

TOWN OF PERDIDO BEACH
9212 County Rd 97
Council Meeting Minutes
March 14, 2016-6:00 pm

The Town Council of the Town of Perdido Beach met in Regular Session on Monday, March 14, 2016 at 6:00 pm at the Town Hall with Mayor Patsy Parker presiding. Mayor Parker called the Meeting to order at 6:15 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.

Public Comments:

- Mr. Tom M. Cunningham and Mr. Tom F. Cunningham both signed up to speak on issues regarding Holly Street.

ITEM: Approve January 4, Special Workshop Minutes;
January 11, Council Workshop and Council Meeting Minutes;
February 5, Special Workshop Minutes;
Approve record of February 8, canceled Council Workshop and Council Meeting;
Approve record of March 7, cancelled Special Council Meeting.

Motion by Council Member Condon, seconded by Council Member Holk to approve all sets of minutes

No Discussion:

All in favor-the motion carried to approve the minutes as presented.

ITEM: Approve January and February 2016 Financial Report:

Motion by Council Member Condon, seconded by Council Member Holk to approve the Financial Report. (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.

Guest Speakers: None

Presentations: None

Resolutions:

ITEM: Resolution 2016-__ Approving Town's Share of Funds to Complete a Stormwater Management Plan.

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

"YES"

Roll Call Vote:
"ABSTAIN"

"NO"

Council Member Holk
Council Member Fishbein

Council Member Hickey
Council Member Condon
Council Member Leslie
Mayor Patsy Parker

Motion failed for lack of a unanimous vote.

• **(Based on Committee Recommendations)**

ITEM: **Ad Hoc Property Search Committee Recommendation:**

Mayor Parker, Chair, on behalf of the Ad Hoc committee presented the following recommendation:

Recommendation: The Ad Hoc Committee recommended the Council approve a grass bed survey to be completed by **Wetlands Resources in the amount of \$1500.00** to be paid from the budget "**Grant Funds Property and Boat Launch**".

Discussion: Council discussed that the next step should be to obtain a contract between the Town and the Property Owner, with contingencies, instead of conducting a grass bed survey at this time.

ITEM: Resolution 2016-__ Approving Funds to Complete a Grass Bed Survey on Lot 4, Block 27(Potential site for a Community Pier and Boat Launch). (First Reading)

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

"YES"

Roll Call Vote:
"ABSTAIN"

"NO"

Council Member Holk
Council Member Fishbein
Council Member Hickey

Council Member Leslie

Mayor Patsy Parker

Council Member Condon

Motion failed for lack of a unanimous vote for immediate consideration.

ITEM: Building and Grounds Committee Recommendation:

Recommendation: The Building and Grounds Committee recommended Town Council approve replacement of Town Hall carpet with hard surface flooring and select vendor.

Discussion: Consideration pending cost estimate to include Mayor's office in the quote.
NO ACTION TAKEN

ITEM: Resolution 2016-__ Approving Funds to Perform Non-Bid Work for the Town of Perdido Beach (Replace Carpet in Town Hall with Hard Surface Flooring) (First Reading)

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

"YES"

Roll Call Vote:
"ABSTAIN"

"NO"

Council Member Holk
Council Member Fishbein

Council Member Hickey
Council Member Leslie

Council Member Condon

Mayor Patsy Parker

Motion failed lack of unanimous vote for immediate consideration.

ITEM: Building and Grounds Committee Recommendation:

Recommendation: Building and Grounds Committee Recommended Town Council approve submission to Governor Bentley application for reallocation of Deep Water Horizon Mitigation Funds to repurpose the Town's storage building to a Community/Town Meeting Facility
(Grant Application Attached)

Motion by Council Member Hickey, seconded by Council Member Condon to approve submission to Governor Bentley application for reallocation of Deep Water Horizon Mitigation Funds to repurpose the Town's storage building to a Community/Town Meeting Facility.

Discussion:

"YES"

Roll Call Vote:
"ABSTAIN"

"NO"

Council Member Holk

Council Member Fishbein

Council Member Hickey
Council Member Leslie
Council Member Condon
Mayor Patsy Parker

Majority vote-motion carried.

ITEM: Building and Grounds Committee Recommendation:

Recommendation: Building and Grounds Committee recommends Council approve necessary funds to repair outside door of Town Hall Meeting Room.

Discussion: Approval pending cost estimate

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

Roll Call Vote:

"YES"

Council Member Hickey
Council Member Leslie

Mayor Patsy Parker

"ABSTAIN"

"NO"

Council Member Holk
Council Member Fishbein

Council Member Condon

Motion failed for lack of a unanimous vote for immediate consideration.

ITEM: Recommendation Public Works Committee

1. The Public Works Committee voted to recommend to the Council that as a means of traffic calming, a three way stop be established at the corner of Riggs and Escambia. As a further recommendation, consideration for future possible 3 and 4 way stop locations include the following corners: Baldwin and Escambia, Magnolia and Escambia, Magnolia and Pensacola. Further Public Works has had a request from the public to place a 3 way stop at the corner of Magnolia and Juniper.

