Southern Pines NORTH CAROLINA

MINUTES

Tuesday, June 11, 2024: 6:00 PM
Town Council Business Meeting
E.S. Douglass Community Center: 1185 W. Pennsylvania Ave

1. CALL TO ORDER

Mayor Clement called the meeting to order. The following members of Town Council were present: Mayor Taylor Clement; Bill Pate; Ann Petersen; Debra Gray; and Brandon Goodman.

2. PLEDGE OF ALLEGIANCE

3. TOWN MANAGER'S COMMENTS

Town Manager Reagan Parsons reviewed the agenda.

a. Adopt Agenda

Mayor Pro Tem Pate moved to adopt the meeting agenda as presented, seconded by Councilmember Gray; the vote was unanimous.
Motion passed.

4. PRESENTATION

a. National Pollinator Week Proclamation

The Town of Southern Pines has recently been recognized as a Bee City USA by the Xerces Society. In recognition of National Pollinator Week in June, Mayor Clement will issue a proclamation. We encourage our residents and businesses to join us in increasing native plants, providing pollinator nesting sites, and reducing the use of pesticides.

Southern Pines Appearance Commission Chair Kate Shinkwin addressed the Council and expressed thanks for the Council's commitment to the pollinators and Bee City program and gave a brief update on the committee's recent projects.

5. PUBLIC COMMENTS

No public comments were voiced.

6. PUBLIC HEARINGS

a. Knoll Rd. Multi-Modal Trail: 30% Design Plans

The Town Council will receive public input on the 30% design plans for the multi-modal trail propose on Knoll Rd. between Midland Rd. and Airport Rd. For more details, please see sopinesnc.info/Knoll.

Town Manager Parsons presented the proposed design plans and history of the project to the Council.
Discussion ensued.

Public Comments
- Glen Shell of 520 N. Bethesda Road shared that he is currently using the road and can't wait to see how the proposed project improves the trails.
- Amy Gross of 570 S. May Street shared that she likes to bike and is for the proposed project and would use this new path.
- Dave Wetzler of 22 Talamore Dr. stated that he has not seen bicycles on the greenway and has questions regarding the safety of a multi-modal path versus a bike lane. Mr. Wetzler questioned if

any alternatives to a multi-modal path had been explored that could serve both the pro-project groups and those against the proposal.

- Cheryl Lynch of 20 Hunter Court spoke of safety concerns for Longleaf residents should the plan be implemented and feels the plan is not well-thought-out and ignores Longleaf residents' wants.
- Mary Ellen Ley of 143 Steeplechase Way submitted written comments to the Clerk and addressed the Council sharing that she is a bicyclist and likes the concept of the path but has concerns regarding the safety of some of the plans. Ms. Ley would prefer a sidewalk & bike lane extending beyond what already exists. Ms. Ley does not feel the traffic study compares the number of accidents on S. Knoll versus N. Knoll to see the effect of a 2-lane road versus a 3-lane north road and is disappointed with the proposed plans since no 3-lane or sidewalk options were given.
- Rachel Lynn Reed of 512 Cottage Lane shared that the cart path near the turn-off to Cottage Lane is one lane, and she feels traffic will back up onto Midland Rd. while people are waiting for pedestrians to cross the cart path.
- Rick Payer of 112 Steeplechase advised the Council that the tastefully designed landscaping that currently exists at the Longleaf development entrance will be obstructed by the proposed project and that the project will end up creating additional costs for the residents. Mr. Payer feels bike riders prefer riding on a road rather than a multi-modal path due to comfort and safety. Mr. Payer further states that the new design would have the traffic too close to the pathway, creating a safety issue and that removing the turn lane will increase the chances of bicyclists being rear-ended by cars when turning left.
- Rick Deadman of E. Connecticut Ave. is an avid bicyclist and told the Council that if the proposal is built he would use it.
- Ken Howell of 186 Bridgewater Drive stated to the Council that his opinion is that cyclists are being targeted during the hearing and feels the new path would be advantageous to walkers and runners, not just cyclists. Mr. Howell then continued to explain the various ways emergency vehicles would be able to get around the trail should they need to.
- Mark Hamilton of 118 Chelsea Court shared that he is a runner and stated that Knoll Rd is dangerous for runners and supports the proposal.
- Jeffery White of Evergreen Court shared that he is a long-time resident and feels the speed reduction and added traffic circles in the proposal will make the road safer. Mr. White suggests adding a flashing light for pedestrian crossing to further increase safety.
- Rich Har of 320 Midlothian Dr. expressed that he is a runner and cyclist and that one reason he chose to reside in Southern Pines was because of the proposed project to increase the outdoor-friendly options such as trails.
- Dr. Philip Benton owns multiple properties in Southern Pines and stated that he is a bicyclist and rides mostly on multimodal paths, stating that most communities in the US have them and that they are beneficial to the surrounding communities. Mr. Benton shared that the paths are also environmentally friendly, allowing the use of more E-bikes, which supports the increasing number of people looking for economical and environmentally friendly transportation options.
- Penny Blinkman of 190 Sterling Ln. addressed the Council stating that she doesn't feel the survey asked the right questions affecting the results.
- Hugh Mensch of 20 Hunter Court shared that he would welcome a pedestrian walkway but feels the survey questions were skewed. Mr. Mensch doesn't feel that speed has been a factor in accidents along Knoll Rd, stating that there were 5 accidents in the last 5 years and they were mostly minor. Mr. Mensch stated that he wants to keep the 3rd turning lane.
- Hugh Minor of Paddock Lane feels there is a communication issue and that Longleaf residents were not aware of a 2010 bike plan until a year ago via a newspaper article. Mr. Minor stated that residents have been waiting for the sidewalk to be finished and are now being told there are no plans to build it. Residents of Longleaf have been taking internal surveys and Mr. Minor shared those results with the Council. Mr. Minor also shared that residents complied a door-to-door

petition drive and 98% of residents are against removing the turn lane. Mr Minor stated that residents continually want sidewalks to connect the greenway and leave the turn lane as in.

- Doug Powell of 910 E Massachusetts thanked the Council for their service and stated that as a member of the military community, he views the project developing the multi-modal pathway for the community as a good thing and encourages a safe way to get children out of the house. Mr. Powell added that the pathway would also benefit those suffering from PTSD who could use it to exercise outside.
- Bridget Acord of 140 Boiling Springs Road spoke to the Council on behalf of the Southern Pines Run Club, who are in favor of the proposed multi-modal path. Ms. Acord feels the community growth supports the project and stated that walking is a great way to meet other people when you are new in town.
- Andrea Shell of 520 N. Bethesda Rd stated to the Council that she loves bicycling and is for the proposed multi-modal pathway.
- Kristopher Kendall of 495 S. Ridge St. shared that he often rides with his child and that they struggle with traffic. Mr. Kendall a new member of the Bicycle and Pedestrian Committee and is for the proposed project and the safety he feels it would bring.
- Rita White stated that she is a walker and would love to have a connector between paths and agrees with the pro-project advocates.
- Don Page of 139 Steeplechase Way questioned the Council about the speed limit of a multimodal pathway and the restrictions as to vehicles allowed, advising that some research needed to be done before the opening of the proposed pathway. Mr. Page suggests the addition of rumble strips as part of the barrier between traffic and the pathway to increase safety. Mr. Page also proposed an alternate pathway using Doctor Neil Road.
- Gene Hutchins of Hunter Trail stated to the Council that he feels the line-of-sight from Hunter Trail to Knoll Rd. is poor as it is now and the turning lane is needed.
- Craig Williamson of 500 Pommel Lane stated that he supports the proposed project.
- Jim Simeon shared that he has requested lower speed limits as a member of the Council in the past and was informed that it cannot be lowered due to it being a State Rd.

  - Discussion ensued on which road was being discussed and the history of speed limits in the area.
- Laurie Anthony of 508 Cottage Lane asked questions regarding the use of federal funding and asked that the town not let the loss of federal monies influence their decision.
- Nancy Minor of Paddock Lane shared that she would like to see a sidewalk and feels that losing the third lane would be dangerous.
- Dan Kohn of 625 N Ashe is Chair of the BPAC committee and would welcome questions.

Town Engineer/Asst. Director of Public Works James Michel addressed the Council and introduced Mr. Van Blandon of Kimely-Horn, the Primary Project Manager.
Mr. Blandon shared his personal and professional background with the Council and introduced colleagues Kaitlyn Faugerstrom and Jeff Moore. Mr. Blandon presented an overview of the project and presented the Approved 30% Plans for the project and the 2 public hearing maps to the Council.
Discussion ensured with Mr. Blandon stated that he feels roundabouts are safer overall and that while they might have more incidents, the incidents are generally minor compared to incidents occurring at left turn lanes. With the Town Engineer and Council agreement, the addition of roundabouts at two additional intersections and an increased buffer between lanes and the pathway will be explored.
Discussion ensued.

No vote was taken.

b. FY 24-25 Budget

This is the second and final public hearing for the proposed FY 24-25 budget. For more details, please visit sopinesnc.info/budget.

Town Manager Parsons gave a brief overview of the proposed budget.

Public Comments were requested and none voiced.

The public hearing was closed.

