

**TOWN OF PERDIDO BEACH**  
**Council Meeting Minutes**  
**July 14, 2015-6:00 pm**

The Town Council of the Town of Perdido Beach met in Regular Session on Tuesday, July 14, 2015 at 6:00 pm at the Town Hall with Mayor Patsy Parker presiding. Mayor Parker called the Meeting to order at 6:12 pm.

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

**Members Absent:** Council Member: Andy Holk

**Others Present:** Mrs. Lynn Thompson, Town Clerk and Members of the Town.

**Pledge of Allegiance:** Mr. Gary Kiefer

**Guest Speaker:** Michael Shelton, Training and Watershed Program Coordinator-Weeks Bay National Estuarine Research Reserve.

Mr. Shelton presented to the Town Council an opportunity to join into a partnership on a Project called "Building Resilience" in Gulf Coast Communities. The goal of the effort is to increase overall resilience of coastal communities in three regions of the Gulf Coast.

The Town was asked to support the effort in the following ways:

- Providing local data as available and expertise to the research process,
- Being an active participant on a project advisory team,
- Coordinating and providing locations for local meetings and
- Providing input or advice critical to the project.

Mr. Shelton will provide the Town with a copy of the grant application as soon as possible.

The Town Council will consider the Resolution supporting the proposal at this Council meeting pending receipt of the grant and contingent upon the terms of the agreement.

**Public Comments:**

- Mrs. Karen Gross-Town Resident commented on the Town surveying its Rights-of-ways. She specifically asked why the Town was surveying West State Street.

**Discussion:** Degradation and Preservation of fragile marsh and vegetation at West State Street that leads to the water's edge.

Council Member Hickey, Council Member Leslie and Mayor Parker entered into discussion.

Councilmember Sean Hickey recommended that in order to preserve the fragile and natural vegetation along the west State Street right-of-way, possibly naming the particular area a wetland conservation easement. In order to do that the area would need to be surveyed and marked.

Mrs. Gross asked to enter into the minutes Councilman Hickey's comment regarding the possibility of West State Street becoming an official "Conservation Easement".

- Mrs. Marilyn Laird- commented on signage with rules for use at the rights-of-ways that lead to the water's edge.
- Mr. Gary Kiefer-Town Resident-commented on the using volunteers for land use inspectors.

**ITEM: Approve May 12, 2015 Council Workshop and Council Meeting Minutes and the May 20, 2015 Emergency Council Meeting Minutes.**

Motion by Council Member Condon, seconded by Council Member Leslie to approve the May 12, 2015 Council Workshop and Council Meeting Minutes and May 20, 2015 Emergency Meeting Minutes as presented.

No Discussion:

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

**ITEM: Approve May and June, 2015 Financial Report:**

Motion by Council Member Condon, seconded by Council Member Hickey to approve the May and June Financial Reports.

No Discussion:

**Roll Call Vote:**

**“YES”**

**“ABSTAIN”**

**“NO”**

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

All in favor – Financial Report approved as presented.

**Presentations:** None

**Ordinances:** ORDINANCE 2015-02 AMENDING ORDINANCE 2012-13 ADOPTING COUNCIL MEETING ORDER OF PROCEDURES

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

**Roll Call Vote:**

**“YES”**

**“ABSTAIN”**

**“NO”**

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

All in favor, motion carried unanimously for immediate consideration.

Motion by Council Member Condon, seconded by Council Member Hickey to waive the reading.

All in favor, none opposed-motion carried to waive the reading.

Motion by Council Member Condon, seconded by Council Member Leslie to adopt  
ORDINANCE 2015-02 AMENDING ORDINANCE 2012-13 ADOPTING COUNCIL  
MEETING ORDER OF PROCEDURES

No Discussion:

**“YES”**

Roll Call Vote:

**“ABSTAIN”**

**“NO”**

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

All in favor, motion carried unanimously to adopt Ordinance 2015-02.

Resolutions:

**ITEM: RESOLUTION 2015-\_\_\_\_\_ Joining into Partnership on a Project Called  
“Building Resilience in Gulf Coast Communities through a Whole Community  
Approach”**

Motion by Council Member Fishbein to table considering the Resolution *and hold a  
“Special” Council Meeting to consider the Resolution after receiving and having time to  
review the entire grant application. (Meeting date to be determined)*

**ITEM: RESOLUTION 2015-\_\_\_\_\_ ENTERING INTO AND EXECUTING A CONTRACT  
WITH LUCIDO ENGINEERING & SURVEYING, LLC FOR SURVEYING SERVICES ON  
VARIOUS WATER ACCESS STREETS WITHIN THE TOWN OF PERDIDO BEACH, ALABAMA  
( Streets leading to the waters and/or touching the waters of Perdido Bay).  
(Second Reading)**

