

Memo

To: Village Council
From: John G. Frye
CC: Jeff Sanborn & Senior Leadership
Date: September 4, 2015
Re: Financial Statements for the Year Ended June 30, 2015

Attached are the un-audited financial statements for the fiscal year ended June 30, 2015. The Village ended the fiscal year in a strong financial position with our fund balance just above the Council's desired range and our debts at reasonably low levels. In addition, our operating expenditures are in check and our revenues are growing at a moderate pace. These results, in conjunction with our strong performance management system, should position us well to carry out the objectives contained in the FY 2016 Strategic Operating Plan (SOP).

Financial Position:

The Village's General Fund revenues exceeded expenditures by \$476,258, increasing the Village's fund balance to \$8,225,102. If the \$435,000 in projects reappropriated from last fiscal year had been completed, the result would have been nearly break-even. This is positive compared to the mid-year estimate of a \$700,000 reduction in fund balance. The reasons for this variance are detailed in the information provided below.

The Village's fund balance policy requires us to maintain unassigned fund balance of at least 15% of actual expenditures and total fund balance of 30%-40% of budgeted expenditures. Fund balance is maintained at these levels to meet the Village's cash flow needs and to prepare us for emergencies and opportunities that may arise. At June 30, the General Fund has unassigned fund balance of \$5,079,263, or 31% of actual expenditures. It is worth noting that this is 5% higher than last year's result of 26%. The total fund balance of \$8,225,102 represents 45% of budgeted expenditures, which is 3% higher than the previous year.

The Village's cash and investments at June 30 were \$7,514,000 compared to \$7,272,000 the previous year. This is an increase of \$242,000 or approximately 3%. We earned \$9,800 on our investments during the year at an average yield of 0.11%. All deposits were insured or collateralized as required for local governments and managed under the Village's investment policy.

The Village's outstanding debts decreased by \$421,000 or 19% during the fiscal year. The decrease was due to the scheduled payment of principal on existing debt obligations. The total debt outstanding at June 30 was \$1,841,825 and total debt service for the year was 2.7% of budgeted expenditures.

Capital investments during the year pushed the Village's total capital assets to \$38,800,000. This is an increase of \$1,506,000 or 4% over the previous year. The most significant additions were Highway 211 sidewalk and traffic signal upgrades, solid waste vehicle replacement, front-end loader replacement, and Harness Track sewer and drainage improvements. Overall, the Village's capital assets have 55% of their original (undepreciated) value remaining compared to 57% the previous year.

Revenues & Expenditures:

General fund revenues were \$573,000 or 3.5% above budget projections. This is above the normal range of variance of around 1%. Property taxes exceeded our budget estimate by approximately \$25,000 due to

increased construction of single-family homes. Also, at June 30, 99.97% of the 2015 property tax levy had been collected. Sales taxes were \$52,000, or 1.9% higher than budgeted. Unrestricted intergovernmental revenues were \$400,000 above budget, primarily due to increased electricity sales taxes. This is primarily due to a change in the tax distribution formula at the state level. Also, the colder than normal winter heating season increased these revenues as well. Finally, sales and services revenues were \$77,000 above budget. This is due to better than expected facility rental income at the Village's Fair Barn, Harness Track, and Arboretum facilities and increased recreation fees.

General fund expenditures were \$1,846,000, or 10.2%, below budget overall. Expenditures were less than budgeted amounts for the following significant items: (1) contracted and professional services were \$251,000 lower than expected, including the \$50,000 Village center expansion study that was not undertaken, (2) salaries and benefits were \$384,000 lower due to employee vacancies related to turnover; and (3) capital expenditures were \$563,000 below budget. Overall operating expenditures represented 88% of operating revenues, just within the balanced scorecard limit of 89%. This compares to 87% in the previous year.

For capital outlay, 73% of the capital outlay budget was expended at year's end. The majority of this variance was due to vehicles that were on order at the end of the fiscal year, a drainage project that was underway, and streetscape improvements that were not completed. Compared to the previous fiscal year, capital expenditures were down by \$563,000 or 26.5%. This decline is due to the replacement of a fire engine in the previous fiscal year.

Financial Outlook:

As we look to the future, our revenue prospects look good. Unemployment in our area has stabilized with the current rate at 6.1% compared to 6.0% at the same time last year. The Village also added 107 new homes this past year. This is the second year in a row that the number of new homes constructed has exceeded 100 since FY 2008. The total value of the homes constructed was also 5% higher than the previous fiscal year, continuing a five-year upward trend. In regards to tourism, the Village successfully hosted the back-to-back Men's U.S. Open and Women's Open golf championships in June of 2014. The positive media attention the Village received during the tournaments resulted in increased tourism activity and is the primary reason for the increase in sales tax revenues recorded in FY 2015.

Other Items:

During FY 2015, the Fair Barn covered 92% of operating expenditures with operating revenues. This is slightly lower than the 94% recorded in the previous year but higher than the balanced scorecard target of 78%. Before discounts were applied, the Fair Barn actually made an operating profit for the year with the ratio standing at 112%.

By comparison, the Harness Track covered 54% of its operating expenditures compared to 52% in the previous year. This is slightly above their performance target of 53%. After accounting for one discounted event, the Harness Track covered 55% of operating expenditures.

Conclusion:

The amount of fund balance that was appropriated to balance the FY 2016 Budget was \$1,375,000. With the reappropriation of \$435,000 in projects that were not completed in FY 2015, the Village is anticipated to use around \$891,000 of fund balance in FY 2016. This would reduce fund balance from the current level of 45% of budgeted expenditures to 40%. This is 2% higher than the 38% projected when the budget was adopted. Since the \$0.29 tax rate adopted in FY 2016 was below the revenue neutral rate of \$0.30, the fund balance should decline gradually over the next few years as planned.

Overall, the Village ended FY 2015 better than expected and we are well positioned to meet the needs of the Village and to capitalize on future opportunities. Our strategic planning model and performance management system should also enable us to accomplish the objectives in our strategic plan.

Should you have any questions about these quarterly statements, please feel free to contact me.

VILLAGE OF PINEHURST



FINANCIAL STATEMENTS
FOR THE TWELVE MONTHS ENDED
JUNE 30, 2015

**Village of Pinehurst
Financial Statements
Table of Contents**

Combined Balance Sheet.....	1
General Fund	
Statement of Revenues, Expenditures, and Changes in Fund Balance, Budget and Actual	2
Schedule of Capital Outlay by Function and Activity	4
Special Revenue Funds	
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance	5
Capital Projects Fund	
Statement of Revenues, Expenditures, and Changes in Fund Balance, Budget and Actual – Jackson Hamlet CDBG-III	6
Schedule of General Long Term Debt.....	7
Schedule of Ad Valorem Property Tax Collections	8
Schedule of Ad Valorem Property Tax Levy	9
Schedule of Interfund Transfers.....	10
Building Permits Summary.....	11
Local Option Sales Taxes Summary.....	12
Investment Yield Summary.....	13
Cash and Investment Schedule.....	14
Schedule of Fund Balance – General Fund.....	15
Schedule of Budget Amendments – General Fund	16
Schedule of Fair Barn Revenues and Expenditures	17
Schedule of Harness Track Revenues and Expenditures.....	18

Village of Pinehurst
Combined Balance Sheet - All Fund Types
June 30, 2015

	<u>Governmental</u>	<u>Account Groups</u>			
	<u>General</u>	<u>General</u>	<u>General</u>	<u>Totals</u>	<u>Totals</u>
	<u>Fund</u>	<u>Capital</u>	<u>Long - Term</u>	<u>June 30,</u>	<u>June 30,</u>
		<u>Assets</u>	<u>Debt</u>	<u>2015</u>	<u>2014</u>
ASSETS					
Cash & investments	\$ 7,513,509	\$ -	\$ -	\$ 7,513,509	\$ 7,271,814
Taxes receivable	22,983	-	-	22,983	30,294
Assessments receivable	67,391	-	-	67,391	87,508
Due from other governmental agencies	1,402,343	-	-	1,402,343	1,283,551
Interest receivable	7,509	-	-	7,509	6,299
Other receivables	16,820	-	-	16,820	14,658
Prepaid items	124,296	-	-	124,296	130,586
Inventory	44,494	-	-	44,494	44,071
Capital assets	-	38,806,674	-	38,806,674	37,300,469
Amounts to be provided for retirement of general long-term debt	-	-	2,697,718	2,697,718	3,130,679
TOTAL ASSETS	\$ 9,199,345	\$ 38,806,674	\$ 2,697,718	\$ 50,703,737	\$ 49,299,929
LIABILITIES AND FUND EQUITY					
Accounts payable	\$ 270,036	\$ -	\$ -	\$ 270,036	\$ 281,893
Withholdings & accrued expenses	539,373	-	-	539,373	551,113
Accrued vacation	-	-	620,879	620,879	671,113
Net pension obligation	-	-	235,014	235,014	196,824
Deposits	70,274	-	-	70,274	159,527
Prepaid taxes	-	-	-	-	16
Unavailable revenues	94,560	-	-	94,560	124,494
Residential assurance deposits	-	-	-	-	-
Long-term debt	-	-	1,841,825	1,841,825	2,262,742
Total Liabilities	974,243	-	2,697,718	3,671,961	4,247,722
EQUITY					
Investment in general capital assets	-	38,806,674	-	38,806,674	37,300,469
Fund Balance:					
Nonspendable:					
Inventory	44,494	-	-	44,494	44,071
Prepaid items	124,296	-	-	124,296	130,586
Restricted:					
Stabilization by state statute	1,601,410	-	-	1,601,410	1,568,980
Transportation	-	-	-	-	-
Committed:					
Capital Project fund expenditures	-	-	-	-	-
Special Revenue fund expenditures	-	-	-	-	2,894
Assigned:					
Designated for expenditures	1,375,639	-	-	1,375,639	1,687,710
Unassigned	5,079,263	-	-	5,079,263	4,317,497
Total equity	8,225,102	38,806,674	-	47,031,776	45,052,207
TOTAL LIABILITIES & EQUITY	\$ 9,199,345	\$ 38,806,674	\$ 2,697,718	\$ 50,703,737	\$ 49,299,929

Village of Pinehurst
Statement of Revenues, Expenditures and Changes in Fund Balance
Budget and Actual - General Fund
Twelve Months Ended June 30, 2015

	Annual Budget as of 06/30/15	Quarterly Budget as of 06/30/15	YTD as of 06/30/15	YTD as of 6/30/2014	Current Year Over (Under) Prior Year	% of 2015 Budget Spent / Received YTD
Revenues						
Ad valorem taxes & penalties	\$ 9,767,000	\$ 9,767,000	\$ 9,792,365	\$ 9,771,684	\$ 20,681	100.26%
Assessments	31,110	31,110	20,116	11,791	10,591	64.66%
Other taxes and licenses	2,800,700	2,800,700	2,852,573	2,601,561	251,012	101.85%
Intergovernmental revenues:			-			
Unrestricted	1,728,900	1,728,900	2,128,609	1,672,372	456,237	123.12%
Restricted	549,985	549,985	554,299	502,679	51,620	100.78%
Permits & fees	557,750	557,750	578,554	1,252,453	(673,899)	103.73%
Sales & service	552,500	552,500	629,899	564,974	64,925	114.01%
Other revenues	173,586	173,586	182,310	266,640	(84,330)	105.03%
Interest earned on investments	14,100	14,100	9,833	10,642	(809)	69.74%
TOTAL REVENUES	16,175,631	16,175,631	16,748,558	16,654,796	93,762	103.54%
Operating Expenditures						
Governing Body	233,000	233,000	180,596	189,982	(9,386)	77.51%
Administration	1,087,069	1,087,069	988,330	1,051,312	(62,982)	90.92%
Financial Services	606,310	606,310	550,221	563,129	(12,908)	90.75%
Human Resources	377,520	377,520	320,363	322,489	(2,126)	84.86%
Police	2,785,422	2,785,422	2,596,544	2,642,568	(46,024)	93.22%
Fire	2,617,543	2,617,543	2,492,200	2,413,843	78,357	95.21%
Inspections	236,090	236,090	225,028	212,122	12,906	95.31%
Public Services Administration	395,025	395,025	357,859	345,916	11,943	90.59%
Streets & Grounds	1,257,350	1,257,350	1,205,896	1,292,516	(86,620)	95.91%
Powell Bill Funds	808,300	808,300	806,847	790,235	16,612	99.82%
Solid Waste	1,492,275	1,492,275	1,404,495	1,283,499	120,996	94.12%
Recreation	1,311,503	1,311,503	1,195,405	1,218,187	(22,782)	91.15%
Library	405,000	405,000	405,000	360,000	45,000	100.00%
Harness Track	543,040	543,040	467,593	468,588	(995)	86.11%
Fair Barn	290,939	290,939	246,702	217,070	29,632	84.80%
Planning	666,790	666,790	562,471	604,497	(42,026)	84.36%
Community Development	372,275	372,275	232,423	308,454	(76,031)	62.43%
Debt Service	494,625	494,625	494,532	461,928	32,604	99.98%
Contingency	30,900	30,900	-	-	-	0.00%
Total Operating Expenditures	16,010,976	16,010,976	14,732,505	14,746,335	(13,830)	92.02%
Capital Outlay Expenditures						
Administration	138,111	138,111	90,952	62,519	28,433	65.85%
Financial Services	4,880	4,880	2,187	-	2,187	44.82%
Human Resources	2,440	2,440	1,094	7,500	(6,406)	44.84%
Police	154,806	154,806	129,863	25,494	104,369	83.89%
Fire	140,131	140,131	98,677	561,980	(463,303)	70.42%
Inspections	2,245	2,245	1,172	-	1,172	52.20%
Public Services Administration	59,890	59,890	978	-	978	1.63%
Streets & Grounds	507,720	507,720	396,368	363,483	32,885	78.07%
Powell Bill Funds	25,000	25,000	21,115	-	21,115	0.00%
Solid Waste	199,400	199,400	182,305	172,876	9,429	91.43%
Recreation	149,463	149,463	100,957	353,075	(252,118)	67.55%
Harness Track	151,157	151,157	144,450	67,239	77,211	95.56%
Fair Barn	85,925	85,925	73,277	10,516	62,761	85.28%
Planning	6,315	6,315	2,889	-	2,889	45.75%
Community Development	498,500	498,500	311,736	496,072	(184,336)	62.53%
Total Capital Outlay Expenditures	2,125,983	2,125,983	1,558,020	2,120,754	(562,734)	73.28%
TOTAL EXPENDITURES	18,136,959	18,136,959	16,290,525	16,867,089	(576,564)	89.82%
REVENUES OVER (UNDER) EXPENDITURES	(1,961,328)	(1,961,328)	458,033	(212,293)	670,326	