7. ACTION ITEMS

a. Adoption of Ordinance #3058 - FY 24-25 Budget, setting a tax rate of $0.29/$100 valuation in addition to a MSD tax rate of $0.60/$100 valuation in the subject District.

Mayor Pro Tem Pate moved to adopt Ordinance #3058 approving the Fiscal Year 2024/25 Budget, setting a tax rate of 29 cents per $100 valuation and setting the MSD tax rate at 60 cents per $100 valuation in the subject district. The motion was seconded by Councilmember Petersen and the vote was unanimous.
Motion passed.

Mayor Clement stated that she had received several citizen comments regarding recycling fees and is open to revisit the subject should the Council wish, prior to Jan 1st.

b. AR-01-24: Penick Village Multifamily Apartment Buildings

John Houck II of RLPS Architects, is requesting an Architectural Compliance Permit for four multifamily apartment buildings on behalf of the legal property owner, Penick Village, Inc.

Senior Planner Alaina Mallette gave a brief overview of the application and the staff report which includes 4 Conditions.

John Houck of RLPS Architects introduced Chip Cromartie, CEO, and Tony Bornhorst, Director of Construction for Penick Village, and then shared a presentation of the project and requests to the Council.

Mr. Houck reviewed Condition #3 regarding paint colors, explaining that the paint colors suggested are similar to those currently being used and blend well.

Discussion ensued.

Mr. Houck reviewed Condition #1 and asked for the Council to approve a reduction in the amount of vegetation required for screening the building parking area. The street that the garages are facing is a private street and less screening would provide more security for the residents.

Discussion ensued.

When reviewing Condition #2 Mr Houck explained that the Town code requirement is that for every 50 ft of building there must be a 5 ft projection or articulation. Their plans currently contain a 53 ft stretch due to the articulation of the building and the presence of garages, so the applicant proposes the use of a different building material in that area to break up the expanse and create the illusion of a break.

Discussion ensued.

Condition # 4 is regarding the end elevation that extends 60 ft similar to the issue in Condition #2. The applicant proposes a small bracketed roof projection and the addition of different colored materials to break up the expanse.

Discussion ensued.

The applicant will review the Council comments and revise the plans. The hearing is continued to the June Work Session on June 25th.

c. AR-04-24: Penick Village Maintenance Building

Neal Smith Engineering, is requesting an Architectural Compliance Permit for one maintenance building on behalf of the legal property owner, Penick Village, Inc.

Senior Planner Mallette presented the application and staff report to the Council.

Mr. Brian Balls with Neal Smith Engineering is present to answer any questions from the Council. Discussion ensued.

Mayor Pro Tem Pate moved to approve AR-04-24 with the noted deviations and conditions by staff, seconded by Councilmember Gray; the vote was unanimous.
Motion passed.

d. AR-03-24: Southern Pines Surgery Center (Phase B-1 of PD-05-23)

Harold Dean Peacock of Peacock Partnership, Inc., is requesting an Architectural Compliance Permit for the first 23,543 square foot portion of a 40,000 square foot surgery center on behalf of the legal property owner, Pinehurst Surgical Clinic Reality, LLC.

Senior Planner Mallette gave a brief overview of the request and staff report.
Discussion ensued.

Mr. Harold Dean Peacock Partnership, Inc. representing the applicant is present to address staff questions. -

Mayor Pro Tem Pate moved to approve AR-03-24 with the deviation noted in the staff report, seconded by Councilmember Gray; the vote was as follows:
Mayor Clement: aye
Mayor Pro Tem Pate: aye
Councilmember Petersen: nay
Councilmember Gray: aye
Councilmember Goodman: aye
Motion passed

e. AR-05-24: 280 Shaw Ave. Office & Storage Building

The applicant, Neal Smith Engineering, on behalf of property owner William G. Sahadi, is requesting approval of a two-story, 1,600 square-foot office and storage building located at 280 Shaw Ave.

Councilmember Petersen moved to continue the hearing for AR-05-24. No second was voiced.

Senior Planner Mallette gave a brief overview of the request and staff report.
Discussion ensued.

Mr. Brian Balls of Neil Smith Engineering representing the applicant is present to address any Council questions.
The council requested some decorative changes to the outside wall facing US Hwy 1 instead of a solid brick wall.
Discussion ensued.

The applicant will review the Council comments and revise the plans. The hearing is continued to the June Work Session on June 25th.

8. CONSENT AGENDA

Councilmember Petersen moved to adopt the Consent Agenda as shown, seconded by Mayor Pro Tem Pate; the vote was unanimous.
Motion passed.

a. Ratify the Audit Contract for FY 23-24

FORVIS, LLP of Winston-Salem will audit and prepare the financial statements for the fiscal year ending June 30, 2024.

b. Adoption of System Development Fee Analysis

Adoption of the final System Development Fee Analysis following the Public Hearing held on May 14th.

c. Adopt Ordinance #3045: FY 24-25 Public Works & Utilities Fee Schedule

The fee schedule has been updated based on fees and rates presented in the draft budget.

d. Adopt Resolution #1088 Capital Reserve Fund - System Development Fees

Annual Resolution making appropriations to the CRF based on SDF collection estimates for the coming year and adjusted for collections over the previous twelve months.

e. Approve Resolution #1089 Adopting the 2025-2030 Capital Improvement Plan (CIP)

Staff has updated the Town's 2025-2030 CIP to align with capital projects and transfers outlined in the FY 24-25 budget.

f. Adopt Capital Project Fund Amendments

Adopt necessary changes to various Capital Project Funds as a result of having adopted the FY25 Budget

g. Approve Final Lease Amendment - 305 Trackside, LLC

Amending terms of the lease of a Town Facility through 01 06 2025.

h. Approve Appointment: Planning Board

The Planning Board has one in-town vacancy after Mr. John Earp recently moved to outside of Southern Pines' planning jurisdiction. The town has received one application to fill the vacancy. The Planning Department recommends the following appointment to serve the remainder of John Earp's term:

*Enrique Herrera (Term to expire 5/8/26)

i. Approve the following System Development Fee Ordinances:

- Ordinance #3059 - Amending the Capital Reserve Fund for Water System Development Fees

- Ordinance #3060 - Amending the Capital Reserve Fund for Sewer System Development Fees

j. Approve Town Council Meeting Minutes for May 2024

Staff has prepared the following minutes for approval:

- May 14, 2024, Town Council Business Meeting Minutes
- May 28, 2024, Town Council Work Session Minutes

9. ADJOURNMENT

Upon motion by Councilmember Goodman, seconded by Mayor Pro Tem Pate and carried unanimously, the Council adjourned at 11:09 pm.

Respectfully submitted:

Elizabeth Robertson

Elizabeth Robertson, Town Clerk

CORPORATION OF SOUTHERN PINES N.C.

Southern Pines NORTH CAROLINA

RESOLUTION #1090
APPROVAL OF LEASE AMENDMENT TO 305 TRACKSIDE EVENTS, INC.

WHEREAS, the Town of Southern Pines and 305 Trackside Events, Inc., previously entered into a Lease Agreement dated August 1, 2019 (the "Lease Agreement") for lease of certain premises identified in Exhibit A to said Lease Agreement (the "Premises"); and

WHEREAS, the Town and 305 Trackside Events, Inc., previously amended the Lease Agreement to extend the term of the Lease Agreement through October 31, 2023; and

WHEREAS, the Town and 305 Trackside Events, Inc., desire to extend the Lease Agreement through January 6, 2025, and have agreed upon certain amendments to the terms of the Lease Agreement.

NOW, THEREFORE, BE IT RESOLVED by the Town Council of the Town of Southern Pines, NorthCarolina in regular session assembled this 11TH day of June, 2024, that:

Section 1. Authorization to Execute the Instruments. The form and content of the Lease Agreement is in all respects authorized, approved and confirmed, and the Mayor, the Town Clerk and the Town Manager and their respective designees are hereby authorized, empowered and directed, individually and collectively, to execute and deliver the Lease Agreement, including necessary counterparts, in substantially the form and content presented to the Council, but with such changes, modifications, additions or deletions therein as they deem necessary, desirable or appropriate, their execution thereof to constitute conclusive evidence of the Town's approval of any and all changes, modifications, additions or deletions therein from the form and content of the Lease Agreement presented to the Town Council. From and after the execution and delivery of the Lease Agreement, the Mayor, the Town Clerk, the Town Manager, and the Town Attorney, individually and collectively, are hereby authorized, empowered and directed, to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of the Lease Agreements as executed.

Section 2. Town Representative. The Mayor, the Town Clerk, the Town Manager, and the Town Attorney, individually and collectively, are each hereby designated as the Town's representative to act on behalf of the Town in connection with the undertakings contemplated by the Lease Agreement.

Section 3. Severability. If any section, phrase or provision of this Resolution is for any reason declared to be invalid, such declaration will not affect the validity of the remainder of the sections, phrases or provisions of this Resolution.

Section 4. Effective Date. This Resolution is effective on the date of its adoption.

Adopted this 11TH day of June, 2024.

TOWN OF SOUTHERN PINES

Taylor Clement, Mayor

I certify that this resolution was adopted by the Town Council of the Town of Southern Pinesat its meeting of the 11TH day of June, 2024 as shown in the minutes of the Town Council for that date.

CORPORATION OF SOUTHERN PINES N.C.

