

**MINUTES OF SPECIAL MEETING HELD  
THURSDAY, JUNE 24, 2010 – 4:00 P.M.  
COLONIAL BEACH TOWN CENTER**

**MAYOR:  
VICE MAYOR:  
COUNCIL:**

**FREDERICK C. RUMMAGE  
TRISH KING  
DAVID COOMBES  
STEPHEN KENNEDY - *absent*  
BURKETT LYBURN  
KAREN PAYNE  
RONALD RIDGELY  
VAL FOULDS  
ANDREA G. ERARD  
JOAN GRANT  
BARBARA A. GOFF**

**TOWN MANAGER  
TOWN ATTORNEY:  
CHIEF FINANCIAL OFFICER:  
TOWN CLERK:**

**CALL TO ORDER:**

Mayor Rummage called the Special Meeting of Council to order on Thursday, June 24, 2010 at 4:00 p.m. at the Colonial Beach Town Center and stated the purpose of the meeting was to adopt the FY 2010 – 2011 budget and first quarter appropriations.

**BE IT RESOLVED**, that the Town Council meeting in Special Session, Thursday, June 24, 2010 hereby adopts the FY 2010 – 2011 budget as follows:

	<b>FY 2010</b>	<b>FY 2011</b>	<b>Change</b>
<b>General Fund – Town Government</b>	<b>3,289,608</b>	<b>3,341,948</b>	<b>+1.5%</b>
<b>School Transfer</b>	<b>1,973,420</b>	<b>1,757,850</b>	<b>-10.9%</b>
<b>Grand Total – General Fund</b>	<b>5,263,028</b>	<b>5,099,798</b>	<b>-3.20%</b>
<b>School Operations</b>	<b>6,865,885</b>	<b>6,952,541</b>	<b>+1.26%</b>
<b>Utilities Fund</b>	<b>2,469,295</b>	<b>2,492,408</b>	<b>+0.94%</b>
<b>Utilities Capital Projects</b>	<b>-0-</b>	<b>2,096,924*</b>	<b>+100%</b>
 <b>Grand Total – All Funds</b>	 <b>14,958,208</b>	 <b>16,641,671</b>	 <b>+14%</b>

*\*Capital projects include funding from USDA (Rural Development) in the form of a loan and a grant, as well as expected payments from Westmoreland County for WWTP capacity reservation fee. The loan/grant package from rural development is directed at sewer upgrades, specifically to address inflow and infiltration (I&I) issue*

***Funds appropriated in FY 2011 for Utility Capital Projects – Sewer will not lapse at the end of the fiscal year, but shall remain appropriated for the life of the project until completion or until the Town Council eliminates the appropriation.***

Motion was made by Ms. Payne to approve, second by Ms. King.

Mayor Rummage stated that everyone is here except Mr. Kennedy and Mr. Lyburn.

Ms. King questioned whether we adopt the budget first.

Mr. Ridgely stated you have to adopt the budget first then the first quarter appropriations.

With no further discussion, Mayor Rummage called for a vote. Mr. Ridgely **aye**, Ms. King **aye**, Ms. Payne **aye**, Mr. Coombes **aye**, Mayor **aye**, motion carried and the **Adoption of the Fiscal Year 2010 – 2011 Budget was Approved. Mr. Kennedy and Mr. Lyburn were absent. Motion Carried.**

At this time, Mr. Lyburn was present for the meeting.

**AGENDA - #25-10**

**RESOLUTION – ADOPTION OF FISCAL YEAR 2010 – 2011 FIRST QUARTER APPROPRIATIONS**

**BE IT RESOLVED**, that the Town Council meeting in Special Session, Thursday, June 24, 2010 hereby adopts the FY 2010 – 2011 First Quarter Appropriations as follows:

**First Quarter Appropriations**

	<b>FY 2010 – 2011 Budget</b>	<b>First Quarter</b>
<b>General Fund</b>	<b>5,099,798</b>	<b>1,274,950</b>
<b>Utility Fund</b>	<b>2,492,408</b>	<b>617,000</b>
<b>Utility Capital Projects Fund</b>	<b>2,096,924</b>	<b>440,000</b>
<b>School Operating Fund</b>	<b>6,865,885</b>	<b>1,716,472</b>
<b>Instruction</b>	<b>5,099,308</b>	<b>1,274,827</b>
<b>Administration</b>	<b>490,596</b>	<b>122,649</b>
<b>Pupil Transport</b>	<b>427,120</b>	<b>106,780</b>
<b>Maintenance</b>	<b>631,268</b>	<b>157,817</b>
<b>School Cafeteria</b>	<b>77,592</b>	<b>19,398</b>
<b>State Transfer</b>	<b>140,000</b>	<b>35,000</b>
<b>School Total</b>	<b>6,865,885</b>	<b>1,716,472</b>

Motion was made by Mr. Ridgely to approve, second by Ms. Payne.

With no discussion on Resolution - #25-10, Mayor Rummage called for a vote. Mr. Coombes **aye**, Ms. King **aye**, Mr. Lyburn **aye**, Ms. Payne **aye**, Mr. Ridgely **aye**, Mayor **aye**, motion carried

and the **Adoption of the Fiscal Year 2010 – 2011 First Quarter Appropriations was Approved. *Mr. Kennedy was absent from the vote. Motion Carried.***

With no other issues to discuss, Mr. Ridgely motioned to adjourn the Special Meeting of Thursday, June 24, 2010 at 4:03 p.m. at the Colonial Beach Town Center. *Mr. Kennedy was absent from the vote. Motion Carried.*

Respectfully submitted:

Barbara A. Goff,  
Town Clerk

Frederick C. Rummage,  
Mayor

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MOVED BY \_\_\_\_\_ SECONDED BY \_\_\_\_\_

	AYE	NAY
MR. COOMBES	___	___
MR. KENNEDY	___	___
MS. KING	___	___

	AYE	NAY
MR. LYBURN	___	___
MS. PAYNE	___	___
MR. RIDGELY	___	___
MAYOR RUMMAGE	___	___

ADOPTED BY \_\_\_\_\_ TABLED FOR \_\_\_\_\_

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MOVED BY \_\_\_\_\_ SECONDED BY \_\_\_\_\_

	AYE	NAY		AYE	NAY
MR. COOMBES	___	___	MR. LYBURN	___	___
MR. KENNEDY	___	___	MS. PAYNE	___	___
MS. KING	___	___	MR. RIDGELY	___	___
			MAYOR RUMMAGE	___	___

ADOPTED BY \_\_\_\_\_ TABLED FOR \_\_\_\_\_