



The Town of Hilton Head Island Regular Town Council Meeting

Tuesday, March 20, 2012

4:00 P.M.

AGENDA

As a Courtesy to Others Please Turn Off All Cell Phones and Pagers During
the Town Council Meeting

- 1) **Call to Order**
- 2) **Pledge to the Flag**
- 3) **Invocation**
- 4) **FOIA Compliance** – Public notification of this meeting has been published, posted, and mailed in compliance with the Freedom of Information Act and the Town of Hilton Head Island requirements.
- 5) **Proclamations and Commendations**
 - a. American Red Cross
- 6) **Approval of Minutes**
 - a. Town Council Meeting – March 6, 2012
- 7) **Report of the Town Manager**
 - a. Semi-Annual Report of the Planning Commission – Loretta Warden, Chairman
 - b. Town Manager’s Items of Interest
 - c. March, 2012 Policy Agenda, Management Targets and CIP Updates
 - d. FY 2012 Financial Statements through January 31, 2012
- 8) **Reports from Members of Council**
 - a. General Reports from Council
 - b. Report of the Intergovernmental Relations Committee – George Williams, Chairman
 - c. Report of the Personnel Committee – Lee Edwards, Chairman
 - d. Report of the Planning & Development Standards Committee – Bill Ferguson, Chairman
 - e. Report of the Public Facilities Committee – Kim Likins, Chairman
 - f. Report of the Public Safety Committee – Bill Harkins, Chairman
 - g. Report of the LMO Rewrite Committee – Kim Likins, Ex-Officio Member

9) Appearance by Citizens

10) Unfinished Business

a. Second Reading of Proposed Ordinance 2012-02

Second Reading of Proposed Ordinance 2012-02 authorizing the execution of that certain utility easement agreement with Hilton Head No. 1 Public Service District for an easement over Town owned property in conjunction with the Chaplin Linear Park Sewer Project pursuant to the authority of S.C. Code Ann. Sec. 5-7-40 (Supp. 2011), and Sec. 2-7-20, *Code of The Town of Hilton Head Island, South Carolina*, (1983); and providing for severability and an effective date.

11) New Business

a. Consideration of a Recommendation to approve the Debris Management Plan

Consideration of a Recommendation that the Town Council of the Town of Hilton Head Island approve the Debris Management Plan.

b. First Reading of Proposed Ordinance 2012-04

First Reading of Proposed Ordinance 2012-04 to amend the *Municipal Code of the Town of Hilton Head Island, South Carolina* (1983), by deleting Chapter 8 (Disaster Recovery Commission) of Title 7 (Public Safety); and providing for severability and an effective date.

c. First Reading of Proposed Ordinance 2012-05

First Reading of Proposed Ordinance 2012-05 to amend the budget for the Town of Hilton Head Island, South Carolina, for the fiscal year ending June 30, 2012; to provide for the budgeted appropriations of prior year encumbrances and for the expenditures of certain funds; and to allocate the sources of revenue for the said funds.

d. First Reading of Proposed Ordinance 2012-06

First Reading of Proposed Ordinance 2012-06 to amend the budget for the Town of Hilton Head Island, South Carolina, for the fiscal year ending June 30, 2012; to provide for the budgeted appropriations of prior year budget roll-forwards and the expenditures of certain funds; and to allocate the sources of revenue for the said funds.

e. First Reading of Proposed Ordinance 2012-07

First Reading of Proposed Ordinance 2012-07 to amend the budget for the Town of Hilton Head Island, South Carolina, for the fiscal year ending June 30, 2012; to provide for the expenditures of certain funds; and to allocate the sources of revenue for the said funds.

f. Consideration of a Recommendation regarding Town Position on the segment of Bluffton Parkway – Phase 5A including the bridges and interchange with US278

12) Executive Session

a. Land Acquisition

13) Adjournment

Proclamation

By
The Town of Hilton Head Island

WHEREAS, the American Red Cross has touched many lives in the Lowcountry, as well as across the country and around the world; and

WHEREAS, during American Red Cross Month, we thank those who contribute to the mission of the Red Cross, whether through time, money or blood, and we invite others to support the Red Cross in helping people in need down the street, across the country and around the world; and

WHEREAS, the American Red Cross is synonymous with helping people, and has been doing so for more than 130 years. Throughout the past year, the American Red Cross launched hundreds of disaster relief operations in the United States to help people affected by fire, floods, hurricanes and tornadoes. The American Red Cross also supported major international disasters, including the Japan earthquakes and tsunami response, while continuing its work on the 2010 Haiti earthquake response and recovery; and

WHEREAS, in the Lowcountry, the Red Cross works tirelessly to support us when disaster strikes, when someone needs life-saving blood, or the comfort of a helping hand. It provides 24-hour support to members of the military, veterans and their families, and provides training in CPR, aquatics safety, and first aid; and

WHEREAS, for nearly 100 years, United States presidents have called on the American people to support the Red Cross and its humanitarian mission. Our community depends on the American Red Cross and because it is not a government agency, the Red Cross depends on the support from the public to continue its humanitarian work. This is especially important in these challenging economic times – which impact the Red Cross and many people in our community and across the nation.

NOW, THEREFORE, I, Drew A. Laughlin, Mayor of the Town of Hilton Head Island, do hereby proclaim March 2012 as American Red Cross Month. I encourage all Americans to support this organization and its noble humanitarian mission.

IN TESTIMONY WHEREOF, I have hereunto set my hand and caused this seal of the Town of Hilton Head Island to be affixed this twentieth day of March, in the year of our Lord, two thousand and twelve.



Drew A. Laughlin, Mayor

Attest:



Cori Brock, Town Clerk

THE TOWN OF HILTON HEAD ISLAND
REGULAR TOWN COUNCIL MEETING

Date: Tuesday, March 6, 2012

Time: 4:00 P.M.

Present from Town Council: Drew A. Laughlin, *Mayor*; George Williams, Lee Edwards, Bill Ferguson, Bill Harkins, Kim Likins, *Council Members*.

Absent from Town Council: Ken Heitzke, *Mayor Pro-Tem*

Present from Town Staff: Steve Riley, *Town Manager*; Greg DeLoach, *Assistant Town Manager*; Charles Cousins, *Director of Community Development*; Scott Liggett, *Director of Public Projects and Facilities/Chief Engineer*; Nancy Gasen, *Director of Human Resources*; Susan Simmons, *Director of Finance*; Brian Hulbert, *Staff Attorney*; Jeff Buckalew, *Town Engineer*; Darrin Shoemaker, *Traffic & Transportation Engineer*; Julian Walls, *Facilities Manager*; Ed Boring, *Deputy Fire Chief-Support Services*; Heather Colin, *Development Review Administrator*; Robert Clark, *Systems Analyst*; Vicki Pfannenschmidt, *Executive Assistant*

Present from Media: Tom Barton, *Island Packet*

1) CALL TO ORDER

Mayor Laughlin called the meeting to order at 4:00 p.m.

2) PLEDGE TO THE FLAG

3) INVOCATION

4) FOIA COMPLIANCE – Public notification of this meeting has been published, posted and mailed in compliance with the Freedom of Information Act and the Town of Hilton Head Island requirements.

5) Proclamations and Commendations

a. Disabilities Awareness Month

Mr. David Green and Mr. Robert Collar were present to accept the proclamation.

6) Approval of Minutes

a. Special Town Council Meeting – February 2, 2012

Mr. Williams moved to approve. Mr. Ferguson seconded. The minutes from the February 2, 2012 Special Town Council meeting were approved by a vote of 6-0.

b. Town Council Meeting – February 7, 2012

Mr. Williams moved to approve. Mr. Harkins seconded. The minutes from the February 7, 2012 Town Council meeting were approved by a vote of 6-0.

7) Report of the Town Manager

a. Annual Report of the Disaster Recovery Commission – Ward N. Kirby, Chairman

Chairman Kirby presented an activity report for 2011. He proceeded to read a portion of a letter he sent to Mayor Laughlin requesting it be a matter of record. His statement is below in italics.

I will make a recommendation at this time, that should you and the Council desire, the Town's Disaster Recovery Commission's charge has been completed and may be unchartered.

It has been the Commission's pleasure to serve the citizens of Hilton Head Island and to make, we feel, a real contribution to the Town by having a very thorough and complete Disaster Recovery Plan. This plan has become a model for similar plans in many other areas and the Council is to be commended in desiring to have this level of planning available in the event of a major disaster.

We have enjoyed working with so many Town Staffers at all levels and in almost all departments of the Town. They are dedicated, committed and whole heartedly accepted the recommendations and suggestions we put before them. We appreciate their time and effort in making this process successful.

I speak for all members of the DRC, that while we no longer serve as members of the DRC, we stand ready to assist in any way possible in further review or considerations of changes to the recommendations we have made.

Sincerely submitted, Ward Kirby, Chair, Town's Disaster Recovery Commission

Mayor Laughlin thanked Mr. Kirby and all members of the Commission for their hard work.

Greg DeLoach explained in order to dissolve the Commission there will be a proposed ordinance presented for review and consideration for approval at the March 20 Town Council meeting. The Town will host a reception for the Commission Members prior to the meeting.

b. Town Manager's Items of Interest

Mr. Riley reported on some items of interest.

c. February, 2012 Policy Agenda, Management Targets and CIP Updates

Mr. Riley stated he would be happy to answer any questions concerning the updates.

d. Tax Increment Financing Annual Report

Mr. Riley referred to the annual report included in the packet stating Susan Simmons was available to answer questions.

e. Update on proposed flyovers linking 278 and Bluffton Parkway

Darrin Shoemaker presented a detailed power point concerning the flyovers and the required funding and answered questions from Town Council. Mayor Laughlin explained that previously a letter was sent in support of a Beaufort County grant application for the project. He stated that in light of the presented information, and the fact that there are now

three new members on Town Council they may want to revisit Council's position. Mayor Laughlin said there is an indication this will be discussed at the next BTAG meeting as soon as the end of March. After discussion, it was agreed there would be a Special Public Facilities Committee meeting scheduled as soon as possible to review the issue for the purpose of making a recommendation to Town Council at the March 20 Town Council meeting.

8) Reports from Members of Council

a. General Reports from Council

Mr. Harkins referred to the proposed casino to be built on the mainland and stated many of his constituents are asking questions. Discussion took place concerning the Governor's position on the issue. Mayor Laughlin said that if there is any chance of the Governor approving the request, Town Council should have an opportunity to submit comments to the Governor prior to her decision. Mr. Riley stated that members of the Greater Island Committee met with Governor Haley and she assured them she would not support or approve the proposed casino.

Mrs. Likins said she had given a presentation to a group earlier in the day on the Town Council Goals and Policy Agenda for 2012. She informed Council the group suggested individual Council members should conduct these presentations and information sessions in their ward. She told the group she would convey their suggestion.

Mayor Laughlin informed Council he has received a request from Charles Simmons, Jr. to name the replacement bridge over Jarvis Creek on Spanish Wells Road after his father, Charlie Simmons, Sr. After discussion, all Council Members were in agreement to send a letter to the SCDOT with the request.

b. Report of the Intergovernmental Relations Committee – George Williams, Chairman

No report.

c. Report of the Personnel Committee – Lee Edwards, Chairman

No report.

d. Report of the Planning & Development Standards Committee –Bill Ferguson, Chairman

No report.

e. Report of the Public Facilities Committee – Kim Likins, Chairman

Mrs. Likins said the Committee met earlier in the day and reviewed the Debris Management Plan and the Committee Island Recreation Center Memorandum of Understanding and voted to recommend to Town Council approval of both.

f. Report of the Public Safety Committee – Bill Harkins, Chairman

Mr. Harkins reported the Committee met on Monday, March 5 and reviewed and voted to recommend to Town Council a proposed ordinance concerning towing.

He reported that Hilton Head Island Fire and Rescue received accreditation from the Commission on Fire Service Accreditation. He explained this was a very thorough and arduous process. He thanked the leadership of the Fire and Rescue Department for their

hard work noting they are 1 of only 147 accredited departments nationwide and 1 of only 4 in South Carolina.

g. Report of the LMO Rewrite Committee – Kim Likins, Ex-Officio Member

Mrs. Likins reported the Committee is awaiting the Consultant's recommendations and said that once received they will be reviewed and there will be a joint meeting with Town Council on March 30.

9) Appearance by Citizens

Mr. Robert Gentzler addressed Town Council expressing his concern about the airport tree removal and the view from Beach City Road.

10) Unfinished Business

a. Second Reading of Proposed Ordinance 2012-01

Second Reading of Proposed Ordinance 2012-01 authorizing the execution of a Quit Claim Deed for the sale of 0.027 acres to Sandra Simmons pursuant to the authority of S.C. Code Ann. Sec. 5-7-40 (Supp. 2011), and Sec. 2-7-20, *Code of the Town of Hilton Head Island, South Carolina*, (1983); and providing for severability and effective date.

Mr. Harkins moved to approve. Mr. Ferguson seconded. The motion was approved by a vote of 6-0.

11) New Business

None.

12) Executive Session

Mr. Riley stated he needed an executive session for contractual matters pertaining to land acquisition, including a request for the sale of town-owned land; contractual matters pertaining to a request for an exchange of property with the Mall at Shelter Cove; legal matters pertaining to a request for an easement over town-owned land; legal matters pertaining to possible condemnation of easements for a planned pathway; and personnel matters pertaining to appointments to boards and commissions.

At 4:53 p.m. Mr. Harkins moved to go into Executive Session for the reasons stated by the Town Manager. Mr. Williams seconded. The motion was approved by a vote of 6-0.

Mayor Laughlin called the meeting back to order at 6:22 p.m. and asked if there was any business to take up as a result of executive session.

Mr. Ferguson moved that the Town Council for the Town of Hilton Head Island adopt an ordinance authorizing the execution of a utility easement agreement with Hilton Head No. 1 Public Service District for an easement over town owned property in conjunction with the Chaplin Linear Park Sewer Project. Mrs. Likins seconded. The motion was approved by a vote of 6-0.

Mr. Ferguson moved that the Town Council for the Town of Hilton Head Island adopt a resolution authorizing the commencement of condemnation proceedings for the purpose of acquiring easements for the Gardner Drive to Mathews Drive Pathway Project. Mr. Edwards seconded. The motion was approved by a vote of 6-0.

Mr. Edwards moved to recommend to the Beaufort County Council the appointment of Richardson Sells for a two year term on the Beaufort County Airports Board. Mrs. Likins seconded. The motion was approved by a vote of 6-0.

13) Adjournment

Mr. Williams moved to adjourn. Mr. Harkins seconded. The motion was approved by a vote of 6-0. The meeting was adjourned at 6:24 p.m.

Vicki Pfannenschmidt
Executive Assistant

Approved:

Drew A. Laughlin, Mayor



Items of Interest

March 20, 2012

1. Town News

In the winter edition of Stewardship News, a publication of Audubon International, a brief article announced the Town's designation as an Audubon Green Community. Hilton Head Island is the first community to receive this award in the State of South Carolina. The award emphasizes the Town's strong commitment to the principles of sustainability, economic vitality, environmental protection and social responsibility.

(Contact: Marcy Benson, Senior Grants Administrator – 341-4689)

In 2003 the Town of Hilton Head Island was named a Best Restored Beach by the American Coastal Coalition, which in 2004 became the American Shore and Beach Preservation Association (ASBPA). This year the ASBPA will celebrate the ten year anniversary of the Best Restored Beach award by recognizing past winners and asking the coastal community, residents, and visitors to vote for a Best Restored Beach. The ASBPA believes this competition will be a great way to promote the past winners' beaches and to raise awareness about the importance of restoring our nation's beaches.

One of the reasons the ASBPA is conducting this competition is to bring attention to the efforts, long hours and money communities have invested in maintaining beaches nationwide. The ASBPA honors the Best Restored Beaches in America annually in order to build awareness of the value of America's restored beaches.

The ASBPA realizes there are many sizes, types, and locations of the past beach winners. As a result, three categories have been established by the ASBPA that will allow similar beaches to compete against others around the country. In order to facilitate the voting process, the ASBPA will establish a special website to allow the public to vote for the best restored beaches in these categories and to publicize the value of restored beaches and encourage the public and the coastal community to vote for the best restored beaches within the United States.

The ASBPA will make the voting website available beginning March 30th and voting will end April 27th. Votes may be cast once per day. However, each voter can vote as many times as they would like during the voting period as long as they do not visit the site more than once during a 24-hour period.

(Contact: Scott Liggett, Director of Public Projects and Facilities/Chief Engineer - 341-4776 or Marcy Benson, Senior Grants Administrator 341-3689)

The South Carolina Department of Transportation (SCDOT) has evaluated and concurred with the Town's recommendation to revise the speed limit from the northern or off-island end of the Charles E. Fraser Bridge south, to a point just north of the Target Road signal, near the Smokehouse restaurant. This recommended revision was approved by Town Council at their December 20th, 2011 meeting. The new speed limit will be 45 MPH and will be applicable to both directions of travel. SCDOT officials have indicated their intention to install the revised speed limit signage as soon as their work schedule permits. Town staff has asked the SCDOT to provide advanced notice of this installation schedule, so that staff may issue a media release advising the public and the Beaufort County Sheriff's Office of the change.

(Contact: Darrin Shoemaker, Traffic and Transportation Engineer, 341-4774)

The trade magazine JEMS (Journal of Emergency Medical Services) has awarded Lieutenant/Paramedic Tom Bouthillet the EMS10: Innovators in EMS award for 2012. The award recognizes 10 individuals nationwide who are models of quality service and have taken great risks in an effort to advance the art and science of pre-hospital emergency care.

(Contact: Lavarn Lucas, Fire Chief, 682-5153)

2. Noteworthy Events

a) Some of the upcoming meetings at Town Hall:

- Planning Commission – March 21, 2012, 3:00 p.m.
- LMO Rewrite Committee – March 22, 1:00 p.m.
- Board of Zoning Appeals – March 26, 2:30 p.m.
- Design Review Board – March 27, 1:15 p.m.
- Planning and Development Standards Committee – March 28, 4:00 p.m.
- LMO Rewrite Committee – March 29, 1:00 p.m.
- Public Safety Committee – April 2, 10:00 a.m.
- Public Projects and Facilities Committee – April 3, 2:00 p.m.
- Town Council – April 3, 4:00 p.m.

(Meetings subject to change and/or cancellation. Please visit the Town of Hilton Head Island website at www.hiltonheadislandsc.gov for meeting agendas)

2012 Hilton Head Island Events

Friday, March 23, 2012 5:00pm-8:00pm	Wingfest	Shelter Cove Community Park
Saturday, March 24, 2012 11:00am-6:00pm	Wingfest	Shelter Cove Community Park
Saturday, March 31, 2012 9:00am-1:00pm	World's Largest Yard Sale	Hilton Head Island High School Parking Lot

2012 Policy Agenda
March, 2012

Top Priority

Target	Chief Contact	Comments
<ul style="list-style-type: none"> Economic Development: Assessment and Organization 	Shawn Colin	At Town Council's direction staff will work with appointed citizen committee to outline best fit for HHI ED organization.
<ul style="list-style-type: none"> Coligny Area Redevelopment: Economic Analysis, Town's Role, and Approve a Plan 	Shawn Colin	A contract was executed with Genesis Consulting Group out of Columbia to complete an economic assessment for the Coligny area projects. An orientation meeting was held on Wednesday, February 29 th with the consultants. The 60 day performance period for the Coligny work ends Friday, April 27 th .
<ul style="list-style-type: none"> Shelter Cove Area Redevelopment: Determine Town's Role and Develop and Approve a Plan 	Charles Cousins	Discussions continue with the owners who are putting the final revisions to their plans.

High Priority

Target	Chief Contact	Comments
<ul style="list-style-type: none"> LMO Re-Write: Complete Draft Amendments and Seek Review and Approval 	Teri Lewis	The consultant, Clarion Associates, is currently drafting the Code Assessment and Annotated LMO Outline. These documents will be available to the public on March 15 th . The LMO Rewrite Committee will discuss these documents on March 22 nd . The consultant will be in town March 29 th & 30 th and will present the two documents at an LMO Rewrite Committee meeting, a public forum and at a joint TC/PC meeting.
<ul style="list-style-type: none"> Aquatic Center: Direction, Location, and Funding 	Nicole Dixon	Staff is currently drafting an addendum to the original contract with our consultant so that they can start to prepare an alternative analysis of locating the Aquatics Facility as a stand-alone facility separate from the existing Recreation Center site.

Moderate Priority

Target	Chief Contact	Comments
<ul style="list-style-type: none"> Promotion and Marketing to Businesses and Investors: Develop Program and Marketing Materials 	Shawn Colin	<p>At Town Council's direction staff will work with appointed citizen committee to outline best fit for HHI ED organization.</p> <p>Preliminary brochures have been developed to provide business interests with information and outline entry assistance for location, expansion or other needs.</p>

2012 Management Agenda
March, 2012

Target	Chief Contact	Comments
<ul style="list-style-type: none"> RBC Heritage Golf Tournament: Identify Town's Funding Source and Assist Tournament with Securing Long-Term Commitment 	Steve Riley	Working with Foundation and Chamber staffs on funding plan.
<ul style="list-style-type: none"> Island Recreation Memorandum of Understanding: Draft Renewal and Seek Review and Approval 	Scott Liggett/Brian Hulbert	Proposed Memorandum of Understanding, to include all exhibits, has been reviewed and endorsed by the Parks and Recreation Commission and the Public Facilities Committee of Town Council. Expected to be reviewed and acted upon by Town Council on April 3, 2012.
<ul style="list-style-type: none"> Fire and Rescue Masterplan: Revise Current Plan and Adopt Revisions 	Chief Lucas	ISO Rating Evaluation and Accreditation Peer Review have delayed work on the document. Work to proceed as soon as FY13 budget proposals finalized.
<ul style="list-style-type: none"> Cell Phone E-911 Errors: Reduction 	Chief Lucas	Communications is currently preparing a presentation for the Public Safety Committee in order to better explain the problems and methods of correction.

CIP Monthly Report
March, 2012

Project	Chief Contact	Comments
<ol style="list-style-type: none"> Port Royal Terminal Groin Port Royal Beach Renourishment Miller's Pond Drainage Project Ground Mounted Street Signs – Phase III Dunnagan's Alley Roundabout Landscaping Mathews Drive / Beach City Road Landscaping William Hilton Parkway Multi-use pathway (Gardner Drive to Mathews Drive) William Hilton Parkway Crosswalks at Shipyard Drive and New Orleans Road William Hilton Parkway WB turn lane at New Orleans Road Crossings Park Batting Cages Jarvis Creek Park Picnic Shelter Rowing and Sailing Center Site Infrastructure – emergency Town Hall at Fire/Rescue Training Center Children's Center Demolition Smokehouse Demolition 	Scott Liggett	<ol style="list-style-type: none"> Under construction – target completion date May 2012 Project is complete Under construction – target completion date April 2012 Under construction target completion date March 26, 2012 Under construction - target completion date March 26, 2012 Substantially complete, sign lettering and lighting to be installed before the end of March Under construction – target completion date May 20, 2012 Bids received – award recommendation pending Bids received – award recommendation pending Contract execution is pending – target start date, April 2012 Contract execution is pending – target start date, April 2012 Proposed conceptual layout was endorsed by Parks & Recreation Commission on March 8, 2012. Staff to draft RFQ for professional services. Substantially complete Project is complete Project is complete

MEMORANDUM

To: Steve Riley, Town Manager

From: Susan Simmons, Director of Finance

Date: March 6, 2012

RE: **FY 2012 Financial Statements – Through January (7th period)**

General Overview

The Town’s revenue trends continue to show a slow improvement over the previous year. For several consecutive months, both real estate-related and tourism-driven revenues have shown an upward trend. Ad valorem revenue collection and distribution from the County exceeds the prior year through January.

Real estate-related revenues, namely construction permits, and real estate transfer fees, are 11% greater than last fiscal year. As reported both locally and nationally, real estate sales are improving although the average sales price has fallen. The 5% increase in real estate transfer fees reflects this small, yet positive trend. Construction permits are up 23%. Both new and renovation construction permits have significant growth. Redevelopment accounted for 71% of the permit revenue.

	<u>RETF</u>			<u>Construction Permits</u>			<u>Total</u>		
	Received	\$ Change	% Change	Received	\$ Change	% Change	Received	\$ Change	% Change
FY 2011	994,437			464,706			1,459,143		
FY 2012	1,045,737	51,300	5%	570,102	105,396	23%	1,615,839	156,696	11%

Revenue from tourism-driven revenues such as local accommodations taxes, beach preservation fees, and hospitality taxes have increased. Overall, revenues from these sources are 5% higher than the previous fiscal year.

	<u>Local ATAX/ Beach Preservation Fees</u>			<u>Hospitality Tax</u>			<u>Total</u>		
	Received	\$ Change	% Change	Received	\$ Change	% Change	Received	\$ Change	% Change
FY 2011	3,537,608			2,363,068			5,900,676		
FY 2012	3,705,672	168,064	5%	2,464,680	101,612	4%	6,170,352	269,676	5%

The Town received December 31 quarterly payments in January for accommodations taxes, beach fees, and hospitality taxes. As reported last month when the increase was 7%, part of the hospitality tax increase was due to timing; this tax stream now reports a net increase slightly lower than the bed tax increase. Several restaurants are entering into payment plans with the Town which explains the slight decrease of receipts in only the month of January. Overall through January, hospitality taxes have increased 4%.

Conversely for local ATAX/beach fees, the December 31 quarter payments received in January exceeded expectations. The 0% December 31 change from prior year increased to a January 31 percentage increase of 5%. A mild winter and an improving economy helped

spur the hotel and villa market. The Town now has both revenue collector positions staffed and trained to focus on collection of hospitality and local accommodations taxes, beach fees and identification and collection of unlicensed businesses or licensed businesses under reporting their income.

General Fund Summary

Through January the General Fund has received \$18 million or 56% of budgeted revenues and transfers in. The Town has received approximately 92% of budgeted property tax revenue due to the improved distribution of taxes from Beaufort County. Most of the remaining budgeted revenues will be received near the end of the fiscal year, particularly the business license revenues and final transfers in. At January 31, total revenues and transfers in received to-date are \$1,386,907 more than last fiscal year.

Expenditures to-date are \$16.8 million or 51% of budgeted expenditures. Current fiscal year expenditures are \$230,861 or 1.4% more than last fiscal year through January. Most variances in the General Fund are as anticipated. Large or unusual variances not addressed above will be addressed on the attached budget-to-actual statement. Through January, revenues and other sources exceeded expenditures and other uses by \$1,215,251.

Debt Service Fund

The Debt Service Fund has receipted \$11.0 million in revenues and transfers in and paid \$8.3 million in debt service costs. Revenues exceeded expenditures by \$2.7 million. This is primarily due to the varying dates the associated debt service payments are due.

