

Town of Wallburg, North Carolina
Town Council Meeting - Wallburg Town Hall
8020 N. NC-HIGHWAY 109
TUESDAY 7:00 P.M. October 10, 2023
2ND TUESDAY OF THE MONTH

MINUTES

PROCEDURAL ITEMS

CALL TO ORDER

Mayor Allen Todd called the meeting to order at 7:00 P.M. Present were the Mayor, Mayor Pro Tempore Zane Hedgecock, Council Members, Mark Swaim, Cindy Johnson, Clyde Lynn Reece and Steve Yokeley. The Town Attorney, Jay Wagner was present. The Town Clerk, Donna Alwine, was absent.

After an invocation by Councilman Steve Yokeley, Councilman Mark Swaim led the pledge of allegiance to the American flag.

MOTION FOR APPROVAL OF AGENDA

Councilman Mark Swaim made a motion to approve the agenda as presented, Councilwoman Cindy Johnson seconded, and the motion passed unanimously (5-0).

SEPTEMBER 2023 DRAFT MINUTES

- This item was not brought up for consideration.

PUBLIC SESSION

There were no speakers during the public comment period.

BUSINESS TO BE DISCUSSED AND/OR ACTED UPON:

1. **Resolution 23-009. Consideration of Estoppel Certificate regarding HAECO Cabin Solutions, LLC.** Following a discussion regarding the Estoppel Certificate, motion was made for approval by Councilman Steve Yokeley, and seconded by Councilman Mark Swaim. Motion was approved by a unanimous vote of 5-0.

REGULAR MONTHLY AND COMMITTEE UPDATES AS AVAILABLE
(COMMITTEE UPDATES WILL NOT BE AVAILABLE IF MEETING WAS NOT HELD OR UNATTENDED)

1. Finance Update – September 30, 2023

Mark Swaim gave a brief update on the finances of the Town:

CASH – Checking First National	\$ 2,048,175.96
CAPITAL FUND-First National	\$ 816,339.60
MONEY MARKET-Capital Bank	\$ 248,741.07
MONEY MARKET-First National	\$ 1,937,407.07
COVID Fund Account	\$ 733,073.25
Wall Home Checking	\$ 578.51
Town Park Checking	\$ 3,201.11
Cash on Hand	\$ 211.00

TAXES RECEIVABLE	\$ 7,879.00
DUE FROM OTHER GOVTS.	\$ 199,355.00
Prepaid Expenses	<u>\$ 49,011.00</u>
TOTAL:	\$ 6,043,972.57

2. **Wall Home Update** – No update.
3. **Town Hall Park** – No update.
4. **MPO** – High Point – No update.
5. **MPO** – Winston Salem – Councilman Mark Swaim attended the meeting, but there were no items pertaining to Wallburg.
6. **Hwy 109 DOT Project** – No update.

OTHER INFORMATION:

A discussion about the new Davidson County EDC occurred.
 Council discussed the pending State Fair.
 Councilwoman Cindy Johnson made a short presentation about the Town Christmas Tree.

ADJOURNMENT

Councilman Steve Yokeley moved to adjourn, seconded by Councilman Lynn Reece, and was approved unanimously (5-0).

SUBMITTED BY:

Jay W. Wagner
Town Attorney