Village of Pinehurst
Statement of Revenues, Expenditures and Changes in Fund Balance
Budget and Actual - General Fund
Twelve Months Ended June 30, 2015

	Annual Budget as of 06/30/15	Quarterly Budget as of 06/30/15	YTD as of 06/30/15	YTD as of 6/30/2014	Current Year Over (Under) Prior Year	% of 2015 Budget Spent / Received YTD
Other Financing Sources (Uses)						
Operating transfers in	\$ 2,898	\$ 2,898	\$ 2,897	\$ 7,933	\$ (5,036)	99.97%
Sales of capital assets	25,000	25,000	15,328	241,457	(226,129)	61.31%
Loan proceeds	-	-	-	550,000	(550,000)	0.00%
Total Other Fin. Sources (Uses)	<u>27,898</u>	<u>27,898</u>	<u>18,225</u>	<u>799,390</u>	<u>(781,165)</u>	<u>0.00%</u>
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXP AND OTHER FINANCING USES	<u>(1,933,430)</u>	<u>(1,933,430)</u>	<u>476,258</u>	<u>587,097</u>	<u>(110,839)</u>	
Appropriated Fund Balance	<u>1,933,430</u>	<u>1,933,430</u>	<u>-</u>	<u>-</u>	<u>-</u>	
EXCESS OF REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE APP. OVER (UNDER) EXP AND OTHER FIN. USES	<u>\$ -</u>	<u>\$ -</u>	<u>476,258</u>	<u>\$ 587,097</u>	<u>\$ (110,839)</u>	
FUND BALANCE, JULY 1			<u>7,748,844</u>			
FUND BALANCE, JUNE 30			<u>\$ 8,225,102</u>			

Village of Pinehurst
Schedule of Capital Outlay by Function and Activity
Twelve Months Ended June 30, 2015

	Annual Budget	YTD Budget	YTD Expenditures	Remaining Balance
<u>Land</u>				
Streets & Grounds	\$ 153,800	\$ 153,800	\$ 149,607	\$ 4,193
Recreation	107,898	107,898	63,923	43,975
Harness Track	137,912	137,912	136,737	1,175
Community Development	441,000	441,000	292,845	148,155
	840,610	840,610	643,112	197,498
<u>Buildings and Grounds</u>				
Administration	38,200	38,200	26,000	12,200
Police	-	-	-	-
Fire	14,100	14,100	6,680	7,420
Recreation	-	-	-	-
Harness Track	9,000	9,000	4,758	4,242
Fair Barn	42,000	42,000	42,413	(413)
	103,300	103,300	79,851	23,449
<u>Equipment and Furniture</u>				
Administration	99,911	99,911	64,952	34,959
Financial Services	4,880	4,880	2,187	2,693
Human Resources	2,440	2,440	1,094	1,346
Police	41,556	41,556	27,614	13,942
Fire	33,351	33,351	30,084	3,267
Inspections	1,935	1,935	862	1,073
Public Services Administration	3,580	3,580	668	2,912
Streets & Grounds	184,460	184,460	173,994	10,466
Solid Waste	4,200	4,200	3,201	999
Recreation	40,975	40,975	36,423	4,552
Harness Track	2,145	2,145	887	1,258
Fair Barn	43,925	43,925	30,864	13,061
Planning	6,215	6,215	2,786	3,429
Community Development	57,500	57,500	18,892	38,608
	527,073	527,073	394,508	132,565
<u>Vehicles</u>				
Police	113,250	113,250	102,249	11,001
Fire	92,680	92,680	61,913	30,767
Inspections	310	310	310	-
Public Services Administration	56,310	56,310	310	56,000
Streets & Grounds	6,460	6,460	6,375	85
Solid Waste	195,200	195,200	179,103	16,097
Recreation	590	590	611	(21)
Harness Track	2,100	2,100	2,068	32
Planning	100	100	103	(3)
	467,000	467,000	353,042	113,958
<u>Infrastructure</u>				
Streets & Grounds	163,000	163,000	66,392	96,608
Powell Bill	25,000	25,000	21,115	3,885
	188,000	188,000	87,507	100,493
Total	\$ 2,125,983	\$ 2,125,983	\$ 1,558,020	\$ 567,963

% of Capital Outlay Budget Expended

73.28%

Note: This Schedule includes Fleet Maintenance, Buildings & Grounds and Information Technology Capital Outlay.

Page 4

Village of Pinehurst
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Land Dedication Special Revenue Fund

	Total June 30, 2015	Total June 30, 2014
REVENUES		
Interest earned on investments	\$ 3	\$ 69
Other Financing Sources (Uses)		
Operating transfers out	(2,897)	(7,933)
	(2,897)	(7,933)
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	(2,894)	(7,864)
Fund Balance, July 1	2,894	10,755
FUND BALANCE, JUNE 30	\$ -	\$ 2,891

Village of Pinehurst
Statement of Revenues, Expenditures, and Changes in Fund Balance -
Budget and Actual - Capital Projects Fund - Jackson Hamlet CDBG-III
From Inception and for the Twelve Months Ended June 30, 2015

	Project budget	Prior years	Actual Current year	Total to date
REVENUES				
Community Development Grant	\$ 683,200	\$ 74,438	\$ 514,756	\$ 589,194
	683,200	74,438	514,756	589,194
EXPENDITURES				
Professional Services	73,200	8,018	64,168	72,186
Grants for community projects	610,000	66,420	450,588	517,008
	683,200	74,438	514,756	589,194
REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	\$ -	\$ -	-	\$ -
FUND BALANCE, JULY 1			-	
FUND BALANCE, JUNE 30			\$ -	

Village of Pinehurst
Schedule of General Long Term Debt
Fiscal Year Ended June 30, 2015

	Balance at 06/30/15	Balance at 06/30/14	Increase (Decrease)
Fire Station			
\$2,500,000; due in 30 semi-annual payments of fixed principal of \$83,334 plus interest @ 3.44%; collateralized by Fire Station bldg; final payment due on 3/15/2020.	\$ 833,333	\$ 1,000,000	\$ (166,667)
Fair Barn			
\$1,000,000; due in 40 semi-annual payments consisting of fixed principal of \$25,000 plus interest @ 4.60%; collateralized by Fair Barn bldg; final payment due on 3/11/22.	350,000	400,000	(50,000)
67.04 Acres (Chicken Plant Road)			
\$500,000; due in 30 semi-annual payments consisting of fixed principal of \$16,667 plus interest @ 3.98%; collateralized by 67.04 acres of land; final payment due 4/17/18.	100,000	133,333	(33,333)
2009 Firetruck			
\$500,000; due in 14 semi-annual payments of \$42,037 beginning on 6/1/10; final payment due on 12/1/16; interest @ 4.43% with a 35% interest rebate on each payment; collateralized by firetruck.	120,438	196,688	(76,250)
Capital Lease			
SAN Storage; due in 3 annual payments of \$20,932 beginning on 01/14/13; final payment due on 01/14/15; interest at 5.5%; title passes to the Village at the end of the lease term.	-	19,760	(19,760)
2013 Firetruck			
\$550,000; due in 14 semi-annual payments of \$41,917 beginning on 2/1/14; final payment due on 8/1/20; interest @ 1.75%; collateralized by firetruck.	438,054	512,961	(74,907)
	1,841,825	2,262,742	(420,917)
Unfunded Pension Benefit Obligation	235,014	196,824	38,190
Accumulated Vacation	620,879	671,113	(50,234)
	855,893	867,937	(12,044)
	<u>\$ 2,697,718</u>	<u>\$ 3,130,679</u>	<u>\$ (432,961)</u>

Village of Pinehurst
Schedule of Ad Valorem Property Tax Collections
Twelve Months Ended June 30, 2015

Real and Personal

Tax Year	Twelve Months Ended June 30, 2015			Twelve Months Ended June 30, 2014		
	Budgeted Collections	Gross Collections	% Collected Through 06/30/15	Budgeted Collections	Gross Collections	% Collected Through 06/30/14
Third Prior Year	\$ -	\$ 2,098	100.00%	\$ -	\$ 236	100.00%
Second Prior Year	-	185	100.00%	-	85	100.00%
First Prior Year	5,000	1,904	38.08%	5,000	2,776	55.52%
Current Year	9,224,000	9,256,297	100.35%	9,110,000	9,103,395	99.93%
	<u>\$ 9,229,000</u>	<u>\$ 9,260,484</u>	<u>100.34%</u>	<u>\$ 9,115,000</u>	<u>\$ 9,106,492</u>	<u>99.91%</u>

Motor Vehicles

Tax Year	Twelve Months Ended June 30, 2015			Twelve Months Ended June 30, 2014		
	Budgeted Collections	Gross Collections	% Collected Through 06/30/15	Budgeted Collections	Gross Collections	% Collected Through 06/30/14
Third Prior Year	\$ -	\$ 684	100.00%	\$ -	\$ 449	100.00%
Second Prior Year	-	279	100.00%	-	866	100.00%
First Prior Year *	2,000	4,149	207.45%	2,000	44,189	2209.45%
Current Year**	536,000	516,740	96.41%	565,000	611,920	108.30%
	<u>\$ 538,000</u>	<u>\$ 521,852</u>	<u>97.00%</u>	<u>\$ 567,000</u>	<u>\$ 657,424</u>	<u>115.95%</u>

* Includes amounts collected in July and August through the DMV that were previously recorded as Current Year using the staggered method of vehicle levy and collection.

**Village of Pinehurst
Schedule of Ad Valorem Property Tax Levy
Twelve Months Ended June 30, 2015**

Property Valuation				
	Twelve Months Ended June 30, 2015	Twelve Months Ended June 30, 2014	Dollar Increase (Decrease)	Percentage Increase (Decrease)
Real & Personal	\$ 3,307,822,485	\$ 3,253,572,804	\$ 54,249,681	1.67%
Motor Vehicles *	184,392,483	238,609,669	(54,217,186)	-22.72%
	<u>\$ 3,492,214,968</u>	<u>\$ 3,492,182,473</u>	<u>\$ 32,495</u>	<u>0.00%</u>
Levy				
	Twelve Months Ended June 30, 2015	Twelve Months Ended June 30, 2014	Dollar Increase (Decrease)	Percentage Increase (Decrease)
Real & Personal	\$ 9,258,814	\$ 9,111,619	\$ 147,195	1.62%
Motor Vehicles *	516,072	671,848	(155,776)	-23.19%
	<u>\$ 9,774,886</u>	<u>\$ 9,783,467</u>	<u>\$ (8,581)</u>	<u>-0.09%</u>

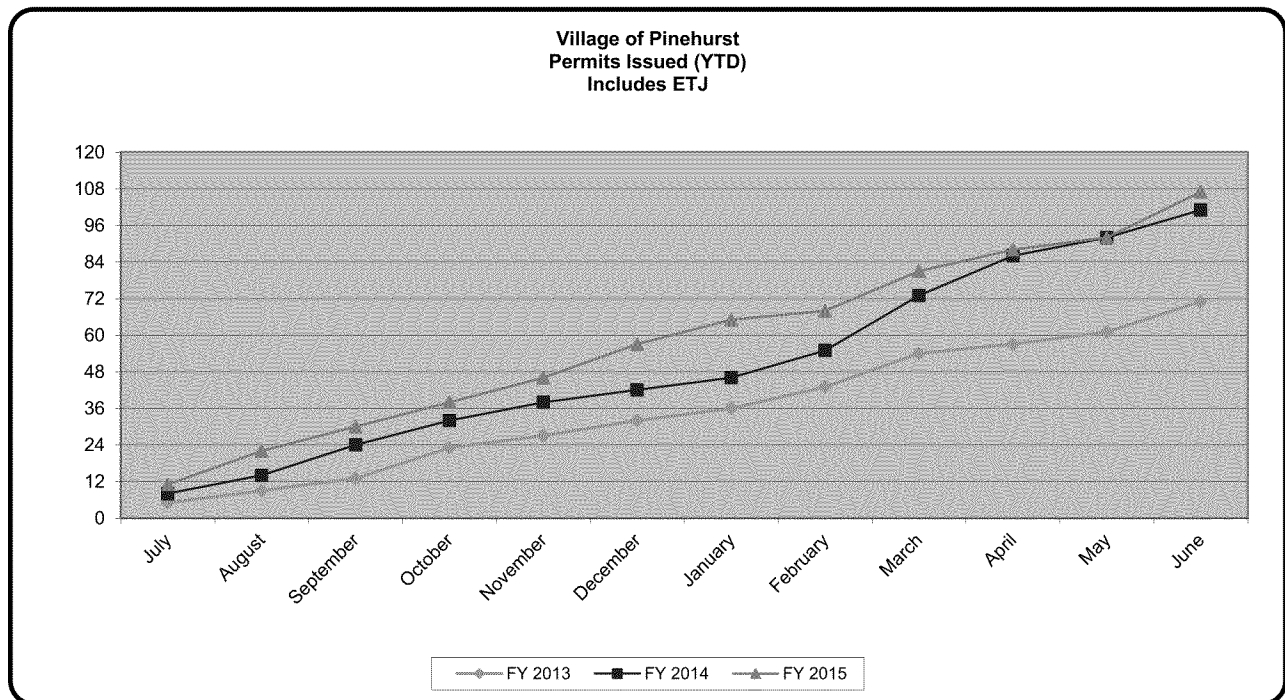
* Prior year Includes amounts collected in July and August using an "Invitation to Renew method by the DMV versus using the staggerd method of vehicle levy and collection by the County. The new method resulted in the valuation and collection of 14 months of Motor Vehicle taxes in fiscal year 2013-2014.

