



**Village Council
Agenda for Regular Meeting of November 12, 2024
Assembly Hall
395 Magnolia Road, Pinehurst, NC 28374
Pinehurst, North Carolina
4:30 PM**

1. Call to Order
2. Invocation and Pledge of Allegiance
3. Reports
 - A. Manager
 - B. Council
4. Motion to Approve Consent Agenda

All items listed below are considered routine or have been discussed at length in previous meetings and will be enacted by one motion. No separate discussion will be held unless requested by a member of the Village Council.

- A. Approval of Village Council Meeting Minutes
 1. October 08, 2024, Closed Session Minutes
 2. October 22, 2024, Regular Meeting Minutes
 3. October 22, 2024, Work Session Minutes

End of Consent Agenda

5. Public Comments
6. Proclamations
 - A. Small Business Saturday 2024
7. Resolutions
 - A. Resolution 24-36 Honoring Mr. Jeramy Hooper
 - B. Resolution 24-38 Appointment of Mr. William Colmer to the Planning & Zoning Board and Board of Adjustment (P&Z / BOA)
 - C. Resolution 24-39 Appointment of Ms. Martha Wicker to the Neighborhood Advisory

Committee (Old Town East)

8. Ordinances

- A. Consider Ordinance 24-20 Amending the FY 2025 General Fund Budget for a SBITA

9. Regular Business

- A. FY 2025 Quarterly Financial Statements as of and for the Quarter Ended September 30, 2024
- B. FY 2025 Quarterly Strategic Operating Plan Update for the Quarter Ended September 30, 2024
- C. Consider Bids for Chinquapin and Magnolia Intersection and Stormwater Improvements Project

10. Other Business

11. Motion to Adjourn

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: Service, Initiative, Teamwork, and Improvement.



October 08, 2024, Closed Session Minutes
ADDITIONAL AGENDA DETAILS:

FROM: Shannon Konstantinou, Village Clerk
CC: Village Council; Doug Willardson
DATE OF MEMO: 10/31/2024

MEMO DETAILS

ATTACHMENTS

1. 10.08.2024 DRAFT CLS Minutes



October 22, 2024, Regular Meeting Minutes
ADDITIONAL AGENDA DETAILS:

FROM: Shannon Konstantinou, Village Clerk
CC: Village Council; Doug Willardson
DATE OF MEMO: 11/04/2024

MEMO DETAILS

ATTACHMENTS

1. 10.22.2024 DRAFT Regular Meeting Minutes & True Copy of 24-18



**Village Council
Minutes for the Regular Meeting of October 22, 2024
Assembly Hall
395 Magnolia Road
Pinehurst, North Carolina
4:30 p.m.**

The Pinehurst Village Council held a Regular Meeting at 04:30 p.m., Tuesday, October 22, 2024, in the Assembly Hall of Village Hall, 395 Magnolia Road, Pinehurst, North Carolina.

The following were in attendance in Assembly Hall:

Mr. Patrick Pizzella, Mayor
Dr. Jeff Morgan, Councilmember
Ms. Barb Ficklin, Councilmember
Mr. John Taylor, Mayor Pro Tem
Mr. Jack Farrell, Councilmember
Mr. Doug Willardson, Village Manager
Mr. Paul Conners, IT Systems Specialist
Ms. JoEllen Richter, IT Technician

And approximately 10 attendees in addition to 8 staff and 1 press.

1. Call to Order.

Mayor Pizzella called the Village Council meeting to order at 04:33 p.m.

2. Invocation by Mr. Jason Whitaker, Chief Information Officer, and Pledge of Allegiance by Kaleb Cameron.

3. Reports:

Village Manager

- Mr. Doug Willardson reported on the launch of the Community Connect program in partnership with Moore County; on the October 26, 2024, Kinderfest and Oktoberfest events and Social District; on the November 07, 2024, CPR and AED training class openings; and on the need for Advisory Board / Committee volunteers to fill vacancies.

Village Council

- Mayor Pizzella expressed his condolences on the recent passing of Mr. George Little and noted the impact Mr. Little had on Moore County, and reported on the October 12, 2024, Homes for Our Troops Community Kickoff for Sergeant First Class Jacob Green; on the October 17, 2024, First Capital Bank formal opening; on the October 19, 2024, Holly Arts and Crafts Festival; on the October 21, 2024, Neighborhood Advisory Committee meeting and the need to fill some neighborhood vacancies; and on the posting of the 2024 Community Survey results to the Village's website.
- Councilmember Morgan reported on the October 23, 2024, Central Pines Regional

Council meeting and on the October 26, 2024, Festival D'Avion at the Moore County Airport.

- Mayor Pro Tem Taylor reported on the October 16, 2024, Sandhills Metropolitan Planning Organization (SMPO) meeting and on the recent hiring of Mr. Scott Walston as the SMPO Director; on the October 18, 2024, 18th Airborne Corps quarterly meeting for elected officials; and on the October 19, 2024, Holly Arts and Crafts Festival.
- Councilmember Ficklin reported on the October 22, 2024, Pinehurst Garden Club pansy and snapdragon planting event throughout the Village.
- Councilmember Farrell reported on the launch of the Community Connect program in partnership with Moore County; on the October 19, 2024, Holly Arts and Crafts Festival; and on the October 15, 2024, Moore County Board of Commissioners Special Meeting.

4. Motion to Approve Consent Agenda.

All items listed below are considered routine or have been discussed at length in previous meetings and will be enacted by one motion. No separate discussion will be held unless requested by a member of the Village Council.

A. Approval of Village Council Meeting Minutes

- October 08, 2024, Regular Meeting Minutes
- October 08, 2024, Work Session Minutes
- October 08, 2024, Closed Session Minutes
- October 14, 2024, Special Meeting Minutes

End of Consent Agenda.

Mayor Pro Tem Taylor asked that approval of the October 08, 2024, Closed Session minutes be removed from this meeting's Consent Agenda due to the Staff Report / Memo preceding the minutes for approval in the agenda packet not listing the permissible purpose for the Closed Session. Mr. Willardson stated, prior to the next Council meeting, he would verify with the Village Clerk whether the permissible purpose for the Closed Session is required in the Staff Report / Memo preceding the minutes for approval in the agenda packet.

Upon a motion by Councilmember Ficklin, seconded by Mayor Pro Tem Taylor, Council unanimously approved the Consent Agenda with the exception of the October 08, 2024, Closed Session Minutes by a vote of 5-0.

5. Public Comments.

Mr. Jeff Heintz, Village of Pinehurst resident, provided feedback on proposed Ordinance 24-18 amending Chapter 92, Sections 92.16 (Sound Levels) and 92.18 (Light Pollution) of the Pinehurst Municipal Code.

Mr. Greg Linville, Village of Pinehurst resident, expressed concern over a violation of the noise ordinance within his neighborhood on October 20, 2024.

Ms. Cara Mathis, Village of Pinehurst resident, provided feedback on proposed Ordinance 24-18 amending Chapter 92, Sections 92.16 (Sound Levels) and 92.18 (Light Pollution) of the Pinehurst Municipal Code.

Mr. Mike Green, Village of Pinehurst resident, expressed concern over repeated violations of the noise and nuisance animal ordinances within his neighborhood.

Mr. Bill Colmer, Village of Pinehurst resident, extended an invitation to Council and all Village of Pinehurst community members to attend the November 11, 2024, Veterans' Day service at Community Presbyterian Church.

6. Resolutions.

A. Resolution 24-33 Appointing Mr. Matt Jones as Chairperson for the Planning & Zoning Board

Mr. Willardson provided background on Mr. Matt Jones' proposed appointment to the position of Chairperson of the Planning & Zoning Board.

Mr. Jones spoke about his personal and career experience and expressed excitement at the opportunity to serve the community as the Chairperson of the Planning & Zoning Board.

Upon a motion by Councilmember Farrell, seconded by Councilmember Morgan, Council unanimously approved Resolution 24-33 Appointing Mr. Matt Jones as Chairperson for the Planning & Zoning Board effective November 01st, 2024, until October 31st, 2026, by a vote of 5-0.

RESOLUTION #24-33:

A RESOLUTION APPOINTING A CHAIRPERSON FOR THE VILLAGE OF PINEHURST PLANNING & ZONING BOARD.

THAT WHEREAS, the Village of Pinehurst has established a Planning and Zoning Board and a Board of Adjustment as required by its Development Ordinance and authorized by North Carolina General Statutes 160D-301 and 160D-302; and

WHEREAS, on the 13th day of March 2012, the Pinehurst Village Council adopted Ordinance #12-10 to amend Chapter 31 of the Pinehurst Municipal Code to combine the Planning and Zoning Board and the Board of Adjustment; and

WHEREAS, the Chairperson seat for the Planning & Zoning Board needs to be filled as the previous Chairperson's term expires on October 31, 2024; and

WHEREAS, the Village Council of the Village of Pinehurst is desirous of making an appointment to fill the vacant seat of Chairperson of the Planning & Zoning Board.

NOW, THEREFORE, BE IT RESOLVED by the Village Council of the Village of Pinehurst, North Carolina in a Regular Meeting assembled this 22nd day of October 2024, as follows:

Mr. Matt Jones shall be appointed as Chairperson of the Planning & Zoning Board, effective November 01, 2024, to serve at the pleasure of the Council until the end of his Chairperson term on October 31, 2026.

THIS RESOLUTION passed and adopted this 22nd day of October 2024.

B. Resolution 24-35 Appointing Ms. Sara Hilliard to the Bicycle and Pedestrian Advisory Committee

Mr. Willardson provided background on Ms. Sara Hilliard's proposed appointment to the Bicycle and Pedestrian Advisory Committee.

Ms. Hilliard spoke about her personal experience and desire to contribute to the Village of Pinehurst community.

Upon a motion by Councilmember Morgan, seconded by Mayor Pro Tem Taylor, Council unanimously approved Resolution 24-35 Appointing Ms. Sara Hilliard to the Bicycle and Pedestrian Advisory Committee effective October 22nd, 2024, until October 31st, 2027, by a vote of 5-0.

RESOLUTION #24-35:

A RESOLUTION REGARDING AN APPOINTMENT TO THE BICYCLE AND PEDESTRIAN ADVISORY COMMITTEE.

WHEREAS, the Village of Pinehurst has established a Bicycle and Pedestrian Advisory Committee by Resolution 15-28; and

WHEREAS, there is a need to fill a vacancy on the Bicycle and Pedestrian Advisory Committee.

NOW, THEREFORE, BE IT RESOLVED by the Village Council of the Village of Pinehurst, North Carolina in a Regular Meeting assembled this 22nd day of October 2024 that the following appointment is hereby made to the Bicycle and Pedestrian Advisory Committee for the term indicated:

Ms. Sara Hilliard is appointed as a member of the Bicycle and Pedestrian Advisory Committee, effective October 22, 2024, said term to expire October 31, 2027.

THIS RESOLUTION passed and adopted this 22nd day of October 2024.

7. Ordinances.

A. Ordinance 24-18 An ordinance amending Chapter 92 of the Village of Pinehurst municipal code regarding the regulation of sound levels and light pollution in residential neighborhoods

Mr. Willardson reviewed a draft copy of proposed Ordinance 24-18 amending Chapter 92, Sections 92.16 (Sound Levels) and 92.18 (Light Pollution) of the Pinehurst Municipal Code and discussed decibel levels, penalties for violations, property owner notifications, sustained versus one-time violations, and the importance of allowing for discretion of the responding officer with Council.

Upon a motion by Mayor Pro Tem Taylor, seconded by Councilmember Ficklin, Council approved Ordinance 24-18 amending Chapter 92, Sections 92.16 (Sound Levels) and 92.18 (Light Pollution) of the Pinehurst Municipal Code subject to the submitted amendments and with the limitations for sustained noise levels of 75 DB during the day and 60 DB after 10:00 PM by a vote of 4-1, with Councilmember Morgan dissenting.

A true copy of Ordinance 24-18 is attached to this meeting's minutes (Attachment A).

8. Regular Business.

A. Consider a Special Intensity Allocation for 4 Clark Court (Office Building Development)

Mr. Alex Cameron, Planning & Inspections Director, reviewed a PowerPoint presentation on the proposed Special Intensity Allocation for 4 Clark Court.

Mr. Kevin Lindsay, Civil Engineer with Crawford Design, discussed soil tests and infiltration rates for the proposed infiltration basins with Council.

Upon a motion by Councilmember Farrell, seconded by Councilmember Morgan, Council

unanimously approved a Special Intensity Allocation for the 1.01-acre parcel identified as 4 Clark Court within the Trotter Hills Office Park and located within the WS II Drowning Creek – Lumber River Balance of Watershed Protection District by a vote of 5-0.

B. Consider Bids for FY25 Road Resurfacing Project

Mr. Mike Apke, Public Services Director, reviewed tables outlining the three bids received for the Fiscal Year 2025 Road Resurfacing Project and the Fiscal Year 2025 Annual Street Resurfacing Improvement Project – Street Listing, displayed a map highlighting the locations of each of the streets listed, and provided background on the process used to determine which streets should be added to the project list. Mr. Apke further discussed in detail each of the three bids received and the scope of work included in the bids.

