



PROPOSED AGENDA
Bermuda Run Town Council Meeting
Tuesday, October 10, 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 September 12, 2023, Town Council Meeting Minutes

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

7. Citizen's Comments

8. Proposed Action Items

A. Updates to the Town of Bermuda Run Comprehensive Plan

The Town Council will receive public comment on the amendments to the 2023 Town of Bermuda Run Comprehensive Plan.

- **Mayor Cross Opens Public Hearing**
- **Mayor Cross Closes Public Hearing**

Planning Board Recommendation: 5-0 in favor of approval with changes to the Rural Residential description removing reference to "Homes should be situated on lots with a minimum size of 2 acres"

The Town Council may take action after the close of the public hearing.

- **Recommendation of Approval as Presented:** The Board finds that the amendment is consistent with goals and objectives of the Town of Bermuda Run Comprehensive Plan and considers the action to be reasonable and in the public interest.
- **Recommendation of Approval with Changes:** The Board finds that the amendment with proposed changes is consistent with goals and objectives of the Town of Bermuda Run Comprehensive Plan and considers the action to be reasonable and in the public interest.
- **Recommend Denial:** The Board finds that the amendment is not consistent with the goals and objectives of the Town of Bermuda Run Comprehensive Plan and does not consider the action to be reasonable and in the public interest.
- **Defer:** The amendment needs additional consideration.

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

B. Juniper Circle Pump Station Interlocal Agreement with Davie County

The Town of Bermuda Run and Davie County wish to transfer ownership of the assets associated with the Juniper Circle Pump station as part of the funding in S.L. 2022-047. The interlocal provides that Davie County will compensate and reimburse the Town \$1,800,000.00 for the rights to the asset, while allowing the Town to lease the property for operations and maintenance of the facility.

Staff recommends approval of the Interlocal Agreement.

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

C. Budget Amendment BA 2023-24-01

Budget Amendment-General Fund Acceptance from Bermuda Run Community Vision Fund

The Town Manager recommends the 2023-2024 General Fund Budget be amended to accept \$11,000 from the Davie County Community Foundation as revenue and expend \$11,000 for expenses related to the "2022 Christmas in the Town of Bermuda Run" and "Food Truck Friday".

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

D. Use of Town Property and Facilities Policy Update

The proposed policy recognizes the importance of proper usage of the assets entrusted to it by the citizens of the Town of Bermuda Run, by setting parameters for usage of Town properties and facilities. Staff requests Policy Statement # 3 language be amended to remove Town Council and replace with Town Manager review and approval.

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

E. Resolution Supporting Operation Green Light for Veterans

Davie County Veterans Services Officer, Meagan Tomlin, has asked the Town of Bermuda Run to join Davie County and Town of Mocksville in support of Operation Green Light for Veterans. Staff asks Town Council to support attached Resolution.

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

F. Dual Signatures on Checks

NC GS 159-25 (b) requires all checks or drafts on an official depository to be signed by the finance officer (Town Manager) and countersigned by another official of the local government. This designation is usually assigned to the Mayor, as the chief executive officer of the organization. In an effort to further strengthen internal control procedures, staff is requesting an additional Council member to be assigned as a designated countersigner. Staff recommends approval of Resolution and approval of Councilman Mike Brannon to be a designated officer for countersignature.

Resolution Approval

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

Designation of Councilman Brannon

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

G. Town Manager Report/Comments

a. Monthly Account Detail Report

H. Council / Mayor Comments

I. Adjourn

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

Town of Bermuda Run

Town Council Meeting Minutes

September 12, 2023 – 6:00 PM

The Town Council of Bermuda Run held its scheduled meeting on Tuesday, September 12, 2023 at 6:00 PM. The meeting was held at the Bermuda Run Town Hall.

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

Council Members Absent: Mayor Rick Cross

Also Present: Andrew Meadwell, Town Manager; and Brian Williams, Town Attorney

Call to Order – Mayor Pro Tem Mike Ernst called the meeting to order.

Pledge of Allegiance

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 of a reflective moment of silence.

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 Melinda Szeliga seconded the motion. The motion was approved by a vote of five (5) in favor and none opposed.

Approval of the August 8, 2023 Council Meeting Minutes

Council Member Heather Coleman made a motion to approve the August 8 Council Meeting Minutes. Council Member Mike Brannon seconded the motion. The motion was approved by a vote of five (5) in favor and none opposed.

Approval of the August 22, 2023 Special Called Meeting Minutes

Council Member Mike Brannon made a motion to approve the August 22 Special Called Meeting Minutes. Council Member Heather Coleman seconded the motion. The motion was approved by a vote of five (5) in favor and none opposed.

Citizen Comments – Cathy Ring of Kinderton Village spoke regarding abandoned vehicles in the neighborhood.

Presentation – Davie County, NCDOT Maintenance Engineer Robert McMath

Robert McMath gave an overview of the functions, services and responsibilities of his division. He also gave updates on local projects.

Town Manager Report/Comments – Monthly Account Detail Report

Adjourn

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

Approved

Respectfully Submitted

Mike Ernst, Mayor Pro Tem

Andrew Meadwell, Town Manager



TO: Town Council
FROM: Town Staff
Date: October 10, 2023
RE: Comprehensive Plan Amendment

In January of 2022, the Town of Bermuda Run embarked on the process of updating the Comprehensive Plan, which is revisited every five years. The update was initiated to take inventory of accomplishments, evaluate changes, and take advantage of new opportunities.

Soon after the adoption of the Comprehensive Plan in April of 2023, Town Council discovered requested changes were not fully incorporated into the Future Land Use Map nor were the associated category descriptions updated. Additionally, it was discovered that a portion of the land adjacent to Kinderton Village behind Lowes Foods was designated with the Mixed-Use designation.

The following changes are being proposed to amend the Future Land Use Map and refine the definitions of the future land use categories within the Comprehensive Plan. These include:

1. Amend the Future Land Use Map to reflect the areas originally identified in 2017 as Village Residential plus the new areas near 1-40 and US Highway 158 as Village Residential.
2. Amend the Future Land Use Map area at Kinderton Village from Mixed Use to Crossroads Commercial
3. Amend the Future Land Use descriptions of Village Residential, Rural Residential, and Crossroads Commercial.
4. Page 2.1: Correct misspelling of "available"
5. Page 2.11: There was an unintentional error on the graphic for the results to public survey question 9. The results, as displayed, did not add up to 100% due to the incorrect sizing of the graphic. This graphic was revised from what is shown on the left below to what is shown on the right below.
6. Pages vii, 4.15, and 5.12: Replace the word Hillsdale with Mixed Use in Strategy 8.4. The Hillsdale reference was not updated to Mixed Use after the Town Council workshops in February.

The Planning Board heard the proposed amendments at its September 20th, 2023, meeting and recommended approval by a vote of 5 in favor and none opposed with the following changes to the Rural Residential Description, striking the following sentence "Homes should be situated on lots with a minimum size of 2 acres", to read:

"This land use classification is predominantly intended to foster a low-density single-family residential use, as well as the preservation of existing agricultural land uses. The Rural Residential Land Use designation has been applied to the northern portion of the Planning Area, along Yadkin Valley Road and eastward toward the Yadkin River."



R2023-03
RESOLUTION OF ADOPTION
TOWN OF BERMUDA RUN, NORTH CAROLINA
COMPREHENSIVE PLAN UPDATE

WHEREAS, it is the intent of the Town Council to maintain and amend this Comprehensive Plan as the official statement of Town Council policy concerning the future development of the Town of Bermuda Run; and,

WHEREAS, the Town Council desires to continue review and update of its long-range plans for the future of the Town of Bermuda Run; and

WHEREAS, the Town of Bermuda Run Planning Board unanimously recommended approval of the amendments to the 2023 Comprehensive Plan to the Town Council; and,

WHEREAS, the Town Council held a public hearing to receive additional public comment on the plan on October 10th, 2023; and,

WHEREAS, the Bermuda Run 2023 Comprehensive Plan includes the vision and framework for implementation of the community's goals; and

NOW, THEREFORE, BE IT RESOLVED that the Town of Bermuda Run Town Council hereby adopts amendments to the 2023 Town of Bermuda Run Comprehensive Plan, on the ____ day of _____, 2023.