Capital Projects Fund

Summary balances for the Capital Project Fund are as follows:

	FY 2012 Actual
Revenues and Transfers In	7,699,888
Capital Outlays	(11,587,943)
Transfers Out	(3,155,782)
Subtotal	(7,043,837)
Net Bond Proceeds	26,091,471
Net Change in Fund Balance	19,047,634

Expenditures and transfers to other funds typically exceed revenues at January 31. The Town issued hospitality and beach preservation fee revenues bonds during the first six months of fiscal year 2012. The majority of the beach fee bonds are currently being expended in early calendar year 2012.

Major projects/expenditures and transfers that occurred during the fiscal year are as follows:

- Drainage system rehabilitation \$245,982
- Miller Pond \$268,045
- Dunnagan’s Alley roundabout \$377,598
- Park upgrades \$479,033
- Fire Station #1 replacement \$715,200
- Apparatus and vehicle replacement \$298,872
- Land acquisition \$4,250,257
- Port Royal Fill Project \$3,726,787
- Stormwater Fee transfer to the Debt Service Fund \$194,459
- Hospitality Tax transfer to the General Fund \$2,875,883

Note: For this report, the Hospitality Tax Fund and Stormwater Fund are still reported in the Capital Projects Fund. They will be moved to standalone funds in the next few months.

Other Revenues

The chart below reflects the Town’s other governmental funds and the revenues received through January 31st in comparison to last fiscal year:

	FY 2011 actual	FY 2012 actual	\$ variance	% variance
State accommodations tax	2,244,875	2,193,427	(51,448)	-2%
Local accommodations tax	1,192,446	1,232,680	40,234	3%
Tax increment financing	5,055,898	5,916,350	860,452	17%
Real estate transfer fees	994,437	1,045,737	51,300	5%
Beach preservation fees	2,345,162	2,470,992	125,830	5%
Electric franchise fee	1,479,072	1,402,202	(76,870)	-5%

- The large increase in tax increment financing revenues is attributed to the improved distribution rate by the County as noted earlier in this document.
- The decrease in the Electric franchise fee is due to a milder winter resulting in decreased use of electricity.

Consolidated Statement All Funds

For this report, the Hospitality Tax Fund and the Stormwater Fund are still included in the Capital Projects Fund. They will be reported as standalone funds in the near future.

TOWN OF HILTON HEAD ISLAND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
FISCAL YEAR 2012 - THROUGH JANUARY (7TH PERIOD)

	Tax		Local Accom. Tax	State Accom. Tax	Real Estate Transfer Fee	Beach Preservation Fee	Debt Service	Capital Projects	Electric Franchise Fee	Total Governmental Funds
	General	Increment Financing District								
Revenues:										
Real and Personal Property Taxes	\$ 10,762,769	\$ 5,916,350	\$ -	\$ -	\$ -	\$ -	\$ 5,146,071	\$ 642,181	\$ -	\$ 22,467,371
Accommodations Tax	-	-	1,232,680	2,193,427	-	-	-	-	-	3,426,107
Hospitality Tax	-	-	-	-	-	-	-	2,464,680	-	2,464,680
Business Licenses	633,864	-	-	-	-	-	-	-	-	633,864
Franchise Fees	142,342	-	-	-	-	-	-	-	-	142,342
Permits	570,102	-	-	-	-	-	-	-	-	570,102
Impact Fees	-	-	-	-	-	-	-	147,320	-	147,320
Real Estate Transfer Fees	-	-	-	-	1,045,737	-	-	-	-	1,045,737
Beach Preservation Fees	-	-	-	-	-	2,472,992	-	-	-	2,472,992
Electric Franchise Fees	-	-	-	-	-	-	-	1,402,202	-	1,402,202
Stormwater Fees	-	-	-	-	-	-	3,222,618	-	-	3,222,618
State Shared Funds	336,839	-	-	-	-	-	42,930	-	-	379,769
EMS Revenue	806,972	-	-	-	-	-	-	-	-	806,972
Miscellaneous Revenue	450,497	-	-	-	-	-	95,856	241,528	-	787,882
Investment Income	818	443	-	199	77	1,353	38,919	1,630	-	43,438
Total Revenues	13,704,203	5,916,793	1,232,680	2,193,626	1,045,814	2,474,345	5,280,846	6,762,887	1,402,202	40,013,396
Expenditures:										
General Government										
Expenditure										
Town Council	169,593	-	-	-	-	-	-	-	-	169,593
Town Manager	327,180	-	-	-	-	-	-	-	-	327,180
	496,773	-	-	-	-	-	-	-	-	496,773
Administration										
Expenditure										
Administration/Legal	1,608,583	-	-	-	-	-	-	-	-	1,608,583
Finance	714,253	-	-	-	10,457	-	-	-	44,802	769,512
	2,322,836	-	-	-	10,457	-	-	-	44,802	2,378,095
Community Services										
Expenditure										
Community Development	1,337,686	-	-	-	-	-	-	-	-	1,337,686
Public Projects and Facilities	1,828,199	-	-	-	-	-	-	-	-	1,828,199
	3,165,885	-	-	-	-	-	-	-	-	3,165,885
Public Safety										
Expenditure										
Sheriff	1,542,154	-	-	-	-	-	-	-	-	1,542,154
Fire & Rescue	7,530,256	-	-	-	-	-	-	-	-	7,530,256
	9,072,410	-	-	-	-	-	-	-	-	9,072,410
Townwide										
	1,657,529	-	-	-	-	-	-	-	-	1,657,529
Grants										
	-	-	-	1,480,220	-	-	-	-	-	1,480,220
Capital Outlay/Projects										
	59,027	-	-	-	-	-	-	11,587,943	1,232,109	12,879,079
Debt Service										
Total expenditures	16,774,460	-	-	1,480,220	10,457	-	8,332,866	11,587,943	1,276,911	39,462,857
Excess (deficiency) of revenues over (under) expenditures	(3,070,257)	5,916,793	1,232,680	713,406	1,035,357	2,474,345	(3,052,020)	(4,825,056)	125,291	550,539
Other financing sources (uses):										
Transfers In:										
Accommodations Tax - Local	1,232,680	-	-	-	-	-	-	-	-	1,232,680
Accommodations Tax - State	133,421	-	-	-	-	-	-	-	-	133,421
Hospitality Tax	2,875,883	-	-	-	-	-	85,440	-	-	2,961,323
Real Estate Transfer	-	-	-	-	-	-	1,302,664	-	-	1,302,664
Beach Preservation	-	-	-	-	-	-	2,853,015	124,329	-	2,977,344
Electric Franchise	43,524	-	-	-	-	-	-	-	-	43,524
TIF	-	-	-	-	-	-	-	812,672	-	812,672
Stormwater	-	-	-	-	-	-	194,459	-	-	194,459
TIF	-	-	-	-	-	-	1,105,215	-	-	1,105,215
Transfers Out:										
Accommodations Tax - Local	-	-	(1,232,680)	-	-	-	-	-	-	(1,232,680)
Accommodations Tax - State	-	-	-	(133,421)	-	-	-	-	-	(133,421)
Hospitality Tax	-	-	-	-	-	-	-	(2,961,323)	-	(2,961,323)
Real Estate Transfer	-	-	-	-	(1,302,664)	-	-	-	-	(1,302,664)
Beach Preservation	-	-	-	-	-	(2,977,344)	-	-	-	(2,977,344)
Electric Franchise	-	-	-	-	-	-	-	(43,524)	-	(43,524)
Stormwater	-	-	-	-	-	-	-	(194,459)	-	(194,459)
TIF	-	(1,917,887)	-	-	-	-	-	-	-	(1,917,887)
Bond Proceeds	-	-	-	-	-	-	170,082	26,091,471	-	26,261,553
Total other financing sources (uses)	4,285,508	(1,917,887)	(1,232,680)	(133,421)	(1,302,664)	(2,977,344)	5,710,875	23,872,690	(43,524)	26,261,553
Net change in fund balances	1,215,251	3,998,906	-	579,985	(267,307)	(502,999)	2,658,855	19,047,634	81,767	26,812,092
Fund balance - beginning	14,886,285	6,370,189	-	1,405,951	1,119,764	14,844,849	6,001,545	19,233,338	476,650	64,338,571
Fund balance - ending	\$ 16,101,536	\$ 10,369,095	\$ -	\$ 1,985,936	\$ 852,457	\$ 14,341,850	\$ 8,660,400	\$ 38,280,972	\$ 558,417	\$ 91,150,663

**Budget versus Actual Report
General Fund**

Town of Hilton Head Island
General Fund

FY 2012 Y-T-D January\ Actual Versus Budget and Prior Y-T-D Actual (7TH PERIOD)

	Y-T-D		Y-T-D		percent of year lapsed		Prior Year	Current Year
	January	FY 2012	January	FY 2012	\$	\$	%	%
	Prior Year	Budget	January FY 2012	FY 2012	Variance to Prior Year	Variance to Current Year Budget	of Budget Received/ Expended	of Budget Received/ Expended
Revenues and Transfers In:								
Real and Personal Property Taxes	\$ 9,784,848	\$ 11,701,330	\$ 10,762,769		\$ 977,921	\$ (938,561)	88%	92% *
Business Licenses	623,810	7,400,000	633,864		10,054	(6,766,136)	9%	9%
Franchise Fees - Cable	88,775	690,000	95,758		6,983	(594,242)	17%	14%
Franchise Fees - Beach	23,200	21,500	-		(23,200)	(21,500)	108%	0% I
Franchise Fees - Recycling	-	100,000	46,584		46,584	(53,417)	0%	47% A
Permits	464,706	874,000	570,102		105,396	(303,898)	58%	65%
State Shared Funds	382,988	651,080	336,839		(46,149)	(314,241)	43%	52%
Public Safety	101,868	64,680	55,534		(46,334)	(9,146)	51%	86%
EMS	773,126	1,305,000	806,972		33,846	(498,028)	59%	62%
Fines and Fees	224,675	390,000	173,441		(51,234)	(216,559)	55%	44%
Beach Fees	91,556	185,000	95,143		3,587	(89,857)	68%	51%
Miscellaneous Revenue	188,215	293,000	126,379		(61,836)	(166,621)	38%	43%
Transfers In:								
Accommodations Tax - Local	1,192,446	2,250,000	1,232,680		40,234	(1,017,320)	61%	55%
Accommodations Tax - State	113,447	1,332,950	133,421		19,974	(1,199,529)	11%	10%
Hospitality Tax	2,495,245	3,269,550	2,875,883		380,638	(393,667)	87%	88% B
Beach Preservation Fees	-	969,390	-		-	(969,390)	0%	0%
TIF	-	181,480	-		-	(181,480)	0%	0%
Stormwater Utility	-	235,330	-		-	(235,330)	0%	0%
Electric Franchise Fees	41,739	80,220	43,524		1,785	(36,696)	53%	54%
Sunday Liquor Permits	-	37,500	-		-	(37,500)	0%	0%
Investment Income	12,160	40,000	818		(11,342)	(39,182)	11%	2%
Total revenues	16,602,804	32,072,010	17,989,711		1,386,907	(14,082,299)	53%	56%
Expenditures:								
General Government								
Town Council								
Personnel	43,369	85,080	44,486		1,117	(40,594)	51%	52%
Operating	188,734	358,250	125,107		(63,627)	(233,143)	52%	35% C
	232,103	443,330	169,593		(62,510)	(273,737)	52%	38%
Town Manager								
Personnel	373,828	721,310	315,757		(58,071)	(405,553)	53%	44% D
Operating	11,535	25,000	11,423		(112)	(13,577)	37%	46%
	385,363	746,310	327,180		(58,183)	(419,130)	53%	44%
Administration								
Administration/Legal								
Personnel	1,219,895	2,238,800	1,171,561		(48,334)	(1,067,239)	54%	52%
Operating	508,297	940,160	437,022		(71,275)	(503,138)	50%	46%
Capital	17,638	93,000	36,640		19,002	(56,360)	14%	39% E
	1,745,830	3,271,960	1,645,223		(100,608)	(1,626,738)	51%	50%
Finance								
Personnel	760,904	1,408,510	665,769		(95,135)	(742,741)	53%	47% F
Operating	68,501	269,060	48,484		(20,017)	(220,576)	41%	18% E
	829,405	1,677,570	714,253		(115,152)	(963,317)	52%	43%

Town of Hilton Head Island
 General Fund
 FY 2012 Y-T-D January\ Actual Versus Budget and Prior Y-T-D Actual (7TH PERIOD)

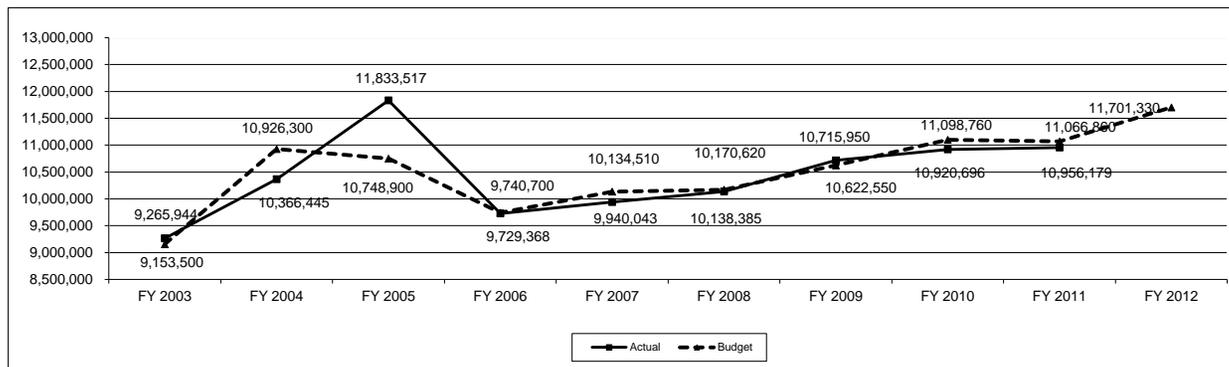
				percent of year lapsed		58%	
	Y-T-D		Y-T-D	\$	\$	Prior Year	Current Year
	January	FY 2012	January	Variance to	Variance to	%	%
	Prior	Budget	January	Prior Year	Current Year	of Budget	of Budget
Year		FY 2012		Budget	Received/	Received/	
					Expended	Expended	
Community Services							
Community Development							
Personnel	1,393,784	2,399,610	1,310,937	(82,847)	(1,088,673)	52%	55% G
Operating	31,344	298,790	26,749	(4,595)	(272,041)	28%	9% H
	1,425,128	2,698,400	1,337,686	(87,442)	(1,360,714)	51%	50%
Public Projects and Facilities							
Personnel	958,991	1,612,750	894,180	(64,811)	(718,570)	57%	55%
Operating	953,584	1,936,990	934,019	(19,565)	(1,002,971)	52%	48% E
	1,912,575	3,549,740	1,828,199	(84,376)	(1,721,541)	54%	52%
Public Safety							
Sheriff/Other							
	911,628	3,138,430	1,542,154	630,526	(1,596,276)	30%	49%
Fire & Rescue							
Personnel	6,889,044	12,121,310	6,902,457	13,413	(5,218,853)	56%	57%
Operating	566,243	1,310,570	627,800	61,557	(682,770)	41%	48%
Capital	37,862	71,400	22,386	(15,476)	(49,014)	20%	31%
	7,493,149	13,503,280	7,552,643	59,493	(5,950,638)	54%	56%
Townwide							
	1,608,418	3,702,700	1,657,529	49,111	(2,045,171)	53%	45%
Total expenditures							
	16,543,599	32,731,720	16,774,460	230,861	(15,957,260)	49%	51%
Revenues Over/(Under) Expenditures							
	\$ 59,205	\$ (659,710)	\$ 1,215,251				

- Key:**
- * - Variance addressed in cover letter
 - A - New revenue source effective April 2011
 - B - Timing of transfers. Budgeted transfers are the same for both fiscal years
 - C - Reduced legal expenditures account for the majority of this difference
 - D - One of two Assistant Town Manager positions is vacant
 - E - Timing of expenditures between fiscal years. Final expenditures for current year will approximate those budgeted
 - F - Department experienced high staff turnover and lower salary expenditures while positions were vacant
 - G - Variances are anticipated; current year expenditures are lower due to a reduction in positions
 - H - Larger operating budget for LMO rewrite contract. Contract expenditures will be in second half of fiscal year
 - I - Annual amount will be posted in March for \$ 22,161

**Revenue Analysis
General Fund**

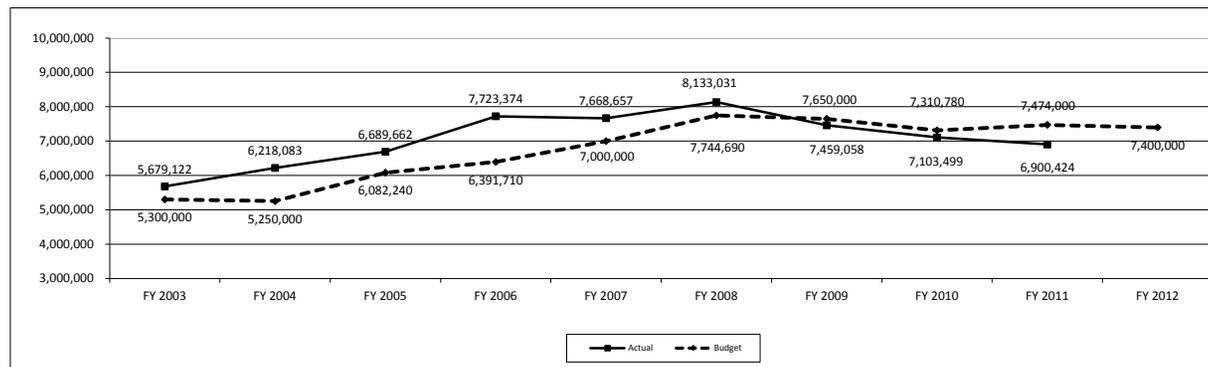
Ad Valorem Tax Revenue - GF
Revenues by Month/Fiscal Year

	July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Total
FY 2003	9,747 0%	- 0%	249,966 3%	259,713 3%	227,590 2%	865,662 9%	3,743,287 40%	4,836,539 52%	3,078,313 33%	304,433 3%	237,536 3%	3,620,282 39%	282,915 3%	106,819 1%	159,676 2%	549,410 6%	9,265,944 100%
FY 2004	72,177 1%	64,590 1%	120,149 1%	256,916 2%	176,666 2%	900,204 9%	3,851,478 37%	4,928,348 48%	3,265,096 31%	174,232 2%	1,063,057 10%	4,502,385 43%	309,998 3%	117,322 1%	251,476 2%	678,796 7%	10,366,445 100%
FY 2005	66,032 1%	75,839 1%	109,235 1%	251,106 2%	102,771 1%	1,302,436 11%	4,335,906 37%	5,741,113 49%	4,498,886 38%	573,159 5%	132,103 1%	5,204,148 44%	- 0%	- 0%	637,150 5%	637,150 5%	11,833,517 100%
FY 2006	44,586 0%	72,444 1%	110,323 1%	227,353 2%	175,473 2%	829,940 9%	3,951,807 41%	4,957,220 51%	3,742,415 38%	61,037 1%	323,124 3%	4,126,576 42%	111,446 1%	60,917 1%	245,856 3%	418,219 4%	9,729,368 100%
FY 2007	53,735 1%	40,122 0%	104,709 1%	198,566 2%	361,332 4%	836,247 8%	4,212,070 42%	5,409,649 54%	3,511,938 35%	340,058 3%	167,145 2%	4,019,141 40%	(133,783) -1%	99,610 1%	346,860 3%	312,687 3%	9,940,043 100%
FY 2008	44,601 0%	47,382 0%	57,528 1%	149,511 1%	426,108 4%	822,879 8%	4,636,838 46%	5,885,825 58%	3,765,955 37%	65,420 1%	119,870 1%	3,951,245 39%	208,719 2%	76,033 1%	(132,948) -1%	151,804 1%	10,138,385 100%
FY 2009	36,076 0%	41,534 0%	84,443 1%	162,053 2%	1,922 0%	1,086,678 10%	829,855 8%	1,918,455 18%	3,313,463 31%	4,437,270 41%	338,990 3%	8,089,723 75%	- 0%	202,764 2%	342,955 3%	545,719 5%	10,715,950 100%
FY 2010	- 0%	- 0%	78,356 1%	78,356 1%	67,292 1%	327,013 3%	1,451,045 13%	1,845,350 17%	4,590,506 42%	3,511,502 32%	326,948 3%	8,428,956 77%	58,593 1%	83,793 1%	425,648 4%	568,034 5%	10,920,696 100%
FY 2011	- 0%	30,269 0%	38,170 0%	68,439 1%	109,183 1%	255,076 2%	870,761 8%	1,235,020 11%	8,481,389 77%	345,407 3%	243,722 2%	9,070,518 83%	87,177 1%	177,576 2%	317,449 3%	582,202 5%	10,956,179 100%
FY 2012	- 0%	30,088 0%	40,766 0%	70,854 1%	1,884 0%	192,760 2%	2,352,625 22%	2,547,269 24%	8,144,646 76%	- 0%	- 0%	8,144,646 76%	- 0%	- 0%	- 0%	- 0%	10,762,769 100%



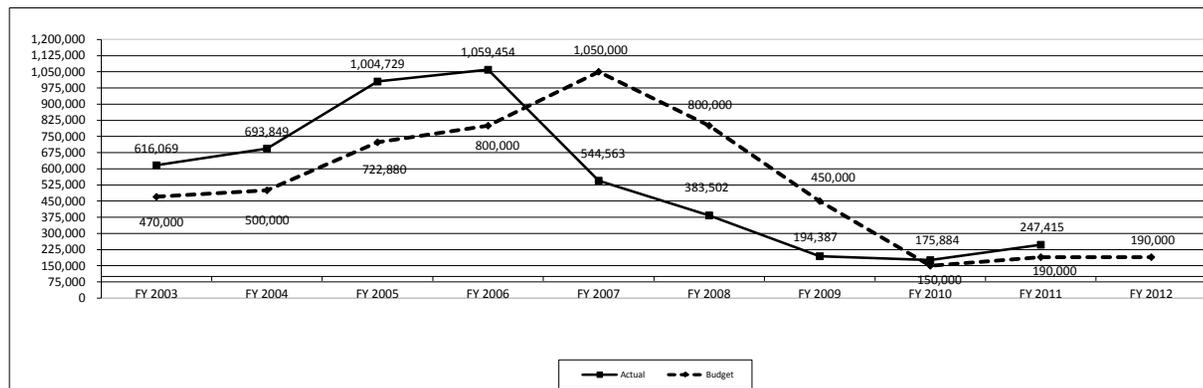
Business License Revenue - GF
Revenues by Month/Fiscal Year

	July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Total
FY 2003	41,104 1%	17,607 0%	128,418 2%	187,129 3%	24,836 0%	28,904 1%	18,893 0%	72,633 1%	27,213 0%	123,662 2%	732,674 13%	883,549 16%	563,108 10%	1,082,759 19%	2,889,944 51%	4,535,811 80%	5,679,122 100%
FY 2004	17,394 0%	10,462 0%	45,722 1%	73,578 1%	165,462 3%	46,376 1%	32,280 1%	244,118 4%	113,918 2%	453,400 7%	595,797 10%	1,163,115 19%	305,402 5%	1,189,413 19%	3,242,457 52%	4,737,272 76%	6,218,083 100%
FY 2005	35,505 1%	47,306 1%	112,435 2%	195,246 3%	161,439 2%	17,452 0%	37,196 1%	216,087 3%	16,585 0%	140,685 2%	922,760 14%	1,080,030 16%	1,075,463 16%	399,219 6%	3,723,617 56%	5,198,299 78%	6,689,662 100%
FY 2006	26,015 0%	44,758 1%	290,369 4%	361,142 5%	149,772 2%	84,131 1%	83,249 1%	317,152 4%	335,551 4%	317,580 4%	699,776 9%	1,352,907 18%	550,722 7%	1,532,945 20%	3,608,506 47%	5,692,173 74%	7,723,374 100%
FY 2007	33,483 0%	20,463 0%	26,160 0%	80,106 1%	47,892 1%	69,312 1%	106,200 1%	223,404 3%	151,233 2%	322,983 4%	728,618 10%	1,202,834 16%	551,813 7%	1,677,215 22%	3,933,285 51%	6,162,313 80%	7,668,657 100%
FY 2008	14,876 0%	71,626 1%	14,485 0%	100,987 1%	178,357 2%	18,066 0%	71,291 1%	267,714 3%	185,179 2%	421,376 5%	740,367 9%	1,346,922 17%	476,458 6%	1,346,441 17%	4,594,509 56%	6,417,408 79%	8,133,031 100%
FY 2009	(3,452) 0%	37,746 1%	34,690 0%	68,984 1%	20,446 0%	11,955 0%	51,445 1%	83,847 1%	338,171 5%	325,311 4%	670,109 9%	1,333,592 18%	600,719 8%	1,244,326 17%	4,127,590 55%	5,972,635 80%	7,459,058 100%
FY 2010	4,033 0%	46,255 1%	45,979 1%	96,267 1%	38,556 1%	17,736 0%	72,775 1%	129,067 2%	327,317 5%	282,390 4%	666,682 9%	1,276,389 18%	460,723 6%	970,312 14%	4,170,741 59%	5,601,776 79%	7,103,499 100%
FY 2011	(3,187) 0%	39,465 1%	41,676 1%	77,954 1%	24,714 0%	152,531 2%	28,606 0%	205,851 3%	340,002 5%	269,767 4%	577,906 8%	1,187,675 17%	323,454 5%	1,440,102 21%	3,665,388 53%	5,428,944 79%	6,900,424 100%
FY 2012	49,981 8%	77,084 12%	36,720 6%	163,785 26%	14,200 2%	139,677 22%	24,945 4%	178,822 28%	291,257 46%	- 0%	- 0%	291,257 46%	- 0%	- 0%	- 0%	- 0%	633,864 100%