Upon a motion by Councilmember Ficklin, seconded by Councilmember Morgan, Council unanimously approved the Fiscal Year 2025 Road Resurfacing Project contract with Turner Asphalt for the base bid amount of \$1,327,700 and authorize the Village Manager to execute change orders and add additional quantities at the original unit pricing with the overall amount not to exceed \$1.5 million (FY25 Powell Bill Fund budget) by a vote of 5-0.

C. Presentation of the FY 2024 Annual Comprehensive Financial Report

Ms. Dana Van Nostrand, Financial Services Director, and Mr. Chad Cook, Managing Director of Forvis Mazars, reviewed the Forvis Mazars Annual Comprehensive Financial Report to the Village Council and Management and answered questions from Council on the Local Government Commission (LGC) audit approval process, tax and other sources of revenues, property values, demographic data, and Village liabilities.

D. Receive Risk Management Committee Annual Report and Consider Employee Health Benefit Recommendations for 2025

Mr. Carlton Cole, Assistant Village Manager, reviewed a PowerPoint presentation on the Risk Management Committee Annual Report and asked Council to consider the Risk Management Committee's 2025 employee benefits recommendations.

Upon a motion by Mayor Pro Tem Taylor, seconded by Councilmember Morgan, Council unanimously approved the 2025 Medical and Dental Insurance contracts and authorize the mayor or the Village Manager to execute the contracts by a vote of 5-0.

9. Other Business

Mayor Pro Tem Taylor discussed sharing a summation of the 2024 Community Survey results with Council via email.

Councilmember Ficklin proposed Council adopt a “Sister City” in Western North Carolina to assist with recovery efforts from the Hurricane Helene disaster. Mayor Pizzella stated the North Carolina General Assembly is planning to enact legislation that would facilitate municipalities sharing resources with Western North Carolina for use in their recovery efforts.

Council discussed holding a joint meeting with the Planning & Zoning Board dealing with topics such as the Pinehurst Development Ordinance (PDO) update and Extra-Territorial Jurisdiction (ETJ) issues and agreed to try to coordinate a joint meeting after the start of the new year. Council further discussed potential ways updates to the PDO or modifications to the Historic Preservation Commission's Standards could assist those Advisory Boards with their decision-making process.

Mayor Pizzella stated composing a joint letter to the North Carolina General Assembly and to the County Commissioners expressing the desire of the municipalities to preserve their ETJ authority was proposed at the last meeting of Municipal Mayors and Managers. Mayor Pizzella asked Council to provide feedback on a draft letter that has been circulated before adding his support to

the letter.

Mr. Willardson provided an update on the timeline for Council consideration of Downtown parking solutions, the new library project, the PDO update, and a possible annual report from the Village Attorney.

10. Motion to Adjourn.

Upon a motion by Mayor Pro Tem Taylor, seconded by Councilmember Farrell, Council unanimously approved to adjourn the Regular Meeting by a vote of 5-0 at 06:54 p.m.

Respectfully Submitted,

Shannon Konstantinou
Village Clerk

A videotape of this meeting is located on the Village website: www.vopnc.org

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: Service, Initiative, Teamwork, and Improvement

DRAFT

ORDINANCE #24-18:

AN ORDINANCE AMENDING CHAPTER 92 OF THE VILLAGE OF PINEHURST MUNICIPAL CODE REGARDING THE REGULATION OF SOUND LEVELS AND LIGHT POLLUTION IN RESIDENTIAL NEIGHBORHOODS.

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 established 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 of Pinehurst is committed to preserving the quality of life for its residents by managing and mitigating excessive noise that disrupts the peace and tranquility of the community. It is necessary to establish specific noise regulations to prevent disturbances and ensure a harmonious living environment; and

WHEREAS, the Village of Pinehurst aims to enhance the quality of life for its residents by managing residential lighting to prevent excessive glare and light pollution. It is necessary to set specific limits on residential lighting to protect the tranquility of our community and the enjoyment of private properties; and

WHEREAS, the Village Council has determined that it is in the best interest of the citizens of Pinehurst to amend Chapter 92, Sections 92.16 and 92.18 in the Pinehurst Municipal Code to further promote and protect quality of life in Pinehurst's various residential neighborhoods.

NOW, THEREFORE, BE IT RESOLVED by the Village Council of the Village of Pinehurst, North Carolina in Regular Meeting assembled this 22nd day of October 2024 as follows:

SECTION 1. That the following amendment be made to Chapter 92. Chapter 92.16 be eliminated in its entirety and replaced with the following:

§ 92.16 REGULATING UNREASONABLY LOUD, DISTURBING SOUND LEVELS.

A. Definitions:

1. **Noise:** Any sound that is loud or disruptive enough to interfere with the normal activities of residents or to cause a disturbance.
2. **Nuisance Noise:** Noise that exceeds permissible levels as defined in this ordinance and that creates a disturbance or annoyance to neighboring properties.
3. **Decibel (dB):** A unit used to measure the intensity of sound.

B. General Noise Standards:**1. Permissible Noise Levels:**

- a. Sustained noise levels exceeding 75 decibels (dB) during the hours of 7:00 AM to 10:00 PM and exceeding 60 decibels (dB) between 10:00 PM and 7:00 AM, as measured from any nearby residential property are subject to violation. Sustained is defined as a continuous measurement over the threshold for at least ten seconds, or at least 15 instances of measurements over the threshold in a 60-second period.
- b. Construction or maintenance activities are permissible between the hours of 7:00 a.m. and 7:00 p.m. on Monday through Saturday, excluding holidays. This restriction shall not pertain to the following:
 - i. On Sundays and holidays, home maintenance and improvement tasks may be performed by home occupants with or without unpaid/uncontracted assistance, between the hours of 10:00 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 as long as said work does not produce noise that a reasonably prudent person would recognize as likely to unreasonably disturb persons on adjacent property or in the vicinity.
 - ii. Upon receipt of prior written approval from the Village Planning and Inspections Department, any construction, demolition, alteration or repair not otherwise allowed by this restriction may be performed. This provision is intended to accommodate work that is in the best interests of the village as a whole, as well as work contracted or paid for by a home occupant that must be done on a Sunday or holiday for valid reasons.
- c. For the use of any automobile, motorcycle or other vehicle, permissible sustained noise levels exceeding 80 decibels (dB) at 25 feet from the vehicle, or in a manner as to create unreasonably loud, disturbing sounds are subject to violation.

C. Exceptions:**1. Emergency Exceptions:**

- a. Noise resulting from emergency activities, including but not limited to police, fire, and medical emergency operations, is exempt from the provisions of this ordinance.
- b. Stand-by power generators in operation during periods of utility power outages and test periods.
- c. Emergency repairs to dwellings or structures that are needed to protect health or property.

2. **Permits for Special Events:** Public or private events requiring noise levels above the permitted limits must obtain a special event permit from the Village. The application must include a detailed noise management plan and a schedule of the event. Permits may be issued with specific conditions to mitigate potential disturbances.

3. **Other Exceptions:** Property owners may request an exception from the noise level limits by submitting a written request to the Village Manager. The application must include a detailed explanation for the variance and any proposed measures to mitigate potential nuisance impacts.

D. Enforcement and Compliance:

1. **Inspection and Complaint Process:** Anyone wishing to file a noise complaint should call the Police Department's Non-Emergency Dispatch, which will assess and document the issue.
2. **Penalties:** Please see § 92.99 for penalties.

SECTION 2. That the following additional amendment be made to Chapter 92. Chapter 92.18 be eliminated in its entirety and replaced with the following:

§ 92.18 REGULATING LIGHT POLLUTION IN RESIDENTIAL NEIGHBORHOODS

A. Definitions:

1. **Residential Lighting:** Any lighting installed for single-family residential purposes, including security lights, landscape lighting, decorative lights, and outdoor fixtures.
2. **Foot-Candles:** A measure of light intensity falling on a surface area.
3. **Nuisance Lighting:** Lighting that creates excessive glare or light trespass, interfering with the quality of life of neighboring properties.
4. **Light Trespass:** Light that spills over from one property to another, creating discomfort or interference with the use and enjoyment of the neighboring property.
5. **Glare:** Excessive brightness that causes visual discomfort or impairs vision.

B. Lighting Standards:

1. **Foot-Candle Measurements:** The intensity of lighting onto an adjacent single family residential property shall not exceed 2.0 foot-candles above ambient lighting. This measurement shall be taken on the property line, not at the source of the lighting. Ambient lighting levels shall be assessed by eliminating any light spillage from the potential violating light source or by shielding the measuring instrument from the spillage light to obtain the most accurate ambient light reading possible.
2. **Exceptions:**
 - a. **Security Lighting.** Security lighting must be motion-activated by a motion sensor and aimed or shielded in such a manner as to prevent glare and light trespass. The light shall only go on when activated and go off within five minutes of activation. Motion sensor activated lighting shall not be triggered by any movement or activity located off the property on which the light is located.
 - b. Property owners may apply for an exception by submitting a request to the Village Manager. The request must include reasons for the exception and proposed measures to mitigate potential nuisance effects.

C. Compliance and Enforcement:

- 1. Inspection and Complaints:** Anyone wishing to file a residential lighting complaint should call the Police Department's Non-Emergency Dispatch, which will assess and document the issue.
- 2. Notice of Violation:** Property owners found in violation of this ordinance will receive a written notice detailing the nature of the violation and a specified deadline for compliance. The property owner must remedy the violation within the timeframe given.
- 3. Penalties:** Please refer to § 92.99 which states violators are subject to penalty under § 10.99.

SECTION 3. That the following additional amendment be made to Chapter 92. Chapter 92.99 be amended as follows:

§ 92.99 PENALTY.

(A) All provisions of § 92.16 will be enforced by the Chief of Police and the Police Department's assigned officers.

(B) Any person, or business entity (business entity includes but is not limited to a sole proprietorship, limited partnership, limited liability company, and corporation) violating any of the provisions of § 92.16(B) or failing or neglecting or refusing to comply with the same, shall be issued a notice of civil infraction subject to a maximum penalty of \$500 and/or shall be guilty of a Class 3 misdemeanor and subject to a fine of \$100 or imprisonment not to exceed 30 days. Civil penalties will start at \$100 for the first infraction within a 24-month period, and will escalate by \$100 for each subsequent infraction within a 24-month period up to the maximum of \$500. For penalty purposes each violation recorded and subsequently abated on any distinct enforcement officer visit shall constitute a separate offense (See G.S. § 14-4(a) and § 160A-175).

(C) In cases where violations of § 92.16(B) are committed by a person or persons under contract (rental or otherwise) with the legal owner of the property on which the violation occurs and the legal owner of the property is not present during the offense, the owner is subject to civil penalty under § 92.99(B). This provision does not prevent additional penalty enforcement against the person or persons under contract or other code violators on the property (See G.S. § 14-4(a) and § 160A-175).

(D) In all other cases under Chapter 92, violators are subject to penalty, under § 10.99.

SECTION 4. If any provision of this ordinance is found to be invalid by a court of competent jurisdiction, the remaining provisions shall continue in full force and effect.

SECTION 5. This ordinance shall take effect on upon adoption and all residential lighting must comply with its provisions within 90 days.

SECTION 6. That all ordinances or sections thereof in conflict herewith are hereby repealed and declared null and void from and after the date of adoption of this ordinance.

SECTION 7. That this Ordinance shall be and remain in full force and effect from and after the date of its adoption.

Adopted this 22nd day of October 2024.



VILLAGE OF PINEHURST
VILLAGE COUNCIL

By:

Patrick Pizzella, Mayor

Attest:

Shannon Konstantinou
Shannon Konstantinou, Village Clerk

Approved as to Form:

Michael J. Newman
Michael J. Newman, Village Attorney

I, Shannon Konstantinou do hereby affirm that attached is a true copy of
Ordinance 24-18 and that this copy contains no alterations from the original.



Shannon Konstantinou Principal's signature



October 22, 2024, Work Session Minutes
ADDITIONAL AGENDA DETAILS:

FROM: Shannon Konstantinou, Village Clerk
CC: Village Council; Doug Willardson
DATE OF MEMO: 11/04/2024

MEMO DETAILS

ATTACHMENTS

1. 10.22.2024 DRAFT Work Session Minutes



Village Council
Minutes for the Work Session of October 22, 2024
Assembly Hall
395 Magnolia Road
Pinehurst, North Carolina
04:30 p.m.

The Pinehurst Village Council held a Work Session Meeting at 06:55 p.m., Tuesday, October 22, 2024, in the Assembly Hall of Village Hall, 395 Magnolia Road, Pinehurst, North Carolina.

The following were in attendance in Assembly Hall:

Mr. Patrick Pizzella, Mayor
Dr. Jeff Morgan, Councilmember
Ms. Barb Ficklin, Councilmember
Mr. John Taylor, Mayor Pro Tem
Mr. Jack Farrell, Councilmember
Mr. Doug Willardson, Village Manager
Mr. Paul Conners, IT Specialist
Ms. JoEllen Richter, IT Technician

And approximately 0 attendees in addition to 1 staff and 1 press.

1. Call to Order.

Mayor Pizzella called the Village Council Work Session to order at 07:05 p.m.

