

**CITY OF DAPHNE
CITY COUNCIL MEETING AGENDA
1705 MAIN STREET, DAPHNE, ALABAMA
NOVEMBER 16, 2015
6:30 P.M.**

1. CALL TO ORDER

2. ROLL CALL

INVOCATION / Pastor Chad Stafford with Coastal Church

PLEDGE OF ALLEGIANCE

SWEAR IN DISTRICT #7 COUNCILWOMAN ANGELA PHILLIPS / Municipal Judge Michael Hoyt

3. APPROVE MINUTES: Council Meeting Minutes / November 2, 2015

Council Work Session Minutes / November 9, 2015

PRESENTATION: Certificate of Heroic Recognition / Mr. Brenden Tarvar

PUBLIC HEARINGS: 1.) TEFRA / Infirmiry Health System Special Care Facilities Financing Authority of Mobile

2.) Codification of Ordinances / Rebecca Hayes, City Clerk

4. REPORTS OF STANDING COMMITTEES:

A. FINANCE COMMITTEE – Fry

Review minutes / November 9th

1.) Ordinances

a.) Appropriation of Funds: Tallent Lane ADEM Permit Fees / **Ordinance 2015-70**

2.) Resolutions

a.) Changing City Benefit: ST Disability Insurance to LT Disability Insurance Coverage /
Resolution 2015-71

b.) Authorize the Application for the State of Alabama’s Fiscal Year 2016 Transportation Alternative Program (TAP) / **Resolution 2015-72**

3.) Motions:

MOTION: To go out to bid for Sewer Projects

4.) Financial Reports:

- Treasurers Report / October 2015
- Sales & Use Tax Collections / September 2015
- Lodging Tax Collections / September 2015

B. BUILDINGS & PROPERTY COMMITTEE - Lake

Review minutes / November 2nd

C. PUBLIC SAFETY - Conaway

Review minutes / October 19th

D. CODE ENFORCEMENT/ORDINANCE COMMITTEE - Scott

E. PUBLIC WORKS COMMITTEE / SOLID WASTE AUTHORITY – LeJeune

5. REPORTS OF SPECIAL BOARDS & COMMISSIONS:

A. BOARD OF ZONING ADJUSTMENTS – Adrienne Jones

B. DOWNTOWN REDEVELOPMENT AUTHORITY – Conaway

C. INDUSTRIAL DEVELOPMENT BOARD –

D. LIBRARY BOARD - Lake

E. PLANNING COMMISSION – Scott

Review minutes / September 24th / Review minutes / October 22nd / Review Staff Report / November 5th

MOTION: Set a Public Hearing date for December 21, 2015 6:30 p.m. and approve advertising to consider:

| | |
|------------------|---|
| Annexation: | Russell Steiner |
| Location: | Property Located Southeast of Interstate 10 and Blakely River |
| Present Zoning: | CR, Conservation Resource, Baldwin County District 10, Baldwin County |
| Proposed Zoning: | R-1, Low Density Single Family Residential District, City of Daphne |
| Recommendation: | Unanimous Favorable |

F. RECREATION BOARD – LeJeune

MOTION: To call a Special Called Council meeting for November 30, 2015 6:30 p.m. to consider plans for the new recreation facilities, and anything else that is deemed necessary.

G. UTILITY BOARD – Fry

6. MAYOR’S REPORT

Lease Agreement with Southern Light

7. CITY ATTORNEY’S REPORT

8. DEPARTMENT HEAD’S REPORT

9. CITY CLERK’S REPORT

- a.) Events Permit / “Book It For Blake” 5K Run / January 9, 2016
- b.) Events Permit / City of Hope 5K and 1 Mile Fun Run / April 16, 2016
- c.) **MOTION:** Set Public Hearing Dates for December 7, 2015 6:30 p.m. and January 4, 2016 at 6:30 p.m. to consider the proposed changes to the voting district lines.