Discussion: Council requested a traffic study before approving the recommendation to place signage.

NO ACTION TAKEN

2. The Public Works Committee voted to recommend to the Council to refer for consideration to the Ad Hoc Committee on the Escambia / Bay street access, placing storm hardened concrete street markers at the corners of Bay and all intersecting streets.

Discussion:

NO ACTION TAKEN

COMMITTEE REPORTS/RECOMMENDATIONS

- Ad Hoc – Property Search – Mayor Patsy Parker Recommendation Attached
- Ad Hoc-Escambia Avenue Water Access Street- Mr. Ralph Hargrove, Chair
 - Committee discussed a Mission Statement
 - Assigned Members various tasks
- Beautification – Councilwoman Ellen Leslie, Chair No Report
- Budget and Finance No Report- No Meeting was held
- Buildings and Grounds – Recommendation attached
- Communication – Mr. Steve Foster, Chair
 - Report submitted by Mayor Parker on behalf of the Communication Committee
 - The Communications Committee is hoping to finalize the Communication Plan during its next meeting on 3/23/16.
 - Council request to submit a volunteer and date for the next Coffee with a Council Member.
 - Mayor Parker volunteered for the month of April
 - Council Member Condon volunteered for the month of May.
- Public Safety – Councilwoman Ellen Leslie, Chair Report Attached
- Public Works – Councilman Sean Hickey, Chair Recommendations Attached

Council/Legal/Staff Comments

Other Business:

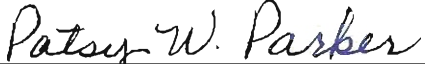
Mayor Parker-Committee Appointments

Mayor Parker appointed Mrs. Freda Fleming to the Ad Hoc Property Search Committee

Mayor Parker also appointed herself to the Building and Grounds Committee

Being no further business there was a motion by Council Member Condon, seconded by Council Member Hickey to adjourn. The meeting ended at 8:05 pm.

ATTEST:


Patsy W. Parker, Mayor



Lynn Thompson, Town Clerk

Minutes – Town of Perdido Beach Safety Committee Meeting
February 26, 2015

– The meeting was called to order by Chair Ellen McDonald Leslie at 6:50PM.

MEMBERS PRESENT: Chair Ellen McDonald Leslie, VFD Chief Ken Wright, Tommy Resmondo, Patsy Parker, *(All members present)

*The committee has one vacancy due to the passing of Committee Member Al Thompson.

ABSENT: None

OTHERS PRESENT: None

The Committee named Ken Wright as Vice-Chair. Ellen Leslie agreed to serve as Secretary. Patsy Parker agreed to record minutes for this meeting.

OLD BUSINESS:

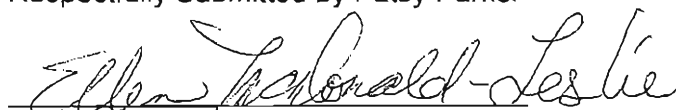
1. Speed Indicator Signs: Chief Wright reported that the City of Foley has loaned their sign on occasion. He suggested that a letter be written to Police Chief Wilson if the Town wants to request loan of the one belonging to Foley (on a temporary and trial basis to see if it would help alert speeders to slow down). Discussed were possible grant opportunities for the purchase of a speed indicator sign.
2. Patrolling Water Access Points: Ellen reported that she has talked with Sheriff Mack about the possibility of requesting extra patrolling at the water access points during times of heavy use. Sheriff Mack indicated that such a request would be granted. It was discussed that we invite one of the deputies who frequently patrol in Perdido Beach to address the Council concerning their patrols in Town. All agreed.

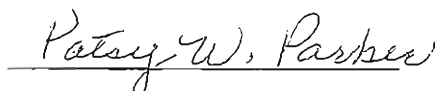
NEW BUSINESS:

1. Pre-Fire Inspections: Chief Wright talked to the committee about pre-fire inspections for public buildings. He said the VFD soon would be requesting to perform an inspection at Town Hall. He also talked about the VFD ability to electronically map fire hydrants and other structures that would assist in fighting fires in the community. The fire trucks are equipped with I-Pads that show mapped fire hydrants and structures within the community and in mutual assistance communities. Mayor Parker invited him to be on the March 10th Council Agenda to tell the Councilmembers and attending citizens about this new ability.
2. Loss Control Report from AMIC: Two items were discussed – Lighted exit sign for Town Hall Meeting Room and Fire Extinguishers. There is a lighted sign in the storage room – it needs to be installed (refer to Building and Grounds). At least one fire extinguisher is in need of inspection.
3. Ordinance 2013-06 ADOPTING AN EMERGENCY OPERATING PLAN FOR THE TOWN OF PERDIDO BEACH was reviewed. No changes were needed. **Recommendation to Town Council to update Resolution.**
4. Detailed Emergency Operating Plan: The committee affirmed that there is an operating plan in place establishing cooperation between the Town and the VFD, also the Town is included in the overall Baldwin County Emergency Operating Plan. Discussed was the need for a detailed plan at the Town level. The committee agreed to begin the process of reviewing small town plans and pulling information together.
5. Cameras located at water access points: Pros and cons were discussed.