BY: _____

ATTEST: _____

BENCHMARK

400 Clarice Ave, Suite 130
Charlotte, NC 28204-2768

MEMORANDUM

TO: Planning Board, Town of Bermuda Run
FROM: Jason Epley, AICP, President
DATE: September 13, 2023
RE: Comprehensive Plan Updates

From February 2022 to January 2023, the Planning Board developed the 2023 Comprehensive Plan, and forwarded it to the Town Council with a favorable recommendation. As part of the development of the updated Comprehensive Plan, the Planning Board drafted several significant changes to the Future Land Use map. The intent of this change was to leverage Residential Growth to reflect "subdivision" style growth in areas defined as either Rural Residential or Village Residential.

The Town Council raised concerns regarding the creation of the new Future Land Use Category and the elimination of the Rural Residential category, as it would create inconsistency with prior adopted Comprehensive Plans. The Council requested the Residential Growth Category be removed and reverted back to the Rural Residential category designation. After a public meeting and a public hearing, the Plan was adopted with this change on April 11, 2023.

Soon after the adoption of the Plan, the Town Council discovered these changes were not fully incorporated into the Future Land Use Map nor were the associated category descriptions updated. Additionally, it was discovered that a portion of the land adjacent to Kinderton Village behind Lowes Foods was designated with the Mixed-Use designation.

The following changes are being proposed to amend the Future Land Use Map and refine the definitions of the future land use categories within the Comprehensive Plan. These include:

1. Amend the Future Land Use Map to reflect the areas originally identified in 2017 as Village Residential plus the new areas near 1-40 and US Highway 158 as Village Residential.
2. Amend the Future Land Use Map area at Kinderton Village from Mixed Use to Crossroads Commercial
3. Amend the Future Land Use descriptions of Village Residential, Rural Residential, and Crossroads Commercial.

The proposed Future Land Use descriptions for Village Residential, Crossroads Commercial and Rural Residential and the Future Land Use Map changes described above are displayed on pages 2 and 3. In addition to these changes, several minor edits are outlined on page 4 of this memorandum.

Proposed Future Land Use Description Changes

(Page 4.3 of the Comprehensive Plan)

VILLAGE RESIDENTIAL (CURRENT)

This land use classification is applied to the Kinderton Village neighborhood. This development includes mixed residential developments that include a variety of housing types and incorporate open space and recreational opportunities for use by residents. Kinderton Village is located in close proximity to mixed-use and commercial areas, and is intended to be connected to these areas by pedestrian and/or bicycle facilities. Kinderton Village is an existing development that is mostly built-out.

VILLAGE RESIDENTIAL (PROPOSED REVISION)

This land use classification is intended to facilitate medium density residential development that includes a variety of housing types and incorporates open space and recreational opportunities for residents. The areas designated as Village Residential are intended to be connected by pedestrian and/or bicycle facilities. Churches, schools, and other uses that are typically compatible with residential uses are also permitted in these areas.

CROSSROADS COMMERCIAL (CURRENT)

This land use classification is intended for commercial uses that have a more regional draw and may serve residents outside of the immediate area. The area included in this classification is located in close proximity to Interstate 40, US Highway 158, and NC Highway 801. Uses primarily include retail, restaurants, medical services, and professional offices.

CROSSROADS COMMERCIAL (PROPOSED REVISION)

This land use classification is intended for commercial uses that have a more regional draw and may serve residents outside of the immediate area. The area included in this classification is located in close proximity to Interstate 40, US Highway 158, and NC Highway 801. Uses primarily include retail, restaurants, medical services, professional offices, and may include residential uses.

RURAL RESIDENTIAL (CURRENT)

This land use classification encourages future single family residential development that is suburban in nature, occurring primarily in subdivisions. Churches, schools, and other uses that are typically compatible with residential uses are also encouraged in the rural residential areas.

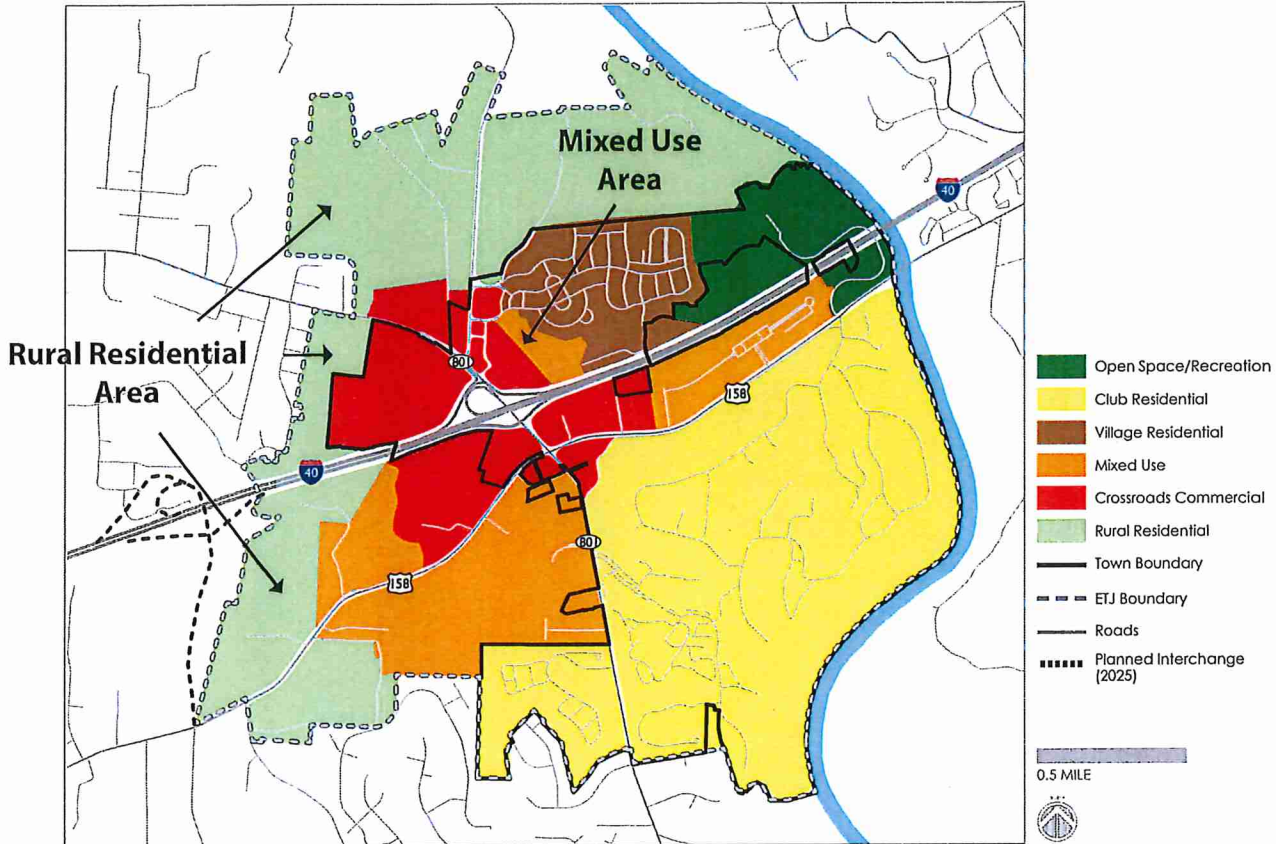
RURAL RESIDENTIAL (PROPOSED REVISION)

This land use classification is predominantly intended to foster a low density single-family residential use, as well as the preservation of existing agricultural land uses. Homes should be situated on lots with a minimum size of 2 acres. The Rural Residential Land Use designation has been applied to the northern portion of the Planning Area, along Yadkin Valley Road and eastward toward the Yadkin River.