Motion by Council Member Condon, seconded by Council Member Leslie to adopt  
**RESOLUTION 2015-\_\_\_\_\_ ENTERING INTO AND EXECUTING A CONTRACT WITH LUCIDO  
ENGINEERING & SURVEYING, LLC FOR SURVEYING SERVICES ON VARIOUS WATER  
ACCESS STREETS WITHIN THE TOWN OF PERDIDO BEACH, ALABAMA (Streets leading  
to the waters and/or touching the waters of Perdido Bay).**

No Discussion:

**“YES”**

Roll Call Vote:

**“ABSTAIN”**

**“NO”**

Council Member Fishbein

Council Member Hickey

Council Member Condon

Council Member Leslie  
Mayor Patsy Parker

**Motion failed for lack of a majority vote.**

**ITEM: RESOLUTION 2015-\_\_\_\_\_ ENTERING INTO AND EXECUTING A CONTRACT  
WITH LUCIDO ENGINEERING & SURVEYING, LLC FOR SURVEYING SERVICES ON  
VARIOUS WATER ACCESS STREETS WITHIN THE TOWN OF PERDIDO BEACH,**

**ALABAMA. (Streets leading to and touching the waters of Perdido Bay, Soldier Creek and Palmetto Creek).  
(First Reading)**

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

| <b>“YES”</b>          | <b><u>Roll Call Vote:</u><br/>“ABSTAIN”</b> | <b>“NO”</b>             |
|-----------------------|---|-------------------------|
| Council Member Hickey |   | Council Member Fishbein |
| Council Member Leslie |   | Council Member Condon   |
| Mayor Patsy Parker    |   |                         |

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

**Motions/Request from Council: None**

- Ad Hoc – Property Search – Mayor Patsy Parker, Chair  
Next Ad hoc meeting August 6, 2015-6:00 pm
- Beautification – Councilwoman Ellen Leslie, Chair  
No Meeting-No Report  
Next Meeting July 27, 2015-9:00 am.
- Budget and Finance  
Mayor Parker appointed Mr. Jim Brewer to the Budget and Finance Committee. He agreed to serve as Chairman of the Committee.  
  
Next Meeting July 28, 2015 – 6:00 pm.
- Buildings and Grounds – Councilwoman Priscilla Condon, Chair  
No Meeting-No Report  
Next Meeting July 24, 2015-8:00 am
- Communications Committee-Mr. Steve Foster, Chair  
(Written Report Attached)  
“Coffee with a Council Member”  
*Coffee with Councilwoman Leslie at Town Hall- July 24, 2015, 6:00-7:30 pm*
- Public Safety – Councilwoman Ellen Leslie, Chair (Report Attached)  
Next Meeting July 23, 2015-6:30 pm

- Public Works – Councilman Sean Hickey, Chair (Report Attached)  
Next Meeting August 6, 2015-6:30 pm
- Chamber of Commerce – Councilman Andy Holk, Town Representative  
No Report

**Council/Legal/Staff Comments:**

- Mayor's Report on Response and Recovery:  
The Mayor's report on Response and Recovery is included in Council Member Hickey's Public Works Report.

**Other Business:**

**ITEM: Council authorization to use of volunteers for land use inspections regarding recreational vehicles.**

Motion by Council Member Hickey, seconded by Council Member Leslie authorizing the use of volunteers Gary Kiefer and Tom Bloxham both Town Residents, to do land use inspections regarding recreational vehicles, while not going onto private property.

Discussion:

**Roll Call Vote:**  
**"ABSTAIN"**

**"YES"**

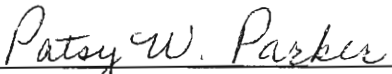
**"NO"**

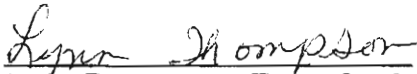
Council Member Fishbein  
Council Member Hickey  
Council Member Condon  
Council member Leslie  
Mayor Patsy Parker

All in favor, motion carried unanimously.

**Adjourn:** Being no further business there was a motion by Council Member Condon, seconded by Council Member Hickey to adjourn. The meeting adjourned at 7:47 pm.

**ATTEST:**

  
Patsy W. Parker, Mayor

  
Lynn Thompson, Town Clerk



BE IT ORDAINED BY THE COUNCIL OF THE TOWN OF PERDIDO BEACH, ALABAMA, that ORDINANCE 2012-13 is amended as follows:

**Section 2.** Workshop meetings of the council shall be held on the Third Tuesday of each month, unless prescheduled and announced otherwise. Regular meetings of the council shall be held on the Third Tuesday of each month, immediately following the workshop meeting, unless prescheduled and announced otherwise.

**Section 5.** All workshop meetings shall convene at 4:30pm at Town Hall unless otherwise posted, and all regular council meetings shall convene at 6:00 at Town Hall unless otherwise posted. All workshop meetings and council meetings shall be open to the public.

