

**TOWN OF PERDIDO BEACH
Council Meeting Minutes
September 15, 2015-6:00 pm**

The Town Council of the Town of Perdido Beach met in Regular Session on Tuesday, September 15, 2015 at 6:00 pm at the Town Hall with Mayor Patsy Parker presiding. Mayor Parker called the Meeting to order at 6:08 pm.

Members Present: Council Members: Andy Holk, Gary Fishbein, Sean Hickey, Priscilla Condon, Ellen Leslie and Mayor Patsy Parker.

Members Absent: None

Others Present: Marcus McDowell-Town Attorney, Mrs. Lynn Thompson- Town Clerk and Members of the Town.

Pledge of Allegiance: Council Member Sean Hickey

Public Comments:

Mayor Parker read aloud the speaking requirements for individuals wishing to address the Town Council during the public comment period at Workshop and Council Meetings **(Copy Attached)**

Ronnie Resmondo announced the 2015 Annual Coastal Cleanup that was to be held on Saturday, September 19, 2015-8:00 until noon at Yupon Street

Tommy Resmondo stated he was opposed to a complete ban on parking at water access streets.

ITEM: Approve August 18, 2015 Council Workshop and Council Meeting Minutes

Motion by Council Member Condon, seconded by Council Member Holk to approve the August 18, 2015 Council Workshop and Council Meeting Minutes.

No Discussion:

All in favor-none opposed the motion carried to approve the minutes as presented.

ITEM: Approve August 2015 Financial Report:

Motion by Council Member Condon, seconded by Council Member Leslie to approve the August Financial Report as presented.

No Discussion:

Roll Call Vote:

“YES”

“ABSTAIN”

“NO”

Council Member Holk
Council Member Fishbein
Council Member Hickey

Council Member Condon
Council Member Leslie
Mayor Patsy Parker
All in favor – Financial Report approved as presented.

Presentations: Mr. Jim Brewer-Budget & Finance Committee Chair presented a power point presentation and answered questions about the proposed 2015/2016 fiscal year budget. A Special Council Workshop to discuss the budget has been set for October 6, 2015-4:30pm at Town Hall.

Ordinances: None

Resolutions:

ITEM: RESOLUTION 2015-__ ENTERING INTO AND EXECUTING A CONTRACT WITH GENE’S DOZER SERVICE, INC. TO PERFORM PUBLIC WORKS SERVICES AND GRADING FOR THE TOWN OF PERDIDO BEACH

Motion by Council Member Leslie, seconded by Council Member Hickey for immediate consideration.

Roll Call Vote:

“YES”

“ABSTAIN”

“NO”

- Council Member Holk
- Council Member Fishbein
- Council Member Hickey
- Council Member Condon
- Council Member Leslie
- Mayor Parker

All in Favor, motion carried unanimously for immediate consideration.

Mayor Parker read aloud the Resolution.

Motion by Council Member Leslie, seconded by Council Member Hickey to adopt **Resolution 2015-15 ENTERING INTO AND EXECUTING A CONTRACT WITH GENE’S DOZER SERVICE, INC. TO PERFORM PUBLIC WORKS SERVICES AND GRADING FOR THE TOWN OF PERDIDO BEACH.**

Discussion:

Roll Call Vote:

“YES”

“ABSTAIN”

“NO”

- Council Member Holk
- Council Member Fishbein
- Council Member Hickey

Council Member Condon

- Council Member Leslie
- Mayor Parker

5 Aye votes and 1 Nay vote, the motion carried.

Motions/Request from Council: None

Committee Recommendations: None

Council/Legal/Staff Comments:

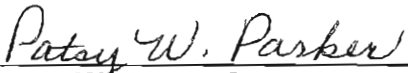
- **Budget & Finance Committee Appointment:**
 - Mayor Parker appointed Mrs. Pam Kitchens and Mrs. Lynn Thompson-Town Clerk to the Budget and Finance committee.

Other Business:

- Mayor Parker thanked Tom Bloxham for volunteering to manage the Town's property advertisement on the Govdeals.com website where the Town has listed its surplus items for sale.

Adjourn: Being no further business there was a motion by Council Member Condon, seconded by Council Member Leslie to adjourn. The meeting adjourned at 6:45 pm.

