

TOWN OF SEAGROVE

MINUTES

REGULAR MEETING April 7th, 2020

The meeting was called to order at 6:00 p.m. by Mayor Fernandez. Those present were, Mayor Pro Tem Cindy Neef, Commissioner Homer Beheler and Commissioner Carol Kim. Those absent were Commissioner Kathy Fernandez and Commissioner Ed Walker.

A. Approval of Minutes

The approval of the regular minutes for March 2020 was motioned by Mayor Pro Tem Cindy Neef.

2nd by Commissioner Homer Beheler

The motion passed.

B. Approval of the Financial Report

The approval of the Financial Report for March 2020 was motioned by Commissioner Carol Kim.

2nd by Mayor Pro Tem Cindy Neef

The motion passed.

C. Police Report

Commissioner Carol Kim made the motion to postpone police report for March 2020 until the next regular meeting.

2nd by Commissioner Homer Beheler

The motion passed.

D. Mayor's Declaration regarding masks and social distancing

Mayor David Fernandez is planning to issue a Mayoral Declaration this week to encourage the businesses and residents of Seagrove to follow CDC guidelines for social distancing, wearing protective face masks and safety in public spaces out of concern for the population of Seagrove.

E. Luck's Cannery Advisory Committee Update & Purchase Approvals

-Repair of roof – David Baker to perform roof repair at \$4,100.00

-Remove wood around two entrances where dock is and secure it once all removed at \$600.00

F. Committee Reports

Commissioner Kathy Fernandez – Events

N/A

Commissioner Homer Beheler – Zoning & Events Assist

The approval to increase fees to \$35.00 for all certificates that do not currently have a charge (Special Even, Sign Permit, etc..) requested by the public for approval was motioned by Commissioner Homer Beheler. This would not include privilege license.

2nd by Commissioner Carol Kim

The motion passed.

Commissioner Cindy Neef – Beautification

Putting a few new plants in

Commissioner Ed Walker – Streets

N/A

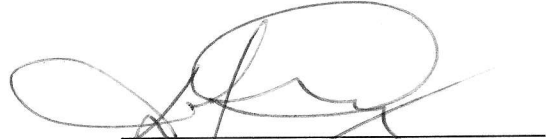
Commissioner Carol Kim – Finance

Nothing at this time.

G. Public Discussion

Commissioner Carol Kim made the motion to adjourn the meeting and Mayor Pro Tem Cindy Neef 2nd the motion. The motion carried.

TOWN OF SEAGROVE



David Fernandez, Mayor

ATTEST: 
Kathryn Baker, Town Clerk

Town of Seagrove

4/3/2020 10:32 AM

Register: First Bank Gen Fund

From 03/01/2020 through 03/31/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/01/2020	3658	Rex Auman	Park Expenses:Mainten...		1,492.50	X		170,514.95
03/03/2020	3659	AAA Portable Toilets	Park Expenses:Park Ut...		139.10	X		170,375.85
03/03/2020	3660	Republic Services	Administrative Expens...		2,149.99	X		168,225.86
03/03/2020	3661	Republic Services	Administrative Expens...		149.85	X		168,076.01
03/03/2020	3662	D-Blaze	Building/Grounds Mai...		440.00	X		167,636.01
03/03/2020	3663	Randolph Communic...	Police Dept Expenses:...		61.51	X		167,574.50
03/03/2020	3664	Randolph Communic...	Administrative Expens...		191.56	X		167,382.94
03/03/2020	3665	United Fuels, LLC	Police Dept Expenses:...		294.99	X		167,087.95
03/11/2020	3666	Seagrove Ulah Metro...	Park Expenses:Park Ut...		21.74	X		167,066.21
03/11/2020	3667	Duke Energy Progress	-split-		1,034.84	X		166,031.37
03/11/2020	3668	First Bank	-split-		66.74	X		165,964.63
03/11/2020	3669	Jason R. Auman	Building/Grounds Mai...		125.00	X		165,839.63
03/11/2020	3670	Verizon Wireless	Police Dept Expenses:...		164.90	X		165,674.73
03/11/2020	3152020	N.C. Dept. of Revenue	Payroll Liabilities	076004260	250.00	X		165,424.73
03/11/2020	3152021	United States Treasury	-split-	56-6146371	1,287.42	X		164,137.31
03/12/2020		Randolph County Fi...	Property Tax	Feb_20		X	4,055.30	168,192.61
03/12/2020		NC Treasurer Retire...	Police Dept Expenses:...		454.72	X		167,737.89
03/13/2020	3671	Billy J Maness	-split-		499.67	X		167,238.22
03/13/2020	3672	Jason R. Auman	-split-		1,062.11	X		166,176.11
03/13/2020	3673	Kathryn S Baker	-split-		424.75	X		165,751.36
03/16/2020		NCOSC	State Sales Tax	Deposit		X	5,093.21	170,844.57
03/16/2020		NCOSC	State Sales Tax	Deposit		X	5,894.21	176,738.78
03/16/2020		Intuit/QuickBooks	Administrative Expens...		6.42	X		176,732.36
03/18/2020		Jason R. Auman	Miscellaneous Income	Deposit - To pa...		X	107.00	176,839.36
03/18/2020		Jeff and Linda Potts	Permit Fee Income	Deposit - Zoni...		X	160.00	176,999.36
03/18/2020		Jessica McBride	Permit Fee Income	Deposit - Zoni...		X	160.00	177,159.36
03/18/2020		NC Department of R...	Gas Tax Refund	Deposit		X	153.84	177,313.20
03/18/2020		Randolph County - C...	Officer Fees	Deposit		X	27.00	177,340.20
03/18/2020	3674	CenturyLink	Administrative Expens...		15.68			177,324.52
03/19/2020		Randolph County Fi...	DMV Vehicle Tax Coll...	Feb_20		X	619.04	177,943.56
03/25/2020	3675	REMC	-split-		196.35	X		177,747.21
03/25/2020	3676	Duke Energy Progress	Utilities:Streetlights		512.63			177,234.58
03/25/2020	3677	Seagrove Fire Depart...	-split-		1,274.69			175,959.89
03/26/2020	3682	William R. Huneycut...	Administrative Expens...		7,500.00			168,459.89
03/30/2020	3678	Billy J Maness	-split-		499.67			167,960.22
03/30/2020	3679	Jason R. Auman	-split-		1,062.12			166,898.10
03/30/2020	3680	Kathryn S Baker	-split-		424.75	X		166,473.35

Town of Seagrove

4/3/2020 9:44 AM

Register: Powell Funds First Bank

From 03/01/2020 through 03/31/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/03/2020	1127	Rex Auman	Park Expenses:Mainten...		382.50	X		20,842.62
03/31/2020			Interest Income	Deposit		X	1.77	20,844.39

Town of Seagrove

4/3/2020 9:40 AM

Register: Bank of the Ozarks

From 03/01/2020 through 03/31/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/04/2020		Juliana Owen	Donations-New Town ...	Deposit - \$25 ...		X	225.00	219,180.62
03/04/2020		Raymond James	Donations-New Town ...	Deposit - Dean ...		X	7,500.78	226,681.40
03/31/2020	2043	JBDJ, LLC	Lucks Cannery Project	Inv # 2020TW...	4,977.31	X		221,704.09