

TOWN OF SEAGROVE

MINUTES

REGULAR MEETING October 10th, 2023

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

A. Approval of Minutes

The approval of the regular meeting minutes September 2023 was motioned by Commissioner Homer Beheler.

2nd by Commissioner Sandra Walker

The motion passed.

B. Approval of the Financial Report

The approval of the financial report for September 2023 was motioned by Commissioner Sandra Walker

2nd by Commissioner Carol Kim

The motion passed.

C. Police Report

D. Park Repair Quote

Mayor Pro Tem Ed Walker motioned to authorize the expense of \$2,638.86 quoted by Great Outdoors Play for park repair and maintenance.

2nd by Commissioner Homer Beheler

The motion passed.

E. Luck's Advisory Update

We have received notice that we will be receiving \$150,000 & \$500,000 in additional funds from the State legislative budget to aid in continuing the Luck's Cannery Project renovation.

Mural – Commissioner Homer Beheler motioned to authorize the remaining \$15,000 of funds from Jandy Ammons grant to install second mural and other installations.

2nd by Commissioner Carol Kim

The motion passed.

F. Special Events requests

Maple Springs Baptist Church and the Celebration of Seagrove potters have submitted special event requests to the Town. Commissioner Homer Beheler motioned to approve the requests.

2nd by Commissioner Carol Kim

The motion passed.

G. Cleaning Bid

Upon review of facility cleaning quote from Clean Spaces, the Board has decided to remain with the current cleaning company for now and may revisit when upper-level renovation complete.

H. Town Clerk Replacement

Mayor Pro Tem Ed Walker motioned to approve hiring, Jesse Lynn, as the new town clerk for Seagrove.

2nd by Commissioner Sandra Walker
The motion passed.

I. Committee Reports

Commissioner Homer Beheler – Zoning

Zoning board meeting still needs to be scheduled.

Commissioner Sandra Walker – Special Projects

Sidewalk plans still in progress. NCDOT has started some work on sidewalks in addition to our plans.

Commissioner Kathy Fernandez – Events

N/A

Commissioner Ed Walker – Streets

We have an additional quote for gutters from McIntyre Guttering for \$4,000. May revisit this expense in the future when additional funding available.

Commissioner Carol Kim – Finance

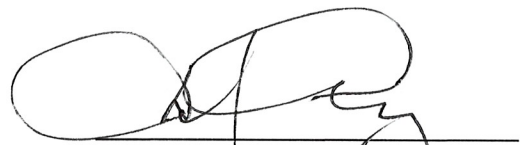
Nothing at this time


Note: The mayor's walk will be held at Clay Presnell park the first weekend in November.

Public Discussion

Commissioner Homer Beheler made the motion to adjourn the meeting and Commissioner Sandra Walker 2nd the motion. The motion carried.

TOWN OF SEAGROVE


David Fernandez, Mayor

ATTEST: 
Kathryn Baker, Town Clerk

Town of Seagrove

10/10/2023 2:31 PM

Register: First Bank Gen Fund

From 09/01/2023 through 09/30/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/01/2023		Prudential Financial	Administrative Expens...		81.28	X		211,458.41
09/01/2023		Prudential Financial	Administrative Expens...		81.28	X		211,377.13
09/01/2023		Prudential Financial	Police Dept Expenses:...		683.01	X		210,694.12
09/01/2023		Prudential Financial	Police Dept Expenses:...		683.01	X		210,011.11
09/12/2023			Rental Space Income	Deposit		X	33.73	210,044.84
09/13/2023		Verizon Wireless	Accounts Payable	VOID:		X		210,044.84
09/13/2023	5011	AAA Portable Toilets	Accounts Payable	Inv # 4891	160.50	X		209,884.34
09/13/2023	5012	First Bank	Accounts Payable		735.23	X		209,149.11
09/13/2023	5013	High Point Enterpris...	Accounts Payable	Acct # 70090388	79.98	X		209,069.13
09/13/2023	5014	Jason Auman	Accounts Payable		200.00	X		208,869.13
09/13/2023	5015	McNeill Garage	Accounts Payable		473.34	X		208,395.79
09/13/2023	5016	NC Association of M...	Accounts Payable	Inv # 100011490	90.00			208,305.79
09/13/2023	5017	Randolph Communic...	Accounts Payable	Act # 3314700	105.24	X		208,200.55
09/13/2023	5018	Republic Services	Accounts Payable	Inv # 0778-000...	2,603.69			205,596.86
09/13/2023	5019	Seagrove Ulah Metro...	Accounts Payable	Acct # 001051	26.97	X		205,569.89
09/13/2023	5020	Simple Com	Accounts Payable	Inv # 24744-OTS	10.43			205,559.46
09/13/2023	5022	Duke Energy Progress	Accounts Payable	VOID:		X		205,559.46
09/13/2023	5023	Duke Energy Progress	Accounts Payable	Acct # 9100 83...	31.48	X		205,527.98
09/13/2023	5024	Duke Energy Progress	Accounts Payable	Acct # 9100 83...	157.72	X		205,370.26
09/13/2023	5025	Verizon Wireless	Accounts Payable	Inv # 9943396...	38.01	X		205,332.25
09/13/2023	5026	Duke Energy Progress	Accounts Payable	Acct # 9100 83...	40.31	X		205,291.94
09/13/2023	5027	Verizon Wireless	Accounts Payable	Inv # 9943396...	110.73	X		205,181.21
09/13/2023	5029	Tiffany Lackey	Administrative Expens...		20.99	X		205,160.22
09/14/2023		QuickBooks Payroll ...	Direct Deposit Liabilities	Created by Pay...	2,816.68	X		202,343.54
09/15/2023			Miscellaneous Income	State payroll ta...		X	688.26	203,031.80
09/15/2023		NCOSC	State Sales Tax	Deposit		X	6,219.58	209,251.38
09/15/2023		NCOSC	State Sales Tax	Deposit		X	8,308.11	217,559.49
09/15/2023	9152023	United States Treasury	-split-	56-6146371	1,832.58	X		215,726.91
09/15/2023	DD1121	Jason R. Auman	-split-	Direct Deposit		X		215,726.91
09/15/2023	DD1122	Kathryn S Baker	-split-	Direct Deposit		X		215,726.91
09/15/2023	DD1123	Michael C Latham	-split-	Direct Deposit		X		215,726.91
09/15/2023	DD1124	Tiffany O Lackey	-split-	Direct Deposit		X		215,726.91
09/18/2023		Randolph County Fi...	DMV Vehicle Tax Coll...	Deposit		X	879.42	216,606.33
09/18/2023		Randolph County Fi...	Property Tax	Deposit		X	90,782.60	307,388.93
09/18/2023		Intuit/QuickBooks	Bank Service Charges		21.40	X		307,367.53
09/20/2023			Rental Space Income	Deposit		X	1,233.31	308,600.84
09/25/2023			Miscellaneous Income	Art sales to rei...		X	282.75	308,883.59
09/25/2023		Intuit/QuickBooks	Bank Service Charges		8.28	X		308,875.31
09/28/2023			Permit Fee Income	zoning		X	30.00	308,905.31
09/28/2023			Miscellaneous Income	Art sales to rei...		X	75.00	308,980.31

