

**COMMITTEE ON WAYS AND MEANS**

April 25, 2023

A meeting of the Committee on Ways and Means was held on this date beginning at 4:35 p.m.

**PRESENT (11)**

The Honorable John J. Tecklenburg, Mayor

Councilmember Gregg	District 1	Councilmember Waring <i>absent</i>	District 7
Councilmember Shealy	District 2	Councilmember Seekings	District 8
Councilmember Sakran	District 3	Councilmember Shahid	District 9
Councilmember Mitchell	District 4	Councilmember Bowden	District 10
Councilmember Brady <i>absent</i>	District 5	Councilmember Appel	District 11
Councilmember Gregorie	District 6	Councilmember Parker	District 12

**1. INVOCATION:**

The meeting opened with an invocation provided by Councilmember Parker

**2. APPROVAL OF MINUTES:**

On a motion of Councilmember Mitchell, seconded by Councilmember Shahid, the Committee on Ways and Means approved the minutes of the April 11, 2023, Committee on Ways and Means meeting.

**3. BIDS AND PURCHASES:**

On a motion of Councilmember Shahid, seconded by Councilmember Parker, the Committee on Ways and Means voted unanimously to approve the following bids and purchases:

a. **POLICE DEPARTMENT: ACCOUNT:58015 AMOUNT: \$364,886.71**

Approval to purchase QIAcube Connect Device and accessories in the amount of \$364,866.71 from Franklin Young International, Inc., 1042 North Mountain Ave. #310, Upland, CA 91786. GSA Contract# GS-07F-0636W.

b. **POLICE DEPARTMENT: ACCOUNT:52023 AMOUNT: \$120,402.38**

Approval to purchase equipment needed for upfitting Police vehicles in the amount of \$120,402.38 from Campbell Brown, 3814 North Graham St., Charlotte, NC 28221. SC Contract# 4400025321.

**c. INFORMATION TECHNOLOGY:                    ACCOUNT:161000-52206                    AMOUNT:**  
**\$108,573.06**

Approval to renew the Annual Maintenance and Support for the City's Data Center server nodes with Dell and Ahead in the amount of \$108,573.06. State Contract# 4400025191. It is required to maintain the critical server systems located in the Data Center for storing and processing all City data.

**4. BUDGET, FINANCE, AND REVENUE COLLECTIONS: APPROVAL OF YEAR 2022 AMENDMENT TO THE GENERAL FUND EXPENDITURE BUDGET. APPROVAL IS NEEDED BY 5/9 TO COMPLETE FY 2022 AUDIT AND FINANCIAL STATEMENTS BY JUNE 30<sup>TH</sup>. THE REQUEST IS TO AUTHORIZE THE USE OF 2022 REVENUES IN EXCESS OF BUDGET AND FUND BALANCE TO FUND UNBUDGETED EXPENDITURES IN 2022. [ORDINANCE]**

Councilmember Parker asked for an explanation for items 4 and 5.

Ms. Wharton said it was a budget amendment that was made every year when the City closed out their books from the prior year. She said it was mostly capital projects when they were transferring funds because they were not budgeted in the year that they do the budget.

On a motion of Councilmember Shealy, seconded by Mayor Tecklenburg, the Committee on Ways and Means voted unanimously the approval of Year 2022 Amendment to the General Fund Expenditure Budget. Approval is needed by 5/9 to complete FY 2022 audit and financial statements by June 30<sup>th</sup>. The request is to authorize the use of 2022 revenues in excess of budget and fund balance to fund unbudgeted expenditures in 2022. [Ordinance]

**5. BUDGET, FINANCE, AND REVENUE COLLECTIONS: APPROVAL OF YEAR 2022 AMENDMENT TO THE GENERAL FUND REVENUE BUDGET. APPROVAL IS NEEDED BY 5/9 TO COMPLETE FY 2022 AUDIT AND FINANCIAL STATEMENTS BY JUNE 30<sup>TH</sup>. FUNDING IS DERIVED FROM THE GENERAL FUND ASSIGNED FUND BALANCE AND REVENUES IN EXCESS OF BUDGET IN 2022. [ORDINANCE]**