2. General Business.

A. Initial Council Input into the Strategic Operating Plan (SOP) Development

Mr. Willardson reviewed a PowerPoint presentation titled “Strategic Operating Plan Input” and gathered feedback from Council on the following sections of the Strategic Operating Plan for further consideration at the December 03, 2024, Strategic Operating Plan Retreat: Safeguard the Community; Support High-Quality Neighborhoods, Development, and Appearance; Support a Thriving Business Community; Support and Promote Transportation Mobility and Connectivity; Preserve the Quality of the Environment; Promote Active Living and Cultural Opportunities; Manage a High-Performing Organization; Attract and Retain an Engaged Workforce; and Maintain a Healthy Financial Condition.

B. Discussion Regarding the Short-term Rental Regulations and Enforcement

Mr. Willardson reviewed a memo outlining possible strategies to increase compliance with Ordinance 22-15, which amended the Pinehurst Development Ordinance Chapters and Sections 2.3.2 Nonconforming Uses, 4.2.12 Revocation of Development Permit, 8.5.1a Table of Permitted and Special Uses and Special Requirements, 8.6 Special Requirements (SR) to

the Table of Permitted and Special Uses and Special Requirements, and 10.2 Definitions. These possible strategies included the following: Increasing Awareness of the Ordinance, Small Revisions to the Ordinance, Software for Tracking and Managing Compliance, and Tax Compliance.

Council agreed to have Staff begin researching and interviewing companies that offer short-term rental tracking software to gather more information for presentation to Council and to have Staff look at ways to increase awareness of the regulations regarding the operation of short-term rentals within the Village (website FAQs, mailers to new homeowners, etc.).

3. Other Business.

Mayor Pizzella again urged anyone watching the meeting to, please, consider volunteering for one of the Village's Boards, Committees, or Commissions.

4. Motion to Adjourn.

Upon a motion by Councilmember Morgan, seconded by Mayor Pro Tem Taylor, Council unanimously approved to adjourn the Work Session by a vote of 5-0 at 08:11 p.m.

Respectfully submitted,

Shannon Konstantinou
Village Clerk

A videotape of this meeting is located on the Village website: www.vopnc.org

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: Service, Initiative, Teamwork, and Improvement



**Small Business Saturday 2024
ADDITIONAL AGENDA DETAILS:**

FROM: Shannon Konstantinou, Village Clerk
CC: Village Council; Doug Willardson
DATE OF MEMO: 10/29/2024

MEMO DETAILS

ATTACHMENTS

1. Small Business Saturday Proclamation DRAFT 2024

MAYORAL PROCLAMATION

VILLAGE OF PINEHURST

WHEREAS, the Village of Pinehurst, North Carolina, celebrates our local small businesses and the contributions they make to our local economy and community; and

WHEREAS, according to the United States Small Business Administration, there are 34.7 million small businesses in the United States, small businesses represent 99.7% of firms with paid employees, small businesses are responsible for 61.1% of net new jobs created since 1995, and small businesses employ 45.9% of the employees in the private sector in the United States; and

WHEREAS, 68 cents of every dollar spent at a small business in the United States stays in the local community and every dollar spent at small businesses creates an additional 48 cents in local business activity as a result of employees and local businesses purchasing local goods and services; and

WHEREAS, 59% of United States consumers aware of Small Business Saturday shopped or ate at a small, independently owned retailer or restaurant on Small Business Saturday 2023; and

WHEREAS, the Village of Pinehurst supports our local businesses that create jobs, boost our local economy, and preserve our communities; and

WHEREAS, advocacy groups, as well as public and private organizations, across the country have endorsed the Saturday after Thanksgiving as Small Business Saturday.

NOW, THEREFORE, BE IT RESOLVED by the Village Council of the Village of Pinehurst, North Carolina in Regular Meeting assembled this 12th day of November 2024, as follows:

We, the Village Council, do hereby proclaim November 30th, 2024, as Small Business Saturday and urge the residents of our community, and communities across the country, to support small businesses and merchants on Small Business Saturday and throughout the year.

IN WITNESS WHEREOF, I have hereunto set my hand and caused to be affixed the official seal of the Village of Pinehurst, this the 12th day of November 2024.

Patrick Pizzella, Mayor



Resolution 24-36 Honoring Mr. Jeramy Hooper
ADDITIONAL AGENDA DETAILS:

FROM: Shannon Konstantinou, Village Clerk
CC: Village Council; Doug Willardson
DATE OF MEMO: 10/29/2024

MEMO DETAILS

ATTACHMENTS

1. DRAFT Resolution 24-36 Honoring Mr. Jeramy Hooper

A Resolution Honoring the Service of **Mr. Jeramy Hooper**

WHEREAS, Mr. Jeramy Hooper has been a dedicated and invaluable member of the Village of Pinehurst community; and

WHEREAS, Mr. Hooper served with distinction on the Planning & Zoning Board and Board of Adjustment from 2018 to 2024, generously volunteering his time and expertise, and making significant contributions to the thoughtful and responsible growth of the Village; and

WHEREAS, Mr. Hooper was appointed by the Village Council as the Chair for the Planning & Zoning Board and served in this position from October 12th, 2021 to October 31st, 2024; and

WHEREAS, Mr. Hooper was instrumental in the development of the Village Place and Pinehurst South Small Area Plans and Form-Based Guidance Plans, which were adopted by the Village Council in May of 2023; and

WHEREAS, Mr. Hooper's contributions to these Boards has had a profound and lasting impact on the Village of Pinehurst.

Now, Therefore, Be It Resolved by the Village Council of the Village of Pinehurst, North Carolina, in a Regular Meeting assembled this 12th day of November 2024 as follows:

Section 1. That the Village Council hereby expresses, on behalf of the citizens of Pinehurst, its sincere gratitude and appreciation to Mr. Jeramy Hooper for his exemplary service and dedication to the community.

Section 2. That a copy of this resolution be spread upon the permanent minutes of the Village of Pinehurst and a copy thereof, duly executed by the Mayor, be presented to Mr. Hooper as a token of our esteem.

This Resolution passed and adopted this 12th day of November 2024.

VILLAGE OF PINEHURST
VILLAGE COUNCIL

(Municipal Seal)

By:

Patrick Pizzella, Mayor



Resolution 24-38 Appointment of Mr. William Colmer to the Planning & Zoning Board and Board of Adjustment (P&Z / BOA)
ADDITIONAL AGENDA DETAILS:

FROM: Doug Willardson, Village Manager
CC: Village Council;
DATE OF MEMO: 11/05/2024

MEMO DETAILS

After careful consideration, staff and board leadership are pleased to recommend the appointment of Bill Colmer to the Planning & Zoning Board of Appeals (P&Z/BOA).

Bill has demonstrated a strong commitment to our community, both through his service to our country and his active civic engagement. He served with distinction in the military for 28 years, a background that underscores his dedication, discipline, and sense of responsibility. Since transitioning to civilian life, Bill has continued to show his commitment to the Village by participating in several community groups and providing valuable input on land use matters to the Village Council.

In addition to his community involvement, Bill has also served on multiple boards, where he has demonstrated sound judgment and a collaborative spirit. His combination of leadership experience, civic-mindedness, and familiarity with local issues makes him a strong candidate for the P&Z/BOA, and we are confident that he will be an asset to the board.

We believe Bill will bring thoughtful perspective and a high level of dedication to this important role. We respectfully ask that the Village Council approve his appointment.

ATTACHMENTS

1. DRAFT Resolution 24-38 Appoint P&Z-BOA (Colmer)

RESOLUTION #24-38:

A RESOLUTION REGARDING AN APPOINTMENT TO THE PINEHURST PLANNING & ZONING BOARD AND BOARD OF ADJUSTMENT.

THAT WHEREAS, the Village of Pinehurst has established a Planning & Zoning Board and a Board of Adjustment as required by its Development Ordinance and authorized by North Carolina General Statutes 160D-301 and 160D-302; and

WHEREAS, on the 13th day of March 2012, the Village Council of the Village of Pinehurst adopted Ordinance #12-10 to amend Chapter 31 of the Pinehurst Municipal Code to combine the Planning & Zoning Board and the Board of Adjustment; and

WHEREAS, there is a need to fill a vacancy on the Boards; and

WHEREAS, Mr. William Colmer and the Village Council of the Village of Pinehurst are desirous of Mr. Colmer serving as a member of the Planning & Zoning Board and the Board of Adjustment.

NOW, THEREFORE, BE IT RESOLVED by the Village Council of the Village of Pinehurst, North Carolina in a Regular Meeting assembled this 12th day of November 2024, that the following appointment is hereby made to the Planning & Zoning Board and the Board of Adjustment for the term indicated:

Mr. William Colmer is appointed as a member of the Planning & Zoning Board and the Board of Adjustment effective November 12, 2024, to serve at the pleasure of the Council until the end of his term on November 30, 2026.

THIS RESOLUTION passed and adopted this 12th day of November 2024.

VILLAGE OF PINEHURST
VILLAGE COUNCIL

(Municipal Seal)

By: _____
Patrick Pizzella, Mayor

Attest:

Approved as to Form:

Shannon Konstantinou, Village Clerk

Michael J. Newman, Village Attorney



**Resolution 24-39 Appointment of Ms. Martha Wicker to the Neighborhood
Advisory Committee (Old Town East)
ADDITIONAL AGENDA DETAILS:**

FROM: Doug Willardson, Village Manager
CC: Village Council;
DATE OF MEMO: 11/06/2024

MEMO DETAILS

I am pleased to recommend Martha Wicker for appointment as the Neighborhood Advisory Committee (NAC) member representing Old Town East. Martha is a recently retired professional who has deep family roots in the area and a strong desire to serve her community. After relocating to Pinehurst, she has expressed a genuine enthusiasm to contribute to the growth and well-being of the Village.

Martha's previous career at NC State involved roles that required her to effectively disseminate information and gather feedback—skills that are highly transferable to the responsibilities of an NAC member. Her ability to engage with community members, listen to their concerns, and communicate effectively will be invaluable in her role on the committee.

Beyond her professional qualifications, Martha brings a positive attitude and a deep commitment to her community, which will make her a great asset to the Neighborhood Advisory Committee. We are confident that she will approach her new role with enthusiasm and dedication.

We recommend Martha Wicker for this important position and look forward to her contributions to the Village.

ATTACHMENTS

1. DRAFT Resolution 24-39 Appoint NAC member (Wicker)

RESOLUTION #24-39:

**A RESOLUTION APPOINTING THE NEIGHBORHOOD ADVISORY COMMITTEE
REPRESENTATIVE FOR OLD TOWN EAST.**

WHEREAS, the Village of Pinehurst established a Neighborhood Advisory Committee (NAC) in 2008; and

WHEREAS, the Village of Pinehurst officially reorganized the Neighborhood Advisory Committee (NAC) under the leadership of the Village Council of the Village of Pinehurst on the 11th day of April 2023; and

WHEREAS, there is a need to fill a vacancy on the Neighborhood Advisory Committee to represent the Old Town East designated area; and

WHEREAS, Mrs. Martha Wicker and the Village Council of Pinehurst are desirous of Mrs. Martha Wicker serving as a representative of the Old Town East area on the Neighborhood Advisory Committee.

NOW, THEREFORE, BE IT RESOLVED by the Village Council of the Village of Pinehurst, North Carolina in a Regular Meeting assembled this 12th day of November 2024 as follows:

SECTION 1. That the following appointment is hereby made to the Neighborhood Advisory Committee for the term indicated:

Mrs. Martha Wicker is appointed as a representative of the Old Town East area on the Neighborhood Advisory Committee, effective November 12th, 2024, said term to expire June 30th, 2026.

THIS RESOLUTION passed and adopted this the 12th day of November 2024.

(Municipal Seal)

VILLAGE OF PINEHURST
VILLAGE COUNCIL

By: _____
Patrick Pizzella, Mayor

Attest:

Approved as to Form:

Shannon Konstantinou, Village Clerk

Michael J. Newman, Village Attorney



Consider Ordinance 24-20 Amending the FY 2025 General Fund Budget for a SBITA

ADDITIONAL AGENDA DETAILS:

FROM: Dana Van Nostrand, Financial Services Director
CC: Village Council;
DATE OF MEMO: 11/04/2024

MEMO DETAILS

The original FY 2025 Budget Ordinance #24-11 was based on subscription-based information technology arrangements (SBITAs) in place at the time. Per GASB Statement No. 96, SBITAs are accounted for as a long-term financing (debt) with the annual payments budgeted as principal and interest debt service. Accounting for these agreements as a financing does not increase what the Village pays for the subscription. It allocates the total subscription payment per the agreement between principal and interest for financial reporting purposes. The SBITAs are not actually financed as debt with the vendor or any other party.

Funds were appropriated for the purchase of a network management software in the FY 2025 budget. Since we did not have a vendor selected and draft contract at the time the budget was developed, we could not determine whether it would need to be accounted for under GASB 96 as a SBITA. We will be executing the contract with the vendor, Auvik, and now know it must be accounted for as a SBITA. The attached ordinance to amend the FY 2025 General Fund budget for this SBITA includes the following:

- Adding \$27,670 of appropriations to the departments to cover the capital outlay for the SBITA asset which is funded from the issuance of the debt (other financing source revenue);
- Transferring \$9,505 of appropriations in the departments to the Debt Service appropriation to cover the principal payment to be made in FY 2025 (no interest payment in FY 2025); and
- Adding \$27,670 of anticipated revenues from the Other Financing Source for the issuance of the subscription liability which funds the capital outlay for the asset.