Town of Seagrove

10/10/2023 2:31 PM

Register: First Bank Gen Fund

From 09/01/2023 through 09/30/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/28/2023	5030	Jason Auman	Accounts Payable		200.00			308,780.31
09/28/2023	5031	Mike's Janitorial Ser...	Accounts Payable		300.00			308,480.31
09/28/2023	5032	REMC	Accounts Payable		289.85			308,190.46
09/28/2023	5033	Seagrove Fire Depart...	Accounts Payable		24,996.24			283,194.22
09/28/2023	5034	United States Treasury	Accounts Payable		2,147.99			281,046.23
09/28/2023	5035	Whynot BP	Accounts Payable		741.17			280,305.06
09/28/2023		QuickBooks Payroll ...	Direct Deposit Liabilities	Created by Pay...	2,857.31	X		277,447.75
09/29/2023	DD1125	Jason R. Auman	-split-	Direct Deposit		X		277,447.75
09/29/2023	DD1126	Kathryn S Baker	-split-	Direct Deposit		X		277,447.75
09/29/2023	DD1127	Kevin A Glotzbach	-split-	Direct Deposit		X		277,447.75
09/29/2023	DD1128	Michael C Latham	-split-	Direct Deposit		X		277,447.75
09/29/2023	DD1129	Tiffany O Lackey	-split-	Direct Deposit		X		277,447.75

Town of Seagrove

10/10/2023 2:36 PM

Register: Powell Funds First Bank

From 09/01/2023 through 09/30/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/28/2023		NC DOT	Powell Bill Income	FY 2023-2024 ...	X		6,102.18	26,960.95
09/29/2023			Interest Income	Deposit	X		0.88	26,961.83

Town of Seagrove

10/10/2023 2:43 PM

Register: First Bank Lucks Ckg

From 09/01/2023 through 09/30/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/13/2023	1507	McIntyre Guttering	Lucks Cannery Project	Gutters Lucks	4,000.00	X		144,335.21
09/13/2023	1508	Lauren Freeman	Lucks Cannery Project	Mural 33% down	3,300.00	X		141,035.21
09/29/2023			Interest Income	Deposit		X	514.00	141,549.21

Town of Seagrove

10/10/2023 2:46 PM

Register: First Bank Lucks Svg

From 09/01/2023 through 09/30/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/29/2023			Interest Income	Deposit		X	32.90	800,697.07

September 2023

Seagrove Police Department: Officer ~~Chapman~~ Unit Number # ~~22~~ Patrol Log

Week Date Start: ____ / ____ / ____ Week Date End: ____ / ____ / ____

Day	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	Total
Miles							28	28
Training								
Hours							28	28
Court	4							5
Interviews	16							
Warrants Served								
Warrants Drawn								
On View Arrest								
Criminal Citation								
DWI								
Traffic Citation	6							
Traffic Warning Citation	18							
Traffic Assist								
Domestic	2							
Alarm	4							
Armed Person								
Suspicious Person / which	14							
Citizen Assist	5							
Larceny	2							
B & E								
Trespass	1							
Business Check	44							
Seagrove School	30							
Code # 1	4							
Arrest Report								
Found Property								
Misc Report	6							
Misc Call	12							
Drugs Seized								
Welfare Check								
911 Hang Up	1							
Assault	1							

Additional Notes: Vehicle Crash - 1
 Assisted County w/ calls after bomb threat at
 Issued 12 Crim. Summons (AHS)

Signed by: LARCONY

Date: ____ / ____ / ____