On a motion of Councilmember Mitchell, seconded by Councilmember Shealy, the Committee on Ways and Means voted unanimously the approval of Year 2022 Amendment to the General Fund Revenue Budget. Approval is needed by 5/9 to complete FY 2022 audit and financial statements by June 30<sup>th</sup>. Funding is derived from the General Fund Assigned Fund Balance and revenues in excess of budget in 2022. [Ordinance]

**6. BUDGET, FINANCE, AND REVENUE COLLECTIONS: APPROVAL OF CONTRACTS WITH WORKDAY, COLLABORATIVE SOLUTIONS, LLC, AND SHERPA GOVERNMENT SOLUTIONS IN THE AMOUNT OF \$16,542,072.00 FOR ENTERPRISE RESOURCE SOLUTION AND IMPLEMENTATION SERVICES. THE AMOUNT NEEDED FOR THIS ITEM INCLUDES A 10-YEAR CONTRACT WITH WORKDAY. THE BREAKDOWN OF COSTS OVER THE 10-YEAR PERIOD IS INCLUDED IN THE EXECUTIVE SUMMARY.**

Councilmember Parker asked if someone could explain item 6.

Mayor Tecklenburg asked Ms. Wharton to come forward and explain the scope of what they were doing.

Ms. Wharton said it was an upgrade to all financial functions and HR functions. It was a new ERP system upgrade from what the City currently has. She said Workday was the software that was selected, and the contract was for 10 years that was why the amount was so high. In the first two years an implementation team called Collaborative Solutions would come and help get the City set up, which was one of the contracts included in the packet for 2023 and 2024. She said there was a budgeted portion for Sherpa that was also included.

On a motion of Councilmember Shealy, seconded by Councilmember Mitchell, the Committee on Ways and Means voted unanimously the approval of contracts with Workday, Collaborative Solutions, LLC, and Sherpa Government Solutions in the amount of \$16,542,072.00 for enterprise resource solution and implementation services. The amount needed for this item includes a 10-year contract with Workday. The breakdown of costs over the 10-year period is included in the executive summary.

**7. POLICE DEPARTMENT: APPROVAL TO SUBMIT AN APPLICATION FOR \$36,892.00 FOR THE PAUL COVERDELL FORENSIC SCIENCE GRANT. CPD WILL USE FUNDS TO ACQUIRE COMPARATIVE SOFTWARE TO HELP PRECISELY IDENTIFY LATENT FINGERPRINTS. THERE IS NO MATCH REQUIRED FOR THIS GRANT.**

On a motion of Councilmember Shahid, seconded by Councilmember Shealy, the Committee on Ways and Means voted unanimously the approval to submit an application for \$36,892.00 for the Paul Coverdell Forensic Science Grant. CPD will use funds to acquire comparative software to help precisely identify latent fingerprints. There is no match required for this grant.

**8. POLICE DEPARTMENT: APPROVAL TO SUBMIT AN APPLICATION FOR \$800,000.00 FOR THE BUREAU OF JUSTICE ASSISTANCE'S FY23 SMART POLICING INITIATIVE GRANT. THE FUNDS WILL HELP EVALUATE THE EFFICACY OF CPD'S NEW PROBLEM ORIENTED POLICING INITIATIVE. THERE IS NO MATCH REQUIRED FOR THIS GRANT.**

On a motion of Councilmember Shahid, seconded by Councilmember Shealy, the Committee on Ways and Means voted unanimously the approval to submit an application for \$800,000.00 for the Bureau of Justice Assistance's FY23 Smart Policing Initiative Grant. The funds will help evaluate the efficacy of CPD's new Problem Oriented Policing Initiative. There is no match required for this grant.