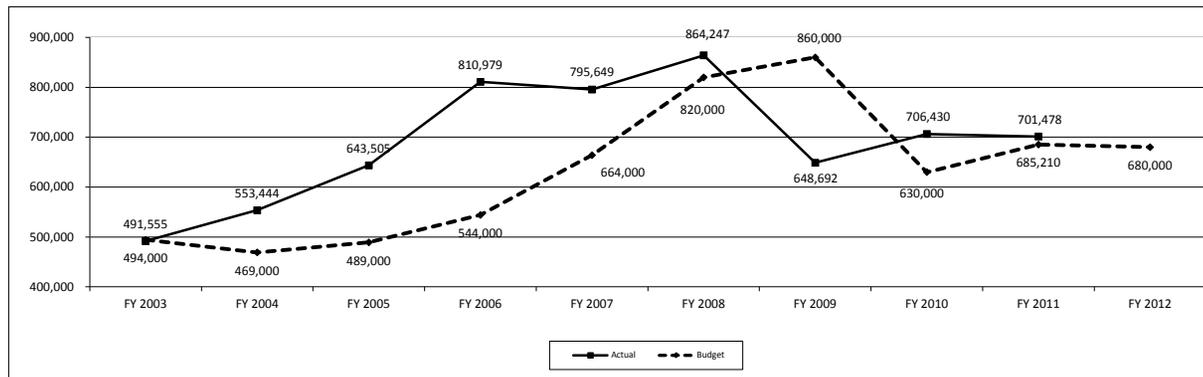
Construction Permits Revenue - GF
Revenues by Month/Fiscal Year

	July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Total
FY 2003	12,108 2%	17,178 3%	21,540 3%	50,826 8%	15,541 3%	50,647 8%	47,865 8%	114,053 19%	29,078 5%	34,934 6%	31,671 5%	95,683 16%	26,195 4%	30,544 5%	298,768 48%	355,507 58%	616,069 100%
FY 2004	44,637 6%	57,142 8%	44,935 6%	146,714 21%	36,186 5%	31,195 4%	127,432 18%	194,813 28%	63,404 9%	64,344 9%	67,184 10%	194,932 28%	84,321 12%	32,549 5%	40,520 6%	157,390 23%	693,849 100%
FY 2005	107,356 11%	62,978 6%	59,865 6%	230,199 23%	85,530 9%	71,490 7%	53,050 5%	210,070 21%	66,056 7%	71,951 7%	57,563 6%	195,570 19%	126,711 13%	69,584 7%	172,595 17%	368,890 37%	1,004,729 100%
FY 2006	88,210 8%	101,775 10%	78,623 7%	268,608 25%	147,989 14%	186,145 18%	56,892 5%	391,026 37%	94,695 9%	74,680 7%	76,089 7%	245,464 23%	52,208 5%	49,986 5%	52,162 5%	154,356 15%	1,059,454 100%
FY 2007	55,511 10%	74,277 14%	49,736 9%	179,524 33%	30,790 6%	39,626 7%	44,820 8%	115,236 21%	58,133 11%	21,818 4%	49,990 9%	129,941 24%	57,788 11%	29,078 5%	32,996 6%	119,862 22%	544,563 100%
FY 2008	25,645 7%	34,739 9%	41,181 11%	101,565 26%	32,090 8%	40,974 11%	32,173 8%	105,237 27%	48,812 13%	48,781 13%	25,218 7%	122,811 32%	19,112 5%	18,730 5%	16,047 4%	53,889 14%	383,502 100%
FY 2009	9,938 5%	41,505 21%	11,199 6%	62,642 32%	9,023 5%	(2,614) -1%	25,014 13%	31,423 16%	13,509 7%	8,117 4%	9,422 5%	31,048 16%	9,306 5%	39,456 20%	20,512 11%	69,274 36%	194,387 100%
FY 2010	38,343 22%	2,861 2%	8,361 5%	49,565 28%	24,075 14%	6,166 4%	12,509 7%	42,750 24%	11,863 7%	3,508 2%	25,385 14%	40,756 23%	5,198 3%	22,832 13%	14,783 8%	42,813 24%	175,884 100%
FY 2011	10,147 4%	20,117 8%	16,631 7%	46,895 19%	6,375 3%	29,630 12%	11,739 5%	47,744 19%	6,474 3%	23,982 10%	20,578 8%	51,034 21%	32,312 13%	27,154 11%	42,276 17%	101,742 41%	247,415 100%
FY 2012	22,354 14%	32,256 20%	26,063 16%	80,673 50%	26,673 17%	27,429 17%	18,235 11%	72,337 45%	8,357 5%	- 0%	- 0%	8,357 5%	- 0%	- 0%	- 0%	- 0%	161,367 100%



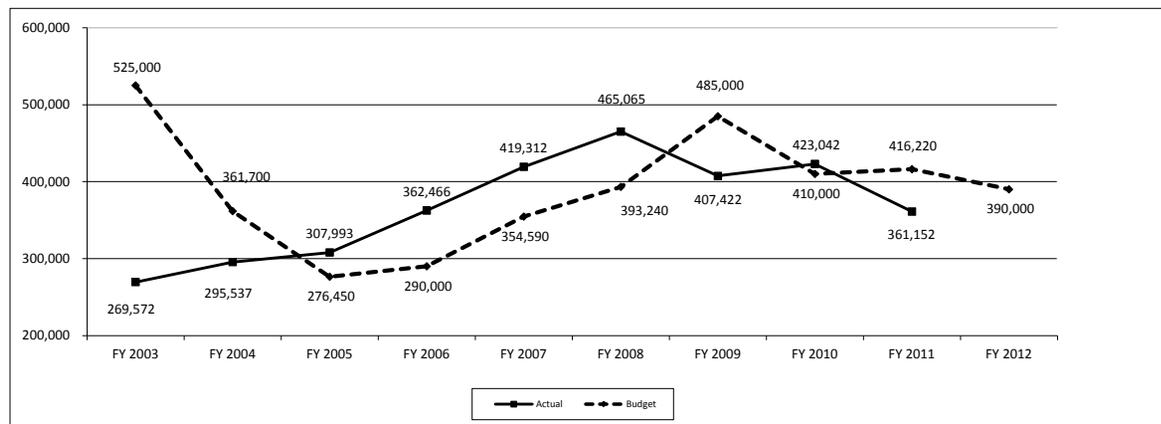
Other Permits Revenue - GF
Revenues by Month/Fiscal Year

	July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Total
FY 2003	31,437 6%	23,748 5%	27,839 6%	83,024 17%	29,933 6%	36,645 7%	32,169 7%	98,747 20%	44,616 9%	42,146 9%	41,956 9%	128,718 26%	37,846 8%	42,666 9%	100,554 20%	181,066 37%	491,555 100%
FY 2004	37,235 7%	45,042 8%	52,321 9%	134,598 24%	50,284 9%	28,011 5%	35,798 6%	114,093 21%	59,008 11%	47,445 9%	58,004 10%	164,457 30%	53,372 10%	42,399 8%	44,525 8%	140,296 25%	553,444 100%
FY 2005	53,066 8%	44,387 7%	48,491 8%	145,944 23%	45,839 7%	51,141 8%	56,121 9%	153,101 24%	50,398 8%	51,077 8%	61,595 10%	163,070 25%	54,675 8%	61,735 10%	64,980 10%	181,390 28%	643,505 100%
FY 2006	52,509 6%	64,372 8%	74,718 9%	191,599 24%	77,305 10%	69,224 9%	47,710 6%	194,239 24%	65,193 8%	88,547 11%	93,338 12%	247,078 30%	61,991 8%	59,272 7%	56,800 7%	178,063 22%	810,979 100%
FY 2007	76,205 10%	48,281 6%	66,370 8%	190,856 24%	71,463 9%	68,249 9%	77,658 10%	217,370 27%	66,221 8%	60,744 8%	84,701 11%	211,666 27%	59,002 7%	59,957 8%	56,797 7%	175,756 22%	795,648 100%
FY 2008	57,533 7%	66,973 8%	82,031 9%	206,537 24%	77,095 9%	83,033 10%	55,201 6%	215,329 25%	87,717 10%	80,033 9%	62,266 7%	230,016 27%	66,869 8%	74,702 9%	70,794 8%	212,365 25%	864,247 100%
FY 2009	76,267 12%	63,207 10%	43,215 7%	182,689 28%	49,610 8%	49,465 8%	53,983 8%	153,058 24%	51,823 8%	55,258 9%	54,604 8%	161,685 25%	45,626 7%	51,609 8%	54,025 8%	151,260 23%	648,692 100%
FY 2010	61,262 9%	49,960 7%	47,646 7%	158,868 22%	58,496 8%	64,861 9%	70,116 10%	193,473 27%	58,306 8%	49,514 7%	81,236 11%	189,056 27%	61,339 9%	56,495 8%	47,199 7%	165,033 23%	706,430 100%
FY 2011	40,701 6%	48,024 7%	52,077 7%	140,802 20%	48,291 7%	51,910 7%	53,334 8%	153,535 22%	67,782 10%	61,098 9%	57,026 8%	185,906 27%	100,460 14%	52,449 7%	68,326 10%	221,235 32%	701,478 100%
FY 2012	49,316 12%	57,773 14%	60,981 15%	168,070 42%	53,575 13%	60,825 15%	61,559 15%	175,959 43%	60,592 15%	- 0%	- 0%	60,592 15%	- 0%	- 0%	- 0%	- 0%	404,621 100%



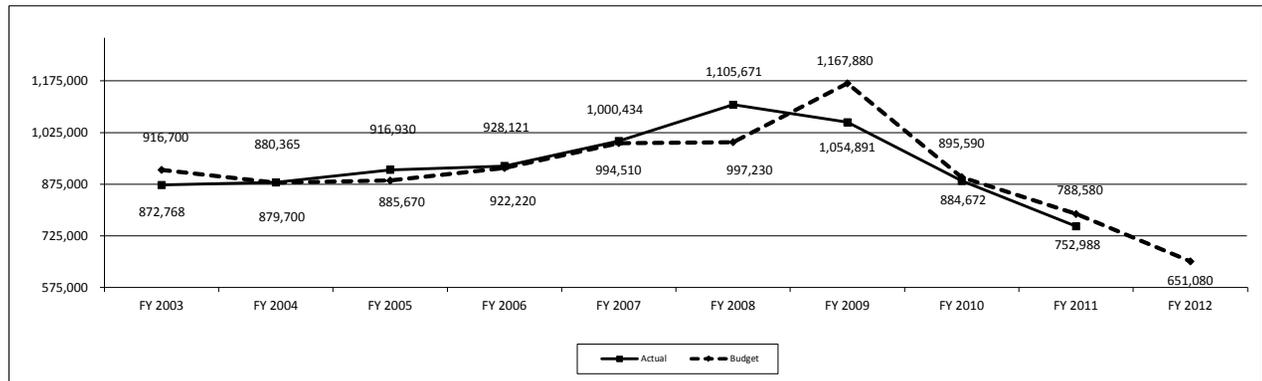
Fines & Fees Revenue - GF
Revenues by Month/Fiscal Year

	July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Total
FY 2003	28,845 11%	30,186 11%	18,727 7%	77,758 29%	29,891 11%	18,991 7%	22,112 8%	70,994 26%	28,364 11%	26,353 10%	29,810 11%	84,527 31%	18,373 7%	15,920 6%	2,000 1%	36,293 13%	269,572 100%
FY 2004	29,823 10%	21,550 7%	25,506 9%	76,879 26%	22,826 8%	20,991 7%	16,740 6%	60,557 20%	30,097 10%	15,057 5%	27,405 9%	72,559 25%	27,094 9%	27,071 9%	31,377 11%	85,542 29%	295,537 100%
FY 2005	27,936 9%	23,918 8%	21,707 7%	73,561 24%	20,908 7%	27,865 9%	21,425 7%	70,198 23%	22,437 7%	23,361 8%	32,175 10%	77,973 25%	33,047 11%	25,943 8%	27,271 9%	86,261 28%	307,993 100%
FY 2006	33,518 9%	30,108 8%	32,229 9%	95,855 26%	25,854 7%	31,760 9%	26,868 7%	84,482 23%	29,342 8%	27,384 8%	34,509 10%	91,235 25%	29,211 8%	30,377 8%	31,306 9%	90,894 25%	362,466 100%
FY 2007	52,481 13%	36,232 9%	25,088 6%	113,801 27%	28,493 7%	31,604 8%	27,617 7%	87,714 21%	36,378 9%	35,545 8%	31,585 8%	103,508 25%	37,798 9%	37,425 9%	39,066 9%	114,289 27%	419,312 100%
FY 2008	43,673 9%	50,004 11%	49,783 11%	143,460 31%	43,615 9%	40,721 9%	39,803 9%	124,139 27%	38,170 8%	34,129 7%	44,389 10%	116,688 25%	42,465 9%	(2,144) 0%	40,457 9%	80,778 17%	465,065 100%
FY 2009	45,023 11%	38,490 9%	36,213 9%	119,726 29%	28,928 7%	(4,436) -1%	67,835 17%	92,327 23%	26,890 7%	25,284 6%	36,062 9%	88,236 22%	88,498 22%	37,869 9%	(19,234) -5%	107,133 26%	407,422 100%
FY 2010	42,800 10%	32,955 8%	36,215 9%	111,970 26%	36,450 9%	32,096 8%	34,975 8%	103,521 24%	28,129 7%	40,868 10%	33,968 8%	102,965 24%	34,019 8%	34,325 8%	36,242 9%	104,586 25%	423,042 100%
FY 2011	38,861 11%	32,833 9%	40,636 11%	112,330 31%	31,196 9%	31,461 9%	22,224 6%	84,881 24%	27,464 8%	28,646 8%	31,823 9%	87,933 24%	24,453 7%	27,978 8%	23,577 7%	76,008 21%	361,152 100%
FY 2012	26,127 15%	21,110 12%	26,871 15%	74,108 43%	23,055 13%	22,082 13%	33,296 19%	78,433 45%	20,900 12%	- 0%	- 0%	20,900 12%	- 0%	- 0%	- 0%	- 0%	173,441 100%



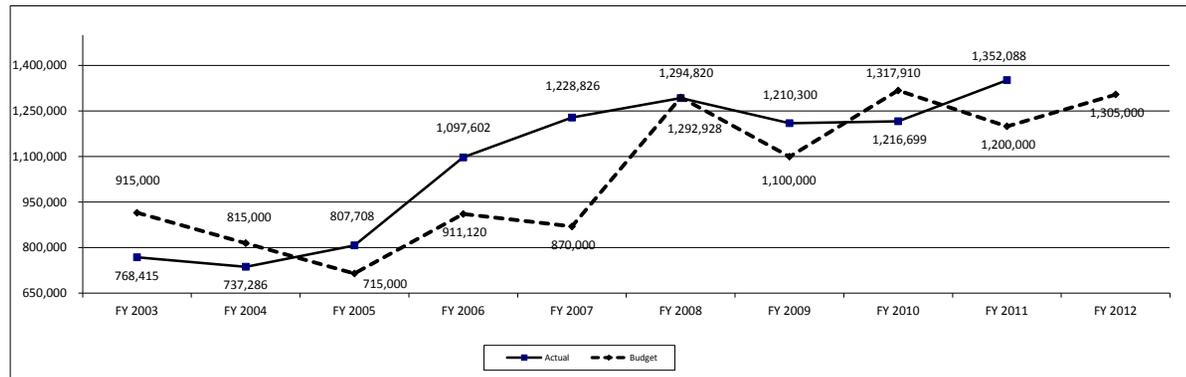
State Shared Revenue - GF
Revenues by Month/Fiscal Year

	July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Total
FY 2003	-	-	226,053	226,053	-	-	213,657	213,657	-	-	213,189	213,189	-	-	219,869	219,869	872,768
	0%	0%	26%	26%	0%	0%	24%	24%	0%	0%	24%	24%	0%	0%	25%	25%	100%
FY 2004	-	-	219,725	219,725	-	-	219,697	219,697	-	-	219,700	219,700	-	-	221,243	221,243	880,365
	0%	0%	25%	25%	0%	0%	25%	25%	0%	0%	25%	25%	0%	0%	25%	25%	100%
FY 2005	-	-	221,243	221,243	-	-	223,726	223,726	-	-	223,726	223,726	-	-	248,235	248,235	916,930
	0%	0%	24%	24%	0%	0%	24%	24%	0%	0%	24%	24%	0%	0%	27%	27%	100%
FY 2006	-	-	229,166	229,166	-	-	227,273	227,273	-	-	226,570	226,570	-	-	245,112	245,112	928,121
	0%	0%	25%	25%	0%	0%	24%	24%	0%	0%	24%	24%	0%	0%	26%	26%	100%
FY 2007	-	-	245,112	245,112	-	-	241,810	241,810	-	-	241,810	241,810	-	-	271,702	271,702	1,000,434
	0%	0%	25%	25%	0%	0%	24%	24%	0%	0%	24%	24%	0%	0%	27%	27%	100%
FY 2008	-	-	271,702	271,702	-	-	271,702	271,702	-	-	271,702	271,702	-	-	290,565	290,565	1,105,671
	0%	0%	25%	25%	0%	0%	25%	25%	0%	0%	25%	25%	0%	0%	26%	26%	100%
FY 2009	-	-	278,943	278,943	-	-	258,649	258,649	-	-	258,649	258,649	-	-	258,650	258,650	1,054,891
	0%	0%	26%	26%	0%	0%	25%	25%	0%	0%	23%	25%	0%	0%	23%	25%	100%
FY 2010	-	-	211,471	211,471	-	-	-	-	211,471	-	-	211,471	250,259	-	211,471	461,730	884,672
	0%	0%	24%	24%	0%	0%	0%	0%	24%	0%	0%	24%	28%	0%	24%	52%	100%
FY 2011	-	-	191,494	191,494	-	-	-	-	191,494	-	-	191,494	185,000	-	185,000	370,000	752,988
	0%	0%	25%	25%	0%	0%	0%	0%	25%	0%	0%	25%	25%	0%	25%	49%	100%
FY 2012	-	-	-	-	168,419	-	-	168,419	168,420	-	-	168,420	-	-	-	-	336,839
	0%	0%	0%	0%	50%	0%	0%	50%	50%	0%	0%	50%	0%	0%	0%	0%	100%



EMS Revenue - GF
Revenues by Month/Fiscal Year

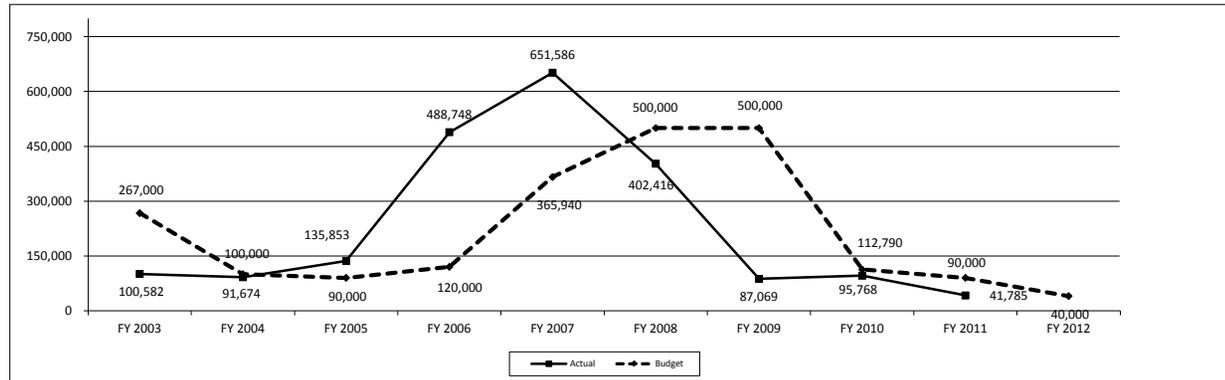
	July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Total
FY 2003	116,710 15%	80,624 10%	76,416 10%	273,750 36%	58,899 8%	58,328 8%	33,159 4%	150,386 20%	61,720 8%	52,777 7%	61,947 8%	176,444 23%	64,849 8%	83,179 11%	19,807 3%	167,835 22%	768,415 100%
FY 2004	87,895 12%	53,534 7%	54,123 7%	195,552 27%	48,189 7%	48,864 7%	107,016 15%	204,069 28%	50,697 7%	27,564 4%	48,261 7%	126,522 17%	76,979 10%	48,672 7%	85,492 12%	211,143 29%	737,286 100%
FY 2005	81,759 10%	78,547 10%	59,260 7%	219,566 27%	47,953 6%	62,651 8%	59,311 7%	169,915 21%	61,556 8%	71,826 9%	88,096 11%	221,478 27%	- 0%	76 0%	196,673 24%	196,749 24%	807,708 100%
FY 2006	73,958 7%	113,550 10%	59,349 5%	246,857 22%	24,265 2%	113,200 10%	84,995 8%	222,460 20%	109,943 10%	91,791 8%	150,391 14%	352,125 32%	5,980 1%	198,600 18%	71,580 7%	276,160 25%	1,097,602 100%
FY 2007	125,651 10%	112,378 9%	95,853 8%	333,882 27%	116,943 10%	88,870 7%	95,262 8%	301,075 25%	87,069 7%	87,032 7%	96,006 8%	270,107 22%	61,194 5%	198,600 16%	63,968 5%	323,762 26%	1,228,826 100%
FY 2008	44,431 3%	114,384 9%	95,778 7%	254,593 20%	72,330 6%	124,118 10%	78,252 6%	274,700 21%	229,208 18%	76,584 6%	153,297 12%	459,089 36%	107,188 8%	44,928 3%	152,430 12%	304,546 24%	1,292,928 100%
FY 2009	194,134 16%	111,833 9%	27,521 2%	333,488 28%	98,312 8%	24,779 2%	210,979 17%	334,070 28%	93,612 8%	88,221 7%	123,025 10%	304,858 25%	109,309 9%	127,262 11%	1,313 0%	237,884 20%	1,210,300 100%
FY 2010	137,337 11%	124,999 10%	87,121 7%	349,457 29%	88,332 7%	76,386 6%	89,281 7%	253,999 21%	55,126 5%	141,559 12%	122,861 10%	319,546 26%	82,541 7%	98,124 8%	113,032 9%	293,697 24%	1,216,699 100%
FY 2011	169,655 13%	92,567 7%	101,958 8%	364,180 27%	86,469 6%	132,634 10%	87,598 6%	306,701 23%	102,245 8%	105,484 8%	89,346 7%	297,075 22%	110,559 8%	132,638 10%	140,935 10%	384,132 28%	1,352,088 100%
FY 2012	139,667 17%	112,393 14%	152,366 19%	404,426 50%	115,675 14%	92,479 11%	67,460 8%	275,614 34%	126,932 16%	- 0%	- 0%	126,932 16%	- 0%	- 0%	- 0%	- 0%	806,972 100%



Investment Revenue - GF
Revenues by Month/Fiscal Year

	July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Total
FY 2003	8,868 9%	9,301 9%	7,666 8%	25,835 26%	7,035 7%	7,237 7%	9,574 10%	23,846 24%	11,454 11%	12,659 13%	6,058 6%	30,171 30%	5,746 6%	7,030 7%	7,954 8%	20,730 21%	100,582 100%
FY 2004	5,674 6%	7,243 8%	6,870 7%	19,787 22%	7,105 8%	10,945 12%	7,995 9%	26,045 28%	10,756 12%	9,768 11%	8,878 10%	29,402 32%	7,795 9%	3,428 4%	5,217 6%	16,440 18%	91,674 100%
FY 2005	4,936 4%	6,172 5%	4,029 3%	15,137 11%	3,794 3%	5,864 4%	8,644 6%	18,302 13%	9,203 7%	20,241 15%	13,837 10%	43,281 32%	21,105 16%	7,095 5%	30,933 23%	59,133 44%	135,853 100%
FY 2006	25,527 5%	38,398 8%	34,359 7%	98,284 20%	31,287 6%	25,970 5%	26,701 5%	83,958 17%	34,528 7%	67,282 14%	43,815 9%	145,625 30%	42,596 9%	48,508 10%	69,777 14%	160,881 33%	488,748 100%
FY 2007	58,678 9%	66,160 10%	53,453 8%	178,291 27%	44,032 7%	46,602 7%	41,281 6%	131,915 20%	52,140 8%	70,096 11%	47,014 7%	169,250 26%	56,804 9%	56,675 9%	58,651 9%	172,130 26%	651,586 100%
FY 2008	72,475 18%	74,212 18%	49,589 12%	196,276 49%	40,347 10%	25,497 6%	16,133 4%	81,977 20%	25,453 6%	30,885 8%	25,227 6%	81,565 20%	13,869 3%	13,091 3%	15,638 4%	42,598 11%	402,416 100%
FY 2009	19,747 23%	16,097 18%	13,372 15%	49,216 57%	9,762 11%	4,386 5%	2,372 3%	16,520 19%	59 0%	11,284 13%	3,550 4%	14,893 17%	1,068 1%	4,049 5%	1,323 2%	6,440 7%	87,069 100%
FY 2010	1,071 1%	11,087 12%	601 1%	12,759 13%	706 1%	49,526 52%	1,466 2%	51,698 54%	2,849 3%	4,509 5%	1,935 2%	9,293 10%	3,334 3%	2,793 3%	15,891 17%	22,018 23%	95,768 100%
FY 2011	2,273 5%	2,220 5%	1,649 4%	6,142 15%	1,615 4%	1,614 4%	1,070 3%	4,299 10%	1,719 4%	3,403 8%	19,513 47%	24,635 59%	1,995 5%	2,269 5%	2,445 6%	6,709 16%	41,785 100%
FY 2012	280 34%	130 16%	101 12%	511 62%	104 13%	78 10%	42 5%	224 27%	83 10%	- 0%	- 0%	83 10%	- 0%	- 0%	- 0%	- 0%	818 100%

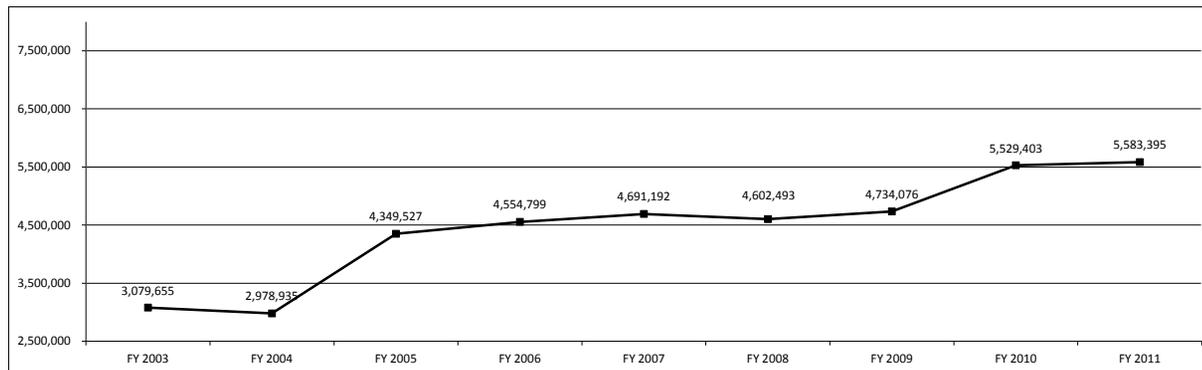
Notes: * Includes interest earnings from certificate of deposit maturity



