

**THE BOARD OF COUNTY COMMISSIONERS
DURHAM, NORTH CAROLINA**

Monday, April 26, 2011

4:00 P.M. CIP Session

MINUTES

Place: Commissioners' Room, second floor, Durham County Government Administrative Complex, 200 E. Main Street, Durham, NC

Present: Commissioner Michael D. Page, Vice-Chairman Ellen W. Reckhow and Commissioners Becky M. Heron, Joe W. Bowser, and Brenda A. Howerton

Absent: None

Presider: Chairman Page

Capital Improvement Plan

Perry Dixon, Information Technology Director, provided a brief overview about Durham County's IT life cycle replacement schedule. He expressed concerns about long-term future with adjusting business applications to suit the next generation.

Mr. Dixon replied to the Boards' inquiries regarding off-site data storage.

The Board thanked Mr. Dixon for his presentation.

Glen Whisler, County Engineer, and Tobin Freid, Durham County Sustainability Manager, provided a brief synopsis that pertains to performance contracting and how it applies to Durham County.

Ms. Freid gave the following presentation:

- Performance Contracting—Funding Capital Improvements through Energy Savings
 - Performance Contracting or Guaranteed Energy Savings Contract
 - Definitions
 - 10 County Facilities
 - Team Members
 - Process
 - BOCC Approvals

County Manager Ruffin discussed the FY 2012-21 Capital Improvement Plan Review. He gave the following presentation:

- Stagnating CIP Revenues
- G.O Bond Referendum Maximum and Estimated Actual Tax Needs
- Debt Service Compared to Revenue

- Estimated and Actual Property Tax Rates Related to CIP
- Capital Finance Model FY 2012-2016
- Capital Finance Model FY 2017-2021

Keith Lane, Senior Budget Analyst, continued to discuss the Capital Improvement Plan Debt Funding FY 2011-2012.

A discussion was held regarding debt increase.

Directives

1. County Manager Ruffin and staff to bring options to the Board pertaining to potential ways to fill the \$6.75 million gap for capital-related debt.
2. Provide a detailed list on how funds would be spent for the EMS station.
3. Staff to consider adding the lighting project to the efficiency plan.

Closed Session

Vice-Chairman Reckhow moved, seconded by Commissioner Howerton to adjourn to closed session to discuss matters relating to the location or expansion of a business or industry pursuant to G. S. 143-318.11(a)(4).

The motion carried with the following vote:

Ayes: Heron, Howerton, Page, and Reckhow

Noes: None

Absent: Bowser was not present at the time of the vote.

Adjournment

There being no further business, Chairman Page adjourned the meeting at 5:45p.m.

Respectfully Submitted,

Angela M. Pinnix
Administrative Assistant
Clerk to the Board's office