**9. POLICE DEPARTMENT: APPROVAL TO SUBMIT AN APPLICATION FOR \$20,000.00 FOR THE DUKE ENERGY EMERGENCY PREPAREDNESS GRANT. CPD WILL USE THE FUNDS TO PURCHASE A MULTIPLE EVENT RESPONSE TRAILER (MERT) FOR ROAD CLOSURES. THERE IS NO MATCH FOR THIS GRANT. HOWEVER, THERE WILL BE AN OVERAGE ON THE EQUIPMENT PURCHASE OF \$2,934.54 THAT MUST BE COVERED USING EXISTING FUNDS FROM THE FY2023 OPERATING BUDGET.**

Chairman Gregorie said item 9 was withdrawn by staff.

**10. OFFICE OF CULTURAL AFFAIRS: APPROVAL TO ACCEPT A GRANT AWARD IN THE AMOUNT OF \$40,000.00 FROM THE NATIONAL ENDOWMENT FOR THE ARTS TO SUPPORT PUBLIC ART INITIATIVES IN THE SECOND HALF OF 2023 AND THE FIRST HALF OF 2024. A 1:1 CITY MATCH IS REQUIRED. FUNDING TO MEET THE MATCH REQUIREMENTS WILL COME FROM PRIVATE DONATIONS AND WHERE ELIGIBLE ACCOMMODATIONS TAX. ANY ANTICIPATED SHORTFALL IN MEETING MATCHING REQUIREMENTS WILL NEED TO BE INCLUDED IN THE FY24 BUDGET.**

On a motion of Councilmember Shahid, seconded by Councilmember Appel, the Committee on Ways and Means voted unanimously the approval to accept a grant award in the amount of \$40,000.00 from the National Endowment for the Arts to support public art initiatives in the second half of 2023 and the first half of 2024. A 1:1 City match is required. Funding to meet the match requirements will come from private donations and where eligible Accommodations Tax. Any anticipated shortfall in meeting matching requirements will need to be included in the FY24 budget.

**11. OFFICE OF CULTURAL AFFAIRS: APPROVAL TO APPLY FOR A GRANT IN THE AMOUNT OF \$15,000.00 FROM THE SOUTH CAROLINA ARTS COMMISSION TO SUPPORT ACCESSIBILITY ENHANCEMENTS TO WEBSITE AND DIGITAL PLATFORMS. DUE TO TIME CONSTRAINTS THIS GRANT APPLICATION WAS SUBMITTED ON APRIL 12<sup>TH</sup> AND OCA REQUESTS AFTER THE FACT APPROVAL. A 1:1 CITY MATCH IS REQUIRED. FUNDING WILL COME FROM PRIVATE DONATIONS AND 2023 ACCOMMODATIONS TAX ALLOCATION.**

On a motion of Councilmember Mitchell, seconded by Councilmember Shahid, the Committee on Ways and Means voted unanimously the approval to apply for a grant in the amount of \$15,000.00 from the South Carolina Arts Commission to support accessibility enhancements to website and digital platforms. Due to time constraints this grant application was submitted on April 12<sup>th</sup> and OCA requests after the fact approval. A 1:1 City match is required. Funding will come from private donations and 2023 Accommodations Tax allocation.

**12. THE COMMITTEE ON REAL ESTATE (MEETING WAS HELD ON MONDAY, APRIL 24, 2023, AT 3:30 P.M., CONFERENCE CALL: 1-929-205-6099; ACCESS CODE: 835 678 884)**

