



The Town of Hilton Head Island Regular Town Council Meeting

Tuesday, September 4, 2012

4:00 P.M.

AGENDA

As a Courtesy to Others Please Turn Off All Mobile Devices 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. **Dixie Youth Baseball League – Hilton Head Island All-Stars**
- 6) **Approval of Minutes**
 - a. Special Town Council Meeting– August 6, 2012
 - b. Town Council Meeting – August 7, 2012
- 7) **Report of the Town Manager**
 - a. Semi-Annual Report of the Parks and Recreation Commission, Marc Stuckart, Chairman
 - b. Island Beautification Association – Betsy Jukofsky
 - c. Town Managers Items of Interest
 - d. August, 2012 Policy Agenda, Management Targets and CIP Updates
 - e. FY 2012 Financial Statements – through June, 2012 - Preliminary
- 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
 - h. Report of the Economic Development Committee – Bill Harkins, Town Council Liaison

9) Appearance by Citizens

10) Unfinished Business

a. Second Reading of Proposed Ordinance 2012-21

Second Reading of Proposed Ordinance 2012-21 authorizing the execution and delivery of a lease of real property owned by the Town of Hilton Head Island, South Carolina, with the Beaufort County Sheriff's Office and Beaufort County, South Carolina, pursuant to the authority of S.C. Code Ann. § 5-7-40 (Supp. 2011), and § 2-7-20, *Code of the Town of Hilton Head Island, South Carolina*, (1983); and providing for severability and an effective date.

b. Second Reading of Proposed Ordinance 2012-22

Second Reading of Proposed Ordinance 2012-22 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 Mathews Drive LPS/Broad Creek Headwaters 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.

c. Second Reading of Proposed Ordinance 2012-25

Second Reading of Proposed Ordinance 2012-25 authorizing the execution and delivery of a contract to sell town owned real estate known as a portion of the Crossings Park tract to the South Island Public Service District, and to grant a temporary construction easement over town owned real estate known as the Crossings Park Tract and to authorize the execution of an agreement related to a Pollution Free Zone encumbering town owned real estate known as the Crossings Park Tract, pursuant to the authority of S.C. Code Ann. § 5-7-40 (Supp. 2011), and § 2-7-20, *Code of the Town of Hilton Head Island, South Carolina*, (1983); and providing for severability and an effective date.

d. Second Reading of Proposed Ordinance 2012-26

Second Reading of Proposed Ordinance 2012-26 authorizing the granting of an easement to Hilton Head Public Service District encumbering real property owned by the Town of Hilton Head Island, South Carolina, known as "Spanish Wells 1", being 2.4 acres on Spanish Wells Road, pursuant to the authority of S. C. Code Ann. § 5-7-40 (supp. 2010), and § 2-7-20, *Code of the Town of Hilton Head Island, South Carolina*, (1983, As Amended); and providing for severability and an effective date.

e. Second Reading of Proposed Ordinance 2012-27

Second Reading of Proposed Ordinance 2012-27 authorizing the execution of a lease with American Towers, LLC, for property owned by the Town of Hilton Head Island, South Carolina, known as the "Jenkins Island" Tract, and authorizing the execution of two easements in favor of American Towers, LLC, encumbering town owned land, known as the "Jenkins Island" Tract, pursuant to the authority of S.C. Code Ann. Sec. 5-7-40 (Supp. 2012), 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 – Military Enhancement Committee

Consideration of a Recommendation that the Town Council of the Town of Hilton Head Island approve a request for funding for the Beaufort County Military Enhancement Committee (MEC) in the requested amount of \$20,000, spread over three fiscal years.

12) Executive Session

a. Land Acquisition

b. Legal Matters

c. Business Recruitment Prospect

13) Adjournment

Commendation

A Commendation of the Town of Hilton Head Island Congratulating

All Players and Coaches of the Hilton Head Island All-Stars on Capturing the District and State Championships and for Runner Up at the 2012 Dixie Youth Baseball AA Region II Machine Pitch World Series Championship

WHEREAS, the Hilton Head Island Dixie Youth Baseball League plays a significant role in the lives of many Hilton Head Island youth; and

WHEREAS, the Hilton Head Island All-Stars not only won the 2012 district and state championships but was runner up in the 2012 Dixie Youth Baseball AA Region II Machine Pitch World Series on July 24, 2012 in Hartselle, Alabama; and

WHEREAS, Team Manager, Adam Markowitz, and his coaching staff, Bryan Murray, Rod Musselman and Pete Bernstein have continued the tradition of excellent coaching that is the hallmark of the Hilton Head Island Dixie Youth Baseball League; and

WHEREAS, the countless hours of practice, hard work, and sacrifice reflect the team's determination to be the best they could be; and

WHEREAS, the Hilton Head Island Town Council recognizes and congratulates each All-Star: Calvin Bernstein, Jace Blackshear, Jack Boyce, James Layman, Kyle Markowitz, Reymar Matos, Tate Miller, Julian Mlodzinski, Austin Murray, Grant Musselman, Brahm Py, and Thomas Stauffer for the conclusion of a truly memorable season; and

WHEREAS, the Hilton Head Island All-Stars have made themselves, their families, and the Hilton Head Island community proud.

NOW, THEREFORE, I, Drew A. Laughlin, Mayor, of the Town of Hilton Head Island, South Carolina, on behalf of the Town Council, do hereby commend and congratulate the Hilton Head Island All-Stars on capturing the district and state championships and for runner up at the 2012 Dixie Youth Baseball AA Region II Machine Pitch World Series Championship.

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



Drew A. Laughlin, Mayor

THE TOWN OF HILTON HEAD ISLAND

SPECIAL TOWN COUNCIL MEETING

Date: Monday, August 6, 2012

Time: 5:00 P.M.

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

Present from Town Staff: Steve Riley, *Town Manager*; Greg DeLoach, *Assistant Town Manager*; Charles Cousins, *Director of Community Development*; Brian Hulbert, *Staff Attorney*; Shawn Colin, *Comprehensive Planning Manager*; Jennifer Ray, *Urban Designer*; Jeff Buckalew, *Town Engineer*; Vicki Pfannenschmidt, *Executive Assistant*

Present from Media: Tom Barton

1) CALL TO ORDER

Mayor Laughlin called the meeting to order at 5:00 p.m.

- 2) **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.

3) NEW BUSINESS

Mayor Laughlin explained the Special Meeting was called to consider conceptual plans for Chaplin Linear Park and the Coligny District. He asked Town Council and the audience to keep in mind that the plans which were being presented at the meeting were not specific designs but concept elements only. He explained there were a number of design elements and features that could possibly go in to the final plans but that was not to be decided at this meeting. He stated an agreement was needed by Town Council on basic components to give staff direction to begin the design stage of the components in order to meeting the timeline for usage of TIF funds.

- a. Consideration of a Recommendation that Town Council authorize staff to move forward with design, permitting and construction for Chaplin Linear Park based on the attached revised Concept Plan.

Jennifer Ray gave a detailed presentation of the concept for the revised plan for Chaplin Linear Park. She explained this concept plan would scale back the initial proposal and proposes a link from Shelter Cove Community Park to Chaplin Park and Collier Beach Park. Ms. Ray described the pedestrian trail in detail and the future opportunities it would provide.

Mr. Williams asked if the OCRM had reviewed and approved the trail crossing the marshland. Ms. Ray said they had been in communication with the OCRM and they are more favorable of the path crossing in another area but they are not opposed to the concept of crossing the marshland.

Mr. Harkins inquired about the section of the pathway near 278. Ms. Ray noted they would not know how close they needed to get to 278 until they got further in to the plan. She noted they had hopes to move it further from 278. Mr. Harkins stated his hopes that staff would make sure that the crossing at 278 and Singleton Beach Road

would have flexibility in the design for a future crossover bridge or tunnel crossing. He also commented on the parking area noting concerns of it intruding on future building plans. Mr. Riley explained the parking is under a power line easement and buildings could not be constructed at that location. Mr. Harkins stated he felt the conceptual plans are a move in the right direction.

Mr. Edwards expressed concerns over the usage of restrooms/changing rooms at the Collier Beach area questioning if that was a good use of funds. Mr. Riley said staff could revisit the need for changing rooms but the restrooms may be necessary considering the distance of the trail.

Mrs. Likins asked if there was any possibility to redesign the entry way to encourage people to utilize the Chaplin Beach Park entrance as opposed to the Singleton Beach Road pathway. Ms. Ray explained that staff had reviewed options and this was a scaled back plan but future phases could possibly include a plan to redesign the road.

Mr. Ferguson asked if the pedestrian usage is increased in the Singleton Beach area if anyone considered reducing the speed limit on 278. Ms. Ray noted it had not been discussed at this point but they could ask the traffic engineer to review and consider as they move forward with detail and design.

Mayor Laughlin asked for public comment.

Julie Hallquist, a resident of Singleton Place voiced her concerns about the development of Collier Beach Park and a turnaround for traffic and illegal parking blocking driveways, on the street and on vacant lots.

Jack Alderman spoke in support of the concept plan and encouraged staff to continue with the project.

Dave Ames suggested considering other criteria and encouraged staff to create memorable places compatible with Hilton Head Island's core values.

Mr. Williams expressed his support for handicapped parking in the Chaplin Park area.

Mayor Laughlin expressed his hope that the project will be done in a spectacular way and that the components, as they are added, are built to the standard Mr. Ames suggested.

Mr. Harkins moved that Town Council proceed on conceptual level as outlined today and discussed and motivated to do by comment from the audience. Mr. Edwards seconded. The motion was unanimously approved by a vote of 7-0.

- b.** Consideration of a Recommendation that Town Council authorize staff to move forward with design, permitting and construction of initial Coligny District improvements outlined in the attached Concept Plan.

Jennifer Ray reviewed the three main points that resulted from the Economic Feasibility Study which were:

1. The Town should move to install public infrastructure improvements in this district, and from a financial standpoint there is little reason for the Town to subsidize redevelopment of viable existing commercial enterprises or install public improvements that are aimed primarily to subsidize or support those commercial enterprises.

2. TIF monies available for this project are time sensitive. The fifteen year time frame for implementation expires in December of 2014 and there is a lot of work to do in this area before construction and spending those monies.
3. The initial concepts to be shared tonight do not preclude future opportunities to work with surrounding property owners, but rather they serve as a foundation to get improvements started in this area.

Ms. Ray proceeded to review the concept plan in detail. She noted that most of the improvements proposed are on Town-owned property with a few exceptions and these elements will serve as a foundation for short-term and long-term needs of the District and do not preclude other partnership opportunities at any point in the future.

Mayor Laughlin introduced University of South Carolina - Beaufort Chancellor Jane Upshaw. Chancellor Upshaw presented a power point entitled "A Vision for the Future/Town of Hilton Head Island and the University of South Carolina – Beaufort Hospitality Management Program" which highlighted the University's involvement and contribution to the area. She explained in detail the needs for a facility to house the program if developed in the Coligny District.

Further discussion entailed concerning space needs, parking and the program in general. Mrs. Likins spoke in support of the concept plan noting she felt staff took into consideration the wants and needs of the Forest Beach area residents. She also spoke in support of the Town working with USC-B to become part of the future plans for redevelopment in the Coligny District.

Mrs. Likins stated that while she knows that Council is not discussing unique elements of the Coligny plan but basic concepts she had been contacted by many constituents and residents concerning a proposal. She proceeded to read a prepared statement concerning requests she has received concerning the Town providing a facility for the Sandbox Children's Museum at the new Coligny Park. She stated she believes this is an excellent opportunity for the Town to support a public/private partnership which mutually benefits the families of the community and the businesses of the Coligny area. Her statement went on to provide detailed information concerning the operation of the Sandbox Children's Museum. She encouraged members of Town Council to join her in support this type of a project in Coligny.

Mr. Harkins spoke in support of the USC-B partnership and the potential of a Children's Museum in the area. He asked what the feedback was concerning the concept plan. Mr. Riley said he could not speak for all of the stakeholders but reviewed some of the requests and interests concerning the concept plan from various owners.

Mr. Edwards spoke in support of the USC-B partnership and stated he would like Council to explore the idea of a family component to the area. He added that he does not want to abandon the idea of a retail component facing Pope Avenue.

Mr. J. R. Richardson approached the dais and clarified the increase in parking would be on street parking.

Mr. Heitzke asked what would happen to St. Patrick's Day parade. Mr. Riley said it would be a challenge but the parade could possibly stay in the same location.

Mayor Laughlin asked for public comment.

Norm Agast, Jim Gant, Keri Olivetti, Georgene Campbell, Ann Finn, Shannon Alford, Heather Rath and Mark Munn spoke in support of the Town providing a facility in the Coligny District area for the Sandbox Children's Museum.

Mr. Jack Daly of the Forest Beach Association spoke in favor of the Town constructing a neighborhood park in the Coligny District for the Forest Beach area.

Mr. Dave Ames spoke concerning the need for a USC-B campus on Hilton Head Island. He stated that if it going to be located in the Coligny District the building would need to be iconic because it is the gateway of the Forest Beach area. He added that he felt the building should not be a single purpose building and should have public spaces within the building that bring people into the building for reasons other than just the University.

Mr. J.R. Richardson spoke in support of the idea of USC-B having a facility in the Coligny District but expressed concern about the availability of parking. He also expressed his support for the concept plan as outlined today.

Mayor Laughlin said he felt the Sandbox Children's Museum is an asset to the community and while the conceptual framework before Council today does not include a plan for the Sandbox that does that mean it cannot be added in the future and adding it is not a decision that needs to be made at this time. He said that what does need decided is if Council likes the basic conceptual framework and does Council feel expanding the partnership with USC-B merits working towards.

Mr. Harkins moved that the Concept Plan as outlined inclusive of the Chancellor's presentation be adopted on the conceptual level and attention be paid to inspirational architecture, the adequacy of parking, the growing facility needs of this community and the value of including the Children's Museum. Mr. Edwards seconded.