**Revenue Analysis
Debt Service Fund**

Ad Valorem Tax Revenue - DSF
Revenues by Month/Fiscal Year

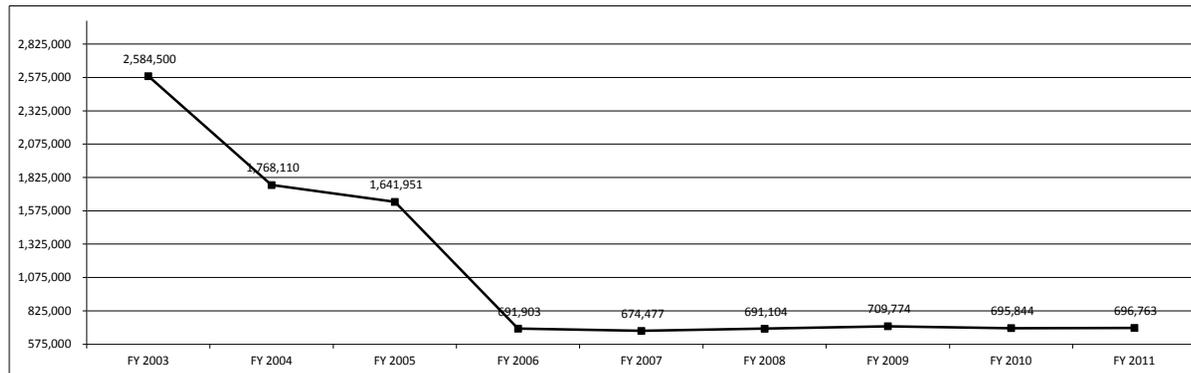
	July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Total
FY 2003	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,079,655	3,079,655	3,079,655
	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	100%	100%	100%
FY 2004	23,975	19,719	38,569	82,263	58,290	299,390	1,259,846	1,617,526	1,082,633	46,024	(43,528)	1,085,129	89,079	33,439	71,499	194,017	2,978,935
	1%	1%	1%	3%	2%	10%	42%	54%	36%	2%	-1%	36%	3%	1%	2%	7%	100%
FY 2005	17,260	21,034	29,886	68,180	31,093	481,293	1,583,813	2,096,199	1,684,465	214,087	49,531	1,948,083	-	-	237,065	237,065	4,349,527
	0%	0%	1%	2%	1%	11%	36%	48%	39%	5%	1%	45%	0%	0%	5%	5%	100%
FY 2006	14,209	25,802	41,076	81,087	86,210	391,235	1,858,563	2,336,008	1,758,039	39,679	146,492	1,944,210	8,917	81,384	103,193	193,494	4,554,799
	0%	1%	1%	2%	2%	9%	41%	51%	39%	1%	3%	43%	0%	2%	2%	4%	100%
FY 2007	22,130	18,816	47,789	88,735	168,447	397,758	1,988,854	2,555,059	1,660,517	157,106	77,483	1,895,106	(54,634)	47,024	159,902	152,292	4,691,192
	0%	0%	1%	2%	4%	8%	42%	54%	35%	3%	2%	40%	-1%	1%	3%	3%	100%
FY 2008	19,231	22,057	23,023	64,311	185,218	361,622	1,971,688	2,518,528	1,600,674	296,892	53,512	1,951,078	94,683	33,578	(59,685)	68,576	4,602,493
	0%	0%	1%	1%	4%	8%	43%	55%	35%	6%	1%	42%	2%	1%	-1%	1%	100%
FY 2009	15,889	16,113	36,396	68,398	849	59,589	787,047	847,485	1,463,188	1,804,494	304,099	3,571,781	-	91,386	155,026	246,412	4,734,076
	0%	0%	1%	1%	0%	1%	17%	18%	31%	38%	6%	75%	0%	2%	3%	5%	100%
FY 2010	-	-	35,188	35,188	31,846	161,506	740,179	933,531	2,341,918	1,790,050	164,937	4,296,905	27,003	38,421	198,355	263,779	5,529,403
	0%	0%	1%	1%	1%	3%	13%	17%	42%	32%	3%	78%	0%	1%	4%	5%	100%
FY 2011	-	14,056	19,474	33,530	137,269	45,817	443,940	627,026	4,327,075	175,432	123,482	4,625,989	44,456	90,456	161,938	296,850	5,583,395
	0%	0%	0%	1%	2%	1%	8%	11%	77%	3%	2%	83%	1%	2%	3%	5%	100%
FY 2012	-	12,613	18,462	31,075	901	95,634	1,124,306	1,220,841	3,894,155	-	-	3,894,155	-	-	-	-	5,146,071
	0%	0%	0%	1%	0%	2%	22%	24%	76%	0%	0%	76%	0%	0%	0%	0%	100%



**Revenue Analysis
Capital Projects Fund**

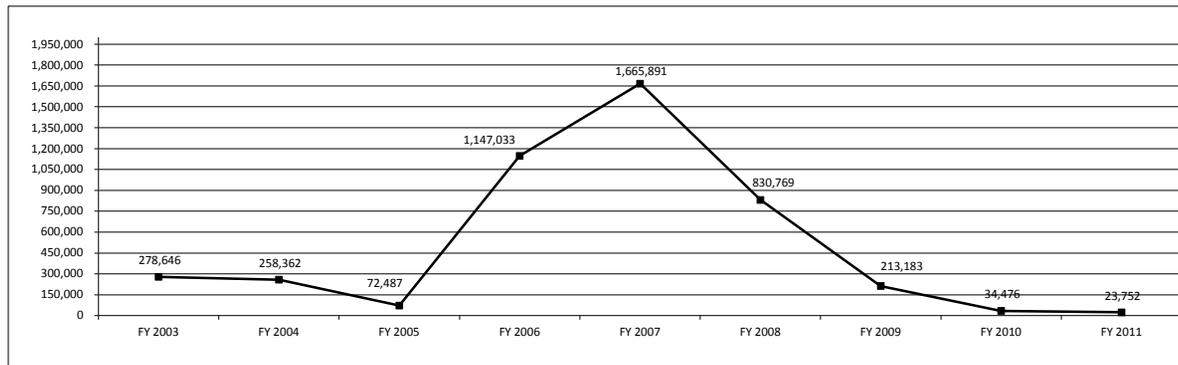
Ad Valorem Revenue - CIP
Revenues by Month/Fiscal Year

	July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Total
FY 2003	-	5	88,749	88,754	80,978	237,740	1,034,309	1,353,027	829,017	95,312	66,345	990,674	78,645	29,628	43,772	152,045	2,584,500
	0%	0%	3%	3%	3%	9%	40%	52%	32%	4%	3%	38%	3%	1%	2%	6%	100%
FY 2004	19,877	16,445	32,197	68,519	49,246	243,452	1,016,958	1,309,656	896,730	47,011	(666,747)	276,994	52,973	19,615	40,353	112,941	1,768,110
	1%	1%	2%	4%	3%	14%	58%	74%	51%	3%	-38%	16%	3%	1%	2%	6%	100%
FY 2005	10,242	12,482	17,943	40,667	16,988	180,349	603,944	801,281	615,138	78,027	18,034	711,199	-	-	88,804	88,804	1,641,951
	1%	1%	1%	2%	1%	11%	37%	49%	37%	5%	1%	43%	0%	0%	5%	5%	100%
FY 2006	5,297	9,604	15,244	30,145	10,609	57,454	276,991	345,054	262,626	1,795	29,939	294,360	(3,784)	9,443	16,685	22,344	691,903
	1%	1%	2%	4%	2%	8%	40%	50%	38%	0%	4%	43%	-1%	1%	2%	3%	100%
FY 2007	3,325	2,856	7,270	13,451	26,787	48,580	289,787	365,154	240,170	25,439	11,850	277,459	(15,125)	6,867	26,671	18,413	674,477
	0%	0%	1%	2%	4%	7%	43%	54%	36%	4%	2%	41%	-2%	1%	4%	3%	100%
FY 2008	2,827	3,257	3,318	9,402	28,017	57,394	308,415	393,826	260,148	9,045	8,299	277,492	14,208	5,211	(9,035)	10,384	691,104
	0%	0%	0%	1%	4%	8%	45%	57%	38%	1%	1%	40%	2%	1%	-1%	2%	100%
FY 2009	2,390	2,416	5,469	10,275	127	8,967	118,012	127,106	219,349	270,515	45,589	535,453	-	13,699	23,241	36,940	709,774
	0%	0%	1%	1%	0%	1%	17%	18%	31%	38%	6%	75%	0%	2%	3%	5%	100%
FY 2010	-	-	4,582	4,582	4,377	20,964	92,359	117,700	292,269	223,398	20,798	536,465	3,826	5,380	27,891	37,097	695,844
	0%	0%	1%	1%	1%	3%	13%	17%	42%	32%	3%	77%	1%	1%	4%	5%	100%
FY 2011	-	1,754	2,431	4,185	6,654	16,191	55,402	78,247	539,984	21,892	15,409	577,285	5,550	11,288	20,208	37,046	696,763
	0%	0%	0%	1%	1%	2%	8%	11%	77%	3%	2%	83%	1%	2%	3%	5%	100%
FY 2012	-	1,574	2,304	3,878	112	11,935	140,304	152,351	485,952	-	-	485,952	-	-	-	-	642,181
	0%	0%	0%	1%	0%	2%	22%	24%	76%	0%	0%	76%	0%	0%	0%	0%	100%



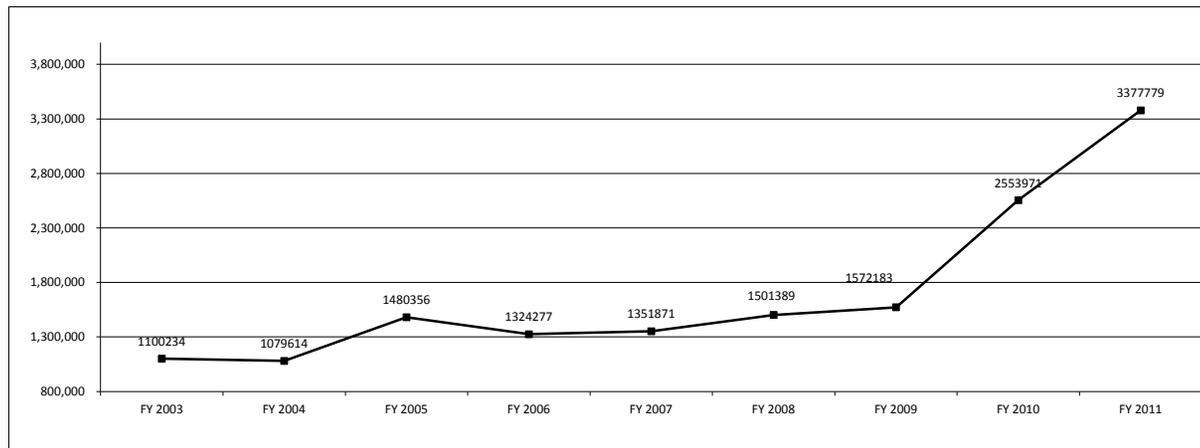
Investment Revenue - CIP
Revenues by Month/Fiscal Year

	July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Total
FY 2003	20,163 7%	20,253 7%	18,266 7%	58,682 21%	17,120 6%	15,551 6%	21,249 8%	53,920 19%	11,600 4%	46,955 17%	30,375 11%	88,930 32%	31,929 11%	28,046 10%	17,139 6%	77,114 28%	278,646 100%
FY 2004	20,039 8%	19,421 8%	16,090 6%	55,550 22%	16,090 6%	14,419 6%	15,763 6%	46,272 18%	13,751 5%	15,495 6%	13,961 5%	43,207 17%	15,031 6%	22,135 9%	76,167 29%	113,333 44%	258,362 100%
FY 2005	39,386 54%	20,483 28%	60,652 84%	120,521 166%	43,714 60%	47,598 66%	45,760 63%	137,072 189%	36,984 51%	24,744 34%	37,129 51%	98,857 136%	32,945 45%	43,002 59%	(359,910) -497%	(283,963) -392%	72,487 100%
FY 2006	66,102 6%	82,865 7%	65,709 6%	214,676 19%	117,831 10%	47,467 4%	185,801 16%	351,099 31%	60,643 5%	101,679 9%	92,020 8%	254,342 22%	138,330 12%	105,171 9%	83,415 7%	326,916 29%	1,147,033 100%
FY 2007	111,879 7%	111,404 7%	101,724 6%	325,007 20%	311,101 19%	106,875 6%	87,590 5%	505,566 30%	255,412 15%	113,408 7%	122,201 7%	491,021 29%	110,944 7%	114,206 7%	119,147 7%	344,297 21%	1,665,891 100%
FY 2008	108,911 13%	106,104 13%	88,295 11%	303,310 37%	96,670 12%	79,674 10%	70,783 9%	247,127 30%	56,895 7%	36,592 4%	35,345 4%	128,832 16%	30,203 4%	68,890 8%	52,407 6%	151,500 18%	830,769 100%
FY 2009	50,225 24%	46,510 22%	48,877 23%	145,612 69%	22,123 9%	12,225 6%	5,802 3%	40,150 18%	1,219 1%	16,464 8%	4,238 2%	21,921 11%	2,559 1%	685 0%	2,256 1%	5,500 2%	213,183 100%
FY 2010	1,684 5%	1,047 3%	998 3%	3,729 11%	1,009 3%	2,476 7%	929 3%	4,414 13%	782 2%	3,209 9%	5,885 17%	9,876 29%	5,408 16%	5,099 15%	5,950 17%	16,457 48%	34,476 100%
FY 2011	3,653 15%	3,699 16%	2,551 11%	9,903 42%	3,083 13%	2,848 12%	1,881 8%	7,812 33%	2,582 11%	2,348 10%	1,791 8%	6,721 28%	(4,358) -18%	2,321 10%	1,353 6%	(684) -3%	23,752 100%
FY 2012	235 14%	134 8%	97 6%	466 29%	212 13%	318 20%	311 19%	841 52%	323 20%	- 0%	- 0%	323 20%	- 0%	- 0%	- 0%	- 0%	1,630 100%



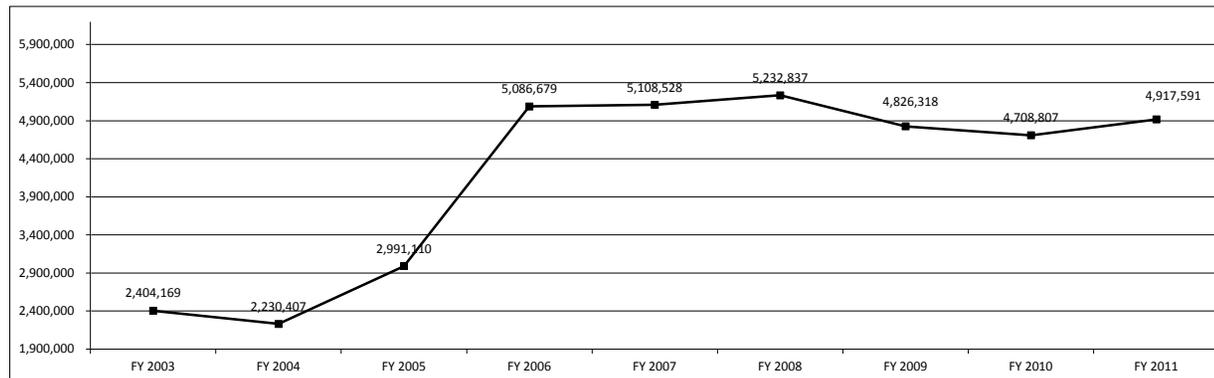
Stormwater Utility Fees Revenue - CIP
Revenues by Month/Fiscal Year

	July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Total
FY 2003	-	-	-	-	-	-	(156,766)	(156,766)	357,435	567,617	106,365	1,031,417	-	-	225,583	225,583	1,100,234
	0%	0%	0%	0%	0%	0%	-14%	-14%	32%	52%	10%	94%	0%	0%	21%	0%	79%
FY 2004	-	-	-	-	-	-	-	-	517,452	416,547	112,998	1,046,997	-	-	32,617	32,617	1,079,614
	0%	0%	0%	0%	0%	0%	0%	0%	48%	39%	10%	97%	0%	0%	3%	3%	100%
FY 2005	-	-	-	-	-	-	-	-	815,533	-	624,820	1,440,353	-	-	40,003	40,003	1,480,356
	0%	0%	0%	0%	0%	0%	0%	0%	55%	0%	42%	97%	0%	0%	3%	3%	100%
FY 2006	-	-	-	-	-	-	-	-	678,875	-	638,412	1,317,287	-	-	6,990	6,990	1,324,277
	0%	0%	0%	0%	0%	0%	0%	0%	51%	0%	48%	99%	0%	0%	1%	1%	100%
FY 2007	-	-	35,253	35,253	-	-	-	-	-	723,646	573,127	1,296,773	-	-	19,845	19,845	1,351,871
	0%	0%	3%	3%	0%	0%	0%	0%	0%	54%	42%	96%	0%	0%	1%	1%	100%
FY 2008	(14,835)	-	-	(14,835)	-	63,090	-	63,090	-	1,417,749	-	1,417,749	-	-	35,385	35,385	1,501,389
	-1%	0%	0%	-1%	0%	4%	0%	4%	0%	94%	0%	94%	0%	0%	2%	2%	100%
FY 2009	-	-	-	-	35,897	-	-	35,897	1,109,008	-	310,000	1,419,008	117,278	-	-	117,278	1,572,183
	0%	0%	0%	0%	2%	0%	0%	2%	71%	0%	20%	90%	7%	0%	0%	7%	100%
FY 2010	-	-	-	-	-	19,050	-	19,050	350,669	1,974,032	94,673	2,419,374	12,245	21,898	81,404	115,547	2,553,971
	0%	0%	0%	0%	0%	1%	0%	1%	14%	77%	4%	95%	0%	1%	3%	5%	100%
FY 2011	-	-	-	-	37,610	20,063	245,605	303,278	2,779,689	70,455	68,467	2,918,611	39,449	-	116,441	155,890	3,377,779
	0%	0%	0%	0%	1%	1%	7%	9%	82%	2%	2%	86%	1%	0%	3%	5%	100%
FY 2012	-	-	-	-	-	48,454	638,172	686,626	2,535,992	-	-	2,535,992	-	-	-	-	3,222,618
	0%	0%	0%	0%	0%	2%	20%	21%	79%	0%	0%	79%	0%	0%	0%	0%	100%



Hospitality Tax Revenue - CIP
Revenues by Month/Fiscal Year

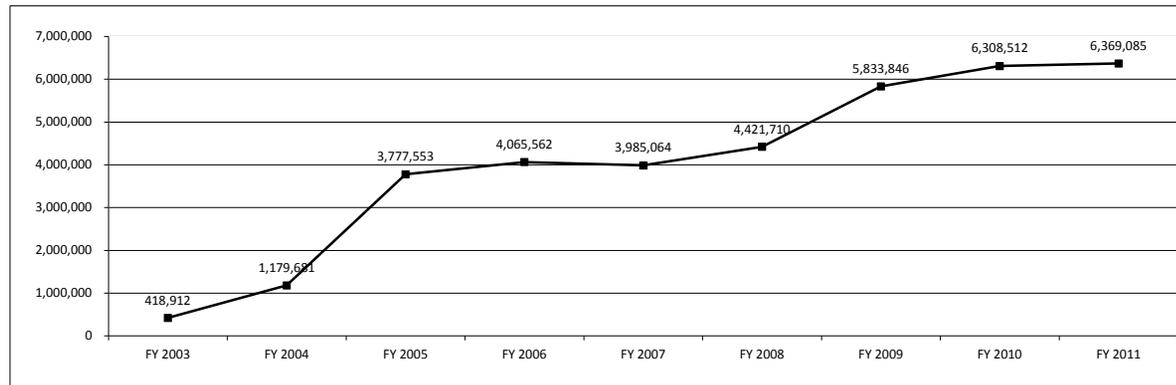
	July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Total
FY 2003	2,607 0%	16,065 1%	571,206 24%	589,878 25%	660 0%	72,787 3%	378,101 16%	451,548 19%	- 0%	58,698 2%	417,146 17%	475,844 20%	- 0%	(5,815) 0%	892,714 37%	886,899 37%	2,404,169 100%
FY 2004	8,280 0%	18,185 1%	581,546 26%	608,011 27%	(3,887) 0%	43,421 2%	406,329 18%	445,863 20%	- 0%	22,493 1%	383,177 17%	405,670 18%	- 0%	46,773 2%	724,090 32%	770,863 35%	2,230,407 100%
FY 2005	1,102 0%	20,953 1%	700,881 23%	722,936 24%	- 0%	45,431 2%	457,612 15%	503,043 17%	- 0%	28,195 1%	418,803 14%	446,998 15%	352 0%	48,086 2%	1,269,695 42%	1,318,133 44%	2,991,110 100%
FY 2006	300 0%	23,782 0%	1,431,913 28%	1,455,995 29%	- 0%	85,947 2%	892,256 18%	978,203 19%	476 0%	82,758 2%	924,703 18%	1,007,937 20%	(1,834) 0%	64,581 1%	1,581,797 31%	1,644,544 32%	5,086,679 100%
FY 2007	2,406 0%	73,977 1%	1,422,406 28%	1,498,789 29%	(3,701) 0%	74,689 1%	917,648 18%	988,636 19%	(11,475) 0%	64,370 1%	912,501 18%	965,396 19%	(1,859) 0%	79,480 2%	1,578,086 31%	1,655,707 32%	5,108,528 100%
FY 2008	903 0%	79,940 2%	1,491,971 29%	1,572,814 30%	(3,897) 0%	73,307 1%	22,231 0%	91,641 2%	833,197 16%	76,639 1%	82,405 2%	992,241 19%	911,704 17%	102,753 2%	1,561,684 30%	2,576,141 49%	5,232,837 100%
FY 2009	2,207 0%	85,911 2%	110,257 2%	198,375 4%	1,305,139 27%	89,401 2%	50,462 1%	1,445,002 30%	737,230 15%	110,146 2%	63,473 1%	910,849 19%	733,197 15%	94,067 2%	1,444,828 30%	2,272,092 47%	4,826,318 100%
FY 2010	44,438 1%	56,501 1%	100,791 2%	201,730 4%	1,267,411 27%	91,091 2%	74,812 2%	1,433,314 30%	663,467 14%	78,680 2%	93,164 2%	835,311 18%	666,197 14%	125,941 3%	1,446,314 31%	2,238,452 48%	4,708,807 100%
FY 2011	(20,576) 0%	146,094 3%	94,078 2%	219,596 4%	1,331,329 27%	106,561 2%	56,760 1%	1,494,650 30%	648,822 13%	152,296 3%	108,558 2%	909,676 18%	652,633 13%	172,589 4%	1,468,447 30%	2,293,669 47%	4,917,591 100%
FY 2012	- 0%	- 0%	361,462 15%	361,462 15%	1,205,720 49%	51,838 2%	209,020 8%	1,466,578 60%	636,640 26%	- 0%	- 0%	636,640 26%	- 0%	- 0%	- 0%	- 0%	2,464,680 100%



Revenue Analysis
Other Governmental Funds

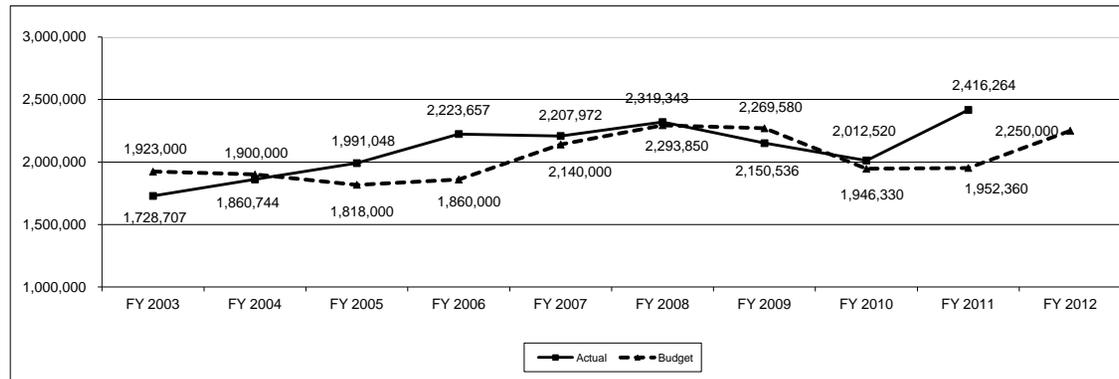
Ad Valorem Tax Revenue - TIF
Revenues by Month/Fiscal Year

	July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Total
FY 2003	-	-	-	-	-	4,035	41,879	45,914	302,244	3,344	-	305,588	54,629	488	12,293	67,410	418,912
	0%	0%	0%	0%	0%	1%	10%	11%	72%	1%	0%	73%	13%	0%	3%	16%	100%
FY 2004	-	-	-	-	-	393,533	248,339	641,872	466,304	-	5,077	471,381	2,499	12,762	51,167	66,428	1,179,681
	0%	0%	0%	0%	0%	33%	21%	54%	40%	0%	0%	40%	0%	1%	4%	6%	100%
FY 2005	-	-	67	67	-	338,497	1,128,491	1,466,988	1,896,080	200,256	-	2,096,336	-	-	214,162	214,162	3,777,553
	0%	0%	0%	0%	0%	9%	30%	39%	50%	5%	0%	55%	0%	0%	6%	6%	100%
FY 2006	-	-	69,390	69,390	107,775	297,084	1,239,163	1,644,022	2,045,577	85,285	43,750	2,174,612	14,525	9,169	153,844	177,538	4,065,562
	0%	0%	2%	2%	3%	7%	30%	40%	50%	2%	1%	53%	0%	0%	4%	4%	100%
FY 2007	-	-	20,654	20,654	178,977	464,614	1,214,287	1,857,878	1,631,316	136,984	136,879	1,905,179	(221,381)	9,169	413,565	201,353	3,985,064
	0%	0%	1%	1%	4%	12%	30%	47%	41%	3%	3%	48%	-6%	0%	10%	5%	100%
FY 2008	-	-	-	-	211,651	236,113	1,939,103	2,386,867	796,093	-	-	796,093	-	-	1,238,750	1,238,750	4,421,710
	0%	0%	0%	0%	5%	5%	44%	54%	18%	0%	0%	18%	0%	0%	28%	28%	100%
FY 2009	-	-	-	-	-	319,346	-	319,346	2,906,538	1,453,270	-	4,359,808	862,468	115,562	176,662	1,154,692	5,833,846
	0%	0%	0%	0%	0%	5%	0%	5%	50%	25%	0%	75%	15%	2%	3%	20%	100%
FY 2010	-	-	-	-	-	177,438	-	177,438	3,293,599	2,304,305	113,484	5,711,388	107,390	40,162	272,134	419,686	6,308,512
	0%	0%	0%	0%	0%	3%	0%	3%	52%	37%	2%	91%	2%	1%	4%	7%	100%
FY 2011	-	-	-	-	68,005	89,358	187,546	344,909	4,710,989	687,642	178,805	5,577,436	62,076	5,920	378,744	446,740	6,369,085
	0%	0%	0%	0%	1%	1%	3%	5%	74%	11%	3%	88%	1%	0%	6%	7%	100%
FY 2012	-	-	134,930	134,930	-	30,657	656,024	686,681	5,094,739	-	-	5,094,739	-	-	-	-	5,916,350
	0%	0%	2%	2%	0%	1%	11%	12%	86%	0%	0%	86%	0%	0%	0%	0%	100%



