



PROPOSED AGENDA
Bermuda Run Town Council Meeting
Tuesday, July 9, 2024
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

- a. Recognition of Quorum

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 June 11, 2024, Town Council Meeting Minutes

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

7. Citizens' Comments

8. Presentation

A. Paul Moore, Davie County Recreation and Parks

Mr. Moore will give an overview of the County's Comprehensive Recreation Master Plan and functions and services offered by Davie County Recreation and Parks.

9. Town Manager Report/Comments

- a. Monthly Account Detail Report

10. Council / Mayor Comments

11. Adjourn

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

Town of Bermuda Run

Town Council Meeting Minutes

June 11, 2024 – 6:00 PM

The Town Council of Bermuda Run held its scheduled meeting on Tuesday, June 11, 2024 at 6:00 PM. The meeting was held at the Bermuda Run Town Hall.

Council Members Present: Mayor Mike Brannon, Mike Ernst, Christy Schafer, Melinda Szeliga, and Jeff Tedder

Council Members Absent: Rae Nelson

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

Call to Order Mayor Mike Brannon 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 Melinda Szeliga made a motion to approve the agenda as presented. Council Member Mike Ernst seconded the motion. The motion was approved by a vote of four (4) in favor and none opposed.

Approval of the May 14, 2024 Council Meeting Minutes

Council Member Jeff Tedder made a motion to approve the, 2024 Council Meeting Minutes. Council Member Christy Schafer seconded the motion. The motion was approved by a vote of four (4) in favor and none opposed.

Citizen Comments – Dan Bourland of 346 Yadkin Valley Rd, Advance thanked the Town Clerk for posting the citizen comments, and for the YouTube video made during the April meeting regarding the Hal Walker project since he was unable to attend. He stated that there was an incredible amount of participation by residents of the ETJ, and that the Council should take the comments to heart.

Presentations:

- A. Rob Swaim (Engineer) & Joe Crapster (Community Relations Manager), Duke Energy**
Mr. Swaim and Mr. Crapster gave an overview of the functions, services, responsibilities, and improvements of Duke Energy. Rates are regulated by NC Utilities Commission.
- B. Smith Grove Fire & Rescue, Assistant Chief Adam Howard**
Assistant Chief Howard provided an overview of fire, medical and rescue services provided to the community. (Approx. 23 square miles of service area.)

Proposed Action Items

Public Hearing FY 2024-2025 Recommended Budget

The Town Manager’s recommended budget for the General Fund is balanced at \$2,643,500, Gate Operations Fund is balanced at \$700,099 and Utilities Fund is balanced at \$791,700.

Mayor Brannon opened the public hearing.

No citizen comments.

Mayor Brannon closes the public hearing.

Council Member Jeff Tedder made a motion to approve the budget as presented. Council Member Mike Ernst seconded the motion. The motion was approved by a vote of four (4) in favor and none opposed.

Town Manager Report/Comments – NC DOT has been contacted to clarify that they are responsible for the maintenance (mowing) at the Hwy. 801/I-40 interchange. HUD Grant administered by the PTRC was received today.

Mayor Comments –Mayor Brannon reminded residents that reflective address signs can be purchased at the Smith Grove Fire Dept. for \$15. He thanked the speakers from Duke Energy and the Smith Grove Fire Dept., adding that their presentations were very informative. When the town receives the \$3.6 million HUD Grant, this will fund NC Fusion/Twins Way roads, parking, trailhead, playground. He thanked the Town Manager and Finance Officer for their hard work on the budget. The Winston-Salem MPO (NC DOT) granted two additional pathway projects – Blue Heron Trail next phases. NC Fusion has been named in the Top 10 Soccer and LaCross venues in the US. Concert on Saturday, June 15 at 7pm – The Entertainers.

Council Member Melinda Szeliga recognized Town Clerk Cindy Poe’s 14-year work anniversary with the Town of Bermuda Run.

Adjourn

With no further business to discuss, Council Member Mike Ernst made a motion to adjourn. Council Member Jeff Tedder seconded the motion. The motion was approved by a vote of four (4) in favor and none opposed.

