

Council Workshop Meeting Minutes
Al Thompson Community Center – 9212 County Road 97
April 11, 2024 – 6:30pm
Council Meeting Immediately Following

The Town Council of the Town of Perdido Beach met in Workshop Meeting April 11, 2024 at 6:30 pm at the Al Thompson Community Center with Mayor Kae Hamilton presiding. Mayor Hamilton called the meeting to order at 6:33pm.

Members Present: Councilmember Page; Councilmember Love; Councilmember Koehle; Councilmember Stewart; Councilmember Kiefer and Mayor Hamilton

Members Absent: None

Others Present: Marcus McDowell-Town Attorney; Christi Stitt-Town Clerk and town members

Invocation: Councilmember Stewart **Pledge of Allegiance:** All

Guest Speaker: None

Discussion: None

The Town Council discussed business that included:

Minutes:

- March 2024 Workshop and Regular Council meeting minutes

Financial Report:

- April 2024 Financial Report

Resolution(s): None

Motions/Requests from the Council-

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)

Beautification/Building Committee-Chair Councilmember Jimmy Page: No Quorum
Budget and Finance Committee-Chair Councilmember Steve Love: (Report attached)

Public Safety-Chair Councilmember Gary Kiefer: No Quorum

Public Works-Chair Councilmember Andrew Stewart: ROW mowings will start in May. Anniston Street has been upgraded with millings. Repairs have been made to Lakeview and

Tuscaloosa. Montgomery St and Pensacola St at the public water access have been upgraded with gravel.

Council/Legal/Staff Comments: None

Public Comments for next agenda:

- Henry Burkhardt discussed possible kennel on Anniston St.
- Karen Gross asked why discussing ZOOM meetings was not on the Agenda as requested.
- Bob Gross suggest that ZOOM meetings would be a positive way to communicate with the Town.
- Traci Page recommended councilmembers to record meetings and post on the website.

Other Business:

Adjourn: Being no further business, the meeting ended at 7:20 p.m.


Kae Hamilton, Mayor

ATTEST:


Christi Stitt/Town Clerk

Budget and Finance Meeting Report

Town Council Meeting

April 11, 2024

Our committee met on 4/9/2024 and reviewed the various financial reports and Quickbooks entries for accuracy. Operating Income was \$18,537.49 this month. The bank accounts appear accurate. All Town income and expense accounts are reviewed for accuracy. Operating Expenses for February were \$9494.07, for a net gain of \$9,043.42. These can be compared line by line on P&L report. You have all of the account balances in front of you. This gain was primarily due to annual Business Licenses collection and Ad Valorem property tax.

The General Fund balance is like your checking account and varies daily. As of 03/31/2024, it was \$589,021.23. We have to always remain mindful of Budget constraints when considering which new projects to fund. Those are decisions for this Council. Our finances remain positive. The Simple sell tax for March was \$3,084.50, Vehicle Ad valorem tax \$1,123.52. State sales tax \$1,993.38, lodging tax \$747.69. All of these were down from previous month. We received Ad valorem property tax of \$3,843.09. We are finishing up property tax collection at \$69,310.27 of \$72,000.

This is the end of the 2nd quarter and the midpoint of our fiscal year. Our income is ahead of our budget amount and our expenses are below our budget amount. I feel these will even out in the second half of the year.

This month numbers are good, but as listed above, some income streams are still down. We remain sound financially for the month of March, but we will continue to watch for any downward trend in income that could affect our budget.

Respectfully Submitted,
Steve Love, Chairman