Mayor Laughlin stated that he agreed with those who have advocated that anything Town Council does should live up to the Town's guiding principles which include striving for excellence in everything planned, built and maintained and whatever is done should be done as well as the Town can do it and if it takes longer to do it all, so be it. The motion was unanimously approved by a vote of 7-0.

4) ADJOURNMENT

Mr. Heitzke moved to adjourn. Mr. Williams seconded. The meeting was adjourned at 7:19 p.m.

Victoria L. Pfannenschmidt
Executive Assistant

Approved:

Drew A. Laughlin, Mayor

THE TOWN OF HILTON HEAD ISLAND

REGULAR TOWN COUNCIL MEETING

Date: Tuesday, August 7, 2012

Time: 4:00 P.M.

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

Present from Town Staff: Steve Riley, *Town Manager*; Greg DeLoach, *Assistant Town Manager*; Lavarn Lucas, *Fire Chief*; Charles Cousins, *Director of Community Development*; Susan Simmons, *Director of Finance*; Brian Hulbert, *Staff Attorney*; Jill Foster, *Deputy Director of Community Development*; Jeff Buckalew, *Town Engineer*; Shea Farrar, *Senior Planner*; Cary Gaffney, *Stormwater Utility Administrator*; Heather Colin, *Development Review Administrator*; Vicki Pfannenschmidt, *Executive Assistant*

Present from Media: Tom Barton

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. Dan Driessen

Mr. Dan Driessen was present to accept the Commendation.

6) Approval of Minutes

a. Town Council Meeting– July 3, 2012

Mr. Heitzke moved to approve. Mrs. Likins seconded. The minutes of the July 3, 2012 Town Council meeting were approved by a vote of 6-0-1. Mr. Harkins abstained because he was not present at the meeting.

7) Report of the Town Manager

a. Semi-Annual Report of the Board of Zoning Appeals – Peter Kristian, Vice-Chairman
Vice-Chairman Kristian presented an activity report for the first six months of 2012.

b. Town Managers Items of Interest

Mr. Riley reported on some Items of Interest.

c. July, 2012 Quarterly Report

Mr. Riley noted the above report was included in the packet and he would gladly answer any questions.

8) Reports from Members of Council

a. General Reports from Council

None.

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 stated the Committee had met earlier in the day and voted to recommend approval of granting an easement to Hilton Head Public Service District for the Spanish Wells 1 sewer project and it would be coming forward at today's meeting.

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

Mr. Harkins stated the Committee met on August 6, 2012 to review the 2nd Quarter Crime Stats.

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

No report.

h. Report of the Economic Development Committee – Bill Harkins, Town Council Liaison

Mr. Harkins stated the Committee has met throughout the summer and will be coming forward with a Tentative Final Report for Town Council in the near future.

9) Appearance by Citizens

Mr. Peter Kristian reported on the Stormwater Utility Agreement with the Town and Head Plantation and expressed his gratitude for the working relationship between his staff and the Town Stormwater Utility Administrator.

10) Unfinished Business

a. Second Reading of Proposed Ordinance 2012-20

Second Reading of Proposed Ordinance 2012-20 ratifying the execution of a lease with Seaside Family Chiropractic, LLC for property owned by the Town of Hilton Head Island, South Carolina, pursuant to the authority of S.C. Code Ann. Sec. 5-7-40 (Supp. 2006), 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. Williams seconded. The motion was approved unanimously by a vote of 7-0.

11) New Business

a. First Reading of Proposed Ordinance 2012-21

First Reading of Proposed Ordinance 2012-21 authorizing the execution and delivery of a lease of real property owned by the Town of Hilton Head Island, South Carolina, with the Beaufort County Sheriff's Office and Beaufort County, South Carolina, pursuant to the authority of S.C. Code Ann. § 5-7-40 (Supp. 2011), and § 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. Williams seconded. The motion was approved unanimously by a vote of 7-0.

b. First Reading of Proposed Ordinance 2012-22

First Reading of Proposed Ordinance 2012-22 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 Mathews Drive LPS/Broad Creek Headwaters 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.

Mr. Heitzke moved to approve. Mr. Williams seconded. The motion was approved unanimously by a vote of 7-0.

c. First Reading of Proposed Ordinance 2012-25

First Reading of Proposed Ordinance 2012-25 authorizing the execution and delivery of a contact to sell town owned real estate known as a portion of the Crossings Park tract to the South Island Public Service District, and to grant a temporary construction easement over town owned real estate known as the Crossings Park Tract and to authorize the execution of an agreement related to a Pollution Free Zone encumbering town owned real estate known as the Crossings Park Tract, pursuant to the authority of S.C. Code Ann. § 5-7-40 (Supp. 2011), and § 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. Williams seconded. The motion was approved unanimously by a vote of 7-0.

d. First Reading of Proposed Ordinance 2012-26

First Reading of Proposed Ordinance 2012-26 authorizing the granting of an easement to Hilton Head Public Service District encumbering real property owned by the Town of Hilton Head Island, South Carolina, known as "Spanish Wells 1", being 2.4 acres on Spanish Wells Road, pursuant to the authority of S. C. Code Ann. § 5-7-40 (supp. 2010), and § 2-7-20, *Code of the Town of Hilton Head Island, South Carolina*, (1983, As Amended); and providing for severability and an effective date.

Mr. Heitzke moved to approve. Mr. Williams seconded. The motion was approved unanimously by a vote of 7-0.

e. First Reading of Proposed Ordinance 2012-27

First Reading of Proposed Ordinance 2012-27 authorizing the execution of a lease with American Towers, LLC, for property owned by the Town of Hilton Head Island, South Carolina, known as the "Jenkins Island" Tract, and authorizing the execution of two easements in favor of American Towers, LLC, encumbering town owned land, known as the "Jenkins Island" Tract, pursuant to the authority of S.C. Code Ann. Sec. 5-7-40 (Supp. 2012), 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. Williams seconded. The motion was approved unanimously by a vote of 7-0.

f. Consideration of a Resolution – Metropolitan Planning Organization

Consideration of a Resolution of the Town Council of the Town of Hilton Head Island to adopt geographical boundaries for a Beaufort County and Jasper County Metropolitan Planning Area and to create a Metropolitan Planning Organization.

Mr. Heitzke moved to approve. Mr. Williams seconded. The motion was approved unanimously by a vote of 7-0.

g. Consideration of a Resolution – American Towers, LLC/Fire Station 7 Site

Consideration of a Resolution of the Town Council of the Town of Hilton Head Island, South Carolina, authorizing the execution and delivery of a second amendment to the October 25, 2011, Communications Tower Ground Lease between the Town of Hilton Head Island, South Carolina, and American Towers, LLC, for a tower site at the Town's Fire Station 7 Property on Marshland Road.

Mr. Heitzke moved to approve. Mr. Williams seconded. The motion was approved unanimously by a vote of 7-0.

h. Consideration of a Resolution regarding an Agreement with HHPSD

Consideration of a Resolution of the Town Council of the Town of Hilton Head Island, South Carolina, authorizing the execution and delivery of a contract between the Town of Hilton Head Island, South Carolina, and the Hilton Head No. 1 Public Service District relating to the sewage expansion projects known as the "Mathews Drive LPS/Broad Creek Headwaters", the "William Hilton Parkway LPS/Chaplin Linear Park", the "Squire Pope Sewer Extension/Ford's Shell Ring" and sewage connection project known as the "Fish Haul Sewer Connection" project.

Mr. Heitzke moved to approve. Mr. Williams seconded. The motion was approved unanimously by a vote of 7-0.

i. Consideration of a Recommendation regarding Prior Year Accommodation Tax Grant Extensions

Consideration of a Recommendation that the Town Council of the Town of Hilton Head Island extend the 2011 Accommodations Tax Grants for the Hilton Head Island St. Patrick's Day Parade and the Shelter Cove Harbour Company 4th of July Fireworks through December 31, 2012; and (2) Town Council delegate to Town Manager the authority to approve prior year grant extensions in the future.

Mr. Heitzke moved to approve. Mr. Harkins seconded. Mr. Williams moved to amend the motion to remove the portion of the motion that Town Council delegate to the Town Manager the authority to approve prior year grant extensions in the future. The amended motion was approved by a vote of 7-0.

Mr. Riley noted it was 4:26 p.m. and there was a Public Hearing scheduled for 5:00 p.m. He suggested to make good use of the time available that he needed an executive session for legal matters pertaining to the proposed developer agreement for the Shelter Cove Mall with the intention they would be back at 5:00 p.m. for the Public Hearing.

At 4:27 p.m. Mr. Heitzke moved to go into Executive Session for the reasons given by the Town Manager. Mr. Harkins seconded. The motion was unanimously approved by a vote of 7-0.

Mayor Laughlin called the meeting back to order at 5:00 p.m. and stated there was no business to take up as a result of executive session and opened the Public Hearing listed below.

5:00 P.M. - PUBLIC HEARING – PROPOSED DEVELOPMENT AGREEMENT BETWEEN THE TOWN OF HILTON HEAD ISLAND AND SHELTER COVE TOWNE CENTRE, LLC (RE: TRACT KNOWN AS THE MALL AT SHELTER COVE)

Heather Colin conducted a brief overview of the components of the Development Agreement. She noted that there will be several other agreements that will have to be entered into and approvals obtained in order to accomplish several aspects of the design plan. She explained the recommendation before Town Council, at the request of the applicant, Shelter Cove Towne Center, LLC, staff recommends that Town Council refer the Development Agreement to the Planning Commission to process and review any LMO Amendments that are associated with this Development Agreement.

Wes Jones, Attorney for the applicant, thanked Council for the opportunity to speak. He commended Town Staff for their diligence, cooperation and responsiveness. He added the applicant does support and recommend that the agreement be referred to the Planning Commission and appreciate the staff's willingness to work with them.

Mayor Laughlin asked for Public Comment at 5:10 p.m.

Walt Nestor, representing Shelter Cove Harbour Company, spoke concerning Shelter Cove Lane and stated they are not willing to give up the road. He said they are in favor of the redevelopment. He noted they would like documents put in place relative to Shelter Cove Lane and have been working with the developer and the agreements are moving forward.

Dan Saxon, representing Palmetto Dunes Property Owners Association stated that previously the Association had voiced opposition to the application. He explained it was based primarily on the Mall's owner's assertion of an easement or an access right over the Palmetto Dunes private property that would benefit the new apartment tenants that are proposed. He said that since that time the applicant has agreed to address the concern by releasing and relinquishing any such access or easement rights, if they ever existed and based upon that release, the Association has withdrawn and does not oppose the rezoning application or the Development Agreement.

Jim Collett spoke suggesting the new Mall area have WiFi connectivity throughout the entire site as was done in Greenville. He suggested they go and see how Greenville accomplished the project and include it as part of the planning.

Chester Williams, representing Bob and Jane Prust said his clients are keenly interested in seeing this project go forward because they are hopeful of being a tenant at the new Mall. He stated they do have concerns about the approval process and concerns about the Development Agreement and they have addressed those to Mr. Jones and Town Staff. He asked that those issues be addressed and taken into consideration as the project moves forward.

Juana Quick, representing the Board of Directors at Newport Villas and the Peninsula in Shelter Cove read a prepared letter stating various concerns about the Development Agreement and design requesting reconsideration of the proposed gas station. She noted concern for the environment and concern that the developer would not commit to the highest construction standards set here on the Hilton Head Island. Ms. Quick requested that her letter and supporting documentation be attached to these minutes.

Suzanne Coffin, Board Member of Newport Villas voiced her concern of the gas station and possible leaks, fumes, pollution and lighting that would result. She requested the gas station be relocated or minimize the view of the gas station by the addition of trees.

Al Quick, a property owner at Newport Villas spoke concerning the misinformation and confusion concerning the Development Agreement. He said he strongly supported the redevelopment of the Mall but he opposes adding 210 affordable rental units. Mr. Quick stated he felt it would cause traffic congestion and result in lower property values in Newport Villas.

Barbara Hall, a property owner at Newport Villas spoke in opposition to the gas station location and suggested it be located near Fuddruckers.

Linda Archinocko spoke in support of maintaining public access to the many large oak trees near the marsh.

Kathy Stevens, a property owner at Newport Villas spoke in support of redevelopment. She voiced her concern on the effects on the wildlife in the Broad Creek and Marsh area. She suggested there is a better use for the area overlooking the marsh than rental units.

Bob Onorato, former President of Palmetto Dunes Property Association spoke in support of the design and Development Agreement. He said the Developers have done a good job and commended Town Staff on a job well done.

Mayor Laughlin asked if there were any comments from Council. Being none, the Mayor announced there will be another Public Hearing on the Proposed Development Agreement between the Town and Shelter Cove Towne Center, LLC at 5:00 p.m. on Tuesday, October 16, 2012 in Council Chambers.

At 5:30 p.m., Mayor Laughlin declared the Public Hearing closed.

j. First Reading of Proposed Ordinance 2012-23

First Reading of Proposed Ordinance 2012-23 of the Town Council of the Town of Hilton Head Island, South Carolina, authorizing the execution of a Development Agreement with Shelter Cove Towne Centre, LLC for the redevelopment of the Mall at Shelter Cove 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.

Mr. Heitzke moved to approve. Mr. Ferguson seconded.

Mr. Williams moved that the Town Council for the Town of Hilton Head Island defer the adoption of:

- a) Proposed Ordinance 2012-23, which would authorize the executive of a Development Agreement;
- b) Proposed Ordinance 2012-24, which would authorize the sale of the Town's property in exchange for land owned by Shelter Cove Towne Centre, LLC;
- c) Proposed Ordinance 2012-28, which would authorize placing covenants and restrictions on the Town's property; and
- d) Proposed Ordinance 2012-29, which would authorize the extinguishment of covenants and restrictions on the Town's property; and
- e) Proposed Ordinance 2012-19, which would amend the Land Management Ordinance of the Town of Hilton Head Island's Official Zoning Map and the Palmetto Dunes Resort Master Plan.

