

VILLAGE OF WESLEY CHAPEL
SPECIAL COUNCIL MEETING MINUTES
WESLEY CHAPEL UNITED METHODIST CHURCH
120 Potter Road, Wesley Chapel, NC 28110
May 15, 2012 – 7:00 P. M.

The Village Council of Wesley Chapel, North Carolina, met in the Fellowship Hall of Wesley Chapel United Methodist Church at 120 Potter Road South, Wesley Chapel, North Carolina.

Present: Mayor Horvath, Mayor Pro Tem Ormiston, Council Members Brotton, Plyler and Rosoff

Others Present:

Clerk/Finance Officer Cheryl Bennett

The meeting was called to order at 7:00 PM and a quorum was present.

1. PLEDGE OF ALLEGIANCE / INVOCATION

Mayor Horvath led the Pledge of Allegiance and Mayor Pro-tem Ormiston said the invocation.

2. PUBLIC COMMENTS - none

3. ADDITIONS, DELETIONS, AND / OR ADOPTION OF AGENDA

Brotton made a motion to approve the agenda; Ormiston seconded the motion.

The motion passed unanimously.

4. REVIEW/UPDATE OF CAPITAL IMPROVEMENT BUDGET AND POSSIBLE APPROVAL

- Dogwood Park Project
- Town Hall Building Project

Finance Officer Bennett put in actual numbers for the CIP budget for 2010-11, and estimated numbers for 2011-2012. Original assumptions were to increase expenditures 3% each year, and to keep revenues flat. The section on “CIP Impact on General Fund” will be deleted.

5. COMMITTEE FUNDING REQUESTS

Bennett reported Safety Committee requested \$800; they will also have available the \$174 from National Night Out. Youth Council Committee requested \$1100 in supplies and \$1000 that was split between seminars and travel for attending conferences.

Ormiston said the Parks and Rec Committee researched their pricing. The total requested is \$34,829 for operating expense and \$35,000 for capital outlay. This is based on the park opening January 1, 2013 and being open six months. They are assuming no revenues from parks. They asked for salary of one person one hour per day at \$10/hour to open and close the park; and four hours per week, three weeks per month for six months to mow. Since some of the capital outlay expense is related to the house, Ormiston noted we need to consider what we are doing with the house. Bennett said we probably could pay for an engineering study out of the current year budget. Ormiston will bring estimates for the study to the June Council meeting. There are

trees in the utility easement; Duke Power told Lepke that they are not responsible for cutting them; we can double check with Duke.

Brotton pointed out that Parks and Rec has become a town department; not just a committee. The question came up on where we are storing equipment, since we are not supposed to use the house without a certificate of occupancy. Plyler noted it is a lot of work to maintain a mower.

6. OTHER POTENTIAL FUNDING REQUESTS

Consensus was to wait on other requests such as the fire department request.

7. REVIEW/DISCUSSION OF 2012-2013 VILLAGE BUDGET

Bennett reviewed the revenue amounts and how she had estimated them. Expenditure amounts were reviewed next. The budget was done with the assumption that we will not be in the new town hall until fiscal year 2012-2013. Ormiston said there may be some expenses with a groundbreaking, including shovels, invitations, and ribbons.

The available cash position worksheet was reviewed. Mayor Horvath noted it shows cash less what is allocated and needed for reserves; after using \$35,000 for the town hall access road only \$167,456 is available.

Brotton had estimates from the town hall architect that costs have increased due to: price increases of 1.5% or \$16,200; new energy code design and requirements \$10,000 – for a total of \$26,200. We also had added \$8500 for AV design and \$1200 for the architect work on the alternate site. The total including the road cost puts us between \$80,000 and \$125,000 over budget. Brotton noted until we get construction bids, we won't know if we are still in line or not. Plyler noted if any funds remained, they would be returned to the town. Discussion was held on the town hall and park projects and their costs. The limited options for the town hall road were discussed. Consensus was that the road cost, potentially \$100,000, should come from the general fund, and that \$36,200 additional funds be transferred to the town hall budget.

The expenditure line items were reviewed in detail; Ormiston said the salary adjustment line item was too high, and consensus was to adjust it to 5%, or \$7,000. The amount for School of Government dues, \$500 was deleted. Ormiston noted if we build permanent restrooms, we don't need to have funds for restroom rentals, we may not need to stock the pond the first year; and we could wait on the redbox program for a year. Consensus was to cut Parks and Rec capital outlay requests by 30% so Structure Improvements went from \$10,000 to \$7,200; Other Improvements from \$13,150 to \$9,650; Redbox Program from \$3,300 to \$1,000 and Tools/Equipment from \$4,200 to \$2,200. Consensus was that Council pay should not be increased.

8. CALL FOR PUBLIC HEARING ON 2012-2013 BUDGET FOR 7 PM ON JUNE 11, 2012 AT WESLEY CHAPEL UNITED METHODIST CHURCH, 120 POTTER ROAD, MONROE, NC 28110

Brotton made a motion to call for a public hearing on the 2012-2013 budget for 7 pm on June 11, 2012 at Wesley Chapel United Methodist Church, 120 Potter Road, Monroe, NC 28110.

Ormiston seconded the motion.

The motion passed unanimously.

2012.05.15 minutes

9. ADJOURNMENT

Ormiston made a motion to adjourn; Rosoff seconded the motion.
The motion passed unanimously.

Respectfully submitted,

Cheryl Bennett, Clerk

Mayor Brad Horvath