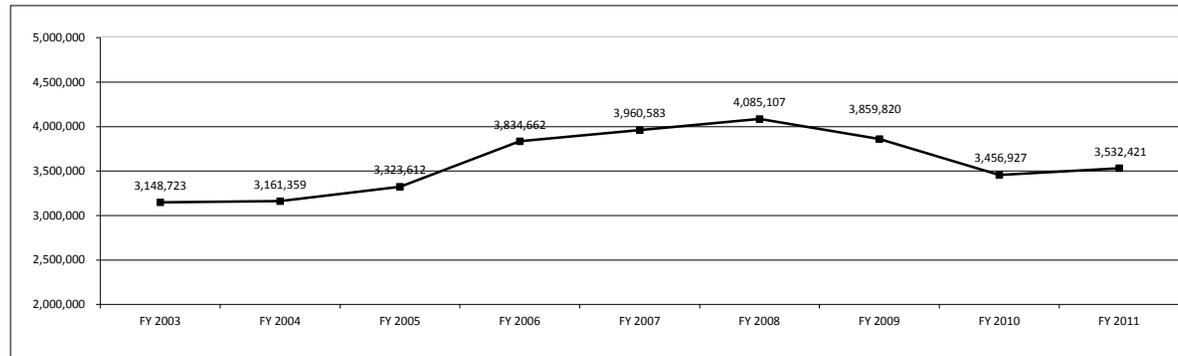
Local ATAX Revenue - GF
Revenues by Month/Fiscal Year

	July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Total
FY 2003	167 0%	698 0%	693,956 40%	694,821 40%	- 0%	11,228 1%	174,238 10%	185,466 11%	- 0%	7,104 0%	173,804 10%	180,908 10%	- 0%	13,700 1%	653,812 38%	667,512 39%	1,728,707 100%
FY 2004	1,463 0%	33 0%	769,233 41%	770,729 41%	(81) 0%	14,645 1%	192,365 10%	206,929 11%	- 0%	2,175 0%	176,691 9%	178,866 10%	- 0%	9,890 1%	694,330 37%	704,220 38%	1,860,744 100%
FY 2005	36 0%	460 0%	810,422 41%	810,918 41%	- 0%	2,244 0%	234,797 12%	237,041 12%	- 0%	3,247 0%	206,867 10%	210,114 11%	(102) 0%	17,486 1%	715,591 36%	732,975 37%	1,991,048 100%
FY 2006	8 0%	2,182 0%	896,565 40%	898,755 40%	(12) 0%	3,367 0%	219,970 10%	223,325 10%	26,400 1%	20,701 1%	223,911 10%	271,012 12%	364 0%	8,305 0%	821,896 37%	830,565 37%	2,223,657 100%
FY 2007	78 0%	5,031 0%	894,802 41%	899,911 41%	(584) 0%	8,967 0%	232,451 11%	240,834 11%	- 0%	2,706 0%	237,296 11%	240,002 11%	(28) 0%	5,137 0%	822,116 37%	827,225 37%	2,207,972 100%
FY 2008	(253) 0%	3,862 0%	935,461 40%	939,070 40%	(508) 0%	175,464 8%	18,135 1%	193,091 8%	286,211 12%	7,335 0%	(27,991) -1%	265,555 11%	256,107 11%	4,959 0%	660,561 28%	921,627 40%	2,319,343 100%
FY 2009	2,956 0%	1,859 0%	46,147 2%	50,962 2%	878,310 41%	20,012 1%	3,223 0%	901,545 42%	249,895 12%	19,554 1%	9,799 0%	279,248 13%	186,573 9%	26,654 1%	705,554 33%	918,781 43%	2,150,536 100%
FY 2010	38,603 2%	(8,613) 0%	27,306 1%	57,296 3%	819,940 41%	15,273 1%	6,635 0%	841,848 42%	170,250 8%	8,362 0%	8,778 0%	187,390 9%	174,777 9%	22,785 1%	728,424 36%	925,986 46%	2,012,520 100%
FY 2011	(5,205) 0%	45,837 2%	31,159 1%	71,791 3%	910,512 38%	42,056 2%	17,687 1%	970,255 40%	150,400 6%	27,663 1%	8,136 0%	186,199 8%	176,081 7%	35,580 1%	976,358 40%	1,188,019 49%	2,416,264 100%
FY 2012	- 0%	- 0%	74,028 6%	74,028 6%	916,910 74%	31,421 3%	15,270 1%	963,601 78%	195,051 16%	- 0%	- 0%	195,051 16%	- 0%	- 0%	- 0%	- 0%	1,232,680 100%



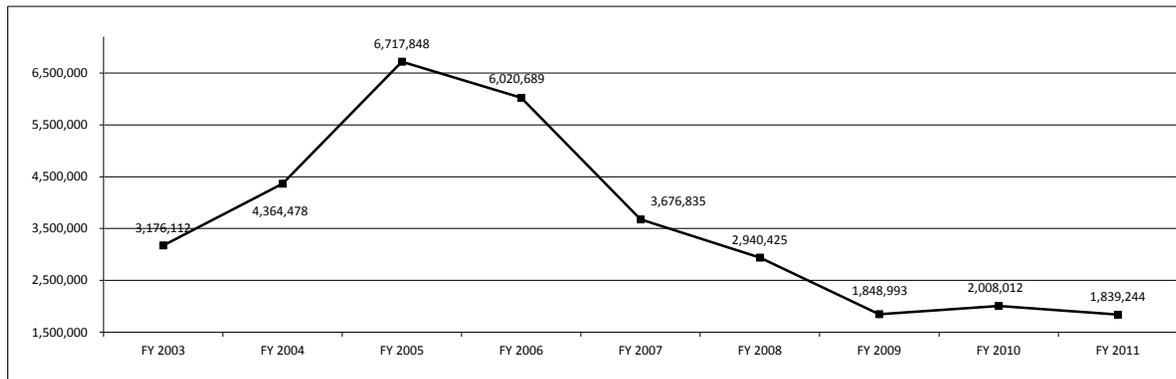
State ATAX Revenue
Revenues by Month/Fiscal Year

	July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Total
FY 2003	-	-	1,484,972	1,484,972	-	-	431,609	431,609	-	-	202,790	202,790	-	-	1,029,352	1,029,352	3,148,723
	0%	0%	47%	47%	0%	0%	14%	14%	0%	0%	6%	6%	0%	0%	33%	33%	100%
FY 2004	-	-	1,508,020	1,508,020	-	-	399,276	399,276	-	-	199,395	199,395	-	-	1,054,668	1,054,668	3,161,359
	0%	0%	48%	48%	0%	0%	13%	13%	0%	0%	6%	6%	0%	0%	33%	33%	100%
FY 2005	-	-	1,594,738	1,594,738	-	-	427,468	427,468	-	-	210,786	210,786	-	-	1,090,620	1,090,620	3,323,612
	0%	0%	48%	48%	0%	0%	13%	13%	0%	0%	6%	6%	0%	0%	33%	33%	100%
FY 2006	-	-	1,744,152	1,744,152	-	-	464,658	464,658	-	-	272,230	272,230	-	-	1,353,622	1,353,622	3,834,662
	0%	0%	45%	45%	0%	0%	12%	12%	0%	0%	7%	7%	0%	0%	35%	35%	100%
FY 2007	-	-	1,842,997	1,842,997	-	-	540,293	540,293	-	-	245,770	245,770	-	-	1,331,523	1,331,523	3,960,583
	0%	0%	47%	47%	0%	0%	14%	14%	0%	0%	6%	6%	0%	0%	34%	34%	100%
FY 2008	-	-	1,888,638	1,888,638	-	-	584,213	584,213	-	-	274,872	274,872	-	-	1,337,384	1,337,384	4,085,107
	0%	0%	46%	46%	0%	0%	14%	14%	0%	0%	7%	7%	0%	0%	33%	33%	100%
FY 2009	-	-	2,011,405	2,011,405	-	-	-	0	454,628	-	-	454,628	219,516	-	1,174,271	1,393,787	3,859,820
	0%	0%	52%	52%	0%	0%	0%	0%	12%	0%	0%	12%	6%	0%	29%	36%	100%
FY 2010	-	-	-	-	1,740,535	-	-	1,740,535	451,817	-	-	451,817	186,174	-	1,078,401	1,264,575	3,456,927
	0%	0%	0%	0%	50%	0%	0%	50%	13%	0%	0%	13%	5%	0%	31%	37%	100%
FY 2011	-	-	-	-	1,793,945	-	-	1,793,945	450,930	-	-	450,930	171,509	-	1,116,037	1,287,546	3,532,421
	0%	0%	0%	0%	51%	0%	0%	51%	13%	0%	0%	13%	5%	0%	32%	36%	100%
FY 2012	-	-	-	-	1,727,579	-	-	1,727,579	465,848	-	-	465,848	-	-	-	-	2,193,427
	0%	0%	0%	0%	79%	0%	0%	79%	21%	0%	0%	21%	0%	0%	0%	0%	100%



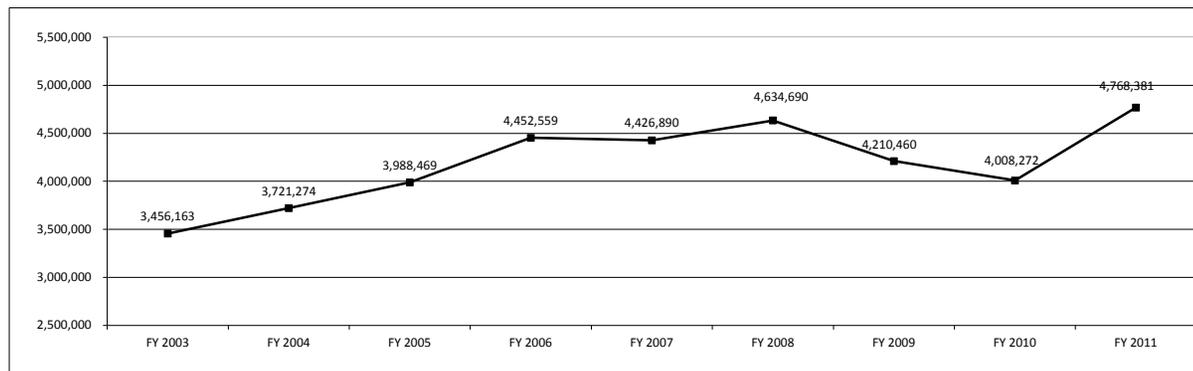
Real Estate Transfer Fee
Revenues by Month/Fiscal Year

	July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Total
FY 2003	325,272 10%	223,808 7%	292,094 9%	841,174 26%	302,064 10%	230,239 7%	287,894 9%	820,197 26%	223,340 7%	178,580 6%	222,130 7%	624,050 20%	251,253 8%	300,278 9%	339,160 11%	890,691 28%	3,176,112 100%
FY 2004	324,297 7%	267,938 6%	372,815 9%	965,050 22%	416,185 10%	267,049 6%	374,750 9%	1,057,984 24%	242,170 6%	393,480 9%	228,298 5%	863,948 20%	458,066 10%	474,028 11%	545,402 12%	1,477,496 34%	4,364,478 100%
FY 2005	459,853 7%	501,676 7%	485,759 7%	1,447,288 22%	453,388 7%	389,875 6%	542,314 8%	1,385,577 21%	672,025 10%	384,227 6%	634,890 9%	1,691,142 25%	777,821 12%	720,780 11%	695,240 10%	2,193,841 33%	6,717,848 100%
FY 2006	613,024 10%	770,789 13%	592,722 10%	1,976,535 33%	578,945 10%	424,531 7%	357,768 6%	1,361,244 23%	400,964 7%	383,321 6%	725,943 12%	1,510,228 25%	382,628 6%	414,031 7%	376,023 6%	1,172,682 19%	6,020,689 100%
FY 2007	385,702 10%	293,977 8%	273,938 7%	953,617 26%	276,934 8%	287,752 8%	314,399 9%	879,085 24%	233,521 6%	223,219 6%	391,018 11%	847,758 23%	367,773 10%	414,031 11%	214,571 6%	996,375 27%	3,676,835 100%
FY 2008	332,108 11%	304,829 10%	330,596 11%	967,533 33%	268,817 9%	237,654 8%	287,433 10%	793,904 27%	154,684 5%	109,236 4%	216,495 7%	480,415 16%	237,199 8%	240,776 8%	220,598 8%	698,573 24%	2,940,425 100%
FY 2009	238,958 13%	170,453 9%	206,208 11%	615,619 33%	178,622 10%	124,015 7%	143,680 8%	446,317 24%	117,863 6%	109,891 6%	132,272 7%	360,026 19%	117,122 6%	164,024 9%	145,885 8%	427,031 23%	1,848,993 100%
FY 2010	207,759 10%	220,308 11%	128,039 6%	556,106 28%	188,968 9%	149,608 7%	179,144 9%	517,720 26%	117,350 6%	117,506 6%	161,453 8%	396,309 20%	183,415 9%	171,416 9%	183,046 9%	537,877 27%	2,008,012 100%
FY 2011	180,979 10%	144,389 8%	146,780 8%	472,148 26%	141,028 8%	119,705 7%	145,657 8%	406,390 22%	115,899 6%	107,221 6%	157,051 9%	380,171 21%	183,418 10%	216,696 12%	180,421 10%	580,535 32%	1,839,244 100%
FY 2012	139,450 13%	159,226 15%	150,358 14%	449,034 43%	159,205 15%	138,744 13%	162,077 15%	460,026 44%	136,677 13%	- 0%	- 0%	136,677 13%	- 0%	- 0%	- 0%	- 0%	1,045,737 100%



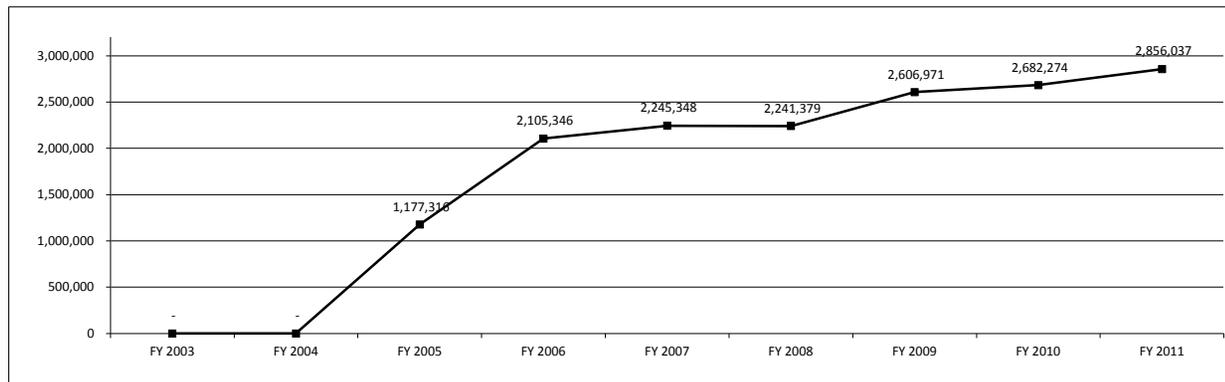
Beach Preservation Fee
Revenues by Month/Fiscal Year

	July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Total
FY 2003	333 0%	1,397 0%	1,387,698 40%	1,389,428 40%	- 0%	21,802 1%	348,465 10%	370,267 11%	- 0%	14,231 0%	350,259 10%	364,490 11%	(1,117) 0%	25,181 1%	1,307,914 38%	1,331,978 39%	3,456,163 100%
FY 2004	2,941 0%	67 0%	40,287 1%	43,295 1%	1,498,121 40%	29,286 1%	384,841 10%	1,912,248 51%	- 0%	4,342 0%	353,384 9%	357,726 10%	- 0%	19,450 1%	1,388,555 37%	1,408,005 38%	3,721,274 100%
FY 2005	72 0%	981 0%	1,623,721 41%	1,624,774 41%	- 0%	4,377 0%	469,564 12%	473,941 12%	31 0%	6,487 0%	418,797 11%	425,315 11%	- 0%	28,886 1%	1,435,553 36%	1,464,439 37%	3,988,469 100%
FY 2006	16 0%	(1,601) 0%	1,793,630 40%	1,792,045 40%	- 0%	5,126 0%	443,233 10%	448,359 10%	53,809 1%	41,559 1%	453,592 10%	548,960 12%	493 0%	16,609 0%	1,646,093 37%	1,663,195 37%	4,452,559 100%
FY 2007	155 0%	9,888 0%	1,788,635 40%	1,798,678 41%	(1,167) 0%	20,389 0%	465,720 11%	484,942 11%	- 0%	5,651 0%	479,283 11%	484,934 11%	(56) 0%	10,275 0%	1,648,117 37%	1,658,336 37%	4,426,890 100%
FY 2008	(523) 0%	82 0%	1,878,335 41%	1,877,894 41%	6,214 0%	349,362 8%	2,451 0%	358,027 8%	555,444 12%	1,964 0%	925 0%	558,333 12%	518,730 11%	8,793 0%	1,312,913 28%	1,840,436 40%	4,634,690 100%
FY 2009	230 0%	1,449 0%	71,976 2%	73,655 2%	1,701,685 40%	34,205 1%	6,302 0%	1,742,192 41%	510,156 12%	33,642 1%	18,647 0%	562,445 13%	373,397 9%	51,775 1%	1,406,996 33%	1,832,168 44%	4,210,460 100%
FY 2010	(702) 0%	63,314 2%	52,187 1%	114,799 3%	1,639,541 41%	29,679 1%	13,288 0%	1,682,508 42%	338,203 8%	14,067 0%	14,762 0%	367,032 9%	348,112 9%	43,936 1%	1,451,885 36%	1,843,933 46%	4,008,272 100%
FY 2011	(10,438) 0%	88,512 2%	60,479 1%	138,553 3%	1,820,966 38%	75,388 2%	28,103 1%	1,924,457 40%	282,152 6%	50,282 1%	14,107 0%	346,541 7%	347,333 7%	65,374 1%	1,946,123 41%	2,358,830 49%	4,768,381 100%
FY 2012	- 0%	- 0%	142,519 6%	142,519 6%	1,841,404 75%	51,817 2%	19,994 1%	1,913,215 77%	415,258 17%	- 0%	- 0%	415,258 17%	- 0%	- 0%	- 0%	- 0%	2,470,992 100%



Electric Franchise Fee
Revenues by Month/Fiscal Year

	July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Total
FY 2003	-	-	-	0%	-	-	-	0%	-	-	-	0%	-	-	-	0%	-
	0%	0%	0%		0%	0%	0%		0%	0%	0%		0%	0%	0%		0%
FY 2004	-	-	-	0%	-	-	-	0%	-	-	-	0%	-	-	-	0%	-
	0%	0%	0%		0%	0%	0%		0%	0%	0%		0%	0%	0%		0%
FY 2005	-	-	-	0%	-	132,062	125,170	257,232	164,914	182,902	149,175	496,991	137,819	124,503	160,771	423,093	1,177,316
	0%	0%	0%		0%	11%	11%	22%	14%	16%	13%	42%	12%	11%	14%	36%	100%
FY 2006	200,399	228,654	207,028	636,081	169,472	147,282	137,920	454,674	183,400	169,744	157,591	510,735	153,195	-	350,661	503,856	2,105,346
	10%	11%	10%	30%	8%	7%	7%	22%	9%	8%	7%	24%	7%	0%	17%	24%	100%
FY 2007	236,917	262,320	239,571	738,808	178,164	140,383	154,431	472,978	162,181	202,468	169,907	534,556	153,195	-	345,811	499,006	2,245,348
	11%	12%	11%	33%	8%	6%	7%	21%	7%	9%	8%	24%	7%	0%	15%	22%	100%
FY 2008	234,553	257,467	243,116	735,136	188,133	159,109	145,630	492,872	173,607	193,281	153,310	520,198	-	302,365	190,808	493,173	2,241,379
	10%	11%	11%	33%	8%	7%	6%	22%	8%	9%	7%	23%	0%	13%	9%	22%	100%
FY 2009	233,926	250,752	-	484,678	265,468	201,638	172,999	640,105	200,915	440,404	223,202	864,521	193,044	200,570	224,053	617,667	2,606,971
	9%	10%	0%	19%	10%	8%	7%	25%	8%	17%	9%	33%	7%	9%	10%	24%	100%
FY 2010	270,908	275,206	-	546,114	240,225	216,760	165,708	622,693	402,001	-	264,959	666,960	240,741	193,650	412,116	846,507	2,682,274
	10%	10%	0%	20%	9%	8%	6%	23%	15%	0%	10%	25%	9%	7%	15%	32%	100%
FY 2011	270,936	320,260	283,996	875,192	-	235,592	172,932	408,524	195,356	285,018	271,238	751,612	184,755	189,001	446,953	820,709	2,856,037
	9%	11%	10%	31%	0%	8%	6%	14%	7%	10%	9%	26%	6%	7%	16%	29%	100%
FY 2012	285,086	315,558	272,993	873,637	201,785	163,538	-	365,323	163,242	-	-	163,242	-	-	-	-	1,402,202
	20%	23%	19%	62%	14%	12%	0%	26%	12%	0%	0%	12%	0%	0%	0%	0%	100%





Memorandum

TO: Town Council
FROM: Steve Riley, Town Manager
DATE: March 7, 2012
RE: **Second Reading of Proposed Ordinance No. 2012-02**

There were no changes made to Proposed Ordinance #2012-02 during the first reading on March 6, 2012.

PROPOSED ORDINANCE NUMBER 2012-02 ORDINANCE NUMBER:

AN ORDINANCE OF THE TOWN OF HILTON HEAD, SOUTH CAROLINA, AUTHORIZING THE EXECUTION OF THAT CERTAIN UTILITY EASEMENT AGREEMENT WITH HILTON HEAD NO. 1 PUBLIC SERVICE DISTRICT FOR AN EASEMENT OVER TOWN OWNED PROPERTY IN CONJUNCTION WITH THE CHAPLIN LINEAR PARK SEWER PROJECT PURSUANT TO THE AUTHORITY OF S.C. CODE ANN. SEC. 5-7-40 (SUPP. 2011), AND SEC. 2-7-20, *CODE OF THE TOWN OF HILTON HEAD ISLAND, SOUTH CAROLINA, (1983)*; AND PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.

LEGISLATIVE FINDINGS

WHEREAS, The Town of Hilton Head Island, South Carolina (“Town”) owns certain real property known as R511-012-000-002C-0000 and R511-012-000-0538-0000 located in the vicinity of U.S. 278 and Singleton Beach Road; and

WHEREAS, Hilton Head No. 1 Public Service District (“HHPSD”) desires to undertake the Chaplain Linear Park Sewer Project (“Project”) which involves the installation, upgrade and maintenance of sewer and/or water lines in this vicinity (“Improvements”); and

WHEREAS, the Project will be located and/or traverse on, across and through portions of properties owned by the Town; and

WHEREAS, it will be necessary to grant an Utility Easement to HHPSD to allow the construction, installation, maintenance and use of the aforementioned improvements; and

WHEREAS, the Town Council for the Town of Hilton Head Island, South Carolina has determined that it is in the best interests of the Town to grant a utility easement to HHPSD for the construction, installation, maintenance and use the Improvements, a copy of said agreement is attached hereto as Exhibit “A” ; and

WHEREAS, under the provisions of S.C. Code Ann. Sec. 5-7-40 (SUPP. 2011) and Sec. 2-7-20, *Code of the Town of Hilton Head Island , South Carolina, (1983)*, the conveyance or granting of an interest in real property owned by the Town of Hilton Head Island must be effected by Ordinance.

NOW THEREFORE, BE IT ORDERED AND ORDAINED BY THE TOWN COUNCIL FOR THE TOWN OF HILTON HEAD ISLAND, SOUTH CAROLINA, AS FOLLOWS:

Section 1. Execution of Easement Agreement.

- (a) The Mayor and/or Town Manager are hereby authorized to execute and deliver the Utility Easement Agreement which is attached hereto as Exhibit "A"; and
- (b) The Mayor and/or Town Manager are hereby authorized to take such other and further actions as may be necessary to complete the execution of the Agreement as authorized hereby.

Section 2. Severability.

If any section, phrase, sentence or portion of this Ordinance is, for any reason, held or deemed to be invalid or unconstitutional by any court of competent jurisdiction, then such section, phrase, sentence or portion shall be deemed a separate, distinct and independent provision and shall not affect the remaining portion thereof.

Section 3. Effective Date.

This Ordinance shall become effective upon adoption thereof by the Town Council for the Town of Hilton Head Island, South Carolina.

PASSED, APPROVED AND ADOPTED BY THE TOWN COUNCIL FOR THE TOWN OF HILTON HEAD ISLAND, SOUTH CAROLINA, ON THIS ___ DAY OF _____, 2012.

Drew Laughlin, Mayor

ATTEST

Cori Brock, Town Clerk

First Reading: _____

Second Reading: _____

Approved as to Form: _____
Gregory M. Alford, Town Attorney

Introduced by Council Member: _____

STATE OF SOUTH CAROLINA)
)
COUNTY OF BEAUFORT) **UTILITY EASEMENT AGREEMENT**

This Easement Agreement is made this _____ day of _____, 2012, by and between The Town of Hilton Head Island, South Carolina (hereinafter referred to as the “Grantor”), and Hilton Head No. 1 Public Service District, having an address of P.O. Box 21264, Hilton Head Island, South Carolina 29925, (hereinafter referred to as the “HHPSD”).