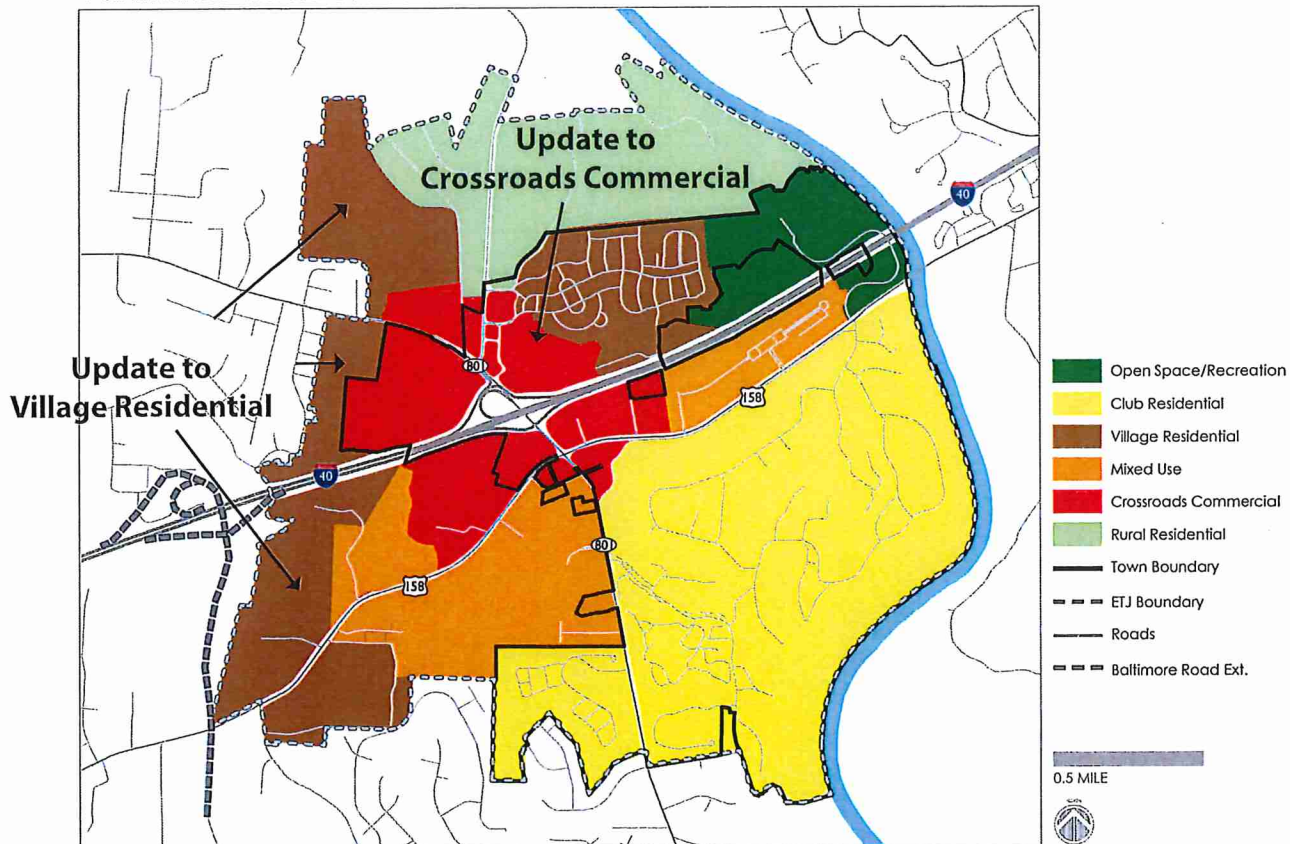
Proposed Future Land Use Map Revisions

(Pages 3.3, 4.1, and 4.4 of the Comprehensive Plan)

▼ APRIL 2023 - ADOPTED FUTURE LAND USE MAP



▼ SEPTEMBER 2023 - PROPOSED CHANGES TO FUTURE LAND USE MAP



Proposed Minor Edits

(Pages vii, 2.1, 2.11, 4.15, and 5.12 as noted below)

Pages vii, 4.15, and 5.12:

Replace the word Hillsdale with Mixed Use in Strategy 8.4. The Hillsdale reference was not updated to Mixed Use after the Town Council workshops in February.

Strategy 8.4 Work with NCDOT, property owners, and developers to establish a southwest connector road between US 158 West and NC 801 South through the **Hillsdale Mixed Use** future land use classification area southwest of that intersection.

Page 2.1: Correct misspelling of "available"

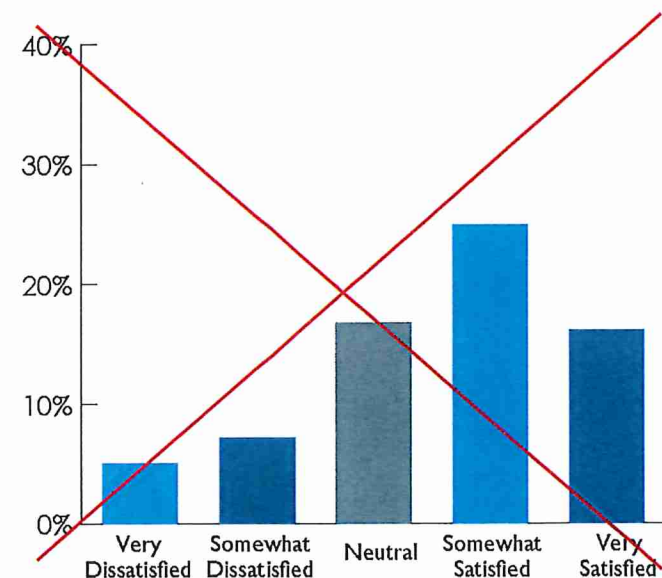
Page 2.11:

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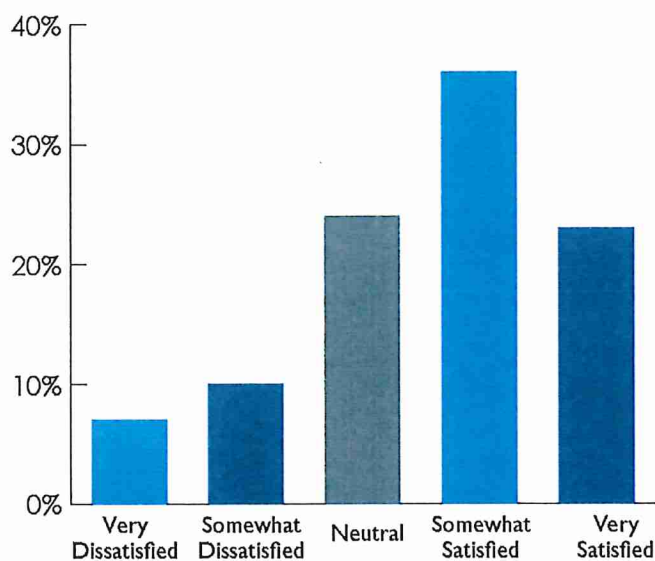
PUBLIC SURVEY - QUESTION 9

Are you satisfied with the efforts the Town has made regarding transportation infrastructure?

▼ FIGURE 2.10 TRANSPORTATION INFRASTRUCTURE (OLD)



▼ FIGURE 2.10 TRANSPORTATION INFRASTRUCTURE (NEW)





**NOTICE OF PUBLIC HEARING
BERMUDA RUN TOWN COUNCIL**

NOTICE IS HEREBY GIVEN, pursuant to G.S. 160D-602, that the Town Council of Bermuda Run will meet at **6:00 P.M. on Tuesday, October 10th, 2023**, at the Town Hall, located at 120 Kinderton Blvd., Suite 100, Bermuda Run, NC 27006, to hold a public hearing and to receive public comment on the following items:

The Board will consider the 2023 amendments to the Town of Bermuda Run Comprehensive Plan Future Land Use Map, refine the definitions of the future land use categories, with minor edits to spelling, references and table data on pages (vii, 2.1, 2.11, 4.15, and 5.12).