Pursuant to Section 11-45-6, Code of Alabama, 1975, **Sections 2 and 5 of the Town of Perdido Beach ORDINANCE 2012-13 ADOPTING COUNCIL MEETING PROCEDURES** are hereby **AMENDED** by the Town Council on this 14<sup>th</sup> day of July, 2015 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

TOWN OF PERDIDO BEACH Certificate of Publication. This is to certify that Ordinance Number 2015-01 Town of Perdido Beach, Alabama was published by posting on at least three (3) Bulletin Boards in the Town from July 15, 2015 to August 15, 2015.

- 1) Town Hall
- 2) Perdido Beach Volunteer Fire Department
- 3) Perdido Beach Baptist Church
- 4) St. Andrews by the Sea Church

Lynn Thompson  
Lynn Thompson, Town Clerk

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

| Type                                    | Date       | Num  | Name                   | Memo               | Clr | Split               | Amount    | Balance    |            |
|---|------------|------|------------------------|--------------------|-----|---------------------|-----------|------------|------------|
| <b>ASSETS</b>                           |            |      |                        |                    |     |                     |           | 236,611.41 |            |
| <b>Current Assets</b>                   |            |      |                        |                    |     |                     |           | 203,611.41 |            |
| <b>Checking/Savings</b>                 |            |      |                        |                    |     |                     |           | 203,611.41 |            |
| <b>1000 · Capital Improvement Fund</b>  |            |      |                        |                    |     |                     |           | 0.00       |            |
| Total 1000 · Capital Improvement Fund   |            |      |                        |                    |     |                     |           | 0.00       |            |
| <b>1200 · General Fund - Centennial</b> |            |      |                        |                    |     |                     |           | 203,611.41 |            |
| Check                                   | 06/01/2015 | 2263 | 1 Man & A Tractor      | May Mowing ...     | X   | 5340 · BUILDI...    | -230.00   | 203,381.41 |            |
| Check                                   | 06/01/2015 | 2264 | Riviera Utilities      | Stotage Bldg       | X   | 5045 · Electric ... | -19.03    | 203,362.38 |            |
| Check                                   | 06/01/2015 | 2265 | Riviera Utilities      | Town Hall          | X   | 5045 · Electric ... | -111.05   | 203,251.33 |            |
| Deposit                                 | 06/02/2015 |      |                        | Deposit            | X   | 4550 · Busines...   | 77.00     | 203,328.33 |            |
| Deposit                                 | 06/03/2015 |      |                        | Deposit            | X   | -SPLIT-             | 150.00    | 203,478.33 |            |
| Deposit                                 | 06/03/2015 |      |                        | Deposit            | X   | 4750 · Ad valor...  | 224.39    | 203,702.72 |            |
| Check                                   | 06/04/2015 | 2266 | 1 Man & A Tractor      | WO # 57            | X   | 5340 · BUILDI...    | -280.00   | 203,422.72 |            |
| Check                                   | 06/04/2015 | 2267 | All Season's Lawn S... | WO # 59-2 ...      | X   | 5360 · PUBLIC...    | -1,500.00 | 201,922.72 |            |
| Check                                   | 06/04/2015 | 2268 | Enveloc, Inc.          | May compute...     | X   | 5040 · Comput...    | -16.40    | 201,906.32 |            |
| Deposit                                 | 06/05/2015 |      |                        | Deposit            | X   | 4520 · Sales T...   | 34.13     | 201,940.45 |            |
| Check                                   | 06/05/2015 | 2269 | Centurylink            |                    | X   | 5060 · Telepho...   | -267.96   | 201,672.49 |            |
| Paycheck                                | 06/05/2015 | 2271 | Lynn Thompson          |                    | X   | -SPLIT-             | -457.17   | 201,215.32 |            |
| Deposit                                 | 06/05/2015 |      |                        | Deposit            | X   | -SPLIT-             | 46.68     | 201,262.00 |            |
| Check                                   | 06/09/2015 | 2270 | Marcus McDowell-T...   | June retainer      | X   | 5005 · Attorne...   | -1,000.00 | 200,262.00 |            |
| Deposit                                 | 06/11/2015 |      |                        | Deposit            | X   | 4520 · Sales T...   | 19.04     | 200,281.04 |            |
| Check                                   | 06/11/2015 | 2272 | US Postal Service      | Certified Mail ... | X   | 5025 · US Post...   | -6.74     | 200,274.30 |            |
| Paycheck                                | 06/12/2015 | 2273 | Lynn Thompson          |                    | X   | -SPLIT-             | -437.74   | 199,836.56 |            |
| Check                                   | 06/16/2015 | 2274 | ALALM                  | Training CD's      | X   | 5085 · Training...  | -150.00   | 199,686.56 |            |
| Deposit                                 | 06/17/2015 |      |                        | Deposit            | X   | 4520 · Sales T...   | 1.38      | 199,687.94 |            |
| Paycheck                                | 06/19/2015 | 2275 | Lynn Thompson          |                    | X   | -SPLIT-             | -426.35   | 199,261.59 |            |
| Deposit                                 | 06/22/2015 |      |                        | Deposit            | X   | 4900 · FRANC...     | 931.65    | 200,193.24 |            |
| Deposit                                 | 06/22/2015 |      |                        | Deposit            | X   | 4510 · Vehicle ...  | 1,414.28  | 201,607.52 |            |
| Deposit                                 | 06/22/2015 |      |                        | Deposit            | X   | 4520 · Sales T...   | 20.52     | 201,628.04 |            |
| Deposit                                 | 06/22/2015 |      |                        | Deposit            | X   | 4550 · Busines...   | 62.00     | 201,690.04 |            |
| Check                                   | 06/22/2015 | 2276 | Park National Bank     | Battery            | X   | 5056 · Security...  | -10.88    | 201,679.16 |            |
| Deposit                                 | 06/24/2015 |      |                        | Deposit            | X   | 4520 · Sales T...   | 422.12    | 202,101.28 |            |
| Paycheck                                | 06/26/2015 | 2277 | Lynn Thompson          |                    | X   | -SPLIT-             | -426.35   | 201,674.93 |            |
| Deposit                                 | 06/30/2015 |      |                        | Interest           | X   | 4200 · Interest ... | 16.61     | 201,691.54 |            |
| Total 1200 · General Fund - Centennial  |            |      |                        |                    |     |                     |           | -1,919.87  | 201,691.54 |
| Total Checking/Savings                  |            |      |                        |                    |     |                     |           | -1,919.87  | 201,691.54 |
| <b>Accounts Receivable</b>              |            |      |                        |                    |     |                     |           | 0.00       |            |
| <b>11000 · Accounts Receivable</b>      |            |      |                        |                    |     |                     |           | 0.00       |            |
| Total 11000 · Accounts Receivable       |            |      |                        |                    |     |                     |           | 0.00       |            |
| Total Accounts Receivable               |            |      |                        |                    |     |                     |           | 0.00       |            |
| <b>Other Current Assets</b>             |            |      |                        |                    |     |                     |           | 0.00       |            |
| <b>12000 · Undeposited Funds</b>        |            |      |                        |                    |     |                     |           | 0.00       |            |
| Total 12000 · Undeposited Funds         |            |      |                        |                    |     |                     |           | 0.00       |            |