Elizabeth Robertson, Town Clerk

Southern Pines NORTH CAROLINA

TOWN OF SOUTHERN PINES RESOLUTION #1088
AMENDING THE CAPITAL RESERVE FUND
TO APPROPRIATE SYSTEM DEVELOPMENT FEES

WHEREAS, there is a need in the Town of Southern Pines to provide funds for future capital projects related to its combined water and wastewater system; and

WHEREAS, NCGS 159-18 authorizes the creation of a capital reserve fund; and

WHEREAS, NCGS 162A, Art. 8 requires that all system development fee (SDF) proceeds be accounted for in a capital reserve fund. The revenue assumptions below reflect an estimate of system development fees to be collected over a period of twelve months beginning April 1, 2024, in addition to any adjustments made necessary as a result of actual collections over/under estimates during the previous twelve-month period.

NOW, THEREFORE, BE IT RESOLVED, by the Town Council of Southern Pines that:

SECTION 1: The Town Council hereby amends the Capital Reserve Fund -Water for the purpose of funding the following capital projects related to the Town's water system:

East Morganton Road Water Line Replacement. An existing 6-inch water line was replaced with a 12-inch water line along East Morganton Road from Ridge Street to Valley Road. This project was initiated in FY19-20 and completed in FY 20-21. Changes resulting from in-field findings during construction and NCDOT requirements, in addition to a volatile construction market at the time, resulted in the project coming in above the original estimate. The Town adjusted the SDF appropriations based on final costs at the time of closing the East Morganton Water Line Project Fund. **The final SDF appropriation was $158,678.88** or thirty-eight percent (38%) of the adjusted final project cost. Final actual cost was $556,768, while the adjusted cost becomes $417,576 after accounting for the 25% statutorily mandated developer's discount. The project will address future infill development while reducing areas of low fire flow along Morganton Road, south of Weymouth Woods.

No further appropriation from the budget ordinance to the CRF-Water of SDF proceeds is necessary.

Pennsylvania Avenue/Pee Dee Road Water Line Replacement. An existing 10-inch water line was replaced with a 16-inch water line originally planned along Pennsylvania/Pee Dee Road from Connecticut Avenue to Central Drive, but eventually re-routed due to right-of-away acquisition costs and what would have become excessive tree removal along a heavily traveled corridor. This project was originally implemented in 2019 and estimated costs were updated to $1,957,800 as part of the 2020 SDF Report. Market and supply chain realities resulted in significant cost escalation leading up to bids being opened, with the low bid for construction coming in at $3,251,748.61 plus contingency. Following completion, a final project accounting occurred in May 2024 establishing a final cost of $3,320,570.30. Based on the 2020 SDF Report, 51% of the project was eligible for SDF funding following the 25% front-end discount amounting to an eligible SDF figure of **$1,270,118.10**. $180,025 in SDF collections were recognized by Town Council and transferred to the CPF for this project. The remaining balance of the CPF, $1,194,642, was transferred to the North Pressure Zone CPF and the Fund closed by the Town Council. The project will address future growth, pressure, and flow rates to the northern portion of Town and in particular the proposed North Elevated Storage Tank.

No further appropriation from the budget ordinance to the CRF-Water of SDF proceeds is necessary.

Midland Road Water Line Replacement. An existing 6-inch and 8-inch water line will be replaced with a 12-inch water line along Midland Road from Knoll Road to Pee Dee Road. This project is currently scheduled for possible implementation in FY2028 following the adoption of the 2024 SDF Report update. The original estimated cost upon which the SDF Fee is based is $2,536,000. Based on this estimate, the project would be eligible for $570,600 in SDF, based on 30% of project cost after 25% discount. The balance of upfront costs will be covered by water capital funds. The project will address future growth and pressures to anticipate further development in the Mid-South and Talamore areas.

The 2024-2025 appropriation from the budget ordinance to the CRF-Water of SDF proceeds for this purpose is $0

North Pressure Zone. The Town plans to install a 184 ft. high 1.0 MG North Elevated Storage Tank and associated valves. Project design has been implemented and the original estimate updated to $7,019,000. SDF in the amount of $3,158,550 or 60% of final costs after 25% discount, will ultimately be appropriated to the CRF for this purpose with the balance of upfront costs covered by water capital funds and installment loans. The project will successfully add a pressure zone in the northern portion of our service area to address potential low flow conditions which could impact future growth in this area.

*The 2024-2025 appropriation from the budget ordinance to the CRF-Water of SDF proceeds for this purpose is **$271,765***

US 1 Booster Pump Addition. The Town plans to install infrastructure to provide for an additional 4,500 gpm Pumping Capacity to the US 1 Booster Pump Station. This project is currently scheduled for implementation in 2027 with an estimated cost of $731,000. Based on original estimates, the Town would appropriate approximately $301,537.50 based on 55% of project costs after 25% discount, of System Development Fee revenues to the CRF for this purpose with the balance of upfront costs covered by water capital funds and potential loans. The additional flow will support ongoing development throughout our Water service area.

The 2024-2025 appropriation from the budget ordinance to the CRF – Water of SDF proceeds for this purpose is $0

Water Treatment Plant Expansion. The Town Water Plant operates off of a license to produce 8.0 MGD but has the ability to produce up to 11.0 MGD. It is anticipated based on current growth models that an application for expansion of Plant capacity will need to be developed and filed around the year 2028. Fees and adjustments associated with the application are estimated to be $150,000 and after 25% discount the Town intends to appropriate $112,500 of System Development Fee revenues to the CRF for this purpose with the balance of upfront costs covered by water capital funds and Retained Earnings. The additional licensed capacity will support ongoing development throughout our Water service area.

The 2024-2025 appropriation from the budget ordinance to the CRF-Water of SDF proceeds for this purpose is $0

US1 Parallel Transmission Main. This project was envisioned to install a 20" water line parallel to the existing 18" transmission main from the US1 Booster Pump Station to the intersection of US1 and Saunders in addition to replacing a 6" line along the west side of Old US1 from Murray Hill to Morganton. This project is scheduled for implementation in 2026. Projected at a cost of $3,747,000, the project is 90% SDF eligible resulting in a planned SDF appropriation of $2,529,225 after the 25% discount. The project improvements will provide increased transmission capacity into the system and reduce excessive head loss and velocity in the existing transmission main. These improvements are needed to meet future demands.

The 2024-2025 appropriation from the budget ordinance to the CRF-Water of SDF proceeds for this purpose is $0

US 15-501 Water Line Replacement. An existing 8-inch waterline will be replaced with a 12-inch waterline along US-15-501/Commerce Avenue from Murray Hill Road to Turner Street. This project will improve transmission capacity and eliminate an existing bottleneck in the system. The project had an estimated cost of $1,511,000 and is eligible for $226,650 in SDF Revenues based on 20% of estimated final costs after the 25% discount.

The 2023-2024 appropriation from the budget ordinance to the CRF-Water of SDF proceeds for this purpose is $0

System Development Fee Analysis. The $20,000 update to the SDF report is eligible for 75% SDF funding, 50% ($7,500) of which will be appropriated from water SDF.

The 2023-2024 appropriation from the budget ordinance to the CRF-Water of SDF proceeds for this purpose is $0

Water Treatment Plant (Buy-In project). The 2024 depreciated value of the Water Plant adopted as part of the SDF update is $25,357,808 and an additional $14,453,968 in rehabilitation projects are scheduled per the adopted CIP.

*The 2024-2025 appropriation from the budget ordinance to the CRF-Water of SDF proceeds for this purpose is **$758,155***

Water Distribution System (Buy-In project). The 2024 depreciated value of the Water Distribution System adopted as part of the SDF update is $7,802,402 and an additional $2,490,000 in rehabilitation projects are scheduled per the adopted CIP.

The 2024-2025 appropriation from the budget ordinance to the CRF-Water of SDF proceeds for this purpose is $0

SECTION 2: The Town Council hereby amends the Capital Reserve Fund- Sewer for the purpose of funding the following capital projects related to the Town's wastewater system:

Warrior Woods Pump Station Improvements: Significant upgrades to both the Warrior Woods Pump Station and associated Force Main will occur through a series of projects that are ultimately scheduled for completion in 2027. The estimated cost of all projects is $9,239,300. The Town intends to appropriate approximately $4,880,812.50 of System Development Fee revenues to the CRF for this purpose with the balance derived from Retained Earnings, Sewer Capital Funds, loans, and remaining Impact Fees collected prior to October 1, 2018. The first phase of this project was initiated in FY 2018-2019 with completion in 2020 with $791,250 appropriated in the 2018-2019 Budget from the previous Impact Fee account and $263,750 appropriated from Sewer Capital Funds. Previously, $953,988 in SDF funds have been appropriated to the CRF-Wastewater SDF toward this multi-phased project. The upgrades will address additional capacity needed to support further development within all wastewater infrastructure in addition to replacing the maintenance of heavy current facilities.

The 2024-2025 appropriation from the budget ordinance to the CRF-Sewer of SDF proceeds for this purpose is ***$126,884***

System Development Fee Analysis. The $20,000 update to the SDF report is eligible for 75% SDF funding, 50% ($ 7,500) of which will be appropriated from sewer SDF.