Next Meeting: March 26, 2015 at 6:30PM. Meeting Adjourned at 7:45PM

Respectfully Submitted by Patsy Parker


Chairperson Ellen McDonald-Leslie

ATTEST: 



Copy

Town of Perdido Beach
9212 County Road 97
Perdido Beach, AL 36530
251.962.2201 www.townofperdidobeach.org

Attorney Franklin Johnson
State Capital
600 Dexter Avenue, Suite NB-05
Montgomery, AL 36130

December 8, 2015

Dear Attorney Johnson:

Thank you for receiving our request for reallocation of funds remaining from the Deep Water Horizon Mitigation.

The Town of Perdido Beach is a waterfront town of 581 residents (2010 census), is located in south Baldwin County on Perdido Bay and was impacted by the Deep Water Horizon Incident. In 2010, when the Deep Water Horizon Incident occurred, the Town had been incorporated less than one year and town officials had been in office for eight months. The Town received no revenue the first year of incorporation and was operating on a \$50,000 line of credit at the time of the Deep Water Horizon Incident. The Town was excluded from the Area Contingency Plan so no assistance was forthcoming from any source until BP gave the State of Alabama \$25,000,000 to be distributed to the various governmental agencies, as needed.

Fortunately, the Town of Perdido Beach was granted sufficient funds by the State of Alabama for mitigation of the oil spill. The Town Council was very wise with the spending of the funds and when the oil well was capped in late July, 2010, there remained funds in the Town's bank account. As of November 30, 2015 the total remaining funds are \$916,629.36. Of that amount \$679,540.00 is reallocated for projects not yet completed. There remains uncommitted \$237,089.36.

A reallocation project already completed is a 40' by 60' storage building, built to house oil spill equipment (anchors, solar buoys, absorbent boom and containment boom). In order to expedite turnover of the equipment during its shelf life, the Town Council has declared the equipment surplus and approved it for sale on govdeals.com. Upon sale of the equipment the storage building will be available for repurpose.

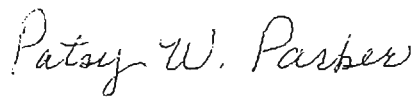
The present Town Hall is a remodeled house, approximately 1500 square feet. The council meeting room is approximately 500 square feet. The Town's citizens are actively involved in town proceedings so meetings are well attended. Needless to say, the meeting room often is very crowded. It would be a tremendous asset to the Town

and its citizens if the storage building were repurposed to be used as a community/town meeting facility. We propose adding a loft floor for storage with the lower level reserved for a meeting area, bathrooms and kitchen. Because the building presently is unfinished on the inside, the project will include finishing the inside and adding air conditioning and heating, a parking area adjacent to the building and an appropriate entrance. The uncommitted funds remaining from the Deep Water Horizon Mitigation are sufficient to finance the facility as described.

If this project is determined to be eligible for reallocation we will solicit proposals for design and cost and will submit a full application with explanation and budget to convert the storage building to a community/town meeting facility.

Please feel free to contact me if you have questions.

Very Sincerely,

A handwritten signature in cursive script that reads "Patsy W. Parker".

Patsy W. Parker, Mayor

DEEPWATER HORIZON INCIDENT GRANT APPLICATION

REALLOCATION PROJECT APPLICATION

The Applicant was previously awarded grant funds with respect to the Deepwater Horizon Incident. The Applicant has grant funds that have not been liquidated pursuant to the original project application and grant agreement. The Applicant desires to reallocate the remaining grant funds to the projects described in this reallocation project application. The Applicant understands that these funds are to be used to pay or otherwise cover costs related to the Deepwater Horizon Incident including any project management costs associated therewith.

Applicant: **Town of Perdido Beach**

Project Location: **9212 County Road 97, Perdido Beach, Baldwin, Alabama**

(Street, city, county, and state)

Project Title (descriptive): **Storage Building Repurpose to Community/Town Meeting Facility**

Estimated Project Cost (total) **\$237,089.00**

A. Applicant Information

1. **Applicant (Organization):** **Town of Perdido Beach**
2. **County / City** **Baldwin County, Town of Perdido Beach**
3. **Point of Contact**
Mrs. First Name **Patsy** Last Name **Parker**
Title **Mayor**
Street Address **9212 County Road 97**
City **Perdido Beach** State **Alabama** Zip Code **36530**
Telephone (251) 962-2201 Fax (251) 962-2206
Email Address mayor@townofperdidobeach.org

I. Project Description

A. Project Description

Describe, in detail, the proposed project. Describe the measure to be taken and a cost estimate associated with each measure.

