

Council Workshop Meeting
Town Hall – 9212 County Road 97 November 14, 2019 – 6:30pm
Council Meeting Immediately Following

The Town Council of the Town of Perdido Beach met in Workshop Meeting November 14, 2019 at 6:30 pm at the Town Hall with Mayor Kae Hamilton presiding. Mayor Hamilton called the Meeting to order at 6:30 pm.

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

Members Absent: Councilman Andrew Stewart arrived immediately after roll call

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

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

Presentations: None
Public Comments: There were none

The Town Council discussed business that included:

Minutes: October 10, Workshop and Council Meeting Minutes.

Financials: October 2019 Financial Report (Written Report Attached)

CHECKING ACCOUNT ENDING BALANCES AS OF OCTOBER 30, 2019

• General Operating Fund Account	\$355,976.64
• 4 & 5 Cent Gas Tax Account	\$3,133.30
• 7 Cent Gas Tax Account	\$3,598.85
• Capital Improvement Fund Account	\$9,606.07
• Special Account Money Market	\$118,976.14
• Special Account	\$2,1909.74
• Gas & Diesel Account	\$90.00

Ordinances:

Ordinance 2019-__ AN ORDINANCE REGULATING PARKING;

Resolutions: None

Motions/Requests from the Council 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:

Chair Councilman Andrew Stewart

Announced the activities planned to celebrate the Alabama Bicentennial and honor the Town's 10th Anniversary. A "block party" is scheduled for December 14th at the Al Thompson Community Center from 10:00 am until 4:00 pm. Mr. Herbert T. Baskin- Town resident will be the honored guest as the Town will congratulate him on having received France's highest and most prestigious merit award during WWII.

Budget and Finance Committee-Chair Councilman Steve Love (Written Report Attached)

Councilman Love gives a detailed report on the monthly financial income and expenses.

Beautification/ Buildings & Grounds Committee-Chair Councilman Tom Bloxham:

Reported that the Committee had discussed:

Selling t-shirts: to commemorate Alabama Bicentennial and the Town's 10th anniversary.

Public Safety-Chair Councilman Gary Kiefer:

Still getting quotes on speed humps and placing stop signs as a speed calming device.

Public Works-Chair Councilman Oliver Guilford: No Report

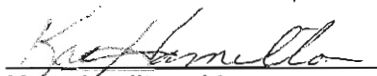
Council/Legal/Staff Comments: None.

Public Comments: None

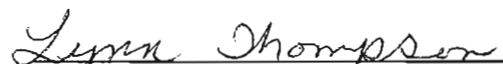
Other Business:

- Town Website
Current webmaster agreed to transfer the website domains ownership and hosting service to the Town. Current yearly cost is approximately \$200.00 and agreed to assist in transferring the account to attempt to ease the transfer of the account and ownership and maintain it free of charge until December 31, 2019. The entire agreement is on file at Town Hall.
- 2019-2020 Holiday Schedule
- Discussed the need for surveying and permanently marking Streets and Roads.

Adjourn: Being no further business there was a unanimous vote to adjourn. The meeting ended at 7:14 pm.


Kae Hamilton, Mayor

ATTEST:

: 
Lynn Thompson, Town Clerk

Budget and Finance Meeting Report

Town Council Meeting

November 14, 2019

The Committee met November 12, 2019 and is continuing to review the various financial reports to ensure expenditures are in line with the budget and the bank accounts for accuracy. Income and expenses seem to be in line with the Budget for the month of October with income being about \$2000.00 less than expenses once you factor out the \$37,000 from FEMA for Hurricane Nate. Lodging tax and Sales tax both exceeded budget for the month of October. For the first month of this fiscal year income exceeded budgeted amount while expenses were in line with the budget. Work continues on a solution for our high phone bills and an affordable solution to keeping our website.

The General Fund had \$355,976.64 in it as of 10/31/2019. This number is like your checking account and varies daily. We have to always remain mindful of Budget constraints when considering new projects.

The special BP account has \$118,976.34 left in it which represents the money remaining to be spent on the State Street Park. The special BP checking account has \$21,979.74 remaining in it as of 10/31/19. See attached sheet for Capital improvement and Gas tax account balances.

Our finances for the first month of this fiscal year appear to be strong. Again income is above projected Budget and expenses are at Budget projections.

Respectfully Submitted,

Steve Love, Chairman