The 2023-2024 appropriation from the budget ordinance to the CRF-Sewer of SDF proceeds for this purpose is $0

Waste Water Collection Rehabilitation (Buy-In project). The 2024 Depreciated value of the Waste Water Collection system is $5,851,802 and an additional $11,097,802 in rehabilitation projects are scheduled per the adopted CIP. Previously $347,842 has been appropriated to the CRF for this purpose.

The 2024-2025 appropriation from the budget ordinance to the CRF-Sewer of SDF proceeds for this purpose is ***$210,111***

SECTION 3: These Capital Reserve Funds shall remain effective until all the above listed projects, and any projects added in the future, are completed. Capital Reserve Funds may be amended by the Town Council as needed to add additional appropriations, modify or eliminate existing capital projects, and/or add new capital projects.

SECTION 4: This resolution becomes effective July 1, 2024.

I certify that this resolution was adopted by the Town Council of the Town of Southern Pines at its meeting of June 11th, 2024 as shown in the minutes of the Town Council for that date.

Elizabeth Robertson

Elizabeth Robertson, Town Clerk

CORPORATION OF SOUTHERN PINES N.C.

6/11/2024.
Public Hearing

Comments on the Proposed N. Knoll Road Multi-Use Bike Lane

By Mary Ellen Ley, 143 Steeplechase Way, Southern Pines

1. I live in the Longleaf development on the NW corner of Knoll Rd. & Steeplechase Way. I like to walk and bicycle and agree with the concept of constructing a safe pathway. However, like the majority of the Longleaf community residents, I would like to see the sidewalk/bike lane extended outside of the existing roadway.

2. The 2-lane proposal has some aspects that need to be considered:

   A) North Knoll Rd would become like South Knoll Rd. The S. Knoll roadway is confined and the few turning lanes are difficult to maneuver. The traffic study did not compare the accident statistics for South Knoll to North Knoll, which would more accurately project the future accident rate. I request that this comparison be conducted to give an idea of what to expect from 2 lanes.

   B) The golf development on South Knoll is a gated community, while Longleaf is not. Can the Town ensure that adequate police protection will be available?

3. I was very disappointed with the proposed plans presented to the Longleaf residents. There were only proposals for a 2-lane road, despite the Longleaf community survey showing their wish for it to be otherwise. It appears that the Town leaders have already decided on a 2-lane solution – when I asked why no 3-lane proposals, the designers said that those were the instructions given to them by the Town.

   A 3-lane solution, with another estimate for cost, needs to be put forward. It may be harder to figure it out, but most users of the road want such a solution.

   Perhaps a wide sidewalk in one direction and a regular bike lane in the road in the other direction?

Southern Pines NORTH CAROLINA

ORDINANCE #3060
AMENDING THE CAPITAL RESERVE FUND
SEWER SYSTEM DEVELOPMENT FEES

BE IT ORDAINED, by the Town of Southern Pines Town Council, that pursuant to Section 13.2 of Chapter 159 of the General Statutes of North Carolina, the following capital reserve fund budget is hereby amended:

Section 1: The project authorized is for the purpose of accounting for sewer system development fees to be utilized in the manner described in the Sewer Capital Reserve Fund Resolution.

Section 2: The officers of this unit are hereby directed to proceed with the water capital reserve fund within the terms of the budget contained herein.

Section 3: The following additional amount is appropriated for the fund:

Transfer to Sewer Capital Project Funds	$336,995
Total Project Appropriation	$336,995

Section 4: The following additional revenue is anticipated to be available to complete this fund:

Sewer System Development Fees	$336,995
Total Project Revenues	$336,995

Section 5: Copies of this capital project ordinance shall be furnished to the Clerk to the Governing Board, and to the Finance Officer for direction in carrying out this fund.

Section 6: This ordinance becomes effective July 1, 2024.

I certify that this ordinance was adopted by the Town Council of the Town of Southern Pines at its meeting of June 11, 2024, as shown in the minutes of the Town Council for that date.

Elizabeth Robertson

Elizabeth Robertson, Town Clerk

CORPORATION OF SOUTHERN PINES N.C.

Southern Pines NORTH CAROLINA

ORDINANCE #3059
AMENDING THE CAPITAL RESERVE FUND
WATER SYSTEM DEVELOPMENT FEES

BE IT ORDAINED, by the Town of Southern Pines Town Council, that pursuant to Section 13.2 of Chapter 159 of the General Statutes of North Carolina, the following capital reserve fund budget is hereby amended:

Section 1: The project authorized is for the purpose of accounting for water system development fees to be utilized in the manner described in the Water Capital Reserve Fund Resolution.

Section 2: The officers of this unit are hereby directed to proceed with the water capital reserve fund within the terms of the budget contained herein.

Section 3: The following additional amount is appropriated for the fund:

Transfer to Water Capital Project Funds	$1.029,920
Total Project Appropriation	$1,029,920

Section 4: The following additional revenue is anticipated to be available to complete this fund:

Water System Development Fees	$1,029,920
Total Project Revenues	$1,029,920

Section 5: Copies of this capital project ordinance shall be furnished to the Clerk to the Governing Board, and to the Finance Officer for direction in carrying out this fund.

Section 6: This ordinance becomes effective July 1, 2024.

I certify that this ordinance was adopted by the Town Council of the Town of Southern Pines at its meeting of June 11, 2024, as shown in the minutes of the Town Council for that date.

Elizabeth Robertson

Elizabeth Robertson, Town Clerk

CORPORATION OF SOUTHERN PINES N.C.

Southern Pines NORTH CAROLINA

ORDINANCE #3058

ADOPTING THE FISCAL YEAR 2024/2025 BUDGET AND LEVYING THE TAX RATE

BE IT ORDAINED AND ESTABLISHED by the Town Council of Southern Pines assembled in regular session this 11th day of June 2024, as follows:

SECTION 1. That for the expenses of the Town government and its activities for the fiscal year ending June 30, 2025 as set forth in the Town of Southern Pines, North Carolina Annual Budget, the amounts in the following section, or as much thereof as may be necessary, are hereby appropriated in the manner prescribed in the budget document, and the revenue estimates as forth are hereby adopted:

I. GENERAL FUND

1. REVENUES

		BUDGET 2024-2025
AD VALOREM TAXES:		
Current	$	13,063,496
Delinquent		8,000
Penalties & Interest		4,000
TOTAL	$	13,075,496
OTHER TAXES AND LICENSES		
1 Cent Local Sales Tax-Article 39	$	2,349,973
1/2 Cent Local Sales Tax-Article 40		1,205,008
1/2 Cent Local Sales Tax-Article 42		1,162,996
1/2 Cent Local Sales Tax-Article 44/Hold Harmless		1,126,046
Short Term Rental Property Tax		68,000
Beer/Wine License		2,400
Solid Waste Disposal Tax		10,500
Municipal Vehicle Tax		61,150
Alcoholic Beverage Ctrl		225,000
TOTAL	$	6,211,073
UNRESTRICTED INTERGOVT REVENUE:		
Beer and Wine Tax	$	60,000
Video Programming		145,000
Utilities Franchise/Sales		1,000,000
TOTAL	$	1,205,000
RESTRICTED INTERGOVT REVENUE:		
Powell Bill Allocation	$	546,500
Fire Grant		379,207
Planning Grant		55,000
State Aid Library		9,000
Recreation Grants		750
TOTAL	$	990,457
PERMITS AND FEES:		
Inspections	$	325,000
Planning		80,000
Zoning Fees		20,000
Homeowner Recovery Fee		2,500
Street Department		60,000
Public Works		55,000
Police Department		10,000
TOTAL	$	552,500

	BUDGET 2024-2025
SALES AND SERVICES:	
Library	$ 50,000
Police Extra Duty	55,000
Fire Extra Duty	5,000
Recreation Fees	195,000
Rents	0
Facility Rental - Recreation	50,000
Disposal Fee/Recycling Fee	2,052,900
TOTAL	$ 2,407,900
INVESTMENT EARNINGS:	$ 400,000
OTHER REVENUES:	
Miscellaneous Revenue	$ 50,000
Surplus Property Sale	70,000
Lease Revenue	312,607
Cemetery	1,000
Court Costs	2,500
Fire District Revenue	460,000
Fire District Revenue - Escrow	0
Fire Donations	108,000
Donations	8,000
TOTAL	$ 1,012,107
OTHER FINANCING SOURCES:	
Lease/SBITA Fincaning	$ 192,120
Financing Proceeds	400,000
	$ 592,120
FUND BALANCE:	4,102,049
TOTAL GENERAL FUND REVENUES	$ 30,548,702
Legislative	$ 281,592
General Administration	1,335,868
Information Technology	1,900,048
Financial Services	1,019,932
Police Administration and Patrol	5,634,751
Police Communications	815,896
Investigations	1,087,217
Fire/Rescue	4,385,285
Planning	920,427
Inspections	649,927
Street Maintenance	1,981,449
Public Works/Sanitation	3,212,366
Garage	511,032
Recreation	1,670,602
Library	1,116,729
Buildings and Grounds	2,142,235
Special Appropriations	44,271
W/S Indirect Cost	(1,520,805)
Debt Service - Fire Sub-Station	411,369
Debt Service - Annex Up Fit	68,364
Debt Service - Leases/SBITAS	231,673
Debt Service - Street Sweeper	74,846
Debt Service - Fire Truck	136,926
Transfer to CP Reservior Dam Improvements	200,000
Transfer to CP Paving	1,267,602
Transfer to CP Recreation Improvements	690,000
Transfer to CP Storm Water	29,100
Transfer to CP Sidewalks - Phase II	250,000
TOTAL GENERAL FUND APPROPRIATIONS	$ 30,548,702