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07/10/15

**Special Revenue  
Reconciliation Detail**  
1200 - 4 & 5 Cent Gas Tax, Period Ending 06/30/2015

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| Type                              | Date       | Num | Name | Clr | Amount | Balance  |
|-----------------------------------|------------|-----|------|-----|--------|----------|
| Beginning Balance                 |            |     |      |     |        | 8,253.60 |
| Cleared Transactions              |            |     |      |     |        |          |
| Deposits and Credits - 2 items    |            |     |      |     |        |          |
| Deposit                           | 06/05/2015 |     |      | X   | 125.31 | 125.31   |
| Deposit                           | 06/30/2015 |     |      | X   | 0.69   | 126.00   |
| Total Deposits and Credits        |            |     |      |     | 126.00 | 126.00   |
| Total Cleared Transactions        |            |     |      |     | 126.00 | 126.00   |
| Cleared Balance                   |            |     |      |     | 126.00 | 8,379.60 |
| Register Balance as of 06/30/2015 |            |     |      |     | 126.00 | 8,379.60 |
| Ending Balance                    |            |     |      |     | 126.00 | 8,379.60 |



1:34 PM

07/10/15

**Special Revenue  
Reconciliation Detail**  
1300 · 7 Cent Gas Tax, Period Ending 06/30/2015

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| Type                                  | Date       | Num | Name | Clr | Amount        | Balance         |
|---------------------------------------|------------|-----|------|-----|---------------|-----------------|
| <b>Beginning Balance</b>              |            |     |      |     |               | 8,802.89        |
| <b>Cleared Transactions</b>           |            |     |      |     |               |                 |
| <b>Deposits and Credits - 2 items</b> |            |     |      |     |               |                 |
| Deposit                               | 06/05/2015 |     |      | X   | 144.64        | 144.64          |
| Deposit                               | 06/30/2015 |     |      | X   | 0.73          | 145.37          |
| Total Deposits and Credits            |            |     |      |     | 145.37        | 145.37          |
| Total Cleared Transactions            |            |     |      |     | 145.37        | 145.37          |
| Cleared Balance                       |            |     |      |     | 145.37        | 8,948.26        |
| Register Balance as of 06/30/2015     |            |     |      |     | 145.37        | 8,948.26        |
| <b>Ending Balance</b>                 |            |     |      |     | <b>145.37</b> | <b>8,948.26</b> |

1:27 PM

07/10/15

**Town of Perdido Beach-Capital Improvement Fund**  
**Reconciliation Summary**  
**Capital Improvement -Centennial, Period Ending 06/30/2015**

