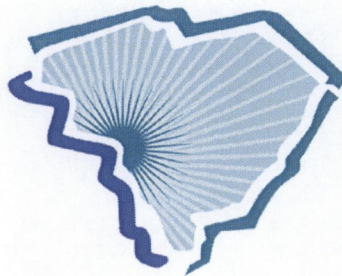


CITY COUNCIL
STUDY SESSION AGENDA
OF
APRIL 3, 2017



North
Augusta

South Carolina's
Riverfront

Administration Department



Interoffice Memorandum

TO: Mayor and City Council

FROM: Lark W. Jones, Mayor

DATE: March 31, 2017

SUBJECT: Study Session Meeting of Monday, April 3, 2017

A study session of the North Augusta City Council has been scheduled for **Monday, April 3, 2017 at 6:00 p.m.** in the Municipal Center 3rd Floor Council Conference Room/Council Chambers located at 100 Georgia Avenue.

The following are among the topics for discussion and review:

ITEM 1. CITY COUNCIL AGENDA: Items on the April 3, 2017 Council Agenda – Council Discussion

At this time, any questions related to the agenda scheduled for tonight's meeting may be discussed.

ITEM 2. ECONOMIC DEVELOPMENT: Ballpark Village – Council Update

James Dean, the City Owner's Representative, will update Mayor and Council on Ballpark Village.

ITEM 3. FINANCE: Capital Projects Sales and Use Tax – Council Update

City Administrator, Todd Glover, and City Finance Director, Cammie Hayes, will provide an update to Council on the current funding status, current project lists, and projected cash flows for the Capital Projects Sales and Use Tax Funds and to answer any questions from Council.

Please see **SS ATTACHMENT NO. 3** for additional information from Director of Finance, Cammie Hayes.

ITEM 4. LEGAL: Executive Session – Request of the City Administrator

In compliance with Section 30-4-70 (a) (2) and (5) the City Administrator has requested an executive session for the purpose of:

(2) Discussion of negotiations incident to proposed contractual arrangements and proposed sale or purchase of property, the receipt of legal advice where the legal advice relates to a pending, threatened, or potential claim or other matters covered by the attorney-client privilege, settlement of legal claims, or the position of the public agency in other adversary situations involving the assertion against the agency of a claim.

(5) Discussion of matters relating to the proposed location, expansion, or the provision of services encouraging location or expansion of industries or other businesses in the area served by the public body.

Discussion of Project Jackson's Master Development Agreement

27-3000-070
27-3500-050

SALES TAX REVENUE	\$	20,068,139.21
INTEREST ON INVESTMENTS	\$	228,871.81
TOTAL REVENUE	\$	20,297,011.02
TOTAL EXPENDITURES	\$	(18,565,412.56)
CASH ON HAND	\$	1,731,598.46

Account Number	Ballot Order	Account Name	Budget	Description	Spent to Date	Difference	Adjusted Difference	
27-4310-301	1	REGIONAL PARK - LAND	\$ 1,500,000	Land Purchase for Regional/District Park	\$ 1,751,714.42	\$ (251,714.42) a	\$ -	
27-4060-301	2A	MUNICIPAL COMPLEX	\$ 5,500,000	Municipal Center: matched with GOB and Local Hospitality Tax	\$ 4,793,077.40	\$ -	\$ -	
	2B	FURNITURE/FIXTURES			\$ 706,922.60			
27-4220-301	3	STREET RESURFACING PROGRAM	\$ 1,120,000	Street Resurfacing Program: estimated 14 miles	\$ 1,204,747.40	\$ (84,747.40) f	\$ -	
27-4220-302	4	INTERSECTION IMPROVEMENTS	\$ 1,575,000	Intersection Improvements: Five Notch at Pisgah, Celeste, Heil, Georgia, and Walnut Lane at 25	\$ 443,065.82	\$ 1,131,934.18	\$ 1,047,186.78	
27-4100-224	5A	DATA PROCESSING			\$ 448,616.09			
27-4100-101	5B	SALARIES/WAGES			\$ 80,290.01			
27-4100-104	5C	FICA	\$ 550,000	Public Safety Communications System Upgrade	\$ 6,142.21	\$ 0.00 d	\$ 0.00	
27-4100-105	5D	EMPLOYEE RETIREMENT			\$ 8,094.26			
27-4100-108	5E	EMPLOYEE INSURANCE			\$ 6,857.43			
27-4310-450	6	RIVERVIEW PARK IMPROVEMENTS	\$ 2,570,000	Riverview Park Additions: Spraypool, Playground with Canopy, Scoring Tower II, Restrooms, Meeting Rooms, Dressing, Rooms and Main Concessions Stand 80' Candles for RVP Gyms	\$ 3,305,696.42 \$ 55,195.00	\$ (735,696.42) c \$ (55,195.00) g	\$ - \$ -	
27-4100-384	7A	AUTOMOTIVE EQUIPMENT	\$ 1,675,000	Public Safety Fire/Police Substation III/Equipment	\$ 1,008,364.00	\$ (718,139.21) e	\$ -	
27-4100-400	7B	STATION 3 CONSTRUCTION			\$ 1,384,775.21			
27-4220-304	8	SIDEWALK CONSTRUCTION	\$ 480,000	Sidewalk Construction Program: estimated 2 miles	\$ 129,385.60	\$ 350,614.40	\$ 350,614.40	
27-4310-450	9A	RIVERVIEW PARK IMPROVEMENTS	\$ 2,240,000	Riverview Park Renovations - Upgrade Baseball and Softball Fields, Replace Towers I and III/ Traffic Circulation and Entrance Ways and Maintenance Facilities	\$ 2,200,000.00	\$ -	\$ -	
27-4310-388	9B	RVP ADAPTIVE PLAYGROUND			\$ 40,000.00			
27-4320-390	10	COMMUNITY CENTER RENOVATIONS	\$ 500,000	Community Center Renovations	\$ 496,948.27	\$ 3,051.73 b	\$ -	
27-4310-400	11A	HAMBURG PARK - LAND	\$ 1,640,000	Parks, Greenways, Open Space Development	\$ 395,000.00	\$ 1,144,479.58 c	\$ 160,120.47	
27-4310-460	11B	BERGEN RD GW TUNNEL			\$ 100,520.42			
					\$ 19,350,000	\$ 18,565,412.56	\$ 784,587.44 e	\$ 1,557,921.65