**Village of Pinehurst
Schedule of Interfund Transfers
Twelve Months Ended June 30, 2015**

	Budgeted		Actual	
	Transfers In	Transfers Out	Transfers In	Transfers Out
General Fund Transfers:				
Land Dedication Fund	\$ 2,898	\$ -	\$ 2,897	\$ -
Land Dedication Fund	-	2,898	-	2,897
	<u>\$ 2,898</u>	<u>\$ 2,898</u>	<u>\$ 2,897</u>	<u>\$ 2,897</u>

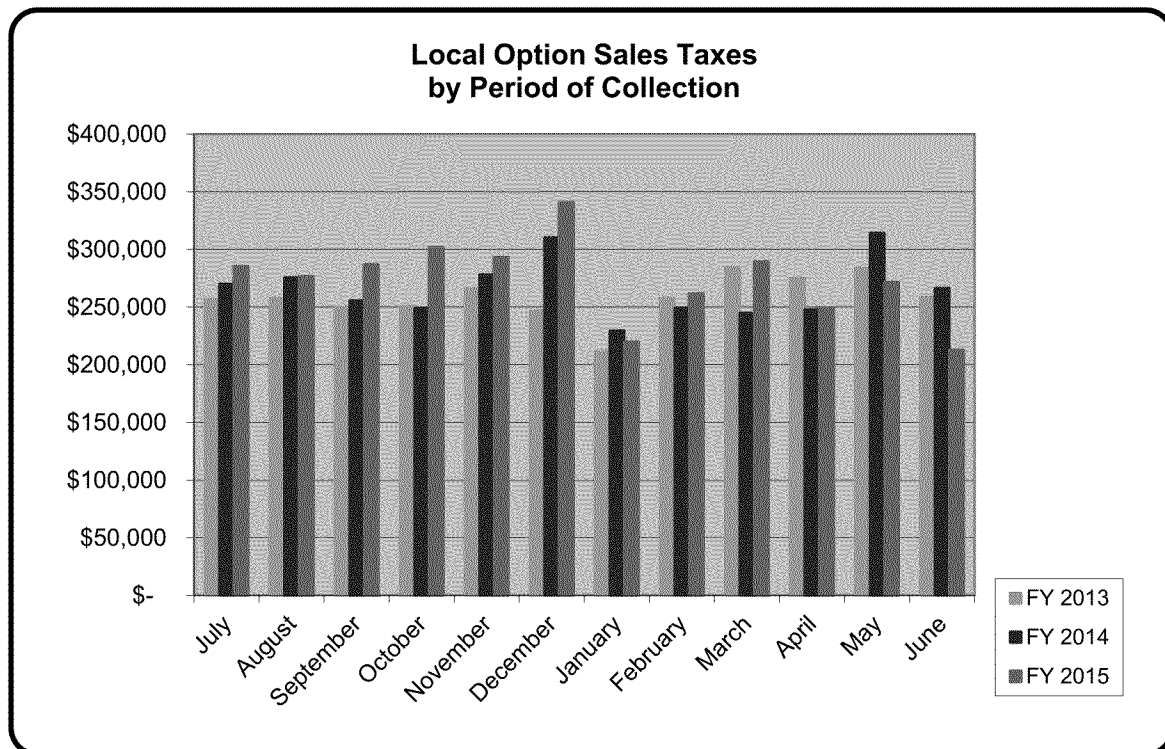
**Village of Pinehurst
Residential Building Permits - Includes ETJ**

	FY 2013		FY 2014		FY 2015		Construction Costs Percentage Change YTD
	# of	Est.	# of	Est.	# of	Est.	
	Permits Issued	Construction Costs	Permits Issued	Construction Costs	Permits Issued	Construction Costs	
July	5	\$ 1,418,713	8	\$ 1,579,000	11	\$ 2,106,000	33.38%
August	4	2,380,000	6	1,624,120	11	2,470,488	42.88%
September	4	1,108,000	10	1,698,171	8	1,998,500	34.15%
October	10	2,531,000	8	3,444,648	8	1,543,000	-2.73%
November	4	815,000	6	1,195,000	8	1,472,000	0.51%
December	5	1,417,000	4	1,141,400	11	2,667,725	14.75%
January	4	764,000	4	1,216,800	8	2,628,440	25.10%
February	7	1,706,000	9	1,608,000	3	579,000	14.50%
March	11	2,812,700	18	3,864,200	13	2,913,250	5.80%
April	3	790,237	13	3,209,000	7	1,804,545	-1.93%
May	4	1,085,000	6	1,201,000	4	1,064,841	-2.45%
June	10	1,619,900	9	2,264,000	15	3,985,669	4.94%
YTD	71	\$ 18,447,550	101	\$ 24,045,339	107	\$ 25,233,458	



**Village of Pinehurst
Local Option Sales Taxes**

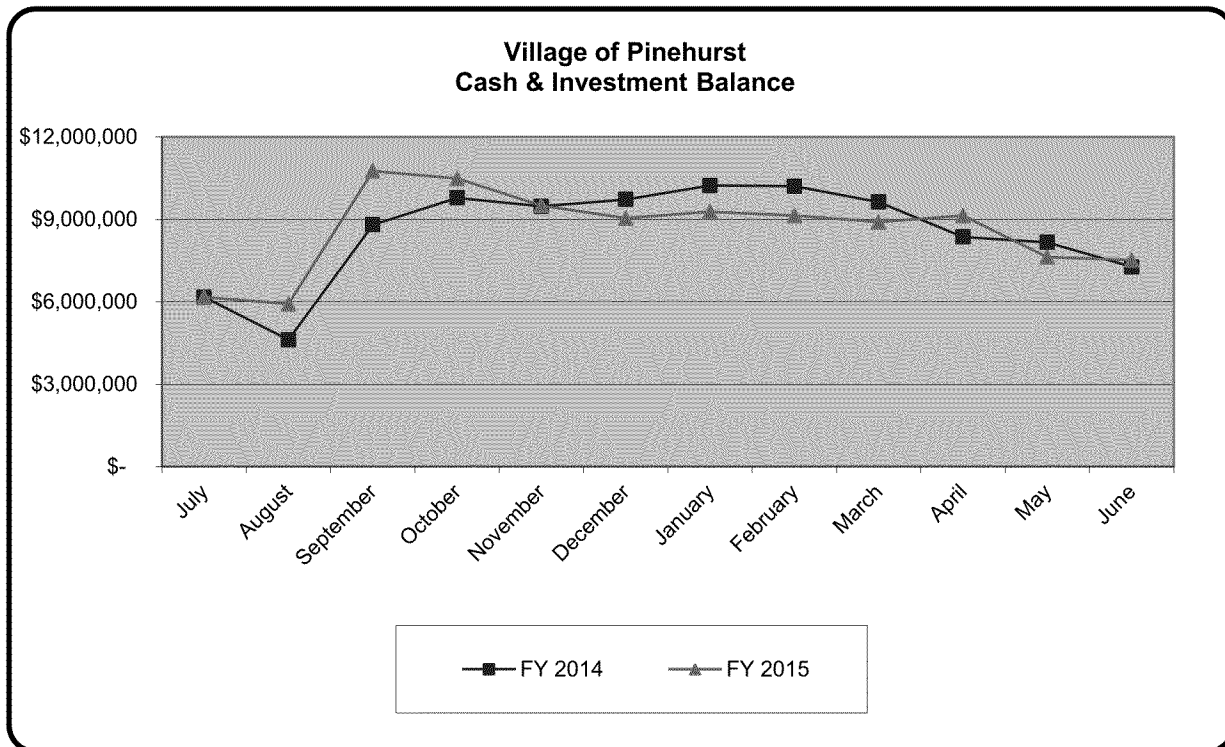
	FY 2013	FY 2014	FY 2015	Same Month Change From Prior Year
July	\$ 256,870	\$ 269,967	\$ 285,352	5.70%
August	257,725	275,713	276,790	0.39%
September	249,925	255,685	287,107	12.29%
October	250,726	248,959	301,580	21.14%
November	265,785	278,014	293,421	5.54%
December	246,614	310,229	340,776	9.85%
January	211,509	229,653	219,819	-4.28%
February	257,455	249,354	261,597	4.91%
March	284,085	244,765	289,556	18.30%
April	275,036	247,995	249,270	0.51%
May	283,616	314,055	271,784	-13.46%
June	258,733	266,495	212,775	-20.16%
YTD	<u>\$ 3,098,079</u>	<u>\$ 3,190,884</u>	<u>\$ 3,289,827</u>	



Village of Pinehurst Investment Yield Summary

	FY 2014			FY 2015		
	Cash Balance	Investment Earnings	Investment Yield*	Cash Balance	Investment Earnings	Investment Yield*
July	\$ 6,163,553	\$ 5,345	1.08%	\$ 6,167,938	\$ (6,270)	-1.14%
August	4,609,828	19	0.00%	5,916,617	5,372	1.08%
September	8,799,599	(6,791)	-1.23%	10,757,924	34	0.00%
October	9,777,850	1,940	0.25%	10,481,371	1,170	0.13%
November	9,471,301	53	0.01%	9,496,173	56	0.01%
December	9,722,307	52	0.01%	9,036,543	55	0.01%
January	10,223,815	56	0.01%	9,279,151	1,305	0.17%
February	10,200,186	3,560	0.42%	9,132,727	47	0.01%
March	9,629,106	57	0.01%	8,899,365	121	0.02%
April	8,355,669	48	0.01%	9,129,908	138	0.02%
May	8,160,318	40	0.01%	7,622,093	147	0.02%
June	7,270,246	6,263	0.99%	7,512,741	7,661	
Average	<u>\$ 8,531,982</u>	<u>\$ 10,642</u>	0.12%	<u>\$ 8,619,379</u>	<u>\$ 9,836</u>	0.11%

* Investment yield is presented on an accrual basis.

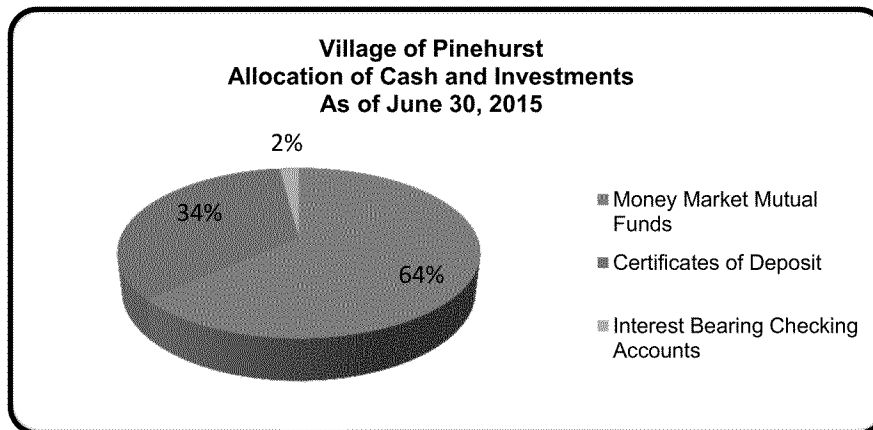


**Village of Pinehurst
Cash and Investment Schedule
As of June 30, 2015**

Investment	Bond Ratings (Moody's/S&P)	Purchase Date	Maturity Date	Cost
Money Market Mutual Funds				
North Carolina Capital Management Trust	AAAm			\$ 4,376,715
Certificates of Deposit				
First Bank	3.5 star	01/17/14	01/17/15	501,250
First Bank	3.5 star	07/29/14	07/29/15	1,524,654
First Tennessee Bank	4 star	08/04/14	08/04/15	1,000,000
Interest Bearing Checking Accounts				
PNC Bank Operating				110,122
Petty Cash				<u>768</u>
Total Cash and Investments				<u><u>\$ 7,513,509</u></u>
Total Cash and Investments (same quarter previous year)				<u><u>\$ 7,271,814</u></u>

Summary of Cash and Investments

Money Market Mutual Funds	\$ 4,376,715
Certificates of Deposit	3,025,904
Interest Bearing Checking Accounts	110,122
Petty Cash	<u>768</u>
	<u><u>\$ 7,513,509</u></u>