WATER AND SEWER OPERATING FUND

II. 1. REVENUES		BUDGET 2024-2025
Water Charges	$	5,521,407
Sewer Charges		3,675,168
Connection and Tap Fees		275,000
Service Charge & Penalties		120,000
Interest on Investments		150,000
Bulk Water Sales		800,000
Gain on Sale of Assets		25,000
Miscellaneous		15,000
Transfer In- Retained Earnings		2,478,932
TOTAL WATER/SEWER FUND OPERATING REVENUES	$	13,060,507
Water Treatment	$	1,853,474
Water Extension/Maintenance		1,652,157
Sewer Extension/Maintenance		2,094,985
Billing and Collections		700,414
Sewage Treatment		2,250,000
Water/Sewer Indirect Cost		1,520,805
Transfer to CP Sanitary Sewer		380,000
Transfer to CP N Pressure Zone		2,250,000
Transfer to CP Water & Sewer Improvements/Upgrades		325,000
Interest Expense/Financing Principal		33,672
TOTAL WATER/SEWER OPERATING APPROPRIATIONS	$	13,060,507

		2023-2024 PROJECT AUTHORIZATION		2024-2025 ADJUSTMENTS INCR/(DECR)		AMENDED PROJECT AUTHORIZATION
CEMETERY PERPETUAL CARE						
1. REVENUES AND OTHER FINANCING SOURCES						
Interest Earned	$	20,000	$	15,000	$	35,000
Sale of Plots		95,000		-		95,000
TOTAL	$	115,000	$	15,000	$	130,000
2. APPROPRIATIONS						
Reserved for Future Exp	$	115,000	$	15,000	$	130,000
TOTAL	$	115,000	$	15,000	$	130,000
SPECIAL REVENUE FUND - WATER & SEWER AIA GRANT						
1. REVENUES AND OTHER FINANCING SOURCES						
ARPA Grant Proceeds - Water	$	200,000	$	-	$	200,000
ARPA Grant Proceeds - Sewer		200,000		-		200,000
TOTAL	$	400,000	$	-	$	400,000
2. APPROPRIATIONS						
Engineering & Admin - Water	$	200,000	$	-	$	200,000
Engineering & Admin - Sewer		200,000		-		200,000
TOTAL	$	400,000	$	-	$	400,000
SPECIAL REVENUE FUND - MUNICIPAL SERVICE DISTRICT #1						
1. REVENUES AND OTHER FINANCING SOURCES						
Installment Financing	$	7,100,000	$	-	$	7,100,000
Ad Valorem Taxes		264,698		442,040		706,738
TOTAL	$	7,364,698	$	442,040	$	7,806,738
2. APPROPRIATIONS						
Principal & Interest Payments	$	-	$	240,008	$	240,008
Parkway Acquisition		7,100,000		-		7,100,000
County Collection Fee Expense		3,971		6,631		10,602
Reserve for Future Parkway Expenses		260,727		195,401		456,128
TOTAL	$	7,364,698	$	442,040	$	7,806,738

	2023-2024 PROJECT AUTHORIZATION	2024-2025 ADJUSTMENTS INCR/(DECR)	AMENDED PROJECT AUTHORIZATION
CAPITAL PROJECT - OPEN SPACE			
1. REVENUES AND OTHER FINANCING SOURCES			
Interest Earned	$ 9,700	$ -	$ 9,700
Financing Proceeds	900,000	-	900,000
Transfer In-General Fund	519,262	-	519,262
Transfer In- Capital Reserve	245,000	-	245,000
Transfer In-Fund 47	126,000	-	126,000
TOTAL	$ 1,799,962	$ -	$ 1,799,962
2. APPROPRIATIONS			
Land	$ 1,799,962	$ -	$ 1,799,962
TOTAL	$ 1,799,962	$ -	$ 1,799,962
CAPITAL PROJECT - NICKS CREEK PARKWAY			
1. REVENUES AND OTHER FINANCING SOURCES			
Interest Earned	$ 15,000	$ -	$ 15,000
Land Exc Proceeds/60 Fd	57,000	-	57,000
TOTAL	$ 72,000	$ -	$ 72,000
2. APPROPRIATIONS			
Construction	$ -	$ -	$ -
Transfer Out -CP Streambank Stabiliza	72,000	-	72,000
TOTAL	$ 72,000	$ -	$ 72,000
CAPITAL PROJECT - ENTERPRISE INFORMATION AND DOCUMENT MANAGEMENT SYSTEM			
1. REVENUES AND OTHER FINANCING SOURCES			
Interest Earned	$ 14,200	$ -	$ 14,200
Transfer In-CP Police Station	240,500	-	240,500
Transfer In-CP Patrick Road	49,985	-	49,985
Transfer In-Utility Fund	256,500	-	256,500
Transfer In-General Fund	570,874	-	570,874
TOTAL	$ 1,132,059	$ -	$ 1,132,059
2. APPROPRIATIONS			
ERP Expenditures	$ 907,059	$ -	$ 907,059
Transfer Out - CP Lib HVAC	225,000	-	225,000
TOTAL	$ 1,132,059	$ -	$ 1,132,059
CAPITAL PROJECT - PARKING LOT PROJECT			
1. REVENUES AND OTHER FINANCING SOURCES			
Transfer In-Paving	$ 106,057	$ -	$ 106,057
Transfer In-General Fund	388,000	-	388,000
TOTAL	$ 388,000	$ -	$ 388,000
2. APPROPRIATIONS			
Construction	$ 494,057	$ -	$ 494,057
TOTAL	$ 494,057	$ -	$ 494,057

	2023-2024 PROJECT AUTHORIZATION	2024-2025 ADJUSTMENTS INCR/(DECR)	AMENDED PROJECT AUTHORIZATION
CAPITAL PROJECT - STORM WATER IMPROVEMENTS			
1. REVENUES AND OTHER FINANCING SOURCES			
Interest Earned	$ 22,500	$ 17,500	$ 40,000
Transfer In-CP Patrick Rd	50,000	-	50,000
Transfer In-General Fund	499,000	29,100	528,100
TOTAL	$ 571,500	$ 46,600	$ 618,100
2. APPROPRIATIONS			
Construction	$ 571,500	$ 46,600	$ 618,100
TOTAL	$ 571,500	$ 46,600	$ 618,100
CAPITAL PROJECT - BIKE TRANSPORTATION PROJECT			
1. REVENUES AND OTHER FINANCING SOURCES			
Transfer In-CP Patrick Rd	$ 138,000	$ -	$ 138,000
Transfer In-General Fund	321,675	-	321,675
TOTAL	$ 459,675	$ -	$ 459,675
2. APPROPRIATIONS			
Construction	$ 459,675	$ -	$ 459,675
TOTAL	$ 459,675	$ -	$ 459,675
CAPITAL PROJECT - STREAMBANK STABILIZATION PROJECT			
1. REVENUES AND OTHER FINANCING SOURCES			
Transfer In-General Fund	$ 459,484	$ -	$ 459,484
Transfer In-CP General Reserve	180,000	-	180,000
Transfer In-CP Nick's Creek	72,000	-	72,000
TOTAL	$ 711,484	$ -	$ 711,484
2. APPROPRIATIONS			
Construction	$ 711,484	$ -	$ 711,484
TOTAL	$ 711,484	$ -	$ 711,484
CAPITAL PROJECT - FIRE TRUCKS			
1. REVENUES AND OTHER FINANCING SOURCES			
Transfer In-General Fund	$ 2,577,365	$ -	$ 2,577,365
TOTAL	$ 2,577,365	$ -	$ 2,577,365
2. APPROPRIATIONS			
Equipment/Trucks	$ 2,577,365	$ -	$ 2,577,365
TOTAL	$ 2,577,365	$ -	$ 2,577,365
CAPITAL PROJECT - RESERVOIR DAM IMPROVEMENTS			
1. REVENUES AND OTHER FINANCING SOURCES			
Interest Earned	$ -	$ -	$ -
Transfer In-GF	275,000	200,000	475,000
TOTAL	$ 275,000	$ 200,000	$ 475,000
2. APPROPRIATIONS			
Design & Construction	$ 275,000	$ 200,000	$ 475,000
TOTAL	$ 275,000	$ 200,000	$ 475,000