Please contact me if you have any questions regarding this arrangement.

ATTACHMENTS

1. Ordinance 24-20 FY 2025 Auvik GASB 96 SBITA Budget Amendment

ORDINANCE #24-20:

AN ORDINANCE AMENDING THE ORDINANCE APPROPRIATING FUNDS FOR OPERATIONS OF THE VILLAGE OF PINEHURST FOR FISCAL YEAR 2025, REGARDING REVENUES AND EXPENDITURES OF THE GENERAL FUND (SUBSCRIPTION-BASED INFORMATION TECHNOLOGY ARRANGEMENTS REPORTING REQUIREMENTS UNDER GASB STATEMENT NO. 96)

THAT WHEREAS, the Governmental Accounting Standards Board (GASB) released Statement No. 96 entitled *Subscription-Based Information Technology Arrangements* which was adopted in the fiscal year beginning July 1, 2022 (FY 2023); and

WHEREAS, Ordinance 24-11, adopted on June 4, 2025, appropriated funds for the FY 2025 General Fund budget based on the subscription-based information technology arrangements (SBITAs) known at the time; and

WHEREAS, an amendment is needed to increase expenditure appropriations and amend anticipated revenues in the General Fund for a SBITA that was not included in Ordinance 24-11 for a network management software subscription;

NOW, THEREFORE, BE IT RESOLVED by the Village Council of the Village of Pinehurst, North Carolina, in the regular meeting assembled this 12th day of November, 2024, as follows:

SECTION 1. To amend the FY 2025 General Fund budgeted expenditures, the following amounts are to be added to the expenditure appropriations:

GENERAL FUND EXPENDITURES:

Administration	\$ 1,630
Financial Services	540
Human Resources	1,635
Police	4,535
Fire	3,270
Inspections	545
Public Services Administration	910
Streets & Grounds	730
Solid Waste	545
Planning	1,455
Recreation	1,090
Library & Archives	730
Harness Track	185
Fair Barn	365
Debt Service	<u>9,505</u>

TOTAL EXPENDITURES AMENDMENT \$ 27,670

SECTION 2. To amend the General Fund budgeted revenues, the following amount should be added to the original estimated revenues for FY 2025:

GENERAL FUND REVENUES:

Other Financing Sources \$ 27,670

TOTAL REVENUES AMENDMENT \$ 27,670

SECTION 3. Copies of this budget amendment shall be furnished to the Village Clerk, Village Manager, and Financial Services Director for their direction and implementation.

THIS ORDINANCE passed and adopted this 12th day of November, 2024.

VILLAGE OF PINEHURST
VILLAGE COUNCIL

(Municipal Seal)

By: _____
Patrick Pizzella, Mayor

Attest:

Approved as to Form:

Shannon Konstantinou, Village Clerk

Michael J. Newman, Village Attorney



**FY 2025 Quarterly Financial Statements as of and for the Quarter Ended
September 30, 2024**

ADDITIONAL AGENDA DETAILS:

FROM: Dana Van Nostrand, Financial Services Director
CC: Village Council;
DATE OF MEMO: 11/04/2024

MEMO DETAILS

Attached are the FY 2025 quarterly financial statements and commentary memo as of and for the quarter ended September 30, 2024 (Q1).

ATTACHMENTS

1. Financial Statement Comments Memo 9-30-24
2. Quarterly Financial Statements 09-30-24



Memo

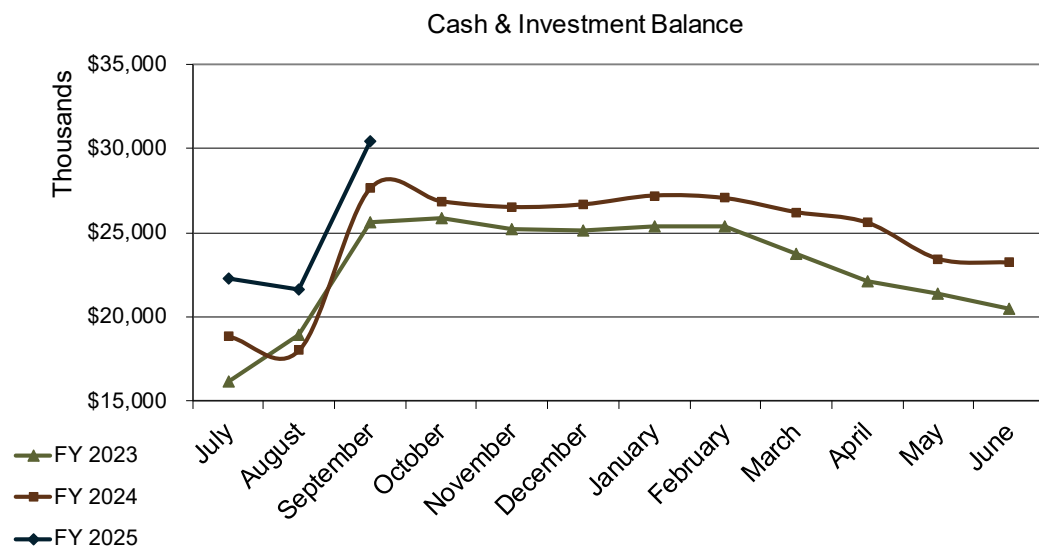
To: Village Council
From: Dana Van Nostrand
CC: Doug Willardson
Date: November 5, 2024
Re: FY 2025 Financial Statements as of and for the Three Months Ended September 30, 2024

Attached are the quarterly financial statements as of and for the three months ended September 30, 2024. The Village is off to a strong start for FY 2025. Revenues are on track to meet the budget. In addition, our operating expenditures are below budget for the first quarter. These results should position us well to carry out the objectives outlined in the FY 2025 Strategic Operating Plan as the year progresses.

Financial Position:

The Village's General Fund produced nearly \$8.0 million in net income for the first three months of the year, bringing the General Fund fund balance to \$31.5 million at the end of the quarter. Net income is typically very high at the end of the first quarter due to the timing of the property tax receipts that fund the entire fiscal year.

The Village's total cash and investment balances increased by \$2.7 million, or 10%, compared with the previous year, primarily due to the FY 2024 surplus and higher investment income since the prior year. Of the \$30.4 million in cash and investments on September 30, 2024, \$30.1 million, or 99%, was held in the North Carolina Capital Management Trust Government Portfolio. The cash and investments have yielded 4.85% this fiscal year to date which is comparable with the prior year. The Village does not have any installment financing debt obligations as of September 30, 2024.



Revenues & Expenditures:

The table below summarizes the FY 2025 first quarter revenues and expenditures compared to the year-to-date budget and the first quarter of the prior year:

<i>Amounts in thousands</i>	FY 2025 YTD Budget	FY 2025 Actual	Over (Under) YTD Budget	FY 2024 YTD Actual	Current Year Over (Under) Prior Year
Total revenues	\$ 13,369	\$ 13,389	\$ 20	\$ 13,432	\$ (43)
Operating expenditures	6,641	5,138	(1,503)	4,950	188
Capital outlays	2,090	281	(1,809)	845	(564)
Total expenditures	\$ 8,731	\$ 5,419	\$ (3,312)	\$ 5,795	\$ (376)
Revenues over (under) expenditures	\$ 4,638	\$ 7,970	\$ 3,332	\$ 7,637	\$ 333
Other financing sources	\$ 32	\$ -	\$ (32)	\$ 24	\$ (24)
Other financing uses	-	-	-	-	-
Appropriated fund balance	(1,950)	-	1,950	-	-
Change in fund balance	\$ 2,720	\$ 7,970	\$ 5,250	\$ 7,661	\$ 309
Beginning fund balance		<u>\$ 23,534</u>		<u>\$ 20,362</u>	<u>\$ 3,172</u>
Ending fund balance		<u>\$ 31,504</u>		<u>\$ 28,023</u>	<u>\$ 3,481</u>

General fund revenues slightly exceeded the quarterly budget projections. This is the net effect of ad valorem taxes and ABC revenues being below the quarterly budget by \$280 thousand due to timing of the receipts and sales taxes, Powell Bill revenues, and sales and services being \$206 thousand over the quarterly budget. Additionally, investment income exceeded the quarterly budget by \$94 thousand.

General fund operating expenditures were \$1.5 million, or 22%, below the quarterly budget overall, which is comparable to prior year amounts at this point in the fiscal year. Salaries and benefits make up approximately half of this variance due to vacancies in the Police, Fire, Public Services, and Planning departments during the first quarter. Additionally, approximately \$500 thousand of the operating expenditure reappropriations were added to the first quarter YTD budget but were not spent by September 30.

For capital outlays, only \$281 thousand of the \$2.1 million budgeted through September 30 was expended, however the quarterly budget includes the full amount of the \$1.4 million in reappropriations from FY 2024 even though the full amount was not expected to be expended in the first quarter. The accessible van for Parks & Recreation was purchased in July and has been well received by program participants. Purchase orders have been issued for \$2.8 million of the annual capital budget of \$6.5 million as of September 30, including \$341 thousand for the athletic field lights and \$1.3 million for the Wicker Park soccer field turf upgrade. Capital projects planned for FY 2025 are on track.

Other General Fund Items:

Through September 30, 2024, the Fair Barn covered 80% of operating expenditures with operating revenues after discounts. This is an increase over the same quarter last year, in which the Fair Barn covered 75%. Revenue growth outpaced operating expenditure growth in the first quarter.

The Harness Track covered 10% of its operating expenditures this quarter which is a decrease from 12% in the previous year. This percentage is very low because Harness Track revenues are primarily received in the second and third quarters of the year during training season. Stall rental applications are strong and the recent improvements to grooms' quarters and the addition of RV hookups should bring in more revenue this season compared to prior years.

Financial Outlook:

Growth in the Village's property tax base has slowed significantly as fewer homes and commercial buildings are being constructed due to the increase in interest rates. So far this year, the Village has issued 23 new single-family residential building permits (including the ETJ), compared to 10 new permits issued at the same time last year. The goal is 75 new single-family residential permits in FY 2025.

Library Expansion Capital Project Fund:

The Library Expansion Capital Project Fund earned \$15 thousand in investment income on its fund balance in the first quarter of FY 2025 and paid \$64 thousand in design fees as Oakley Collier Architects finalized the design and began working on construction drawings. The construction will be bid later this year. As of September 30, 2024, the capital project fund had \$1.2 million in fund balance to spend before drawing from the General Fund.

Conclusion:

At this point in the fiscal year, the Village is well positioned compared to our forecast and targets. We will continue to monitor revenues and expenditures as the fiscal year progresses and in preparation for the strategic planning retreat.

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

VILLAGE OF PINEHURST



FINANCIAL STATEMENTS

FOR THE THREE MONTHS ENDED
SEPTEMBER 30, 2024

**Village of Pinehurst
Financial Statements
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**Village of Pinehurst
Combined Balance Sheet - All Fund Types
September 30, 2024**

	Governmental Fund Type			Account Groups			
	General Fund	Capital Project Fund	Special Revenue Fund	General Capital Assets	General Long-Term Debt	Totals September 30, 2024	Totals September 30, 2023
ASSETS							
Cash & investments	\$ 29,194,647	\$ 1,208,197	\$ -	\$ -	\$ -	\$ 30,402,844	\$ 27,662,154
Taxes receivable	2,684,542	-	-	-	-	2,684,542	2,593,678
Dues receivable	-	-	588	-	-	588	-
Other receivables	25,034	-	-	-	-	25,034	272,123
Lease receivable	23,874	-	-	-	-	23,874	30,855
Due from other governmental agencies	3,019,189	-	20,792	-	-	3,039,981	2,431,846
Due from other funds	21,380	-	-	-	-	21,380	-
Prepaid items	39,714	-	-	-	-	39,714	30,032
Inventory	44,868	-	-	-	-	44,868	49,227
Capital assets	-	-	-	62,138,117	-	62,138,117	59,609,560
Right to use leased assets	-	-	-	17,885	-	17,885	59,977
Right to use subscription assets	-	-	-	794,016	-	794,016	583,135
Amounts to be provided for retirement of general long-term debt	-	-	-	-	9,580,223	9,580,223	8,833,655
TOTAL ASSETS	\$ 35,053,248	\$ 1,208,197	\$ 21,380	\$ 62,950,018	\$ 9,580,223	\$ 108,813,066	\$ 102,156,242
LIABILITIES AND FUND EQUITY							
Accounts payable	\$ 6,241	\$ -	\$ -	\$ -	\$ -	\$ 6,241	\$ 9,191
Withholdings & accrued expenses	151,733	-	-	-	-	151,733	207,521
Due to other funds	-	-	21,380	-	-	21,380	-
Lease liabilities	-	-	-	-	11,441	11,441	31,879
Subscription liabilities	-	-	-	-	205,341	205,341	309,923
Accrued vacation	-	-	-	-	965,682	965,682	920,943
Total pension liability (LEO)	-	-	-	-	1,454,976	1,454,976	1,440,370
Net pension liability (LGERS)	-	-	-	-	6,942,783	6,942,783	6,130,540
Deposits	240,221	-	-	-	-	240,221	299,357
Lease revenue - deferred Inflow of resources	21,257	-	-	-	-	21,257	28,987
Unavailable revenues	3,130,185	-	-	-	-	3,130,185	3,187,168
Total Liabilities	3,549,637	-	21,380	-	9,580,223	13,151,240	12,565,879
EQUITY							
Investment in general capital assets	-	-	-	62,138,117	-	62,138,117	59,609,560
Investment in right to use lease assets	-	-	-	17,885	-	17,885	59,977
Investment in right to use subscription assets	-	-	-	794,016	-	794,016	583,135
Fund Balance:							
Nonspendable:							
Inventory	44,868	-	-	-	-	44,868	49,227
Prepaid items	39,714	-	-	-	-	39,714	30,032
Lease Revenue	2,617	-	-	-	-	2,617	1,868
Restricted:							
Stabilization by state statute	7,687,442	-	-	-	-	7,687,442	6,132,945
Public safety	6,609	-	-	-	-	6,609	19,700
Transportation	355,804	-	-	-	-	355,804	288,689
Committed:							
Library and archives	544,777	1,208,197	-	-	-	1,752,974	1,859,304
Future capital	9,674,900	-	-	-	-	9,674,900	10,572,049
Assigned:							
Designated for expenditures	8,080,132	-	-	-	-	8,080,132	2,651,357
Unassigned	5,066,748	-	-	-	-	5,066,748	7,732,520
Total equity	31,503,611	1,208,197	-	62,950,018	-	95,661,826	89,590,363
TOTAL LIABILITIES & EQUITY	\$ 35,053,248	\$ 1,208,197	\$ 21,380	\$ 62,950,018	\$ 9,580,223	\$ 108,813,066	\$ 102,156,242

