

Town of Perdido Beach
Council Meeting
Town Hall – 9212 County Road 97
July 12, 2018 – Immediately Following Workshop Meeting

The Town Council of the Town of Perdido Beach met in regular meeting on July 12, 2018, at Town Hall, immediately following Workshop with Mayor Kae Hamilton presiding. Mayor Hamilton called the Meeting to order at 7:08 pm.

Members Present: Council Members: Mayor Kae Hamilton, Councilman Gary Kiefer, Councilman Steve Love and **Councilman** Thomas Bloxham

Members Absent: Councilman Oliver Guilford and Councilman Andrew Stewart

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

Invocation: Councilman Love **Pledge of Allegiance:** All

Presentations: None

Public Comments: None

Minutes:

ITEM: May 4, Special Council Minutes, June 14 Workshop, June 21 Council and June 28 Special Council Meeting Minutes.

Motion by Councilman Love, second by Councilman Bloxham to approve the minutes.
No Discussion.

All in favor to approve the minutes as corrected in Workshop.

Financial Report:

ITEM: June Financial Report

Motion by Councilman Bloxham, second by Councilman Kiefer to approve the June financial report.

No Discussion.

All in favor, motion carried to approve the financial report.

Ordinances: None

Resolutions:

ITEM: 2018-__ Naming Community Meeting Facility Honoring Rhoe A. "Al" Thompson

Motion by Councilman Kiefer, second by Councilman Love to name the Community Center in honor of former Councilman Rhoe A "Al" Thompson.

All in favor motion carried unanimously.

Mayor Hamilton read aloud the Resolution.

Motion by Councilman Love, second by Councilman Bloxham to adopt Resolution 2018-05.

“YES”

Roll Call Vote:
“ABSTAIN”

“NO”

Councilman Kiefer
Councilman Love
Councilman Bloxham
Mayor Hamilton

All in favor, motion carried unanimously.

Motions/Request from Council:

Motion by Councilman Bloxham, second by Councilman Love to recommend the Planning Commission amend the Town of Perdido Beach Subdivision Regulations related to Section 4 – Jurisdiction.

All in favor, motion carried unanimously.

COMMITTEE REPORTS

(Reports are given in Workshop – any recommendations for the Town Council will be added to the Council Meeting Agenda for consideration by the Council and discussed at that time)

Ad Hoc-Alabama Bicentennial Celebration Committee:

Chair-Councilman Andrew Stewart

Beautification Committee-Chair Mayor Kae Hamilton:

Budget and Finance Committee-Chair Councilman Steve Love

Buildings & Grounds Committee-Chair Councilman Tom Bloxham:

Communication Committee-Chair Steve Foster:

Public Safety-Chair Councilman Gary Kiefer:

Public Works-Chair Councilman Oliver Guilford:

There were no committee recommendations to the Council.

Council/Legal/Staff Comments: None

Public Comments: None

Other Business: None

Adjourn:

Being no further business there was a motion by Councilman Bloxham, second by Councilman Kiefer to adjourn. The meeting ended at 7:20 pm.

Kae Hamilton
Kae Hamilton, Mayor

ATTEST:

Lynn Thompson
Lynn Thompson, Town Clerk

CHECKING ACCOUNT ENDING BALANCES AS OF JUNE 30, 2018

General Operating Fund Account	\$204,381.66	
4 & 5 Cent Gas Tax Account	\$1069.87	
7 Cent Gas Tax Account	\$1,218.94	
Capital Improvement Fund Account	\$6,026.39	
Special Account Money Market	\$118,569.19	Committed to boat launch project
Special Account	\$28,865.18	Committed to remodeling storage building