	2023-2024 PROJECT AUTHORIZATION	2024-2025 ADJUSTMENTS INCR/(DECR)	AMENDED PROJECT AUTHORIZATION
CAPITAL PROJECT - FACILITY MODERNIZATION FUND			
1. REVENUES AND OTHER FINANCING SOURCES			
Transfer In-General Fund	$ 880,542	$ -	$ 880,542
Transfer In-Utility Fund	312,834	-	312,834
Interest Earned	-	-	-
TOTAL	$ 1,193,376	$ -	$ 1,193,376
2. APPROPRIATIONS			
Construction-General Fund	$ 880,542	$ -	$ 880,542
Construction-Utility Fund	114,334	-	114,334
Construction-Water Treatment Plant	198,500	-	198,500
TOTAL	$ 1,193,376	$ -	$ 1,193,376
CAPITAL PROJECT - PAVING STREETS			
1. REVENUES AND OTHER FINANCING SOURCES			
Transfer In-General Fund	$ 2,771,708	$ 1,267,602	$ 4,039,310
TOTAL	$ 2,771,708	$ 1,267,602	$ 4,039,310
2. APPROPRIATIONS			
Construction	$ 2,771,708	$ 1,267,602	$ 4,039,310
TOTAL	$ 2,771,708	$ 1,267,602	$ 4,039,310
CAPITAL PROJECT - SIDEWALKS - PHASE II			
1. REVENUES AND OTHER FINANCING SOURCES			
Interest Earned	$ 30,000	$ -	$ 30,000
Transfer In-General Fund	1,591,150	250,000	1,841,150
Transfer In-CP SIDEWALKS	46,727	-	46,727
TOTAL	$ 1,667,877	$ 250,000	$ 1,917,877
2. APPROPRIATIONS			
Construction	$ 1,667,877	$ 250,000	$ 1,917,877
TOTAL	$ 1,667,877	$ 250,000	$ 1,917,877
CAPITAL PROJECT - RECREATION IMPROVEMENTS			
1. REVENUES AND OTHER FINANCING SOURCES			
Interest Earned	$ 18,500	$ -	$ 18,500
Grant Funds - CVB	185,000	-	185,000
Transfer In-General Fund	1,241,799	690,000	1,931,799
TOTAL	$ 1,445,299	$ 690,000	$ 2,135,299
2. APPROPRIATIONS			
Construction	$ 1,445,299	$ 690,000	$ 2,135,299
TOTAL	$ 1,445,299	$ 690,000	$ 2,135,299

	2023-2024 PROJECT AUTHORIZATION	2024-2025 ADJUSTMENTS INCR/(DECR)	AMENDED PROJECT AUTHORIZATION
GENERAL CAPITAL RESERVE			
1. REVENUES AND OTHER FINANCING SOURCES			
Transfer In-General Fund	$ 112,500	$ -	$ 112,500
Transfer In-CP PS Comm	3,697	-	3,697
Transfer In-CP Library HVAC	161	-	161
Transfer In-CP Tyr Tactical	620	-	620
Transfer In-CP Fiber Optics	2,120	-	2,120
Transfer In-CP Patrick Rd	80,773	-	80,773
Transfer In-Downtown Park	6,748	-	6,748
Transfer In-Pool Park	12,740	-	12,740
Transfer In-Public Access Road	27,590	-	27,590
Transfer In-SRF ARPA	24,009	-	24,009
Transfer In-Building Rennovation	105	-	105
Transfer In-Fire Sub Station	273,642	-	273,642
TOTAL	$ 544,705	$ -	$ 544,705
2. APPROPRIATIONS			
Transfer to Capital Project Fund	$ 32,205	$ -	$ 32,205
Transfer to CP Open Space	245,000	-	245,000
Transfer to CP Streambank Stabilizatio	180,000	-	180,000
Transfer to CP Building Renovation	87,500	-	87,500
TOTAL	$ 544,705	$ -	$ 544,705
CAPITAL PROJECT - WARRIOR WOODS LIFT STATION			
1. REVENUES AND OTHER FINANCING SOURCES			
Transfer In-Utility Fund	$ 263,750	$ -	$ 263,750
Transfer In-System Dev Fees-Sewer	830,976	126,884	957,860
Transfer In-ASADRA Loan Proceeds	2,998,000	-	2,998,000
Transfer In-Sewer Impact	846,550	-	846,550
TOTAL	$ 4,939,276	$ 126,884	$ 5,066,160
2. APPROPRIATIONS			
Construction	$ 1,881,316	$ 126,884	$ 2,008,200
Engineering Admin Construction	2,998,000	-	2,998,000
Closing Cost ASADRA Loan	59,960	-	59,960
TOTAL	$ 4,939,276	$ 126,884	$ 5,066,160
CAPITAL PROJECT - NORTH PRESSURE WATER ZONE			
1. REVENUES AND OTHER FINANCING SOURCES			
Interest Earned	$ 10,000	$ -	$ 10,000
Transfer In-Utility Fund	750,000	2,250,000	3,000,000
Transfer In-CP Penn/PeeDee WL	1,194,642	-	1,194,642
Transfer In-System Dev Fees-Water	-	271,765	271,765
TOTAL	$ 1,954,642	$ 2,521,765	$ 4,476,407
2. APPROPRIATIONS			
Construction	$ 1,954,642	$ 2,521,765	$ 4,476,407
TOTAL	$ 1,954,642	$ 2,521,765	$ 4,476,407
CAPITAL PROJECT - SANITARY SEWER MODERNIZATION			
1. REVENUES AND OTHER FINANCING SOURCES			
Transfer In-System Dev Fees	$ 275,548	$ 210,111	$ 485,659
Grant Proceeds	4,999,950	-	4,999,950
Transfer In-Utility Fund	2,086,360	380,000	2,466,360
TOTAL	$ 7,361,858	$ 590,111	$ 7,951,969

	2023-2024 PROJECT AUTHORIZATION	2024-2025 ADJUSTMENTS INCR/(DECR)	AMENDED PROJECT AUTHORIZATION
2. APPROPRIATIONS			
Construction	$ 2,361,908	$ 590,111	$ 2,952,019
Sewer Rehab Grant Expense	4,999,950	-	4,999,950
TOTAL	$ 7,361,858	$ 590,111	$ 7,951,969

CAPITAL PROJECT -
WATER SYSTEM DEVELOPMENT FEES

1. REVENUES AND OTHER FINANCING SOURCES			
System Develop Fees	$ 2,801,202	$ 1,029,920	$ 3,831,122
TOTAL	$ 2,801,202	$ 1,029,920	$ 3,831,122
2. APPROPRIATIONS			
Transfer to Cap Imp Water	$ -	$ -	$ -
Transfer to Penn/PeeDee Rd	1,252,869	-	1,252,869
Transfer to Water Treatment Moderniz	1,372,405	758,155	2,130,560
Transfer to North Pressure Zone	-	271,765	271,765
Transfer to East Morganton Rd	175,928	-	175,928
TOTAL	$ 2,801,202	$ 1,029,920	$ 3,831,122

CAPITAL PROJECT -
SEWER SYSTEM DEVELOPMENT FEES

1. REVENUES AND OTHER FINANCING SOURCES			
System Develop Fees	$ 1,106,524	$ 336,995	$ 1,443,519
TOTAL	$ 1,106,524	$ 336,995	$ 1,443,519
2. APPROPRIATIONS			
Transfer to Cap Imp Sewer	$ -	$ -	$ -
Transfer to Sanitary Sewer	275,548	210,111	485,659
Transfer to Warrior Woods	830,976	126,884	957,860
TOTAL	$ 1,106,524	$ 336,995	$ 1,443,519

CAPITAL PROJECT -
WATER TREATMENT PROCESS MODERNIZATION

1. REVENUES AND OTHER FINANCING SOURCES			
Interest	$ 21,600	$ -	$ 21,600
Transfer In -CP Water Distribution	1,212,000	-	1,212,000
Transfer In- System Develop Fees	1,372,405	758,155	2,130,560
Transfer In-Utility Fund	2,930,181	-	2,930,181
TOTAL	$ 5,536,186	$ 758,155	$ 6,294,341
2. APPROPRIATIONS			
Construction	$ 5,536,186	$ 758,155	$ 6,294,341
TOTAL	$ 5,536,186	$ 758,155	$ 6,294,341

CAPITAL PROJECT -
WATER DISTRIBUTION UPGRADES & REPAIR

1. REVENUES AND OTHER FINANCING SOURCES			
Interest Earned	$ -	$ -	$ -
Transfer In-CP Water Improvements	471,398	-	471,398
Transfer In-SR ARPA	4,584	-	4,584
Transfer In-Utility Fund	130,000	200,000	330,000
TOTAL	$ 605,982	$ 200,000	$ 805,982
2. APPROPRIATIONS			
Construction	$ 605,982	$ 200,000	$ 805,982
TOTAL	$ 605,982	$ 200,000	$ 805,982