All interested parties are invited to attend the public hearing and present their comments to the Bermuda Run Town Council. Please call the Bermuda Run Town Hall at (336) 998-0906 if you have questions or if you need special accommodations for the meeting. Hearing impaired persons desiring additional information or having questions regarding this subject should call the North Carolina Relay Number for the Deaf at 1-800-735-8262 or 711 for mobile phones.

PUBLICATION DIRECTIONS

Publish in the Notices section of the Newspaper

Publish on the following Dates:

**September 28, 2023 &
October 5, 2023**

Send bill and affidavit of publication to:

Bermuda Run Town Clerk
Town of Bermuda Run
120 Kinderton Boulevard, Suite 100
Bermuda Run, NC 27006

JUNIPER CIRCLE PUMP STATION INTERLOCAL AGREEMENT

THIS INTERLOCAL AGREEMENT, dated as of [DATE] (this “*Agreement*”), and entered into by and between the **DAVIE COUNTY, NORTH CAROLINA** (“*Davie County*”) and the **TOWN OF BERMUDA RUN, NORTH CAROLINA** (“*Bermuda Run*”).

WITNESSETH:

WHEREAS, Davie County and Bermuda Run are authorized under Article 20 of Chapter 160A of the North Carolina General Statutes (the “*Interlocal Cooperation Act*”) to enter into interlocal agreements with each other to execute any undertaking; and

WHEREAS, Davie County and Bermuda Run have determined to execute a transfer of ownership of the assets associated with Bermuda Run’s Juniper Circle Pump Station; and

WHEREAS, the transfer of the Juniper Circle Pump Station will facilitate a regional approach to wastewater treatment and enable Bermuda Run to decommission the Town’s wastewater treatment facility and transfer responsibility for wastewater treatment to Davie County as established in previous Agreements; and

WHEREAS, Davie County will assume ownership of the Juniper Circle Pump Station and the associated responsibility for the operations and maintenance of the Juniper Circle Pump Station. From the date of execution of this agreement, Davie County will be responsible for ensuring the Juniper Circle Pump Station is operated and maintained in accordance with County and wastewater industry standards, ensuring that the Town’s wastewater is transferred into the County’s Eastern Davie Wastewater System for treatment; and

WHEREAS, Davie County agrees to compensate Bermuda Run for the rights to acquire the assets associated with the Juniper Circle Pump Station in the amount of \$1,800,000 (One million, eight hundred thousand dollars); and

WHEREAS, the funds that will be used by Davie County to acquire the Juniper Circle Pump Station assets will come directly from an American Rescue Plan Act (ARPA) grant that was awarded by the State of North Carolina to Davie County as part of S.L. 2022-074 and will be associated with no additional costs to current or future Davie County wastewater system customers through adjustments to user charges for service; and

WHEREAS, Bermuda Run maintains a wastewater collection system to convey wastewater from the Town’s wastewater service area to the Juniper Circle Pump Station. The Town and County intend to eventually transfer responsibility for all Town owned wastewater assets to the County. Until the point where the County assumes responsibility for all Town wastewater assets, or another time mutually agreed upon by both parties, the County and Town agree to lease operational and maintenance responsibility to the Town for a price of \$1.00 (one dollar) per annum paid by Bermuda Run to Davie County. This lease will make Bermuda Run financially responsible for all Juniper Circle Pump Stations operational and maintenance costs until a mutually agreed upon termination of the lease by both parties; and

WHEREAS, This Agreement shall be effective on the date hereof; and

WHEREAS, all acts, conditions and things required by law to exist, to have happened and to have been performed precedent to and in connection with the execution and entering into of this Agreement do exist, have happened and have been performed in regular and due time, form and manner as required by law, and the parties hereto are now duly authorized to execute and enter into this Agreement;

ITEM 8 B

NOW, THEREFORE, in consideration of the promises and of the mutual agreements and covenants contained in this Agreement and for other valuable consideration, the parties to this Agreement do hereby agree,

1. The Town of Bermuda Run does hereby transfer ownership of all assets associated with the Bermuda Run Juniper Creek Pump Station to Davie County, North Carolina.
2. Davie County, (upon receipt of funds from the State of North Carolina grant as set forth in S.L. 2022-074 from the American Rescue Plan Act), will pay to the Town of Bermuda Run the sum of \$1,800,000.00. This agreement is contingent upon the payment of these funds from the State of North Carolina as a condition precedent to the activation of this Agreement.
3. Davie County, North Carolina shall lease to the Town of Bermuda Run the Juniper Creek Pump Station for the sum of one (\$1.00) dollar per annum for such time until the parties hereto agree to any transfer of the entire wastewater collection system currently owned and operated by the Town of Bermuda Run to Davie County, North Carolina. Such agreement to transfer shall be in writing and executed by the parties hereto.
4. The Town of Bermuda Run shall be completely responsible, financially and otherwise, for all operational, maintenance and any replacement cost of the Juniper Creek Pump Station and any parts therein so long as this lease is in existence. This lease provision shall remain in existence until such time as the parties agree in writing to a complete transfer of the Town of Bermuda Run's Wastewater Collection System to Davie County, North Carolina.
5. Until such time as there is a transfer of the entire wastewater collection system currently owned and operated by the Town of Bermuda Run to Davie County, North Carolina, the Town of Bermuda Run shall discharge its wastewater into the Juniper Creek Pump Station owned by the County and shall be responsible for ensuring the Juniper Creek Pump Station is operating and maintained in accordance with Davie County's and the state of North Carolina's wastewater industry standards for transfer into Davie County Eastern Davie Wastewater System.
6. The Town of Bermuda Run shall pay to Davie County, North Carolina bulk rate fees for the transfer of the Town of Bermuda Run wastewater flowing through the Juniper Creek Pump Station as previously agreed upon.
7. The Town of Bermuda Run shall indemnify and hold Davie County, North Carolina harmless from any damages sustained by the County or any third party or entity as a result of the Town of Bermuda Run's failure to perform under paragraphs number four (4) and five (5) above.
8. This Agreement shall only be modified if in writing and executed by the parties hereto in the same form and style as this Agreement.

IN WITNESS WHEREOF, the parties to this Agreement have executed and attested this Agreement by their duly authorized officers as of the day and year first written above.

DAVIE COUNTY, NORTH CAROLINA

[SEAL]

By: _____
County Manager

Attest:

County Clerk

TOWN OF BERMUDA RUN, NORTH CAROLINA

[SEAL]

By: _____
Town Manager

Attest:

Town Clerk



Hazen and Sawyer
4011 WestChase Blvd, Suite 500
Raleigh, NC 27607 • 919.755.8657

August 27, 2023

Mr. Andrew Meadwell
Town Manager
Town of Bermuda Run
120 Kinderton Blvd #100
Bermuda Run, NC 27006

Re: Juniper Circle Pump Station ARPA Funding

Dear Mr. Meadwell:

The purpose of this letter is to provide you with an update on the status of discussions with the North Carolina Department of Environmental Quality (DEQ) Division of Water Infrastructure (DWI) regarding the Town of Bermuda Run's ability to access to \$1.8 million in State American Rescue Plan Act (ARPA) funds. This letter is meant to be a supplement to the letter that was sent in May 2023, which is added as an attachment for reference. Below you will find a bulletized list that summarizes the key events.

- As a summary of previous correspondence, Davie County was awarded \$8.0 million in State ARPA funds as part of S.L. 2022-074. All S.L. 2022-074 earmarked ARPA funds are being administered by the State Division of Water Infrastructure (DWI). Documentation shared with Hazen shows that the \$8.0 million total funding amount was derived based on addressing specific water and wastewater projects Countywide, including \$1.8 million intended for improvements to the Juniper Circle Pump Station by the Town of Bermuda Run.
- The Juniper Circle Pump Station Improvements Project includes improvements to the Juniper Circle Pump Station and improvements to the force main that connects the pump station to the Davie County wastewater collection system. These improvements combined facilitate Davie County's ability to accept all wastewater from the Town of Bermuda Run's wastewater collection system and enable the Town of Bermuda Run to decommission their own wastewater treatment facility.
- The force main construction project has been completed and the pump station improvements construction project is nearing completion. These two projects had a total combined construction cost of approximately \$1.8 million.
- It was originally anticipated that Bermuda Run would access the \$1.8 million in ARPA funding designated for the Town's Juniper Circle Pump Station project through a somewhat complicated reimbursement process based on a direct reimbursement for Juniper Circle Pump Station Improvements Project expenses but requiring a pass through of funds from the State to Davie County and then finally to the Town of Bermuda Run. This process would have required Bermuda Run to submit construction invoices to Davie County (S.L. 2022-074 designated awardee) and the County would then submit the reimbursement request to DWI on the Town's behalf.