Village of Pinehurst
Schedule of Fund Balance - General Fund
June 30, 2015

	Fund Balance at 06/30/15	Fund Balance at 06/30/14
General Fund		
Nonspendable:		
Inventory	\$ 44,494	\$ 44,071
Prepaid Items	124,296	130,586
Restricted:		
Stabilization by State Statute	1,601,410	1,568,980
Assigned		
Subsequent year's expenditures	1,375,639	1,687,710
Unassigned	5,079,263	4,317,497
	<u>\$ 8,225,102</u>	<u>\$ 7,748,844</u>

Village of Pinehurst
Schedule of Budget Amendments - General Fund
For the Fiscal Year Ended June 30, 2015

As of June 30, 2015

	ORIGINAL 2014-2015 BUDGET	Amended * Qtr Ended 09/30/14	Amended Qtr Ended 12/31/14	Amended Qtr Ended 03/31/15	Amended Qtr Ended 06/30/15	Total Amendments	Amended 2014-2015 Budget
REVENUES							
Ad valorem taxes	\$ 9,767,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,767,000
Other taxes and licenses	2,800,700	-	-	-	-	-	2,800,700
Unrestricted Intergov't Revenues	1,664,900	-	-	64,000	-	64,000	1,728,900
Restricted Intergov't Revenues	506,760	-	-	43,225	-	43,225	549,985
Permits & Fees	557,750	-	-	-	-	-	557,750
Sales & Services	532,500	-	7,000	13,000	-	20,000	552,500
Assessments	31,110	-	-	-	-	-	31,110
Other Revenues	193,530	-	-	5,056	-	5,056	198,586
Investment Income	14,100	-	-	-	-	-	14,100
Other Financing Sources	-	2,898	-	-	-	2,898	2,898
Appropriated Fund Balance	1,687,710	256,445	43,000	(98,725)	45,000	245,720	1,933,430
TOTAL REVENUES	\$ 17,756,060	\$ 259,343	\$ 50,000	\$ 26,556	\$ 45,000	\$ 380,899	\$ 18,136,959
OPERATING EXPENDITURES							
Governing Body	233,000	-	-	-	-	-	233,000
Administration	1,074,975	-	-	-	12,094	12,094	1,087,069
Financial Services	606,310	-	-	-	-	-	606,310
Human Resources	459,905	(82,385)	-	-	-	(82,385)	377,520
Police	2,773,875	3,658	19,000	(15,000)	3,889	11,547	2,785,422
Fire	2,535,925	94,374	-	(10,000)	(2,756)	81,618	2,617,543
Inspections	226,090	-	-	-	10,000	10,000	236,090
Public Services Administration	405,025	-	-	-	(10,000)	(10,000)	395,025
Streets & Grounds	1,213,665	24,918	-	11,644	7,123	43,685	1,257,350
Powell Bill	788,300	(25,000)	-	-	45,000	20,000	808,300
Solid Waste	1,435,975	26,300	-	25,000	5,000	56,300	1,492,275
Planning	658,435	8,355	-	-	-	8,355	666,790
Community Development	293,900	78,375	-	-	-	78,375	372,275
Recreation	1,288,335	6,756	15,000	1,412	-	23,168	1,311,503
Library	380,000	-	-	25,000	-	25,000	405,000
Harness Track	524,040	5,500	-	13,500	-	19,000	543,040
Fair Barn	289,380	1,559	-	-	-	1,559	290,939
Contingency	100,000	(5,000)	-	(25,000)	(39,100)	(69,100)	30,900
Debt Service	494,525	-	-	-	100	100	494,625
Total Operating Expenditures	15,781,660	137,410	34,000	26,556	31,350	229,316	16,010,976
CAPITAL EXPENDITURES							
Administration	102,205	28,000	-	-	7,906	35,906	138,111
Financial Services	4,880	-	-	-	-	-	4,880
Human Resources	2,440	-	-	-	-	-	2,440
Police	142,695	-	16,000	-	(3,889)	12,111	154,806
Fire	126,575	23,000	-	-	(9,444)	13,556	140,131
Inspections	1,645	600	600	-	-	1,200	2,845
Public Services Administration	67,505	(4,815)	(4,815)	-	(2,800)	(12,430)	55,075
Streets & Grounds	479,530	6,313	2,190	-	21,877	30,380	509,910
Powell Bill	-	25,000	-	-	-	25,000	25,000
Solid Waste	197,900	1,500	1,500	-	-	3,000	200,900
Planning	2,010	4,305	4,305	-	-	8,610	10,620
Community Development	498,500	-	-	-	-	-	498,500
Recreation	162,755	8,708	810	(14,000)	(8,000)	(12,482)	150,273
Harness Track	109,245	33,912	-	-	8,000	41,912	151,157
Fair Barn	76,515	(4,590)	(4,590)	14,000	-	4,820	81,335
Total Capital Expenditures	\$ 1,974,400	\$ 121,933	\$ 16,000	\$ -	\$ 13,650	\$ 151,583	\$ 2,125,983
TOTAL EXPENDITURES	\$ 17,756,060	\$ 259,343	\$ 50,000	\$ 26,556	\$ 45,000	\$ 380,899	\$ 18,136,959

* Includes \$235,345 that was reappropriated from FY 2013-14.

Village of Pinehurst
Schedule of Fair Barn Revenues and Expenditures
Twelve Months Ended June 30, 2015

	Annual Budget as of 6/30/15	Quarterly Budget as of 6/30/15	Actual 6/30/15	YTD as of 6/30/2014	Current Year Over (Under) Prior Year	% of 2015 Budget Spent / Received YTD
<u>Fair Barn</u>						
Revenues	\$ 183,000	\$ 183,000	\$ 275,105	\$ 203,372	\$ 71,733	150.33%
Expenditures						
Operating	290,939	290,939	246,701	217,070	29,631	84.79%
Capital	85,925	85,925	73,277	10,516	62,761	85.28%
Debt Service	67,825	67,825	67,826	70,126	(2,300)	100.00%
	<u>444,689</u>	<u>444,689</u>	<u>387,804</u>	<u>297,712</u>	<u>90,092</u>	<u>87.21%</u>
Net <u>Before</u> Discounts	<u>(261,689)</u>	<u>(261,689)</u>	<u>(112,699)</u>	<u>(94,340)</u>	<u>(18,359)</u>	<u>43.07%</u>
Event Revenue Discounts			(48,553)	-	(48,553)	
Net <u>After</u> Discounts	<u>\$ (261,689)</u>	<u>\$ (261,689)</u>	<u>\$ (161,252)</u>	<u>\$ (94,340)</u>	<u>\$ (66,912)</u>	<u>61.62%</u>
Operating Revenues as a % of Operating Expenditures - Before Discounts	63%	63%	112%	94%		
Operating Revenues as a % of Operating Expenditures - After Discounts	63%	63%	92%	94%		
Target			78%			

Village of Pinehurst
Schedule of Harness Track Revenues and Expenditures
Twelve Months Ended June 30, 2015

	Annual Budget as of 6/30/15	Quarterly Budget as of 6/30/15	Actual 6/30/15	YTD as of 6/30/14	Current Year Over (Under) Prior Year	% of 2015 Budget Spent / Received YTD
<u>Harness Track</u>						
Revenues	\$ 256,000	\$ 256,000	\$ 255,121	\$ 243,099	\$ 12,022	99.66%
Expenditures						
Operating	543,040	543,040	467,593	468,588	(995)	86.11%
Capital	151,157	151,157	144,450	67,239	77,211	95.56%
	<u>694,197</u>	<u>694,197</u>	<u>612,043</u>	<u>535,827</u>	<u>76,216</u>	<u>88.17%</u>
Net <u>Before</u> Discounts	<u>(438,197)</u>	<u>(438,197)</u>	<u>(356,922)</u>	<u>(292,728)</u>	<u>(64,194)</u>	<u>81.45%</u>
Event Revenue Discounts			(1,040)	-	(1,040)	
Net <u>After</u> Discounts	<u>\$ (438,197)</u>	<u>\$ (438,197)</u>	<u>\$ (357,962)</u>	<u>\$ (292,728)</u>	<u>\$ (65,234)</u>	<u>81.69%</u>
Operating Revenues as a % of Operating Expenditures - Before Discounts	47%	47%	55%	52%		
Operating Revenues as a % of Operating Expenditures - After Discounts	47%	47%	54%	52%		
Target			53%			

ORDINANCE #15-17:

AN ORDINANCE AMENDING SECTION 92.16 REGULATING UNREASONABLY LOUD, DISTURBING SOUND LEVELS OF THE PINEHURST MUNICIPAL CODE.

THAT, WHEREAS, the Village Council of the Village of Pinehurst adopted an ordinance dated October 20, 1980, establishing and implementing certain authorized police powers for the purpose of prescribing regulations governing conditions detrimental to the health, safety, and welfare of its citizens; and

WHEREAS, on September 13, 2011 the Village Council of the Village of Pinehurst adopted Ordinance 11-25 which adopted the general ordinances of the Village of Pinehurst as revised, amended, restated, codified, and compiled in book form and declared that these shall constitute the "Village of Pinehurst, North Carolina Municipal Code;" and

WHEREAS, the Municipal Code will be subsequently amended from time to time as conditions warrant; and

WHEREAS, the Village Council of the Village of Pinehurst wishes to make an amendment that would allow homeowners to do routine maintenance and home improvement tasks using domestic power tools on Sundays.

NOW, THEREFORE, BE IT ORDAINED AND ESTABLISHED by the Village Council of the Village of Pinehurst, North Carolina in a regular meeting assembled this 8th day of September, 2015 as follows:

SECTION 1. That the following amendments be made to § 92.16:

§ 92.16 REGULATING UNREASONABLY LOUD, DISTURBING SOUND LEVELS.

(6) The erection (including excavation), demolition, alteration or repair of any building in any district other than between the hours of 7:00 a.m. and 7:00 p.m. on Monday through Saturday. **This restriction shall not pertain under the following conditions: on Sundays and holidays, said activity may only be performed by homeowners on owner occupied property, between the hours of 9:00 a.m. and 7:00 p.m. using power and hand tools that are generally available for retail sale from home improvement and hardware stores;** ~~at any time on a Sunday or holiday, except in the case of urgent necessity in the interest of public safety, and then only under the direction, and prior approval of an appropriate village official from the Planning and Inspections Department;~~

SECTION 2. That this Ordinance amendment shall be and remain in full force and effect from and after the date of its adoption.

THIS ORDINANCE passed and adopted this 8th day of September, 2015.

VILLAGE OF PINEHURST
VILLAGE COUNCIL

(Municipal Seal)

By: _____
Nancy Roy Fiorillo, Mayor

Attest:

Approved as to Form:

Lauren M. Craig, Village Clerk

Michael J. Newman, Village Attorney

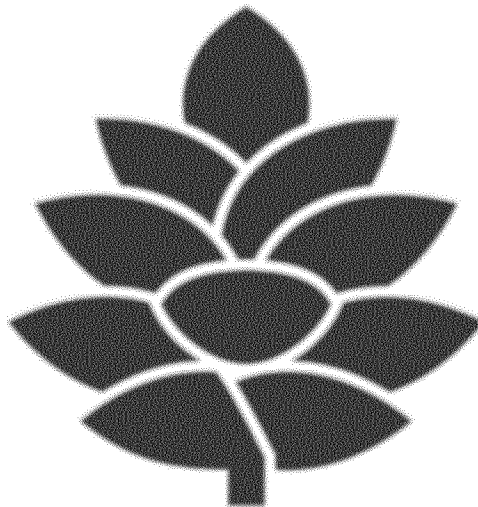
DRAFT

Home Improvement on Sundays

Do you support making changes to the Village's noise ordinance that would allow homeowners to do routine maintenance and home improvement tasks using domestic power tools on Sundays?

All On Forum Responses grouped by author's location (Around Neighborhoods)
sorted chronologically

As of September 1, 2015, 11:46 AM



As with any public comment process, participation in Open Village Hall is voluntary. The responses in this record are not necessarily representative of the whole population, nor do they reflect the opinions of any government agency or elected officials.

Home Improvement on Sundays

Do you support making changes to the Village's noise ordinance that would allow homeowners to do routine maintenance and home improvement tasks using domestic power tools on Sundays?

As of September 1, 2015, 11:46 AM, this forum had:

Attendees: 272

On Forum Responses: 78

Hours of Public Comment: 9.1

This topic started on July 30, 2015, 2:21 PM.

Home Improvement on Sundays

Do you support making changes to the Village's noise ordinance that would allow homeowners to do routine maintenance and home improvement tasks using domestic power tools on Sundays?

Responses

Do you agree the Village should allow homeowners to do routine maintenance and home improvement tasks using domestic power tools on Sundays?

		%	Count
Strongly Agree		46.2%	36
Agree		17.9%	14
Neither Agree Nor Disagree		5.1%	4
Disagree		6.4%	5
Strongly Disagree		24.4%	19

From the options below, please indicate when homeowners should be allowed to begin routine maintenance and home improvement tasks using domestic power tools on Sundays?

		%	Count
8:00am		30.8%	24
9:00am		21.8%	17
10:00am		16.7%	13
This should not be allowed on Sundays.		30.8%	24

From the options below, please indicate when homeowners should cease routine maintenance and home improvement tasks using domestic power tools on Sundays?

		%	Count
7:00pm		41.0%	32
8:00pm		11.5%	9
9:00pm		16.7%	13
This should not be allowed on Sundays.		30.8%	24

Home Improvement on Sundays

Do you support making changes to the Village's noise ordinance that would allow homeowners to do routine maintenance and home improvement tasks using domestic power tools on Sundays?