A reallocation project already completed is a 40' by 60' storage building, built with funds used to pay or otherwise cover costs related to the Deepwater Horizon Incident. The storage building was built to house oil spill equipment that remained after the damaged oil well was capped. In order to expedite turnover of the equipment during its shelf life, the Town Council declared the equipment surplus and approved it for sale on govdeals.com. Upon sale of the equipment the storage building will be available for repurpose.

Funds remaining to the Town not yet reallocated are \$237,089.00. This project will make use of those funds by the repurpose of the storage building to a community/town meeting facility, which will be a valuable asset to the Town and its citizens for many generations to come. The present Town Hall is a remodeled house, approximately 1500 square feet. It will continue in use as office space for the Mayor and Town Clerk, law enforcement and small meeting room. The repurposed storage building will be used for Town meetings as well as community meetings and events.

The 40' by 60' metal building will be renovated to provide (1) a meeting room with above ceiling storage (2) handicapped bathrooms and a break room (3) a document storage room (4) an addition to the east side of the building (5) a carport on the north side (6) a backup generator and (7) site work.

The meeting room will be finished, including walls, flooring, ceiling, cabinetry, doors, HVAC, additional electrical, audio/visual and a pallet lift to transport material from the ground floor to the meeting room ceiling deck. The document storage room will have a two hour fire rating, lighting, power and climate control. The east side addition will be new construction attached to the existing building and will house restrooms and break area adjacent and accessible to the meeting room. The portion of the addition unenclosed will be used for covered storage. Size of the addition will be 14' by 60' with a concrete floor. The north entrance carport will be 16' by 30' and connected to handicapped parking. Site work will include a septic system, public water service and parking, including handicapped parking.

B. Use of Funds These funds are to be used to pay or otherwise cover costs related to the Deepwater Horizon Incident including any project management costs associated therewith.

II. Project Location (If project is involving multiple locations, provide project location information for each site on worksheet)

Fully describe the location of the proposed project.

A. Site

1. Physical Location - Please complete a separate project application for each work site.

The building is located adjacent to present Town Hall on property owned by the Town @ 9212 County Road 97, Perdido Beach, Alabama.

☐ Please enclose a map or photograph of the locations, if possible.

Attach copy of site photograph here



III. Scope of Work / Budget

In this section, provide the details of all costs of the project. Please list all items and costs in line item fashion. **Do not include contingency costs in the budget.**

A. Materials (including reoccurring costs)

C	I	Item	Dimension	Quantity	Cost per Unit	Total Cost
		Building Supplies and Equipment			\$	\$82,725.60
		Site Prep. & Erosion Control			\$	\$ 1,500.00
					\$	\$
					\$	\$
					\$	\$
					\$	\$
					\$	\$
					\$	\$
					\$	\$
					\$	\$
					\$	\$
					\$	\$
					\$	\$
					\$	\$

B. Labor (include equipment costs and reoccurring costs)

C	I	Description	Hours	Rate	Cost
		Design		\$	\$ 10,000.00
		Construction		\$	\$124,088.40
		Site Prep. & Erosion Control		\$	\$ 2,500.00
				\$	\$
				\$	\$
				\$	\$
				\$	\$
				\$	\$
				\$	\$
				\$	\$

C. Fees Paid (include any other costs associated with the project, i.e., permit costs, etc.)

C	I	Description	Hours	Rate	Cost
		Water Service		\$	\$ 1,475.00
		Building Permits		\$	\$ 575.00
		Project Management and Administration (6%)		\$	\$14,225.00
				\$	\$
				\$	\$
				\$	\$
				\$	\$
				\$	\$
				\$	\$

Total Project Cost:

\$237,089.00

10:56 AM

01/11/16

Accrual Basis

Town of Perdido Beach
Checking and Deposit Detail
As of December 31, 2015

approved

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
ASSETS								256,467.87
Current Assets								223,467.87
Checking/Savings								223,467.87
1000 Capital Improvement Fund								0.00
Total 1000 Capital Improvement Fund								0.00
1200 General Fund - Centennial								223,467.87
Check	12/01/2015	2387	Riviera Utilities	Town Hall Bul...	X	5045 Electric ...	-119.37	223,348.50
Check	12/01/2015	2388	Riviera Utilities	Storage Bldg	X	5045 Electric ...	-20.74	223,327.76
Check	12/01/2015	2389	REVENUE COMM...	VOID: Voided...	X	5095 Misc.	0.00	223,327.76
Deposit	12/03/2015			Deposit	X	4520 Sales T...	113.94	223,441.70
Paycheck	12/04/2015	2390	Lynn Thompson		X	-SPLIT-	-426.35	223,015.35
Check	12/08/2015	2391	CenturyLink		X	5060 Telepho...	-264.22	222,751.13
Check	12/08/2015	2392	Enveloc, Inc.	November Ba...	X	5040 Comput...	-16.40	222,734.73
Deposit	12/10/2015			Deposit	X	-SPLIT-	45.40	222,780.13
Paycheck	12/11/2015	2393	Lynn Thompson		X	-SPLIT-	-426.35	222,353.78
Check	12/14/2015	2394	Gene's Dozer Service	WO #51 prop...		5600 Grant (...)	-4,020.00	218,333.78
Check	12/14/2015	2395	Gene's Dozer Service	proposal # 13...		5600 Grant (...)	-7,362.98	210,970.80
Check	12/14/2015	2396	Gene's Dozer Service	FEMA AL 417...		5800 Grant (...)	-3,546.50	207,424.30
Check	12/14/2015	2397	Gene's Dozer Service	WO # 62 Gra...		5360 PUBLIC...	-596.00	206,829.30
Check	12/14/2015	2398	Gene's Dozer Service	WO # 69 Invo...		5360 PUBLIC...	-1,010.00	205,819.30
Check	12/14/2015	2399	Gene's Dozer Service	Howe's Lane ...		5600 Grant (...)	-1,178.03	204,641.27
Check	12/14/2015	2400	Gene's Dozer Service	Pensacola & ...		5360 PUBLIC...	-5,851.00	198,790.27
Check	12/14/2015	2401	Gene's Dozer Service	m294 propos...		5600 Grant (...)	-3,126.50	195,663.77
Check	12/14/2015	2402	Gene's Dozer Service	WO's 52 and ...		5600 Grant (...)	-9,011.89	186,651.88
Check	12/14/2015	2403	Gene's Dozer Service	WO 65 FEMA...		5600 Grant (...)	-2,349.25	184,302.63
Check	12/14/2015	2404	Gene's Dozer Service	m302 WO 65		5360 PUBLIC...	-336.00	183,966.63
Check	12/14/2015	2405	Marcus McDowell-T...	December ret...	X	5005 Attorne...	-1,000.00	182,966.63
Deposit	12/15/2015			Deposit	X	4800 Miscella...	389.50	183,356.13
Deposit	12/15/2015			Deposit	X	4850 Permit ...	50.00	183,406.13
Deposit	12/16/2015			Deposit	X	4520 Sales T...	3.58	183,409.71
Paycheck	12/18/2015	2407	Lynn Thompson		X	-SPLIT-	-437.74	182,971.97
Check	12/22/2015	2406	Park National Bank		X	5030 Web Sit...	-297.20	182,674.77
Deposit	12/22/2015			Deposit	X	-SPLIT-	8,522.09	191,196.86
Deposit	12/23/2015			Deposit	X	4520 Sales T...	122.15	191,319.01
Paycheck	12/25/2015	2409	Lynn Thompson		X	-SPLIT-	-437.74	190,881.27
Check	12/28/2015	2408	1 Man & A Tractor	DECEMBER ...	X	5340 BUILDI...	-115.00	190,766.27
Deposit	12/29/2015			Deposit	X	4520 Sales T...	240.40	191,006.67
Deposit	12/29/2015			Deposit	X	4300 Motor v...	251.14	191,257.81
Check	12/29/2015	2410	Riviera Utilities	Storage Bldg		5045 Electric ...	-19.03	191,238.78
Check	12/29/2015	2411	Riviera Utilities	Town Hall Bldg		5045 Electric ...	-89.04	191,149.74
Check	12/29/2015	2412	US Postal Service			5025 US Post...	0.00	191,149.74
Deposit	12/31/2015			Interest	X	4200 Interest ...	19.08	191,168.82
Total 1200 General Fund - Centennial							-32,299.05	191,168.82
Total Checking/Savings							-32,299.05	191,168.82
Accounts Receivable								0.00

2:54 PM

03/08/16

Accrual Basis

Town of Perdido Beach Balance Sheet Detail As of December 31, 2015

Correction

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
ASSETS								256,467.87
Current Assets								223,467.87
Checking/Savings								223,467.87
1000 - Capital Improvement Fund								0.00
Total 1000 - Capital Improvement Fund								0.00
1200 - General Fund - Centennial								223,467.87
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Check	12/08/2015	2392	Enveloc, Inc.	November Ba...	X	5040 - Comput...	-16.40	222,734.73
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Check	12/14/2015	2397	Gene's Dozer Service	WO # 62 Gra...	X	5360 - PUBLIC...	-595.00	206,829.30
Check	12/14/2015	2398	Gene's Dozer Service	WO # 69 Invo...	X	5360 - PUBLIC...	-1,010.00	205,819.30
Check	12/14/2015	2399	Gene's Dozer Service	Howe's Lane ...	X	5600 - Grant (...)	-1,178.03	204,641.27
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Deposit	12/15/2015			Deposit	X	4850 - Permit ...	50.00	183,405.63
Deposit	12/16/2015			Deposit	X	4520 - Sales T...	3.58	183,409.21
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Deposit	12/23/2015			Deposit	X	4520 - Sales T...	122.15	191,318.51
Paycheck	12/25/2015	2409	Lynn Thompson		X	-SPLIT-	-437.74	190,880.77
Check	12/28/2015	2408	1 Man & A Tractor	DECEMBER ...	X	5340 - BUILDI...	-115.00	190,765.77
Deposit	12/29/2015			Deposit	X	4520 - Sales T...	240.40	191,006.17
Deposit	12/29/2015			Deposit	X	4300 - Motor v...	251.14	191,257.31
Check	12/29/2015	2410	Riviera Utilities	Storage Bldg	X	5045 - Electric ...	-19.03	191,238.28
Check	12/29/2015	2411	Riviera Utilities	Town Hall Bldg	X	5045 - Electric ...	-89.04	191,149.24
Check	12/29/2015	2412	US Postal Service	2 rolls of stam...	X	5025 - US Post...	-98.00	191,051.24
Deposit	12/31/2015			Interest	X	4200 - Interest ...	19.08	191,070.32
Total 1200 - General Fund - Centennial							-32,397.55	191,070.32
Total Checking/Savings							-32,397.55	191,070.32
Accounts Receivable								0.00