WITNESSETH

WHEREAS, HHPSD has planned and desires to undertake the Chaplain Linear Park Sewer Project (the “Project”) which involves the installation, upgrade and maintenance of sewer and/or water lines located in the vicinity of William Hilton Parkway and Singleton Beach road, which Project is for the benefit and use of the general public; and,

WHEREAS, The Project will be located and/or traverse on, across and through a portion of property of the Grantor, as described below; and,

WHEREAS, the Grantor has agreed to convey to HHPSD a permanent easement for the construction, maintenance and use of the below described Improvements, subject to the terms and conditions set forth herein;

NOW, THEREFORE, know all men by these presents, Grantor, for and in consideration of the sum of Ten and No/100 (\$10.00) Dollars receipt and sufficiency whereof is acknowledged, has bargained, granted, and sold and by these presents does hereby bargain, grant, and sell to Hilton

Head No. 1 Public Service District, its successors and assigns, a perpetual, non-exclusive easement on, under, over and across that portion of the Grantor's property, which is described as follows:

ALL those certain pieces, parcels or tracts of land situate, lying and being on Hilton Head Island, Beaufort County, South Carolina, shown and described as "Utility Easement 0.06 ac. 2,409 S.F." and "Utility Easement 0.01 ac. 446 S.F." on a Plat entitled "Utility Easement Plat Over: Tax Parcels R511 012 000 002C 0000 & R511 012 000 0538 0000, William Hilton Parkway, Hilton Head Island, Beaufort County South Carolina" dated September 8, 2011, prepared by Mark R. Renew, Sea Island Land Survey, S.C.P.L.S. #25437, which is recorded in the Office of the Register of Deeds for Beaufort County, South Carolina, in Plat Book _____ at Page _____,

(hereinafter the "Easement Property")

The easement granted herein is for the right, privilege and authority, from time to time, to enter upon, construct, extend, inspect, operate, replace, relocate, repair, and perpetually maintain upon, over, along, across, through, and under any and all of said Easement Property now existing or hereinafter laid out, various service lines, manholes, hydrants, valves, meters, and other usual fixtures and appurtenances as may from time to time be or become convenient or necessary for the provision of water and sewer services (the "Improvements"), together with the right of ingress, egress and access to and from such Easement Property across and upon lands of Grantor as may be necessary or convenient for the purposes connected therewith.

The easement is granted and accepted subject to the following terms:

1. This easement is conveyed subject to all other easements, licenses, and conveyances of record and is subject to the rights herein reserved by the Grantor, its successors and assigns, to utilize the Grantor's properties at any time, in any manner, and for any purpose, provided, however, that such use by the Grantor shall not be inconsistent with nor prevent the full utilization by HHPSD, of the rights and privileges granted herein. HHPSD agrees that the use of and access to the Improvements

will be under the exclusive control of HHPSD and that they will at all times comply with all applicable laws, rules, codes and regulations.

2. HHPSD agrees to cause all work contemplated hereunder to be performed in a workmanlike fashion with minimal interference to the Grantor, its successors, assigns, invitees, guests, licensees, and agents. HHPSD further agrees to cause the work contemplated hereunder to be completed in an expeditious and timely fashion, that the Improvements shall at all times be maintained in a safe condition, and that all debris and construction materials relating to work undertaken by HHPSD pursuant to the rights granted hereunder shall be promptly removed. HHPSD shall restore any other part of the Grantors' property which may be damaged as a result of HHPSD's exercise of the rights granted hereunder to its pre-existing state.

3. The easement rights granted herein may be assigned by HHPSD to another utility company providing similar services to HHPSD.

4. Grantor represents and warrants to HHPSD that Grantor is the lawful owner in fee simple of the Easement Property and that Grantor has the right to grant the easement rights specified herein.

To have and to hold, all and singular, the rights, privileges, and easements aforesaid unto the HHPSD, its successors and assigns, forever.

In Witness whereof, the parties hereto have caused the within Easement Agreement to be executed by their duly authorized officers on this _____ day of _____, 2012.

VICINITY MAP
N.T.S.



LINE	LENGTH	BEARING
L1	49.89	N 52°19'44" E
L2	61.17	N 48°46'14" E
L3	97.28	N 48°30'23" E
L4	96.33	N 48°31'41" E
L5	4.60	S 48°17'39" E
L6	96.37	S 48°37'54" W
L7	4.41	S 48°55'38" E
L8	8.33	N 64°47'02" W

446.08
N64°47'02"W
COURT, HELEN M
PO BOX 6240
HILTON HEAD
ISLAND SC 29938
DEED BOOK 304
PAGE 484

R511 012 000 002C 0000
TOWN OF HILTON HEAD ISLAND
ONE TOWN CENTER COURT
HILTON HEAD ISLAND SC 29928
DEED BOOK 1288 PAGE 957
(ALL IMPROVEMENTS NOT SHOWN)

R511 012 000 053B 0000
TOWN OF HILTON HEAD
ONE TOWN CENTER COURT
HILTON HEAD ISLAND SC 29928
DEED BOOK 1740 PAGE 2555
(ALL IMPROVEMENTS NOT SHOWN)

R511 012 000 002A 0000
JONES LEROY FERGUSON WILLIE
634 WILLIAM HILTON PARKWAY
HILTON HEAD ISLAND SC 29928
DEED BOOK 1915 PAGE 784

UTILITY EASEMENT
0.06 AC. 2,409 S.F.

UTILITY EASEMENT
0.01 AC. 446 S.F.

N 133°08'23"
E 209°05'24"

N 48°37'54"W
S 48°37'54"W

N 48°37'54"W
S 48°37'54"W

N 48°37'54"W
S 48°37'54"W

N 133°08'23"
E 209°05'24"

WILLIAM HILTON PARKWAY R/W VARIES

SYMBOLS
CMF □ - 3" CONCRETE ARGUMENT FOUND

- REFERENCE PLATS**
- 1) A BOUNDARY CONSIDERATION SURVEY OF PARCELS B AND C, U.S. HWY 278, HILTON HEAD ISLAND, BEAUFORT COUNTY, SOUTH CAROLINA.
DRAWN: 10/04/01
RECORDED IN BOOK 63, PAGE 186, DATED 12/11/01
BY: JAMES W. HARRIS, S.C. # 13822
 - 2) A SUBDIVISION SURVEY OF CERTAIN PORTIONS OF PARCELS B AND C, U.S. HWY 278, HILTON HEAD ISLAND, BEAUFORT COUNTY, SOUTH CAROLINA.
DRAWN: 8/11/02, LAST REVISED: 12/08/02
RECORDED IN BOOK 92, PAGE 81, DATED 4/07/03
BY: RAUPR G. HARRIS, S.C. # 7038

EASEMENT AREA PARCEL 02 C = 0.06 AC. 2,409 S.F.
EASEMENT AREA PARCEL 53B = 0.01 AC. 446 S.F.
ADDRESS: WILLIAM HILTON PARKWAY
DISTRICT: 511, MAP: 12, PARCELS: 02C & 53B

THIS PROPERTY LIES IN F.E.M.A. ZONE A7 - 15 0'
COMMUNITY NO. 450250, PANEL: 00140, DATED: 9/29/86

SOME OR ALL AREAS ON THIS PLAT ARE FLOOD HAZARD AREAS AND HAVE BEEN DESIGNATED AS HAVING AT LEAST A ONE PERCENT CHANCE OF BEING FLOODED IN AN AVERAGE YEAR. LOCAL REGULATIONS REQUIRE THAT CERTAIN FLOOD HAZARD PROTECTIVE MEASURES BE INCORPORATED IN THE DESIGN AND CONSTRUCTION OF ANY DEVELOPMENT. THE DEVELOPER AND OWNER SHALL BE MADE TO THE DEVELOPMENT COVENANTS AND RESTRICTIONS OF THE DEVELOPMENT AND REQUIREMENTS OF THE TOWN BUILDING OFFICIAL. THE DEVELOPER AND OWNER SHALL BE RESPONSIBLE FOR OBTAINING FLOOD INSURANCE AS A PREREQUISITE TO FEDERALLY INSURED MORTGAGE FINANCING IN THESE DESIGNATED FLOOD HAZARD AREAS.

I HEREBY STATE THAT TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF, THE INFORMATION CONTAINED HEREIN IS TRUE AND CORRECT AND I AM NOT PROVIDING ANY OTHER INFORMATION THAN THAT WHICH IS REQUIRED BY THE PRACTICE OF LAND SURVEYING IN SOUTH CAROLINA AND MEETS OR EXCEEDS THE REQUIREMENTS OF A CLASS 'C' SURVEY AS PROVIDED HEREIN. I HAVE NO VISIBLE ENCUMBRANCE OR INTERFERENCE WITH OTHER PLATS SHOWN.



DATE: 9/8/11
SCALE: 1" = 50'
GRAPHIC SCALE
SEA ISLAND LAND SURVEY, LLC
COURT REPORTER
HILTON HEAD ISLAND, SC 29928
F: 843.883.9271
E: hsls@hslsllc.com
DWG No.: 31862
DATE: 9/8/11

UTILITY EASEMENT PLAT OVER:
TAX PARCELS R511 012 000 02C 0000 &
R511 012 000 053B 0000, WILLIAM HILTON PARKWAY,
HILTON HEAD ISLAND,
BEAUFORT COUNTY, SOUTH CAROLINA
PREPARED FOR:
HILTON HEAD PUBLIC SERVICE DISTRICT
DATE: 9/8/11

NOT VALID UNLESS EMBOSSED



TOWN OF HILTON HEAD ISLAND

Community Development Department

TO:	Steve Riley, <i>CM, Town Manager</i>
FROM:	Shea Farrar, <i>Senior Planner</i>
CC:	Scott Liggett, <i>PE, Director of Public Projects and Facilities / Chief Engineer</i>
DATE	January 12, 2012
SUBJECT:	Chaplin TIF Sewer Project - Conceptual Approval of Linear Easements

Recommendation:

Staff recommends that Town Council approve in concept the conveyance of permanent easement rights to Hilton Head Public Service District (HHPSD) for linear easements across Town property associated with the Chaplin Sewer Project detailed in Exhibit "A".

Summary:

This year a sewer project in the Chaplin area was funded as a part of the Town's Capital Improvement Program (CIP). The project will require linear easements across two Town properties. HHPSD has requested that the Town approve in concept the conveyance of these easement rights.

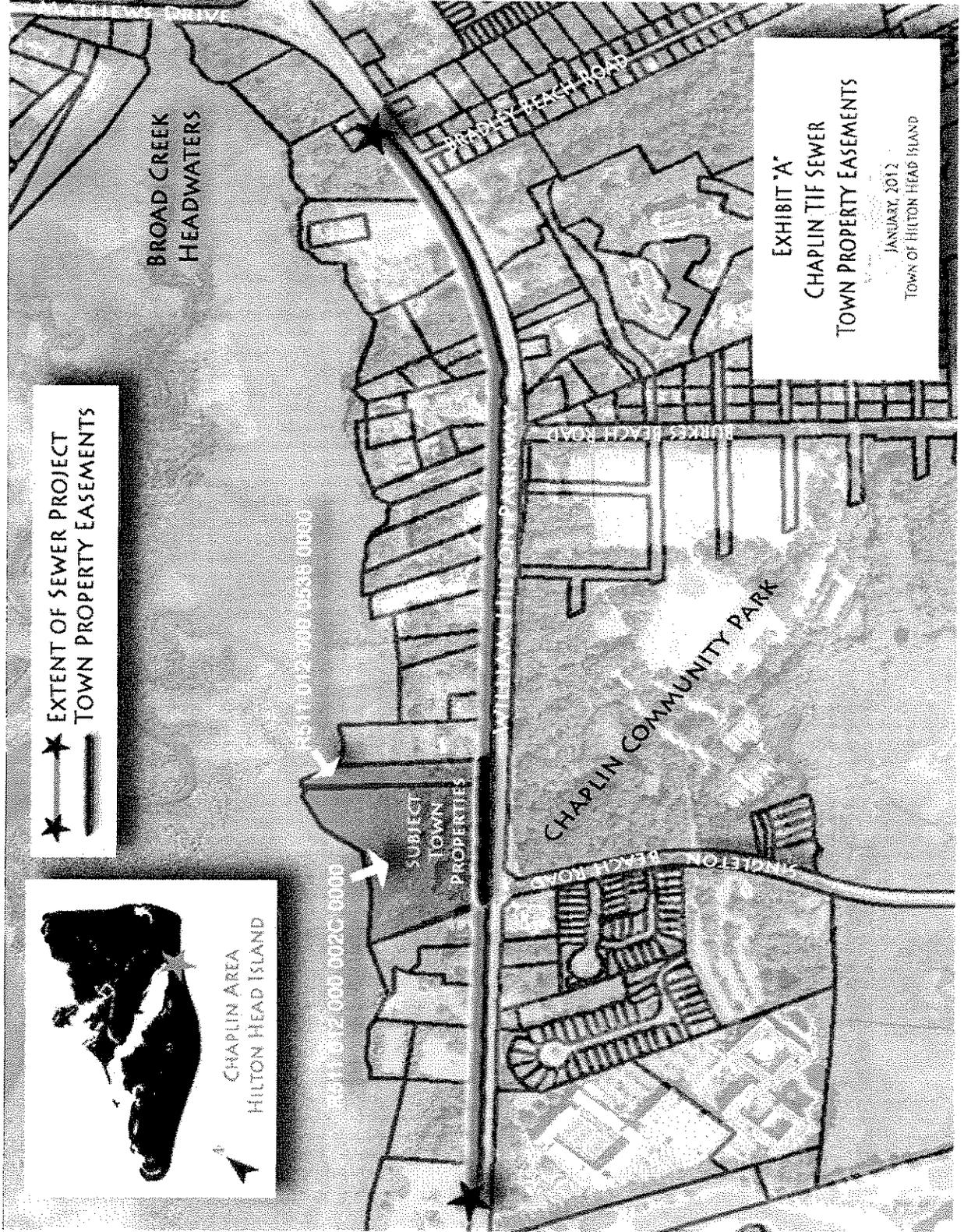
Background:

Over the years, the Town has worked with various public service districts to help improve the availability of sewer service within the Town. In 2005, Town Council adopted nine sewer policies for this purpose. One of these policies stated that the "Town would commit to bring sewer service to its existing parks and public buildings currently on septic systems, as well as future facilities, in a way that benefits all currently unserved residents in adjacent areas." As a result of this policy, multiple park sewer projects were added to the Town's CIP. The Town has since completed the Green's Shell Park Sewer Project, which provided sewer to other properties along a portion of Squire Pope Road and the "Old Schoolhouse Park" project, which brought sewer to the majority of the Stoney area. "Chaplin South" will make sewer available to the future Chaplin Linear Park and other properties in the Chaplin Area, which is part of the Town's Tax Increment Financing District (TIF) and the source of the project funding.

The project has been designed and HHPSD is currently acquiring easements. The project will result in the installation of 4,700 linear feet of sewer on the northern side of William Hilton Parkway as shown on Exhibit "A". Two linear easements are needed by HHPSD on Beaufort County Tax Map Parcels R511 012 000 002C 0000 and R511 012 000 0538 0000, that range in width from 4-8 feet deep along the frontage of the properties with William Hilton Parkway.

Exhibit "A"

Chaplin TIF Sewer – Town Property Linear Easements



Memo



To: Town Council
Via: Stephen Riley, Town Manager
From: Public Facilities Committee
Subject: Debris Management Plan
Date: March 9, 2012

Recommendation: The Public Facilities Committee recommends Town Council approve the Debris Management Plan.

Summary: The Debris Management Plan is a guidance document to be used by staff in conducting debris operations during disaster recovery. It was developed in consideration of the Town's Emergency Operations Plan, Basic Plan, Recovery Strategy Plan, and the guidelines of Federal Emergency Management Agency's (FEMA) Debris Management Guide. The plan was approved by the Disaster Recovery Commission in February, 2012 and endorsed by the Public Facilities Committee on March 6, 2012. Once approved by Town Council, the plan will be distributed to the Beaufort County and South Carolina Emergency Management Offices. It should be noted that while the plan may be approved by the committees and Town Council, it will be used as a guidance document subject to the specific conditions and nature of each disaster and there may be subsequent needs for review and approval of future revisions.

The Debris Management Plan also includes an updated policy on Private Property Debris Removal (Exhibit A).

Background: The plan was written to correspond with FEMA's Debris Management Guide (FEMA-325) and other related Town planning documents. If a nationally declared debris generating event were to occur on the island, the plan is written to maximize the Town's reimbursement potential from FEMA.

The key points of the plan are:

- Staff Roles and Responsibilities
- Response Operations (including the Emergency Push)
- Recovery Operations: Road Clearing Priorities, Collection Method, Debris Management Sites
- Town Owned Land utilized for Debris Management Purposes
- Private Property Debris Removal (including current right-of-entry agreements, memorandums of understandings, and ordinances that were passed for debris removal collection of private property)

- Public Information Plan for Debris Collection
- County memorandum of agreement (MOA) and pending SCDOT memorandum of agreement (MOA) for assistance in debris removal on County and State maintained roadways.
- Debris Monitoring Firm Legal Advertisement and Contract
- Debris Removal Contractor Legal Advertisement and Contract

Some of the information in the plan has already been approved by Town Council. In October 2010, Town Council approved the use of Town Land for Disaster Related Debris Operations as indicated in the plan. In August, 2011, Town Council endorsed memorandums of agreement with both the County and the State for assistance in debris removal on County and State maintained roadways. Since that time, the County agreement has been signed by both parties and the SCDOT agreement is in Columbia awaiting signature by the SCDOT. The private property debris removal policy has been changed based on discussions with several POA and PUD managers, revisions by the Disaster Recovery Commission and by the Public Facilities Committee.

The proposed revisions to Phase II of the current Private Property Debris Removal Policy require the Town to conduct a preliminary damage assessment after a disaster and to make a determination as to whether the debris on private roads, rights of way, storm drainage easements, or ingress / egress easements poses an immediate threat to life, public health and safety, or the economic recovery of the Town. If such a threat is determined to exist, the Town Manager shall order the removal of the debris at the Town's expense. The policy revisions do not require the private property owner to share in the funding of the work. If policy revisions are approved, the Town will need to amend the current PUD agreements the Town has for debris removal.

Staff clarified the Town's policy on pushing and removing debris from multi-family / condominium developments. It has been added to the policy that the Town will remove disaster from multi-family developments if it is placed in a road right of way or access easement in with the Town has a legal interest or delivered to a citizen drop off center. Based on comments provided by the Public Facilities Committee in February 2012 to allow the Town to remove debris within the multi-family developments, the following language was added: *The Town may enter onto private property to remove storm generated debris in accordance with Town Code, Title 9, Chapter 1, (Public Nuisances and abatement thereof) and Section 9-5-211 (Post-disaster Debris Collection).*

The Disaster Recovery Commission approved the revisions of this policy at their last meeting on February 9, 2012 and the Public Facilities endorsed the policy on March 6, 2012.

Exhibit A: Private Property Debris Removal Policy

Debris Management Policy approved March 3, 2007 by Town Council:

Phase I - *So as to provide adequate, clear and safe access routes which facilitate:*

- ◆ *The movement of emergency vehicles*
- ◆ *Law enforcement*
- ◆ *Resumption of critical services*
- ◆ *Damage assessment of critical public facilities and utilities*

The Town of Hilton Head Island will move storm generated debris from the roadway surface to the side of the road or to some other acceptable location in order to provide access into impacted areas as quickly as possible. During this phase, no attempt will be made to remove or dispose of the debris.

Phase II – *So as to provide adequate, clear and safe access routes which ensure the Community's long-term:*

- ◆ *Health*
- ◆ *Safety,*
- ◆ *Economic restoration*

The Town of Hilton Head Island will remove storm generated debris from all public roads, private roads (including PUD's), access ways and, property in which the Town has a legal interest. The Debris Management Official will determine the number and type of sweeps required based on the level of the storm, and the amount and type of debris generated.

Proposed Changes to Phase II of the Policy:

Phase II - *So as to remove an immediate threat*

- 1) *to life, public health and safety;*
- 2) *of significant damage to improved public and private property, and,*
- 3) *to the economic recovery of the Town:*

The Town of Hilton Head Island will remove storm generated debris from all public roads and property in which the Town has a legal interest. The Town will conduct a preliminary damage assessment after the disaster. Based on this assessment, the Town Manager shall determine whether the debris on private roads, rights-of-way, storm drainage easements, or ingress/egress

easements poses an immediate threat to life, public health and safety, of significant damage to improved public and private property, or the economic recovery of the Town. If the debris is determined to pose such a threat, the Town Manager shall order the removal of the debris and payment of the cost thereof. The Town will remove disaster debris generated from multi-family developments if it meets the criteria above and is placed in a road right of way or access easement in which the Town has a legal interest or is delivered to a citizen drop off center. The Town may also enter onto private property to remove storm generated debris in accordance with the Town Code, Title 9, Chapter 1, (Public Nuisances and abatement thereof) and Section 9-5-211 (Post-disaster Debris Collection).

In accordance to the Debris Management Plan, the Debris Management Official will determine the number and type of collection passes required based on the level of the storm, and the amount and type of debris generated. These passes will be well publicized and timed to ensure the efficient collection and removal of all eligible debris within the right of way or easement at that time.

MEMORANDUM

TO: Town Council

FROM: Stephen G. Riley, C.M., Town Manager

RE: Proposed Ordinance Number 2012-04/Dissolving the Disaster Recovery Commission

DATE: March 14, 2012

Recommendation: The Disaster Recovery Commission (DRC) and staff recommend the dissolution of the DRC since its mission has been successfully completed.

Summary: The DRC has worked closely with residents, staff, utility companies, and state and federal agencies to accomplish the following:

- Prepared the Town to be up and running as quickly as possible after a disaster.
- Prioritized 22 recommendations from the Mayor's Task Force on Disaster Recovery. This provided the DRC and staff the areas to initially focus on.
- The DRC called on the knowledge and expertise of many in the community, Town and County government to provide insight, direction and advice. These included all Utilities providing service to the Island, Chamber of Commerce, businesses, and state and federal agencies.
- Developed an expedited permitting process to allow residents and businesses to receive building permits to rebuild if they were building back to pre-storm architecture and setbacks under most circumstances. This procedure will allow residents to submit existing house plans and have them pre-approved for rebuilding.
- Recommended the adoption of Town Code amendments to allow the use of temporary trailers or recreational vehicles to be placed on single family lots so residents have a place to live during their rebuilding process.
- Recommended a debris removal and management plan that will expedite the clearing of debris and removal in a rapid and well-organized manner. The plan also provides a funding mechanism to cover any Town incurred costs not reimbursed by FEMA and others.
- Recommended a comprehensive information program and policy to inform the residents before, during and after a major event. This plan fully informs residents on how to prepare before an evacuation and what to expect and how to deal with their return.

Background: At its 2005 Strategic Planning Workshop, Town Council expressed its desire to create a citizen led DRC. On May 16, 2006, the DRC was created by Ordinance 2006-07 adopted on May 16, 2006.

AN ORDINANCE OF THE TOWN OF HILTON HEAD ISLAND

ORDINANCE NO. 2012-

PROPOSED ORDINANCE NO. 2012-04

AN ORDINANCE TO AMEND THE MUNICIPAL CODE OF THE TOWN OF HILTON HEAD ISLAND, SOUTH CAROLINA (1983), BY DELETING CHAPTER 8 (DISASTER RECOVERY COMMISSION) OF TITLE 7 (PUBLIC SAFETY); AND PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.

WHEREAS, at the Town of Hilton Head Island Town Council’s Strategic Planning Workshop in 2005, Town Council expressed a desire to create a citizen-led Disaster Recovery Commission (DRC); and

WHEREAS, on May 16, 2006, the DRC was created by Ordinance 2006-07 adopted on May 16, 2006; and

WHEREAS, Town Council’s goal for the DRC was for it to: serve as an advisory body to Council by reviewing the Comprehensive Emergency Management Plan (CEMP) and make recommendations to Council that provide for the safe and orderly recovery, redevelopment, and reconstruction of public buildings and infrastructure within existing federal, state, and local guidelines, with the goal of mitigating losses; recommend to Council public information strategies, programs, policies that promote pre and post recovery awareness so that residents and businesses are prepared financially, structurally, and personally; review and update disaster recovery plans to ensure and effective and coordinated response by local non-governmental organizations, for example Property Owners Associations, and appropriate Town, County, State, and Federal agencies; and serve as an advocate by promoting adopted CEMP Recovery plans to Island organizations; and

WHEREAS, Town Council recognizes that the DRC, Town staff, and current and previous Councils have worked closely by inviting residents, businesses, associations, state and federal agencies to ensure that the Town’s CEMP was the product of our community and not a top down plan and, as such, stakeholders were embraced and became an integral part of our CEMP development; and

WHEREAS, the DRC, after six years of steadfast, hard work, has completed its mission as defined by Council, and as such, is consequently dissolved.

NOW, THEREFORE, BE IT ORDERED AND ORDAINED BY THE TOWN COUNCIL FOR THE TOWN OF HILTON HEAD ISLAND, SC; AND IT IS HEREBY ORDERED AND ORDAINED BY AND UNDER THE AUTHORITY OF THE SAID TOWN COUNCIL, AS FOLLOWS:

NOTE: Underlined and bold-face typed portions indicate additions to the Municipal Code. ~~Stricken~~ portions indicate deletions to the Municipal Code.

Section 1. That Chapter 8 of Title 7 of the Municipal Code of the Town of Hilton Head Island, South Carolina, is hereby deleted as follows:

~~**“Disaster Recovery Commission.”**~~

~~**“Section 7-8-10. Creation.”**~~

~~(a) The Town Disaster Recovery Commission (“Commission”) is hereby created pursuant to the authority of the Code of the Town of Hilton Head Island, South Carolina, Chapter 13, Section 2-13-10, [titled] “Establishment,” and shall have the organization, powers and duties set out in this chapter;~~

~~(b) The Commission shall serve as an advocate for issues dealing with disaster recovery. In Recognition of the need to improve and enhance the Island’s continuing emergency recovery process, the Commission shall provide advice and recommendations to the Hilton Head Island Town Council on Disaster Recovery issues that will benefit Island residents and businesses;~~

~~(c) The Commission shall consist of seven (7) resident members appointed by the Town Council. The Council shall, to the extent practicable, seek members with the following background: one member from the faith-based or non-profit community; one member from a critical facility, as defined in the CEMP; one member from the business community; four members at large;~~

~~(d) The Commission members shall be appointed for staggered three (3) year terms; provided, however, that no member may serve more than two (2) successive terms except for extraordinary circumstances where Town Council believes it to be in the best interest of the community to have a continuation, for a specified period, of a particular member of the Commission.~~

~~(e) Original appointments to the Commission shall be as follows: two members shall be appointed to three-year terms; three members shall be appointed to two-year terms; and two members shall be appointed to a one-year term. All terms shall be established to end on June 30 of the appropriate year and members shall serve until their successor has been qualified and appointed. Vacancies shall be filled by Town Council for the balance of the unexpired term. The Town Council may remove a member for cause after a written notice and public hearing;~~

~~(f) The Commission shall have two officers, a Chairman and a Vice-Chairman. At the first regular meeting following Town Council appointments/reappointments to the Commission, the Commission shall elect a Chairman and a Vice-Chairman;~~

~~(g) As part of the original appointments, Town Council shall designate the inaugural Chairman of the Commission, who shall serve for a one-year period. Thereafter, a Chairman shall be elected annually by the members of the Commission. The Chairman may be re-elected for additional terms as Chairman subject to his/her appointed term. The Chairman shall preside at all meetings of the Commission and decide all points of order and procedure, subject to these rules, unless directed otherwise by a majority of the Commission members in session at the time. The Chairman may also, from time to time, appoint temporary and/or permanent standing committees within the Commission, as needed;~~

~~(h) The members of the Commission shall annually elect a Vice-Chairman. The Vice-Chairman shall serve as acting Chairman in the absence of the Chairman and at such time the Vice-Chairman shall have the same powers and duties as the Chairman. The Vice-Chairman shall succeed the Chairman if the office is vacated before the term has expired, to serve the remainder of the term of the Chairman. A new Vice-Chairman shall be elected at the next regular meeting to complete the term;~~

~~(i) At the discretion of the Town Manager, a Town employee may act as the Secretary of the Commission and shall be responsible for the taking, transcribing and maintaining the minutes of each regular or special meeting of the Commission;~~

~~(j) The Commission shall adopt rules and procedures in accordance with the South Carolina Code and the Municipal Code of the Town of Hilton Head Island. The Commission shall file reports on its activities to the Town Council on a bi-annual basis; and~~

~~(k) In the fulfillment of its duties as outlined herein, the Commission shall have access to such Town Facilities and staff assistance, subject to the control and direction of the Town Manager, as it may reasonably require.~~

“Section 7-8-20. Powers and Duties.”

