

Newberry County Council  
FY 16-17 Budget Work Session

May 23, 2016 @ 7:00 PM

Newberry County Courthouse Annex  
Conference Room  
1309 College Street, Newberry

1. Call to Order – Henry Livingston, III, Chairman
2. Newberry County Library – Jeff Smith, Chairman Library Board, and Sandra Oliver, President of Friends of the Library
3. Consideration of capital amendment for Mid Carolina Commerce Park – County Administrator and Finance Staff

MID CAROLINA COMMERCE PARK – SITE PREPARATION

<u>REVENUES</u>	<u>AMOUNT</u>
NEC UTILITY CREDIT	\$ 250,000
SC DEPARTMENT OF COMMERCE	260,000
SC POWER TEAM	625,000
NEWBERRY COUNTY FUND BALANCE	<u>115,000</u>
TOTAL REVENUES	\$ 1,250,000

<u>EXPENDITURES</u>	
CONSTRUCTION	\$ 1,030,000
PROFESSIONAL SERVICES	<u>220,000</u>
TOTAL EXPENDITURES	\$ 1,250,000

4. Consideration of capital amendment for Old Jolly Street Bridge - County Administrator and Finance Staff

OLD JOLLY STREET BRIDGE

<u>REVENUES</u>	<u>AMOUNT</u>
FEMA FUNDING	\$ 210,025
NEWBERRY COUNTY FUND BALANCE	<u>92,008</u>
TOTAL REVENUES	\$ 302,033

EXPENDITURES

CONSTRUCTION	\$ 302,033
TOTAL EXPENDITURES	\$ 302,033

5. Review of line item expenditure for IT position from part time to full time – County Administrator and Finance Staff
6. Review of line item expenditure for Recycling Attendant Supervisor – County Administrator and Finance Staff
7. Consideration of additional funding in the amount of \$25,000 to cover the increase cost of employer’s retirement contributions – County Administrator and Finance Staff
8. Consideration of amendment to the Detention Center Repairs and Renovations Project – County Administrator and Finance Staff

DETENTION CENTER - REPAIRS/ RENOVATIONS

<u>REVENUES</u>	<u>AMOUNT</u>
BOND ANTICIPATION NOTE/G.O. BOND	<del>\$ 2,100,000</del> 1,600,000
<b>NEWBERRY COUNTY FUND BALANCE</b>	<u>500,000</u>
TOTAL REVENUES	\$ 2,100,000

EXPENDITURE

DESIGN	\$ 154,000
TESTING	\$ 3,500
SITE PREPARATION	\$ 60,250
PERMITS	\$ 12,250
CONSTRUCTION/RENOVATION	\$ 1,192,500
ADDITIONAL PARKING	\$ 328,700
UTILITY CONNECTIONS	\$ 144,000
CONTINGENCY	<u>\$ 204,800</u>
TOTAL EXPENDITURES	\$ 2,100,000

9. Consideration of distribution method for salary increase – County Administrator and Finance Staff
10. Consideration of amendment to correct salary/fringe appropriation for Detention Center
11. Impacts on Fund Balance
12. Consideration of FY 16-17 Provisos – County Administrator and Finance Staff
13. Consideration of FY 16-17 Fees and Fines – County Administrator and Finance Staff
14. Public Comments
15. Questions/comments from Council Members
16. Adjournment