*2 Rolls stamps
@ 49.00 ea*

3:01 PM

03/08/16

Accrual Basis

Town of Perdido Beach

Balance Sheet Detail

As of January 31, 2016

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
ASSETS								224,070.32
Current Assets								191,070.32
Checking/Savings								191,070.32
1000 · Capital Improvement Fund								0.00
Total 1000 · Capital Improvement Fund								0.00
1200 · General Fund - Centennial								191,070.32
Paycheck	01/01/2016	2413	Lynn Thompson		X	-SPLIT-	-449.24	190,621.08
Deposit	01/05/2016			Deposit	X	4750 · Ad valor...	5,149.06	195,770.14
Check	01/06/2016	2414	Centurylink		X	5060 · Telepho...	-249.49	195,520.65
Deposit	01/07/2016			Deposit	X	-SPLIT-	132.26	195,652.91
Paycheck	01/08/2016	2416	Lynn Thompson		X	-SPLIT-	-437.04	195,215.87
Check	01/11/2016	2415	Marcus McDowell-T...	January retain...	X	5005 · Attorne...	-1,000.00	194,215.87
Deposit	01/13/2016			Deposit	X	-SPLIT-	53.21	194,269.08
Check	01/14/2016	2417	Bernice Seals	Businesss Lic...		5095 · Misc.	-2.00	194,267.08
Paycheck	01/15/2016	2418	Lynn Thompson		X	-SPLIT-	-426.35	193,840.73
Deposit	01/15/2016			Deposit	X	4520 · Sales T...	52.44	193,893.17
Deposit	01/15/2016			Deposit	X	-SPLIT-	1,146.23	195,039.40
Deposit	01/15/2016			Deposit	X	-SPLIT-	1,092.00	196,131.40
Deposit	01/15/2016			Deposit	X	-SPLIT-	88.08	196,219.48
Check	01/15/2016	2419	Enveloc, Inc.		X	5040 · Comput...	-17.10	196,202.38
Check	01/15/2016	2420	Grant, Sanders & Ta...	Audit Year en...	X	5010 · Account...	-5,250.00	190,952.38
Check	01/15/2016	2421	AAMCA	Municipal Cler...	X	5085 · Training...	-20.00	190,932.38
Deposit	01/15/2016			Deposit	X	4520 · Sales T...	0.62	190,933.00
Liability Check	01/20/2016	draft	Alabama Dept. of R...	R006270618	X	2400 · Payroll ...	-283.53	190,649.47
Liability Check	01/20/2016	draft	United States Treas...	80-0472714	X	-SPLIT-	-2,010.84	188,638.63
Deposit	01/21/2016			Deposit	X	4520 · Sales T...	153.96	188,792.59
Deposit	01/21/2016			Deposit	X	-SPLIT-	319.84	189,112.43
Paycheck	01/22/2016	2422	Lynn Thompson		X	-SPLIT-	-437.04	188,675.39
Deposit	01/22/2016			Deposit	X	4333 · Offshor...	527.65	189,203.04
Deposit	01/22/2016			Deposit	X	-SPLIT-	10,928.81	200,131.85
Deposit	01/22/2016			Deposit	X	-SPLIT-	1,244.13	201,375.98
Deposit	01/22/2016			Deposit	X	-SPLIT-	781.83	202,157.81
Check	01/22/2016	2423	Foster & Foster Aut...	Website Main...	X	5030 · Web Sit...	-261.20	201,896.61
Deposit	01/26/2016			Deposit	X	4520 · Sales T...	1,017.39	202,914.00
Check	01/26/2016	2424	Park National Bank		X	-SPLIT-	-482.43	202,431.57
Check	01/26/2016	2425	Office Depot		X	5020 · Offices ...	-107.01	202,324.56
Check	01/26/2016	2426	Riviera Utilities	Town Hall Bldg		5045 · Electric ...	-92.07	202,232.49
Check	01/26/2016	2427	Riviera Utilities	Storage Bldg		5045 · Electric ...	-22.13	202,210.36
Check	01/26/2016	2428	SARPC	1/2 half fiscal ...	X	5085 · Training...	-319.00	201,891.36
Deposit	01/26/2016			Deposit	X	-SPLIT-	28,212.85	230,104.21
Deposit	01/28/2016			Deposit	X	-SPLIT-	1,708.80	231,813.01
Deposit	01/28/2016			Deposit	X	-SPLIT-	1,007.61	232,820.62
Paycheck	01/29/2016	2430	Lynn Thompson			-SPLIT-	-437.04	232,383.58
Check	01/29/2016	2431	1 Man & A Tractor	January Lawn...		5340 · BUILDI...	-115.00	232,268.58
Deposit	01/31/2016			Interest	X	4200 · Interest ...	18.04	232,286.62
Total 1200 · General Fund - Centennial							41,216.30	232,286.62

