



Town of Southern Shores
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Budget Workshop Meeting
February 15, 2011
8:00 A.M.-Pitts Center

Mayor Denny called the meeting to order and led the Pledge of Allegiance and held a Moment of Silence.

The following Council Members were present: Mayor Hal Denny, Council Members Jodi Hess, Jim Pfizenmayer, Kevin Stroud. Council Member George Kowalski absent.

Also present were: Town Manager Peter Rascoe, Town Finance Officer Bonnie Swain and Town Clerk Carrie Gordin.

The Budget Officer (Town Manger) and the Finance Officer, during the course of the meeting, presented a Power Point Presentations for discussion involving the preparation for the Town's FY2011-2012 proposed budget.

[Clerk's Note: A copy of the Power Point Presentation is available at Town Hall and on the Town's website].

The Budget Officer reviewed the Year-to-Date FY10-11 budget performance latest revenues and expenses.

The Budget Officer stated the value of a penny (.01) for FY 2010-2011 was \$171,980, and the value of a penny for FY 2011-2012 is \$172,559. The Budget Officer presented the preliminary projected revenues for Ad Valorem, Sales Tax, Occupancy Tax, Land Transfer Tax and Other revenues. He also provided a review of projected expenses by Departments including the Police Department, Public Works Department, Planning/Code Enforcement Departments and Administration Department as well as the contracted services including Fire, Surf Rescue, Solid Waste and Recycling.

The Budget Officer presented the capital needs recommended by the Capital Improvement Plan Committee (CIP) based on potential funding availability and recommended actions. The recommendations include the Trinitie Trail Bridge Replacement, Town Welcome Signage, Town Hall/PD Emergency Generator Installation, Tall Pine Bridge, NC12 Storm Water Improvements, Development of a walking path along S. Dogwood Trail; north of the cemetery, CAMA Major Permit for Phase 2 Canal Dredging, Chicahauk Trail Rebuild with Stormwater Management, and the Canal Project Completion in FY2012/2013.

The Budget Officer restated that the Recommended Actions by the CIP Committee were:

- A. Defer Town signage to Town Manager to seek funding from OBX Tourism Board grant program
- B. Recommend no funding for NC 12 stormwater issues in fiscal year 11-12.
- C. Recommend no funding for walking path along S Dogwood Trail in fiscal year 11-12.
- D. Recommend no funding for Tall Pine Bridge. Town Manager to seek funding options from NCDOT
- E. Recommend Town Council utilize portion of Powell Bill Funds for annual payments (maximum 5 years) to have NCDOT replace Trinitie Bridge
- F. Recommend Town Council seek to budgetize one (1) emergency generator installation for Police Department and Town Hall

- G. Recommend Town Council seek to budgetize the remaining cost of seeking/obtaining a CAMA Major permit for completion of canal dredging (Town Manager will begin this process this fiscal year utilizing any remaining funds in existing canal project funds.)
- H. No consensus was reached among committee members on discussion to fund the rebuild of Chicahawk Trail with stormwater improvements this fiscal year.
- I. No consensus was reached among committee members on discussion to reserve 11-12 capital funds for future costs of completion of canal dredging

As to item "H." of the CIP Committee recommendations above, the Budget Officer stated the CIP Committee considered Options for the Chicahawk Trail Rebuild (add 10% of costs for engineering fee) as:

- A. Do nothing – (repair selected potholes from existing Public Works budget)
- B. Re-pave existing base only (no stormwater improvements) – (\$77,000)
- C. Rebuild street (with rise) with no stormwater improvements – (\$393,000)
- D. Rebuild with modified stormwater improvements – (\$831,000)
- E. Rebuild with enhanced stormwater improvements – (\$926,000)
- F. Rebuild Grey Squirrel to dead end with stormwater improvements – (\$463,000)

Following Council discussion, Council agreed by consensus, to support action items A-G as recommended by the CIP Committee and that action items H. and I. would to be placed on the March 1 agenda for further discussion.

Following discussion Council directed the Town Manager to invite Joe Anlauf, Town Engineer, to attend the March 1 Council meeting to provide an updated cost estimate on the Chicahawk Trail Rebuild project, and to provide an update on the 2008 asphalt rejuvenation road project on Kingfisher/Soundview Trails.

Council Member Stroud stated that he is pleased with the budget presentation. Mayor Denny concurred.

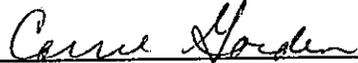
The Town Manager requested Council consider changing the March 15 Council workshop to March 29 at 8:00 a.m. Council, by consensus, approved the meeting date change.

Hearing no other business Council Member Hess moved to adjourn the meeting at 10:20 a.m. Council Member Pfizenmayer seconded. The motion passed with Mayor Denny and Council Members Hess, Pfizenmayer, Stroud voting aye and Council Member Kowalski absent.

ATTEST:



Respectfully submitted:


 Carrie Gordin, Town Clerk