Job no

- Through discussions with DWI staff, it was determined that the direct construction reimbursement process with the funding passthrough may not be administratively feasible due to the project being ahead of the normal DWI funding process timeline (already in construction). DWI suggested an alternative method of achieving the intended outcome of the \$1.8 million allocation in S.L. 2022-074 reaching the Town of Bermuda Run.
- This DWI suggested method involves the establishment of a new Interlocal Agreement (ILA) between the Town and County where the County would be acquiring the Juniper Circle Pump Station Assets. In this arrangement, the County would become the owners of the pump station and associated force main but could lease the responsibility for operations and maintenance to the Town until a mutually agreed upon time. The ILA would establish the transfer of assets from the Town to the County.
- As part of the proposed ILA, the County would direct the \$1.8 million in ARPA funds intended for Bermuda Run and the Juniper Circle Pump Station to the Town, in concert with the original purpose of those funds. The County would access these funds through DWI and there would be no additional costs to the County or County customers for the acquisition of the pump station assets.
- There are three main requirements for the County to be able to obtain the \$1.8 million in ARPA funds to be transferred to Bermuda Run in return for the acquisition of the Juniper Pump Station assets.
 - An updated ARPA funding request by Davie County to DWI which changes the nature of the project from a construction project to the acquisition of assets which helps facilitate regionalization. A draft of this updated funding request has been developed by Hazen and shared with Town and County staff for review on August 6, 2023. Once executed by the County Manager, this updated funding request will be transferred to DWI, which will then submit an Offer and Acceptance Letter to the County based on the new project description. Based on recent experience, it has taken about one month for DWI to issue the Offer and Acceptance Letters following receipt of the ARPA funding requests.
 - An executed ILA which details the transfer of the Juniper Circle Pump Station assets from the Town to the County and involves a one-time transfer of funds of \$1.8 million associated with the asset acquisition. A draft of this ILA has been developed by Hazen and shared with Town and County staff for review on August 6, 2023. It is recommended that both Town and County staff include a legal review of the draft document prior to consideration of execution by their respective elected boards. Once a preliminary draft is found to be acceptable to both parties, it is also recommended that the preliminary draft be routed to DWI for written acceptance that the document meets their funding administrative requirements.
 - According to DWI instructions, the final document that will be required for the County to receive the \$1.8 million in ARPA funds for the Juniper Circle Pump Station asset acquisition is a purchase document that shows an invoice from the Town for the

reimbursement amount and the assets that are being transferred. This document will serve as proof that the agreement described in the ILA has taken place.

- From my recent experiences with DWI, I believe that it is feasible to expect that reimbursement could actually be distributed within one or two months following the approval of an ILA and issuance of a purchase document.

I appreciate the opportunity to work with the Town in order to obtain the State allocated ARPA funding and am available to discuss any questions you may have at your convenience.

Sincerely,

A handwritten signature in blue ink, appearing to read 'TD', followed by a horizontal line.

Tim Devine, PE
Senior Associate

cc: Johnny Lambert, Davie County Utilities Director
John Grey, PE
Aaron Babson, PE



North Carolina Department of Environmental Quality

Division of Water Infrastructure Request for Funding S.L. 2022-74 Appropriated Projects

(Last updated: September 2021)



1. General Information

Recipient Name	County	UEI Number
Davie County Public Utilities	Davie	QRX2BZ7L2NF6

Project Name	Federal Tax ID #	PWSID # (Drinking Water only)
Wastewater Regionalization Through Davie County's Acquisition of Town of Bermuda Run's Juniper Circle Pump Station	56-6000295	

Recipient Type	Total Project Cost	Funding Amount Requested
<input type="checkbox"/> Municipality	\$1,800,000	\$1,800,000
<input checked="" type="checkbox"/> County		
<input type="checkbox"/> Water and Sewer District		
<input type="checkbox"/> Water and Sewer Authority		
<input type="checkbox"/> Sanitary District		
<input type="checkbox"/> Other (Specify:)		

Project Type (Please select one. Submit multiple Requests for Funding if you have multiple project types).

- ☐ Drinking Water
☒ Wastewater

List other funds that will be used in this project. Please list here the type of funds and the estimated funding amount.
N/A

Funding Requirements

☒ I accept that all ARP project funds must be reimbursed by December 31, 2026.

To better ensure that the project will be completed by December 31, 2026, the following Bid and Design Package submittal date is requested (the requested date must be no later than January 1, 2023): October 2022

☒ I accept that all projects receiving ten million dollars or more in ARP funding must comply with Davis-Bacon wage requirements.

☒ I accept that the project funds will not be used to pay existing debt or as a match for other federal funds.

☒ I accept that if the project is co-funded with other federal funds, the federal requirements of the other funds will also apply to the ARP funds.

2. Recipient Contact Information**Authorized Representative Name:** Brian Barnett**Authorized Representative Title:** County Manager**Mailing Address Line 1:** 298 E. Depot St., Suite 200**Mailing Address Line 2:****City:** Mocksville**State:** NC**Zip Code:** 27028**Physical Address Line 1:** 298 E. Depot St., Suite 200**Physical Address Line 2:****Physical Address City:** Mocksville**Physical Address State:** NC**Physical Address Zip Code:** 27028**Phone Number:** (336) 753-6090**E-Mail Address:** jlambert@daviecountync.gov**3. Form Preparer Contact Information****Firm Name:** Hazen and Sawyer**Contact Name:** Tim Devine**Mailing Address Line 1:** 4011 WestChase Blvd**Mailing Address Line 2:** Suite 500**City:** Raleigh**State:** NC**Zip Code:** 27607**Physical Address Line 1:** 4011 WestChase Blvd**Physical Address Line 2:** Suite 500**Physical Address City:** Raleigh**Physical Address State:** NC**Physical Address Zip Code:** 27607**Phone Number:** (919)755-8657**E-Mail Address:** tdevine@hazenandsawyer.com**4. Engineer Contact Information**Is the engineering firm different from the preparer? ☒ Yes ☐ No**Engineering Firm Name:** Grey Engineering**Contact Name:** John Grey**Mailing Address 1:** 298 E Depot Street**Mailing Address 2:****City:** Mocksville**State:** NC**Zip Code:** 27028**Physical Address Line 1:** 298 E Depot Street**Physical Address Line 2:****Physical Address City:** Mocksville**Physical Address State:** NC**Physical Address Zip Code:** 27028**Phone Number:** (336)978-3222**E-Mail Address:** jgrey@greyengineering.com

5. Project Description

Davie County received a direct legislative ARPA allocation as part of S.L. 2022-74. A portion of this ARPA funding awarded to Davie County was intended to facilitate the County's ability to regionalize wastewater treatment systems in the County. Specifically, the funds requested as part of this project are associated with Davie County's purchase of Town of Bermuda Run's Juniper Circle Pump Station assets. This transfer of assets will enable Bermuda Run to decommission their own wastewater treatment facility and transfer responsibility for wastewater treatment to Davie County. To facilitate this regionalization effort, the Town of Bermuda Run recently pursued a capital improvements project at the Juniper Circle Pump Station to ensure that the assets meet Davie County's and industry standards for asset condition as well as ensure the pump station capacity can meet the entire forecasted demand for the Town of Bermuda Run's wastewater. Davie County will purchase the Juniper Circle Pump Station assets and assume responsibility for the operations and maintenance of the facility.