Such deferral would be until after such time as the Amendments to the LMO, reflected in Exhibit "D" of the Mall at Shelter Cove Development Agreement, are submitted by the Town to the Planning Commission for Public Hearing on October 3, 2012. Said referral is for the limited purpose of allowing the Planning Commission to process the Amendments and make recommendations to Town Council. Mr. Heitzke seconded.

Mr. Heitzke, as the maker of the first motion withdrew the original motion and Mr. Ferguson withdrew his second.

Mr. Williams stated he felt this was more of a procedural matter and Council is very supportive and enthusiastic about the concept of the redevelopment of the Mall and look forward it coming back before Town Council as soon as possible.

Mayor Laughlin asked for public comment on the motion. Walt Nestor asked for clarification Proposed Ordinance 2012-29 contained in item d) of the motion. Mr. Riley explained there are restrictions on some of the out parcels where the proposed apartments are to be located which need removed in order to move forward.

The motion was unanimously approved by a vote of 7-0.

12) Executive Session

Mr. Riley stated he needed an executive session for contractual matters pertaining to land acquisition, including a potential joint purchase with Beaufort County and a request to sell Town-owned land; legal matters pertaining to the proposed developer agreement for the Mall; and personnel matters pertaining to the potential re-designation of a member of the Accommodations Tax Advisory Committee.

At 5:37 p.m. Mr. Heitzke moved to go into Executive Session for the reasons given by the Town Manager. Mr. Williams seconded. The motion was unanimously approved by a vote of 7-0.

Mayor Laughlin called the meeting back to order at 6:33 p.m. and asked if there was any business to take up as a result of executive session.

Mr. Edwards moved that the Accommodations Tax Committee designation of Frank Soule as an At-Large Member be changed from At-Large to Cultural Organization. Mrs. Likins seconded. The motion was unanimously approved by a vote of 7-0.

13) Adjournment

Mr. Harkins moved to adjourn. Mr. Edwards seconded. The meeting was adjourned at 6:35 p.m.

Victoria L. Pfannenschmidt
Executive Assistant

Approved:

Drew A. Laughlin, Mayor

DRAFT



Items of Interest September 4, 2012

1. Noteworthy Events

a) Some of the upcoming meetings at Town Hall:

- Planning Commission – September 5, 2012, 9:00 a.m.
- Accommodations Tax Advisory Committee Applicant Workshop – September 6, 2012 9:00 a.m.
- Public Safety Committee - September 10, 2012, 10:00 a.m.
- Design Review Board – September 11, 2012, 1:15 p.m.
- Parks and Recreation Commission, September 13, 2012, 3:30 p.m.
- Town Council – September 18, 2012, 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

Tuesday, September 18, 2012 3:15 p.m.	Constitution Day Celebration	Benjamin M. Racusin Council Chambers, Town Hall
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2012 Policy Agenda

August, 2012

Top Priority

Target	Chief Contact	Comments
<ul style="list-style-type: none"> Economic Development: Assessment and Organization 	Shawn Colin	Economic Development Committee is finalizing a draft report outlining their findings and recommendations. This report will be submitted/presented to Town Council upon completion.
<ul style="list-style-type: none"> Coligny Area Redevelopment: Economic Analysis, Town's Role, and Approve a Plan 	Shawn Colin	Utilizing findings from the Economic Evaluation and subsequent input from Town Council staff presented a plan outlining "Initial Concepts" to implement for the Coligny District. These concepts included a central park, parking and streetscape improvements, gateway features and a partnership opportunity with USCB aimed at supporting short term and long term goals for the area. The concept plan received favorable support from area property owners and the public. Town Council recommended that staff proceed to the design and permitting phase of the project.
<ul style="list-style-type: none"> Shelter Cove Area Redevelopment: Determine Town's Role and Develop and Approve a Plan 	Charles Cousins	Staff continues to work with current owners to finalize a Development Agreement for the redevelopment of Shelter Cove Mall and surrounds. At the request of the applicant, SCTC, LLC the Development Agreement will be reviewed by the Planning Commission during its October 3 rd meeting on items related to the LMO. A 2 nd public hearing on the development agreement will be held at Town Council on October 16 th .
<ul style="list-style-type: none"> Chaplin Linear Park: Develop Detailed Plans and Funding 	Charles Cousins	A Concept Plan for Chaplin Linear Park was presented to the Town's Public Facilities Committee on May 1, 2012 to address one of Town Council's Top Priority Policy Agenda 2012 Targets for Action. Based on the various comments staff heard about this plan, a revised plan was produced which focuses on a reduced list of basic improvements needed create a spine running from Broad Creek at the proposed Shelter Cove Waterfront Park to the Atlantic Ocean at the existing Collier Beach Park location. This Concept Plan will allow for future public or private improvements along the park as Town Council determines are appropriate. Town Council recommended that staff proceed to the design and permitting phase of the project.

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 is in the process of drafting the first two portions of the new LMO (Procedures and Zoning Districts). These are expected to be delivered to the LMO Rewrite Committee for review at the beginning of November.
<ul style="list-style-type: none"> Recreation Center Expansion: Phase I 	Scott Liggett	Site survey pending, kick-off meeting held with reps from Island Recreation Association, will coordinate with Beaufort County School District, proposed construction window- spring 2013
<ul style="list-style-type: none"> South Island Marina Dredging: Permitting and Determine Town's Long-Term Role 	Scott Liggett	No Report
<ul style="list-style-type: none"> Aquatic Center: Direction, Location, and Funding 	Nicole Dixon	Expecting to receive the draft study by the end of August, and will be presenting to Town Boards and Council in October.
Moderate Priority		
Target	Chief Contact	Comments
2012 Management Agenda August, 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	Ongoing
<ul style="list-style-type: none"> Town Local Business Retention and Growth Program: Evaluation and Direction 	Steve Riley	Ongoing
<ul style="list-style-type: none"> Town Marketing and Public Information Plan: Evaluation, Application (Best Practices) to Town, and Direction 	Greg DeLoach	Developing
<ul style="list-style-type: none"> Island Recreation Memorandum of Understanding: Draft Renewal and Seek Review and Approval 	Scott Liggett/Brian Hulbert	Complete

<ul style="list-style-type: none"> • Fire and Rescue Masterplan: Revise Current Plan and Adopt Revisions 	Chief Lucas	Final revisions are being completed now. Will forward to the Town Manger within 30 days.
<ul style="list-style-type: none"> • Cell Phone E-911 Errors: Reduction 	Chief Lucas	In the past month, worked with Verizon Wireless completing over 50 test calls in an effort to locate the cause that area codes are showing up as 911 which prevents the dispatchers from calling the caller back. Planning a conference call with AT&T, Verizon and Century Link in early September.

**CIP Monthly Report
August, 2012**

Project	Chief Contact	Comments
<ol style="list-style-type: none"> 1. William Hilton Parkway Crosswalks at Shipyard Drive and New Orleans Road 2. William Hilton Parkway WB turn lane at New Orleans Road 3. Dunnagan's Alley Pathway 4. Mathews-Marshland Rndbt 5. Mathews Side Streets 6. US 278 Leamington Intersection /Turn lane at Yacht Cove 7. Crossings Park Batting Cages 8. Rowing and Sailing Center 9. William Hilton Parkway/Festival Centre Median Improvements 	Scott Liggett	<ol style="list-style-type: none"> 1. Project Complete 2. Project Complete 3. Project Complete 4. Project in design/permitting phase 5. Project in design/permitting phase 6. Project in design phase 7. Project substantially complete 8. Award of professional services contract for design pending 9. Contract executed, notice to proceed issued, target completion date October 2012

MEMORANDUM

To: Stephen G. Riley, ICMA-CM, Town Manager

From: Susan Simmons, Director of Finance

Date: August 22, 2012

RE: **FY 2012 Financial Statements – Through June (12th period) - Preliminary**

General Overview

The Town’s revenue trends show an improvement over the previous year. Throughout this fiscal year, both real estate-related and tourism-driven revenues have shown an upward trend. The Town has received approximately 98% of its budgeted ad valorem revenues.

Real estate-related revenues, namely construction permits, and real estate transfer fees, are slightly lower than last fiscal year. As reported both locally and nationally, real estate sales are improving although the average sales price has fallen. The 2% decrease in real estate transfer fees reflects this trend. Construction permits had been up 17% through March but remains flat for the year due to this April being a slower month and last year’s April being a strong month for that year. Redevelopment accounted for 72% 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	1,839,244			954,419			2,793,663		
FY 2012	1,805,459	(33,785)	-2%	952,539	(1,880)	0%	2,757,998	(35,665)	-1%

Revenue from tourism-driven revenues such as local accommodations taxes, beach preservation fees, and hospitality taxes have increased. Overall, revenues from these sources are 2% 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	7,184,645			4,917,591			12,102,236		
FY 2012	7,201,100	16,455	0%	5,118,743	201,152	4%	12,319,843	217,607	2%

A mild winter and an improving economy helped spur the hotel and villa market. Although the winter quarter represents the smallest quarter of revenues, the quarter ending March 31, 2012 increased an impressive 25% over the same quarter in 2011. June revenues for both local accommodations/beach and hospitality remained positive exceeding June 2011 revenues by greater than 7%.

General Fund Summary

At June 30, total revenues and transfers in received are \$639,754 more than last fiscal year.

Fiscal year expenditures are \$1,084,282 or 3% less than last fiscal year. The difference in the grant presented to the Heritage Classic Foundation accounts for \$500,000 of the reduction.

Approximately \$75,000 represents lower personnel costs and approximately \$113, 000 represents lower operating costs.

Debt Service Fund

The Debt Service Fund has receipted \$16.7 million in revenues and transfers in; expenditures and other financing uses are \$17.2 million in debt service costs. Expenditures exceeded revenues by \$573,807. This is primarily due to the budgeted use of fund balance to refinance both the General Obligation and the Hospitality Fee Special Obligation Bonds.

Capital Projects Fund

Summary balances for the Capital Project Fund are as follows:

	FY 2012
	Actual
Revenues and Transfers In	7,473,202
Capital Outlays/Other Expenditures	(27,628,014)
Transfers Out	(37,500)
Subtotal	(20,192,312)
Net Bond Proceeds	26,467,057
Net Change in Fund Balance	6,274,745

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 have been expended for the Port Royal Fill project. A significant portion of the hospitality bonds will not be expended in this fiscal year but roll for Fire & Rescue stations, projects, and apparatus not completed or started which accounts for the positive change in fund balance above.

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

- Drainage system rehabilitation \$386,722
- Dunnagan’s Alley roundabout \$714,083
- U.S. 278/Gardner Drive pathways \$330,054
- Park upgrades \$608,733
- Fire Station #1 replacement \$855,284
- Land acquisition \$8,897,737
- Port Royal Fill Project \$10,748,896
- Sewer Service Projects \$954,477

Other Revenues

The chart below reflects the Town's other governmental funds and the revenues received during the year in comparison to the last fiscal year:

	FY 2011 actual	FY 2012 actual	\$ variance	% variance
State accommodations tax	3,532,421	3,678,395	145,974	4%
Local accommodations tax	2,416,264	2,400,367	(15,897)	-1%
Tax increment financing	6,369,085	5,926,426	(442,659)	-7%
Real estate transfer fees	1,839,244	1,905,459	66,215	4%
Beach preservation fees	4,768,381	4,800,733	32,352	1%
Electric franchise fee	2,856,037	2,561,294	(294,743)	-10%

- The decrease in the Electric Franchise Fee is due to a milder winter resulting in decreased use of electricity.
- The variance from the prior year reported above for Tax Increment Financing (TIF) includes a write off of a \$325,789 receivable from Beaufort County recorded in fiscal year 2007. Otherwise, the TIF revenues are up due to the County's improved distribution. The write off will not impact the revenues over the 15 year life of the TIF district.