**Village of Pinehurst
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual
For the Fiscal Period Ended September 30, 2024**

	Annual Budget as of 09/30/2024	Quarterly Budget as of 09/30/2024	YTD as of 09/30/2024	YTD as of 09/30/2023	Current Year Over (Under) Prior Year	% of 2025 Budget Spent / Received YTD
Revenues						
Ad valorem taxes & penalties	\$ 13,366,000	\$ 10,412,922	\$ 10,234,266	10,477,835	\$ (243,569)	76.57%
Other taxes and licenses	5,000	1,250	1,405	1,220	185	28.10%
Intergovernmental revenues:						
Unrestricted	9,080,300	1,897,425	2,029,629	1,971,863	57,766	22.35%
Restricted	670,400	329,246	356,107	294,162	61,945	53.12%
Permits & fees	1,065,300	266,325	261,675	269,883	(8,208)	24.56%
Sales & services	863,330	166,958	213,977	172,300	41,677	24.79%
Other revenues	493,980	107,363	10,104	6,915	3,189	2.05%
Investment earnings	816,300	187,065	281,473	237,982	43,491	34.48%
TOTAL REVENUES	26,360,610	13,368,554	13,388,636	13,432,160	(43,524)	50.79%
Operating Expenditures						
Governing Body	158,076	62,976	26,907	39,660	(12,753)	17.02%
Administration	1,885,096	510,809	475,157	367,572	107,585	25.21%
Financial Services	938,930	348,214	354,433	329,479	24,954	37.75%
Human Resources	742,100	182,400	129,764	106,617	23,147	17.49%
Police	4,259,869	1,152,707	902,981	934,474	(31,493)	21.20%
Fire	4,212,853	1,132,766	823,239	828,738	(5,499)	19.54%
Inspections	455,240	119,610	101,198	97,916	3,282	22.23%
Public Services Administration	809,450	210,338	117,413	135,764	(18,351)	14.51%
Streets & Grounds	1,872,800	497,450	387,116	390,886	(3,770)	20.67%
Powell Bill Funds	1,500,100	100	-	90	(90)	0.00%
Solid Waste	2,552,530	649,383	516,954	460,760	56,194	20.25%
Recreation	2,543,811	663,539	611,548	549,412	62,136	24.04%
Library	586,485	157,540	128,184	136,320	(8,136)	21.86%
Harness Track	646,092	186,085	169,001	135,611	33,390	26.16%
Fair Barn	440,390	116,210	94,750	87,537	7,213	21.52%
Planning	1,399,250	607,938	224,214	218,279	5,935	16.02%
Community Development	-	-	-	59,289	(59,289)	0.00%
Debt Service	151,250	42,613	75,473	71,188	4,285	49.90%
Total Operating Expenditures	25,154,322	6,640,678	5,138,332	4,949,592	188,740	20.43%
Capital Outlay Expenditures						
Administration	173,738	1,421	39,385	38,860	525	22.67%
Financial Services	30,990	30,600	-	-	-	0.00%
Human Resources	1,170	-	-	-	-	0.00%
Police	412,099	81,393	11,907	233,793	(221,886)	2.89%
Fire	224,949	87,938	17,709	9,654	8,055	7.87%
Inspections	460	-	-	-	-	0.00%
Public Services Administration	439,098	361	346	8,333	(7,987)	0.08%
Streets & Grounds	2,502,899	1,480,119	60,558	78,976	(18,418)	2.42%
Solid Waste	491,950	-	-	305,805	(305,805)	0.00%
Recreation	1,927,695	165,610	120,597	41,515	79,082	6.26%
Library	7,890	335	321	4,414	(4,093)	4.07%
Harness Track	203,809	203,188	29,139	110,571	(81,432)	14.30%
Fair Barn	122,203	38,855	817	8,630	(7,813)	0.67%
Planning	1,070	-	-	4,771	(4,771)	0.00%
Total Capital Outlay Expenditures	6,540,020	2,089,820	280,779	845,322	(564,543)	4.29%
TOTAL EXPENDITURES ¹	31,694,342	8,730,498	5,419,111	5,794,914	(375,803)	17.10%
REVENUES OVER (UNDER) EXPENDITURES	(5,333,732)	4,638,056	7,969,525	7,637,246	332,279	

**Village of Pinehurst
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual
For the Fiscal Period Ended September 30, 2024**

	Annual Budget as of 09/30/2024	Quarterly Budget as of 09/30/2024	YTD as of 09/30/2024	YTD as of 09/30/2023	Current Year Over (Under) Prior Year	% of 2025 Budget Spent / Received YTD
Other Financing Sources (Uses)						
Operating transfers out	\$ (2,800,000)	\$ -	\$ -	\$ -	\$ -	0.00%
Sales of capital assets	20,000	5,000	486	-	486	2.43%
Lease liabilities issued	7,000	-	-	23,854	(23,854)	0.00%
Subscription liabilities issued	26,600	26,600	-	-	-	0.00%
Total Other Fin. Sources (Uses)	(2,746,400)	31,600	486	23,854	(23,368)	-0.02%
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXP AND OTHER FINANCING USES	(8,080,132)	4,669,656	7,970,011	7,661,100	308,911	
Appropriated Fund Balance	8,080,132	1,950,042	-	-	-	
NET CHANGE IN FUND BALANCE	\$ -	\$ 2,719,614	7,970,011	\$ 7,661,100	\$ 308,911	
FUND BALANCE, JULY 1			23,533,600			
FUND BALANCE, SEPT 30 ²			\$ 31,503,611			

	YTD as of 09/30/2024	% of Total Expenditures
¹ Total Expenditures by Type		
Salaries & Benefits	\$ 3,332,671	62%
Operating	1,805,661	33%
Capital	280,779	5%
Total Expenditures by Type	\$ 5,419,111	100%

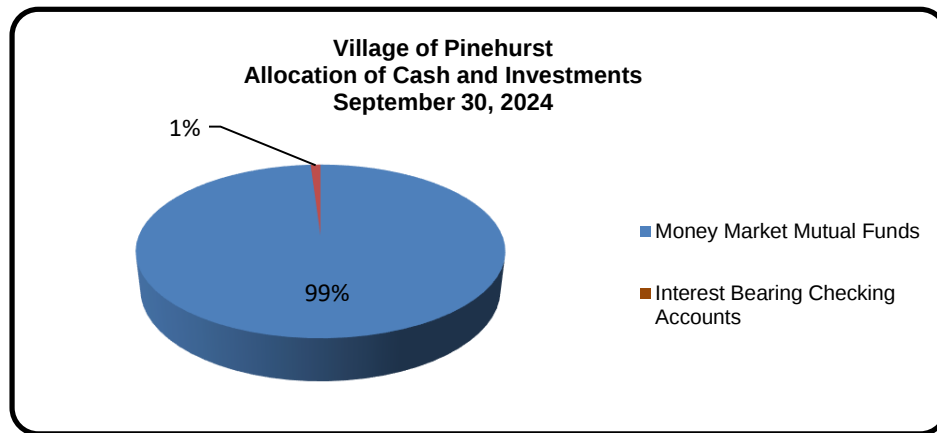
² Fund Balance as a % of Budgeted Expenditures	
Fund Balance, September 30, 2024	\$ 31,503,611
Annual Budgeted Expenditures	31,694,342
Fund balance as a % of Budgeted Expenditures	99%

**Village of Pinehurst
Schedule of Cash and Investments
September 30, 2024**

Investment	Bond/Bank Ratings	Purchase Date	Maturity Date	Cost
Money Market Mutual Funds				
North Carolina Capital Management Trust - Government Portfolio	AAAm (S&P)			\$ 30,090,107
Interest Bearing Checking Accounts				
PNC Bank Operating				311,787
Petty Cash				<u>950</u>
Total Cash and Investments				<u><u>\$ 30,402,844</u></u>
Total Cash and Investments (same quarter previous year)				<u><u>\$ 27,662,154</u></u>

Summary of Cash and Investments

Money Market Mutual Funds	\$ 30,090,107
Interest Bearing Checking Accounts	311,787
Petty Cash	<u>950</u>
	<u><u>\$ 30,402,844</u></u>



**Village of Pinehurst
Investment Yield Summary**

	FY 2023	FY 2024			FY 2025		
	Investment Yield*	Cash Balance	Investment Earnings	Investment Yield*	Cash Balance	Investment Earnings	Investment Yield*
July	1.50%	\$ 18,862,993	\$ 82,712	5.11%	\$ 22,263,410	\$ 97,461	5.21%
August	2.28%	18,083,921	80,448	5.30%	21,635,854	96,331	5.34%
September	2.31%	27,662,154	90,544	4.82%	30,402,844	102,306	4.78%
October	2.98%	26,873,392	119,915	5.35%	-	-	
November	3.48%	26,537,765	113,659	5.18%	-	-	
December	3.94%	26,694,818	116,117	5.31%	-	-	
January	4.29%	27,218,380	117,216	5.29%	-	-	
February	4.07%	27,061,950	110,247	4.94%	-	-	
March	4.67%	26,233,886	117,202	5.35%	-	-	
April	4.73%	25,613,717	110,340	5.18%	-	-	
May	5.07%	23,467,198	106,920	5.30%	-	-	
June	4.90%	23,248,808	98,085	5.11%	-	-	
Average	3.69%	<u>\$ 24,796,582</u>	<u>\$ 1,263,405</u>	5.10%	<u>\$ 24,767,369</u>	<u>\$ 296,098</u>	4.85%

* Investment yield is annualized and presented on an accrual basis.