All participants living outside Neighborhoods

Do you agree the Village should allow homeowners to do routine maintenance and home improvement tasks using domestic power tools on Sundays?

		%	Count
Strongly Agree		100.0%	1

From the options below, please indicate when homeowners should be allowed to begin routine maintenance and home improvement tasks using domestic power tools on Sundays?

		%	Count
10:00am		100.0%	1

From the options below, please indicate when homeowners should cease routine maintenance and home improvement tasks using domestic power tools on Sundays?

		%	Count
8:00pm		100.0%	1

Name not shown outside Neighborhoods

July 31, 2015, 10:41 AM

Do you agree the Village should allow homeowners to do routine maintenance and home improvement tasks using domestic power tools on Sundays?

Strongly Agree

From the options below, please indicate when homeowners should be allowed to begin routine maintenance and home improvement tasks using domestic power tools on Sundays?

10:00am

From the options below, please indicate when homeowners should cease routine maintenance and home improvement tasks using domestic power tools on Sundays?

8:00pm

Home Improvement on Sundays

Do you support making changes to the Village's noise ordinance that would allow homeowners to do routine maintenance and home improvement tasks using domestic power tools on Sundays?

All participants living inside Old Town/Linden Road/Clarendon Gardens

Do you agree the Village should allow homeowners to do routine maintenance and home improvement tasks using domestic power tools on Sundays?

		%	Count
Strongly Agree		27.3%	3
Agree		18.2%	2
Disagree		9.1%	1
Strongly Disagree		45.5%	5

From the options below, please indicate when homeowners should be allowed to begin routine maintenance and home improvement tasks using domestic power tools on Sundays?

		%	Count
8:00am		18.2%	2
9:00am		27.3%	3
This should not be allowed on Sundays.		54.5%	6

From the options below, please indicate when homeowners should cease routine maintenance and home improvement tasks using domestic power tools on Sundays?

		%	Count
7:00pm		36.4%	4
9:00pm		9.1%	1
This should not be allowed on Sundays.		54.5%	6

Name not shown inside Old Town/Linden Road/Clarendon Gardens

July 31, 2015, 4:10 PM

Do you agree the Village should allow homeowners to do routine maintenance and home improvement

Home Improvement on Sundays

Do you support making changes to the Village's noise ordinance that would allow homeowners to do routine maintenance and home improvement tasks using domestic power tools on Sundays?

All participants living inside Lake Pinehurst/Burning Tree/St. Andrews

Do you agree the Village should allow homeowners to do routine maintenance and home improvement tasks using domestic power tools on Sundays?

		%	Count
Strongly Agree		44.0%	11
Agree		12.0%	3
Neither Agree Nor Disagree		4.0%	1
Disagree		4.0%	1
Strongly Disagree		36.0%	9

From the options below, please indicate when homeowners should be allowed to begin routine maintenance and home improvement tasks using domestic power tools on Sundays?

		%	Count
8:00am		20.0%	5
9:00am		20.0%	5
10:00am		20.0%	5
This should not be allowed on Sundays.		40.0%	10

From the options below, please indicate when homeowners should cease routine maintenance and home improvement tasks using domestic power tools on Sundays?

		%	Count
7:00pm		40.0%	10
8:00pm		4.0%	1
9:00pm		16.0%	4
This should not be allowed on Sundays.		40.0%	10

Name not shown inside Lake Pinehurst/Burning Tree/St. Andrews

July 30, 2015, 3:40 PM

All On Forum Responses grouped by author's location (Around Neighborhoods) sorted chronologically

As of September 1, 2015, 11:46 AM

<http://www.peakdemocracy.com/2949>

Page 10 of 39

Home Improvement on Sundays

Do you support making changes to the Village's noise ordinance that would allow homeowners to do routine maintenance and home improvement tasks using domestic power tools on Sundays?

All participants living inside Pinewild

Do you agree the Village should allow homeowners to do routine maintenance and home improvement tasks using domestic power tools on Sundays?

		%	Count
Strongly Agree		50.0%	1
Strongly Disagree		50.0%	1

From the options below, please indicate when homeowners should be allowed to begin routine maintenance and home improvement tasks using domestic power tools on Sundays?

		%	Count
8:00am		50.0%	1
This should not be allowed on Sundays.		50.0%	1

From the options below, please indicate when homeowners should cease routine maintenance and home improvement tasks using domestic power tools on Sundays?

		%	Count
9:00pm		50.0%	1
This should not be allowed on Sundays.		50.0%	1

Name not shown inside Pinewild

August 3, 2015, 11:23 AM

Do you agree the Village should allow homeowners to do routine maintenance and home improvement tasks using domestic power tools on Sundays?

Strongly Disagree

From the options below, please indicate when homeowners should be allowed to begin routine maintenance and home improvement tasks using domestic power tools on Sundays?

This should not be allowed on Sundays.

Home Improvement on Sundays

Do you support making changes to the Village's noise ordinance that would allow homeowners to do routine maintenance and home improvement tasks using domestic power tools on Sundays?

All participants living inside Morganton/Monticello

Do you agree the Village should allow homeowners to do routine maintenance and home improvement tasks using domestic power tools on Sundays?

		%	Count
Strongly Agree		20.0%	1
Agree		20.0%	1
Neither Agree Nor Disagree		20.0%	1
Disagree		20.0%	1
Strongly Disagree		20.0%	1

From the options below, please indicate when homeowners should be allowed to begin routine maintenance and home improvement tasks using domestic power tools on Sundays?

		%	Count
8:00am		40.0%	2
10:00am		20.0%	1
This should not be allowed on Sundays.		40.0%	2

From the options below, please indicate when homeowners should cease routine maintenance and home improvement tasks using domestic power tools on Sundays?

		%	Count
7:00pm		60.0%	3
This should not be allowed on Sundays.		40.0%	2

Name not shown inside Morganton/Monticello

July 31, 2015, 7:42 AM

Do you agree the Village should allow homeowners to do routine maintenance and home improvement

Home Improvement on Sundays

Do you support making changes to the Village's noise ordinance that would allow homeowners to do routine maintenance and home improvement tasks using domestic power tools on Sundays?

All participants living inside Pinehurst #7/Lawn & Tennis/CCNC

Do you agree the Village should allow homeowners to do routine maintenance and home improvement tasks using domestic power tools on Sundays?

		%	Count
Strongly Agree		100.0%	1

From the options below, please indicate when homeowners should be allowed to begin routine maintenance and home improvement tasks using domestic power tools on Sundays?

		%	Count
10:00am		100.0%	1

From the options below, please indicate when homeowners should cease routine maintenance and home improvement tasks using domestic power tools on Sundays?

		%	Count
7:00pm		100.0%	1

Name not shown inside Pinehurst #7/Lawn & Tennis/CCNC

August 2, 2015, 10:29 PM

Do you agree the Village should allow homeowners to do routine maintenance and home improvement tasks using domestic power tools on Sundays?

Strongly Agree

From the options below, please indicate when homeowners should be allowed to begin routine maintenance and home improvement tasks using domestic power tools on Sundays?

10:00am

From the options below, please indicate when homeowners should cease routine maintenance and home improvement tasks using domestic power tools on Sundays?

7:00pm

Home Improvement on Sundays

Do you support making changes to the Village's noise ordinance that would allow homeowners to do routine maintenance and home improvement tasks using domestic power tools on Sundays?

All participants living inside Pinehurst Trace/Pinedale/MidlandCC/Taylorhurst

Do you agree the Village should allow homeowners to do routine maintenance and home improvement tasks using domestic power tools on Sundays?

		%	Count
Strongly Disagree		100.0%	1

From the options below, please indicate when homeowners should be allowed to begin routine maintenance and home improvement tasks using domestic power tools on Sundays?

		%	Count
This should not be allowed on Sundays.		100.0%	1

From the options below, please indicate when homeowners should cease routine maintenance and home improvement tasks using domestic power tools on Sundays?

		%	Count
This should not be allowed on Sundays.		100.0%	1

charles childers inside Pinehurst Trace/Pinedale/MidlandCC/Taylorhurst

August 1, 2015, 1:44 PM

Do you agree the Village should allow homeowners to do routine maintenance and home improvement tasks using domestic power tools on Sundays?

Strongly Disagree

From the options below, please indicate when homeowners should be allowed to begin routine maintenance and home improvement tasks using domestic power tools on Sundays?

This should not be allowed on Sundays.

From the options below, please indicate when homeowners should cease routine maintenance and home improvement tasks using domestic power tools on Sundays?

This should not be allowed on Sundays.

Home Improvement on Sundays

Do you support making changes to the Village's noise ordinance that would allow homeowners to do routine maintenance and home improvement tasks using domestic power tools on Sundays?

All participants living inside Pinehurst #6

Do you agree the Village should allow homeowners to do routine maintenance and home improvement tasks using domestic power tools on Sundays?

		%	Count
Strongly Agree		64.7%	11
Agree		17.6%	3
Neither Agree Nor Disagree		5.9%	1
Disagree		5.9%	1
Strongly Disagree		5.9%	1

From the options below, please indicate when homeowners should be allowed to begin routine maintenance and home improvement tasks using domestic power tools on Sundays?

		%	Count
8:00am		47.1%	8
9:00am		41.2%	7
This should not be allowed on Sundays.		11.8%	2

From the options below, please indicate when homeowners should cease routine maintenance and home improvement tasks using domestic power tools on Sundays?

		%	Count
7:00pm		47.1%	8
8:00pm		17.6%	3
9:00pm		23.5%	4
This should not be allowed on Sundays.		11.8%	2

Name not shown inside Pinehurst #6

July 30, 2015, 3:47 PM

Home Improvement on Sundays

Do you support making changes to the Village's noise ordinance that would allow homeowners to do routine maintenance and home improvement tasks using domestic power tools on Sundays?

All participants living inside Village Acres

Do you agree the Village should allow homeowners to do routine maintenance and home improvement tasks using domestic power tools on Sundays?

		%	Count
Strongly Agree		46.7%	7
Agree		33.3%	5
Neither Agree Nor Disagree		6.7%	1
Disagree		6.7%	1
Strongly Disagree		6.7%	1

From the options below, please indicate when homeowners should be allowed to begin routine maintenance and home improvement tasks using domestic power tools on Sundays?

		%	Count
8:00am		40.0%	6
9:00am		13.3%	2
10:00am		33.3%	5
This should not be allowed on Sundays.		13.3%	2

From the options below, please indicate when homeowners should cease routine maintenance and home improvement tasks using domestic power tools on Sundays?

		%	Count
7:00pm		40.0%	6
8:00pm		26.7%	4
9:00pm		20.0%	3
This should not be allowed on Sundays.		13.3%	2

Name not shown inside Village Acres

July 31, 2015, 12:22 AM

RESOLUTION #15-30:

A PRELIMINARY RESOLUTION STATING THE INTENT OF THE VILLAGE OF PINEHURST TO LEVY SPECIAL ASSESSMENTS FOR STORM WATER MANAGEMENT SYSTEM IMPROVEMENTS IN THE AREA COMMONLY KNOWN AS THE COTSWOLD SUBDIVISION, IN THE VILLAGE OF PINEHURST, NORTH CAROLINA.

WHEREAS, the Village of Pinehurst, by Session Law 2014-85 (S.L. 2014-85) House Bill 1155 (H.B. 1155), annexed the area known as the Cotswold Subdivision (Exhibit A) into the corporate limits of the Village of Pinehurst effective July 31, 2014; and

WHEREAS, the Village of Pinehurst was further requested to make certain storm water management system improvements and was authorized by S.L. 2014-85 H.B. 1155 to assess the property owners of the annexed area for a portion of the total cost of the improvements; and

WHEREAS, North Carolina General Statute 160A-216 (5) further states that, "any city is authorized to make special assessments against benefited property within its corporate limits for constructing, reconstructing, extending, and otherwise building or improving storm sewer and drainage systems"; and

WHEREAS, the Village wishes to formally consider assessing for these storm water management system improvements consisting of an underground storm water infiltration system and related piping in the vicinity of Chipping Campden Way and Chipping Norton Way in the area commonly known as the Cotswold Subdivision (Exhibit A).

NOW, THEREFORE, BE IT RESOLVED by the Village Council of the Village of Pinehurst, North Carolina, in the regular meeting assembled this 8th day of September, 2015, as follows:

SECTION 1. That the Village proposes that the estimated total cost of \$167,000 for storm water management system improvements consisting of an underground storm water infiltration system and related piping in the vicinity of Chipping Campden Way and Chipping Norton Way in the Cotswold subdivision for construction, engineering, and administrative costs will be funded out of the Village of Pinehurst's cash reserves.

SECTION 2. That the Village proposes to make special assessments upon the project area (Exhibit A) for 66% of the total cost of the project to the area of land served, or subject to being served, by the project, at an equal rate per lot as prescribed in S.L. 2014-85 H.B. 1155.

SECTION 3. That the Village further proposes that the assessments be paid over a five year period (allowing for 5 annual installments) as authorized in S.L. 2014-85 H.B. 1155.

SECTION 4. That the Village shall not charge any interest on the assessments over the five year period as prescribed in S.L. 2014-85 H.B. 1155.

SECTION 5. That the Village proposes that the assessments made for the storm water management system improvements will not be held in abeyance for any period of time. (G.S. 160A-237).

SECTION 6. That pursuant to North Carolina General Statute 160A-223 (7), a public hearing on all matters contained in this preliminary assessment resolution shall be held on October 13, 2015, at 4:30 p.m. in the Assembly Hall of the Village of Pinehurst Village Hall, 395 Magnolia Road, Pinehurst, North Carolina.

