND	\$ 3,517,738	\$ 4,002,150	\$ 4,022,150	
<u>EXPENDITURES</u>				
WATER				
PERSONNEL	\$ 426,870	\$ 462,345	\$ 449,563	
OPERATING	\$ 362,595	\$ 493,485	\$ 448,935	
CAPITAL	\$ -	\$ 62,000	\$ -	
SUBTOTAL	\$ 789,465	\$ 1,017,830	\$ 898,498	\$ -
UTILITY SUPPORT				
PERSONNEL	\$ 68,415	\$ 233,474	\$ 143,687	
OPERATING	\$ 469,635	\$ 550,076	\$ 67,100	
DEBT	\$ -	\$ -	\$ 486,719	
SUBTOTAL	\$ 538,050	\$ 783,550	\$ 697,506	\$ -
SANITATION				
PERSONNEL	\$ -	\$ 243,995	\$ 242,989	
OPERATING	\$ -	\$ 206,066	\$ 193,666	
CAPITAL	\$ -	\$ 210,000	\$ -	
SUBTOTAL	\$ -	\$ 660,061	\$ 436,655	\$ -
SEWER				
PERSONNEL	\$ 224,247	\$ 229,023	\$ 223,756	
OPERATING	\$ 504,670	\$ 544,020	\$ 484,020	
CAPITAL	\$ -	\$ 237,000	\$ -	
SUBTOTAL	\$ 728,917	\$ 1,010,043	\$ 707,776	\$ -
SEWER SUPPORT				
PERSONNEL	\$ 305,047	\$ 285,560	\$ 275,168	
OPERATING	\$ 50,150	\$ 62,340	\$ 52,340	
CAPITAL	\$ -	\$ 26,000	\$ -	
SUBTOTAL	\$ 355,197	\$ 373,900	\$ 327,508	\$ -
UTILITY SUPPORT TO GF	\$ 1,106,109	\$ 156,766	\$ 954,207	
UTILITY FUND SUBTOTAL	\$ 3,517,738	\$ 4,002,150	\$ 4,022,150	\$ -
<u>ENDING NET POSITION</u>				
UTILITY FUND	\$ 1,126,510	\$ 1,065,268	\$ 1,065,268	\$ -

RESOLUTION NO. 2016-R-05

A RESOLUTION APPROVING THE INCLUSION OF A MULTI-COUNTY BUSINESS PARK FOR PROJECT DECK INSIDE THE CITY LIMITS OF THE CITY OF WALTERBORO

WHEREAS, the City of Walterboro, South Carolina (the "City"), acting by and through its City Council (the "City Council") is authorized and empowered under and pursuant to the provisions of Section 4-1-170 of the Code of Laws of South Carolina 1976, as amended, and Article VIII, Section 13 of the South Carolina Constitution (collectively, the "Multi-County Park Law") to consent to the creation of a multi-county business park (the "Park") within its municipal boundaries, through which powers the industrial development of the State of South Carolina and the City will be promoted and trade developed by inducing manufacturing and commercial enterprises to locate and remain in the State of South Carolina and the City and thus to utilize and employ the manpower, products, and natural resources of the State of South Carolina to benefit the general public welfare of the City by providing services, employment, and other public benefits not otherwise provided locally; and

WHEREAS, Project Deck and/or its subsidiaries, affiliates, successors, assigns, sponsors, lessors, and others (collectively, the "Company"), desire to invest capital in the City in order to construct and operate a manufacturing facility on an approximately 4.7 acre tract of land located on Mable T. Willis Boulevard, in the City (the "Tract") (the "Project"); and

WHEREAS, the Project is anticipated to result in an investment of over \$1,000,000 over a five-year period and the creation of new jobs; and

WHEREAS, the City has offered to consent to the creation of the Park within its boundaries encompassing the Project and the granting of special source revenue credits ("SSRC") as described in the SSRC Agreement between Colleton County, South Carolina (the "County") and the Company (the "SSRC Agreement"), with respect to all of the FILOT payments made by Company as a result of the inclusion of the Project in the Park, subject to the County agreeing to distribute to the City the City's pro rata share of the FILOT Payments after application of the SSRC to the City.

WHEREAS, the City has determined that the Project would serve the purposes of economic development within the City;

WHEREAS, the City has also determined, after an appropriate cost-benefit analysis that, in order to induce the Company to locate the Project in the City, it desires to provide the incentives described herein.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Walterboro, South Carolina:

Section 1. The City Council hereby finds that: (i) the Project is anticipated to benefit the general public welfare of the City by providing services, employment, recreation, or other public benefits not otherwise adequately provided locally; (ii) the Project gives rise to no pecuniary liability of the City or a charge against its general credit or taxing power; (iii) the purposes to be accomplished by the Project are proper governmental and public purposes and the inducement of the location of the Project within South Carolina is of paramount importance and the benefits of the Project to the public are greater than the cost; and (iv) it has evaluated the Project considering all relevant and required factors, including, but not limited to, the anticipated dollar amount and nature of the investment to be made and the anticipated costs and benefits to the City, and all other criteria prescribed by law.

Section 2. The City hereby agrees to the creation of the Park on the Tract within its boundaries, provided that the FILOT Payments are distributed pro rata to all taxing entities after application of the SSRC described in the SSRC Agreement between the County and the Company.

Section 3. To the extent this resolution contains provisions that conflict with other orders, resolutions, and parts thereof, the provisions contained in this resolution supersede all other orders, resolutions and part thereof and this resolution is controlling.

ADOPTED, this 17th day of May, 2016.

CITY OF WALTERBORO, SOUTH CAROLINA

By:

William T. Young, Jr., Mayor

ATTEST:

Betty J. Hudson, City Clerk