The Commission shall have the following powers and duties:

~~(a) On an ongoing basis, review the adopted Comprehensive Emergency Management Plan (CEMP) and make recommendations to Town Council that provide for the safe and orderly recovery, redevelopment, and reconstruction of public and private buildings and infrastructure within existing federal, state, and local guidelines, with a goal of mitigating future losses;~~

~~(b) Recommend to Town Council where required, strategies for completion and ongoing update of the Comprehensive Emergency Management Plan (CEMP)~~

~~(c) Recommend to Town Council public information strategies, programs, policies that promote pre and post recovery awareness so that residents and businesses are prepared financially, structurally, and personally;~~

~~(d) Review and update disaster recovery plans to ensure an effective and coordinated response by local non-governmental organizations (i.e. Property Owner Associations) and appropriate Town, County, State, and Federal agencies; and~~

~~(e) Serve as an advocate by promoting adopted CEMP Recovery plans to Island organizations.~~

Section 2. Severability. If any section, phrase, sentence or portion of this Ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision, and such holding shall not affect the validity of the remaining portions thereof.

Section 3. Effective Date. This Ordinance shall be effective upon adoption by the Town Council of the Town of Hilton Head Island, South Carolina.

PASSED, APPROVED, AND ADOPTED BY THE COUNCIL FOR THE TOWN OF HILTON HEAD ISLAND ON THIS ____ DAY OF _____, 2012.

Drew A. Laughlin, Mayor

ATTEST:

Cori Brock, Town Clerk

First Reading: _____

Second Reading: _____

Approved as to form: _____
Gregory M. Alford, Town Attorney

Introduced by Council Member: _____



MEMORANDUM

TO: Town Council

FROM: Stephen G. Riley, CM, Town Manager

VIA: Susan M. Simmons, CPA, Director of Finance

DATE: March 8, 2012

RE: **First Reading of Proposed Ordinance No. 2012-05**

Recommendation:

Staff recommends that Town Council approve first reading of Proposed Ordinance No. 2012-05 which amends the fiscal year 2012 budget for the encumbrances brought forward from fiscal year 2011.

Summary:

This budget amends the General Fund and the Capital Projects Fund by carrying forward funds from prior years to pay for specific encumbrance items that had been obligated prior to the beginning of fiscal year 2012. These specific encumbrance items represent contracts and/or obligated purchase orders for goods and services obligated but not received and paid prior to the end of fiscal year 2011.

AN ORDINANCE OF THE TOWN OF HILTON HEAD ISLAND

ORDINANCE NO.

PROPOSED ORDINANCE NO. 2012-05

AN ORDINANCE TO AMEND THE BUDGET FOR THE TOWN OF HILTON HEAD ISLAND, SOUTH CAROLINA, FOR THE FISCAL YEAR ENDING JUNE 30, 2012; TO PROVIDE FOR THE BUDGETED APPROPRIATIONS OF PRIOR YEAR ENCUMBRANCES AND FOR THE EXPENDITURES OF CERTAIN FUNDS; AND TO ALLOCATE THE SOURCES OF REVENUE FOR THE SAID FUNDS.

WHEREAS, Section 5-7-260 of the Code of Laws of South Carolina requires that a municipal council act by ordinance to adopt a budget and levy taxes, pursuant to public notice; and

WHEREAS, the Town Council did adopt the budget on June 21, 2011, and

WHEREAS, pursuant to the budget amendment policy as stated in the Town’s annual budget document, the Town Council is desirous of amending the budget so as to provide for the budgeted appropriations of prior year encumbrances and certain other commitments from the Fund Balance and other revenue sources.

NOW, THEREFORE, BE IT ORDERED AND ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF HILTON HEAD ISLAND, SOUTH CAROLINA; AND IT IS ORDAINED BY THE AUTHORITY OF THE SAID TOWN COUNCIL:

Section 1 Amendment. The adopted 2012 fiscal year budget is amended to make the following changes as additions to the funds from prior years and to the projected revenue and expenditure accounts as follows:

General Fund

<u>Account Description</u>		<u>Amount</u>
Revenues:		
Funds From Prior Years		\$ 115,741
Total Revenues		\$ 115,741
Expenditures:		
Town Wide Operating	10000920	
Professional Services	53320	\$ 14,000
Town Council Operating	10511120	
Professional Services	53320	\$ 18,029
Legal Admin. Support Operating	11061620	
Record Management	53200	\$ 6,420
Human Resources Operating	11061720	
Consulting Services	53350	\$ 10,885

General Fund continued

<u>Account Description</u>		<u>Amount</u>
F&R Logistics & Maint. Operating	12023520	
Vehicles Repairs & Maintenance	54960	\$ 12,600
F&R Logistics & Maint. Capital	12023540	
Specialized Equipment	55120	\$ 12,523
F&R Communications Operating	12024020	
Maintenance Contracts/Fees	53700	\$ 36,828
F&R Communications Capital	12024040	
Radio Equipment	55140	\$ 2,356
F&R Training Operating	12024520	
Professional Services	53320	<u>\$ 2,100</u>
Total Expenditures		<u>\$ 115,741</u>

Capital Projects Fund

<u>Account Description</u>	<u>Account #</u>	<u>Amount</u>
Revenues:		
Beach Fees		\$ 223,881
Hospitality Bond		\$ 13,544
Hospitality Tax		\$ 402,055
Property Taxes		\$ 3,493
Sales Tax		\$ 425
Sunday Liq. Permit Fees		\$ 1,950
TIF Bond		\$ 139,832
TIF Property Taxes		\$ 1,508,630
Traffic Impact Fees		<u>\$ 1,114</u>
Total Revenues		<u>\$ 2,294,924</u>
Expenditures:		
Pathways	30000060	
Mathews Drive (US278 to Beach City Rd.)	52321	\$ 36,791
US 278 (Gardner to Mathews)	52328	\$ 5,067
Road Improvements	30000070	
Intersection Improvements	53112	\$ 3,268
Roadway Safety Improvements	53123	\$ 3,201
"	"	\$ 1,114
Directional Neighborhood Signs	53125	\$ 15,614
US 278 Squire Pope Intersection Improvement	53128	\$ 425
Dunnagan's Alley Roundabout	53138	\$ 684,158
Mathews Dr. N.-Roundabout @ Beach City	53177	\$ 82,660

Capital Projects Fund Continued

<u>Account Description</u>	<u>Account #</u>	<u>Amount</u>
Park Development	30000075	
Parks Upgrades	52219	\$ 1,950
Island Recreation-Aquatics	52227	\$ 34,458
Rowing & Sailing Center	52228	\$ 635
Existing Facilities/Infrastructure	30000080	
Apparatus/Vehicle Replacement	57215	\$ 280,000
Fire Station # 1 Replacement	57224	\$ 13,544
"	"	\$ 803,791
Rehab & Renovation of Town Fixed Assets	57226	\$ 2,858
Town Hall Renovations	57287	\$ 45,789
New Facilities/Infrastructure	30000085	
F&R - Computer Systems	57012	\$ 4,817
Dunnagan's Alley/Arrow Rd Improvements	57014	\$ 17,180
Fire/Medical Systems & Equip.	57023	\$ 32,174
Public Safety Systems Equip. Upgrade	57024	\$ 1,549
Beach Maintenance	30000090	
Beach Management	52281	\$ 76,282
Shoreline Management Plan	52286	\$ 87,623
Port Royal Fill Project	52288	\$ 59,976
Total Expenditures		\$ 2,294,924

Stormwater Utility Fund

<u>Account Description</u>	<u>Account #</u>	<u>Amount</u>
Revenues:		
Stormwater Utility Fees		\$ 1,134,638
Total Revenues		\$ 1,134,638
Expenditures:		
Operating	30000065	
Water Quality Monitoring	53151	\$ 14,350
Infrastructure Upgrades & Improvements	30000065	
Port Royal Grasslawn CIPP	53173	\$ 106,556
Miller Pond	53174	\$ 944,781
Gum Tree Road South Outfall	53151	\$ 12,356
Drainage Maintenance & Repairs	30000065	
Mathews Culvert Outfall	53151	\$ 300
Pump Stations	30000065	
Pump Maintenance	53151	\$ 16,845
Inventory & Modeling	30000065	
Port Royal Plantation (1352 AC)	53151	\$ 39,450
Total Expenditures		\$ 1,134,638

ORDINANCE NO.

PROPOSED ORDINANCE NO. 2012-05

The effect of this amendment will be to increase expenditures and transfers out in the General Fund to \$32,847,461, Capital Projects Fund to \$13,356,424, and the Stormwater Utility Fund to \$6,612,367.

Section 2 Severability. If any section, phrase, sentence, or portion of this Ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision, and such holding shall not affect the validity of the remaining portions thereof.

Section 3 Effective Date. This Ordinance shall be effective upon its enactment by the Town Council of the Town of Hilton Head Island on this _____ day of _____, 2012.

PASSED, APPROVED, AND ADOPTED BY THE COUNCIL FOR THE TOWN OF HILTON HEAD ISLAND ON THIS ___ DAY OF _____, 2012.

Drew A. Laughlin, Mayor

ATTEST:

Cori Brock, Town Clerk

First Reading: _____
Second Reading: _____

APPROVED AS TO FORM:

Gregory M. Alford, Town Attorney

Introduced by Council Member: _____



MEMORANDUM

TO: Town Council

FROM: Stephen G. Riley, Town Manager

VIA: Susan Simmons, Director of Finance

DATE: March 8, 2012

RE: **First Reading of Proposed Ordinance No. 2012-06**

Recommendation:

Staff recommends that Town Council approve first reading of Proposed Ordinance No. 2012-06 which amends the fiscal year 2012 budget for the requested roll-forwards from fiscal year 2011.

Summary:

This budget amends the General Fund and the Capital Projects Fund by rolling forward budgeted funds from the prior year that were not encumbered at the end of the fiscal year. A roll forward item is a budget for a capital improvement project or General Fund program or technology project that for various reasons was not started or not completed at June 30, 2011. Staff requested these funds be rolled to complete projects and plans during fiscal year 2012.

AN ORDINANCE OF THE TOWN OF HILTON HEAD ISLAND

ORDINANCE NO.

PROPOSED ORDINANCE NO. 2012-06

AN ORDINANCE TO AMEND THE BUDGET FOR THE TOWN OF HILTON HEAD ISLAND, SOUTH CAROLINA, FOR THE FISCAL YEAR ENDING JUNE 30, 2012; TO PROVIDE FOR THE BUDGETED APPROPRIATIONS OF PRIOR YEAR BUDGET ROLL-FORWARDS AND THE EXPENDITURES OF CERTAIN FUNDS; AND TO ALLOCATE THE SOURCES OF REVENUE FOR THE SAID FUNDS.

WHEREAS, Section 5-7-260 of the Code of Laws of South Carolina requires that a municipal council act by ordinance to adopt a budget and levy taxes, pursuant to public notice; and

WHEREAS, the Town Council did adopt the budget on June 21, 2011, and

WHEREAS, pursuant to the budget amendment policy as stated in the Town’s annual budget document, the Town Council is desirous of amending the budget so as to provide for the budgeted appropriations of prior year budget roll-forwards and certain other commitments from the Fund Balance and other revenue sources.

NOW, THEREFORE, BE IT ORDERED AND ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF HILTON HEAD ISLAND, SOUTH CAROLINA; AND IT IS ORDAINED BY THE AUTHORITY OF THE SAID TOWN COUNCIL:

Section 1 Amendment. The adopted 2012 fiscal year budget is amended to make the following changes as additions to the funds from prior years and to the projected revenue and expenditure accounts as follows:

General Fund

<u>Account Description</u>	<u>Amount</u>
Revenues:	
Funds From Prior Years	\$ 212,886
Hospitality Tax	\$ 45,091
Total Revenues	\$ 257,977
Expenditures:	
Townwide Operating	10000920
Professional Services	53320 \$ 45,091
Finance-Revenue & Collections Operating	11052520 \$ 89,121
IT Services Operating	11061520
Computer Software <\$50,000	54400 \$ 7,625
IT Services Capital	10161540
Specialized Equipment	55120 \$ 40,400
Computer Software = or >\$50,000	55121 \$ 21,542

General Fund Continued

<u>Account Description</u>		<u>Amount</u>
DRZ Operating	11585020	
Consulting Services	53350	\$ 48,925
F&R Operations Operating	12021020	<u>\$ 5,273</u>
Total Expenditures		<u><u>\$ 257,977</u></u>

Capital Projects Fund

<u>Account Description</u>	<u>Account #</u>	<u>Amount</u>
Revenues:		
Beach Fees		\$ 12,908,543
Hospitality Bond		\$ 292,863
Hospitality Tax		\$ 3,362,333
Lease		\$ 2,688
Property Taxes		\$ 569,929
Sunday Liq. Permit Fees		\$ 431,243
TIF Bond		\$ 1,578,547
TIF Property Taxes		\$ 2,277,626
Traffic Impact Fees		<u>\$ 50,000</u>
Total Revenues		<u><u>\$ 21,473,772</u></u>

Expenditures:

Pathways	30000060	
Palmetto Bay Road	52319	\$ 7,774
Mathews Drive (US 278 N. to Beach City)	52321	\$ 114,467
Dunnagan's Alley	52327	\$ 42,952
"	"	\$ 325,000
US 278 (Gardner to Mathews)	52328	\$ 24,987
"	"	<u>\$ 40,000</u>
		<u>\$ 555,180</u>

Road Improvements	30000070	
Pedestrian Crosswalks	53103	\$ 90,000
Traffic Signal Mast Arms	53105	\$ 69,993
"	"	\$ 59,108
Intersection Improvements	53112	\$ 135,574
"	"	\$ 142,032
F&R Emergency Access Points	53113	\$ 187,914
Horseshoe Road Connector	53115	\$ 16,417

Capital Projects Fund Continued

<u>Account Description</u>	<u>Account #</u>	<u>Amount</u>
Road Improvements Continued		
Gum Tree/Squire Pope Roundabout	53118	\$ 1,744
Roadway Safety Improvements	53123	\$ 100,000
Directional Neighborhood Signs	53125	\$ 52,305
"	"	\$ 28,757
Mainland Transportation Improvements	53127	\$ 1,897,681
Stoney Secondary Road (South)	53129	\$ 44,463
"	"	\$ 50,000
Nassau Street Extension	53130	\$ 100,000
Summit Drive Realignment	53131	\$ 21,640
Intersection/Crosswalk Lighting	53132	\$ 42,461
Dunnagan's Alley Roundabout	53138	\$ 57,715
Marshland Rd. Roundabout	53139	\$ 39,758
Mathews Dr. N.-Roundabout @ Beach City	53177	\$ 305,000
Private (Dirt) Roads Acquisition	53178	\$ 45,397
Honey Horn Entrance	53179	\$ 49,817
"	"	\$ 155,000
Mathews Dr./Chaplin Area Connectivity	53182	\$ 106,165
US 278 Gateway Improvements @ Windmill Harbor	53183	\$ 59,758
"	"	\$ 140,000
Leamington/Fresh Market/US 278	53184	\$ 31,000
"	"	\$ 189,000
"	"	\$ 10,000
		\$ 4,228,699
Park Development		
	30000075	
Parks Upgrades	52219	\$ 42,000
"	"	\$ 431,243
Rock's/Remy's Tract Park	52220	\$ 10,000
Compass Rose Park	52222	\$ 75,610
Island Recreation-Aquatics	52227	\$ 100,253
Rowing & Sailing Center	52228	\$ 3,635
		\$ 662,741
Existing Facilities/Infrastructure		
	30000080	
Clean-up/Maint. Demo.	57207	\$ 4,908
"	"	\$ 2,688
Apparatus/Vehicle Replacement	57215	\$ 8,309
"	"	\$ 51,851
"	"	\$ 4,175
Fire Station # 5 Replacement	57220	\$ 60,721
Fire Station # 6 Repair	57222	\$ 4,356
Fire Station # 1 Replacement	57224	\$ 206,146
"	"	\$ 442,894
Rehab & Renov Fixed Capital	57226	\$ 110,540
"	"	\$ 68,997
Fire Station # 2 Replacement	57229	\$ 275,000
Facilities Surveillance Cameras	57285	\$ 32,952
Town Hall Renovations	57287	\$ 167,410
Fire Station # 6 Replacement	57288	\$ 269,960
		\$ 1,710,907

Capital Projects Fund Continued

<u>Account Description</u>	<u>Account #</u>	<u>Amount</u>
New Facilities/Infrastructure	30000085	
F&R - Computer Systems	57012	\$ 3,447
Coligny/Pope Ave. Area Improv.	57013	\$ 100,038
"	"	\$ 100,000
Dunnagan's Alley/Arrow Rd. Initiative Area	57014	\$ 111,410
"	"	\$ 100,000
Sewer Service Projects	57015	\$ 472,116
"	"	\$ 439,000
Site Infrastructure-Emg. Town Hall	57026	\$ 90,000
		\$ 1,416,011
Beach Maintenance	30000090	
Beach Management/Monitoring	52281	\$ 413,868
Shoreline Management Plan	52286	\$ 158,352
Port Royal Fill Project	52288	\$ 12,328,014
		\$ 12,900,234
Total Expenditures		\$ 21,473,772

Stormwater Utility Fund

<u>Account Description</u>	<u>Account #</u>	<u>Amount</u>
Revenues:		
Stormwater Utility Fees		869,193
Total Revenues		\$ 869,193
Expenditures:		
Infrastructure Upgrades & Improvements	30000065	
Miller Pond	53174	869,193
Total Expenditures		\$ 869,193

The effect of this amendment will be to increase expenditures and transfers out in the General Fund to \$33,105,438, the Capital Projects Fund to \$34,830,196, and the Stormwater Utility Fund to \$7,481,560.

Section 2 Severability. If any section, phrase, sentence, or portion of this Ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision, and such holding shall not affect the validity of the remaining portions thereof.

ORDINANCE NO.

PROPOSED ORDINANCE NO. 2012-06

Section 3 Effective Date. This Ordinance shall be effective upon its enactment by the Town Council of the Town of Hilton Head Island on this _____ day of _____, 2012.

PASSED, APPROVED, AND ADOPTED BY THE COUNCIL FOR THE TOWN OF HILTON HEAD ISLAND ON THIS ____ DAY OF _____, 2012.

Drew A. Laughlin, Mayor

ATTEST:

Cori Brock, Town Clerk

First Reading: _____

Second Reading: _____

APPROVED AS TO FORM:

Gregory M. Alford, Town Attorney

Introduced by Council Member:



MEMORANDUM

TO: Town Council

FROM: Stephen G. Riley, Town Manager

VIA: Susan Simmons, Director of Finance

DATE: March 8, 2012

RE: **First Reading of Proposed Ordinance No. 2012-07**

Recommendation:

Staff recommends Council approve first reading of Proposed Ordinance No. 2012-07 amending fiscal year 2012 General and Capital Projects Funds' budgets for current year changes.

Summary:

This ordinance amends the General and Capital Projects Funds for fiscal year 2012 for the changes needed to date for this fiscal year. The changes include increases and decreases to various CIP projects and General Fund line items. The amendment does not include land acquisition to date; this will be proposed for the entire year at a later date. Prior to the fiscal year 2013 budget hearings, staff anticipates another amendment which will decrease Capital Projects and Stormwater Utility Funds' projects not anticipated to start this fiscal year.

Background:

The budget amendment is proposed for the following reasons:

- General Fund – to adopt budget for Town's share of the 2012 RBC Heritage Tournament. Council previously passed a resolution funding up to \$565,000 in the first year.
- To reduce Mathews @ Beach City Roundabout in order to increase the sewer projects budget. Council previously passed a recommendation approving this item.
- To officially adopt the various funding sources and expenditures for the Bristol Sports Arena improvements.
- To officially amend the budget from Compass Rose Park (brings the balance to zero) and add it Chaplin Tennis Courts. Council requested this change during the fiscal year 2012 budget hearings.
- To correct a funding source in the original budget for apparatus/vehicle replacement.
- To formally amend the budget for funding sources and expenditures and uses for the Beach Fee Bonds issued primarily for the Port Royal Fill Project.

AN ORDINANCE OF THE TOWN OF HILTON HEAD ISLAND

ORDINANCE NO.

PROPOSED ORDINANCE NO. 2012-07

AN ORDINANCE TO AMEND THE BUDGET FOR THE TOWN OF HILTON HEAD ISLAND, SOUTH CAROLINA, FOR THE FISCAL YEAR ENDING JUNE 30, 2012; TO PROVIDE FOR THE EXPENDITURES OF CERTAIN FUNDS; AND TO ALLOCATE THE SOURCES OF REVENUE FOR THE SAID FUNDS.

WHEREAS, Section 5-7-260 of the Code of Laws of South Carolina requires that a municipal council act by ordinance to adopt a budget and levy taxes, pursuant to public notice; and

WHEREAS, the Town Council did adopt the budget on June 21, 2011, and

WHEREAS, pursuant to the budget amendment policy as stated in the Town’s annual budget document, the Town Council is desirous of amending the budget so as to provide for the expenditures and certain other commitments from the Fund Balance and other revenue sources, as well as to correct budget appropriations for certain capital projects in the Capital Projects Fund.

NOW, THEREFORE, BE IT ORDERED AND ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF HILTON HEAD ISLAND, SOUTH CAROLINA; AND IT IS ORDAINED BY THE AUTHORITY OF THE SAID TOWN COUNCIL:

Section 1 Amendment. The adopted 2012 fiscal year budget is amended to make the following changes as increases and decreases to the funds from prior years and to the projected revenue and expenditure accounts as follows:

General Fund

<u>Account Description</u>	<u>Amount</u>
Revenues:	
Fund Balance -- Advertising Fund	\$500,000
Total Revenues	\$500,000
Expenditures:	
Townwide Grants	
Heritage Classic Foundation	
Fd. Bal. - Advertising	\$500,000
Total Expenditures	\$500,000

ORDINANCE NO.

PROPOSED ORDINANCE NO. 2012-07

Capital Projects Fund

<u>Account Description</u>	<u>Source of Funds</u>	<u>Amount</u>
Revenues:		
County Bond		\$ 134,061
Donations		100,000
Hospitality Tax		(60,000)
Fund Balance - Property Taxes		60,000
Sunday Liq. Permit Fees		-
TIF Bond		-
DHEC Grant		774,528
Beach Fees		(10,748,896)
Beach Fees Bond Premium		340,168
Beach Fees Bond		<u>11,000,000</u>
Total Revenues		<u>\$ 1,599,861</u>
Expenditures:		
Road Improvements		
Mathews Dr. N.-Roundabout @ Beach City	TIF Bond	\$ (160,000)
		<u>(160,000)</u>
Park Development		
Parks Upgrades	Sunday Liquor Permit Fees	(153,061)
Compass Rose Park	TIF Bond	(71,240)
Bristol Sports Arena	County Bond	134,061
"	Donations	100,000
"	Sunday Liquor Permit Fees	153,061
Chaplin Tennis Courts	TIF Bond	<u>71,240</u>
		234,061
Existing Facilities/Infrastructure		
Apparatus/Vehicle Replacement	HTAX Fees	(60,000)
"	Fund Balance - Property Taxes	<u>60,000</u>
		-
New Facilities/Infrastructure		
Sewer Service Projects	TIF Bond	<u>160,000</u>
		160,000
Beach Maintenance		
Port Royal Fill Project	DHEC Grant	774,528
"	Beach Fees	(10,748,896)
"	Beach Fees Bond Premium	74,368
"	Beach Fees Bond	<u>9,900,000</u>
		-
Other Uses:		
Cost of Issuance	Beach Fees Bond Premium	265,800
Transfer to Debt Service - Beach Fee Reserve	Beach Fees Bond	<u>1,100,000</u>
		1,365,800
Total Expenditures		<u>\$ 1,599,861</u>

ORDINANCE NO.

PROPOSED ORDINANCE NO. 2012-07

The effect of this amendment will be to increase the expenditures and transfers out in General Fund to \$33,605,438, the Capital Projects Fund to \$36,430,057, and the Stormwater Utility Fund to \$7,481,560.

Section 2 Severability. If any section, phrase, sentence, or portion of this Ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision, and such holding shall not affect the validity of the remaining portions thereof.

Section 3 Effective Date. This Ordinance shall be effective upon its enactment by the Town Council of the Town of Hilton Head Island on this _____ day of _____, 2012.

PASSED, APPROVED, AND ADOPTED BY THE COUNCIL FOR THE TOWN OF HILTON HEAD ISLAND ON THIS ____ DAY OF _____, 2012.