**Consolidated Statement
All Funds**

TOWN OF HILTON HEAD ISLAND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS AND BUSINESS-TYPE ACTIVITIES
FISCAL YEAR 2012 - THROUGH JUNE (12TH PERIOD) PRELIMINARY
UNAUDITED

	General	Total Special Revenue Funds	Debt Service	Capital Projects	Total Governmental Funds	Business-Type Activities - Stormwater
Revenues:						
Real and Personal Property Taxes	\$ 11,466,847	\$ 5,926,426	\$ 5,488,386	\$ 684,898	\$ 23,566,557	\$ -
Accommodations Tax	-	6,078,762	-	-	6,078,762	-
Hospitality Tax	-	5,118,743	-	-	5,118,743	-
Business Licenses	7,144,326	-	-	-	7,144,326	-
Franchise Fees	782,211	-	-	-	782,211	-
Permits	952,539	-	-	-	952,539	-
Lease	-	-	-	44,824	44,824	-
Impact Fees	-	-	-	188,355	188,355	-
Real Estate Transfer Fees	-	1,905,459	-	-	1,905,459	-
Beach Preservation Fees	-	4,800,733	-	-	4,800,733	-
Electric Franchise Fees	-	2,561,294	-	-	2,561,294	-
State Shared Funds	678,370	-	-	332,230	1,010,600	-
Grant Revenue	-	-	-	944,854	944,854	-
EMS Revenue	1,340,787	-	-	-	1,340,787	-
Stormwater Utility Fees	-	-	-	-	-	3,425,585
Miscellaneous Revenue	895,864	-	191,713	364,932	1,452,509	-
Investment Income	1,865	4,247	114,656	3,536	124,304	-
Total Revenues	23,262,809	26,395,664	5,794,755	2,563,629	58,016,857	3,425,585
Expenditures:						
General Government						
Town Council	306,778	-	-	-	306,778	-
Town Manager	574,872	-	-	-	574,872	-
	881,650	-	-	-	881,650	-
Administration						
Administration/Legal	2,951,672	1,140	-	-	2,952,812	-
Finance	1,356,122	19,055	-	-	1,375,177	105,258
	4,307,794	20,195	-	-	4,327,989	105,258
Community Services						
Community Development	2,456,665	-	-	-	2,456,665	-
Public Projects and Facilities	3,314,756	-	-	-	3,314,756	152,974
	5,771,421	-	-	-	5,771,421	152,974
Public Safety						
Sheriff	3,124,627	-	-	-	3,124,627	-
Fire & Rescue	13,312,650	-	-	-	13,312,650	-
	16,437,277	-	-	-	16,437,277	-
Townwide						
	3,151,594	-	-	-	3,151,594	-
Grants	-	2,306,613	-	-	2,306,613	-
Capital Outlay/Projects	153,268	2,770,431	-	27,628,014	30,551,713	386,722
Debt Service	-	-	16,040,549	-	16,040,549	379,470
Total expenditures	30,703,004	5,097,239	16,040,549	27,628,014	79,468,806	1,024,424
Excess (deficiency) of revenues over (under) expenditures	(7,440,195)	21,298,425	(10,245,794)	(25,064,385)	(21,451,949)	2,401,161
Other financing sources (uses):						
Transfers In:						
Accommodations Tax - Local	2,400,367	-	-	-	2,400,367	-
Accommodations Tax - State	1,085,776	-	-	-	1,085,776	-
Hospitality Tax	3,314,641	-	2,115,452	880,246	6,310,339	-
Real Estate Transfer	-	-	1,863,828	-	1,863,828	-
Beach Preservation	969,390	-	2,853,015	608,918	4,431,323	-
Electric Franchise	62,047	-	-	-	62,047	-
TIF	181,480	-	4,040,446	3,420,409	7,642,335	-
Capital Projects	37,500	-	-	-	37,500	-
Stormwater	235,330	-	-	-	235,330	-
Transfers Out:						
General	-	(8,013,701)	-	(37,500)	(8,051,201)	(235,330)
Debt Service	-	(10,872,741)	-	-	(10,872,741)	-
Capital Projects	-	(4,909,573)	-	-	(4,909,573)	-
Bond Proceeds	-	-	(1,200,754)	26,467,057	25,266,303	-
Total other financing sources (uses)	8,286,531	(23,796,015)	9,671,987	31,339,130	25,501,633	(235,330)
Net change in fund balances	846,336	(2,497,590)	(573,807)	6,274,745	4,049,684	2,165,831
Fund balance - beginning	14,886,285	26,051,506	6,001,545	13,841,517	60,780,853	3,557,718
Fund balance - ending	\$ 15,732,621	\$ 23,553,916	\$ 5,427,738	\$ 20,116,262	\$ 64,830,537	\$ 5,723,549

Special Revenue Funds

TOWN OF HILTON HEAD ISLAND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
SPECIAL REVENUE GOVERNMENTAL FUNDS
FISCAL YEAR 2012 - THROUGH JUNE (12TH PERIOD) PRELIMINARY
UNAUDITED

	Tax Increment Financing District	Local Accom. Tax	State Accom. Tax	Real Estate Transfer Fee	Hospitality Tax	Beach Preservation Fee	Electric Franchise Fee	Total Special Revenue Funds
Revenues:								
Real and Personal Property Taxes	\$ 5,926,426	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,926,426
Accommodations Tax	-	2,400,367	3,678,395	-	-	-	-	6,078,762
Hospitality Tax	-	-	-	-	5,118,743	-	-	5,118,743
Real Estate Transfer Fees	-	-	-	1,905,459	-	-	-	1,905,459
Beach Preservation Fees	-	-	-	-	-	4,800,733	-	4,800,733
Electric Franchise Fees	-	-	-	-	-	-	2,561,294	2,561,294
Investment Income	1,098	-	363	145	-	2,641	-	4,247
Total Revenues	5,927,524	2,400,367	3,678,758	1,905,604	5,118,743	4,803,374	2,561,294	26,395,664
Expenditures:								
General Government								
Expenditure								
Town Council	-	-	-	-	-	-	-	-
Town Manager	-	-	-	-	-	-	-	-
Administration								
Expenditure								
Administration/Legal	1,140	-	-	-	-	-	-	1,140
Finance	-	-	-	19,055	-	-	-	19,055
	1,140	-	-	19,055	-	-	-	20,195
Community Services								
Community Development								
Public Projects and Facilities	-	-	-	-	-	-	-	-
Public Safety								
Expenditure								
Sheriff	-	-	-	-	-	-	-	-
Fire & Rescue	-	-	-	-	-	-	-	-
Grants								
	-	-	2,306,613	-	-	-	-	2,306,613
Capital Outlay/Projects								
	-	-	-	-	-	-	2,770,431	2,770,431
Total expenditures	1,140	-	2,306,613	19,055	-	-	2,770,431	5,097,239
Excess (deficiency) of revenues over (under) expenditures	5,926,384	2,400,367	1,372,145	1,886,549	5,118,743	4,803,374	(209,137)	21,298,425
Other financing sources (uses):								
Transfers Out:								
General Fund	(181,480)	(2,400,367)	(1,085,776)	-	(3,314,641)	(969,390)	(62,047)	(8,013,701)
Accommodations Tax - Local	-	-	-	-	-	-	-	-
Accommodations Tax - State	-	-	-	-	-	-	-	-
Hospitality Tax	-	-	-	-	-	-	-	-
Real Estate Transfer	-	-	-	-	-	-	-	-
Beach Preservation	-	-	-	-	-	-	-	-
Electric Franchise	-	-	-	-	-	-	-	-
TIF	-	-	-	-	-	-	-	-
Stormwater Utility	-	-	-	-	-	-	-	-
Debt Service Fund	(4,040,446)	-	-	(1,863,828)	(2,115,452)	(2,853,015)	-	(10,872,741)
Capital Projects Fund	(3,420,409)	-	-	-	(880,246)	(608,918)	-	(4,909,573)
Total other financing sources (uses)	(7,642,335)	(2,400,367)	(1,085,776)	(1,863,828)	(6,310,339)	(4,431,323)	(62,047)	(23,796,015)
Net change in fund balances	(1,715,951)	-	286,369	22,721	(1,191,596)	372,051	(271,184)	(2,497,590)
Fund balance - beginning	6,370,189	-	1,405,951	1,119,764	1,834,103	14,844,849	476,650	26,051,506
Fund balance - ending	\$ 4,654,238	\$ -	\$ 1,692,320	\$ 1,142,485	\$ 642,507	\$ 15,216,900	\$ 205,466	\$ 23,553,916

**Budget versus Actual Report
General Fund**

Town of Hilton Head Island

General Fund

FY 2012 Y-T-D June\ Actual Versus Budget and Prior Y-T-D Actual (12TH PERIOD) PRELIMINARY

UNAUDITED

percent of year lapsed

100%

	Y-T-D		Y-T-D June FY 2012	%		Prior Year % of Budget Received/ Expended	Current Year % of Budget Received/ Expended
	June	FY 2012		\$	\$		
	Prior Year	Budget		Variance to Prior Year	Variance to Current Year Budget		
Revenues and Transfers In:							
Real and Personal Property Taxes	\$ 10,956,179	\$ 11,701,330	\$ 11,466,847	\$ 510,668	\$ (234,483)	99%	98%
Business Licenses	6,900,425	7,400,000	7,144,326	243,901	(255,674)	94%	97%
Franchise Fees - Cable	691,914	690,000	671,676	(20,238)	(18,324)	134%	97%
Franchise Fees - Beach	23,200	21,500	22,161	(1,039)	661	108%	103%
Franchise Fees - Recycling	18,672	100,000	88,374	69,702	(11,626)	87%	88%
Permits	954,419	874,000	952,539	(1,880)	78,539	120%	109%
State Shared Funds	752,988	651,080	678,370	(74,618)	27,290	84%	104%
Public Safety	214,677	64,680	66,232	(148,445)	1,552	107%	102%
EMS	1,352,088	1,305,000	1,340,787	(11,301)	35,787	103%	103%
Fines and Fees	361,152	390,000	309,133	(52,019)	(80,867)	88%	79% A
Beach Fees	206,040	185,000	207,182	1,142	22,182	153%	112%
Miscellaneous Revenue	338,113	293,000	313,317	(24,796)	20,317	68%	107%
Transfers In:							
Accommodations Tax - Local	2,416,264	2,250,000	2,400,367	(15,897)	150,367	124%	107%
Accommodations Tax - State	1,083,671	1,332,950	1,085,776	2,105	(247,174)	106%	81%
Hospitality Tax	2,930,183	3,314,641	3,314,641	384,458	-	103%	100%
Beach Preservation Fees	978,080	969,390	969,390	(8,690)	-	67%	100%
TIF	184,330	181,480	181,480	(2,850)	-	95%	100%
Stormwater Utility	389,730	235,330	235,330	(154,400)	-	124%	100%
Electric Franchise Fees	78,176	80,220	62,047	(16,129)	(18,173)	99%	77%
Sunday Liquor Permits	37,500	37,500	37,500	-	-	0%	100%
Investment Income	41,785	40,000	1,865	(39,920)	(38,135)	37%	5%
Total revenues	30,909,586	32,117,101	31,549,340	639,754	(567,761)	99%	98%
Expenditures:							
General Government							
Town Council							
Personnel	74,259	85,000	78,173	3,914	(6,827)	87%	92%
Operating	410,241	376,279	228,605	(181,636)	(147,674)	114%	61% B
	484,500	461,279	306,778	(177,722)	(154,501)	109%	67%
Town Manager							
Personnel	614,911	720,973	550,499	(64,412)	(170,474)	88%	76% C
Operating	20,420	25,000	24,373	3,953	(627)	65%	97%
	635,331	745,973	574,872	(60,459)	(171,101)	87%	77%
Administration							
Administration/Legal							
Personnel	2,172,449	2,237,735	2,125,865	(46,584)	(111,870)	96%	95%
Operating	854,305	965,090	825,807	(28,498)	(139,283)	83%	86%
Capital	64,981	154,942	120,841	55,860	(34,101)	52%	78%
	3,091,735	3,357,767	3,072,513	(19,222)	(285,254)	90%	92%
Finance							
Personnel	1,345,208	1,407,697	1,246,454	(98,754)	(161,243)	93%	89%
Operating	156,282	358,181	109,668	(46,614)	(248,513)	95%	31%
	1,501,490	1,765,878	1,356,122	(145,368)	(409,756)	94%	77%

Town of Hilton Head Island

General Fund

FY 2012 Y-T-D June\ Actual Versus Budget and Prior Y-T-D Actual (12TH PERIOD) PRELIMINARY

UNAUDITED

percent of year lapsed

100%

	Y-T-D		Y-T-D	percent of year lapsed		Prior Year	Current Year
	June	FY 2012	June	\$	\$	%	%
	Prior	Budget	June	Variance to	Variance to	of Budget	of Budget
	Year		FY 2012	Prior Year	Current Year	Received/ Expended	Received/ Expended
Community Services							
Community Development							
Personnel	2,421,686	2,397,716	2,326,907	(94,779)	(70,809)	91%	97%
Operating	61,709	347,715	129,758	68,049	(217,957)	55%	37% D
	<u>2,483,395</u>	<u>2,745,431</u>	<u>2,456,665</u>	<u>(26,730)</u>	<u>(288,766)</u>	<u>89%</u>	<u>89%</u>
Public Projects and Facilities							
Personnel	1,544,773	1,608,802	1,628,441	83,668	19,639	92%	101%
Operating	1,712,030	1,936,990	1,686,315	(25,715)	(250,675)	93%	87%
	<u>3,256,803</u>	<u>3,545,792</u>	<u>3,314,756</u>	<u>57,953</u>	<u>(231,036)</u>	<u>92%</u>	<u>93%</u>
Public Safety							
Sheriff/Other	3,119,183	3,138,430	3,124,627	5,444	(13,803)	101%	100%
Fire & Rescue							
Personnel	12,040,017	12,079,371	12,181,676	141,659	102,305	99%	101%
Operating	1,033,096	1,367,371	1,130,974	97,878	(236,397)	75%	83%
Capital	68,805	86,278	32,427	(36,378)	(53,851)	36%	38%
	<u>13,141,918</u>	<u>13,533,020</u>	<u>13,345,077</u>	<u>203,159</u>	<u>(187,943)</u>	<u>95%</u>	<u>99%</u>
Townwide	4,072,931	4,311,867	3,151,594	(921,337)	(1,160,273)	135%	73% E
Total expenditures	<u>31,787,286</u>	<u>33,605,437</u>	<u>30,703,004</u>	<u>(1,084,282)</u>	<u>(2,902,433)</u>	<u>94%</u>	<u>91%</u>
Revenues Over/(Under) Expenditures	<u>\$ (877,700)</u>	<u>\$ (1,488,336)</u>	<u>\$ 846,336</u>				

Key:

A - Fines and fees revenues is down for the year due to fewer court cases.

B - Reduced legal expenditures account for the majority of this difference.

C - One of two Assistant Town Manager positions is vacant and eliminated in the fiscal year 2013 budget.