SECTION 7. A Notice of Public Hearing conforming to the requirements of North Carolina General Statute 160A-224, stating that a preliminary assessment resolution has been adopted shall be published in a newspaper having general circulation in the Village of Pinehurst.

THIS RESOLUTION passed and adopted this 8th day of September 2015.

VILLAGE OF PINEHURST
VILLAGE COUNCIL

(Municipal Seal)

By:

Nancy Roy Fiorillo, Mayor

Attest:

Approved as to Form:

Lauren M. Craig, Village Clerk

Michael J. Newman, Village Attorney

**Cotswold Storm Drainage Assessment
Calendar**

<u>Steps for Special Assessment</u>	<u>Dates</u>
1. Adopt a <u>Preliminary Assessment Resolution</u>	September 8, 2015
2. Hold a public hearing	October 13, 2015
3. Adopt an <u>Assessment Resolution</u>	October 13, 2015 or October 27, 2015
4. Prepare the <u>Preliminary Assessment Roll</u> and notify property owners of roll and of public hearing	October 30, 2015
5. Hold a public hearing on the Preliminary Assessment Roll	November 17, 2015
6. Confirm, annul, or modify the Preliminary Assessment Roll	November 17, 2015 or December 8, 2015
7. <u>Final Assessment Roll</u> is prepared and delivered to the tax collector and bills are mailed	December 11, 2015
8. Publish notice of confirmation of Final Assessment Roll	January 6, 2016

**Cotswold Storm Drainage Assessment
Calendar**

<u>Detailed Actions</u>	<u>Detailed Dates</u>
1. Council passes Preliminary Resolution (sample is #97-26)	1. September 8, 2015
2. Mail copy of Preliminary Resolution to all property owners- at least 10 days prior to Public Hearing- certify mailing	2. Letters mailed by September 30, 2015
3. Notice Preliminary Resolution passed & Public Hearing to be held- once, at least 10 days before	3. Ad by September 30, 2015 - to Pilot by noon September 28, 2015
4. Hold Public Hearing- must be not earlier than 3 weeks nor later than 10 weeks from adoption of Preliminary Resolution- covers only what is in the Preliminary Resolution	4. Public Hearing on October 13, 2015
5. Council passes Assessment Resolution (sample is #98-19)	5. October 13 or October 27, 2015

Actions After Project Is Completed

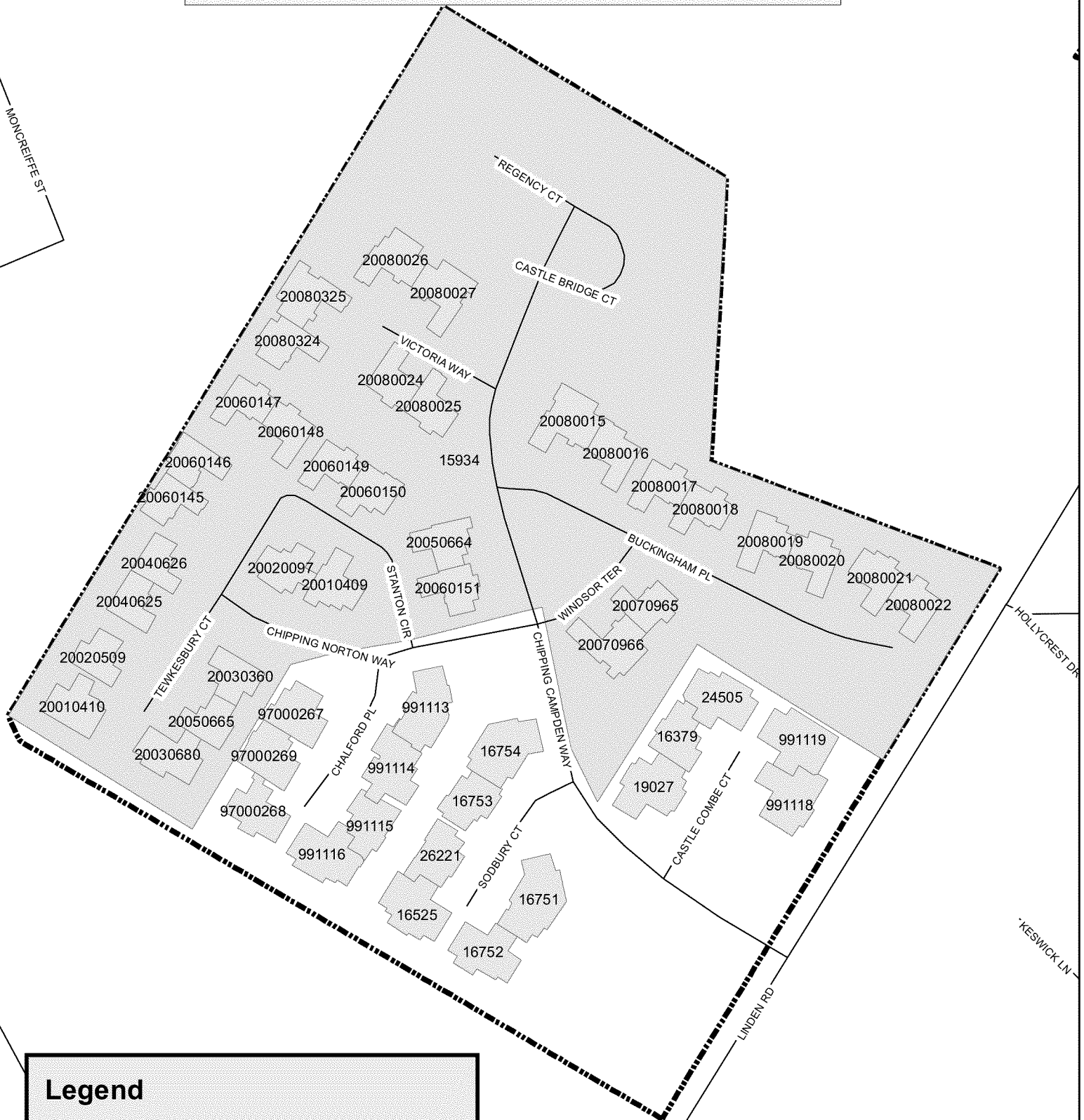
1. Council determines total cost- may establish discounts	1. October 27, 2015
2. Preliminary Assessment Roll is prepared- filed in Clerk's office	2. October 30, 2015
3. Mail notice to all property owners- details of Public Hearing & that Preliminary Assessment Roll is available in Clerk's office- 10 days before Public Hearing	3. Mail notices by November 2, 2015
4. Notice Public Hearing- once, at least 10 days before	4. Ad by November 4, 2015 – to Pilot by noon November 2, 2015
5. Hold Public Hearing on Prelim Assessment Roll	5. Public Hearing on November 17, 2015
6. Council may annul, modify or confirm Preliminary Assessment Roll- minutes of meeting shall give details	6. November 17 or December 8, 2015
7. Confirmed Assessment Roll is delivered to tax collector and statements mailed	7. December 11, 2015

As of September 1, 2015

**Cotswold Storm Drainage Assessment
Calendar**

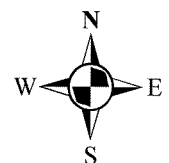
- | | |
|---|--|
| 8. Publish notice of confirmation of assessment roll – 20 days after confirmation | 8. Ad on December 30, 2015 – to Pilot by December 28, 2016 |
| 9. Payments due, Discount period ends (30 days from confirmation notice) | 9. February 5, 2016 |

Cotswold Assessment Map-Exhibit A



Legend

-  Developer controlled 14 Building Sites
-  cotswold townhomes
-  Village Official Limits



**REQUEST FOR SPECIAL INTENSITY ALLOCATION
SANDHILLS ALLIANCE CHURCH
REPORT TO VILLAGE COUNCIL
SEPTEMBER 1, 2015**

Prepared by the Pinehurst Planning and Inspections Department

Request

The applicant seeks a Special Intensity Allocation (SIA) in order to construct a new church at 111 Trotter Dr. Section 8.3.3.5 (b)(2) of the Pinehurst Development Ordinance indicates that up to 10 percent of the balance of the watershed may be developed for non-residential and multi-family uses allowing up to seventy percent built-upon area on a project by project basis. Development seeking to establish additional impervious surface allotments in the Watershed may do so only after Village Council approval of a Special Intensity Allocation.

Note: As the proposed improvement will disturb less than 2 acres of land, Minor Site Plan approval is required by Village staff only.

Project Profile

Applicant: Sandhills Alliance Church
PO Box 1830
Pinehurst, NC 28370

Property Owner: Sandhills Alliance Church
PO Box 1830
Pinehurst, NC 28370

Moore County LRK #: 20050175

Property Location: 111 Trotter Dr.

Zoning: Neighborhood Commercial: This district is established as a district in which the principal use of land is for small scale commercial, retail, office and service uses to serve the surrounding residential districts.

Watershed Protection Overlay District: The purpose of this district is to ensure the availability of public water supplies at a safe and acceptable level of water quality for present and future residents of the Village and the surrounding region.

Land Area: 1.54 acres

Current Land Use: Vacant

Project Analysis

The applicant is proposing to construct a 6,600 square foot church with associated parking, landscaping and walkways. The total area of Watershed II is approximately 8,198.4 acres. In accordance with Section 8.3.3.5 (b)(2) of the PDO, ten percent of WS II Watershed can be granted a Special Intensity Allocation (SIA). This will yield an area of 819.84 acres eligible to receive a Special Intensity Allocation. This SIA would grant relief from the WS II maximum impervious built upon area of twelve percent and increase that to seventy percent (70%) or the maximum impervious built upon area for the underlying zoning district, whichever is more stringent. The proposed project will involve a 1.54 acre tract. This request is for 1.54 acres of Special Intensity Allocation to be granted. Please note that the total impervious surface on this property after the proposed development will equal 42%. The maximum allowable impervious surface within the Neighborhood Commercial Zoning District is 70%.

The table below outlines activity in the Watershed II since August 1996.

Date of Village Council Action	Project	Amount of Built Upon Area Requested	Balance of area in Watershed that can be built upon if granted
N/A	N/A	N/A	819.84 acres
12/12/96	MOWASA	.15 acres	819.69 acres
1/21/97	Love Grove Freewill Baptist Church	.06 acres	819.63 acres
2/17/97	Moore Co. Landfill	2.58 acres	817.05 acres
6/16/97	Quail Haven	6.7 acres	810.35 acres
7/21/97	Deep Creek Baptist Ch.	.26 acres	810.09 acres
7/21/97	Pinehurst Resorts	.5 acres	809.59 acres
8/18/97	Boles Funeral Home	.69 acres	808.9 acres
3/16/98	Quail Haven	6.7 acres	802.2 acres
6/15/98	Quail Haven	.006 acres	802.194 acres
8/17/98	G.C. #1 Restrooms	.017 acres	802.177 acres
10/26/98	Congregational Ch.	.87 acres	801.307 acres
10/26/98	Pinehurst Resort CC	12.83 acres	788.477 acres
10/26/98	Golf Learning Ctr.	1.86 acres	786.617 acres
10/26/98	Landfill	.15 acres	786.467 acres
3/15/99	Congregational Church	.023 acres	786.444 acres
4/19/99	Pinehurst Track Restaurant	.01 acres	786.434 acres
6/21/99	Quail Haven Retirement	.01 acres	786.424 acres

5/30/00	Pinehurst Resort Green House	.87 acres	785.554 acres
1/23/01	The Pinehurst Company	.02 acres	785.534 acres
1/23/01	The Pinehurst Company	.59 acres	784.944 acres
5/22/01	Quail Haven Retirement	.0220 acres	784.922 acres
7/24/01	Trotter Hills Development, Lots 15,16, and 17	1.56 acres	783.362 acres
10/8/01	Pinehurst Hardware	.35 acres	783.012 acres
1/16/04	Moore County ABC Store Hwy 5	.377 acres	782.635 acres
8/2/04	Rudd Office Building	.34 acres	782.295
12/16/08	Community One Bank/ Lot 1 Trotter Hills	1.44 acres	780.855
1/10/12	Quality Care Pharmacy	1.44 acres	779.415 acres
1/8/13	Village Green	6.63 acres	772.785 acres
11/18/13	Terry Riney Office/ 15 Trotter Hills Circle	1.14 acres	771.645 acres
9/8/15	Sandhills Alliance Church 111 Trotter Dr.	1.54	770.105

****** These calculations reflect the additional allocations transferred from Moore County in 2012******



History, Charm, & Southern Hospitality.

Vision

The Village of Pinehurst is a charming, vibrant community which reflects our rich history and traditions.

Mission

Promote, enhance, and sustain the quality of life for residents, businesses, and visitors.

Values

Competent

Courteous

Professional

Responsive

**VILLAGE OF PINEHURST
BUDGET AMENDMENTS APPROVED BY BUDGET OFFICER
FOR THE PERIOD AUGUST 5 - SEPTEMBER 1, 2014**

Under Village of Pinehurst Ordinance #15-11, the Village Council grants the Budget Officer, or Village Manager, the ability to transfer appropriations under specific conditions. These conditions allow transfers of up to \$10,000 between departments (including contingency) of the same fund for the FY 2016 Budget. The Budget Officer may **not** transfer monies between funds at any time.

According to Section 159-15 of The Local Government Budget and Fiscal Control Act, "any such transfers shall be reported to the governing board at its next regular meeting and shall be entered in the minutes". Listed below are the amendments authorized by the Budget Officer for the period specified above.