ATTEST:



Patsy W. Parker, Mayor



Lynn Thompson, Town Clerk

Town of Perdido Beach
Checking and Deposit Detail
 As of September 30, 2015

3:05 PM
 10/08/15
 Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
ASSETS								
Current Assets								
Checking/Savings								
1000 · Capital Improvement Fund								
Total 1000 · Capital Improvement Fund								169,633.75
1200 · General Fund - Centennial								
Check	09/01/2015	2330	Office Depot	chair pads	X	5020 · Offices ...	-109.10	169,633.75
Check	09/01/2015	2331	Office Depot	ink for FAX m...	X	5020 · Offices ...	-23.47	169,524.65
Check	09/01/2015	2332	Office Depot	charger for ca...	X	5020 · Offices ...	-24.99	169,476.19
Check	09/01/2015	2333	Riviera Utilities	Storage bldg	X	5045 · Electric ...	-20.45	169,455.74
Check	09/01/2015	2334	Riviera Utilities	Town Hall	X	5045 · Electric ...	-181.64	169,274.10
Check	09/01/2015	2335	ALABAMA LEAGUE...	Annual Dues	X	5085 · Training...	-468.11	168,805.99
Check	09/01/2015	2336	All Season's Lawn S...	5th mowing of 6	X	5360 · PUBLIC...	-1,500.00	167,305.99
Paycheck	09/04/2015	2337	Lynn Thompson		X	-SPLIT-	-426.35	166,879.64
Deposit	09/04/2015			Deposit	X	-SPLIT-	97.00	166,976.64
Deposit	09/10/2015			Deposit	X	-SPLIT-	46.50	167,023.14
Paycheck	09/11/2015	2339	Lynn Thompson		X	-SPLIT-	-437.74	166,585.40
Check	09/15/2015	2340	Marcus McDowell-T...	September re...	X	5005 · Attorne...	-1,000.00	165,585.40
Deposit	09/16/2015			Deposit	X	4900 · FRANCO...	48,803.47	214,388.87
Paycheck	09/18/2015	2341	Lynn Thompson		X	-SPLIT-	-437.74	213,951.13
Deposit	09/18/2015			Deposit	X	-SPLIT-	1,977.22	215,928.35
Check	09/18/2015	2344	Park National Bank	Bottled Water	X	5095 · Misc.	-10.00	215,918.35
Deposit	09/18/2015			Deposit	X	4550 · Busines...	123.75	216,042.10
Check	09/21/2015	2342	SARPC	AL 4176-DR	X	5600 · Grant (...)	-549.45	215,492.65
Check	09/21/2015	2343	Park National Bank	Turkey Fry-W...	X	5601 · Grant (...)	-537.16	214,955.49
Check	09/21/2015	2345	Office Depot	Binders	X	5020 · Offices ...	-47.94	214,907.55
Check	09/21/2015	2346	Office Depot	divider tabs	X	5020 · Offices ...	-23.34	214,884.21
Check	09/22/2015	2338	US Postal Service	certified mail	X	5025 · US Post...	-49.00	214,835.21
Deposit	09/24/2015			Deposit	X	4520 · Sales T...	59.60	214,894.81
Check	09/25/2015	draft	AC Deluxe Business...	cost of checks	X	5011 · Interest/...	-117.64	214,777.17
Deposit	09/25/2015			Deposit	X	4520 · Sales T...	177.08	214,954.25
Paycheck	09/25/2015	2347	Lynn Thompson		X	-SPLIT-	-426.35	214,527.90
Check	09/30/2015	2348	1 Man & A Tractor	Sept Lawn Mtc	X	5340 · BUILDI...	-230.00	214,297.90
Deposit	09/30/2015			Interest	X	4200 · Interest ...	15.11	214,313.01
Total 1200 · General Fund - Centennial							44,679.26	214,313.01
Total Checking/Savings								214,313.01
Accounts Receivable								
11000 · Accounts Receivable								
Total 11000 · Accounts Receivable								0.00
Total Accounts Receivable								
0.00								
Other Current Assets								
12000 · Undeposited Funds								
Total 12000 · Undeposited Funds								0.00