Drew A. Laughlin, Mayor

ATTEST:

Cory Brock, Town Clerk

First Reading: _____

Second Reading: _____

APPROVED AS TO FORM:

Gregory M. Alford, Town Attorney

Introduced by Council Member:

Memo



To: Town Council Public Facilities Committee
Via: Stephen Riley, Town Manager
Scott Liggett, Dir. of PP&F / Chief Engineer
Jeff Buckalew, Town Engineer

Darrin Shoemaker, Transportation and Traffic Engineer

From: Public Facilities Committee
Subject: Town Position on the segment of Bluffton Parkway – Phase 5A including the bridges and interchange with US 278
Date: March 20, 2012

Recommendation:

The Public Facilities Committee recommends that the Town Council move to formally support the complete construction of the Bluffton Parkway Phase 5A project, including the County's acceptance of the pending \$15,000,000 grant, with the following conditions:

- That the County and Town investigate opportunities to improve the aesthetics of the proposed flyovers through architectural detailing, landscaping, or both;
- That the State, County and Town make their best efforts to ensure that planned improvements to the Windmill Harbour area be coordinated so as to be implemented at the same time as the flyover project is completed;
- That the Town supports and encourages the County's efforts to secure, from the State Infrastructure Bank, the additional funding necessary to build the flyovers.

Summary:

This proposed project will enhance traffic conveyance on US 278 mainland, especially in the vicinity of Moss Creek to SC 46. Projections of the consultant show as much as a third of the US 278 traffic ultimately using the Bluffton Parkway if this segment is built. This connection will also provide improved capacity for evacuations and an alternate route for emergency vehicles. This construction can only help to advance the priority of the SCDOT to widen or replace the existing bridges to Hilton Head Island.

Rights of way and permits have been acquired, utilities have been relocated and several public meetings have been held on the project. The project is "shovel ready" with a \$15,000,000 grant currently available. Recommending against the construction now may not only result in the loss of substantial outside funding, but may strain relations with the County and SCDOT. The Town may wish to request the

County make special consideration of the aesthetic elements of the project, such as landscaping and stamped concrete facades, to help it blend with the low country character and provide a suitable gateway to Hilton Head Island.

Background:

The project was first conceptualized in 2002 as part of the southern Beaufort County transportation study of the US 278 corridor. In 2004 the County hired Florence & Hutcheson to conduct a feasibility study on phases of the Bluffton Parkway. In 2006 the Transportation Sales Tax Referendum passed, including the Bluffton Parkway on the project list. In 2007 the County hired Florence & Hutcheson to design and permit Phase 5A of the Bluffton Parkway. In 2012, federal grants totaling \$15,000,000 were made available to the project

Town Council has been involved in this project for over a decade. In October, 2002 a special Town Council (TC) meeting was held to review the Wilbur Smith and Associates study of the US 278 corridor, but no action was taken. This is the first mention of the Bluffton Parkway extending to the bridges. In July, 2004 TC adopted a resolution endorsing the project list and placing a road project sales tax referendum on the November 2004 ballot. The referendum failed. In February, 2006 TC unanimously approved contributing \$400,000 for the feasibility study of the County's Bluffton Parkway Phase 5 project. In August, 2006 TC unanimously approved an endorsement placing the Transportation Sales Tax Referendum on the November, 2006 ballot. Bluffton Parkway Phase 5 was number one on the list of projects.

TOWN OF HILTON HEAD ISLAND

One Town Center Court, Hilton Head Island, S.C. 29928

(843) 341-4600 Fax (843) 842-7728

www.hiltonheadislandsc.gov

Drew A. Laughlin
Mayor

Kenneth S. Heitzke
Mayor ProTem

Council Members

Wm. Lee Edwards
Willie (Bill) Ferguson
William D. Harkins
Kimberly W. Likins
George W. Williams, Jr.

Stephen G. Riley
Town Manager

September 7, 2011

Mitchell Metts, P.E.
Director of Preconstruction
South Carolina Department of Transportation
955 Park Street
Columbia, Sc 29202

**RE: Letter of Support for Bluffton Parkway Phase 5A Phase II Extension
Beaufort County Application for FY 2012 Federal Match Program**

Dear Mr. Metts:

The Town of Hilton Head Island would like to offer our full support to the Beaufort County application for federal construction funds for the Bluffton Parkway Phase 5A Phase II Extension from Buckingham Plantation Drive to US 278 including flyover bridges at US 278. We believe this project is an excellent candidate for additional funding and are confident that SCDOT and Beaufort County will continue to work together to provide a transportation project the citizens of the Town of Hilton Head Island and Beaufort County can be proud of.

The extension of the Bluffton Parkway from Buckingham Plantation Drive to US 278 will improve traffic flow and safety along US 278. It is anticipated that future traffic along US 278 could be reduced by up to 30% and would provide a much improved alternative for hurricane evacuation. Both the Town and Beaufort County have a history of working collaboratively with the SCDOT on funding and constructing transportation improvements, and we are confident that this is an excellent opportunity to continue our combined success.

We anticipate the extension of the Bluffton Parkway Phase 5A Phase II will greatly benefit the safety and economic success of not only the Town of Hilton Head Island residents and visitors but also the Town of Bluffton, other Beaufort County residents, and the many visitors to our region. Our Town staff and officials have worked with the County on this project for several years now and are committed to pushing forward and working together to see this project finished.

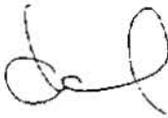
Mitchell Metts, P.E.
Director of Preconstruction
South Carolina Department of Transportation
September 7, 2011
Page 2

**RE: Letter of Support for Bluffton Parkway Phase 5A Phase II Extension
Beaufort County Application for FY 2012 Federal Match Program**

Thank you in advance for your support and consideration of this project.

Sincerely,

Town of Hilton Head Island

A handwritten signature in black ink, appearing to read "Drew Laughlin". The signature is fluid and cursive, with a large initial "D" and "L".

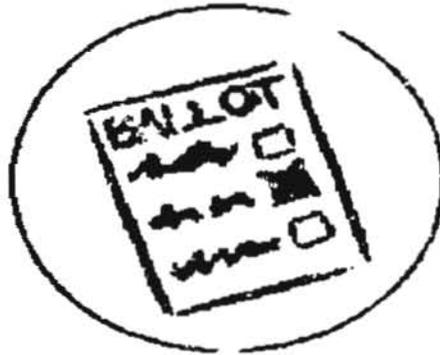
Drew Laughlin
Mayor

cc: Weston Newton, Chairman, Beaufort County Council
J. Craig Forrest, SCDOT Highway Commissioner, 2nd District
Mark Pleasant, SCDOT
Matt Lifsey, SCDOT Brent Rewis, SCDOT

August 1, 2006

New Business 11.e.

Consideration of a recommendation that Town Council for the Town of Hilton Head Island endorse placing the proposed Beaufort County Transportation Sales Tax Referendum on the November 2006 ballot.



Memo

To: Town Council
From: C. O. Hoelle, Jr., Deputy Town Manager/Director of Public Projects and Facilities
Via: Steve Riley, Town Manager
Date: 7/26/2006
Re: Proposed November 2006 Beaufort County Transportation Sales Tax Referendum for Transportation Projects

Recommendations: Staff recommends that Town Council endorse placing the proposed Beaufort County transportation sales tax referendum on the November 2006 ballot for consideration by the electorate.

Summary: A proposed sales tax referendum of ten (10) projects has been developed and approved on Second Reading by Beaufort County Council. Several of the projects are actually combinations of individual projects taken from both the Northern and Southern Beaufort County Capital Improvements (CIP) programs that have been developed through the cooperative efforts of staff from a variety of state, county, and municipal agencies. A brief PowerPoint™ presentation will be made by staff that summarizes the individual projects funded by the proposed referendum. The proposed referendum would impose an additional county-wide one-cent sales tax for a period not to exceed six years, and would generate a projected \$152 million dollars for the transportation projects included in the referendum. Projects within the Town included in the referendum are the resurfacing of William Hilton Parkway from Squire Pope Road to Sea Pines Circle in an amount of \$4.7 million, and a major improvement to the intersection of William Hilton Parkway with Squire Pope Road in an amount of \$2.1 million.

Background: State law permits the placement of sales tax referendums on the ballot in even-numbered years during November general elections. County Council is asking for the support of the municipalities in placing a referendum question before the voters prior to Third and Final Reading of the Referendum Ordinance. Because of timing constraints, this matter is being placed on the August 1st agenda without first going through Committee.

2006 SALES TAX REFERENDUM

Project Name	Southern Beaufort County Road CIP	Northern Beaufort County Road CIP	Project Limits	Estimated Cost	State & Federal Funding	Updated Road Impact Fees	Cost Funded from Sales Tax	Bonding, Contingency and Inflation (20%)	Total Budget from Sales Tax
1 Bluffon Parkway (US 278 Alt.) Phase 5. Construction and R/W	4		Buckwaller Pkwy to Mackays Creek	\$50,000,000	\$0	\$10,000,000	\$40,000,000	\$10,000,000	\$50,000,000
2 US 278 Improvements: P&E, Construction and R/W	8, 10, 18, 20, 24, 30		Sea Pines Circle to SC 170	\$33,700,000	\$8,100,000	\$2,900,000	\$22,700,000	\$4,540,000	\$27,240,000
3 SC 170 Widening: P&E, Construction and R/W	28, 29		Bluffon Pkwy to Tide Watch	\$12,400,000	\$0	\$7,500,000	\$4,900,000	\$980,000	\$5,880,000
4 US 17 Widening		2	US 21 to Colleton County Line	\$93,000,000	\$70,200,000	\$2,000,000	\$6,000,000	\$0	\$5,000,000
5 US 21 (Boundary Street) Improvements: Construction and R/W		4, 10, 11, 18	Broad River Blvd to Palmetto St	\$11,500,000	\$0	\$3,750,000	\$7,750,000	\$1,550,000	\$9,300,000
6 Boundary Street Parallel Road: Construction and R/W		5	SC 170 to Palmetto St	\$8,000,000	\$0	\$4,550,000	\$3,450,000	\$690,000	\$4,140,000
7 SC 802 (Ribaut Road) Improvements: Construction		8	Lenora Dr to Ladys Island Dr	\$2,165,000	\$450,000	\$1,215,000	\$500,000	\$100,000	\$600,000
8 US 21/SC 802 (Lady's Island Drive) Widening: P&E, Construction and R/W		7	Ribaut Rd to Sea Island Pkwy	\$29,419,000	\$0	\$0	\$29,419,000	\$5,883,800	\$35,302,800
9 Northern Beaufort Bypass. P&E		8	Grays Hill to Ladys Island	\$6,000,000	\$0	\$0	\$6,000,000	\$0	\$6,000,000
10 SC 802 (Savannah Hwy) Widening: P&E, Construction, R/W		12	SC 170 to Parris Island Gateway	\$6,000,000	\$0	\$0	\$6,000,000	\$1,200,000	\$7,200,000
TOTALS				\$252,184,000	\$78,760,000	\$31,915,000	\$125,719,000	\$24,943,800	\$150,662,800

Note: 6 Year Collection Assumption

TOTAL S.O.B.	55%
TOTAL N.O.B.	45%

Total Value of Projects	<u>\$277,127,800</u>
Total State & Federal Funding	\$78,750,000
Total Road Impact Fee Funding	\$31,915,000
Total Sales Tax Funding	<u>\$150,662,800</u>

Percent Sales Tax Funding	54%
Total Funding From Other Sources	\$126,465,000

**THE TOWN OF HILTON HEAD ISLAND
REGULAR TOWN COUNCIL MEETING**

Date: Tuesday August 1, 2006

Time: 4:00 P.M.

Present from Town Council: Thomas D. Peeples, *Mayor*; Ken Heitzke, *Mayor Pro-Tem*; Drew Laughlin, George Williams, Bill Mottel, *Councilmen*.

Absent from Town Council: John Safay, Bill Ferguson, *Councilmen*.

Present from Town Staff: Stephen G. Riley, *Town Manager*; Gregory D. DeLoach, *Assistant Town Manager*; C.O. Hoelle, Jr., *Deputy Town Manager/Director of Public Projects & Facilities*; Thomas Fieldstead, *Chief, Fire & Rescue*; Shirley Freeman, *Director of Finance*; Scott Liggett, *Town Engineer*; Jill Foster, *Deputy Director of Planning*; Darrin Shoemaker, *Traffic Engineer*; Ed Drane, *Urban Designer*; Randy Nicholson, *Comprehensive Planning Manager*; Mike Roan, *Urban Designer*; Anne Cyran, *Planner*; Brian Hulbert, *Staff Attorney*; Steven Markiw, *Deputy Director of Finance*; Teri Lewis, *Division Manager, Planning Dept.*; Shea Farrar, *Senior Planner*; Jayme Davidson, *Senior Planner*; Susan Blake, *Executive Assistant*.

Present from Media: Tim Donnelly, *Island Packet*

- 1) **CALL TO ORDER**
- 2) **PLEDGE TO THE FLAG**
- 3) **INVOCATION**
- 4) **FOIA COMPLIANCE** – Public notification of this meeting has been published, posted, and mailed in compliance with the Freedom of Information Act and the Town of Hilton Head Island requirements.
- 5) **PROCLAMATIONS and COMMENDATIONS**
- 6) **APPROVAL OF MINUTES**

a. Regular Town Council Meeting of July 18, 2006

Mr. Mottel moved to approve. Mr. Heitzke seconded. Mr. Williams commented that he thought the secretary, Sue Blake, was doing a wonderful job transcribing the minutes. The Mayor concurred. The motion to approve the minutes was passed with a vote of 5-0.

7) **REPORT OF THE TOWN MANAGER**

a. Town Manager's Items of Interest

Steve Riley reported on some items of interest.

b. Semi-Annual Report of the Planning Commission – Harry Shutt

Mr. Shutt provided an update to Town Council. The Mayor thanked Mr. Shutt for the fine job the Commission has been doing

c. Semi-Annual Report of the Design Review Board – Steve Clark

Mr. Clark provided an update to Town Council. The Mayor expressed his appreciation to Mr. Clark for the fine job the Board has been doing.

d. August 2006 update for Policy Agenda, Management Agenda and CIP Items

Steve Riley asked Town Council members if they had any questions regarding the update that had been provided to them with their agenda package. There were no questions.

8) REPORTS FROM MEMBERS OF COUNCIL

a. General Reports from Council

Mayor Peeples presented Shirley Freeman with a Certificate of Achievement for Excellence in Financial Reporting. The Town of Hilton Head Island has received this award for the 17th consecutive year.

b. Report of the Inter-Governmental Relations Committee

No report.

c. Report of the Personnel Committee

No report.

d. Report of the Planning and Development Standards Committee

Mr. Laughlin reported that at their June 26th meeting the committee conducted a spirited review of the piping plover critical habitat and the issue of placing sand in the Port Royal Plantation shoreline. The committee will be recommending against the Town sponsoring an effort to de-list the area from the critical habitat designation or placing sand there. They will be recommending that Town continue to study potential short-term and long-term solutions to the problems there.

e. Report of the Public Facilities Committee

No report.

f. Report of the Public Safety Committee

Mr. Mottel reminded Town Council that their next regular meeting is August 7, 2006 at 10:00 a.m. They will be reviewing the second quarter crime statistics.

9) APPEARANCE BY CITIZENS

There were no appearances.

10) OLD BUSINESS

a. Second Reading of Proposed Ordinance No. 2006-02 to amend Chapter 1 of Title 10 (Business and Professional License), of the Municipal Code of the Town of Hilton Head Island, South Carolina, by amending Section 10-1-20, Definitions; amending Section 10-1-190, Classification Rates, Schedules; and providing for severability and an effective date.

Mr. Heitzke moved to approve. Mr. Mottel seconded. The motion was approved with a vote of 5-0.

- b. Second Reading of Proposed Ordinance No. 2006-20 authorizing the Town Manager for the Town of Hilton Head Island, South Carolina to execute and deliver a quit claim deed conveying two tracts of land known as the Spanish Wells Fire Station to Property Research Holdings, Inc., pursuant to the authority of S.C. Code Ann. Sec. 5-7-40 (Supp. 2002) and Sec. 2-7-20, Code of the Town of Hilton Head Island, South Carolina, (1983); and providing for severability and an effective date.**

Mr. Heitzke moved to approve. Mr. Mottel seconded. The motion was approved with a vote of 5-0.

11) NEW BUSINESS

- a. Revised First Reading of Proposed Ordinance No. 2006-09 of the Town of Hilton Head Island, South Carolina, the Land Management Ordinance by amending Chapter 4 (Article III and Article XVII) and Chapter 10 to provide for general amendments to the Family Housing Overlay District creating a moderate income housing district floating zone, the Family Housing Program, changes to moderate income housing program being subject to new standards, and additions to definitions; and providing for severability and an effective date.**

Mr. Heitzke moved to approve. Mr. Mottel seconded. Mr. Williams asked a question regarding buffer setbacks. The motion was approved with a vote of 5-0.

- b. First Reading of Proposed Ordinance No. 2006-17 to amend Title 16 of the Municipal Code of the Town of Hilton Head Island, South Carolina, the Land Management Ordinance by amending Chapters 1, 3, 4, 5, 6, & 10 to provide for general amendments to: Activities not Constituting Development, Notice Requirements, Sign Permits, Variances, Appeals, Folly Field Neighborhood Character Overlay District, Forest Beach Neighborhood Character Overlay District, Use Regulations, Open Space Standards, Street Standards, Setback and Buffer Standards, Parking Standards, Temporary Signs, Site Lighting Standards, Wetland Buffers and Definitions; and providing for severability and an effective date.**

Mr. Heitzke moved to approve. Mr. Mottel seconded. Mr. Laughlin said the committee spent a lot of time talking about street, side and rear buffers in the Forest Beach Character Overlay District and whether or not it was desirable to have buffers in a residential area in addition to setbacks. They questioned why buffers were needed to separate homes from streets or residential lots from each other. Mr. Laughlin said he did not understand why Town needed these buffers. He also raised the question whether staff analyzed the potential impact on existing development when they change the LMO; that is to say, was thought given to how many new non-conforming properties were being created by these changes. Mr. Laughlin said he would like to see that kind of analysis in the future accompany every proposed change. The Mayor said that he concurred with Mr. Laughlin regarding the issue of buffers. He also expressed his feeling that Town consider making fewer changes in the LMO in the future because it was becoming increasingly difficult for citizens to understand all the revisions to it.

Mr. Williams asked staff for clarification regarding the need for a covered porch definition. He also inquired about minimum open space standards for major residential subdivisions. Ben Brown provided explanations. Lastly, Mr. Williams was concerned about the candle power

increases at Town parks and its effect on neighboring homes. Ben Brown said that this was a result of upgrades in lighting technology which allowed brighter lighting without increasing the spillover on adjacent property.

Mr. Laughlin moved that the motion on the table be amended to delete Section 16-4-702b in its entirety and if there was a need to protect trees in setbacks, that staff bring Council a proposed language to add to 16-4-702a. Mayor Peoples seconded for the sake of discussion. The Mayor suggested a follow up Resolution rather than delete the Section entirely. Steve Riley asked if there was a similar buffer standard in the Folly Field Overlay. Ben Brown responded that the buffer standards are similar for both Folly Field and Holiday Homes. Steve Riley felt that if Town was going to revisit buffer standards, we would need to handle this as a separate matter. Mr. Laughlin said that he was willing to withdraw his motion at that time, but he felt that the issue did need to be revisited. The seconder of the amendment agreed to the withdrawal.

Mayor Peoples then called for a vote on the original motion. The motion was approved with a vote of 5-0.

Mr. Laughlin moved for a Resolution that Town Council request staff to restudy buffers such as described in 16-4-702, not only in Forest Beach Neighborhood Character Overlay District but also wherever else they appear – buffers between single family residential lots and streets and buffers between single family residential lots and single family residential lots. Mr. Mottel seconded. The motion was approved with a vote of 5-0.

c. Consideration of a recommendation that the Town Council for the Town of Hilton Head Island, South Carolina adopt a Resolution to adopt the Southern Beaufort County Regional Plan.

Mr. Heitzke moved to approve. Mr. Mottel seconded. Mayor Peoples pointed out that Mr. Heitzke served on the Committee that put forth this Plan. The motion was approved with a vote of 5-0.

d. Consideration of a recommendation that the Town Council for the Town of Hilton Head Island review and approve the conceptual plan of Compass Rose Park and the efforts of Sea Pines Company and the Community Foundation to enhance the park with art work celebrating the 50th anniversary of Sea Pines.

Mr. Heitzke moved to approve. Mr. Mottel seconded. Ed Drane presented a power point which detailed the proposed conceptual plans for the Park. Council had questions for Ed Drane on various aspects of the Plan, which he answered.

Andrea Almond asked the Town Council to hold a workshop on the conceptual plan for the Park with design professionals, especially some of the architects who were instrumental in designing Sea Pines Plantation over the last fifty years.

J. R. Richardson, President of the Hilton Head Island Foundation, advised Council that in honor of the Foundation's tenth birthday, they have set aside a \$70,000 matching grant to get people interested in donating to future Town public art.

The motion was approved with a vote of 5-0.

e. Consideration of a recommendation that Town Council for the Town of Hilton Head Island endorse placing the proposed Beaufort County Transportation Sales Tax Referendum on the November 2006 ballot.

Mr. Heitzke moved to approve. Mr. Mottel seconded. Mayor Peeples pointed out that Town Council was only being asked to endorse putting the referendum on the ballot, not whether or not they wanted to endorse a positive vote for the referendum items. The motion was approved with a vote of 5-0.

12) EXECUTIVE SESSION

Steve Riley stated that he needed an executive session for contractual matters related to land acquisition, including a request for a utility easement over Town-owned land, contractual matters regarding proposed land swaps with private parties, legal matters pertaining to potential litigation, and contractual matters regarding a proposed renewal of our contract with the Trust for Public Lands for land acquisition services.

At 5:20 p.m. Mr. Heitzke moved to adjourn for the reasons stated by Mr. Riley. Mr. Williams seconded. The motion was approved with a vote of 5-0.

The Mayor called the meeting back to order at 5:45 p.m. and asked if there was any business to conduct as a result of executive session.

Mr. Mottel moved that the Town Council for the Town of Hilton Head Island, South Carolina adopt a Resolution authorizing the Mayor and Town Manager to execute and deliver a non-exclusive telecommunications and cablevision facilities easement to Hargray Communications Group, Inc. for the installation of telecommunications and cablevision systems at the corner of U.S. Highway 278 and Gumtree Road. Mr. Heitzke seconded. The motion was approved with a vote of 5-0.

Mr. Heitzke moved to approve renewal of a contract between the Town of Hilton Head Island and the Trust for Public Lands for a one year term to begin October 1, 2006 at a monthly fee of \$8,150 and to authorize the Town Manager to sign same. Mr. Williams seconded. The motion was approved with a vote of 5-0.

13) ADJOURNMENT

At 5:46 p.m., Mr. Williams moved to adjourn. Mr. Heitzke seconded. The motion was approved with a vote of 5-0.

Susan Blake, Secretary

Approved:

Thomas D. Peeples, Mayor

TOWN OF HILTON HEAD ISLAND
TOWN COUNCIL/PLANNING COMMISSION

Minutes of Tuesday, October 8, 2002

Joint Meeting

Council Members Present: Mayor Tom Peebles, Mayor ProTem Jim Carlin, Bill Ferguson, Kenneth S. Heitzke, Bill Mottel, John Safay, George W. Williams, Jr.

Council Members Absent: None

Commissioners Present: Andrew B. Shapiro, Kenneth R. James, Mark A. Moore, Paul M. Roth, Roberta F. Bender, Harry J. Shutt, Don Williamson

Commissioners Absent: Laura Cramer, Chris Darrell (both excused)

Staff Present: Stephen Riley, Town Manager; Charles Cousins, Planning Director; Jill Foster, Deputy Planning Director; Matt Margotta, Senior Planner; Karen Cullen, Senior Planner; Scott Liggett, Town Engineer; Darrin Shoemaker, Town Traffic Administrator

I CALL TO ORDER

Mayor Peebles called the meeting to order at 6:00 p.m.

II PRESENTATION OF THE LONG RANGE TRAFFIC STUDY

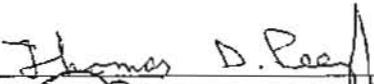
Mayor Peoples stated that the purpose of the meeting was to review and discuss the Long Range *Traffic* Study completed by Wilbur Smith Associates and he outlined the procedural process that would be followed. He stated that Mr. Charles Cousins would present the historical information on the Town's efforts in transportation planning; Mr. Todd Salvagin, from Wilbur Smith & Associates who prepared the Long Range *Traffic* Study, would give an overview of the study; and Mr. Darrin Shoemaker would present Staff's recommendations on the study.

Mr. Cousins presented background on the Town's history with traffic studies, noting that studies were performed in 1985, updated in 1991 and again in 2001. He stated that this new study was undertaken to address the Transportation Plan Update item found on Council's 2002 Policy Agenda. Mr. Cousins noted that this Study was not a feasibility study but a first step in updating the Transportation Plan. Mr. Cousins indicated that proposed road improvements would be reviewed on an annual basis by Staff during the annual traffic counts and CIP process. Approval of projects would be done when Council approves the budget.

The meeting adjourned at 8:20 p.m.

Respectfully submitted

By: _____
Geneva Taylor, Secretary

Approved:  _____
Thomas D. Peeples, Mayor

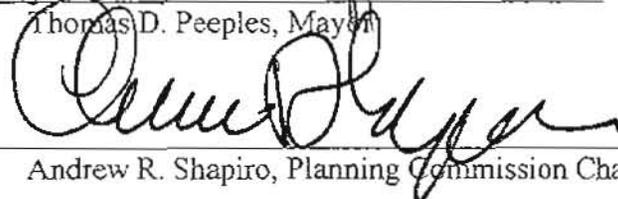
Approved:  _____
Andrew R. Shapiro, Planning Commission Chairman

Table 1
FUTURE 2020 TRAFFIC VOLUME PROJECTIONS - US 278
(Vehicles Per Day)

ROADWAY VOLUMES

	US 278 McGarveys Corner'	US 278 Buckwaller'	US 278 Kittles Crossing'	US 278 Foreman Hill Rd.'	US 278 Waterway Bridge'	Bluffton Parkway Shults Tract'	Bluffton Parkway Myrtle Park'	Bluffton Parkway H.H. Factory Stores I'	Bluffton Parkway Buckingham Plantation Rd.'	Bluffton Parkway New Waterway Bridge''
EXISTING	16,000	30,900	34,800	40,200	45,500	---	---	---	---	---
FUTURE 2020	45,100	62,900	64,500	71,200	87,800*	---	---	---	---	---
ALTERNATIVE A (Bluffton Parkway Extended to Fording Island Rd Extension and Existing bridge	39,800	49,700	50,900	53,101	87,800	29,500	27,900	29,300	35,200	---
ALTERNATIVE B (Bluffton Parkway Extended with new 4-lane sister bridge across waterway)	39,900	49,700	50,900	53,101	52,600	29,500	27,900	29,300	35,200	35,200

Source: Wilbur Smith Associates "US 278 LONG TERM NEEDS STUDY" - Jan. 2002