



Mayor
Elise Partin

Mayor Pro-Tem
James E. Jenkins

Council Members
Ann Bailey-Robinson
Phil Carter
Tim James

City Manager
Tracy Hegler

Assistant City Manager
James E. Crosland

**City of Cayce
Special Council Meeting
May 3, 2021**

A Special Council Meeting was held this morning at 9:30 a.m. in the outdoor Pavilion at Granby Gardens Park. Those present included Mayor Elise Partin and Council Members Ann Bailey-Robinson, Phil Carter, Tim James and James Jenkins. City Manager Tracy Hegler, Assistant City Manager Jim Crosland, Municipal Clerk Mendy Corder, Finance Director Kelly McMullen, IT Director Jamie Beckham and all Department Managers were also in attendance.

Mayor Partin asked if members of the press and the public were duly notified of the meeting in accordance with the FOIA. Ms. Corder confirmed they were notified.

Call to Order

Mayor Partin called the meeting to order and Council Member Carter gave the invocation. Mayor Partin led the assembly in the Pledge of Allegiance.

Public Comment Regarding Items on the Agenda

No one signed up for Public Comment.

Discussion Items

A. Discussion of Proposed FY2021/2022 Utility Fund and General Fund Budget

Ms. Hegler stated that the Utility Fund Budget was currently out of balance by \$197,477, with Projected Revenues of \$36,096,374 and Projected Expenditures of \$36,293,851. She stated that the Utility Fund Budget included Capital Expenditures totaling \$502,994 which included two (2) Neptune Collectors, a new Plotter and Scanner, HACH WIMS Database System for Water Treatment and Wastewater Plants, two (2) Replacement Vehicles, Biorem Odor Control Rehab, a new replacement sludge trailer, two (2) repair pump kits along with three (3) new lift station pumps and one (1) spare pump to belt press. She stated that also included in the budget was a 15% debt coverage for the City's utility fund debt, the bond payment for all bonds: 2002, 2016A, 2016B, 2017, and 2020 and approximately \$80,000 in convenience fees for credit card payments. Ms. Hegler stated that the Utility Budget did not include any COLA raises for the Utility employees and as of April 15, 2021, the Utility Fund had a Fund Balance of \$8,470,347.

Ms. Hegler stated that the General Fund Budget was currently out of balance by \$1,491,968 with Projected Revenues of \$15,281,777 and Projected Expenditures of \$16,773,745. She stated that the revenues were projected at \$15,281,777 and included

\$885,000 in Hospitality Tax Revenue, \$150,000 in Grant Income and a \$2,100,000 transfer from the Utility Fund for Indirect Costs. She stated that the General Fund Budget included Capital Expenditures totaling \$1,121,695 which included replacement of the old Audio/ Visual System for Court, a new replacement server for IT, three (3) new replacement School Resource Officer Vehicles with a 75% reimbursement from the School District, three (3) new replacement patrol vehicles and two (2) Investigation replacement vehicles. She stated that the proposed budget also included one (1) new replacement river boat, replacement bunker gear for fire fighters, a new replacement Cascade System for refilling fire fighter's air packs, one (1) new replacement vehicle for the Parks Department, 11 new replacement radios for a five-year plan, one (1) small Refuse Collector Truck, a Street Sweeper, a Skid Loader with attachments for the Riverwalk, a Turbine Jet Blower for the Riverwalk and a canopy for the tire building at the Garage. Ms. Hegler stated that the General Fund Budget did not include any COLA raises for the General Fund employees. She stated that as of June 30, 2020, the General Fund had a Fund Balance of \$7,684,968.

Ms. Hegler stated that each Manager was in attendance to present their requested capital items to Council. Mayor Partin stated that she and Council were thrilled to see everyone in person while being safely socially distanced. She thanked staff for keeping everything running smoothly over the past year.

Each manager presented their requested capital items and answered any questions Council had. Mayor Partin and Council thanked staff for all they do for the City.

Adjourn

Mayor Pro Tem Jenkins made a motion to adjourn the meeting. Council Member James seconded the motion which was unanimously approved by roll call vote. There being no further business, the meeting adjourned at 12:00 p.m.

Elise Partin, Mayor

ATTEST:

Mendy Corder, CMC, Municipal Clerk

IF YOU WOULD LIKE TO SPEAK ON A MATTER APPEARING ON THE MEETING AGENDA, PLEASE COMPLETE THE INFORMATION BELOW PRIOR TO THE START OF THE MEETING.* **THANK YOU.**

COUNCIL MEETING SPEAKERS' LIST

Date of Meeting May 3, 2021

Name	Address	Agenda Item

***Appearance of citizens at Council meetings - City of Cayce Code of Ordinances, Sec. 2-71.** Any citizen of the municipality may speak at a regular meeting of the council on a matter pertaining to municipal services and operation, with the exception of personnel matters, by notifying the office of the city manager at least five working days prior to the meeting and stating the subject and purpose for speaking. Additionally, during the **public comment period** as specified on the agenda of a regular meeting of the council, a member of the public may speak on a matter appearing on the meeting agenda, with the exception of personnel matters by signing a speakers list maintained by the city clerk prior to the start of the public comment period. The number of speakers at a council meeting may be limited in the discretion of the mayor or presiding officer, the length of time for any speaker's presentation is limited to a maximum of five minutes, and a presentation may be curtailed if determined to be uncivil, contentious, or disruptive in the discretion of the mayor or presiding officer or by majority of vote of council.