

Council Workshop Meeting
Town Hall – 9212 County Road 97
December 13, 2018 – 6:30pm

The Town Council of the Town of Perdido Beach met in Workshop Meeting on December 13,, 2018 at 6:30 pm at the Town Hall with Mayor Kae Hamilton presiding. Mayor Hamilton called the Meeting to order at 6:39 pm.

Members Present: Council Members: Mayor Kae Hamilton;; Councilman Thomas Bloxham; Councilman Gary Kiefer and Councilman Oliver Guilford.

Members Absent: Councilman Andrew Stewart and Councilman Steve Love

Others Present: Matt Taylor-CPA, Grant Sanders & Taylor, PC ;Marcus McDowell-Town Attorney; Lynn Thompson-Town Clerk and Members of the Town.

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

Presentations: Matt Taylor-CPA, Grant Sanders & Taylor, PC presented the 2018 yearend audit.

Public Comments:

The Town Council discussed business that included:

- **Minutes:** November 8, Workshop, and November 8 Council Minutes.
- **Financials:** November, 2018 Financial Report (Written Report Attached)

CHECKING ACCOUNT ENDING BALANCES AS OF NOVEMBER 30, 2018

General Operating Fund Account	\$248,825.02
4 & 5 Cent Gas Tax Account	\$1,853.66
7 Cent Gas Tax Account	\$2,122.27
Capital Improvement Fund Account	\$3,398.24
Special Account Money Market	\$118,643.14
Special Account	\$24,421.77

- **Ordinances: 2018-**__ Business License Ordinance
- **Resolutions:** None
- **Motions/Requests from the Council-** There were none

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: No Report

Beautification Committee-Chair Mayor Kae Hamilton: Did Not Meet

Budget and Finance Committee-Chair Councilman Steve Love Report Attached

Buildings & Grounds Committee-Chair Councilman Tom Bloxham: Did Not Meet

Communication Committee-Chair Steve Foster: Did Not Meet

Public Safety-Chair Councilman Gary Kiefer: The Committee will investigate the use of speed bumps. Gave update on the radar speed indicator data.

Public Works-Chair Councilman Oliver Guilford: Discussed road repair


Council/Legal/Staff Comments:

- Discussed the use of an Ordinance Enforcer Officer; duties, training and pay.


Public Comments: None

Other Business: Agreement for renting Community Center:
Agreement turned over to the Building and Grounds Committee for further review
Discuss 2018-2019 Holiday-No change from previous year
Discuss Mediacom Agreement-No Change from previous Agreement terms
Discuss December Committee Meetings

Adjourn: Being no further business there was a motion by Councilman Kiefer, second by Councilman Bloxham to adjourn. The meeting ended at 7:25 pm.


Kae Hamilton, Mayor

ATTEST:


Lynn Thompson, Town Clerk

Budget and Finance Meeting Report
Town Council Meeting
December 13, 2018

- The Committee met December 11, 2018 and is continuing to review the various financial reports to ensure expenditures are in line with the budget. Income and expenses seem to be in line for the month of November with income being \$166.45 less than expenses for the month.
 - The General Fund had \$248,825.02 in it as of 11/30/2018. This number is like your checking account and varies daily. Income is behind the budget projection for the first 2 months due to property taxes not all being in yet. Expenses are well below the Budget but will even out over time. We have to remain mindful of Budget constraints.
 - The special BP account has \$118,643.77 left in it which represents the money remaining to be spent on the State Street Park. The special BP checking account has \$24,421.47 remaining in it as of 10/31/18. Of this money \$13,162.08 is committed to remodeling of the storage building.
 - Under new business we discussed the need for a new computer and copier/printer for the Town clerk. The Mayor is looking into purchasing a computer with a service agreement and is actively looking for a suitable copier/printer that will hold up to office use.

Respectfully Submitted,

Steve Love