

## **WAYS AND MEANS COMMITTEE**

5:00 p.m., Tuesday, September 18, 2018

Council Chambers

1207 Palm Boulevard, Isle of Palms, South Carolina

### **AGENDA**

1. **Call to Order** and acknowledgement that the press and public had been duly notified of the meeting in accordance with the Freedom of Information Act
2. **Approval of Previous Meeting's Minutes**  
Regular Meeting of July 17, 2018
3. **Citizens' Comments**
4. **Financial Statements – Treasurer Debbie Suggs**
  - A. Financial Statement
  - B. Tourism Schedules
  - C. Projects Worksheets
5. **Old Business**
6. **New Business**
  - A. Consideration of Morgan Creek Grill lease renewal and extension
  - B. Award of a sole source contract in the amount of \$118,000 to Coastal Science and Engineering for post-project monitoring services (Beach Preservation Fee Fund, pg 30, In 318 – Professional Services, Ongoing monitoring of entire beach - \$75,000 and Post-project monitoring of 2018 offshore project area - \$200,000)
  - C. Consideration of usage of the metal detector for security at City Council meetings and a security officer at a cost of \$200 for 4 hours (Possible funding source – General Fund, Mayor & Council, pg 8, In 15 – Meetings and Seminars, approximately \$1,800)
  - D. Consideration of the purchase of a beach cleaner and associated costs
  - E. Approval of up to \$11,000 for the 2018 Employee Appreciation event (General Fund, General Government, Miscellaneous & Contingency, pg 9, In 58 – Annual Appreciation Event - \$11,000)
  - F. Recommendation from the Real Property Committee to authorize an audit of the City's marina tenants (Marina Fund, pg 36, In 42 - Professional Services, CPA review of Marina tenants' financial statements - \$50,000)
  - G. Approval of additional \$1,507.09 for the 5 in-car camera systems for patrol vehicles (vendor erred in computing sales tax; approved \$25,585.69 in August; budget is \$30,000)
  - H. Consideration of online financial transparency dashboard at a cost of \$4,500 (General Fund, General Government, pg 9, In 55 - Professional Services, \$113,520)
  - I. Approval of tax year 2018 millage rates
7. **Miscellaneous Business – None**

**Next Meeting Date:** 5:00 p.m., Tuesday, October 23, 2018

8. **Executive Session – if needed**  
Upon returning to open session, the Committee may take action on matters discussed in Executive Session
9. **Adjournment**