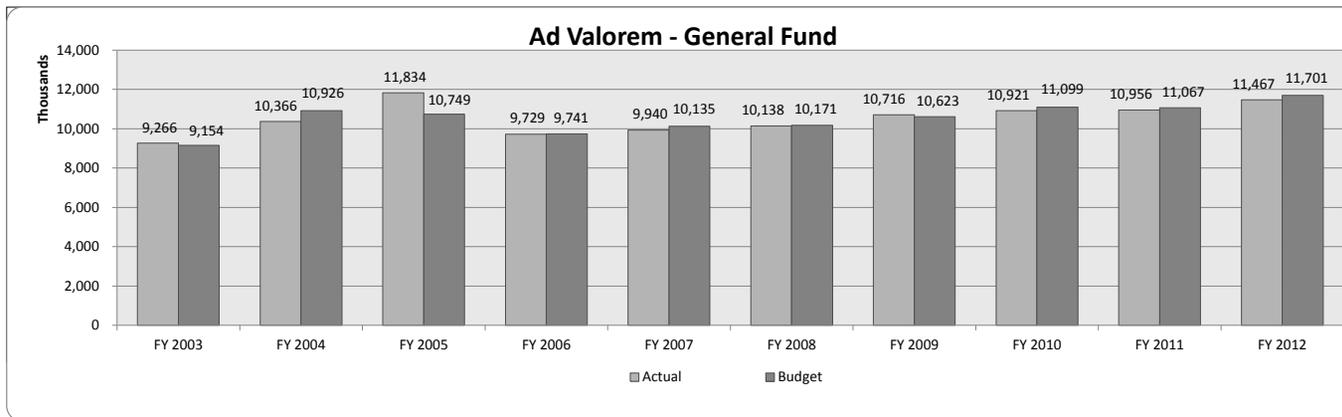
D - Larger operating budget for LMO rewrite contract. Contract expenditures began in second half of fiscal year; balance will roll to next year.

E - Variance to prior year due to amount of RBC Heritage support. See comments in cover letter. Also, approximately \$340,000 in debt service budgeted but not needed in current year.

**Revenue Analysis
General Fund**

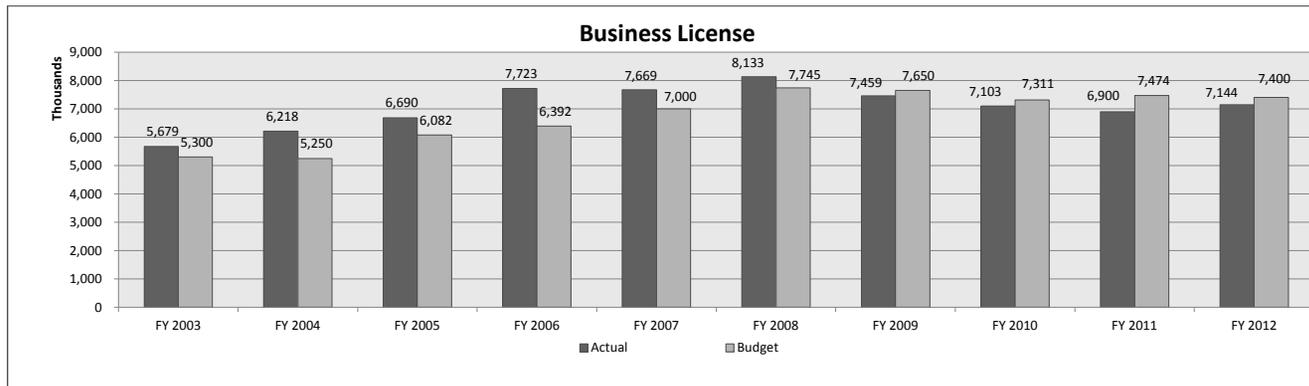
Ad Valorem Tax Revenue - GF
Revenues by Month/Fiscal Year

	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 21%	2,547,269 22%	8,144,646 71%	161,609 1%	103,902 1%	8,410,157 73%	28,544 0%	243,490 2%	166,533 1%	438,567 4%	11,466,847 100%



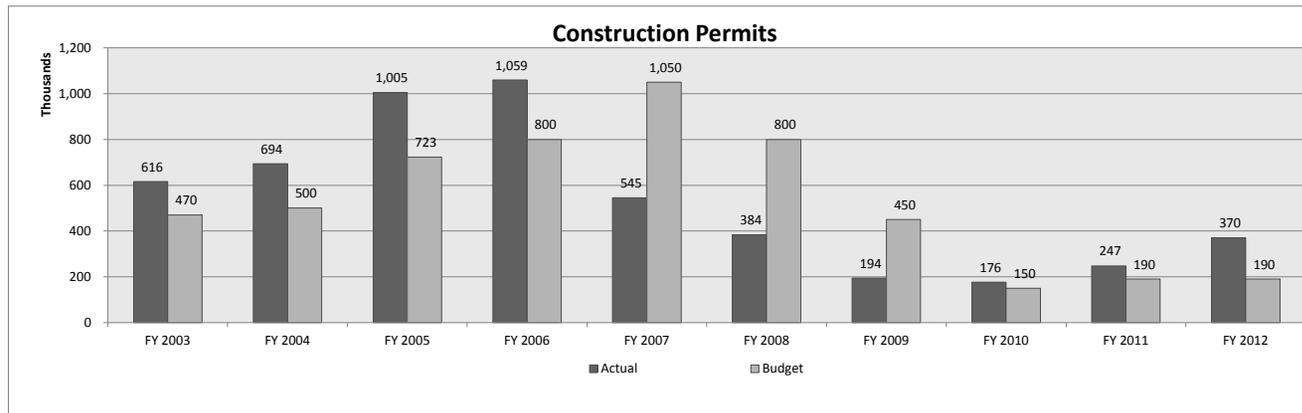
Business License Revenue - GF
Revenues by Month/Fiscal Year

	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 1%	77,084 1%	36,720 0%	163,785 2%	14,200 0%	139,677 2%	24,945 0%	178,822 2%	291,257 3%	264,084 3%	591,324 7%	1,146,665 13%	305,333 4%	1,636,696 19%	5,202,297 60%	7,144,326 83%	8,633,598 100%



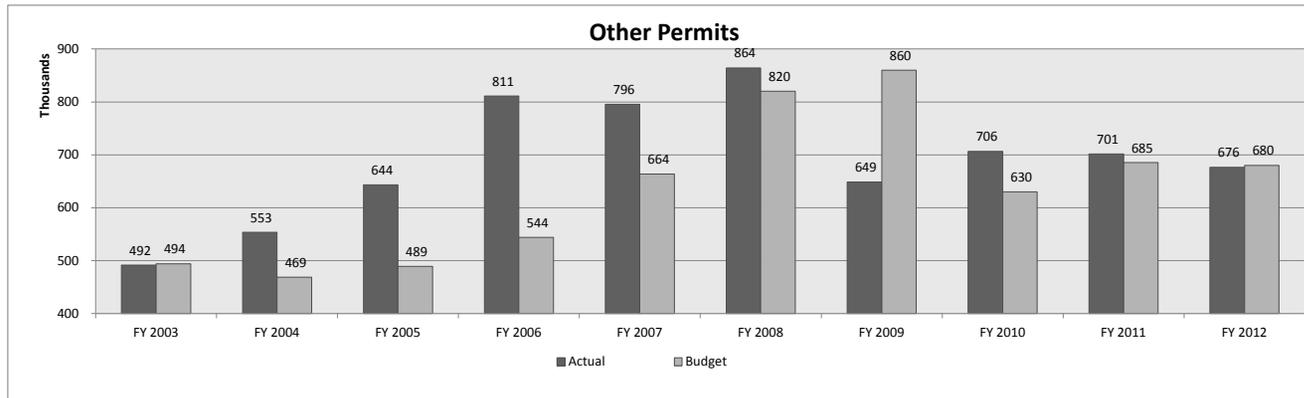
Construction Permits Revenue - GF
Revenues by Month/Fiscal Year

	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 8%	32,256 12%	26,063 10%	80,673 30%	26,673 10%	27,429 10%	18,235 7%	72,337 27%	8,357 3%	16,291 6%	31,865 12%	56,513 21%	6,183 2%	22,605 8%	32,052 12%	60,840 23%	270,363 100%



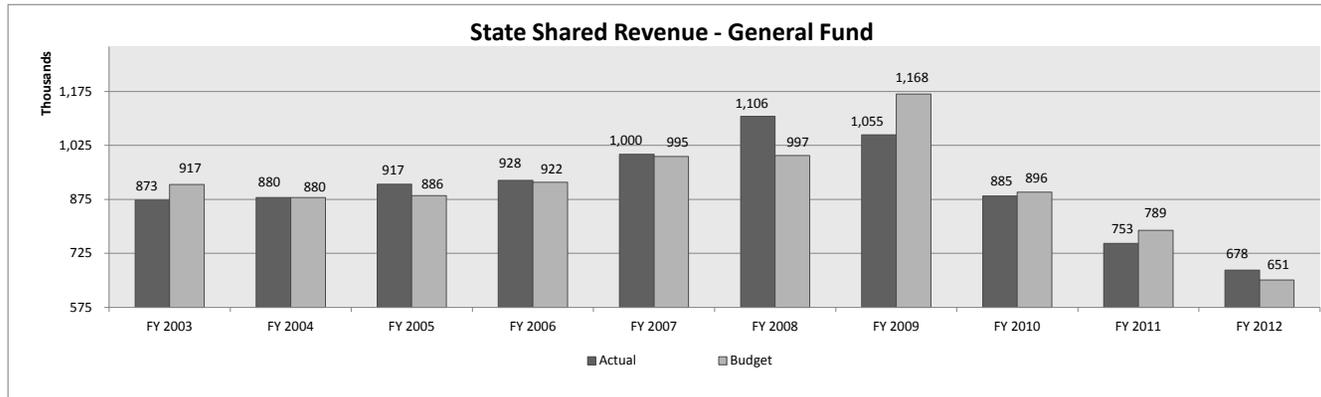
Other Permits Revenue - GF
Revenues by Month/Fiscal Year

	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 7%	57,773 9%	60,981 9%	168,070 25%	53,575 8%	60,825 9%	61,559 9%	175,959 26%	60,592 9%	55,479 8%	59,953 9%	176,024 26%	53,688 8%	53,361 8%	49,374 7%	156,423 23%	676,476 100%



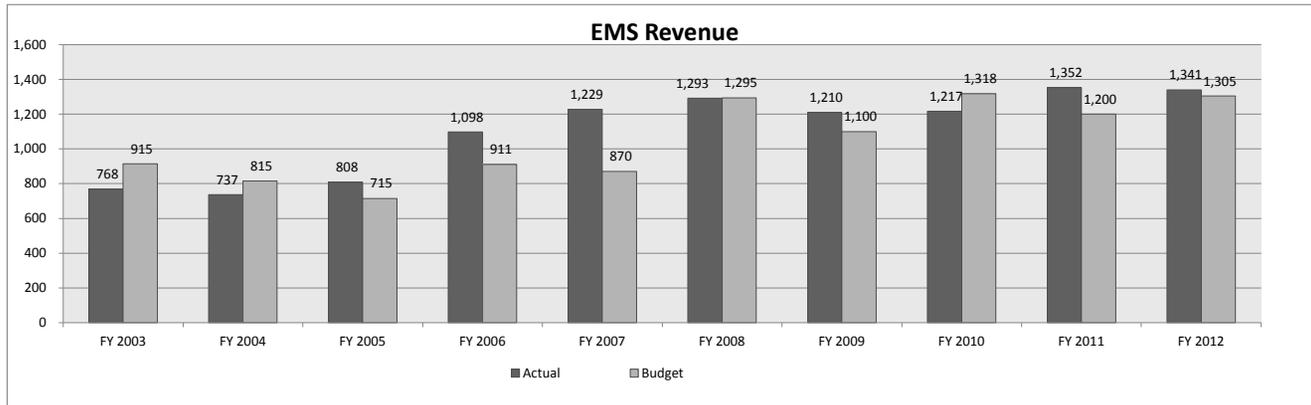
State Shared Revenue - GF
Revenues by Month/Fiscal Year

	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	168,419	-	173,112	341,531	678,370
	0%	0%	0%	0%	25%	0%	0%	25%	25%	0%	0%	25%	25%	0%	26%	50%	100%



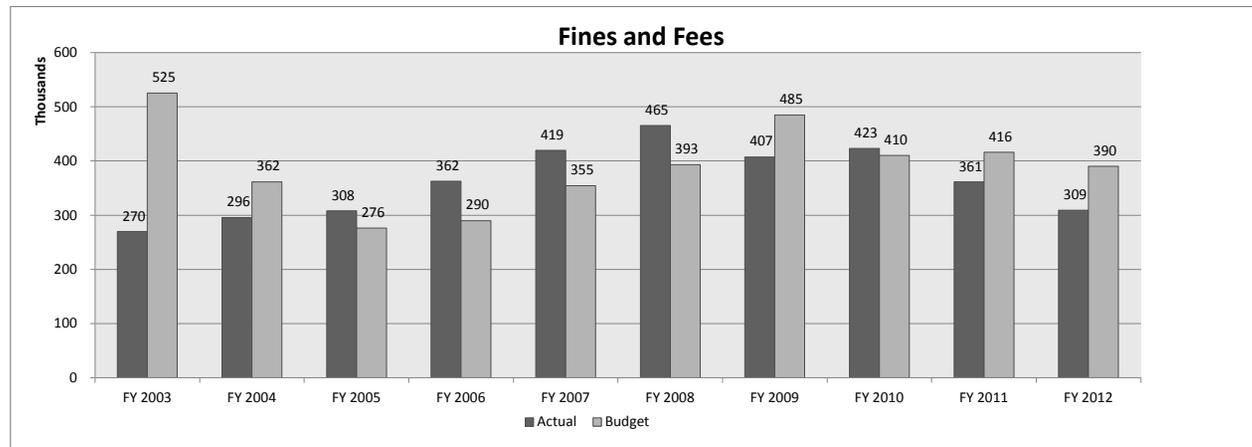
EMS Revenue - GF
Revenues by Month/Fiscal Year