PM
10/08/15

**Special Revenue
Reconciliation Detail**
1200 - 4 & 5 Cent Gas Tax, Period Ending 09/30/2015

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						8,630.39
Cleared Transactions						
Deposits and Credits - 2 items						
Deposit	09/10/2015			X	133.18	133.18
Deposit	09/30/2015			X	0.72	133.90
Total Deposits and Credits					133.90	133.90
Total Cleared Transactions					133.90	133.90
Cleared Balance					133.90	8,764.29
Register Balance as of 09/30/2015					133.90	8,764.29
Ending Balance					133.90	8,764.29

**Special Revenue
Reconciliation Detail**
1300 - 7 Cent Gas Tax, Period Ending 09/30/2015

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						9,237.72
Cleared Transactions						
Deposits and Credits - 2 items						
Deposit	09/10/2015			X	153.85	153.85
Deposit	09/30/2015			X	0.77	154.62
Total Deposits and Credits					154.62	154.62
Total Cleared Transactions					154.62	154.62
Cleared Balance					154.62	9,392.34
Register Balance as of 09/30/2015					154.62	9,392.34
Ending Balance					154.62	9,392.34

Town of Perdido Beach-Capital Improvement Fund
Reconciliation Detail
Capital Improvement -Centennial, Period Ending 09/30/2015

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						36,297.35
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	09/30/2015			X	2.98	2.98
Total Deposits and Credits					2.98	2.98
Total Cleared Transactions					2.98	2.98
Cleared Balance					2.98	36,300.33
Register Balance as of 09/30/2015					2.98	36,300.33
Ending Balance					2.98	36,300.33

Town of Perdido Beach Oil Acct
Reconciliation Detail
Centennial Bank-SPECIAL ACCOUNT, Period Ending 09/30/2015

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						102,982.26
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	09/30/2015			X	12.70	12.70
Total Deposits and Credits					12.70	12.70
Total Cleared Transactions					12.70	12.70
Cleared Balance					12.70	102,994.96
Register Balance as of 09/30/2015					12.70	102,994.96
Ending Balance					12.70	102,994.96

**Town of Perdido Beach Money Market
Reconciliation Detail
Centennial Bank, Period Ending 09/30/2015**

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						813,317.08
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	09/30/2015			X	100.27	100.27
Total Deposits and Credits					100.27	100.27
Total Cleared Transactions					100.27	100.27
Cleared Balance					100.27	813,417.35
Register Balance as of 09/30/2015					100.27	813,417.35
Ending Balance					100.27	813,417.35



Town of Perdido Beach

RESOLUTION 2015-15 ENTERING INTO AND EXECUTING A CONTRACT WITH
GENE'S DOZER SERVICE, INC. TO PERFORM PUBLIC WORKS SERVICES AND
GRADING FOR THE TOWN OF PERDIDO BEACH

WHEREAS, Section 11-43-56, Code of Alabama 1975, states: **Management and control of finances and property of municipality.** Except as otherwise provided in the title, the council shall have the management and control of the finances and all the property, real and personal, belonging to the city or town; and

WHEREAS, Section 11-47-5, Code of Alabama 1975, states: **Execution of contracts.** Contracts entered into by a municipality shall be in writing, signed and executed in the name of the city or town by the officers authorized to make the same and by the party contracting. In cases not otherwise directed by law or ordinance, such contracts shall be entered into and executed by the mayor in the name of the city or town and all obligations for the payment of money by the municipality, except for bonds and interest coupons, shall be attested by the clerk. This section shall not be construed to cover purchases for the ordinary needs of the municipality.

THEREFORE, BE IT RESOLVED that the Town Council does hereby approve funds not to exceed Public Works budgeted line item and pursuant to Section 39-2-1, Code of Alabama, 1975, as compensation to **GENE'S DOZER SERVICE, INC.** for the performance of public works services and grading within the Corporate Limits of the Town of Perdido Beach.

BE IT FURTHER RESOLVED that the contract term will begin on **October 1, 2015** and will end on **September 30, 2016**. Contract shall be in writing, signed and executed by the Mayor in the name of the Town of Perdido Beach and all obligations for payment for compensation shall be attested by the clerk.

APPROVED this **15th day of September, 2015**, by the Town Council in regular session assembled and under the Seal of the Town of Perdido Beach, Alabama.

Patsy W. Parker

Patsy W. Parker, Mayor

ATTEST:

Lynn Thompson

Lynn Thompson, Town Clerk