	2023-2024 PROJECT AUTHORIZATION	2024-2025 ADJUSTMENTS INCR/(DECR)	AMENDED PROJECT AUTHORIZATION
CAPITAL PROJECT - SEWER COLLECTION SYSTEM UPGRADES & REPAIR			
1. REVENUES AND OTHER FINANCING SOURCES			
Transfer In-CP Sewer Dist	$ 499,018	$ -	$ 499,018
Transfer In-Utility Fund	75,000	125,000	200,000
TOTAL	$ 574,018	$ 125,000	$ 699,018
2. APPROPRIATIONS			
Construction	$ 574,018	$ 125,000	$ 699,018
TOTAL	$ 574,018	$ 125,000	$ 699,018
CAPITAL PROJECT - LIFT STATION UPGRADES			
1. REVENUES AND OTHER FINANCING SOURCES			
Transfer In-Sewer Collection Fund	$ 477,000	$ -	$ 477,000
Transfer In-Utility Fund	750,000	-	750,000
TOTAL	$ 1,227,000	$ -	$ 1,227,000
2. APPROPRIATIONS			
Construction	$ 1,227,000	$ -	$ 1,227,000
TOTAL	$ 1,227,000	$ -	$ 1,227,000
CAPITAL PROJECT - NC DOT WATERLINE RELOCATION			
1. REVENUES AND OTHER FINANCING SOURCES			
Transfer In-Utility Fund	$ 2,000,000	$ -	$ 2,000,000
TOTAL	$ 2,000,000	$ -	$ 2,000,000
2. APPROPRIATIONS			
Design & Construction	$ 2,000,000	$ -	$ 2,000,000
TOTAL	$ 2,000,000	$ -	$ 2,000,000
CAPITAL PROJECT - MIDLAND ROAD WATER LINE REPLACEMENT			
1. REVENUES AND OTHER FINANCING SOURCES			
Impact Fees	$ 160,438	$ -	$ 160,438
TOTAL	$ 160,438	$ -	$ 160,438
2. APPROPRIATIONS			
Design & Construction	$ 160,438	$ -	$ 160,438
TOTAL	$ 160,438	$ -	$ 160,438

SECTION 2. That in order to raise the revenue to meet the expenses of the Town Government and its activities as provided in the foregoing appropriation for the fiscal year ending June 30, 2025, there is hereby levied a tax of twenty-nine cents ($0.29) per one hundred dollars ($100) valuation of taxable property as listed for taxes on January 1, 2024. This rate is based on a total valuation of $4,550,155,000 and an estimated collection rate of 99.0%.

SECTION 3. There is hereby levied a tax at the rate of sixty cents ($0.60) per one hundred dollars ($100) valuation of property as listed for taxes as of January 1, 2024, for the purpose of raising revenue in the Municipal Service District Fund #1 in Section 1 of this ordinance. The area is comprised of 99.97+/- acres contained in the approved Morganton Park South Planned Development District (PD08-21) lying between 15-501 to the south and Morganton Road to the north, as graphically dipicted in Ordinance #1993, exhibit A according to Moore County tax records as of January 1, 2024 with a total current valuation of property for the purposes of taxation of $73,673,390 and at an estimated collection rate of 100%.

SECTION 4. There is hereby levied a fee of five dollars ($5.00) for each vehicle within the Town of Southern Pines, as authorized by North Carolina General Statute 20-97, for the purpose of raising the revenue listed as "Municipal Vehicle Tax" revenue as listed in Section 1 of this ordinance. Under North Carolina Statute 20-97, five dollars ($5.00) is available for any lawful purpose.

I certify that this ordinance was adopted by the Town Council of the Town of Southern Pines at its meeting of June 11, 2024, as shown in the minutes of the Town Council for that date.

Elizabeth Robertson

Elizabeth Robertson, Town Clerk

CORPORATION OF SOUTHERN PINES N.C.

Southern Pines NORTH CAROLINA

ORDINANCE #3057
AMENDING THE WATER & SEWER UPGRADES CAPITAL PROJECT FUND

BE IT ORDAINED, by the Town of Southern Pines Town Council, that pursuant to Section 13.2 of Chapter 159 of the General Statutes of North Carolina, the following capital project budget is hereby amended:

Section 1: The project authorized is for the purpose of funding improvements to the water and sewer distribution and collection system.

Section 2: The officers of this unit are hereby directed to proceed with the capital project within the terms of the budget contained herein.

Section 3: The following additional amounts are appropriated for the project:

Construction – Water Distribution System	$200,000
Construction – Sewer Collection System	$125,000
Total Additional Project Appropriation	$325,000

Section 4: The following additional revenue is appropriated for this project:

Transfer In Water– Utility Fund	$200,000
Transfer In Sewer– Utility Fund	$125,000
Total Additional Project Revenues	$325,000

Section 5: Copies of this capital project ordinance shall be furnished to the Clerk to the Governing Board, and to the Finance Officer for direction in carrying out this project.

Section 6: This amended ordinance becomes effective July 1, 2024.

I certify that this ordinance was adopted by the Town Council of the Town of Southern Pines at its meeting of June 11, 2024, as shown in the minutes of the Town Council for that date.

Elizabeth Robertson

Elizabeth Robertson, Town Clerk

CORPORATION OF SOUTHERN PINES N.C.

Southern Pines NORTH CAROLINA

ORDINANCE #3056
AMENDING THE WATER TREATMENT PROCESS MODERNIZATION FUND

BE IT ORDAINED, by the Town of Southern Pines Town Council, that pursuant to Section 13.2 of Chapter 159 of the General Statutes of North Carolina, the following capital project budget is hereby amended:

Section 1: The project authorized is for the purpose of modernizing equipment and processes at the Water Treatment Plant.

Section 2: The officers of this unit are hereby directed to proceed with the capital project within the terms of the budget contained herein.

Section 3: The following additional amount is appropriated for the project:

Construction	$ 758,155
Total Project Appropriation	$ 758,155

Section 4: The following revenue is anticipated to be available to complete this project:

Transfer In- System Development Fees – Water	$ 758,155
Total Project Revenues	$ 758,155

Section 5: Copies of this capital project ordinance shall be furnished to the Clerk to the Governing Board, and to the Finance Officer for direction in carrying out this project.

Section 6: This ordinance becomes effective July 1, 2024.

I certify that this ordinance was adopted by the Town Council of the Town of Southern Pines at its meeting of June 11, 2024, as shown in the minutes of the Town Council for that date.

Elizabeth Robertson

Elizabeth Robertson, Town Clerk

CORPORATION OF SOUTHERN PINES N.C.

ORDINANCE #3055
AMENDING THE RECREATION IMPROVEMENTS PROJECT

BE IT ORDAINED, by the Town of Southern Pines Town Council, that pursuant to Section 13.2 of Chapter 159 of the General Statutes of North Carolina, the following capital project budget is hereby amended:

Section 1: The project authorized is for the purpose of various recreational park improvements.

Section 2: The officers of this unit are hereby directed to proceed with the capital project within the terms of the budget contained herein.

Section 3: The following additional amount is appropriated for the project:

Construction	$ 690,000
Total Additional Project Appropriation	$ 690,000

Section 4: The following additional revenue is anticipated to be available to complete this project:

Transfer In- General Fund	$ 690,000
Total Additional Project Revenues	$ 690,000

Section 5: Copies of this capital project ordinance shall be furnished to the Clerk to the Governing Board, and to the Finance Officer for direction in carrying out this project.

Section 6: This amended ordinance becomes effective July 1, 2024.

I certify that this ordinance was adopted by the Town Council of the Town of Southern Pines at its meeting of June 11, 2024, as shown in the minutes of the Town Council for that date.

Elizabeth Robertson

Elizabeth Robertson, Town Clerk

CORPORATION OF SOUTHERN PINES N.C.

ORDINANCE #3054
AMENDING THE RESERVOIR PARK DAM IMPROVEMENTS CAPITAL PROJECT FUND

BE IT ORDAINED, by the Town of Southern Pines Town Council, that pursuant to Section 13.2 of Chapter 159 of the General Statutes of North Carolina, the following capital project budget is hereby adopted:

Section 1: The project authorized is for the purpose of funding and tracking of various projects to rehabilitate and upgrade the dam facilities at Reservoir Park.

Section 2: The officers of this unit are hereby directed to proceed with the capital project with the terms of the budget contained herein.

Section 3: The following amount is appropriated for the project:

Design & Construction	$200,000
Total Project Appropriation	$200,000

Section 4: The following revenue is anticipated to be available to complete this project:

Transfer In – General Fund	$200,000
Total Project Revenues	$200,000

Section 5: Copies of this capital project ordinance shall be furnished to the Clerk to the Governing Board, and to the Finance Officer for direction in carrying out this project

Section 6: This ordinance becomes effective July 1, 2024.

I certify that this ordinance was adopted by the Town Council of the Town of Southern Pines at its meeting of June 11, 2024, as shown in the minutes of the Town Council for that date.

Elizabeth Robertson

Elizabeth Robertson, Town Clerk

CORPORATION OF SOUTHERN PINES
N.C.

Southern Pines NORTH CAROLINA

ORDINANCE #3053
AMENDING THE STORM WATER IMPROVEMENTS PROJECT BUDGET

BE IT ORDAINED, by the Town of Southern Pines Town Council, that pursuant to Section 13.2 of Chapter 159 of the General Statutes of North Carolina, the following capital project budget is hereby amended:

Section 1: The project authorized is for the purpose of designing, installing and improving storm water infrastructure.

Section 2: The officers of this unit are hereby directed to proceed with the capital project within the terms of the budget contained herein.

Section 3: The following additional amounts are appropriated for the project:

Construction	$ 46,600
Total Additional Project Appropriation	$ 46,600

Section 4: The following additional revenues are anticipated to be available for this project:

Investment Earnings	$ 17,500
Transfer In- General Fund	29,100
Total Additional Project Revenues	$ 46,600

Section 5: Copies of this capital project ordinance shall be furnished to the Clerk to the Governing Board, and to the Finance Officer for direction in carrying out this project.

Section 6: This amended ordinance becomes effective July 1, 2024.