The completed capital project at the Juniper Circle Pump Station included regrading and raising the pump station site, replacing pumps, pipe, valves, controls and electrical equipment; constructing a small storage/chemical feed building; connecting to previously completed forcemain installation. Bermuda Run is able to decommission their existing wastewater treatment facility as a result of the new connections and the removal of the existing wastewater treatment facilities due to these improvements.

(OVER)

6. Project Budget			
	Division Funding Requested	Other Secured Funding Source(s)	Total Cost Amount
Indicate construction costs by line item (e.g., linear feet of different-sized lines)			
<u>Construction Costs</u>			
<i>Contingency (we recommend 10% of construction costs):</i>			
<i>Construction Subtotal:</i>			
<u>Engineering Costs</u>			
Engineering Design			
<u>Administration Costs</u>			
Planning			
Other (Wastewater Regionalization Asset Acquisition)	\$1,800,000		\$1,800,000
<i>Administration Subtotal:</i>	<i>\$1,800,000</i>		<i>\$1,800,000</i>
TOTAL PROJECT COST:	\$1,800,000		\$1,800,000
<p>A PE Seal for the estimate <i>is no longer required</i> in the space to the right for the request to be considered complete.</p>			

Certification by Authorized Representative

The attached statements and exhibits are hereby made part of this Request for Funding, and the undersigned representative(s) of the Recipient certifies that the information in this Request for Funding and the attached statements and exhibits is true, correct, and complete to the best of his/her knowledge and belief. By initialing each item and signing at the end of this Request for Funding, he/she further certifies that:

- _____ 1. as Authorized Representative, he/she has been authorized to file this Request for Funding;
- _____ 2. the Recipient agrees to provide for proper maintenance and operation of the approved project after its completion, including budgeting and generating the revenues needed for the eventual rehabilitation and/or replacement of physical infrastructure assets;
- _____ 3. the Recipient has substantially complied with or will comply with all federal, state, and local laws, rules, and regulations and ordinances as applicable to this project;
- _____ 4. the Recipient will adopt and place into effect on or before the completion of the project a schedule of fees and charges which will provide for the adequate and proper operation, maintenance, and administration of the project;
- _____ 5. the project budget provided on Page 4 of this form includes all funding requested from all sources of funding proposed for this project; and
- _____ 6. the (Town or County), North Carolina is organized and chartered under the laws of North Carolina. All officials and employees are aware of, and in full compliance with NCGS 14-234, "Director of public trust contracting for his own benefit, participation in business transaction involving public funds; exemptions." (For units of local government only. All others should initial "N/A.")

(OVER)

Completeness Checklist*

*In addition to this Request for Funding, **the following items must be included for a complete package**; please initial that each item is included in this submittal.*

	Section 1 – General Information, Request for Funding has accepted all ARP funding requirements
	Section 5 - Project Description, Project matches funding eligibility established by funding source (Table 1) and NC State Budget language (Appendix A)
N/A	PE Seal on project budget (construction projects only)

Submittal Information

- Send one (1) original hard copy to:

Mailing Address[†] (US Postal Service *only*)

Division of Water Infrastructure
1633 Mail Service Center
Raleigh, NC 27699-1633

Physical Address (FedEx, UPS)[‡]

Division of Water Infrastructure – 8th Floor, Archdale Building
512 North Salisbury Street
Raleigh, NC 27604
919.707.9160

[†]Please allow a week for delivery if mailing via the US Postal Service.

[‡]For all courier services, please use the physical address, as having a courier deliver to the mailing address will delay package delivery.

Signature

Please note: Original signatures are required.

SIGNATURE OF AUTHORIZED REPRESENTATIVE

Brian Barnett

TYPED NAME

County Manger

TYPED TITLE

DATE

APPENDIX A

Drinking Water and Wastewater Reserve - At Risk Projects
S.L. 2022-74, Section 12.9.(e)

	Funds Appropriated	Recipient
1	\$360,000	Andrews, Town of
2	\$2,825,000	Angier, Town of
3	\$5,000,000	Anson County
4	\$3,600,000	Archdale, City of
5	\$2,000,000	Banner Elk, Town of
6	\$3,800,000	Bladenboro, Town of
7	\$100,000	Boardman, Town of
8	\$2,750,000	Buncombe County, for a flood mitigation project in Barnardsville
9	\$1,118,247	Burke County
10	\$7,125,000	Cabarrus County Water and Sewer Authority
11	\$3,250,000	Cajah's Mountain, Town of
12	\$1,000,000	Catawba County
13	\$2,000,000	Chadbourn, Town of
14	\$3,000,000	Cherryville, City of
15	\$250,000	Claremont, City of
16	\$25,000,000	Clayton, Town of, for Sam's Branch Water Reclamation Facility
17	\$1,000,000	Coats, Town of
18	\$500,000	Columbus, Town of
19	\$2,500,000	Davidson County
20	\$8,000,000	Davie County
21	\$500,000	Denton, Town of
22	\$3,600,000	Elizabeth City, City of, of which no less than one million dollars (\$1,000,000) shall be used for a new pump station to accommodate recent campus improvements at Elizabeth City State University
23	\$2,000,000	Elkin, Town of
24	\$2,000,000	Elm City, Town of
25	\$1,000,000	Erwin, Town of
26	\$1,350,000	Fair Bluff, Town of
27	\$6,000	Fontana Dam, Town of
28	\$8,750,000	Franklin County
29	\$820,000	Franklin, Town of
30	\$2,700,000	Garland, Town of
31	\$2,375,000	Gaston County

	Funds Appropriated	Recipient
32	\$500,000	Gibsonville, Town of
33	\$10,000,000	Graham, City of
34	\$250,000	Harmony, Town of
35	\$525,000	Haw River, Town of
36	\$100,000	Hayesville, Town of
37	\$5,000,000	Henderson, City of, for the Kerr Lake Regional Water System expansion
38	\$220,000	Highlands, Town of
39	\$3,250,000	Jacksonville, City of
40	\$2,500,000	Kings Mountain, City of
41	\$4,200,000	Landis, Town of
42	\$11,250,000	Laurinburg, City of
43	\$5,000,000	Lenoir County
44	\$6,300,000	Lenoir, City of
45	\$9,250,000	Lillington, City of
46	\$18,550,000	Lincoln County, to connect water service between Lincoln County and Gaston County
47	\$4,750,000	Littleton, Town of
48	\$250,000	Long View, Town of
49	\$1,000,000	Love Valley, Town of
50	\$23,500,000	Lower Cape Fear Water and Sewer Authority
51	\$4,000,000	Marshville, Town of
52	\$3,500,000	Mayodan, Town of
53	\$11,925,000	Mebane, City of
54	\$9,500,000	Mooreville, Town of
55	\$1,118,247	Morganton, City of
56	\$1,000,000	Mount Olive, Town of
57	\$4,811,000	Mount Pleasant, Town of
58	\$360,000	Murphy, Town of
59	\$3,200,000	Newland, Town of
60	\$33,750,000	Newton, City of
61	\$15,000,000	North Wilkesboro, Town of
62	\$10,000,000	Onslow Water and Sewer Authority for the Southeast Wastewater Treatment Plant
63	\$4,800,000	Pembroke, Town of
64	\$2,000,000	Pilot Mountain, Town of
65	\$2,500,000	Pine Level, Town of
66	\$5,633,950	Pink Hill, Town of, of which no less than two million two hundred five thousand two hundred dollars (\$2,205,200) shall be used for a stormwater quality project.

