

**TOWN OF SEAGROVE
MINUTES
REGULAR MEETING MARCH 6, 2018**

The meeting was called to order at 7:30 p.m. by Mayor Fernandez. Those present were Mayor Pro-Tem Cindy Neef, Commissioner Ed Walker, Commissioner Sandra Walker, Commissioner Jason Auman, and Commissioner Pam Allen.

A. Approval of Minutes

The Regular Session Minutes for the February 6th Meeting were approved. Mayor Pro Tem Neef made a motion to approve, Commissioner Auman 2nd the motion and the motion passed unanimously. The Closed Session Minutes were approved, Mayor Pro Tem Neef made a motion to approve, Commissioner Walker 2nd the motion and the motion passed unanimously.

B. Approval of Treasurer's Report

Treasurer's Report was approved, Commissioner Allen made the motion, Mayor Pro Tem Neef 2nd the motion. The motion passed unanimously.

Update per Line Item are as follows:

	Amount	Motioned by Comm.
Taxes line Item under Admin Salary needs to be increased	\$190.00	E.Walker 1 st MPT Neef 2 nd
Rent line item needs to be increased	\$384.00	J.Auman 1 st S.Walker 2 nd
Remove SDB line item		J.Auman 1 st S.Walker 2 nd
Utilities line item	\$2,200.00	MPT Neef 1 st E.Walker 2 nd
PB Reno	\$34,440.00	MPT Neef 1 st J.Auman 2 nd
Quick Books Update	\$550.00	J.Auman 1 st S.Walker 2 nd
Paving (Move from Powell Funds)	\$8,000.00	S.Walker 1 st P.Allen 2 nd

All funds will be pulled from General Funds except where it is notated.

C. Police Report

The Police Report for March 2018 is attached.

D. Committee Reports

Cindy Neef – Beautification and Event Coordinator Assistant

Nothing at this time.

Jason Auman – Park

Ed Walker – Event Coordinator

Nothing at this time.

Sandra Walker – Zoning

Meeting will be held on March 19th at 7:00pm. Zoning now has its own office.

Pam Allen – Street

There are 2 pot holes in front of Jeff Auman's house on

Yow Drive has 1 pot hole

East Street 1 pot hole

King Street has 1 pot hole

Steve Williams was asked to get a price on patching the pot holes. Commissioner Auman suggested repaving the whole road as the pot holes have been patched several times.

E. Old Business

Depot Update

Nothing at this time.

Luck's Cannery Update

We are continuously working on funding for the building. Our Community Room is coming along and should be ready for our Open House on the 16th of April.

Sidewalk Study Update

Motion was made to increase the budget on food from \$100 to \$300 for the Grand Opening of the new Town Hall/Police Department at the Luck's Cannery Building by Mayor Pro Tem Neef and Commissioner S. Walker 2nd the motion.

F. Public Discussion

Nothing at this time.

G. New Business

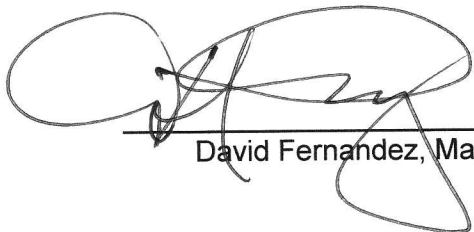
Town Clerk will be getting information on the Board's Ethics Training.

Commissioner S. Walker made the motion to go into Closed Session, Mayor Pro Tem Neef 2nd the motion. The motion passed unanimously.

Commissioner Allen made the motion to adjourn and Commissioner Auman 2nd the motion. The motion carried unanimously.