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|                                   | Jun 30, 15       |
|-----------------------------------|------------------|
| Beginning Balance                 | 36,288.21        |
| Cleared Transactions              |                  |
| Deposits and Credits - 1 item     | 2.98             |
| Total Cleared Transactions        | 2.98             |
| Cleared Balance                   | <u>36,291.19</u> |
| Register Balance as of 06/30/2015 | 36,291.19        |
| Ending Balance                    | 36,291.19        |

**Town of Perdido Beach Oil Acct**  
**Reconciliation Detail**  
**Centennial Bank-SPECIAL ACCOUNT, Period Ending 06/30/2015**

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| Type                                 | Date       | Num | Name | Clr | Amount       | Balance           |
|--------------------------------------|------------|-----|------|-----|--------------|-------------------|
| <b>Beginning Balance</b>             |            |     |      |     |              | 102,943.33        |
| <b>Cleared Transactions</b>          |            |     |      |     |              |                   |
| <b>Deposits and Credits - 1 item</b> |            |     |      |     |              |                   |
| Deposit                              | 06/30/2015 |     |      | X   | 12.69        | 12.69             |
| Total Deposits and Credits           |            |     |      |     | 12.69        | 12.69             |
| Total Cleared Transactions           |            |     |      |     | 12.69        | 12.69             |
| Cleared Balance                      |            |     |      |     | 12.69        | 102,956.02        |
| Register Balance as of 06/30/2015    |            |     |      |     | 12.69        | 102,956.02        |
| <b>Ending Balance</b>                |            |     |      |     | <b>12.69</b> | <b>102,956.02</b> |

**Town of Perdido Beach Money Market**  
**Reconciliation Detail**  
Centennial Bank, Period Ending 06/30/2015

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| Type                                 | Date       | Num | Name | Clr | Amount        | Balance           |
|--------------------------------------|------------|-----|------|-----|---------------|-------------------|
| <b>Beginning Balance</b>             |            |     |      |     |               | 813,009.66        |
| <b>Cleared Transactions</b>          |            |     |      |     |               |                   |
| <b>Deposits and Credits - 1 item</b> |            |     |      |     |               |                   |
| Deposit                              | 06/30/2015 |     |      | X   | 100.23        | 100.23            |
| Total Deposits and Credits           |            |     |      |     | 100.23        | 100.23            |
| Total Cleared Transactions           |            |     |      |     | 100.23        | 100.23            |
| Cleared Balance                      |            |     |      |     | 100.23        | 813,109.89        |
| Register Balance as of 06/30/2015    |            |     |      |     | 100.23        | 813,109.89        |
| <b>Ending Balance</b>                |            |     |      |     | <b>100.23</b> | <b>813,109.89</b> |