10. PUBLIC PARTICIPATION

11. RESOLUTIONS AND ORDINANCES:

RESOLUTIONS:

- a.) **Resolution 2015-69**Declaring Certain Property Surplus & / Authorize Mayor to Dispose of Property / 5 Crown Vics
- b.) **Resolution 2015-70** TEFRA / Infirmery Health System Special Care Facilities Financing Authority of Mobile

- c.) **Resolution 2015-71**..... Authorizing the Mayor to Execute an Agreement to change Employees Short-Term Disability Benefit to a Long-Term Disability Benefit
- d.) **Resolution 2015-72**..... Authorize the Application for the State of Alabama’s Fiscal Year 2016 Transportation Alternative Program (TAP)

ORDINANCES:

1ST READ

- a.) **Ordinance 2015-69**..... Adopting and Enacting Amendments to the 2005 Supplement Code for the City of Daphne
- b.) **Ordinance 2015-70**..... Appropriation of Funds: Tallent Lane ADEM Permit Fees

12. COUNCIL COMMENTS

13. ADJOURN

**CITY OF DAPHNE
CITY COUNCIL**

ROLL CALL

CITY COUNCIL:

| | | |
|----------------------------------|---------------------|--------------------|
| COUNCILMAN RUDICELL | PRESENT ____ | ABSENT ____ |
| COUNCILMAN LAKE | PRESENT ____ | ABSENT ____ |
| COUNCILMAN FRY | PRESENT ____ | ABSENT ____ |
| COUNCILMAN SCOTT | PRESENT ____ | ABSENT ____ |
| COUNCILMAN LEJEUNE | PRESENT ____ | ABSENT ____ |
| COUNCIL PRESIDENT CONAWAY | PRESENT ____ | ABSENT ____ |

MAYOR:

| | | |
|----------------------|---------------------|--------------------|
| MAYOR HAYGOOD | PRESENT ____ | ABSENT ____ |
|----------------------|---------------------|--------------------|

CITY CLERK:

| | | |
|----------------------|---------------------|--------------------|
| REBECCA HAYES | PRESENT ____ | ABSENT ____ |
|----------------------|---------------------|--------------------|

CITY ATTORNEY:

| | | |
|-----------------|---------------------|--------------------|
| JAY ROSS | PRESENT ____ | ABSENT ____ |
|-----------------|---------------------|--------------------|



November 16, 2015

O A T H O F O F F I C E

I, Angela Phillips, solemnly swear that I will support the Constitution of the United States and the Constitution of the State of Alabama, so long as I continue a citizen thereof; and that I will faithfully and honestly discharge the duties of the office upon which I am about to enter, to the best of my ability, so help me God.

Angela Phillips,
Councilwoman District 7

STATE OF ALABAMA)
COUNTY OF BALDWIN)

Sworn and subscribed before me on this the 16th day of November, 2015.

Judge Michael Hoyt

ATTEST:

Rebecca A. Hayes,
City Clerk

**NOVEMBER 2, 2015
CITY COUNCIL MEETING
REGULAR BUSINESS MEETING
1705 MAIN STREET
DAPHNE, AL
6:30 P.M.**

1. CALL TO ORDER:

There being a quorum present Council President Conaway called the meeting to order at 6:30 p.m.

2. ROLL CALL

COUNCIL MEMBERS PRESENT: Tommie Conaway; Pat Rudicell; John Lake; Randy Fry; Ron Scott; Robin LeJeune.

Also present: Mayor Haygood; Rebecca Hayes, City Clerk; James White, Fire Chief; David Carpenter, Police Chief; David McKelroy, Recreation Director; Kelli Kichler, Finance Director/Treasurer; Margaret Thigpen, Civic Center Director; Adrienne Jones, Planning Director; Richard Johnson, Public Works Director; Anne Morris, Reference Librarian; Ashley Campbell, Environmental Programs Manager; Officer Eric Helms, Police Department; Dorothy Morrison, DRA/Beautification Committee; Willie Robison, BZA; Don Ouellette, Environmental Advisory Committee; Tomasina Werner, Beautification Committee; Al Guarisco, Village Point Foundation; Selena Vaughn, Village Point Foundation; Beautification Committee members: Rebecca Trosclair,; Victoria Phelps, Dana Sawyer; Kiki Mikkelson, Laurel Anderson.

Absent: Jay Ross, City Attorney; Tonja Young, Library Director; Vickie Hinman, HR Director; Richard Merchant, Building Official.

INVOCATION/PLEDGE OF ALLEGIANCE:

Officer Eric Helms / Minister with Mars Hill Baptist Church gave the invocation.

ELECTION OF NEW OFFICERS

MOTION BY Councilman Lake to nominate Councilman Rudicell for the office of Council President. *Seconded by Councilman Scott.*

MOTION CARRIED UNANIMOUSLY

THERE BEING NO OTHER NOMINATION COUNCILMAN RUDICELL IS THE NEW COUNCIL PRESIDENT.