Note: Since appropriations are made at the department level, line item adjustments within the same department may be made without limit and do not require a report since they do not actually amend the adopted budget ordinance.

	<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>APPROVED DATE</u>
1	10-80-620-4000	Harness Track-Salaries		\$ 8,500	8/26/2015
	10-80-620-4200	Harness Track-Social Security		\$ 500	
	10-80-620-4500	Harness Track-Retirement		\$ 1,000	
	10-80-640-4000	Fair Barn-Salaries	\$ 8,500		
	10-80-640-4200	Fair Barn-Social Security	\$ 500		
	10-80-640-4500	Fair Barn-Retirement	\$ 1,000		

(Per the Harness Track BIRDIE report, labor provided by Harness Track staff for Fair Barn grounds maintenance will now be charged to the Fair Barn as an operating expense. This amendment transfers salary funding from the Harness Track to the Fair Barn to cover the anticipated charges for FY 2016.)

RESOLUTION #15-35:

**A RESOLUTION HONORING THE SERVICE OF
MS. GINGER LASH TO THE VILLAGE OF PINEHURST
GREENWAY COMMITTEE**

THAT WHEREAS, the Village Council of Pinehurst, North Carolina wishes to acknowledge and express its appreciation to Ms. Ginger Lash for the dedicated service to the citizens of Pinehurst as a member of the Greenway Committee; and

WHEREAS, Ms. Lash was first appointed to the Greenway Committee on December 10, 2002, and served continuously and faithfully from that time; and

WHEREAS, Ms. Lash was involved in many decisions to initiate and enhance the community's greenway system, providing residents and visitors convenient access to greenways for recreational use and as alternate non-vehicular mode of transportation to points of interest; and

WHEREAS, Ms. Lash was instrumental in the development and construction of the initial 6.8 miles of greenway trails built to date; and

WHEREAS, Ms. Lash conducted herself and represented the Village in an exemplary fashion, providing visionary leadership for a growing community.

NOW, THEREFORE, BE IT RESOLVED by the Village Council of the Village of Pinehurst, North Carolina, in the regular meeting assembled this 8th day of September, 2015, as follows:

SECTION 1. That the Village Council hereby expresses on behalf of the citizens of Pinehurst, deep appreciation and gratitude for the gifts of time, ability and determination given as a member of the Greenway Committee.

SECTION 2. That the Village Manager is hereby directed to have a copy of this Resolution presented to Ms. Lash as a token of our gratitude.

THIS RESOLUTION passed and adopted this 8th day of September, 2015.

VILLAGE OF PINEHURST
VILLAGE COUNCIL

(Municipal Seal)

By: _____
Nancy Roy Fiorillo, Mayor

Attest:

Approved as to Form:

Lauren M. Craig, Village Clerk

Michael J. Newman, Village Attorney

RESOLUTION #15-37:

**A RESOLUTION HONORING THE SERVICE OF
MS. MELISSA WATFORD TO THE VILLAGE OF PINEHURST
GREENWAY COMMITTEE**

THAT WHEREAS, the Village Council of Pinehurst, North Carolina wishes to acknowledge and express its appreciation to Ms. Melissa Watford for the dedicated service to the citizens of Pinehurst as a member of the Greenway Committee; and

WHEREAS, Ms. Watford was first appointed to the Greenway Committee in March 2012 and served continuously and faithfully from that time; and

WHEREAS, Ms. Watford was involved in many decisions to initiate and enhance the community's greenway system, providing residents and visitors convenient access to greenways for recreational use and as alternate non-vehicular mode of transportation to points of interest; and

WHEREAS, Ms. Watford was instrumental in the development and construction of the initial 6.8 miles of greenway trails built to date; and

WHEREAS, Ms. Watford conducted herself and represented the Village in an exemplary fashion, providing visionary leadership for a growing community.

NOW, THEREFORE, BE IT RESOLVED by the Village Council of the Village of Pinehurst, North Carolina, in the regular meeting assembled this 8th day of September, 2015, as follows:

SECTION 1. That the Village Council hereby expresses on behalf of the citizens of Pinehurst, deep appreciation and gratitude for the gifts of time, ability and determination given as a member of the Greenway Committee.

SECTION 2. That the Village Manager is hereby directed to have a copy of this Resolution presented to Ms. Watford as a token of our gratitude.

THIS RESOLUTION passed and adopted this 8th day of September, 2015.

VILLAGE OF PINEHURST
VILLAGE COUNCIL

(Municipal Seal)

By: _____
Nancy Roy Fiorillo, Mayor

Attest:

Approved as to Form:

Lauren M. Craig, Village Clerk

Michael J. Newman, Village Attorney

RESOLUTION #15-34:

**A RESOLUTION HONORING THE SERVICE OF
MR. BILL BARON TO THE VILLAGE OF PINEHURST
GREENWAY COMMITTEE**

THAT WHEREAS, the Village Council of Pinehurst, North Carolina wishes to acknowledge and express its appreciation to Mr. Bill Baron for the dedicated service to the citizens of Pinehurst as a member of the Greenway Committee; and

WHEREAS, Mr. Baron was first appointed to the Greenway Committee on December 10, 2002, and served continuously and faithfully from that time; and

WHEREAS, Mr. Baron was involved in many decisions to initiate and enhance the community's greenway system, providing residents and visitors convenient access to greenways for recreational use and as alternate non-vehicular mode of transportation to points of interest; and

WHEREAS, Mr. Baron was instrumental in the development and construction of the initial 6.8 miles of greenway trails built to date; and

WHEREAS, Mr. Baron conducted himself and represented the Village in an exemplary fashion, providing visionary leadership for a growing community.

NOW, THEREFORE, BE IT RESOLVED by the Village Council of the Village of Pinehurst, North Carolina, in the regular meeting assembled this 8th day of September, 2015, as follows:

SECTION 1. That the Village Council hereby expresses on behalf of the citizens of Pinehurst, deep appreciation and gratitude for the gifts of time, ability and determination given as a member of the Greenway Committee.

SECTION 2. That the Village Manager is hereby directed to have a copy of this Resolution presented to Mr. Baron as a token of our gratitude.

THIS RESOLUTION passed and adopted this 8th day of September, 2015.

VILLAGE OF PINEHURST
VILLAGE COUNCIL

(Municipal Seal)

By: _____
Nancy Roy Fiorillo, Mayor

Attest:

Approved as to Form:

Lauren M. Craig, Village Clerk

Michael J. Newman, Village Attorney

RESOLUTION #15-33:

**A RESOLUTION HONORING THE SERVICE OF
MR. BILL LEWIS TO THE VILLAGE OF PINEHURST
GREENWAY COMMITTEE**

THAT WHEREAS, the Village Council of Pinehurst, North Carolina wishes to acknowledge and express its appreciation to Mr. Bill Lewis for the dedicated service to the citizens of Pinehurst as a member of the Greenway Committee; and

WHEREAS, Mr. Lewis was first appointed to the Greenway Committee on December 10, 2002, and served continuously and faithfully from that time; and

WHEREAS, Mr. Lewis was involved in many decisions to initiate and enhance the community's greenway system, providing residents and visitors convenient access to greenways for recreational use and as alternate non-vehicular mode of transportation to points of interest; and

WHEREAS, Mr. Lewis was instrumental in the development and construction of the initial 6.8 miles of greenway trails built to date; and

WHEREAS, Mr. Lewis conducted himself and represented the Village in an exemplary fashion, providing visionary leadership for a growing community.

NOW, THEREFORE, BE IT RESOLVED by the Village Council of the Village of Pinehurst, North Carolina, in the regular meeting assembled this 8th day of September, 2015, as follows:

SECTION 1. That the Village Council hereby expresses on behalf of the citizens of Pinehurst, deep appreciation and gratitude for the gifts of time, ability and determination given as a member of the Greenway Committee.

SECTION 2. That the Village Manager is hereby directed to have a copy of this Resolution presented to Mr. Lewis as a token of our gratitude.

THIS RESOLUTION passed and adopted this 8th day of September, 2015.

VILLAGE OF PINEHURST
VILLAGE COUNCIL

(Municipal Seal)

By: _____
Nancy Roy Fiorillo, Mayor

Attest:

Approved as to Form:

Lauren M. Craig, Village Clerk

Michael J. Newman, Village Attorney

RESOLUTION #15-32:

**A RESOLUTION HONORING THE SERVICE OF
MR. BOB FARREN TO THE VILLAGE OF PINEHURST
GREENWAY COMMITTEE**

THAT WHEREAS, the Village Council of Pinehurst, North Carolina wishes to acknowledge and express its appreciation to Mr. Bob Farren for the dedicated service to the citizens of Pinehurst as a member of the Greenway Committee; and

WHEREAS, Mr. Farren was first appointed to the Greenway Committee on December 10, 2002, and served continuously and faithfully from that time; and

WHEREAS, Mr. Farren was involved in many decisions to initiate and enhance the community's greenway system, providing residents and visitors convenient access to greenways for recreational use and as alternate non-vehicular mode of transportation to points of interest; and

WHEREAS, Mr. Farren was instrumental in the development and construction of the initial 6.8 miles of greenway trails built to date; and

WHEREAS, Mr. Farren conducted himself and represented the Village in an exemplary fashion, providing visionary leadership for a growing community.

NOW, THEREFORE, BE IT RESOLVED by the Village Council of the Village of Pinehurst, North Carolina, in the regular meeting assembled this 8th day of September, 2015, as follows:

SECTION 1. That the Village Council hereby expresses on behalf of the citizens of Pinehurst, deep appreciation and gratitude for the gifts of time, ability and determination given as a member of the Greenway Committee.

SECTION 2. That the Village Manager is hereby directed to have a copy of this Resolution presented to Mr. Farren as a token of our gratitude.

THIS RESOLUTION passed and adopted this 8th day of September, 2015.

VILLAGE OF PINEHURST
VILLAGE COUNCIL

(Municipal Seal)

By: _____
Nancy Roy Fiorillo, Mayor

Attest:

Approved as to Form:

Lauren M. Craig, Village Clerk

Michael J. Newman, Village Attorney

RESOLUTION #15-36:

**A RESOLUTION HONORING THE SERVICE OF
MS. JAMIE REED TO THE VILLAGE OF PINEHURST
GREENWAY COMMITTEE**

THAT WHEREAS, the Village Council of Pinehurst, North Carolina wishes to acknowledge and express its appreciation to Ms. Jamie Reed for the dedicated service to the citizens of Pinehurst as a member of the Greenway Committee; and

WHEREAS, Ms. Reed was first appointed to the Greenway Committee in March 2012 and served continuously and faithfully from that time; and

WHEREAS, Ms. Reed was involved in many decisions to initiate and enhance the community's greenway system, providing residents and visitors convenient access to greenways for recreational use and as alternate non-vehicular mode of transportation to points of interest; and

WHEREAS, Ms. Reed was instrumental in the development and construction of the initial 6.8 miles of greenway trails built to date; and

WHEREAS, Ms. Reed conducted herself and represented the Village in an exemplary fashion, providing visionary leadership for a growing community.

NOW, THEREFORE, BE IT RESOLVED by the Village Council of the Village of Pinehurst, North Carolina, in the regular meeting assembled this 8th day of September, 2015, as follows:

SECTION 1. That the Village Council hereby expresses on behalf of the citizens of Pinehurst, deep appreciation and gratitude for the gifts of time, ability and determination given as a member of the Greenway Committee.

SECTION 2. That the Village Manager is hereby directed to have a copy of this Resolution presented to Ms. Reed as a token of our gratitude.

THIS RESOLUTION passed and adopted this 8th day of September, 2015.

VILLAGE OF PINEHURST
VILLAGE COUNCIL

(Municipal Seal)

By: _____
Nancy Roy Fiorillo, Mayor

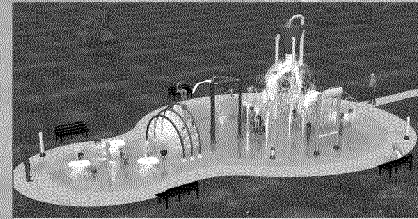
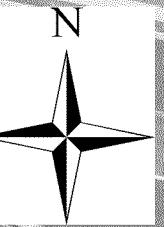
Attest:

Approved as to Form:

Lauren M. Craig, Village Clerk

Michael J. Newman, Village Attorney

Rassie Wicker Park Splash Pad



Proposed Splash Pad Location



RESOLUTION #15-31:

**A RESOLUTION HONORING THE SERVICE OF
MR. TOM CAMPBELL TO THE VILLAGE OF PINEHURST
GREENWAY COMMITTEE**

THAT WHEREAS, the Village Council of Pinehurst, North Carolina wishes to acknowledge and express its appreciation to Mr. Tom Campbell for the dedicated service to the citizens of Pinehurst as a member of the Greenway Committee; and

WHEREAS, Mr. Campbell was first appointed to the Greenway Committee on December 10, 2002, and served continuously and faithfully from that time; and

WHEREAS, Mr. Campbell was involved in many decisions to initiate and enhance the community's greenway system, providing residents and visitors convenient access to greenways for recreational use and as alternate non-vehicular mode of transportation to points of interest; and

WHEREAS, Mr. Campbell was instrumental in the development and construction of the initial 6.8 miles of greenway trails built to date; and

WHEREAS, Mr. Campbell conducted himself and represented the Village in an exemplary fashion, providing visionary leadership for a growing community.