PM
02/18/16

Special Revenue
Reconciliation Detail
1200 - 4 & 5 Cent Gas Tax, Period Ending 01/31/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						9,137.44
Cleared Transactions						
Deposits and Credits - 2 Items						
Deposit	01/13/2016			X	119.31	119.31
Deposit	01/31/2016			X	0.78	120.09
Total Deposits and Credits					120.09	120.09
Total Cleared Transactions					120.09	120.09
Cleared Balance					120.09	9,257.53
Register Balance as of 01/31/2016					120.09	9,257.53
Ending Balance					120.09	9,257.53

3 PM

02/18/16

**Special Revenue
Reconciliation Detail**
1300 - 7 Cent Gas Tax, Period Ending 01/31/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						9,822.90
Cleared Transactions						
Deposits and Credits - 2 items						
Deposit	01/13/2016			X	137.80	137.80
Deposit	01/31/2016			X	0.84	138.64
Total Deposits and Credits					138.64	138.64
Total Cleared Transactions					138.64	138.64
Cleared Balance					138.64	9,961.54
Register Balance as of 01/31/2016					138.64	9,961.54
Ending Balance					138.64	9,961.54

02/18/16

Town of Perdido Beach-Capital Improvement Fund
Reconciliation Detail
Capital Improvement -Centennial, Period Ending 01/31/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						36,309.47
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	01/31/2016			X	3.08	3.08
Total Deposits and Credits					3.08	3.08
Total Cleared Transactions					3.08	3.08
Cleared Balance					3.08	36,312.55
Register Balance as of 01/31/2016					3.08	36,312.55
Ending Balance					3.08	36,312.55

4:04 PM

02/18/16

Town of Perdido Beach Oil Acct
Reconciliation Detail
Centennial Bank-SPECIAL ACCOUNT, Period Ending 01/31/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						102,433.78
Cleared Transactions						
Deposits and Credits - 1 Item						
Deposit	01/31/2016			X	13.01	13.01
Total Deposits and Credits					13.01	13.01
Total Cleared Transactions					13.01	13.01
Cleared Balance					13.01	102,446.79
Register Balance as of 01/31/2016					13.01	102,446.79
Ending Balance					13.01	102,446.79

9 PM
02/18/16

Town of Perdido Beach Money Market
Reconciliation Detail
Centennial Bank, Period Ending 01/31/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						813,724.92
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	01/31/2016			X	103.38	103.38
Total Deposits and Credits					103.38	103.38
Total Cleared Transactions					103.38	103.38
Cleared Balance					103.38	813,828.30
Register Balance as of 01/31/2016					103.38	813,828.30
Ending Balance					103.38	813,828.30

