



PROPOSED AGENDA
Bermuda Run Town Council Meeting
Tuesday, September 12th, 2023
6:00PM

Bermuda Run Town Hall

Mission: "The Town of Bermuda Run exists to provide core public services that enhance the quality of life for its residents and an environment for the business community to thrive".

1. Call to Order

2. Pledge of Allegiance

3. Moment of Silence

"It is the intent of the Town Council to solemnize the proceedings of this meeting and the business brought before the governing board, to offer the opportunity for a reflective moment of silence."

4. Town of Bermuda Run Code of Ethics Statement-Town Attorney Brian Williams

5. Adoption of the Agenda

Motion: _____ Second: _____ In Favor: _____ Opposed: _____

6. Approval of the August 8, 2023, Town Council Meeting Minutes

Motion: _____ Second: _____ In Favor: _____ Opposed: _____

7. Approval of the August 22, 2023, Town Council Special Called Meeting Minutes

Motion: _____ Second: _____ In Favor: _____ Opposed: _____

8. Citizens' Comments

9. Presentation: Davie County, NCDOT Maintenance Engineer, Robert McMath, will give an overview of the functions, services, and responsibilities of his Division, as well as give updates on local projects.

10. Town Manager Report/Comments

a. Monthly Account Detail Report

11. Council / Mayor Comments

12. Adjourn

Motion: _____ Second: _____ In Favor: _____ Opposed: _____

Town of Bermuda Run

Town Council Meeting Minutes

August 8, 2023 – 6:00 PM

The Town Council of Bermuda Run held its scheduled meeting on Tuesday, August 8, 2023 at 6:00 PM. The meeting was held at the Bermuda Run Town Hall.

Council Members Present: Mayor Rick Cross, Mike Brannon, Curtis Capps, Heather Coleman, and Melinda Szeliga

Council Members Absent: Mike Ernst

Also Present: Andrew Meadwell, Town Manager; Cindy Poe, Town Clerk; Dora Robertson, Finance Director; and Brian Williams, Town Attorney

Call to Order – August 8, 2023 Council Meeting – Mayor Rick Cross called the meeting to order.

Town of Bermuda Run Code of Ethics Statement – Town Attorney Brian Williams

Adoption of the Agenda

Council Member Curtis Capps made a motion to approve the agenda as presented. Council Member Mike Brannon seconded the motion. The motion was approved by a vote of four (4) in favor and none opposed.

Approval of the July 11, 2023 Council Meeting Minutes

Council Member Heather Coleman made a motion to approve the July 11 Council Meeting Minutes (Continued until August 8). Council Member Mike Brannon seconded the motion. The motion was approved by a vote of four (4) in favor and none opposed.

Citizen Comments - NONE

Presentation – Davie County Elections Director, Melissa Parker

Mrs. Parker gave an overview of the functions, services, and responsibilities of the Board of Elections Department. She shared the updated schedule, as the Town of Bermuda Run will have a Primary on October 10 at Hillsdale Baptist to narrow candidates for Town Council from 5 to 4 (to fill 2 seats). *Early Voting* for the Primary and the November election both will be held at the Board of Elections. (www.daviecountync.gov/93/elections) Photo ID will be required to vote at this year's elections, and Ms. Parker went over ways to acquire proper ID.

Council Comments – Lots of exciting things going on around town. Vision Committee is making great strides on the flag project near Winmock as you enter Davie County from Forsyth (at the roundabout). Another Food Truck Friday is scheduled for September 8. Council thanked Melissa with the Board of Elections for sharing very useful information.

Mayor Comments – Special Called Meeting on August 22 at Winmock – reminded all that there is a form on the website for questions regarding:

- Discussion of current zoning regulations in the Town;
- Discussion of annexation;

- Discussion of the Town's Comprehensive Plan and Future Land Use; and
- Discussion of 10/70 allocation process and procedures and NCDEQ audit

The first of the town's Summer Concert Series is on Saturday, August 12 with The Entertainers. He recently attended the ribbon cutting for EMS Station #4 on Cornatzer Road. Thanked Paul Dixon of Kinderton Village for recent tour around the Bahnson Lake. Thanked tonight's speaker and all in attendance, adding that it has been a privilege for him to serve as Mayor.