- a. An Ordinance authorizing the Mayor to accept the proposed land donation of approximately 12 acres from Kiawah Raccoon Run, LLC and Carolina Bay Property Owners Association, Inc. for the purpose of a Community Park. [Ordinance]
- b. Please consider the following annexations:
  - (i). 1962 Ivy Hall Road (.42 acre) (TMS# 351-03-00-057), West Ashley, (District 7). The property is owned by Leondas Cole.
  - (ii). 525 Saint Andrews Boulevard (.18 acre) (TMS# 421-03-00-112), West Ashley, (District 9). The property is owned by Stephanie O. Green.
  - (iii). 319 Wappoo Road (.46 acre) (TMS# 350-10-00-147), West Ashley, (District 5). The property is owned by Krista Tilly.
  - (iv). 2246 North Dallerton Circle (.39 acre) (TMS# 310-07-00-019), West Ashley, (District 5). The property is owned by Pauline R. Johnson.
  - (v). 2142 South Dallerton Circle (.26 acre) (TMS# 310-07-00-041), West Ashley, (District 5). The property is owned by Harold W. Owens Jr.
  - (vi). 3124 Maybank Highway (approximately 5 acres) (TMS# 313-00-00-021), Johns Island, (District 3). The property is owned by TBLB LLC.

Councilmember Appel, Chairman of the Real Estate Committee, said Item A was for an authorization for the Mayor to accept a proposed land donation of approximately 12 acres from Kiawah Raccoon Run, LLC and Carolina Bay Property Owners Association, Inc. for a park. The item was approved.

Item B was for six annexations, the first five were residential and the sixth was a commercial property. The item was approved.

On a motion of Councilmember Appel, seconded by Councilmember Shahid, the Committee on Ways and Means voted unanimously to approve the Real Estate report as presented and recommended giving first reading to the following bills:

*An ordinance to make additional appropriations to meet the liabilities of the City of Charleston for the fiscal year ending December 31, 2022.*

*An ordinance to recognize the usage of additional funds to meet additional appropriations authorized by Ordinance 2023-\_\_\_ for the fiscal year ending December 31, 2022.*

*An ordinance authorizing Mayor to accept proposed land donation of approximately 12 acres from Kiawah Raccoon Run, LLC and the Carolina Bay Property Owners Association, Inc., for the purpose of a community park.*

*An ordinance to provide for the annexation of property known as 1962 Ivy Hall Road (.42 acre) (TMS# 351-03-00-057), West Ashley, Charleston County, to the City of Charleston, shown within the area annexed upon a map attached hereto and make it part of District 7. The property is owned by Leondas Cole.*

*An ordinance to provide for the annexation of property known as 525 Saint Andrews Boulevard (.18 acre) (TMS# 421-03-00-112), West Ashley, Charleston County, to the City of Charleston, shown within the area annexed upon a map attached hereto and make it part of District 9. The property is owned by Stephanie O. Green.*

*An ordinance to provide for the annexation of property known as 319 Wappoo Road (.46 acre) (TMS# 350-10-00-147), West Ashley, Charleston County, to the City of Charleston, shown within the area annexed upon a map attached hereto and make it part of District 5. The property is owned by Krista Tilly.*

*An ordinance to provide for the annexation of property known as 2246 North Dallerton Circle (.39 acre) (TMS# 310-07-00-019), West Ashley, Charleston County, to the City of Charleston, shown within the area annexed upon a map attached hereto and make it part of District 5. The property is owned by Pauline R. Johnson.*

*An ordinance to provide for the annexation of property known as 2142 South Dallerton Circle (.26 acre) (TMS# 310-07-00-041), West Ashley, Charleston County, to the City of Charleston, shown within the area annexed upon a map attached hereto and make it part of District 5. The property is owned by Harold W. Owens, Jr.*

*An ordinance to provide for the annexation of property known as 3124 Maybank Highway (approximately 5 acres) (TMS# 313-00-00-021), Johns Island, Charleston County, to the City of Charleston, shown within the area annexed upon a map attached hereto and make it part of District 3. The property is owned by TBLB LLC.*

There being no further business presented, the Committee on Ways and Means adjourned at 4:41 p.m.

Brittany Pinckney  
Assistant Clerk of Council