MOTION BY Councilman LeJeune to nominate Councilman Fry for the office of Council President Pro-tem. *Seconded by Councilman Scott.*

MOTION CARRIED UNANIMOUSLY

THERE BEING NO OTHER NOMINATIONS COUNCILMAN FRY IS THE NEW COUNCIL PRESIDENT PRO-TEM.

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3. APPROVE MINUTES:

October 19, 2015 Council Meeting Minutes

There being no corrections the October 19, 2015 council meeting minutes stand approved.

INTERVIEWS FOR THE DISTRICT #7 COUNCIL SEAT

Council interview Mr. J. Ernest Scarbrough and Mrs. Angela Phillips.

VOTE FOR DISTRICT #7 COUNCIL SEAT

| NAME | VOTES | TOTAL |
|---------------------------------|----------------------------------|--------------|
| Mr. J. Ernest Scargrough | LeJeune, Rudicell | 2 |
| Mrs. Angela Phillips | Conaway, Lake, Fry, Scott | 4 |

Mrs. Angela Phillips is the new councilwoman for District #7.

Council President Rudicell stated that the swearing in for Mrs. Phillips will be November 16th, and he invited Mrs. Phillips up to the dais for the rest of the council meeting.

PRESENTATION: Certificate of Appreciation and Thanks by the Beautification Committee to Rebecca Trosclair

Beautification member Laurel Anderson read and presented the certificate of appreciation to Mrs. Rebecca Trosclair for her service as Beautification Award Chair along with members Dorothy Morrison, Tomasina Werner, Victoria Phelps, Dana Sawyer and Kiki Mikkelson.

PROCLAMATION: America Recycles Day / November 15, 2015

Councilman LeJeune read and presented the proclamation to the Public Works Director, Richard Johnson. Mrs. Johnson reminded everyone of the Recycle Day festivities at city hall on November 14th.

4. REPORT OF STANDING COMMITTEES:

A. *FINANCE COMMITTEE* – Fry

The next meeting will be November 9th at 4:30 p.m.

B. *BUILDINGS & PROPERTY COMMITTEE* –

The committee met this afternoon, and the minutes will be in the next packet. The next meeting will be December 7th at 4:30 p.m.

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C. PUBLIC SAFETY COMMITTEE – Rudicell

The next meeting will be November 16th at 4:30 p.m.

D. CODE ENFORCEMENT/ORDINANCE COMMITTEE – Scott

The next meeting will be November 16th at 5:30 p.m.

E. PUBLIC WORKS COMMITTEE – LeJeune

The committee met this afternoon, and the minutes will be in the next packet. Councilman LeJeune reminded everyone again of the Recycle Day events on November 14th at city hall. The next meeting will be December 7th after the Buildings and Property Committee meeting.

5. REPORTS OF SPECIAL BOARDS & COMMISSIONS:

A. Board of Zoning Adjustments – Adrienne Jones

The next meeting will be November 5th at 6:00 p.m.

B. Downtown Redevelopment Authority – Conaway

There will not be a meeting in November. The next meeting will be December 2nd at 5:30 p.m.

C. Industrial Development Board –

No report.

D. Library Board – Lake

The Trick or Treat event was very well attended with about 150-200 attending wearing costumes. The next meeting will be November 12th at 4:00 p.m.

E. Planning Commission – Scott

The Site Review meeting will be November 10th at 8:30 a.m., and the regular Planning Commission meeting will be November 19th at 5:30 p.m.

F. Recreation Board – LeJeune

They are currently getting estimates and drawings, and they will be presented to the Park Team first, and then at a special called council meeting to go over the plans.

G. Utility Board – Fry

The minutes for the September 30th meeting are in the packet. The next meeting will be November 25th at 5:00 p.m.

6. MAYOR'S REPORT

Mayor Haygood congratulated Mrs. Phillips. He reported the CDBG block grant is on the Governor's desk awaiting a decision, and the lobbying firm is working to make sure that Daphne gets a grant. He reported that there was a robbery at Regions bank across from the Police Department. He said that a citizen spotted the suspect and gave a description of the vehicle which eventually turned into a high speed chase into Mobile. He gave kudos to the Police Department and the alert citizen. He also reported that they are working on a contract with Southern Light to provide fiber optics to all city buildings which will provide high speed internet service.

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7. CITY ATTORNEY REPORT:

No report.