Adjourn August 8, 2023 Council Meeting

With no further business to discuss, Council Member Melinda Szeliga made a motion to adjourn. Council Member Heather Coleman seconded the motion. The motion was approved by a vote of four (4) in favor and none opposed.

Approved

Respectfully Submitted

Rick Cross, Mayor

Cindy Poe, Town Clerk

Town of Bermuda Run

Town Council Special Called Meeting Minutes

August 22, 2023 – 6:00 PM Winmock at Kinderton

The Town Council of Bermuda Run held a Special Called Meeting on Tuesday, August 22, 2023 at 6:00 PM. The meeting was held at Winmock at Kinderton

Council Members Present: Mayor Rick Cross, Mike Brannon, Curtis Capps, Heather Coleman, Mike Ernst, and Melinda Szeliga

Council Members Absent:

Also Present: Andrew Meadwell, Town Manager; Dora Robertson, Finance Director; and Brian Williams, Town Attorney

Call to Order– Mayor Rick Cross called the meeting to order.

Introductions - Mayor Rick Cross

Items for Discussion and Questions

- Current Zoning Regulations
- Annexation
- Comprehensive Plan and Future Land Use
- 10/70 Allocation Process and Procedures and NC Division of Environmental Quality (NCDEQ) Audit

Attached with minutes is the slideshow shared by the mayor at the meeting. Frequently Asked Questions (FAQ) with answers to be shared at a later date.

Adjourn

With no further business to discuss, Council Member Heather Coleman made a motion to adjourn. Council Member Curtis Capps seconded the motion. The motion was approved by a vote of five (5) in favor and none opposed.