Village of Pinehurst
Schedule of Budget Amendments - General Fund
For the Fiscal Period Ended September 30, 2024

	Original FY 2025 Budget	Amended * Qtr Ended 9/30/2024	Amended Qtr Ended 12/31/2024	Amended Qtr Ended 3/31/2025	Amended Qtr Ended 6/30/2025	Total Amendments	Amended FY 2025 Budget
REVENUES							
Ad valorem taxes	\$ 13,366,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,366,000
Other taxes and licenses	5,000	-	-	-	-	-	5,000
Unrestricted Intergov't Revenues	9,080,300	-	-	-	-	-	9,080,300
Restricted Intergov't Revenues	670,400	-	-	-	-	-	670,400
Permits & Fees	1,065,300	-	-	-	-	-	1,065,300
Sales & Services	863,330	-	-	-	-	-	863,330
Other Revenues	513,980	-	-	-	-	-	513,980
Investment Income	816,300	-	-	-	-	-	816,300
Other Financing Sources	7,000	26,600	-	-	-	26,600	33,600
Appropriated Fund Balance	6,130,090	1,950,042	-	-	-	1,950,042	8,080,132
TOTAL REVENUES	\$ 32,517,700	\$ 1,976,642	\$ -	\$ -	\$ -	\$ 1,976,642	\$ 34,494,342
OPERATING EXPENDITURES							
Governing Body	141,300	16,776	-	-	-	16,776	158,076
Administration	1,866,850	18,246	-	-	-	18,246	1,885,096
Financial Services	946,330	(7,400)	-	-	-	(7,400)	938,930
Human Resources	733,100	9,000	-	-	-	9,000	742,100
Police	4,211,350	48,519	-	-	-	48,519	4,259,869
Fire	4,133,710	79,143	-	-	-	79,143	4,212,853
Inspections	452,540	2,700	-	-	-	2,700	455,240
Public Services Administration	804,950	4,500	-	-	-	4,500	809,450
Streets & Grounds	1,868,800	4,000	-	-	-	4,000	1,872,800
Powell Bill	1,500,100	-	-	-	-	-	1,500,100
Solid Waste	2,549,530	3,000	-	-	-	3,000	2,552,530
Planning	1,066,550	332,700	-	-	-	332,700	1,399,250
Recreation	2,523,230	20,581	-	-	-	20,581	2,543,811
Library	577,760	8,725	-	-	-	8,725	586,485
Harness Track	633,110	12,982	-	-	-	12,982	646,092
Fair Barn	436,440	3,950	-	-	-	3,950	440,390
Debt Service	144,850	6,400	-	-	-	6,400	151,250
Other Financing Uses	2,800,000	-	-	-	-	-	2,800,000
Total Operating Expenditures	27,390,500	563,822	-	-	-	563,822	27,954,322
CAPITAL EXPENDITURES							
Administration	173,738	-	-	-	-	-	173,738
Financial Services	390	30,600	-	-	-	30,600	30,990
Human Resources	1,170	-	-	-	-	-	1,170
Police	359,445	52,654	-	-	-	52,654	412,099
Fire	146,002	78,947	-	-	-	78,947	224,949
Inspections	460	-	-	-	-	-	460
Public Services Administration	439,098	-	-	-	-	-	439,098
Streets & Grounds	1,330,780	1,172,119	-	-	-	1,172,119	2,502,899
Solid Waste	491,950	-	-	-	-	-	491,950
Planning	1,070	-	-	-	-	-	1,070
Recreation	1,887,195	40,500	-	-	-	40,500	1,927,695
Library	7,890	-	-	-	-	-	7,890
Harness Track	203,809	-	-	-	-	-	203,809
Fair Barn	84,203	38,000	-	-	-	38,000	122,203
Total Capital Expenditures	\$ 5,127,200	\$ 1,412,820	\$ -	\$ -	\$ -	\$ 1,412,820	\$ 6,540,020
TOTAL EXPENDITURES	\$ 32,517,700	\$ 1,976,642	\$ -	\$ -	\$ -	\$ 1,976,642	\$ 34,494,342
Less reappropriation amendment from FY 2024		(1,950,042)				(1,950,042)	(1,950,042)
Amendments excluding reappropriations	\$ 26,600	\$ -	\$ -	\$ -	\$ -	\$ 26,600	\$ 32,544,300
Amended Budget as a % of Original Budget		100.1%	100.1%	100.1%	100.1%		100.1%

* Includes \$1,950,042 that was reappropriated from FY 2024.

Amended Budget as a % of Original Budget is not inclusive of reappropriated amounts from FY 2024.

Village of Pinehurst
Schedule of Fair Barn Revenues and Expenditures
For the Fiscal Period Ended September 30, 2024

	Annual Budget as of 9/30/2024	Quarterly Budget as of 9/30/2024	Actual 9/30/2024	YTD as of 9/30/2023	Current Year Over (Under) Prior Year	% of 2024 Budget Spent / Received YTD
<u>Fair Barn</u>						
Revenues	\$ 274,500	\$ 64,000	\$ 112,926	\$ 79,122	\$ 33,804	41.14%
Expenditures						
Operating	440,390	116,210	94,750	87,537	7,213	21.52%
Capital	122,203	38,855	817	8,630	(7,813)	0.67%
	<u>562,593</u>	<u>155,065</u>	<u>95,567</u>	<u>96,167</u>	<u>(600)</u>	<u>16.99%</u>
Net <u>Before</u> Discounts	<u>(288,093)</u>	<u>(91,065)</u>	<u>17,359</u>	<u>(17,045)</u>	<u>34,404</u>	<u>-6.03%</u>
Event Revenue Discounts			<u>(36,970)</u>	<u>(13,282)</u>	<u>(23,688)</u>	
Net <u>After</u> Discounts	<u>\$ (288,093)</u>	<u>\$ (91,065)</u>	<u>\$ (19,611)</u>	<u>\$ (30,327)</u>	<u>\$ 10,716</u>	<u>6.81%</u>
Operating Revenues as a % of Operating Expenditures - Before Discounts	62%	55%	119%	90%		
Operating Revenues as a % of Operating Expenditures - After Discounts	62%	55%	80%	75%		

Village of Pinehurst
Schedule of Harness Track Revenues and Expenditures
For the Fiscal Period Ended September 30, 2024

	<u>Annual Budget as of 9/30/2024</u>	<u>Quarterly Budget as of 9/30/2024</u>	<u>Actual 9/30/2024</u>	<u>YTD as of 9/30/2023</u>	<u>Current Year Over (Under) Prior Year</u>	<u>% of 2024 Budget Spent / Received YTD</u>
<u>Harness Track</u>						
Revenues	\$ 213,230	\$ 15,808	\$ 16,772	\$ 15,991	\$ 781	7.87%
Expenditures						
Operating	646,092	186,085	169,001	135,611	33,390	26.16%
Capital	<u>203,809</u>	<u>203,188</u>	<u>29,139</u>	<u>110,571</u>	<u>(81,432)</u>	<u>14.30%</u>
	<u>849,901</u>	<u>389,273</u>	<u>198,140</u>	<u>246,182</u>	<u>(48,042)</u>	<u>23.31%</u>
Net <u>Before</u> Discounts	<u>(636,671)</u>	<u>(373,465)</u>	<u>(181,368)</u>	<u>(230,191)</u>	<u>48,823</u>	<u>28.49%</u>
Event Revenue Discounts			<u>-</u>	<u>-</u>	<u>-</u>	
Net <u>After</u> Discounts	<u>\$ (636,671)</u>	<u>\$ (373,465)</u>	<u>\$ (181,368)</u>	<u>\$ (230,191)</u>	<u>\$ 48,823</u>	<u>28.49%</u>
Operating Revenues as a % of Operating Expenditures - Before Discounts	33%	8%	10%	12%		
Operating Revenues as a % of Operating Expenditures - After Discounts	33%	8%	10%	12%		

Village of Pinehurst
Library Expansion Capital Project Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual
From Inception and for the Fiscal Period Ended September 30, 2024

	Project Budget	Prior Years	Actual Current Year	Total To Date
Revenues				
Investment earnings	\$ 20,000	\$ 90,807	\$ 14,625	\$ 105,432
TOTAL REVENUES	<u>20,000</u>	<u>90,807</u>	<u>14,625</u>	<u>105,432</u>
Expenditures				
Design costs	610,000	233,345	63,890	297,235
Construction costs	<u>810,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES	<u>1,420,000</u>	<u>233,345</u>	<u>63,890</u>	<u>297,235</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>(1,400,000)</u>	<u>(142,538)</u>	<u>(49,265)</u>	<u>(191,803)</u>
Other Financing Sources (Uses)				
Transfer from General Fund	<u>1,400,000</u>	<u>1,400,000</u>	<u>-</u>	<u>1,400,000</u>
TOTAL OTHER FIN. SOURCES (USES)	<u>1,400,000</u>	<u>1,400,000</u>	<u>-</u>	<u>1,400,000</u>
NET CHANGE IN FUND BALANCE	<u>\$ -</u>	<u>\$ 1,257,462</u>	<u>(49,265)</u>	<u>\$ 1,208,197</u>
FUND BALANCE, JULY 1			<u>1,257,462</u>	
FUND BALANCE, SEPT 30			<u>\$ 1,208,197</u>	

Village of Pinehurst
SMPO Special Revenue Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual
For the Fiscal Period Ended September 30, 2024

	Annual Budget 06/30/2024	Quarterly Budget as of 09/30/2024	YTD as of 09/30/2024	YTD as of 09/30/2023	Current Year Over (Under) Prior Year	% of 2025 Budget Spent / Received YTD
Revenues						
Restricted intergovernmental:						
Grant revenue	\$ 173,400	\$ 43,350	\$ 2,350	\$ -	\$ 2,350	1.36%
Dues	43,350	10,838	588	-	588	1.36%
TOTAL REVENUES	216,750	54,188	2,938	-	2,938	1.36%
Expenditures						
Salaries & benefits	99,600	24,900	2,671	-	2,671	2.68%
Operating	117,150	29,288	267	-	267	0.23%
TOTAL EXPENDITURES	216,750	54,188	2,938	-	2,938	1.36%
REVENUES OVER (UNDER) EXPENDITUR	-	-	-	-	-	0.00%
NET CHANGE IN FUND BALANCE	\$ -	\$ -	-	\$ -	\$ -	0.00%
FUND BALANCE, JULY 1			-			
FUND BALANCE, SEPT 30			\$ -			

Village of Pinehurst
Schedule of Capital Outlay by Function and Activity - General Fund
For the Fiscal Period Ended September 30, 2024

	Annual Budget	YTD Budget	YTD Expenditures	Remaining Balance
<u>Land</u>				
Public Services Administration	\$ 400,000	\$ -	\$ -	\$ 400,000
Streets & Grounds	317,274	167,274	6,000	311,274
Recreation	1,801,500	40,500	-	1,801,500
Harness Track	48,000	48,000	4,960	43,040
	<u>2,566,774</u>	<u>255,774</u>	<u>10,960</u>	<u>2,555,814</u>
<u>Buildings and Grounds</u>				
Administration	133,000	-	38,024	94,976
Harness Track	154,500	154,500	23,520	130,980
Fair Barn	99,000	38,000	-	99,000
	<u>386,500</u>	<u>192,500</u>	<u>61,544</u>	<u>324,956</u>
<u>Equipment and Furniture</u>				
Administration	40,738	1,421	1,361	39,377
Financial Services	390	-	-	390
Human Resources	1,170	-	-	1,170
Police	72,858	67,152	707	72,151
Fire	164,949	87,938	17,709	147,240
Inspections	460	-	-	460
Public Services Administration	39,098	361	346	38,752
Streets & Grounds	45,780	18,000	-	45,780
Solid Waste	9,950	-	-	9,950
Recreation	2,195	1,110	1,064	1,131
Library	890	335	321	569
Harness Track	1,309	688	659	650
Fair Barn	23,203	855	817	22,386
Planning	1,070	-	-	1,070
	<u>404,060</u>	<u>177,860</u>	<u>22,984</u>	<u>381,076</u>
<u>Vehicles</u>				
Police	339,241	14,241	11,200	328,041
Fire	60,000	-	-	60,000
Streets & Grounds	125,000	-	-	125,000
Solid Waste	482,000	-	-	482,000
Recreation	124,000	124,000	119,533	4,467
	<u>1,130,241</u>	<u>138,241</u>	<u>130,733</u>	<u>999,508</u>
<u>Infrastructure</u>				
Streets & Grounds	2,014,845	1,294,845	54,558	1,960,287
	<u>2,014,845</u>	<u>1,294,845</u>	<u>54,558</u>	<u>1,960,287</u>
<u>Right to Use Assets</u>				
Financial Services	30,600	30,600	-	30,600
Library	7,000	-	-	7,000
	<u>37,600</u>	<u>30,600</u>	<u>-</u>	<u>37,600</u>
Total	<u>\$ 6,540,020</u>	<u>\$ 2,089,820</u>	<u>\$ 280,779</u>	<u>\$ 6,259,241</u>

% of YTD Capital Outlay Budget Expended

13.44%

Note: This Schedule includes Fleet Maintenance, Buildings & Grounds and Information Technology Capital Outlays allocated to the respective departments. Any overexpenditure of budget is covered by available budget in other line items within that department's appropriation.