11:20 AM

07/10/18

Accrual Basis

Town of Perdido Beach Checking & Deposit Detail As of June 30, 2018

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
ASSETS									239,698.32
Current Assets									206,698.32
Checking/Savings									206,698.32
1000 · Capital Improvement Fund									0.00
Total 1000 · Capital Improvement Fund									0.00
1200 · General Fund - Centennial									206,698.32
Paycheck	06/01/2018	2958	Lynn Thompson		Salary	X	-SPLIT-	-499.98	206,198.34
Check	06/01/2018	2954	E. J. Builders	VOID: Estima...			5603 · Storage...	0.00	206,198.34
General Journal	06/01/2018	38RR...	E. J. Builders	For CHK 295...		X	5603 · Storage...	-4,781.42	201,416.92
General Journal	06/01/2018	38RR...	E. J. Builders	Reverse of G...		X	5603 · Storage...	4,781.42	206,198.34
Check	06/01/2018	2955	1 Man & A Tractor	Mowing State ...		X	5340 · BUILDI...	-225.00	205,973.34
Check	06/01/2018	2956	1 Man & A Tractor	May Lawn Mt...		X	5340 · BUILDI...	-135.00	205,838.34
Check	06/01/2018	2957	US Postal Service	Certified Mail		X	5025 · US Post...	-7.04	205,831.30
Check	06/01/2018	2959	Centurylink			X	5060 · Telepho...	-261.91	205,569.39
Check	06/01/2018	2960	Office Depot			X	5020 · Offices ...	-140.22	205,429.17
Check	06/01/2018	2961	Riviera Utilities	Town Hall Bldg		X	5045 · Electric ...	-108.92	205,320.25
Check	06/01/2018	2962	Riviera Utilities	Commubnity ...		X	5045 · Electric ...	-61.11	205,259.14
Deposit	06/08/2018			Deposit		X	-SPLIT-	135.54	205,394.68
Paycheck	06/08/2018	2963	Lynn Thompson		Salary	X	-SPLIT-	-499.98	204,894.70
Deposit	06/08/2018			Deposit		X	-SPLIT-	44.14	204,938.84
Deposit	06/12/2018			Deposit		X	-SPLIT-	1,865.63	206,804.47
Deposit	06/13/2018			Deposit		X	4523 · Simple...	316.18	207,120.65
Check	06/14/2018	2964	Marcus McDowell-T...	June retainer		X	5005 · Attorne...	-1,000.00	206,120.65
General Journal	06/14/2018	39RR...	Centennial Bank	For CHK 296...		X	5350 · SAFET...	-154.58	205,966.07
General Journal	06/14/2018	39RR...	Centennial Bank	Reverse of G...		X	5350 · SAFET...	154.58	206,120.65
Check	06/14/2018	2966	Centennial Bank			X	5095 · Misc.	-154.58	205,966.07
Check	06/14/2018	2967	Office Depot			X	5020 · Offices ...	-29.01	205,937.06
Check	06/14/2018	2968	Enveloc, Inc.	May Backup		X	5040 · Comput...	-22.00	205,915.06
Check	06/14/2018	2965	Centennial Bank	VOID: Credit ...		X	5095 · Misc.	0.00	205,915.06
General Journal	06/14/2018	40RR...	Centennial Bank	For CHK 296...		X	5095 · Misc.	-154.58	205,760.48
Deposit	06/15/2018			Deposit		X	4520 · ALDOR...	102.06	205,862.54
Paycheck	06/15/2018	2969	Lynn Thompson		Salary	X	-SPLIT-	-499.98	205,362.56
Deposit	06/22/2018			Deposit		X	-SPLIT-	760.92	206,123.48
Paycheck	06/22/2018	2972	Lynn Thompson		Salary	X	-SPLIT-	-499.98	205,623.50
Check	06/25/2018	2970	Inner Parish Securit...	Security @ w...		X	5054 · Security...	-246.40	205,377.10
Check	06/25/2018	2971	Inner Parish Securit...	Security @ w...		X	5054 · Security...	-215.60	205,161.50
Deposit	06/26/2018			Deposit		X	4520 · ALDOR...	927.20	206,088.70
Check	06/27/2018	2973	Precision Commerci...	Mowing ROW...			5360 · PUBLIC...	-1,475.00	204,613.70
Paycheck	06/29/2018	2977	Lynn Thompson		Salary	X	-SPLIT-	-403.55	204,210.15
Deposit	06/30/2018			Interest		X	4200 · Interest ...	16.93	204,227.08
Total 1200 · General Fund - Centennial									-2,471.24
Total Checking/Savings									-2,471.24
Accounts Receivable									0.00
11000 · Accounts Receivable									0.00
Total 11000 · Accounts Receivable									0.00