Approved

Respectfully Submitted

Rick Cross, Mayor

Andrew Meadwell, Town Manager

TOWN OF BERMUDA RUN DETAIL ACCOUNT INQUIRY BY FUND

FY 2023-2024

PERIOD: 08/01/2023 TO 08/31/2023

10-10-00-005 BOTO - Checking

10-10-00-005 BOTO - Checking				BAL FORWARD	PERIOD TO DATE	ACCT BAL	
				-410,631.37	145,324.38	-265,306.99	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					-279,305.53
08/01/2023	FL	Sweep	3711		10,734.80		-268,570.73
08/02/2023	FL	Sweep	3712		22,313.45		-246,257.28
08/03/2023	CA	DEP 8323 Vehicle Tax			7,465.09		-238,792.19
08/03/2023	FL	Hotel UNC class	3703			359.34	-239,151.53
08/03/2023	FL	UNC Class Meals	3704			102.05	-239,253.58
08/03/2023	FL	Sweep	3713			4,575.69	-243,829.27
08/04/2023	FL	Payroll Liabilities	3725			2,785.09	-246,614.36
08/04/2023	AP	DETAIL/SUMMARY CHECK POSTING				6,538.50	-253,152.86
08/04/2023	FL	Flex Pay	3726			72.26	-253,225.12
08/04/2023	FL	Prudential Retirement	3727			1,118.11	-254,343.23
08/07/2023	FL	Meeting Snacks	3705			42.60	-254,385.83
08/07/2023	FL	Meeting Supplies	3706			9.07	-254,394.90
08/07/2023	FL	Meeting Lunch	3707			94.05	-254,488.95
08/07/2023	FL	Sweep	3714		42.60		-254,446.35
08/08/2023	FL	Lunch Meeting	3708			23.72	-254,470.07
08/08/2023	FL	Sweep	3715		126.84		-254,343.23
08/09/2023	CA	DEP 8923			75.00		-254,268.23
08/09/2023	FL	Sweep	3716		656.40		-253,611.83
08/11/2023	CA	DEP 81123 RFIDs			200.00		-253,411.83
08/11/2023	FL	Sweep	3717			200.00	-253,611.83
08/15/2023	AP	DETAIL/SUMMARY CHECK POSTING				132,280.43	-385,892.26
08/15/2023	FL	Solid Waste Disposal Tax	3709		648.07		-385,244.19
08/15/2023	FL	Sales & Use Tax	3710		38,154.44		-347,089.75
08/15/2023	FL	Sweep	3718			37,600.20	-384,689.95
08/16/2023	AP	DETAIL/SUMMARY CHECK POSTING				100.00	-384,789.95
08/16/2023	CA	DEP 81623 RFIDs			350.00		-384,439.95
08/16/2023	FL	Sweep	3719		14,040.86		-370,399.09
08/16/2023	FL	Sweep	3720		3,754.35		-366,644.74
08/18/2023	CA	DEP 81823 Sewer & Property Tax			101,801.95		-264,842.79
08/18/2023	FL	Sweep	3721			92,565.89	-357,408.68
08/18/2023	FL	Payroll Liabilities	3728			2,948.18	-360,356.86
08/18/2023	FL	Flex Pay	3729			86.90	-360,443.76
08/18/2023	FL	Prudential Retirement	3730			1,159.08	-361,602.84
08/18/2023	FL	Orbit Retirement	3731			3,754.35	-365,357.19
08/18/2023	AP	DETAIL/SUMMARY CHECK POSTING				7,875.78	-373,232.97
08/18/2023	AP	DETAIL/SUMMARY CHECK POSTING				731.40	-373,964.37
08/21/2023	FL	Sweep	3722		21,800.99		-352,163.38
08/22/2023	FL	Sweep	3723		5,871.24		-346,292.14
08/22/2023	FL	Office Supplies	3734			126.53	-346,418.67
08/22/2023	FL	Meeting Supplies	3735			13.88	-346,432.55
08/23/2023	CA	DEP 82323 RFIDs			400.00		-346,032.55
08/23/2023	FL	Sweep	3724		42,472.70		-303,559.85
08/24/2023	AP	DETAIL/SUMMARY CHECK POSTING				35,569.80	-339,129.65
08/24/2023	FL	Sweep	3743		20,638.94		-318,490.71
08/25/2023	CA	DEP 82523 RFIDs, Vehicle Tax,			8,120.66		-310,370.05
08/25/2023	FL	Sweep	3744			6,853.53	-317,223.58
08/25/2023	FL	Sweep	3745		8,051.57		-309,172.01
08/28/2023	FL	Meeting Supplies	3736			96.90	-309,268.91
08/28/2023	FL	Meeting Supplies	3737			10.87	-309,279.78
08/28/2023	FL	Meeting Supplies	3738			48.33	-309,328.11
08/28/2023	FL	Meals	3739			16.19	-309,344.30

TOWN OF BERMUDA RUN
DETAIL ACCOUNT INQUIRY BY FUND

FY 2023-2024

PERIOD: 08/01/2023 TO 08/31/2023

10-10-00-005 BOTO - Checking

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
08/29/2023	FL	Meals		3732		14.33	-309,358.63
08/29/2023	FL	Hotel-Chapel Hill		3733		256.50	-309,615.13
08/29/2023	FL	Sweep		3746	1,832.50		-307,782.63
08/29/2023	FL	Sweep		3747	43,278.74		-264,503.89
08/31/2023	CA	DEP 83123 RFIDs			300.00		-264,203.89
08/31/2023	FL	Staff Lunch		3740		33.45	-264,237.34
08/31/2023	FL	Constant Contact		3741		52.00	-264,289.34
08/31/2023	FL	Sweep		3748	9,212.69		-255,076.65
08/31/2023	FL	Flex Pay		3750		72.26	-255,148.91
08/31/2023	FL	Payroll Liabilities		3751		2,671.12	-257,820.03
08/31/2023	AP	DETAIL/SUMMARY CHECK POSTING				6,343.66	-264,163.69
08/31/2023	FL	Prudential Retirement		3749		1,143.30	-265,306.99
SUBTOTALS FOR ACCOUNT 10-10-00-005 :					362,343.88	348,345.34	
					<u>362,343.88</u>	<u>348,345.34</u>	

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250,000.00-
16,206.99-
- 265,206.99*