**Town of Perdido Beach**  
**Checking & Deposit Detail**  
As of May 31, 2015

Cash Basis

| Type                                    | Date       | Num  | Name                     | Memo              | Clr | Split               | Original Amount | Paid Amount | Balance    |
|---|------------|------|--------------------------|-------------------|-----|---------------------|-----------------|-------------|------------|
| <b>ASSETS</b>                           |            |      |                          |                   |     |                     |                 |             | 273,245.37 |
| <b>Current Assets</b>                   |            |      |                          |                   |     |                     |                 |             | 240,245.37 |
| <b>Checking/Savings</b>                 |            |      |                          |                   |     |                     |                 |             | 240,245.37 |
| <b>1000 · Capital Improvement Fund</b>  |            |      |                          |                   |     |                     |                 |             | 0.00       |
| Total 1000 · Capital Improvement Fund   |            |      |                          |                   |     |                     |                 |             | 0.00       |
| <b>1200 · General Fund - Centennial</b> |            |      |                          |                   |     |                     |                 |             | 240,245.37 |
| Check                                   | 05/01/2015 | 2241 | Riviera Utilities        | Storage Bldg      | X   | 5045 · Electric ... | -18.90          | -18.90      | 240,226.47 |
| Check                                   | 05/01/2015 | 2242 | Riviera Utilities        | Town Hall         | X   | 5045 · Electric ... | -88.60          | -88.60      | 240,137.87 |
| Paycheck                                | 05/01/2015 | 2243 | Lynn Thompson            |                   | X   | -SPLIT-             | -437.74         | -437.74     | 239,700.13 |
| Deposit                                 | 05/05/2015 |      |                          | Deposit           | X   | -SPLIT-             | 276.48          | 276.48      | 239,976.61 |
| Check                                   | 05/05/2015 | 2244 | Enveloc, Inc.            | April compute...  | X   | 5040 · Comput...    | -16.40          | -16.40      | 239,960.21 |
| Check                                   | 05/05/2015 | 2245 | Office Depot             |                   | X   | 5020 · Offices ...  | -52.45          | -52.45      | 239,907.76 |
| Check                                   | 05/05/2015 | 2246 | Centurylink              |                   | X   | 5045 · Electric ... | -249.10         | -249.10     | 239,658.66 |
| Deposit                                 | 05/05/2015 |      |                          | Deposit           | X   | -SPLIT-             | 211.00          | 211.00      | 239,869.66 |
| Check                                   | 05/06/2015 | 2247 | All Season's Lawn S...   | One time mo...    | X   | 5360 · PUBLIC...    | -1,500.00       | -1,500.00   | 238,369.66 |
| Paycheck                                | 05/08/2015 | 2248 | Lynn Thompson            |                   | X   | -SPLIT-             | -426.35         | -426.35     | 237,943.31 |
| Check                                   | 05/08/2015 | 2249 | Gene's Dozer Service     | Riggs St repai... | X   | 5600 · Grant (...)  | -34,552.43      | -34,552.43  | 203,390.88 |
| Deposit                                 | 05/08/2015 |      |                          | Deposit           | X   | -SPLIT-             | 42.95           | 42.95       | 203,433.83 |
| Check                                   | 05/12/2015 | 2251 | Marcus McDowell-T...     | May Retainer      | X   | 5005 · Attorne...   | -1,000.00       | -1,000.00   | 202,433.83 |
| Check                                   | 05/13/2015 | 2250 | US Postal Service        | Certified Mail    | X   | 5025 · US Post...   | -12.98          | -12.98      | 202,420.85 |
| Deposit                                 | 05/14/2015 |      |                          | Deposit           | X   | -SPLIT-             | 604.00          | 604.00      | 203,024.85 |
| Paycheck                                | 05/15/2015 | 2252 | Lynn Thompson            |                   | X   | -SPLIT-             | -437.74         | -437.74     | 202,587.11 |
| Check                                   | 05/15/2015 | 2253 | Baldwin County Soli...   |                   | X   | 5046 · Trash ...    | -78.60          | -78.60      | 202,508.51 |
| Check                                   | 05/15/2015 | 2254 | SARPC                    | 1/2 year annu...  | X   | 5085 · Training...  | -319.00         | -319.00     | 202,189.51 |
| Check                                   | 05/15/2015 | 2255 | L & B Electric           | Replace Balli...  |     | 5340 · BUILDI...    | -115.00         | -115.00     | 202,074.51 |
| Deposit                                 | 05/18/2015 |      |                          | Deposit           | X   | 4900 · FRANCI...    | 905.57          | 905.57      | 202,980.08 |
| Check                                   | 05/18/2015 | 2257 | Card Member Servic...    | quickbooks 3...   | X   | 5040 · Comput...    | -229.95         | -229.95     | 202,750.13 |
| Check                                   | 05/19/2015 | 2258 | District 8 Municipal ... | Dues Clerk's ...  | X   | 5085 · Training...  | -12.00          | -12.00      | 202,738.13 |
| Check                                   | 05/19/2015 | 2259 | All Season's Lawn S...   |                   | X   | 5360 · PUBLIC...    | -50.00          | -50.00      | 202,688.13 |
| Check                                   | 05/20/2015 | 2260 | Councilman Hickey        | Reimburse for...  | X   | 5360 · PUBLIC...    | -20.93          | -20.93      | 202,667.20 |
| Check                                   | 05/20/2015 | 2256 | US Postal Service        | certified mail    | X   | 5025 · US Post...   | -6.70           | -6.70       | 202,660.50 |
| Deposit                                 | 05/21/2015 |      |                          | Deposit           | X   | 4520 · Sales T...   | 2.44            | 2.44        | 202,662.94 |
| Paycheck                                | 05/22/2015 | 2261 | Lynn Thompson            |                   | X   | -SPLIT-             | -457.17         | -457.17     | 202,205.77 |
| Deposit                                 | 05/26/2015 |      |                          | Deposit           |     | -SPLIT-             | 883.49          | 883.49      | 203,089.26 |
| Deposit                                 | 05/27/2015 |      |                          | Deposit           |     | -SPLIT-             | 200.00          | 200.00      | 203,289.26 |
| Deposit                                 | 05/28/2015 |      |                          | Deposit           | X   | 4520 · Sales T...   | 729.30          | 729.30      | 204,018.56 |
| Paycheck                                | 05/29/2015 | 2262 | Lynn Thompson            |                   |     | -SPLIT-             | -426.35         | -426.35     | 203,592.21 |
| Deposit                                 | 05/31/2015 |      |                          | Interest          | X   | 4200 · Interest ... | 19.20           | 19.20       | 203,611.41 |
| Total 1200 · General Fund - Centennial  |            |      |                          |                   |     |                     |                 | -36,633.96  | 203,611.41 |
| Total Checking/Savings                  |            |      |                          |                   |     |                     |                 | -36,633.96  | 203,611.41 |
| <b>Accounts Receivable</b>              |            |      |                          |                   |     |                     |                 |             | 0.00       |
| <b>11000 · Accounts Receivable</b>      |            |      |                          |                   |     |                     |                 |             | 0.00       |
| Total 11000 · Accounts Receivable       |            |      |                          |                   |     |                     |                 |             | 0.00       |
| Total Accounts Receivable               |            |      |                          |                   |     |                     |                 |             | 0.00       |