	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 10%	112,393 8%	152,366 11%	404,426 30%	115,675 9%	92,479 7%	67,460 5%	275,614 21%	126,932 9%	118,145 9%	57,136 4%	302,213 23%	147,555 11%	129,493 10%	81,486 6%	358,534 27%	1,340,787 100%



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

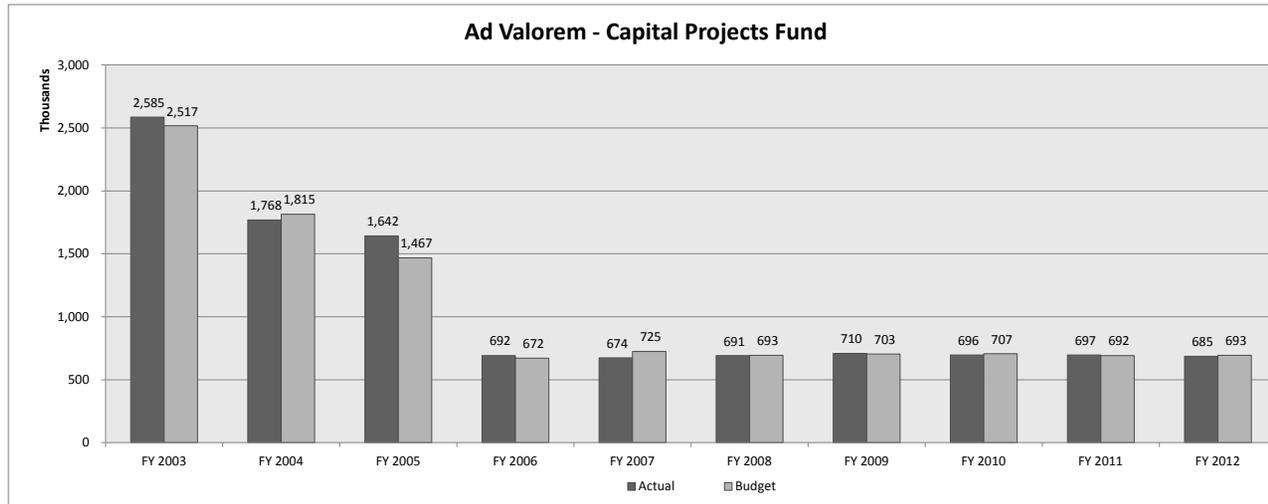
	July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Total
FY 2003	28,845 11%	30,186 11%	18,727 7%	77,758 29%	29,891 11%	18,991 7%	22,112 8%	70,994 26%	28,364 11%	26,353 10%	29,810 11%	84,527 31%	18,373 7%	15,920 6%	2,000 1%	36,293 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 8%	21,110 7%	26,871 9%	74,108 24%	23,055 7%	22,082 7%	33,296 11%	78,433 25%	20,900 7%	29,050 9%	32,463 11%	82,413 27%	25,408 8%	24,821 8%	23,950 8%	74,179 24%	309,133 100%



**Revenue Analysis
Capital Projects Fund**

Ad Valorem Revenue - CIP
Revenues by Month/Fiscal Year

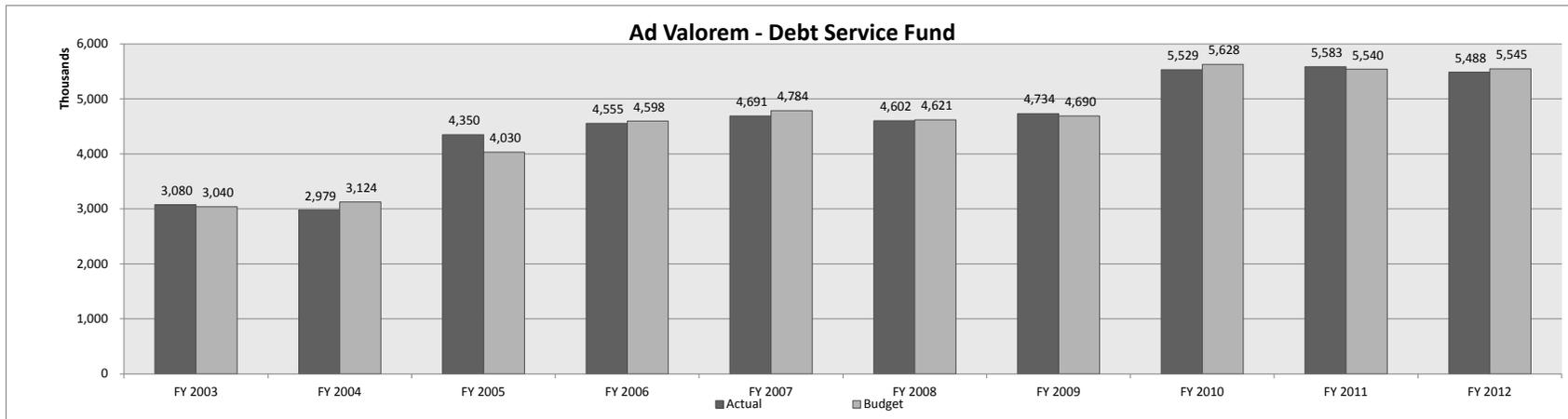
	July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Total
FY 2003	-	5	88,749	88,754	80,978	237,740	1,034,309	1,353,027	829,017	95,312	66,345	990,674	78,645	29,628	43,772	152,045	2,584,500
	0%	0%	3%	3%	3%	9%	40%	52%	32%	4%	3%	38%	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	9,593	6,136	501,681	1,761	14,898	10,329	26,988	684,898
	0%	0%	0%	1%	0%	2%	20%	22%	71%	1%	1%	73%	0%	2%	2%	4%	100%



**Revenue Analysis
Debt Service Fund**

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

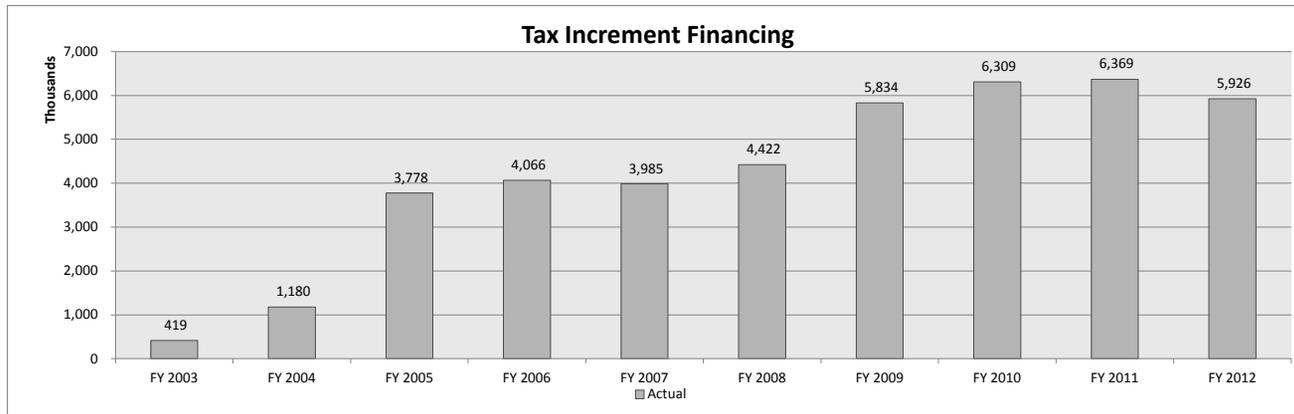
	July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Total
FY 2003	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,079,655	3,079,655	3,079,655
	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	100%	100%	100%
FY 2004	23,975	19,719	38,569	82,263	58,290	299,390	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	76,875	49,170	4,020,200	14,113	119,383	-	133,496	5,405,612
	0%	0%	0%	1%	0%	2%	21%	23%	72%	1%	1%	74%	0%	2%	0%	2%	100%



Revenue Analysis
Other Governmental Funds

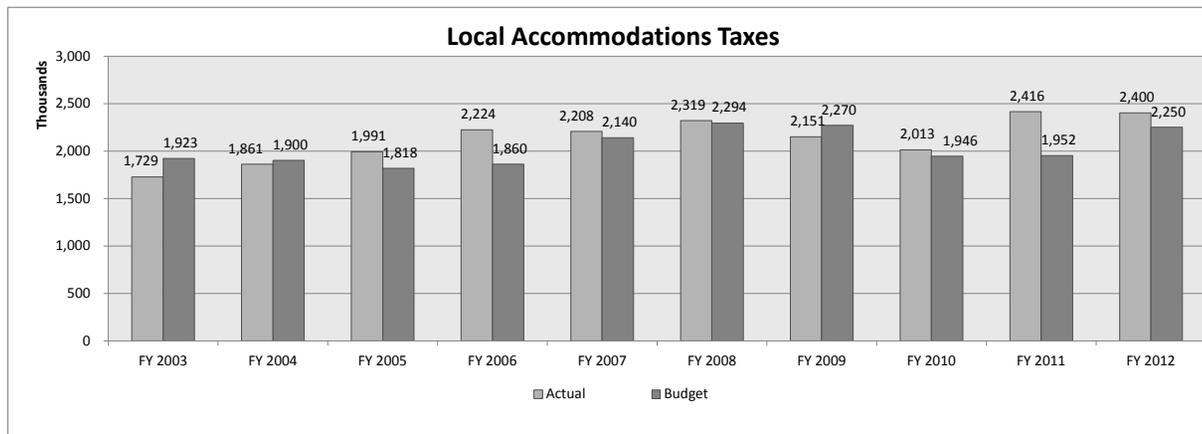
Ad Valorem Tax Revenue - TIF
Revenues by Month/Fiscal Year

	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	67,339	(241,460)	4,920,618	86,114	-	-	86,114	5,828,343
	0%	0%	2%	2%	0%	1%	11%	12%	87%	1%	-4%	84%	1%	0%	0%	1%	100%



Local ATAX Revenue - GF
Revenues by Month/Fiscal Year

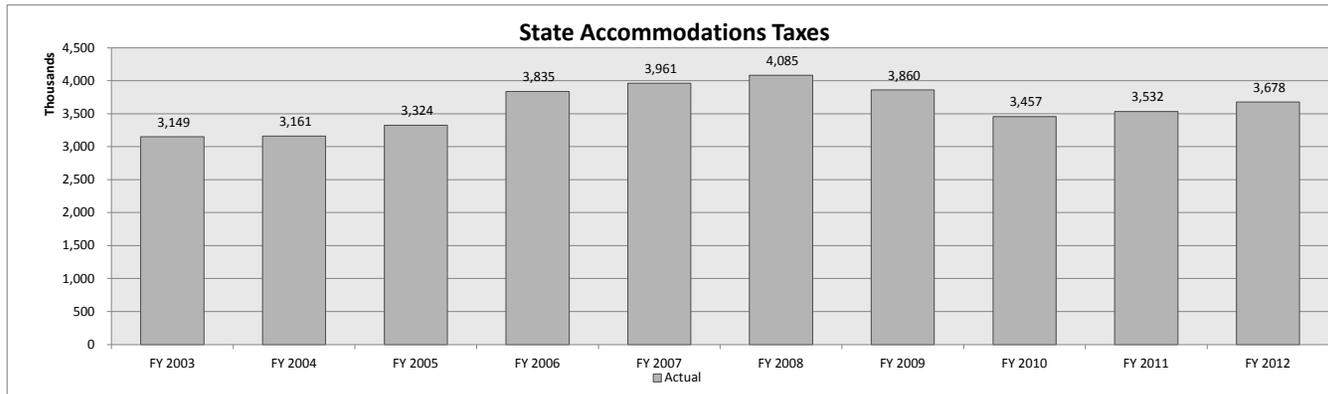
	July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Total
FY 2003	167 0%	698 0%	693,956 40%	694,821 40%	- 0%	11,228 1%	174,238 10%	185,466 11%	- 0%	7,104 0%	173,804 10%	180,908 10%	- 0%	13,700 1%	653,812 38%	667,512 39%	1,728,707 100%
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 3%	74,028 3%	916,910 38%	31,421 1%	15,270 1%	963,601 40%	195,051 8%	17,880 1%	16,566 1%	229,497 10%	219,758 9%	44,376 2%	869,107 36%	1,133,241 47%	2,400,367 100%



Note: Significant increase in actual Local Accommodations Tax in FY 2011 was due to a one-time settlement agreement for \$187,500.