NOW, THEREFORE, BE IT RESOLVED by the Village Council of the Village of Pinehurst, North Carolina, in the regular meeting assembled this 8th day of September, 2015, as follows:

SECTION 1. That the Village Council hereby expresses on behalf of the citizens of Pinehurst, deep appreciation and gratitude for the gifts of time, ability and determination given as a member of the Greenway Committee.

SECTION 2. That the Village Manager is hereby directed to have a copy of this Resolution presented to Mr. Campbell as a token of our gratitude.

THIS RESOLUTION passed and adopted this 8th day of September, 2015.

VILLAGE OF PINEHURST
VILLAGE COUNCIL

(Municipal Seal)

By: _____
Nancy Roy Fiorillo, Mayor

Attest:

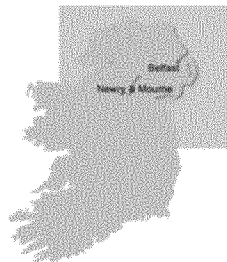
Approved as to Form:

Lauren M. Craig, Village Clerk

Michael J. Newman, Village Attorney

Newry Mourne

Northern Ireland



Newry and Mourne is a beautiful scenic area steeped in history, mythology and legend.

The old historic town of Newry, which is the Gateway to the North on the East Coast of Ireland, nestles between two areas of outstanding natural beauty which are the splendid Mountains of Mourne in South Down and the Ring of Gullion in South Armagh. Newry also has so much to offer to the prospective visitor, with its reputation as one of the best provincial shopping towns in Ireland. The town also has two of the oldest churches in Ireland.

The Newry & Mourne area has an estimated population of 87,058. Newry city has a population of 19,760 and is an important service centre providing administrative, commercial and recreational services for the extensive rural hinterland. The town has recently been expanding its role as an important retail centre.

What is Sister Cities International?

Mission Statement

Promote peace through mutual respect, understanding, & cooperation — one individual, one community at a time.

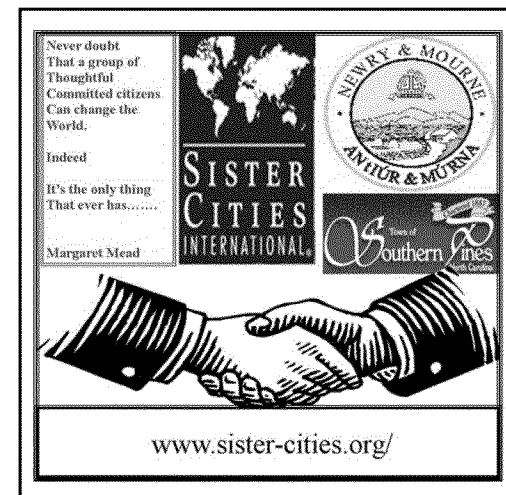
Goals

Sister Cities International is a nonprofit citizen diplomacy network that creates and strengthens partnerships between U.S. and international communities. We strive to build global cooperation at the municipal level, promote cultural understanding and stimulate economic development.

Sister Cities International is a leader for local community development and volunteer action. We motivate and empower private citizens, municipal officials and business leaders to conduct long-term sister city programs. We believe that sister cities programs involve two-way communication and should mutually benefit partnering communities.

- **Develop** municipal partnerships between U.S. cities, counties, and states and similar jurisdictions in other nations.
- **Provide** opportunities for city officials and citizens to experience and explore other cultures through long-term community partnerships.
- **Create** an atmosphere in which economic and community development can be implemented and strengthened.
- **Stimulate** environments through which communities will creatively learn, work, and solve problems together through reciprocal cultural, educational, municipal, business, professional and technical exchanges and projects.
- **Collaborate** with organizations in the United States and other countries which share similar goals.

Southern Pines Sister Cities



Southern Pines

North Carolina

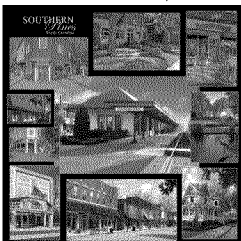
&

Newry/Mourne

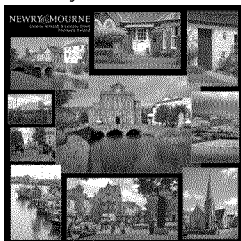
Northern Ireland

International Sister Cities

Southern Pines, NC



Newry/Mourne NI



55th Sister Cities International Conference,
Belfast, Northern Ireland 2009, Official signing .

Southern Pines Sister Cities Board of Directors

Denise Drum Baker— Chair

Anita Holt— Secretary

Lindsey Simmons— Treasurer

Cos Barnes

Robert Dickson

Richard Schmidt

Shane English

Jim Simeon

Fredanel Story

Fred Womack

Current and Future Projects

Photos Across the Atlantic

Maiden of Mourne Festival

Raleigh International Airport Mural

Bleeding Pines Cultural Theatre

Jugtown Pottery Fundraiser

Pine Cone T-Shirts

Palustris Festival

Presenter, Sister Cities Conference

Youth Music Exchange

Art Auction

Pine Cone Open Tournament

*If you would like to make a tax deductible
contribution to Southern Pines*

Sister Cities, please send your check to:

Southern Pines Sister Cite

PO Box 2362

Southern Pines, North Carolina

28388

artsnob@live.com

Southern Pines Sister Cities is a 501-c(3) Non Profit



For Immediate Release

March 2010

Contact: Linda M. Parsons, Vice President
Phone: 910.692.2936
Email: lparkers@moorecountychamber.com

New Transnational Agreement For Town of Southern Pines

SOUTHERN PINES, NC – The Town of Southern Pines is pleased to announce the establishment of a partnership with Newry & Mourne, North Ireland. A sister city program is one of the most important organizations a community can have. Sister city programs lead their communities toward global integration, using new technologies and techniques to support trade, health care advancement, democratization and the environment. Sister city programs are at the forefront of community development, working at the grassroots level to assist their partners abroad. The Town of Southern Pines is thrilled to have forged this relationship with Newry & Mourne.

Sister City History

The process of selecting a sister city normally takes many, many years. But through a relationship between Sandhills Community College Art Instructor Denise Baker and Jasper McKinney from Southern Regional College in North Ireland Denise was able to lay the groundwork for this sister city agreement back in 2006. While Denise was abroad she hosted an Art Exhibit, Postcards Across the Atlantic. While attending a Newry Mourne Council meeting with a local resident the council asked Denise to describe her community, Southern Pines. She did and attracted the interest of the council to add Southern Pines to their short list of contenders. In 2007 members of the Newry Mourne council visited Southern Pines and in March of 2009 the council selected Southern Pines as their sister city. This relationship was developed through the arts and will expand much beyond.

Following an extensive period of fact-finding, research and discussion the Newry and Mourne District Council signed a Sister City Partnership with Southern Pines, North Carolina at the International Sister Cities Conference last August held in Belfast, Ireland. This is the first time this international Conference has been held outside the United States therefore it was particularly opportune that Newry and Mourne District Council secured the opportunity to sign its Sister City Partnership Agreement with Southern Pines during the Conference. The Sister City Agreement between the two Districts aims to promote international goodwill understanding and expanding business relations through the exchange of people, ideas and information in a wide variety of economic, tourism, social, cultural, environmental, sporting, youth and other endeavors.

Mayor Mike Haney of Southern Pines stated "I extend appreciation and gratitude to the Citizens of Newry and Mourne, its Mayor and Council for this honor. We view this new Sister City relationship as a wonderful opportunity for both of our communities and look forward to the endless possibilities that await us all".

Throughout the life of a Sister City relationship the goals may change or evolve and the level of connectivity and

involvement may vary greatly due to shifting political priorities, constantly changing city administrations, or even governmental instability. These constant changes create an ever evolving and fluctuating environment in which Sister City relationships must survive.

First Joint Venture

The first program being conducted between these two communities is an art exhibit during the Palustris Festival. Over 60 images reflecting Newry & Mourne and Southern Pines will be presented at Sandhills Community College during the festival. The exhibition will then be featured in Newry & Mourne over the summer of 2010. This is a joint venture and a great opportunity to celebrate this partnership. All are invited to view the exhibit March 1, 2010 – March 31, 2010 at the Hastings Gallery at Sandhills Community College. A closing reception will be held on March 25th from 4:00 – 6:00 p.m.

The Mayor of Newry & Mourne, Councilor Feehan said “This project provides a great opportunity to showcase the Newry & Mourne area and the diversity of our people, places and landscape. We realize we have wonderful resources across the District and this provides an opportunity to provide a photographic image of what our area has to offer”.

Also speaking at the launch Chairperson of The Sister Cities Committee Councilor Michael Carr said: “This is the first of a number of initiatives being considered by both Southern Pines and Newry & Mourne Committees. It gives us a wonderful opportunity to showcase our district in our sister community and to an international audience. It also provides a launch pad for keen amateur and professional photographers across Newry & Mourne to display their talent. I am looking forward to a large and varied entry that will truly represent our area.”

Next Steps

In an effort to protect and strengthen our Sister Cities program, given the continuous administrative changes a group of local citizens is in the process of formally creating a local governing body to oversee the program. This Sister Cities Board will be made up of community representatives with strong ties and interests in the sister cities program. In addition local representatives will be needed to work behind the scenes to accomplish the tasks that make these relationships work.

An active and equally beneficial relationship requires a great deal of time, effort and dedication from many participants. The rewards, however, far exceed the efforts expended and offer opportunities for life-long friendships that would not otherwise exist. One of the most rewarding benefits of being involved with the sister cities program is witnessing culturally diverse people joining together to celebrate their similarities while honoring their differences.

For information on the Town of Southern Pines Sister City Program or how to become involved please contact:

Denise Drum Baker
11 South Lakeshore Drive
Whispering Pines, NC 28327
910.315-4323
artsnob@live.com

MEMORANDUM OF UNDERSTANDING
BETWEEN
THE VILLAGE OF PINEHURST
AND
ABERDEEN CAROLINA & WESTERN RAILWAY

This Memorandum of Understanding sets forth the terms and understanding between the Village of Pinehurst and Aberdeen Carolina & Western Railway for the proposed railroad siding, consistent with the concept attached in Exhibit A, along NC Highway 5.

PURPOSE

Aberdeen Carolina & Western Railroad has proposed a railroad siding along NC Highway 5 beside Pinehurst Resort. This railroad siding has the potential to greatly contribute to local efforts to promote tourism and economic development by allowing Class 1's (CSX, NS, BNSF, UP) to transport their corporate passenger trains to Pinehurst by rail. This railroad siding would also provide an attractive atmosphere and enhance such events such as the annual Pinehurst Concours d'Elegance and the 2024 U.S. Open Championship, and would allow for AMTRAK to make Pinehurst a destination for tourism and golf.

This Memorandum of Understanding is intended to solidify the support of this collaborative effort among the two parties and to define particular and agreed upon restrictions to the use of this propose railroad siding.

FUNDING

No funding is being requested by any parties involved other than staff time to apply for a North Carolina Department of Transportation grant that would fund this project in full.

PROHIBITED USES AND RESTRICTIONS

The parties agree that the proposed railroad siding along NC Highway 5 may not be used for any of the following purposes:

- Long-term railcar or engine storage.
- Parking of unsightly railcars or engines.
- Parking of railcars or engines for advertising purposes

Nancy Roy Fiorillo, Mayor
Village of Pinehurst

Date:

Robert Menzies, President
Aberdeen Carolina & Western Railway

Date:

EXHIBIT A



Pinehurst Siding



North of Golf Cart Crossing:

⇒ Allows for 7 (seven) 85' passenger cars

South of Golf Cart Crossing to Morganton Road:

⇒ Allows for 11 (eleven) 85' passenger cars



Pinehurst Siding



North of Golf Cart Crossing:

- 420 feet from crossing to point of switch
- Subtract 150' switch clearance and 100' clearance for cart crossing
- ⇒ 170' feet usable track
- ⇒ Allows for 4 (four) 85' passenger cars

South of Golf Cart Crossing to Morganton Road:

- 1,213 feet from crossing to point of switch
- Subtract 150' switch clearance and 100' for cart crossing
- ⇒ 963 feet usable track
- ⇒ Allows for 11 (11.3269) 85' passenger cars



HISTORY, CHARM, AND SOUTHERN HOSPITALITY_____

September 8, 2015

Mr. Robert Menzies, President
Aberdeen Carolina & Western Railway
967 NC Highway 211
Candor, NC 27229

Dear Rob,

On behalf of the Village Council of the Village of Pinehurst, I want to express our support for the Aberdeen Carolina & Western Railway's (ACWR) proposed rail siding next to Pinehurst Resort along NC Highway 5.

This new siding in the Village of Pinehurst would have the potential to greatly contribute to the local efforts to promote tourism and economic development by allowing Class 1's to transport their corporate passenger trains to Pinehurst by rail. The Village of Pinehurst also believes this project has the opportunity to provide an attractive atmosphere and enhance special events such as the annual Pinehurst Concours d'Elegance and the 2024 U.S. Open Championship.

On Tuesday, September 8, 2015, the Pinehurst Village Council approved by motion that we would be in full support of these efforts, according to the executed Memorandum of Understanding (attached).

The Pinehurst Village Council greatly appreciates the efforts of ACWR and sincerely hopes the rail siding will become a reality, and to that end, please share this letter with the appropriate decision-makers who can make this happen.

Sincerely,

Nancy Roy Fiorillo, Mayor
Pinehurst, NC

ADMINISTRATION

395 Magnolia Road • Pinehurst, NC 28374 • Telephone (910) 295-1900 • Fax (910) 295-4434 • www.vopnc.org