**Special Revenue  
Reconciliation Detail**  
1200 - 4 & 5 Cent Gas Tax, Period Ending 05/31/2015

| Type                                  | Date       | Num | Name | Clr | Amount        | Balance         |
|---------------------------------------|------------|-----|------|-----|---------------|-----------------|
| <b>Beginning Balance</b>              |            |     |      |     |               | 8,139.61        |
| <b>Cleared Transactions</b>           |            |     |      |     |               |                 |
| <b>Deposits and Credits - 2 items</b> |            |     |      |     |               |                 |
| Deposit                               | 05/08/2015 |     |      | X   | 113.29        | 113.29          |
| Deposit                               | 05/31/2015 |     |      | X   | 0.70          | 113.99          |
| Total Deposits and Credits            |            |     |      |     | 113.99        | 113.99          |
| Total Cleared Transactions            |            |     |      |     | 113.99        | 113.99          |
| Cleared Balance                       |            |     |      |     | 113.99        | 8,253.60        |
| Register Balance as of 05/31/2015     |            |     |      |     | 113.99        | 8,253.60        |
| <b>New Transactions</b>               |            |     |      |     |               |                 |
| <b>Deposits and Credits - 1 item</b>  |            |     |      |     |               |                 |
| Deposit                               | 06/05/2015 |     |      |     | 125.31        | 125.31          |
| Total Deposits and Credits            |            |     |      |     | 125.31        | 125.31          |
| Total New Transactions                |            |     |      |     | 125.31        | 125.31          |
| <b>Ending Balance</b>                 |            |     |      |     | <b>239.30</b> | <b>8,378.91</b> |

**Special Revenue  
Reconciliation Detail**  
1300 - 7 Cent Gas Tax, Period Ending 05/31/2015

| Type                                  | Date       | Num | Name | Clr | Amount        | Balance         |
|---------------------------------------|------------|-----|------|-----|---------------|-----------------|
| <b>Beginning Balance</b>              |            |     |      |     |               | 8,671.56        |
| <b>Cleared Transactions</b>           |            |     |      |     |               |                 |
| <b>Deposits and Credits - 2 items</b> |            |     |      |     |               |                 |
| Deposit                               | 05/08/2015 |     |      | X   | 130.58        | 130.58          |
| Deposit                               | 05/31/2015 |     |      | X   | 0.75          | 131.33          |
| Total Deposits and Credits            |            |     |      |     | 131.33        | 131.33          |
| Total Cleared Transactions            |            |     |      |     | 131.33        | 131.33          |
| Cleared Balance                       |            |     |      |     | 131.33        | 8,802.89        |
| Register Balance as of 05/31/2015     |            |     |      |     | 131.33        | 8,802.89        |
| <b>New Transactions</b>               |            |     |      |     |               |                 |
| <b>Deposits and Credits - 1 item</b>  |            |     |      |     |               |                 |
| Deposit                               | 06/05/2015 |     |      |     | 144.64        | 144.64          |
| Total Deposits and Credits            |            |     |      |     | 144.64        | 144.64          |
| Total New Transactions                |            |     |      |     | 144.64        | 144.64          |
| <b>Ending Balance</b>                 |            |     |      |     | <b>275.97</b> | <b>8,947.53</b> |

**Town of Perdido Beach-Capital Improvement Fund**  
**Reconciliation Summary**  
**Capital Improvement -Centennial, Period Ending 05/31/2015**

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|                                   | <u>May 31, 15</u>       |
|-----------------------------------|-------------------------|
| Beginning Balance                 | 36,285.13               |
| Cleared Transactions              |                         |
| Deposits and Credits - 1 item     | <u>3.08</u>             |
| Total Cleared Transactions        | <u>3.08</u>             |
| Cleared Balance                   | <u><b>36,288.21</b></u> |
| Register Balance as of 05/31/2015 | 36,288.21               |
| Ending Balance                    | 36,288.21               |



**Town of Perdido Beach Oil Acct  
Reconciliation Detail  
Centennial Bank-SPECIAL ACCOUNT, Period Ending 05/31/2015**

| Type                                     | Date       | Num | Name | Clr | Amount | Balance    |
|--|------------|-----|------|-----|--------|------------|
| <b>Beginning Balance</b>                 |            |     |      |     |        | 102,930.22 |
| <b>Cleared Transactions</b>              |            |     |      |     |        |            |
| <b>Deposits and Credits - 1 item</b>     |            |     |      |     |        |            |
| Deposit                                  | 05/31/2015 |     |      | X   | 13.11  | 13.11      |
| <b>Total Deposits and Credits</b>        |            |     |      |     | 13.11  | 13.11      |
| <b>Total Cleared Transactions</b>        |            |     |      |     | 13.11  | 13.11      |
| <b>Cleared Balance</b>                   |            |     |      |     | 13.11  | 102,943.33 |
| <b>Register Balance as of 05/31/2015</b> |            |     |      |     | 13.11  | 102,943.33 |
| <b>Ending Balance</b>                    |            |     |      |     | 13.11  | 102,943.33 |