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	-	-	-	-	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	217,109	-	1,267,859	1,484,968	3,678,395
	0%	0%	0%	0%	47%	0%	0%	47%	13%	0%	0%	13%	6%	0%	34%	40%	100%



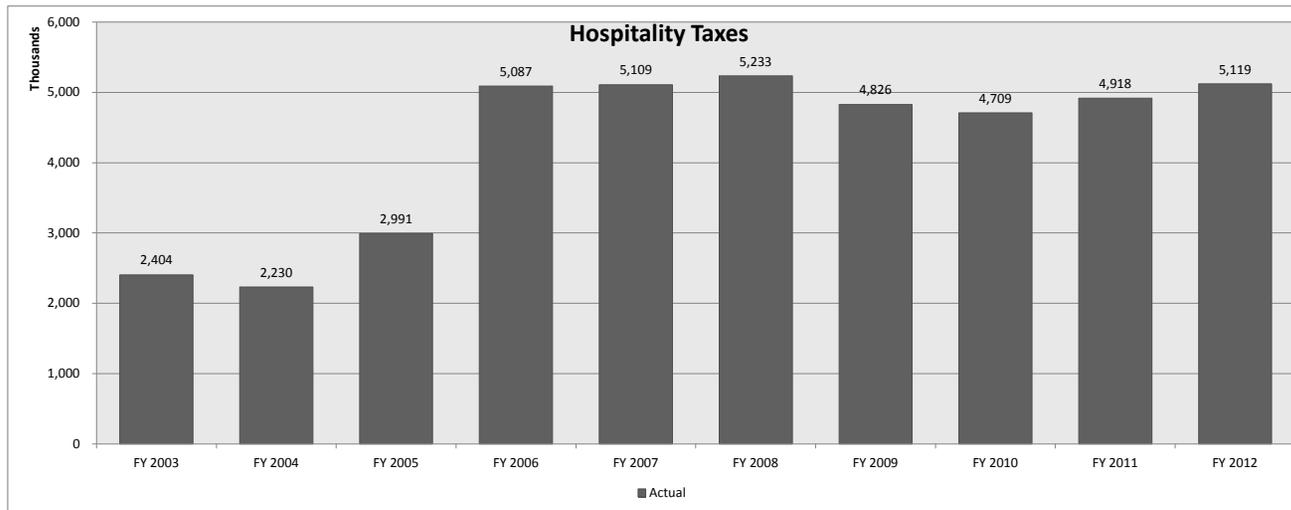
Real Estate Transfer Fee
Revenues by Month/Fiscal Year

	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 7%	159,226 8%	150,358 8%	449,034 24%	159,205 8%	138,744 7%	162,077 9%	460,026 24%	136,677 7%	108,630 6%	182,752 10%	428,059 22%	188,721 10%	211,887 11%	167,732 9%	568,340 30%	1,905,459 100%



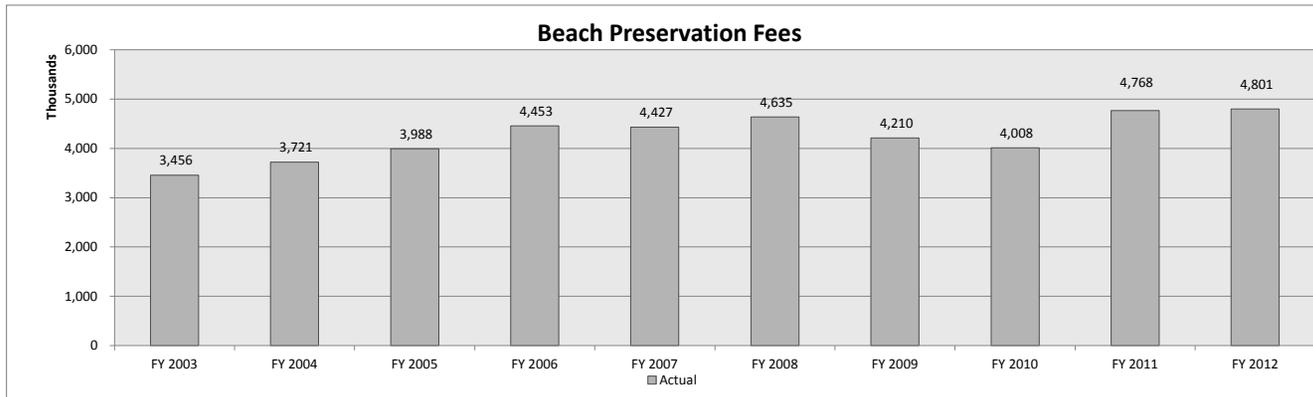
Hospitality Tax Revenue - CIP
Revenues by Month/Fiscal Year

	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 7%	361,462 7%	1,205,720 24%	51,838 1%	209,020 4%	1,466,578 29%	636,640 12%	125,824 2%	119,275 2%	881,739 17%	695,699 14%	232,479 5%	1,480,786 29%	2,408,964 47%	5,118,743 100%



Beach Preservation Fee
Revenues by Month/Fiscal Year

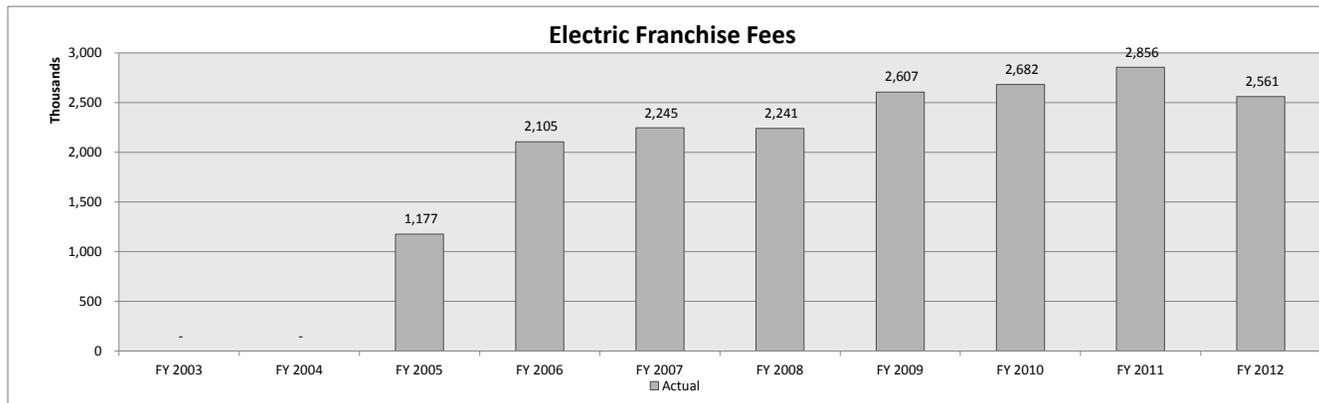
	July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Total
FY 2003	333 0%	1,397 0%	1,387,698 40%	1,389,428 40%	- 0%	21,802 1%	348,465 10%	370,267 11%	- 0%	14,231 0%	350,259 10%	364,490 11%	(1,117) 0%	25,181 1%	1,307,914 38%	1,331,978 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 3%	142,519 3%	1,841,404 38%	51,817 1%	19,994 0%	1,913,215 40%	415,258 9%	30,533 1%	40,206 1%	485,997 10%	436,879 9%	83,910 2%	1,738,213 36%	2,259,002 47%	4,800,733 100%



Note: Significant increase in actual Beach Preservation Fees in FY 2011 was due to a one-time settlement agreement for \$375,000.

Electric Franchise Fee
Revenues by Month/Fiscal Year

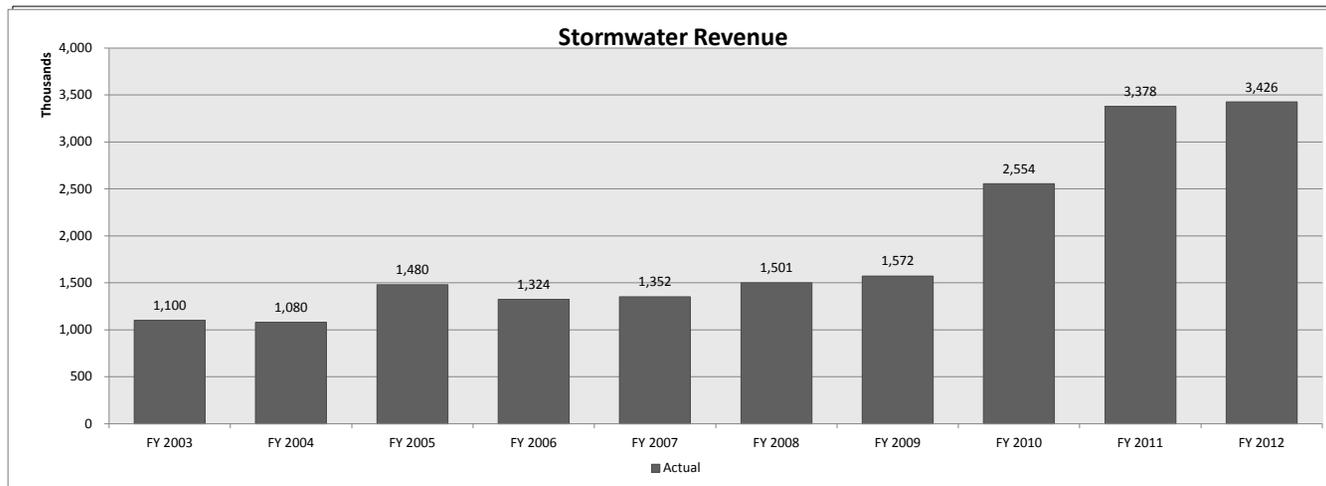
	July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Total
FY 2003	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
FY 2004	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
FY 2005	-	-	-	-	-	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%	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	184,930	194,209	542,381	186,263	190,617	403,073	779,953	2,561,294
	11%	12%	11%	34%	8%	6%	0%	14%	6%	7%	8%	21%	7%	7%	16%	30%	100%



Business-Type Activities – Stormwater Utility

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	-	46,507	2,582,499	93,932	27,723	34,805	156,460	3,425,585
	0%	0%	0%	0%	0%	1%	19%	20%	74%	0%	1%	75%	3%	1%	1%	5%	100%





Memorandum

TO: Town Council
FROM: Steve Riley, Town Manager
DATE: August 8, 2012
RE: **Second Reading of Proposed Ordinance No. 2012-21**

There were no changes made to Proposed Ordinance 2012-21 during the first reading held on August 7, 2012.

AN ORDINANCE OF THE TOWN OF HILTON HEAD ISLAND

ORDINANCE NO.: 2012-____

PROPOSED ORDINANCE NO. 2012-21

AN ORDINANCE OF THE TOWN OF HILTON HEAD ISLAND, SOUTH CAROLINA, AUTHORIZING THE EXECUTION AND DELIVERY OF A LEASE OF REAL PROPERTY OWNED BY THE TOWN OF HILTON HEAD ISLAND, SOUTH CAROLINA, WITH THE BEAUFORT COUNTY SHERIFF'S OFFICE AND BEAUFORT COUNTY, SOUTH CAROLINA, PURSUANT TO THE AUTHORITY OF S.C. CODE ANN. § 5-7-40 (SUPP. 2011), AND § 2-7-20, CODE OF THE TOWN OF HILTON HEAD ISLAND, SOUTH CAROLINA, (1983); AND PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.

WHEREAS, the Town of Hilton Head Island, South Carolina, owns a parcel of real property which is located at 58 Shelter Cove Lane, Hilton Head Island, South Carolina; and

WHEREAS, The Town of Hilton Head Island, South Carolina, purchased the property located at 58 Shelter Cove Lane, in part, to provide a location for the Hilton Head Island Office of the Beaufort County Sheriff's Office; 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 enter into a Lease Agreement with the Beaufort County Sheriff's Office and Beaufort County, South Carolina, Hilton Head Island, South Carolina.

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 TOWN COUNCIL:

Section 1 Execution of Lease.

- (a) The Mayor and Town Manager are hereby authorized to execute and deliver the "Lease" which is attached hereto as Exhibit "A"; and
- (b) The Mayor and Town Manager are hereby authorized to take such other and further actions as may be necessary to complete the fulfillment of the Town's obligations under the Lease which is authorized hereby.

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 thereof by the Town Council for 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 SEPTEMBER, 2012.

**THE TOWN OF HILTON HEAD ISLAND,
SOUTH CAROLINA**

By: _____
Drew A. Laughlin, Mayor

ATTEST:

By: _____
Victoria L. Pfannenschmidt, Acting Town Clerk

First Reading: August 7, 2012

Second Reading: _____

APPROVED AS TO FORM:

Gregory M. Alford, Town Attorney

Introduced by Council Member: _____



Memorandum

TO: Town Council
FROM: Steve Riley, Town Manager
VIA: Shea Farrar, Senior Planner
DATE: August 8, 2012
RE: **Second Reading of Proposed Ordinance No. 2012-22**

There were no changes made to Proposed Ordinance 2012-22 during the first reading held on August 7, 2012.

PROPOSED ORDINANCE NUMBER 2012-22 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 MATHEWS DRIVE LPS/BROAD CREEK HEADWATERS 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 008 000 0107 0000, R510 008 000 013a 0000 and R510 008 000 0013 0000 located in the vicinity of Mathews Drive and Marshland Road; and

WHEREAS, Hilton Head No. 1 Public Service District (“HHPSD”) desires to undertake the Mathews Drive LPS/Broad Creek Headwaters 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

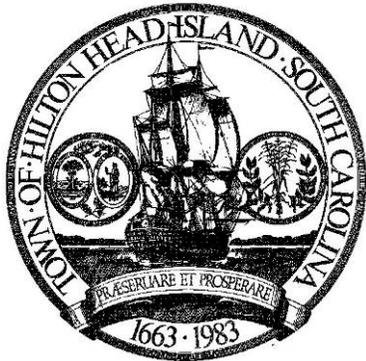
Vicki Pfannenschmidt, Acting Town Clerk

First Reading: _____

Second Reading: _____

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

Introduced by Council Member: _____



Memorandum

TO: Town Council
FROM: Steve Riley, Town Manager
DATE: August 8, 2012
RE: **Second Reading of Proposed Ordinance No. 2012-25**

There were no changes made to Proposed Ordinance 2012-25 during the first reading held on August 7, 2012.

AN ORDINANCE OF THE TOWN OF HILTON HEAD ISLAND

ORDINANCE NO.: 2012-____

PROPOSED ORDINANCE NO. 2012-25

AN ORDINANCE OF THE TOWN OF HILTON HEAD ISLAND, SOUTH CAROLINA, AUTHORIZING THE EXECUTION AND DELIVERY OF A CONTRACT TO SELL TOWN OWNED REAL ESTATE KNOWN AS A PORTION OF THE CROSSINGS PARK TRACT TO THE SOUTH ISLAND PUBLIC SERVICE DISTRICT, AND TO GRANT A TEMPORARY CONSTRUCTION EASEMENT OVER TOWN OWNED REAL ESTATE KNOWN AS THE CROSSINGS PARK TRACT AND TO AUTHORIZE THE EXECUTION OF AN AGREEMENT RELATED TO A POLLUTION FREE ZONE ENCUMBERING TOWN OWNED REAL ESTATE KNOWN AS THE CROSSINGS PARK TRACT, PURSUANT TO THE AUTHORITY OF S.C. CODE ANN. § 5-7-40 (SUPP. 2011), AND § 2-7-20, CODE OF THE TOWN OF HILTON HEAD ISLAND, SOUTH CAROLINA, (1983); AND PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.