3:09 PM

03/08/16

Accrual Basis

Town of Perdido Beach
Balance Sheet Detail
As of February 29, 2016

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
ASSETS								265,286.62
Current Assets								232,286.62
Checking/Savings								232,286.62
1000 · Capital Improvement Fund								0.00
Total 1000 · Capital Improvement Fund								0.00
1200 · General Fund - Centennial								232,286.62
Deposit	02/03/2016			Deposit		4520 · Sales T...	106.81	232,393.43
Paycheck	02/05/2016	2434	Lynn Thompson			-SPLIT-	-105.63	232,287.80
Check	02/08/2016	2429	US Postal Service			5025 · US Post...	-98.00	232,189.80
Deposit	02/08/2016			Deposit		4750 · Ad valor...	4,278.37	236,468.17
Deposit	02/08/2016			Deposit		-SPLIT-	1,879.75	238,347.92
Check	02/08/2016	2432	Marcus McDowell-T...	February Ret...		5005 · Attorne...	-1,000.00	237,347.92
Check	02/08/2016	2433	Centurylink			5060 · Telepho...	-262.17	237,085.75
Deposit	02/08/2016			Deposit		-SPLIT-	37.14	237,122.89
Deposit	02/10/2016			Deposit		4520 · Sales T...	2.68	237,125.57
Check	02/11/2016	2435	Medstar	Overpayment ...		5095 · Misc.	-1.80	237,123.77
Check	02/11/2016	2436	Office Depot			5020 · Offices ...	-68.40	237,055.37
Check	02/11/2016	2437	Enveloc, Inc.			5040 · Comput...	-17.10	237,038.27
Deposit	02/12/2016			Deposit		-SPLIT-	844.12	237,882.39
Deposit	02/12/2016			Deposit		-SPLIT-	922.87	238,805.26
Deposit	02/12/2016			Deposit		-SPLIT-	782.00	239,587.26
Paycheck	02/12/2016	2438	Lynn Thompson			-SPLIT-	-437.04	239,150.22
Deposit	02/12/2016			Deposit		4750 · Ad valor...	1,094.11	240,244.33
Deposit	02/17/2016			Deposit		-SPLIT-	969.54	241,213.87
Deposit	02/18/2016			Deposit		4520 · Sales T...	1.87	241,215.74
Check	02/18/2016	2439	Baldwin County Soli...			5046 · Trash ...	-78.60	241,137.14
Paycheck	02/19/2016	2440	Lynn Thompson			-SPLIT-	-447.73	240,689.41
Deposit	02/19/2016			Deposit		4520 · Sales T...	114.52	240,803.93
Check	02/22/2016	2441	South Baldwin Regi...	Overpayment ...		5095 · Misc.	-1.80	240,802.13
Deposit	02/25/2016			Deposit		4520 · Sales T...	220.67	241,022.80
Check	02/25/2016	2443	Riviera Utilities			5045 · Electric ...	-96.61	240,926.19
Check	02/25/2016	2444	Riviera Utilities			5045 · Electric ...	-22.00	240,904.19
Paycheck	02/26/2016	2442	Lynn Thompson			-SPLIT-	-426.35	240,477.84
Check	02/29/2016	2445	1 Man & A Tractor	February Law...		5340 · BUILDI...	-115.00	240,362.84
Total 1200 · General Fund - Centennial							8,076.22	240,362.84
Total Checking/Savings							8,076.22	240,362.84
Accounts Receivable								0.00
11000 · Accounts Receivable								0.00
Total 11000 · Accounts Receivable								0.00
Total Accounts Receivable								0.00
Other Current Assets								0.00
12000 · Undeposited Funds								0.00
Total 12000 · Undeposited Funds								0.00

10:34 AM

03/09/16

Special Revenue
Reconciliation Detail
1200 · 4 & 5 Cent Gas Tax, Period Ending 02/29/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						9,257.53
Cleared Transactions						
Deposits and Credits - 2 items						
Deposit	02/08/2016			X	114.51	114.51
Deposit	02/29/2016			X	0.74	115.25
Total Deposits and Credits					115.25	115.25
Total Cleared Transactions					115.25	115.25
Cleared Balance					115.25	9,372.78
Register Balance as of 02/29/2016					115.25	9,372.78
Ending Balance					115.25	9,372.78

10:42 AM

03/09/16

Special Revenue
Reconciliation Detail
1300 - 7 Cent Gas Tax, Period Ending 02/29/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						9,961.54
Cleared Transactions						
Deposits and Credits - 2 items						
Deposit	02/08/2016			X	132.40	132.40
Deposit	02/29/2016			X	0.80	133.20
Total Deposits and Credits					133.20	133.20
Total Cleared Transactions					133.20	133.20
Cleared Balance					133.20	10,094.74
Register Balance as of 02/29/2016					133.20	10,094.74
Ending Balance					133.20	10,094.74

3:39 PM

03/08/16

Town of Perdido Beach-Capital Improvement Fund
Reconciliation Detail
Capital Improvement -Centennial, Period Ending 02/29/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						36,312.55
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	02/29/2016			X	2.88	2.88
Total Deposits and Credits					2.88	2.88
Total Cleared Transactions					2.88	2.88
Cleared Balance					2.88	36,315.43
Register Balance as of 02/29/2016					2.88	36,315.43
Ending Balance					2.88	36,315.43

10:57 AM

03/09/16

Town of Perdido Beach Oil Acct
Reconciliation Detail
Centennial Bank-SPECIAL ACCOUNT, Period Ending 02/29/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						102,446.79
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	02/29/2016			X	12.18	12.18
Total Deposits and Credits					12.18	12.18
Total Cleared Transactions					12.18	12.18
Cleared Balance					12.18	102,458.97
Register Balance as of 02/29/2016					12.18	102,458.97
Ending Balance					12.18	102,458.97

11:04 AM

03/09/16

Town of Perdido Beach Money Market
Reconciliation Detail
Centennial Bank, Period Ending 02/29/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						813,828.30
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	02/29/2016			X	96.73	96.73
Total Deposits and Credits					96.73	96.73
Total Cleared Transactions					96.73	96.73
Cleared Balance					96.73	813,925.03
Register Balance as of 02/29/2016					96.73	813,925.03
Ending Balance					96.73	813,925.03