

Workshop Meeting Minutes
Al Thompson Community Center – 9212 County Road 97
September 9, 2021 – 6:30pm

The Town Council of the Town of Perdido Beach met in Workshop Meeting on August 12, 2021 at the Community Center with Mayor Kae Hamilton presiding. Mayor Hamilton called the Meeting to order at 6:30 pm.

Members Present: Councilmember Jimmy Page; Councilmember Christi Koehle; Councilmember Andrew Stewart; Councilmember Gary Kiefer; Councilmember Steve Love and Mayor Kae Hamilton.

Members Absent: None

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

Invocation: Councilmember Steve Love **Pledge of Allegiance:** All

Presentations: There were none

Public Comments: Town member inquiring about time frame for fixing Maple St.

The Town Council discussed business that included:

Minutes: August 12, 2021 Workshop and Regular Council Meeting Minutes
August 26, 2021 Special Council Meeting
August 28, 2021 Emergency Council Meeting

Financials: September 2021 Financial Report

Ordinances: None

Resolutions: RESOLUTION 2021-11 RESOLUTION TO ELECT AND APPOINT STEVE LOVE AS TOWN OF PERDIDO BEACH COUNCIL MEMBER TO FILL THE VACANT POSITION OF PAMELA KITCHENS PLACE #2 FOR THE REMAINDER OF THE 2020-2024 TERM

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)

Budget and Finance Committee-Chair Councilmember Steve Love presented the September financial report along with checking account balances as of August 31, 2021. (Reports attached)

Income and expenditures for September are mostly consistent with what is expected and budgeted for. 2021-22 budget draft was presented to the Council.

Beautification/ Buildings & Grounds Committee-Chair Councilmember Jimmy Page

Public Safety Committee-Chair Councilmember Gary Kiefer


Public Works Committee-Chair Councilmember Andrew Stewart Councilmember Stewart discussed getting new bids/quotes for road maintenance

Council/Legal/Staff Comments: There were none

Public Comments: There were none

Other Business:

Adjourn: Being no further business there was a unanimous vote to adjourn. The meeting ended at 7:23 p.m.


Kae Hamilton, Mayor

ATTEST


Christi Stitt, Town Clerk

Budget and Finance Meeting Report

Town Council Meeting

September 9, 2021

Our committee met September 7, 2021. Committee members reviewed the various financial reports for accuracy. Income was in line with budget and expenditures are well below the budgeted amount and the bank accounts appear accurate. All Town income and expense accounts are reviewed for accuracy. You have all of the account balances in front of you. Income continues to be above budgeted amount and expenses are below budget expense numbers. The General Fund is now more accurate, since FEMA money for Hurricane Sally in the amount of \$656,148.14 has been paid toward our line of credit balance. Also a partial grant received in the amount of \$73,275.00 from the American Rescue Plan (COVID) is included in General Fund.

Our committee has prepared a preliminary 2021- 2022 budget, which we are presenting to you tonight. The Council has a month to review, ask any questions, and make changes. The final Budget will be presented in October for the Council to vote on.

The General Fund balance is like your checking account and varies daily. It will vary considerably until the Hurricane Sally funds and payments are settled. We have to always remain mindful of Budget constraints when considering which new projects to fund. Those are decisions for this Council.

Our finances for the year are very positive; however we still owe \$49,319.52 to GreenCo, \$189,045.30 to True North (which increases monthly) and \$153,851.86 on our line of credit for a total of \$392,216.68 in Hurricane Sally bills outstanding in addition to what has already been spent. The State should be sending us a check for their 12.5% of what has been approved or \$109,358.02. The Town's portion will eventually have to come out of the General Fund.

Respectfully Submitted,
Steve Love, Acting Chairman