Village of Pinehurst
Schedule of Ad Valorem Property Tax Levy
For the Fiscal Period Ended September 30, 2024

Property Valuation				
	For the Fiscal Period Ended September 30, 2024	For the Fiscal Period Ended September 30, 2023	Dollar Increase (Decrease)	Percentage Increase (Decrease)
Real & Personal	\$ 5,648,913,267	\$ 5,577,439,094	\$ 71,474,173	1.28%
Motor Vehicles	87,096,266	79,886,431	7,209,835	9.03%
	<u>\$ 5,736,009,533</u>	<u>\$ 5,657,325,525</u>	<u>\$ 78,684,008</u>	<u>1.39%</u>
Levy				
	For the Fiscal Period Ended September 30, 2024	For the Fiscal Period Ended September 30, 2023	Dollar Increase (Decrease)	Percentage Increase (Decrease)
Real & Personal	\$ 12,711,833	\$ 12,829,700	\$ (117,867)	-0.92%
Motor Vehicles	199,109	229,299	(30,190)	-13.17%
	<u>\$ 12,910,942</u>	<u>\$ 13,058,999</u>	<u>\$ (148,057)</u>	<u>-1.13%</u>
Current levy collection percentage	79.27%	80.23%		

**Village of Pinehurst
Schedule of Ad Valorem Property Tax Collections
For the Fiscal Period Ended September 30, 2024**

Real and Personal

Tax Year	For the Fiscal Period Ended September 30, 2024			For the Fiscal Period Ended September 30, 2023		
	Budgeted Collections	Gross Collections	% Collected Through 06/30/2024	Budgeted Collections	Gross Collections	% Collected Through 06/30/2024
Third Prior Year	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%
Second Prior Year	-	90	100.00%	-	6	100.00%
First Prior Year	5,000	3,165	63.30%	5,000	2,625	52.50%
Current Year	12,664,000	10,032,549	79.22%	12,974,000	10,247,780	78.99%
	<u>\$ 12,669,000</u>	<u>\$ 10,035,804</u>	<u>79.22%</u>	<u>\$ 12,979,000</u>	<u>\$ 10,250,411</u>	<u>78.98%</u>

Motor Vehicles

Tax Year	For the Fiscal Period Ended September 30, 2024			For the Fiscal Period Ended September 30, 2023		
	Budgeted Collections	Gross Collections	% Collected Through 06/30/2024	Budgeted Collections	Gross Collections	% Collected Through 06/30/2024
Third Prior Year	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Second Prior Year	-	-	0.00%	-	-	0.00%
First Prior Year	-	-	0.00%	-	-	0.00%
Current Year	708,000	199,357	28.16%	660,000	229,306	34.74%
	<u>\$ 708,000</u>	<u>\$ 199,357</u>	<u>28.16%</u>	<u>\$ 660,000</u>	<u>\$ 229,306</u>	<u>34.74%</u>
Refunds/Reliefs	(16,000)	(2,100)	13.13%	(5,000)	(3,285)	65.70%
Tax Interest	5,000	1,205	24.10%	5,000	1,403	28.06%
TOTAL	<u>\$ 13,366,000</u>	<u>\$ 10,234,266</u>	<u>76.57%</u>	<u>\$ 13,639,000</u>	<u>\$ 10,477,835</u>	<u>76.82%</u>



FY 2025 Quarterly Strategic Operating Plan Update for the Quarter Ended September 30, 2024

ADDITIONAL AGENDA DETAILS:

FROM: Doug Willardson, Village Manager
CC: Village Council;
DATE OF MEMO: 11/05/2024

MEMO DETAILS

This agenda item is to review the update on the status of implementing the FY 2025 Strategic Operating Plan, including this year's Initiative Action Plans (IAPs) through the end of September 30, 2024. Please see the attached presentation.

ATTACHMENTS

1. FY25 IAP Review

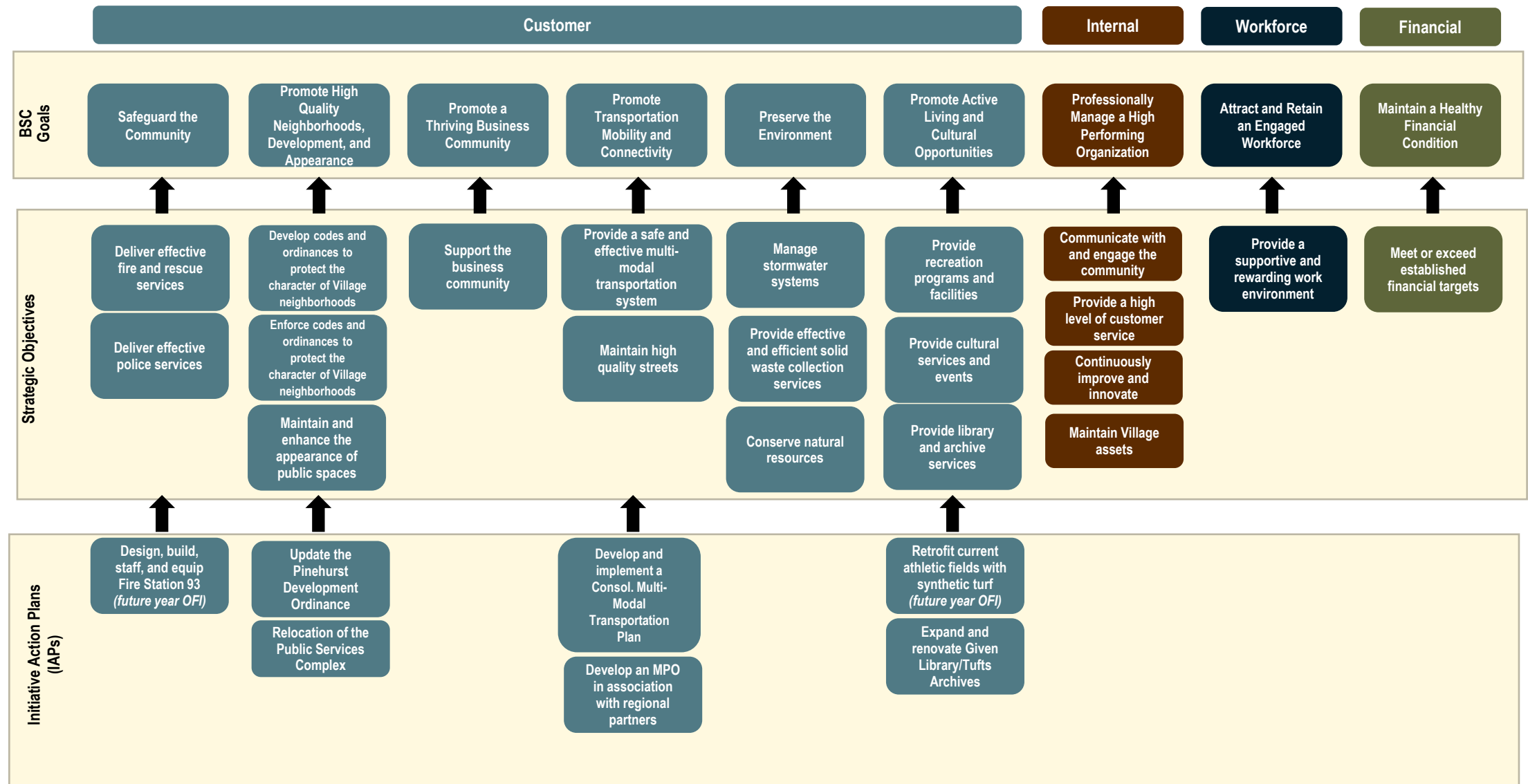
FY25 Initiative Action Plan Review



FY 2025 VOP Strategy Map

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

Mission: To promote, enhance, and sustain the quality of life for residents, businesses, and visitors.



FY25 Initiative Action Plans



- Update the Pinehurst Development Ordinance
- Relocation of Public Services Complex
- Develop an MPO in association with regional partners
- Expand and renovate Given Memorial Library/Tufts Archives
- 3rd Fire Facility
- Develop Multi-Modal Transportation Plan
- Retrofit athletic fields with synthetic turf

Update the Pinehurst Development Ordinance



- **Department:** Planning
- **Cost:** \$0 (costs budgeted in previous FY)
- **Background:** Update the Pinehurst Development Ordinance to reflect priorities of the 2019 Comprehensive Plan and create a unified development ordinance
- **Update:** Consultant is selected; developing contract to be approved in December.

Timeline to Present Day

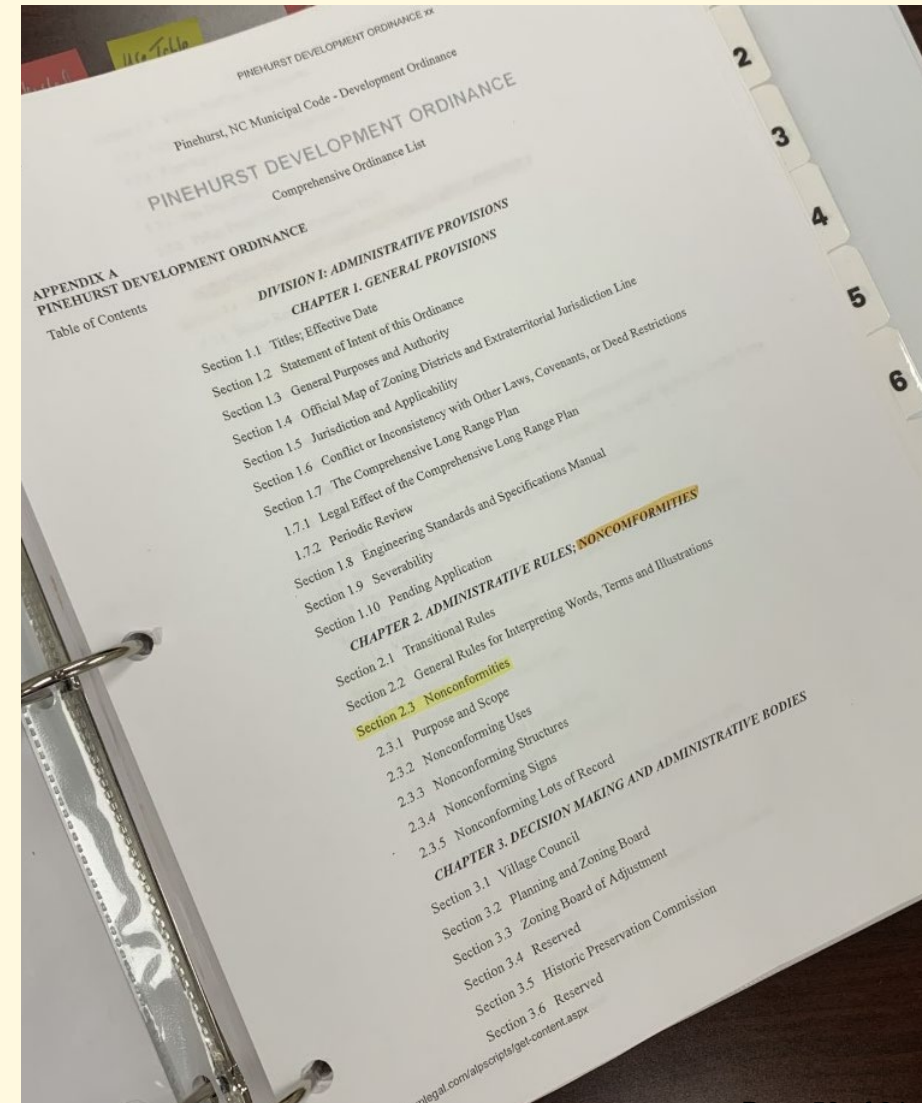
Identified as a need in the 2019 Comprehensive Plan

FY 2021 Strategic Operating Plan – Identified as an IAP for FY21-25

FY 2022 Strategic Operating Plan – Identified as an IAP for FY22-24

FY 2023 Strategic Operating Plan – Identified as an IAP for FY23-24

FY 2024 Strategic Operating Plan – Identified as an IAP for FY24-26



Relocation of Public Services



- **Department:** PS & Admin
- **Cost:** \$5,980,000
- **Background:** To allow for additional development in Village Place, the PS Dept will be relocated.
- **Update:** On hold. Working with County to identify options for the EMS Building



Timeline to Present Day

Identified as a need in the 2019 Comprehensive Plan

FY 2021 Strategic Operating Plan – Discussed as part of Small Area Plan IAP

FY 2022 Strategic Operating Plan – Discussed as part of Small Area Plan IAP

FY 2023 Strategic Operating Plan – Identified as an IAP for FY23-25

FY 2024 Strategic Operating Plan – Identified as an IAP for FY24-28

Implement a Metropolitan Planning Organization (MPO)



- **Department:** Administration
- **Cost:** \$15,000
- **Background:** Urban areas greater than 50,000 population are required to have an MPO to assist with regional transportation planning.
- **Completed.** SMPO is officially approved and working on future transportation planning



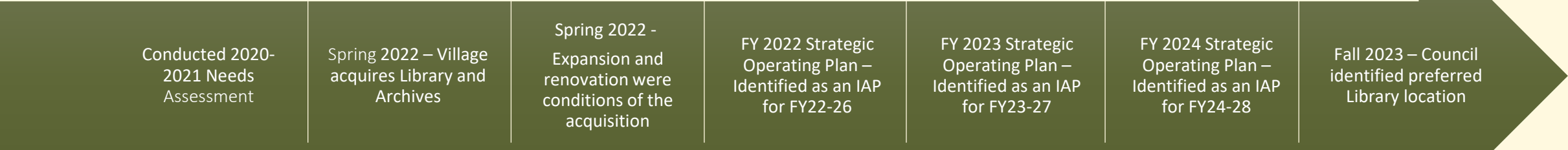
Timeline to Present Day



Expand and Renovate Givens Library & Tufts Archives



- **Department:** Library/Administration
- **Cost:** \$5,600,000-\$8,000,000
- **Background:** After acquiring the Givens Memorial Library and Tufts Archives, the plan is to expand the archives in the current building and construct a new library building.
- **Update:** Construction documents now available. Will be bidding the project in new year.



Retrofit Current Athletic Fields with Synthetic Turf



- **Department:** Parks and Recreation
- **Cost:** \$1,481,700
- **Background:** The Village began the process of retrofitting athletic fields in FY 2023 to decrease maintenance time/costs while decreasing the short-term needs of additional fields.
- **Update:** Rassie Wicker Field will start the transition to synthetic turf in December. Currently in Technical Review Committee.

Timeline to Present Day

FY 2023 Strategic Operating Plan – Identified as an IAP for FY23-27

Spring 2023 – Cannon Park Field 1 was completed

FY 2024 Strategic Operating Plan – Identified as an IAP for FY24-28



Develop Multi-Modal Transportation Plan



- **Department:** Planning
- **Cost:** \$100,000
- **Background:** Consolidate the Village's multi-modal transportation plans into one document that incorporates bicycle, pedestrian, and golf cart accessibility. Identified as part of the 2019 Comprehensive Plan.
- **Update:** Staff is drafting a Multi-Modal Transportation Plan and will be reviewing with the BPAC.

