

MINUTES
APRIL 17, 2017
BUDGET WORKSHOP
7:00pm

Mayor Pardue and all Council Members were present. Mayor Pardue called the meeting to order.

Invocation

Appointing the new Town Manager, Michael Pardue

Council Member Green made the motion to appoint Michael W. Pardue as the new Town Manager, effective Monday, May 8, 2017 and Council Member Wall seconded the motion, passed unanimous 4-0.

Robert Whitaker of 4200 Deer Run Drive asked if he could address the Board for some concerns he was having about the Jonesville Kayak and Tube Rentals business. Pictures were presented to the Board of his concerns.

Budget Amendment

The staff would recommend transferring \$10,000 from Capital Management (collected from debt setoff) to Capital Bank (water fund) to increase line item (equipment maintenance and repair) to purchase four prominent chemical pumps at the water plant.

Council Member Moore made the motion to approve the budget amendment as written and Council Member Darnell seconded the motion, passed unanimous 4-0.

Vehicle Tax

Council Member Green made the motion to refund Earl Bengé \$30.00 for his private trailer tax and it was seconded by Council Member Wall, passed unanimous 4-0.

A “draft” balanced water fund (revenues & expenses) budget for year 2017-2018 was given to the Board for review. The total budget was \$863,000. No action taken.

- Water Revenues and Expenses this year is based on a 5-year plan
 - a. Scenario #1 1st-year = +620 (example: an average 3,000 water bill would increase \$4.45 a month) does not include capital projects, emergency repairs or depreciation
- Priority Goals: This draft budget \$863,000 for 2017-2018 presented to the board means:
 - a. Increased some operational expenses
 - b. Fund balance % increases
 - c. General Fund increases

- d. LGC (no letter)
- e. Reserves

- Environmental Finance Center Network/LGC recommended (Tools and resources for small water systems that will help us deliver a message)

- Maintenance plan, emergency repairs and Capital Projects (next 4 years estimated)
 - 2-year 5%
 - 3-year 5%
 - 4-year 5%
 - 5-year 5%

- 5- Year Plan (includes a 3% inflation built into the plan)

The next budget workshop will be Monday, May 1, 2017 at 7 pm and we will discuss the General Fund budget and its operations.

With no pending business to discuss Council Member Moore made the motion to adjourn and Council Member Green seconded the motion and passed unanimous 4-0.

Gene Pardue, Mayor

Lynn Trivette, CMC, NCCMC