8. DEPARTMENT HEAD COMMENTS:

James White – Fire Chief – reported that the new fire truck is at Sunbelt for detailing, and it should be delivered next week.

Ronnie Champion – Daphne Search & Rescue – reported that they have received an Impact 100 grant that they have been working on for the last six months. He thanked Lt. Josh Gibbs for working on the grant. The grant is for \$96,000 which they will use to purchase a MS 1,000 Kongsberg Sector Scan Sonar which will help them in under water searches, and eliminate time in the water for the divers. This will be the only one in the State of Alabama.

David Carpenter – Police Chief – gave thanks to the citizen who looks out for the city and neighbors and was able to give a description of the truck and suspect which aided in the arrest of the suspect in the robbery at Regions Bank.

David McKelroy – Recreation Director – reported that fall sports are winding down, and he gave the upcoming sports schedule. He said that people being able to register online has really been a big help.

Richard Johnson – Public Works Director – mentioned the Veterans Day Celebration is on Sunday November 8th at 2:00 p.m. at Patriots Point. He said that they were running late with picking up trash, and they are working to catch up.

9. CITY CLERK REPORT:

10. PUBLIC PARTICIPATION

Mr. Rod Drummond – 367 Ridgewood Drive – thanked Mrs. Conaway for the past year serving as Council President. The meetings were run very well, and that she spoke well into the microphone.

Mrs. Mary Gibbs – 155 Bayview Drive – spoke regarding flooding and erosion problems on her property. She hopes to get some results from the city as soon as possible.

Kevin Spriggs – 23 Signal Hill, Spanish Fort – Owner of businesses in Daphne – endorsed Mrs. Phillips as the new council person. He is glad to see representation from the Malbis subdivision on the council. He spoke regarding the budget, roads, drainage, and his main concerns are security and infrastructure.

Mr. Willie Robison – 560 Stuart Street – thanked Mrs. Phillips for stepping up. He thanked Mrs. Conaway for a great job as Council President.

Mr. Herb Cole – 8903 Bainbridge Drive – Thanked council and mayor for all that they do. He mentioned the Toys for Tot Drive, and making a contribution for the city.

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11. **RESOLUTIONS & ORDINANCES:**

RESOLUTIONS:

- a.) **Resolution 2015-67**Set a Public Hearing Date to Consider Adopting the 2015 Supplement of the 2005 Edition of the Codification of Ordinances for the City of Daphne, Alabama

- b.) **Resolution 2015-68.**Bid Award: Tiawasee Creek Stream Restoration / North State Environmental, Inc.

MOTION BY Councilman Scott to waive the reading of Resolutions 2015-67 and 2015-68. *Seconded by Councilman LeJeune.*

MOTION CARRIED UNANIMOUSLY

MOTION BY Councilman Scott to adopt Resolution 2015-67 *Seconded by Councilman Lake.*

MOTION CARRIED UNANIMOUSLY

MOTION BY Councilman Scott to adopt Resolution 2015-68. *Seconded by Councilwoman Conaway.*

MOTION CARRIED UNANIMOUSLY

ORDINANCES:

2ND READ

- a.) **Ordinance 2015-58.** Appropriation of Funds: Lake Forest Land Acquisitions / 5 Lots

- b.) **Ordinance 2015-59.** Appropriation of Funds: Master Plan for Bayfront / Village Point Park Preserve Amphitheater & Facility

- c.) **Ordinance 2015-60.** Appropriation of Funds: Turning Lanes at Sehoj Blvd. & Longue Vue Blvd.

- d.) **Ordinance 2015-61.** Appropriation of Funds: CR 13 & Hwy 64 Roundabout Lights

- e.) **Ordinance 2015-62.**Pre-Zone Property Located Southwest of Holy Cross Circle and Holy Cross Drive / John W. West / B-1, Local Business

- f.) **Ordinance 2015-63.**Annexation / Property Located Southwest of Holy Cross Circle and Holy

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Cross Drive / John W. West

- g.) Ordinance 2015-64.**.....Rezone Property Located One Quarter Mile South of the Intersection of County Road 64 and Pollard Road / Cadence Bank / PUD, Planned Unit Development
- h.) Ordinance 2015-65.**.....Pre-Zone Property Located One Quarter Mile South of the Intersection of County Road 64 and Pollard Road / Cadence Bank / PUD, Planned Unit Development
- i.) Ordinance 2015-66.**.....Annexation / Property Located One Quarter Mile South of the Intersection of County Road 64 and Pollard Road / Cadence Bank
- j.) Ordinance 2015-67.**.....Revision to the City of Daphne Land Use and Development Ordinance / Revision of the Zoning Map
- k.) Ordinance 2015-68.**.....Adopting the FY2016 Capital & Personnel Budget