Timeline to Present Day

Identified as a need in the 2019 Comprehensive Plan

FY 2021 Strategic Operating Plan – Identified as an IAP for FY24-25

FY 2022 Strategic Operating Plan – Identified as an IAP for FY23-24

FY 2023 Strategic Operating Plan – Identified as an IAP for FY24-25

FY 2024 Strategic Operating Plan – Identified as an IAP for FY24-28 for full implementation



3rd Fire Facility



- **Department:** Fire
- **Cost:** \$400,000 for design (FY 2028)
- **Background:** The Fire Department Response BIRDIE (completed in FY 2020) identified the need for an additional fire station to improve service delivery and meet identified performance standards.
- **Update:** Staff is reviewing and updating the FY20 BIRDIE. To be presented to Council at Council retreat.



Timeline to Present Day

Identified as part of Fire Response BIRDIE, completed in 2020

Discussed as potential IAP in FY 2022 and FY 2023 Strategic Operating Plan Retreats

FY 2024 Strategic Operating Plan – Identified as an IAP for FY28 (initial design)

Other Significant Projects



- Downtown Parking
- Document Imaging
- Highway 5 Improvements
- Traffic Circle Improvements
- Time Keeping System
- STR Monitoring Software
- Walkways/Sidewalks



Consider Bids for Chinquapin and Magnolia Intersection and Stormwater Improvements Project

ADDITIONAL AGENDA DETAILS:

FROM: Shannon Konstantinou, Village Clerk
CC: Village Council; Doug Willardson; Mike Apke
DATE OF MEMO: 11/05/2024

MEMO DETAILS

This item is to consider bids for the Chinquapin and Magnolia Intersection and Stormwater Improvements project. The proposed project includes the conversion of the existing Chinquapin/Magnolia intersection to a 4-way stop, plus the installation of approximately 1,075 feet of new storm drain piping, and improvements to existing parallel parking areas along Magnolia Road.

Three (3) contractors submitted bids on 11/5/24, including a Base Bid for the intersection improvements only, plus an Alternate Bid for the complete project (intersection, stormwater, and parallel parking improvements). The attached Bid Tabulation summarizes the bids that were received.

The low bids were submitted by the Ascot Corporation from Southern Pines in the total amounts of \$158,169 (Base Bid) and \$664,459 (Alternate Bid). The Ascot Corporation has not worked directly for the Village in the past, but they have constructed numerous residential homes throughout Pinehurst.

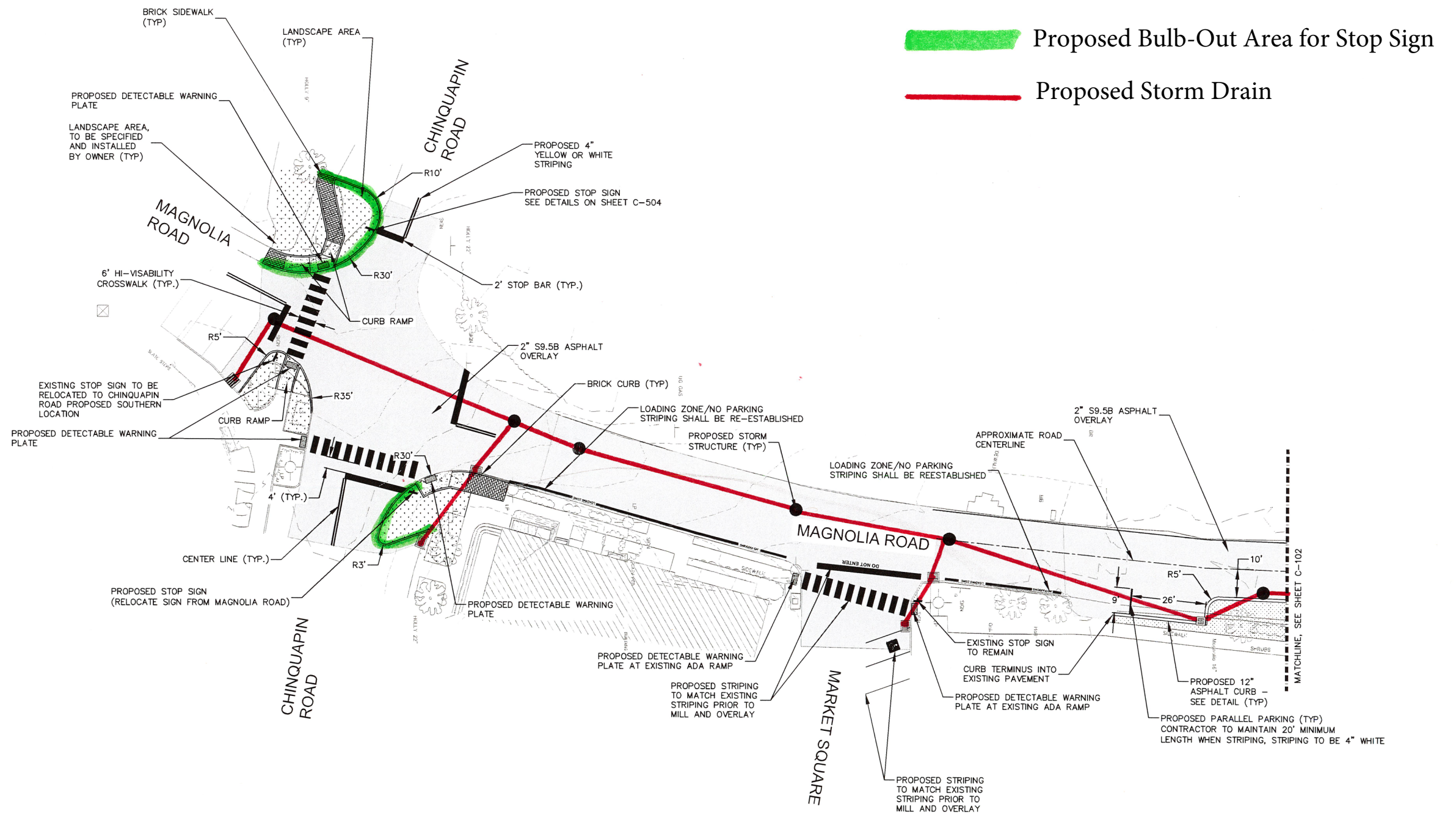
Ascot is currently near completion of a project with a similar scope in downtown Southern Pines on South Bennett Street, and previously completed a similar project for Moore County Schools at North Moore High School. Reference checks have concluded that both of those projects have gone relatively well.

ATTACHMENTS

1. Chinquapin and Magnolia Bid Tabulation
2. Chinquapin and Magnolia Plan Sheet C-101
3. Chinquapin and Magnolia Plan Sheet C-102

Bid Tabulation Sheet
 Village of Pinehurst
 Chinquapin and Magnolia Intersection/Stormwater Project

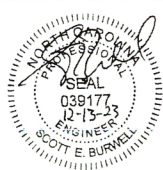
Bidder	Total Base Bid (Intersection Only)	Alternate Bid (Intersection, Storm Drain, Parallel Parking)
The Ascot Corporation, LLC	\$158,169.00	\$664,459.00
Cole Excavating, LLC	\$419,750.00	"No Bid Due to Existing Obligations"
Sanford Contractors	\$516,150.00	\$1,146,111.00



BID DOCUMENTS



5 Regional Circle
Suite A
Pinehurst, NC 28374
910.295.3159
NC Firm License # C-0459
mcgillassociates.com



NO.	DATE	BY	DESCRIPTION

MAGNOLIA AND CHINQUAPIN INTERSECTION
DESIGN AND STORMWATER IMPROVEMENTS
VILLAGE OF PINEHURST
MOORE COUNTY, NORTH CAROLINA

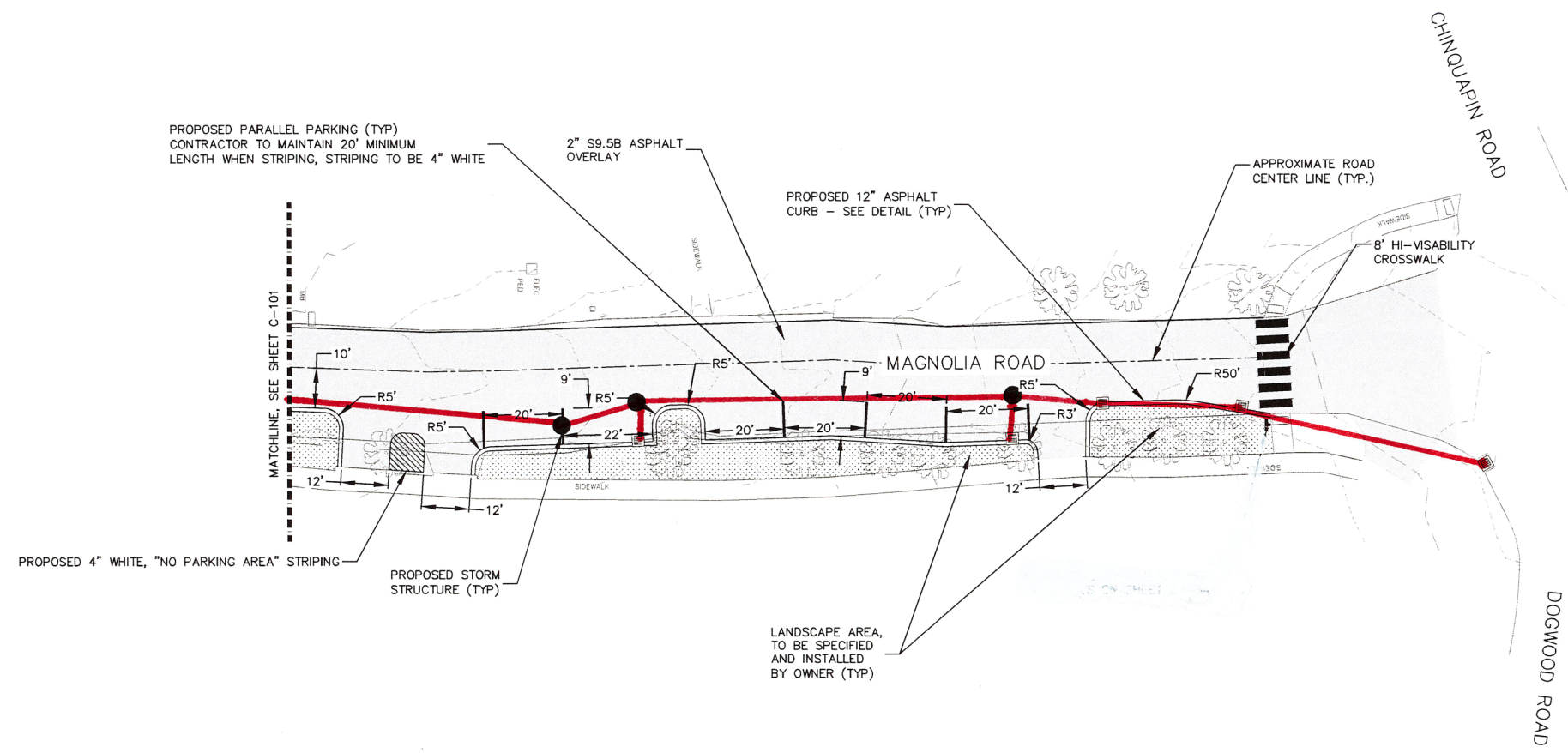
GRAPHIC SCALE DIVISION VALUE = 20 FEET	
OFFICE MANAGER D. HONEYCUTT	DESIGNER N. SAWYER
PROJECT MANAGER S. BURWELL	REVIEWER B. CATHEY

INTERSECTION SITE PLAN		
DATE OCTOBER 2023	PROJECT # 23.01905	FUNDING # N/A

SHEET
C-101



Proposed Storm Drain

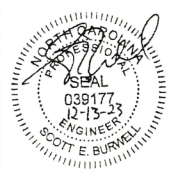


BID DOCUMENTS

P:\2023\23.01905-PINEHURST-INTERSECTION_DESIGN\DRAWINGS\SHEETS\23.01905 SITE PLAN.DWG PLOT DATE 11/2/2024 4:46 PM LANDON ROBERSON

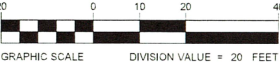


5 Regional Circle
Suite A
Pinehurst, NC 28374
910.295.3159
NC Firm License # C-0459
mcgillassociates.com



NO.	DATE	BY	DESCRIPTION

MAGNOLIA AND CHINQUAPIN INTERSECTION
DESIGN AND STORMWATER IMPROVEMENTS
VILLAGE OF PINEHURST
MOORE COUNTY, NORTH CAROLINA

	
OFFICE MANAGER D. HONEYCUTT	DESIGNER N. SAWYER
PROJECT MANAGER S. BURWELL	REVIEWER B. CATHEY

MAGNOLIA ROAD SITE PLAN			
DATE OCTOBER 2023	PROJECT # 23.01905	FUNDING # N/A	

SHEET
C-102