

# AGENDA

## Annual Retreat of the Southern Pines Town Council April 8th, 2020, 8:30 AM, Haney Room/Virtual

The Southern Pines Town Council **Agenda Meeting and Annual Budget Retreat** of April 8, 2020 will take place in the Haney Room located at the Southern Pines Police Department for members of Town Council and town staff. The meeting will be accessible to the community by a live online webinar or conference call for applicants and members of the public. The meeting will begin at 8:30 a.m. on April 8, 2020 until Council adjourns.

The purpose of the online meeting is in response to Restrictions on gatherings per North Carolina Executive Order No. 121. There will be two options for public to observe the Meetings-

1. Log-in to a live online webinar by registering in advance at <https://attendee.gotowebinar.com/register/5323370614139706637>  
. (If needed, the webinar ID# is 531-902-451)
2. Call +1 (213) 929-4232 at the meeting time and enter Audio Access Code 340- 398-407

### I. **AGENDA MEETING–Review of Business Agenda for 04/14/2020 (See Separate Packet)**

### II. **REVIEW OF 2019 RETREAT**

### III. **GENERAL FUND BUDGET**

#### A. **Tax Rate/User Fees**

1. **County Valuation Projection**
2. **Draft Revenue Projections 20-21**
  - a. **Sales Tax Concerns and current approach**
3. **Draft Expense Projections 20-21**
4. **Discussion of bottom line and process moving forward**
5. **Discussion regarding waste handling and recycling**

#### B. **Capital Expenditures/Plans**

1. **Review of Departmental Requests included**
2. **Review of Capital Project Fund transfers from GF**
3. **Non-budgeted Requests**
  - a. **Departmental**
  - b. **Other**

#### C. **Staffing**

1. **Review of New Position Requests included**
2. **Requests not part of the Draft Budget**
3. **Compensation**
  - a. **Retirement**
  - b. **Major Medical**
  - c. **COLA/Market Adjustment discussion**

### IV. **CAPITAL PROJECT FUNDS**

- A, **General Updates/Discussion of Closing Funds**
- B. **Building Modernization Updates**
- C. **PW Annex Upfit Presentation**
- D. **Discussion Regarding Knoll Road/NCDOT funded project**
- E. **Downtown Parking Presentation**

### V. **COUNCIL DISCUSSION of GF/CPF ADDITIONS, DELETIONS, WRAP-UP**

### VI. **ENTERPRISE FUND**

#### A. **Utilities**

1. **Capital Planning**
2. **System Development Fees**
3. **General Rates Discussion**

VII. OTHER

VIII. CALL FOR CLOSED SESSION UNDER NCGS to DISCUSS BOTH A NEGOTIATING POSITION RELATIVE TO REAL ESTATE and a PERSONNEL ISSUE  
**(no formal action to be taken following close of session)**

**\*Meeting will break approximately between 12 and 12:30 for lunch in addition to periodic breaks between agenda topics.**