Approved

Respectfully Submitted

Mike Brannon, Mayor

Cindy Poe, Town Clerk

TOWN OF BERMUDA RUN
 DETAIL ACCOUNT INQUIRY BY FUND

FY 2023-2024

PERIOD: 06/01/2024 TO 06/30/2024

10-10-00-005 BOTO - Checking

				<u>BAL FORWARD</u>	<u>PERIOD TO DATE</u>	<u>ACCT BAL</u>	
				-410,631.37	46,623.02	-364,008.35	
<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>
		BALANCE FORWARD					✓ 412,707.98
06/03/2024	FL	Sweep	4141		159.46		-412,548.52
06/04/2024	FL	Sweep	4142		200.00		-412,348.52
06/05/2024	CA	DEP 6523 RFIDs			7,700.00		-404,648.52
06/05/2024	FL	Sweep	4143		8,806.69		-395,841.83
06/05/2024	FL	Deposit slips	4144			103.97	-395,945.80
06/06/2024	AP	DETAIL/SUMMARY CHECK POSTING				731.40	-396,677.20
06/06/2024	FL	Empower Retirement	4146			1,054.17	-397,731.37
06/06/2024	FL	Flex Pay	4147			78.43	-397,809.80
06/07/2024	FL	Payroll Liabilities	4148			2,648.44	-400,458.24
06/07/2024	AP	DETAIL/SUMMARY CHECK POSTING				6,649.24	-407,107.48
06/07/2024	FL	Sweep	4149		13,659.41		-393,448.07
06/10/2024	FL	Sweep	4150		132,801.79		-260,646.28
06/11/2024	AP	DETAIL/SUMMARY CHECK POSTING				233,080.34	-493,726.62
06/11/2024	FL	Sweep	4151		3,202.50		-490,524.12
06/12/2024	CA	DEP 61224 RFIDs & Interest			253.04		-490,271.08
06/12/2024	FL	Sweep	4155		35,765.81		-454,505.27
06/14/2024	FL	Sales & Use Tax	4156		39,392.88		-415,112.39
06/14/2024	FL	Utilities & Franchise Tax	4157		64,766.69		-350,345.70
06/14/2024	FL	Meeting Expense	4159			50.67	-350,396.37
06/14/2024	FL	Sweep	4158			94,789.33	-445,185.70
06/17/2024	CA	DEP 61724 Davie Tax & Sewer			24,405.24		-420,780.46
06/17/2024	FL	Sweep	4160		42,926.91		-377,853.55
06/18/2024	FL	Sweep	4161		31,143.83		-346,709.72
06/18/2024	FL	Meeting Supplies	4162			92.29	-346,802.01
06/20/2024	CA	DEP 62024 RFIDs			350.00		-346,452.01
06/20/2024	FL	Sweep	4169		111,841.76		-234,610.25
06/21/2024	FL	Flex Pay	4163			93.79	-234,704.04
06/21/2024	FL	Orbit Retirement	4164			3,708.86	-238,412.90
06/21/2024	FL	Empower Retirement	4165			1,073.10	-239,486.00
06/21/2024	FL	Payroll Liabilities	4168			2,928.10	-242,414.10
06/21/2024	AP	DETAIL/SUMMARY CHECK POSTING				8,169.18	-250,583.28
06/21/2024	FL	Sweep	4170		1,099.40		-249,483.88
06/24/2024	FL	Sweep	4171		50.47		-249,433.41
06/25/2024	AP	DETAIL/SUMMARY CHECK POSTING				116,724.94	-366,158.35
06/25/2024	FL	Meeting supplies	4166			15.89	-366,174.24
06/25/2024	FL	Lunch Meeting	4167			22.72	-366,196.96
06/25/2024	FL	Sweep	4172			125,000.00	-491,196.96
06/26/2024	CA	DEP 62624 Vehicle Tax			6,678.35		-484,518.61
06/26/2024	FL	Sweep	4173			6,662.46	-491,181.07
06/27/2024	FL	Sweep	4174		1,950.00		-489,231.07
06/27/2024	FL	NCDPS Grant Final Payment	4175		125,000.00		-364,231.07
06/30/2024	FL	Sweep	4176		222.72		-364,008.35
SUBTOTALS FOR ACCOUNT 10-10-00-005 :					652,376.95	603,677.32	
					<u>652,376.95</u>	<u>603,677.32</u>	

1,000.00+
 250,000.00-
 115,008.35-
 -001
 - 364,008.35*