WHEREAS, the Town of Hilton Head Island, South Carolina, owns a parcel of real property known as the Crossings Park Tract which is located along Arrow Road, Hilton Head Island, South Carolina; and

WHEREAS, Town's property is adjacent to and abuts a parcel owned by the South Island Public Service District, upon which the South Island Public Service District maintains an elevated water storage tank; and

WHEREAS, The South Island Public Service District has requested that the Town sell 0.21 acres of its property to the South Island Public Service District for the purpose of providing space for a new well and pump facilities used in connection with the elevated water storage tank; and,

WHEREAS, the South Island Public Service District has also requested that the Town grant a temporary construction easement over the Town's property to facilitate the construction of improvements related to well and pump facilities, and an "Agreement related to a Pollution Free Zone" around the well; 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 and its citizens to approve the sale of the property, the granting of the Temporary Construction Easement and the Agreement Regarding Pollution Free Zone.

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 TOWN COUNCIL:

Section 1 Execution of Contract, Deed, Easement and Agreement.

(a) The Mayor and Town Manager are hereby authorized to execute and deliver the Contract between The Town of Hilton Head Island, South Carolina and the South Island Public Service District, which is attached hereto as Exhibit "A"; and

(b) The Mayor and Town Manager are hereby authorized to take such other and further actions as may be necessary to complete the fulfillment of the Town's obligations under the Contract, including the execution and delivery of the Deed and the execution and delivery of the Temporary Construction Easement and the Agreement Regarding Pollution Free Zone.

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 thereof by the Town Council for 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 SEPTEMBER, 2012.

**THE TOWN OF HILTON HEAD ISLAND,
SOUTH CAROLINA**

By: _____
Drew A. Laughlin, Mayor

ATTEST:

By: _____
Victoria L. Pfannenschmidt
Acting Town Clerk

First Reading: August 7, 2012

Second Reading: _____

APPROVED AS TO FORM:

Gregory M. Alford, Town Attorney

Introduced by Council Member: _____



Memorandum

TO: Town Council
FROM: Steve Riley, Town Manager
VIA: Shea Farrar, Senior Planner
DATE: August 8, 2012
RE: **Second Reading of Proposed Ordinance No. 2012-26**

There were no changes made to Proposed Ordinance 2012-26 during the first reading held on August 7, 2012.

AN ORDINANCE OF THE TOWN OF HILTON HEAD, SOUTH CAROLINA, AUTHORIZING THE GRANTING OF AN EASEMENT ENCUMBERING REAL PROPERTY OWNED BY THE TOWN OF HILTON HEAD ISLAND, SOUTH CAROLINA, KNOWN AS "SPANISH WELLS 1", BEING 2.4 ACRES ON SPANISH WELLS ROAD, PURSUANT TO THE AUTHORITY OF S. C. CODE ANN. § 5-7-40 (SUPP. 2010), AND § 2-7-20, CODE OF THE TOWN OF HILTON HEAD ISLAND, SOUTH CAROLINA, (1983, As Amended); AND PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.

LEGISLATIVE FINDINGS

WHEREAS, The Town of Hilton Head Island, South Carolina owns real property known as "Spanish Wells 1", located off of Spanish Wells Road which is more particularly known and described as:

All that certain piece, parcel or tract of land containing approximately 2.4 acres of land situate, lying and being on the Northern side of Road S-79 (Spanish Wells Road) near the Town of Hilton Head in Beaufort County, South Carolina, and being shown on the South Carolina Department of Transportation Plans for US Route 278 (Cross Island Parkway) File 7.581, Sheet 26, Tract 63-A, and shown as TMS No. R510-007-000-147B-0000 and which is described as follows:

Beginning at a point located on the Southeastern corner of the subject parcel on the present 33-foot right of way line of Road S-79 (Spanish Wells Road) approximately 175 feet left of approximate survey station 224+75 of US Route 278 (Cross Island Parkway); thence S 55°50'55" W for a distance of 305.20 feet along the present 33-foot right of way line of Road S-79 (Spanish Wells Road) to a point on the Western property line of the subject parcel approximately 180 feet left of approximate survey station 221+70 of US Route 278 (Cross Island Parkway); thence N 30°21'23" W for a distance of 366.91 feet, along the Western property line of the subject parcel to a point on the Northern line of the subject parcel; thence S 61°14'57" E for a distance of 285.18 feet, along the Northern property line of the subject parcel to a point on the Eastern property line of the subject parcel; thence S 34°09'05" E for a distance of 339.26 feet, along the Eastern property line of the subject parcel to the point of beginning. Being bound on the North, East and West by lands of adjacent property owners, and on the South by the present 33-foot right of way line of Road S-79 (Spanish Wells Road).

WHEREAS, The Hilton Head Public Service District has requested certain easements over, across and through a portion of the above described Town-owned property for the purpose of building, operating and maintaining a sewage pumping station, which sewage pumping station will facilitate sewage service to the Town's property, for ingress and egress to and from the sewage pumping station, and for underground utility lines to serve the sewage pumping station; and,

WHEREAS, The Town Council of the Town of Hilton Head Island, South Carolina has determined that it is in the best interests of the Town of Hilton Head Island, South Carolina, to authorize the execution and delivery of the requested easement; and,

WHEREAS, under the authority of S.C. Code Ann. § 5-7-40 (Supp. 2012), and § 2-7-20, *Code of the Town of Hilton Head Island , South Carolina*, (1983, As Amended), the granting of an interest in real property owned by the Town of Hilton Head Island, South Carolina, must be authorized by the adoption of an ordinance by the Town Council for the Town of Hilton Head Island, South Carolina.

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, Delivery and Performance of an Easement encumbering Town Owned Property:

- (a) The Mayor and Town Manager are hereby authorized to execute and deliver the Pump Station Easement which is attached hereto as Exhibit "A"; and,

(b) The Town Manager is hereby authorized to take all other and further actions as may be necessary to complete the Town's obligations under the Pump Station Easement.

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 its adoption by the Town Council for the Town of Hilton Head Island, South Carolina.

(Signatures on Following Page)

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

THE TOWN OF HILTON HEAD ISLAND,
SOUTH CAROLINA

By: _____
Drew A. Laughlin, Mayor

ATTEST: _____
Victoria L. Pfannenschmidt,
Acting Town Clerk

First Reading: _____

Second Reading: _____

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

Introduced by Council Member: _____



Memorandum

TO: Town Council
FROM: Steve Riley, Town Manager
DATE: August 8, 2012
RE: **Second Reading of Proposed Ordinance No. 2012-27**

There were no changes made to Proposed Ordinance 2012-27 during the first reading held on August 7, 2012.

AN ORDINANCE OF THE TOWN OF HILTON HEAD ISLAND, SOUTH CAROLINA, AUTHORIZING THE EXECUTION OF A LEASE WITH AMERICAN TOWERS, LLC, FOR PROPERTY OWNED BY THE TOWN OF HILTON HEAD ISLAND, SOUTH CAROLINA, KNOWN AS THE "JENKINS ISLAND" TRACT, AND AUTHORIZING THE EXECUTION OF TWO EASEMENTS IN FAVOR OF AMERICAN TOWERS, LLC, ENCUMBERING TOWN OWNED LAND, KNOWN AS THE "JENKINS ISLAND" TRACT, PURSUANT TO THE AUTHORITY OF S.C. CODE ANN. SEC. 5-7-40 (SUPP. 2012), AND SEC. 2-7-20, CODE OF THE TOWN OF HILTON HEAD ISLAND, SOUTH CAROLINA, (1983); AND PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.

WHEREAS, the Town of Hilton Head Island, South Carolina, owns a parcel of real property known as the "Jenkins Island" Tract, on Jenkins Island which consists of 55.40 acres, more or less, lying on U. S. Highway 278, which is known and described as follows:

All that certain piece, parcel or lot of land, lying and being in The Town of Hilton Head Island, Beaufort County, State of South Carolina, which is identified on Beaufort County Tax Maps as parcel number R510 006 000 0099 0000, also shown and described as "Town of Hilton Head Island, R501 006 000 0001 55.40 AC., 2413019 S. F." on the plat entitled "Easement Plat of: Reverse Osmosis Site, Gateway Drive, Jenkins Island, Beaufort County, South Carolina" that is recorded in the Office of The Register of Deeds for Beaufort County, South Carolina, in Plat Book 123 at Page 115.

WHEREAS, American Towers, LLC, desires to construct and operate a telecommunications tower on this Town-owned property; 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 enter into a Lease Agreement with American Towers, LLC for its operation of a telecommunications tower on the Town's property, and also to execute and deliver easements providing American Towers, LLC, with rights for parking and access, and with rights to install underground

utilities at the Town's Jenkins Island Tract property.

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

Section 1 - Execution, Delivery and Performance of Lease.

- (a) The Mayor and Town Manager are hereby authorized to execute and deliver the “Communication Tower Ground Lease” which is attached hereto as Exhibit “A”; and
- (b) The Town Manager is hereby authorized to take such other and further actions as may be necessary to complete the performance of the Town's obligations under the terms and conditions of the Lease.

Section 2 - Execution, Delivery and Performance of Easements.

- (a) The Mayor and Town Manager are hereby authorized to execute and deliver the ingress/egress easement and the underground utility easement which are attached hereto as Exhibits “B” and “C”; and,
- (b) The Town Manager is hereby authorized to take such other and further actions as may be necessary to complete the performance of the Town's obligations under the terms and conditions of the Easements.

Section 3 - 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 4 - Effective Date.

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

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

**THE TOWN OF HILTON HEAD ISLAND,
SOUTH CAROLINA**

Drew A. Laughlin, Mayor

Victoria L. Pfannenschmidt
Acting Town Clerk

First Reading: August 7, 2012

Second Reading: _____

Approved as to form:

By _____
Gregory M. Alford, Town Attorney

Introduced by Council Member: _____



MEMORANDUM

TO: Town Council
FROM: Stephen G. Riley, Town Manager
DATE: August 23, 2012
RE: Request for Support from the Military Enhancement Committee

Recommendation

That the Town Council approve a request for funding for the Beaufort County Military Enhancement Committee (MEC) in the requested amount of \$20,000, spread over three fiscal years.

Summary

Approval of this recommendation in a three-year commitment to contribute a total of \$20,000 to the MEC. A first payment of \$7,000 would be made in this fiscal year upon approval by Council. Initially, this unbudgeted item would be charged to Contingency. We would look for savings over the course of the year to actually fund is.

In subsequent fiscal years, we would budget for this outlay and make payment in the first month of the fiscal year. Thus, a second payment of \$7,000 would be made in July of 2013 and a final payment of \$6,000 would be made in July of 2014.

Background

The MEC has been in existence for many years, gearing up and gearing back down in reaction to the federal BRAC (Base Realignment and Closure) process. The Town has previously provided financial support during prior BRAC cycles. The attached letter outlines the issues and reason for the request. Beaufort County has committed \$250,000 to this effort to be spread over two fiscal years. Each municipality has been asked to contribute \$20,000.

A representative of the MEC will be available at the meeting to answer questions.



June 29, 2012

The Honorable Drew Laughlin
Mayor, Town of Hilton Head Island
5 McIntosh Road
Hilton Head Island, SC 29926

Dear Mayor Laughlin:

This letter is to request \$20,000 in funding for the Military Enhancement Committee. This committee is the governing body through which the local governments in Beaufort County and the business community partner on advocating to keep and grow our three military installations.

The MEC is typically most active during Base Realignment and Closure proceedings and has successfully worked to maintain the three installations. In recent months, the Secretary of Defense has requested Congress to authorize BRAC rounds in 2013 and 2015. Additionally, the realistic possibility of sequestration (automatic budget cuts triggered with the failure of the Congressional "Super Committee" on deficit reduction) occurring in January has potentially crippling impacts on our national defense and our local economic base.

Our three local installations have an annual combined economic impact of more than \$1.2 billion for our county. Our other major economic driver is tourism, which is significantly impacted by graduations at Parris Island. Marine Corps graduations account for nearly half of all visitors to northern Beaufort County.

Leaders in North Carolina, and other neighboring states, are well underway in efforts to defend their installations from the threat of BRAC. South Carolina is well behind our neighbors, and competitors, but has begun to take strides towards catching up. In February, Governor Haley stood up the Military Base Task Force. The MEC has also continued its efforts to stay informed on the issues facing our installations, but the time has come to increase those efforts to include local public relations and potentially lobbying efforts in Washington.

As you are no doubt aware, the military's impact on our region is not limited to northern Beaufort County. A significant number of our Marines and Sailors, along with their families, choose southern Beaufort County as their home impacting the local housing market, local merchants and restaurants, and volunteering in schools, churches and other community organizations. Additionally, a large number of military retirees call Beaufort County, and Hilton Head Island, home due to access to medical care at Naval Hospital Beaufort, access to the retail exchanges on base, and other on-base amenities. Beaufort County would not be the community it is without our Marines, Sailors, families and veterans.

We will be approaching all our local governments for financial support in maintaining and enhancing these important economic drivers in Beaufort County and our community's role in our national defense. Beaufort County has taken a strong lead in these efforts with a pledge of \$250,000. We will also be engaging our local business community for financial and community support of our efforts.

We appreciate your support in this endeavor. If you need any more information, please don't hesitate to contact me. The MEC is willing to present the details of our plans and activities or discuss this request with you and/or Council at a time of your convenience.

Sincerely,

Blakely Williams
President & CEO
Beaufort Regional Chamber of Commerce and staff support for the Military Enhancement Committee

CC: Stephen Riley, Town Manager