I certify that this ordinance was adopted by the Town Council of the Town of Southern Pines at its meeting of June 11, 224 as shown in the minutes of the Town Council for that date.

Elizabeth Robertson

Elizabeth Robertson, Town Clerk

CORPORATION OF SOUTHERN PINES N.C.

Southern Pines NORTH CAROLINA

ORDINANCE #3052
AMENDING THE NORTH PRESSURE ZONE PROJECT FUND

BE IT ORDAINED, by the Town of Southern Pines Town Council, that pursuant to Section 13.2 of Chapter 159 of the General Statutes of North Carolina, the following capital reserve fund budget is hereby amended:

Section 1: The project authorized is to establish a fund for the purpose of increasing domestic water pressures for the Town's customers.

Section 2: The officers of this unit are hereby directed to proceed with the water capital reserve fund within the terms of the budget contained herein.

Section 3: The following additional amount is appropriated for the fund:

Construction	$2,521,765
Total Additional Project Appropriation	$2,521,765

Section 4: The following additional revenue is anticipated to be available to complete this fund:

Transfer In – Utility Fund	$2,250,000
Transfer In – System Development Fees - Water	271,765
Total Additional Project Revenues	$2,521,765

Section 5: Copies of this capital project ordinance shall be furnished to the Clerk to the Governing Board, and to the Finance Officer for direction in carrying out this fund.

Section 6: This ordinance becomes effective July 1, 2024.

I certify that this ordinance was adopted by the Town Council of the Town of Southern Pines at its meeting of June 11, 2024, as shown in the minutes of the Town Council for that date.

Elizabeth Robertson

Elizabeth Robertson, Town Clerk

CORPORATION OF SOUTHERN PINES N.C.

Southern Pines NORTH CAROLINA

ORDINANCE #3051
AMENDING THE PAVING STREETS CAPITAL PROJECT FUND BUDGET

BE IT ORDAINED, by the Town of Southern Pines Town Council, that pursuant to Section 13.2 of Chapter 159 of the General Statutes of North Carolina, the following capital project budget is hereby amended:

Section 1: The project, originally authorized for the purpose of paving unimproved Town streets, was amended for the purpose of utilization with the annual paving activities of the Town per the pavement conditions study performed every four years.

Section 2: The officers of this unit are hereby directed to rename the capital project fund the Paving Capital Project Fund.

Section 3: The officers of this unit are hereby directed to proceed with the capital project within the terms of the budget contained herein.

Section 4: The following additional amount is appropriated for the project:

Construction	$1,267,602
Total Additional Project Appropriation	$1,267,602

Section 5: The following additional revenue is anticipated to be available for this project:

Transfer In - General Fund	$1,267,602
Total Additional Project Revenues	$1,267,602

Section 6: Copies of this capital project ordinance shall be furnished to the Clerk to the Governing Board, and to the Finance Officer for direction in carrying out this project.

Section 7: This amended ordinance becomes effective July 1, 2024.

I certify that this ordinance was adopted by the Town Council of the Town of Southern Pines at its meeting of June 11, 2024, as shown in the minutes of the Town Council for that date.

Elizabeth Robertson

Elizabeth Robertson, Town Clerk

CORPORATION OF SOUTHERN PINES N.C.

Southern Pines NORTH CAROLINA

ORDINANCE #3050
AMENDING THE SANITARY SEWER MODERNIZATION CAPTIAL PROJECT FUND

BE IT ORDAINED, by the Town of Southern Pines Town Council, that pursuant to Section 13.2 of Chapter 159 of the General Statutes of North Carolina, the following capital project budget is hereby amended:

Section 1: The project authorized is for the purpose to identify, investigate, rehabilitate and/or replace the Town's sewer infrastructure.

Section 2: The officers of this unit are hereby directed to proceed with the capital project within the terms of the budget contained herein.

Section 3: The following additional amounts are appropriated for the project:

Construction	$ 590,111
Total Project Appropriation	$ 590,111

Section 4: The following revenue is anticipated to be available to complete this project:

Transfer In – Utility Fund	$ 380,000
Transfer In – System Development Fees - Sewer	210,111
Total Project Revenues	$ 590,111

Section 5: Copies of this capital project ordinance shall be furnished to the Clerk to the Governing Board, and to the Finance Officer for direction in carrying out this project.

Section 6: This ordinance becomes effective July 1, 2024.

I certify that this ordinance was adopted by the Town Council of the Town of Southern Pines at its meeting of June 11, 2024, as shown in the minutes of the Town Council for that date.

Elizabeth Robertson

Elizabeth Robertson, Town Clerk

CORPORATION OF SOUTHERN PINES N.C.

Southern Pines NORTH CAROLINA

ORDINANCE #3049
AMENDING THE SIDEWALKS – PHASE II PROJECT BUDGET

BE IT ORDAINED, by the Town of Southern Pines Town Council, that pursuant to Section 13.2 of Chapter 159 of the General Statutes of North Carolina, the following capital project budget is hereby amended:

Section 1: The project authorized is for the purpose of constructing additional and repairing and modifying existing sidewalks in the Town.

Section 2: The officers of this unit are hereby directed to proceed with the capital project within the terms of the budget contained herein.

Section 3: The following additional amount is appropriated for the project:

Construction	$250,000
Total Additional Project Appropriation	$250,000

Section 4: The following additional revenue is anticipated to be available to complete this project:

Transfer In- General Fund	$250,000
Total Additional Project Revenues	$250,000

Section 5: Copies of this capital project ordinance shall be furnished to the Clerk to the Governing Board, and to the Finance Officer for direction in carrying out this project.

Section 6: This ordinance becomes effective July 1, 2024.

I certify that this ordinance was adopted by the Town Council of the Town of Southern Pines at its meeting of June 11, 2024, as shown in the minutes of the Town Council for that date.

Elizabeth Robertson

Elizabeth Robertson, Town Clerk

CORPORATION OF SOUTHERN PINES N.C.

Southern Pines NORTH CAROLINA

ORDINANCE #3048
AMENDING THE MUNICIPAL SERVICE DISTRICT SPECIAL REVENUE FUND

BE IT ORDAINED, by the Town of Southern Pines Town Council, that pursuant to Section 13.2 of Chapter 159 of the General Statutes of North Carolina, the following ordinance is hereby established:

Section 1: The project authorized is the Municipal Service District #1, described in Ordinance #1993, dated the 12th of April, 2022 and approved at two meetings, May 10th, 2022 and June 14th, 2022.

Section 2: The officers of this unit are hereby directed to proceed with the project within the terms of the ordinance documents, the rules and regulations of the appropriate state laws and the budget contained herein.

Section 3: The following additional revenue is anticipated to be available for the project:

Ad Valorem Tax Revenue	$442,040
Total Project Revenues:	$442,040

Section 4: The following additional amount is appropriated for the project:

Reserve for Future Parkway Expenses	$195,401
Principal & Interest	240,008
Parkway Expenses – Collection Fee	6,631
Total Project Costs:	$442,040

Section 5: The Finance Officer will hereby maintain a separate special revenue fund for the Municipal Service District project. The Finance Officer is hereby directed to maintain within the Special Revenue Fund sufficient specific detailed accounting records to provide accounting to the agency required by the agreement and federal and state regulations.

Section 6: Copies of the special revenue project ordinance shall be made available to the Finance Officer for direction in carrying out this project.

Section 7: The Finance Officer is directed to report annually on the financial status of each project element in Section 4 and on the total revenues received or claimed.

Section 8: The Finance Officer is directed to include a detailed analysis of past and future costs and revenues on this project in every budget submission made to this board.

Section 9: This amendment becomes effective July 1, 2024.

I certify that this ordinance was adopted by the Town Council of the Town of Southern Pines at its meeting of June 11, 2024, as shown in the minutes of the Town Council for that date.

Elizabeth Robertson

Elizabeth Robertson, Town Clerk

CORPORATION OF SOUTHERN PINES N.C.

Southern Pines NORTH CAROLINA

ORDINANCE #3047
AMENDING THE CAPITAL RESERVE FUND
WATER SYSTEM DEVELOPMENT FEES

BE IT ORDAINED, by the Town of Southern Pines Town Council, that pursuant to Section 13.2 of Chapter 159 of the General Statutes of North Carolina, the following capital reserve fund budget is hereby amended:

Section 1: The project authorized is for the purpose of accounting for water system development fees to be utilized in the manner described in the Water Capital Reserve Fund Resolution.

Section 2: The officers of this unit are hereby directed to proceed with the water capital reserve fund within the terms of the budget contained herein.

Section 3: The following additional amount is appropriated for the fund:

Transfer to Water Capital Project Funds	$1,029,920
Total Project Appropriation	$1,029,920

Section 4: The following additional revenue is anticipated to be available to complete this fund:

Water System Development Fees	$1,029,920
Total Project Revenues	$1,029,920

Section 5: Copies of this capital project ordinance shall be furnished to the Clerk to the Governing Board, and to the Finance Officer for direction in carrying out this fund.

Section 6: This ordinance becomes effective July 1, 2024.

I certify that this ordinance was adopted by the Town Council of the Town of Southern Pines at its meeting of June 11, 2024 as shown in the minutes of the Town Council for that date.

Elizabeth Robertson

Elizabeth Robertson, Town Clerk

CORPORATION OF SOUTHERN PINES N.C.