2:03 PM

06/05/15

**Town of Perdido Beach Money Market**  
**Reconciliation Detail**  
Centennial Bank, Period Ending 05/31/2015

| Type                              | Date       | Num | Name | Clr | Amount | Balance    |
|-----------------------------------|------------|-----|------|-----|--------|------------|
| Beginning Balance                 |            |     |      |     |        | 812,906.10 |
| Cleared Transactions              |            |     |      |     |        |            |
| Deposits and Credits - 1 item     |            |     |      |     |        |            |
| Deposit                           | 05/31/2015 |     |      | X   | 103.56 | 103.56     |
| Total Deposits and Credits        |            |     |      |     | 103.56 | 103.56     |
| Total Cleared Transactions        |            |     |      |     | 103.56 | 103.56     |
| Cleared Balance                   |            |     |      |     | 103.56 | 813,009.66 |
| Register Balance as of 05/31/2015 |            |     |      |     | 103.56 | 813,009.66 |
| Ending Balance                    |            |     |      |     | 103.56 | 813,009.66 |

## Safety Committee Recommendation

The Safety Committee discussed the suggestion from a citizen for a walking and biking path within the town limits. While the members want to look into that they all raised their concerns about the dangers posed to our citizens, young and old alike, who walk, run and bike on Escambia Avenue. Members of the Safety Committee all shared their stories of near misses, and near disasters on Escambia Ave. This summer has seen more and more young children walking and riding bikes in Escambia Ave. Therefore it is the Safety Committee's recommendation to this council that we consider possible solutions and grants, including walking and biking paths along the Avenue. As the repaving of Escambia Ave. is being planned, now seems a perfect time to pursue grants to make adjustments to and/or alongside the roadway. We would like to know from the Council if it would be willing to support such an effort before we put long hours of our time into this pursuit.

Respectfully Submitted by the Chair of the Safety Committee,

Ellen McDonald-Leslie

TOWN OF PERDIDO BEACH

Communication Committee Report  
07/14/15

Report on Communications Committee meeting held: 05/27/15 and 07/01/15

The communications committee thanks council member Hickey, Fishbein and Condon for hosting our "Coffee with a Council Member" Request a new volunteer ? Council Member: Holk or McDonald-Leslie

The committee added an email address line to the sign in sheet for "Coffee with a Council Member" with a note that if the email is given, it will be used for sending town information.

Edits and changes were made to the draft communications document and we are moving forward.

Still in committee discussions: Town E-Mailing process, content layout and some technical issues.

**We have 2 council approval requests:**

**Request approval** for all committees to be listed on the town website to include the official name of the committee, a brief description of the committee purpose and a single point of contact (email) for each committee.

**Request approval**, Part of the new communications plan includes sending of Informational Emails (Newsletters, Meeting Info etc.) to everyone on the new ( and growing ) town mailing list. We request the council authorize the use of this communications tool.

**QUESTION FOR THE COUNCIL:**

The Town Information email list is intended as a One-Way, Do Not Reply email. It will be noted on all outgoing emails "Please do not reply to this email address, replies to this address are delivered to an un-monitored inbox".

Do you see a problem with using a "Send Only" email address that may automatically discard any incoming emails to that address.

The Communications Committee will meet again on July 29th at 9:00 am

/r,

Communications Committee

Steve Foster (Chairman)

## Public Works Report – 14 July 15

No meeting held in May.

### Work in Progress

- WO Issued for edge repairs of roadways including asphalt repairs and dirt delivery and packing along roads. Also Potholes to be filled.
- Beach rebuild on Escambia and Mobile. Nearing completion

### Pending work:

- Signs to be installed – Red Clay and Street.
- Grading.
- Work order issued for tree trimming.
- FEMA. Temporary work on roads in Escambia and Mobile.
- Parkway mowing on going.
- Pothole developing on Cypress at Escambia.
- Repair / resurface of Escambia – database of roadway problems.
- Financing for large Public Works projects.
- Bush hogging on Pine St.

### Request from the Public:

- A request from the public has been received requesting that we purchase and install “Children at Play” signs on Tuscaloosa.
- A request was made to lower the speed limit on Anniston St. to 10 MPH.

### Meetings Attended:

- Roads and bridges meeting.

### Pending Recommendation to the Council:

No New recommendations.

### Attachments:

None

Sean Hickey  
Chairman, Public Works