	Funds Appropriated	Recipient
67	\$1,500,000	Princeton, Town of
68	\$2,500,000	Randolph County
69	\$1,000,000	Rich Square, Town of
70	\$4,000,000	Richmond County
71	\$140,000	Robbinsville, Town of
72	\$3,500,000	Ronda, Town of
73	\$1,900,000	Rowan County
74	\$2,000,000	Sanford, City of, for service expansion to Holly Springs and Fuquay-Varina
75	\$10,200,000	Shelby, City of
76	\$2,000,000	Siler City, Town of
77	\$500,000	Spring Lake, Town of
78	\$900,000	Stanly County
79	\$5,700,000	Stanley, Town of
80	\$5,000,000	Stokes County Water and Sewer Authority
81	\$237,000	Sweptsonville, Town of
82	\$1,850,000	Tabor City, Town of
83	\$500,000	Thomasville, City of
84	\$900,000	Troutman, Town of
85	\$1,750,000	Union County
86	\$8,000,000	Walnut Cove, Town of, to be allocated as follows: a. Six million four hundred thousand dollars (\$6,400,000) to replace a transmission main. b. One million six hundred thousand dollars (\$1,600,000) to replace asbestos lines.
87	\$7,500,000	Warsaw, Town of
88	\$1,500,000	West Jefferson, Town of
89	\$1,000,000	Yadkin County
90	\$3,050,000	Yancey County, for a WWTP project

(ITEM 8 C)



120 Kinderton Boulevard, Suite 100 • Bermuda Run, NC 27006
(336) 998-0906 • Fax (336) 998-7209 • www.townofbr.com

To: Town Council
From: Andrew Meadwell, Town Manager
CC: Dora Robertson, Finance Director
Date: October 2, 2023
Re: Budget Amendment-Receipt of \$11,000.00 from DCF

Included for your review:

- Letter from Davie Community Foundation

Overview:

The Town of Bermuda Run has received a grant from the Davie Community Foundation in the amount of \$11,000.00. These funds were provided from funds within the Bermuda Run Community Vision Fund.

The Bermuda Run Community Vision Fund Committee requested the funds to offset initial costs of planning and implementing the "Christmas in the Town of Bermuda Run" and Food Truck Friday events. The 2023-2024 adopted Town Budget did not include this revenue and subsequent expenditures.

I recommend the Town Council take action to amend the current 2023-2024 General Fund Budget to receive \$11,000.00 from the Davie Community Foundation as revenue and subsequent \$11,000.00 in expenditures for expenses related to the "Christmas in the Town of Bermuda Run" and "Food Truck Friday" events, coordinated by the Bermuda Run Community Vision Fund Committee.

TOWN OF BERMUDA RUN BUDGET AMENDMENT REQUEST
2023-2024 Fiscal Year

A request to amend the 2023-2024 Town of Bermuda Run General Fund is hereby submitted to the
Bermuda Run Town Council as follows:

REVENUE AMENDMENT REQUEST

ACCOUNT TITLE	ACCOUNT NUMBER	REVENUE INCREASE (DECREASE)	AS AMENDED
Davie Community Foundation Projects	10-40-00-104	\$11,000	

TOTAL REVENUE INCREASE (DECREASE) \$11,000

Reason for revenue amendment:
Davie Community Foundation Grant for Food Truck Friday and Christmas Event

EXPENSE AMENDMENT REQUEST

ACCOUNT TITLE	ACCOUNT NUMBER	REVENUE INCREASE (DECREASE)	AS AMENDED
Davie Community Foundation Expenses	10-50-00-952	(\$11,000)	

TOTAL EXPENSE INCREASE (DECREASE) \$11,000

Reason for expense amendment:
Receipt of \$11,000 from Davie Community Foundation for Food Truck Friday and Christmas in Bermuda Run Expenses

APPROVED:

Bermuda Run Town Council
In Meeting of

Rick Cross
Mayor

Cindy G. Poe
Town Clerk

Reviewed by Finance Director

Dora Robertson

September 15, 2023

Board of Directors

Davin Brown

Phillip E. Fuller, Jr.

Krysta Gary

Jennifer R. Hanes

Kristen Hill

J. Gregory Matthews,
Attorney at Law, PA

Dr. Paul Mighion

Mike Morton

Brian P. Nicolay

Candace Poplin

Alice Sineath, CPA

Jane Simpson

Johnsie Strand

Mr. Andrew Meadwell
Town of Bermuda Run
120 Kinderton Blvd Ste 100
Bermuda Run, NC 27006

Dear Andrew,

On the advice of the Bermuda Run Community Vison Fund committee, the Davie Community Foundation has awarded the Town of Bermuda Run an \$11,000.00 grant with funds provided by the Bermuda Run Community Vison Fund, a donor advised fund of the Davie Community Foundation. Although your organization has exclusive legal control over its use, please note that the fund advisor's preferred designations are as follows:

\$1,000.00 Food Truck Friday Sept. 8th banner frames, band, and games

\$10,000.00 Christmas in the Town of Bermuda Run – deposits and materials

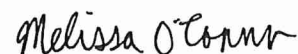
Please note: the advisor listed above, or related parties, may not receive any benefit from this grant.

Your organization should not provide a tax receipt for this check since this grant was made from a donor-advised fund.

If you have any questions, please call me at 336-753-6903.

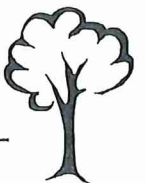
Thank you for all your efforts to make communities better places in which to live.

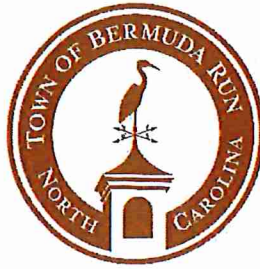
Best regards,



Melissa O'Connor
Senior Program Officer

Enclosure





Policy – Use of Bermuda Run Town Hall

WHEREAS, it is the desire and responsibility of the Town Council to wisely safeguard, maintain and use the properties and facilities entrusted to it by the citizens of Bermuda Run; and

WHEREAS, it is essential to sound and orderly management of such properties and facilities, that a policy be adopted to outline the general terms and conditions for their use.

NOW, THEREFORE, the Town Council of the Town of Bermuda Run does adopt the following policy principles:

1. No equipment, vehicle, tool, office furnishing, or machine shall be permitted to be used by any person except an employee of the Town of Bermuda Run or other trained and qualified person under the supervision and by authority of the Town Manager. Such property may be used only for activities and purposes authorized by the Town, and no personal use by any person shall be made of such property.
2. The real property owned by the Town for use as a Town Hall shall be limited to governmental purposes only. Governmental purposes shall be broadly defined to include municipal, county, state and federal groups or agencies associated with the Town. Governmental purposes shall not be construed to include activities of any political party or campaign group.
3. The Town property may also be utilized for any event sponsored for the benefit of the community, whether or not the event meets the definition of governmental purpose set forth above. These requests shall be reviewed on a case-by-case basis as determined and approved by the Town Manager.
4. The distribution and consumption of alcohol is prohibited in the Town Hall.
5. No property of the Town may be used to promote, endorse or facilitate a for-profit business or activity, commercial service or product or profit-making activity.
6. Nothing herein shall limit the use of the Town Hall by the Town Council for its purposes.
7. The Town Council reserves the right to modify this policy at any time.

This the 10th day of October, 2023

Rick Cross, Mayor

Attest:

Cindy Poe, Town Clerk



RESOLUTION REGARDING USE OF
TOWN PROPERTY AND FACILITIES

WHEREAS, it is the desire and responsibility of the Town Council to wisely safeguard, maintain and use the properties and facilities entrusted to it by the citizens of Bermuda Run; and

WHEREAS, it is essential to sound and orderly management of such properties and facilities that a policy be adopted to outline the general terms and conditions for their use.

NOW, THEREFORE, the Town Council of the Town of Bermuda Run does adopt the following policy principles.

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2. The real property owned by the Town for use as a Town Hall shall be limited to governmental purposes only. Governmental purposes shall be broadly defined to include municipal, county, state and federal groups or agencies associated with the Town. Governmental purposes shall not be construed to include activities of any political party or campaign group.
3. The Town property may also be utilized for any event sponsored or sanctioned by the Town Council for the benefit of the community, whether or not the event meets the definition of governmental purpose set forth above.
4. The distribution and consumption of alcohol is prohibited in the Town Hall.
5. No property of the Town may be used to promote, endorse or facilitate a for-profit business or activity, commercial service or product or profit making activity.
6. Nothing herein shall limit the use of Town property by the Town Council for its purposes.
7. The Town Council reserves the right to modify this policy at any time.