TOWN OF SEAGROVE

ATTEST: Eleanor Roberts
Eleanor Roberts, Town Clerk



David Fernandez, Mayor

Town of Seagrove

4/2/2018 10:00 PM

Register: First Bank Gen Fund

From 03/01/2018 through 03/31/2018

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/01/2018	2908	Rex Auman	Park Expenses:Mainten...		1,075.83	X		245,069.97
03/05/2018		NC Treasurer Retire...	Administrative Expens...		308.74	X		244,761.23
03/05/2018		NC Treasurer Retire...	Administrative Expens...	Late Fee - Admin	25.00	X		244,736.23
03/05/2018	2911	N.C. Dept. of Revenue	Payroll Liabilities	076004260	245.00	X		244,491.23
03/05/2018	2912	United States Treasury	Payroll Liabilities	56-6146371	27.21			244,464.02
03/05/2018	2913	Municiple Ins Trust ...	Police Dept Expenses:J...	Invoice M0033...	807.00	X		243,657.02
03/05/2018	2914	Municiple Ins Trust ...	Police Dept Expenses:J...	M00032677	807.00	X		242,850.02
03/08/2018	2915	Vines Architecture, Inc	Lucks Cannery Project	Invoice 201800...	1,000.00	X		241,850.02
03/08/2018	2916	Duke Energy Progress	-split-	VOID: GJE, R...		X		241,850.02
03/08/2018	2917	First Bank	-split-		1,095.91	X		240,754.11
03/08/2018	2918	Republic Services	-split-		2,109.80	X		238,644.31
03/08/2018	2919	Randolph Communic...	-split-		640.86	X		238,003.45
03/08/2018	2920	United Fuels, LLC	Police Dept Expenses:...		383.69	X		237,619.76
03/08/2018	2921	Bennett, Horner, & ...	Administrative Expens...		525.00	X		237,094.76
03/08/2018	OC30117...	Carolina Polishing	Lucks Cannery Project		2,700.00	X		234,394.76
03/09/2018		Cindy Neef	Park Renovation Grant	Deposit		X	9.00	234,403.76
03/09/2018		Intuit/QuickBooks	Administrative Expens...	Yearly Fee	213.95	X		234,189.81
03/09/2018		Intuit/QuickBooks	Administrative Expens...	Upgrade from ...	276.10	X		233,913.71
03/10/2018	2922	Seagrove Ulah Metro...	Park Expenses:Park Ut...		395.46	X		233,518.25
03/10/2018	2923	Allied Plumbing & E...	Lucks Cannery Project	Invoice 294	2,873.54	X		230,644.71
03/10/2018	2924	Sapona Plastics	Administrative Expens...	Duke Energy 8...	329.16	X		230,315.55
03/10/2018	2925	Duke Energy Progress	-split-		391.85	X		229,923.70
03/12/2018		Randolph County - C...	Officer Fees	Deposit		X	18.00	229,941.70
03/12/2018		McCanless Pottery	Park Renovation Grant	Donation		X	45.00	229,986.70
03/13/2018		Randolph County	Property Tax	Deposit		X	2,962.35	232,949.05
03/13/2018	3152018	United States Treasury	-split-	56-6146371	990.78	X		231,958.27
03/15/2018		NCOSC	State Sales Tax	Deposit		X	5,262.66	237,220.93
03/15/2018		NCOSC	State Sales Tax	Deposit		X	5,503.94	242,724.87
03/15/2018		Randolph County	DMV Vehicle Tax Coll...	Deposit		X	543.67	243,268.54
03/15/2018	2926	Billy J Maness	-split-		543.67	X		242,724.87
03/15/2018	2927	Eleanor V Roberts	-split-		839.50	X		241,885.37
03/15/2018	2928	Jason R. Auman	-split-		794.46	X		241,090.91
03/20/2018	2929	CenturyLink	Administrative Expens...		33.63			241,057.28
03/22/2018		Intuit/QuickBooks	Miscellaneous Income	Refund for 201...		X	Misc Income 358.45	241,415.73
03/29/2018	2930	United Fuels, LLC	Police Dept Expenses:...		253.33			241,162.40
03/29/2018	2931	REMC	Park Expenses:Park Ut...		50.86			241,111.54
03/29/2018	2932	Duke Energy Progress	Administrative Expens...	Street Lights	514.95			240,596.59
03/29/2018	2933	Verizon Wireless	Police Dept Expenses:...	February and ...	364.98			240,231.61
03/29/2018	2934	D-Blazc	Administrative Expens...	Luck's Cannery...	440.00			239,791.61
03/30/2018	2935	Rex Auman	Park Expenses:Mainten...		1,075.83	X		238,715.78

Town of Seagrove

4/2/2018 10:00 PM

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Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
03/30/2018	2938	Vines Architecture, Inc	Lucks Cannery Project		2,400.00		236,315.78
03/30/2018	2939	Maxton McDowell, ...	Administrative Expens...		7,500.00		228,815.78
03/30/2018	2940	Seagrove Fire Depart...	Administrative Expens...		890.62		227,925.16
03/30/2018	2941	Sandra Curtis & Sara...	Administrative Expens...	March 2018-Fi...	250.00		227,675.16
03/30/2018	2936	Billy J Maness	-split-		493.67		227,181.49
03/30/2018	2937	Jason R. Auman	-split-		784.45		226,397.04

Town of Seagrove

4/2/2018 10:00 PM

Register: Bank of the Ozarks

From 01/01/2018 through 04/02/2018

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/28/2018			Opening Balance Equity	Account Openi...		X	26,846.80	26,846.80

Town of Seagrove

4/2/2018 10:01 PM

Register: Powell Funds First Bank

From 03/01/2018 through 03/31/2018

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/02/2018		Rex Auman	Park Expenses:Mainten...		382.50	X		24,591.34
03/31/2018			Interest Income	Interest		X	2.09	24,593.43