- a Overexpenditure of \$251,714.42 to come from Project 11: Parks, Greenways, Open Space Development
- b Underexpenditure of \$3,051.73 applied to Project 11: Parks, Greenways, Open Space Development
- c \$395,000 appropriated to purchase Hamburg Park Land (Res 2009-12); \$984,285 appropriated to RVP Improvement Project overrun (Res 2011-14)
- d \$46,000/ year for 2011-2014 to cover airtime for 42 MDTs (\$21,000) and PT PC Support Tech (\$25,000)
- e \$718,139.21 received in 2013 was City's share of County-wide excess collections. Council has approved the excess funds to be used for Public Safety Station 3 shortfall
- f Overexpenditure of \$84,487.74 to come from Project 4: Intersection Improvements
- g Overexpenditure of \$49,010 to come from interest on investments. Resolution 2015-10 \$55,195 with appropriate sales tax

Fund 031 SALES TAX III

3/29/2017

31-3000-070	SALES TAX REVENUE	\$	9,725,929.32
31-3500-050	INTEREST ON INVESTMENTS	\$	39,262.27
	TOTAL REVENUE	\$	9,765,191.59
	TOTAL EXPENDITURES	\$	(4,547,197.08)
	CASH ON HAND	\$	5,217,994.51

Council Priority	Account Name	Budget	Description	Spent to Date	Difference	Adjusted Difference
1A	31-4100-381	\$ 600,000	Completion of Station 3 (Balance in Sales Tax II)	\$ 1,059,354.73	\$ (459,354.73) a	\$ -
1B	31-4100-384	\$ 500,000	New Fire Pumper	\$ 579,044.06	\$ (79,044.06) a	\$ -
4	31-4100-387	\$ 1,300,000	Headquarters' Fire Station (Replace Station I)	\$ 410,738.65	\$ 889,261.35 b	\$ 2,728,870.00
6	31-4100-388	\$ 4,100,000	Headquarters' Administration (Replace HQ)	\$ 457,602.54	\$ 3,642,397.46 b	\$ 200,000.00
2	31-5900-015	\$ 1,000,000	Road, Parking, Landscaping for Riverfront/Towne Center/Downtown Areas	\$ 1,000,000.00	\$ -	\$ -
		\$ 3,000,000	Designated Parking (Additional allocation)		\$ 3,000,000.00	\$ 3,000,000.00
5	31-4330-381	\$ 2,500,000	New Gym at Riverview Park Activities Center	\$ 369,364.80	\$ 2,130,635.20	\$ 4,145,025.22
		\$ 1,000,000	Greeneway Expansion, Extension, Connectors and Crossing Improvements		\$ 1,000,000.00 b	\$ 250,000.00
3		\$ 3,000,000	New Park Development		\$ 3,000,000.00	\$ 3,000,000.00
	31-4220-301	\$ 1,400,000	Street Resurfacing Program	\$ 647,543.66	\$ 752,456.34	\$ 752,456.34
	31-4220-302	\$ 1,200,000	Road Reconstruction Program	\$ 23,548.64	\$ 1,176,451.36	\$ 1,176,451.36
	31-4220-304	\$ 200,000	Curbing and Sidewalk Development Program		\$ 200,000.00 b	\$ -
		<u>\$ 19,800,000</u>		<u>\$ 4,547,197.08</u>	<u>\$ 15,252,802.92</u>	<u>\$ 15,252,802.92</u>

- a Overexpenditure of \$538,398.79 to come from Project 6: Headquarters' Administration (Replace HQ)
- b Per Council Study Session on 7/18/2016, allocate up to 1,885,150 to Station I from HQ to match JLA estimate of 2,730,000
 - Allocate 200,000 for HQ simple concept design with balance allocated to RVP gyms
 - Allocate 750,000 from Greeneway to RVP Gyms
 - Allocate 200,000 from Curbing/Sidewalk to RVP Gyms