Special Revenue Reconciliation Detail

1200 - 4 & 5 Cent Gas Tax, Period Ending 06/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						939.14
Cleared Transactions						
Deposits and Credits - 2 items						
Deposit	06/08/2018			X	130.64	130.64
Deposit	06/30/2018			X	0.09	130.73
Total Deposits and Credits					130.73	130.73
Total Cleared Transactions					130.73	130.73
Cleared Balance					130.73	1,069.87
Register Balance as of 06/30/2018					130.73	1,069.87
New Transactions						
Deposits and Credits - 1 item						
Deposit	07/09/2018				137.93	137.93
Total Deposits and Credits					137.93	137.93
Total New Transactions					137.93	137.93
Ending Balance					268.66	1,207.80

**Special Revenue
Reconciliation Detail**
1300 - 7 Cent Gas Tax, Period Ending 06/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,068.12
Cleared Transactions						
Deposits and Credits - 2 items						
Deposit	06/08/2018			X	150.72	150.72
Deposit	06/30/2018			X	0.10	150.82
Total Deposits and Credits					150.82	150.82
Total Cleared Transactions					150.82	150.82
Cleared Balance					150.82	1,218.94
Register Balance as of 06/30/2018					150.82	1,218.94
New Transactions						
Deposits and Credits - 1 item						
Deposit	07/09/2018				158.54	158.54
Total Deposits and Credits					158.54	158.54
Total New Transactions					158.54	158.54
Ending Balance					309.36	1,377.48

**Town of Perdido Beach-Capital Improvement Fund
Reconciliation Detail
Capital Improvement -Centennial, Period Ending 06/30/2018**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						6,025.89
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	06/30/2018			X	0.50	0.50
Total Deposits and Credits					0.50	0.50
Total Cleared Transactions					0.50	0.50
Cleared Balance					0.50	6,026.39
Register Balance as of 06/30/2018					0.50	6,026.39
Ending Balance					<u>0.50</u>	<u>6,026.39</u>

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Town of Perdido Beach Oil Acct
Reconciliation Detail
Centennial Bank-SPECIAL ACCOUNT, Period Ending 06/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						33,843.40
Cleared Transactions						
Checks and Payments - 2 items						
Check	05/31/2018	1151	E J Builders	X	-4,781.42	-4,781.42
Check	06/20/2018	1152	Sam's Club	X	-325.49	-5,106.91
Total Checks and Payments					-5,106.91	-5,106.91
Deposits and Credits - 2 items						
Deposit	06/30/2018			X	2.69	2.69
Deposit	07/21/2018			X	125.98	128.67
Total Deposits and Credits					128.67	128.67
Total Cleared Transactions					-4,978.24	-4,978.24
Cleared Balance					-4,978.24	28,865.16
Register Balance as of 06/30/2018					-4,978.24	28,865.16
Ending Balance					-4,978.24	28,865.16

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Town of Perdido Beach Money Market
Reconciliation Detail
Centennial Bank, Period Ending 06/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						118,554.57
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	06/30/2018			X	14.62	14.62
Total Deposits and Credits					14.62	14.62
Total Cleared Transactions					14.62	14.62
Cleared Balance					14.62	118,569.19
Register Balance as of 06/30/2018					14.62	118,569.19
Ending Balance					14.62	118,569.19