This the 10th day of December, 2013

Kenneth A. Rethmeier, DrPH
Mayor

ATTEST:

H. Lee Rollins, Town Clerk

W



120 Kinderton Boulevard, Suite 100 • Bermuda Run, NC 27006
(336) 998-0906

RESOLUTION

Supporting Operation Green Light for Veterans

WHEREAS, the residents of the Town of Bermuda Run have great respect, admiration, and the utmost gratitude for all the men and women who have selflessly served our country and this community in the Armed Forces; and

WHEREAS, the contributions and sacrifices of those who served in the Armed Forces have been vital in maintaining the freedoms and way of life enjoyed by our citizens; and

WHEREAS, The Town of Bermuda Run seeks to honor individuals who have made countless sacrifices for freedom by placing themselves in harm's way for the good of all; and

WHEREAS, veterans continue to serve our community in the American Legion, Veterans of Foreign Wars, religious groups, civil service, and by functioning as County Veterans Service Officers in 29 states to help fellow former service members access more than \$52 billion in federal health, disability and compensation benefits each year; and

WHEREAS, Approximately 200,000 service members transition to civilian communities annually; and

WHEREAS, an estimated 20 percent increase of service members will transition to civilian life in the near future; and

WHEREAS, studies indicate that 44-72 percent of service members experience high levels of stress during transition from military to civilian life; and

WHEREAS, active military service members transitioning from military service are at a high risk for suicide during their first year after military service; and

WHEREAS, the National Association of Counties encourages all counties, parishes and boroughs to recognize Operation Green Light for Veterans; and

WHEREAS, the Town of Bermuda Run appreciates the sacrifices of our United States military personnel and believes specific recognition should be granted; therefore, be it

RESOLVED, with designation as a Green Light for Veterans of Davie County, the Town of Bermuda Run hereby declares from October 10th, 2023, through Veterans Day, November 11th, 2023, a time to salute and honor the service and sacrifices of our men and women in uniform transitioning from active service; therefore, be it further

RESOLVED, that in observance of Operation Green Light, the Town of Bermuda Run encourages its citizens in patriotic tradition to recognize the importance of honoring all those who made immeasurable sacrifices to preserve freedom by displaying green lights in a window of their place of business or residence from November 6th through the 12th, 2023.

Cindy Poe, Clerk to the Board

Rick Cross, Mayor
Town of Bermuda Run

Date



**TOWN OF BERMUDA RUN
RESOLUTION DESIGNATING COUNTERSIGNER**

WHEREAS, North Carolina General Statute 159-25 (b) requires that all checks or drafts on official depository to be signed by the Finance Officer and countersigned by another official of the local government; and

WHEREAS, the Town Council needs to establish internal control guidelines for the safe and efficient handling of its moneys; and

NOW, THEREFORE, BE IT RESOLVED BY THE BERMUDA RUN TOWN COUNCIL THAT:

Section 1. The Finance Director shall be and is hereby authorized and directed to have deposited in Bank of the Ozarks, in the name and to the credit of the Town of Bermuda Run all funds belonging to the Town, which may come into his/her hands as an employee of this Town.

Section 2. All checks or orders of this Town drawn against said funds may be signed by one of the following officers:

Mayor
Town Manager
Council Member-designated by Town Council

Section 3. Dual signatures are required on all checks issued.

Section 4. The names and signatures of the officers designated shall be duly certified by the clerk of the board to said depository as from time to time may be necessary and no check, draft, or order drawn against said depository be valid unless so signed.

Section 6. This Resolution shall become effective upon its adoption. Certified copies of this resolution shall be forwarded to the depository herein designated.

Adopted this 10th day of October 2023

Cindy Poe, Clerk to the Board

Rick Cross, Mayor
Town of Bermuda Run

TOWN OF BERMUDA RUN DETAIL ACCOUNT INQUIRY BY FUND

FY 2023-2024

PERIOD: 09/01/2023 TO 09/30/2023

10-10-00-005 BOTO - Checking

10-10-00-005 BOTO - Checking				BAL FORWARD	PERIOD TO DATE	ACCT BAL	
				-410,631.37	-54,665.19	-465,296.56	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					-265,206.99
09/05/2023	FL	Sweep	3752		9,316.99		-255,890.00
09/05/2023	FL	Staples-KeyBoard	3753			42.79	-255,932.79
09/06/2023	AP	DETAIL/SUMMARY CHECK POSTING				110,557.49	-366,490.28
09/06/2023	FL	Sweep	3754		42.79		-366,447.49
09/07/2023	AP	DETAIL/SUMMARY CHECK POSTING				160.00	-366,607.49
09/07/2023	AP	DETAIL/SUMMARY CHECK POSTING				25,448.70	-392,056.19
09/07/2023	CA	DEP 9723 RFIDs			225.00		-391,831.19
09/07/2023	FL	Sweep	3755		7,881.33		-383,949.86
09/08/2023	FL	Sweep	3756		2,061.40		-381,888.46
09/11/2023	FL	Sweep	3757		3,905.21		-377,983.25
09/12/2023	CA	DEP 91223 RFIDs			2,875.00		-375,108.25
09/12/2023	FL	Sweep	3758		73,644.52		-301,463.73
09/13/2023	FL	Sweep	3759		25,523.99		-275,939.74
09/14/2023	CA	DEP 91423 RFIDs			575.00		-275,364.74
09/14/2023	CA	DEP 914231 Tax, Sewer, Tap Fee			251,872.68		-23,492.06
09/14/2023	FL	Sweep	3760			252,247.59	-275,739.65
09/15/2023	FL	Sweep	3761			88,866.13	-364,605.78
09/15/2023	FL	Prudential Retirement	3772			1,143.30	-365,749.08
09/15/2023	FL	Payroll Liabilities	3773			2,671.11	-368,420.19
09/15/2023	FL	Flex Pay	3774			72.26	-368,492.45
09/15/2023	AP	DETAIL/SUMMARY CHECK POSTING				731.40	-369,223.85
09/15/2023	AP	DETAIL/SUMMARY CHECK POSTING				6,343.67	-375,567.52
09/18/2023	FL	Sweep	3762		6,727.29		-368,840.23
09/19/2023	FL	Sweep	3763		648.60		-368,191.63
09/19/2023	FL	Sales & Use Tax	3770		40,853.39		-327,338.24
09/19/2023	FL	Utility Franchise Tax	3771		48,012.74		-279,325.50
09/20/2023	FL	Sweep	3764		1,790.00		-277,535.50
09/24/2023	FL	Sweep	3768			25.10	-277,560.60
09/25/2023	AP	DETAIL/SUMMARY CHECK POSTING				203,643.74	-481,204.34
09/25/2023	CA	DEP 92523 DCCF			11,000.00		-470,204.34
09/25/2023	CA	DEP 925231 Vehicle Tax And Bru			15,019.06		-455,185.28
09/25/2023	FL	Sweep	3765			23,427.16	-478,612.44
09/25/2023	FL	Meeting Supplies	3769			88.62	-478,701.06
09/26/2023	CA	DEP 92623 RFIDs			375.00		-478,326.06
09/26/2023	FL	Sweep	3766			286.38	-478,612.44
09/27/2023	FL	Sweep	3767		17,461.45		-461,150.99
09/28/2023	FL	Flex Pay	3775			86.90	-461,237.89
09/28/2023	FL	Prudential Retirement	3776			1,143.30	-462,381.19
09/28/2023	FL	Orbit Retirement	3777			5,520.98	-467,902.17
09/28/2023	FL	Payroll Liabilities	3778			2,912.13	-470,814.30
09/28/2023	FL	Sweep	3782			27,736.23	-498,550.53
09/28/2023	FL	Powell Bill	3779		40,346.11		-458,204.42
09/29/2023	AP	DETAIL/SUMMARY CHECK POSTING				7,798.14	-466,002.56
09/29/2023	FL	Sweep	3783		706.00		-465,296.56
SUBTOTALS FOR ACCOUNT 10-10-00-005 :					560,863.55	760,953.12	
					560,863.55	760,953.12	

0.*

1,000.00+

250,000.00-

216,296.56-

465,296.56*