MOTION BY Councilman Scott to waive the reading of Ordinances 2015-58, 2015-59, 2015-60, 2015-61, 2015-62, 2015-63, 2015-64, 2015-65, 2015-66, 2015-67, 2015-68. *Seconded by Councilman Fry.*

MOTION CARRIED UNANIMOUSLY

MOTION BY Councilman Lake to adopt Ordinances 2015-58, 2015-59, 2015-60, 2015-61, 2015-62, 2015-63, 2015-64, 2015-65, 2015-66, 2015-67, 2015-68. *Seconded by Councilman Scott.*

MOTION BY Councilman Fry to amend Ordinance 2015-68 to allocate \$25,000 from the surplus of the operating budget to go to the flooring update at the Justice Center. *Seconded by Councilman Scott.*

VOTE ON AMENDMENT

MOTION CARRIED UNANIMOUSLY

VOTE ON ORIGINAL MOTION AS AMENDED

MOTION CARRIED UNANIMOUSLY

12. COUNCIL COMMENTS

Mayor Haygood thanked Council President Rudicell, as well as Councilman Fry, and said it is great to have them serving. He also thanked Mrs. Conaway for the past year of service. He said that Ronnie Champion was very much a champion for Daphne Search & Rescue, as well as, being a great employee for Public

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Works. He enjoyed Officer Helm’s prayer. He invited all to the Veteran’s Day Celebration on Sunday. He thanked everyone for their prayers for him and his family in regards to the illness in the family.

Councilwoman Conaway thanked the council members for their support over the past year. She congratulated Council President Rudicell and Councilman Fry, and the newest council person.

Councilman Lake said that it was a pleasure having Mrs. Conaway as Council President, and working with her. He said that it was an honor having Mrs. Phillips on council, and he appreciated her comment on the poisoning of the oak trees.

Councilman Fry thanked Mrs. Conaway and Ron Scott for their service this past year. He said it was a privilege to serve with them. He thanked Mr. Champion for being here tonight. He congratulated Mr. Rudicell and felt he would do a good job. He is glad to have Mrs. Phillips on board. He appreciates the staff and wants to do as much as they can for the employees. He mentioned that he had a friend that had his car broken into and they had many compliments for the police officer.

Councilman Scott thanked Mrs. Conaway, and congratulated Mr. Rudicell and Mr. Fry.

Councilman LeJeune congratulated Mr. Rudicell and Mr. Fry on their appointments. He also congratulated Mrs. Phillips. He thanked Mrs. Conaway for the past year of service. He congratulated Mr. Fry on his appointment. He reminded everyone to come out to Recycle Day on November 14th. He mentioned that they try to make decisions for the best of the city, and having all the billboards come down in the city was a smart move.

Council member elect Angie Phillips thanked council for the confidence they have in her by putting her in the District 7 council seat. She thanked Mrs. Gibbs for bringing her up-to-date on her situation.

Council President Rudicell – thanked Mrs. Conaway and Mr. Scott for the past year of service as Council President and Council President Pro-tem. He also congratulated Mrs. Phillips. He mentioned that the swearing in of Mrs. Phillips would be November 16th. He said that redistricting is on the work session agenda for next Monday.

13. ADJOURN:

MOTION BY Councilman Lake to adjourn *Seconded by Councilman LeJeune.*

MOTION CARRIED UNANIMOUSLY

THERE BEING NO FURTHER BUSINESS TO DISCUSS, THE MEETING ADJOURNED AT 8:05 P.M.

Respectfully submitted by,

Certification of Presiding Officer

Rebecca A. Hayes,
City Clerk

Pat Rudicell,
Council President

**NOVEMBER 9, 2015
CITY COUNCIL WORK SESSION
1705 MAIN STREET
DAPHNE, AL
5:30 P.M.**

COUNCIL MEMBERS PRESENT: Tommie Conaway; Pat Rudicell; John Lake; Randy Fry; Ron Scott; Robin LeJeune; Councilmember-elect Angie Phillips.

Also present: Rebecca Hayes, City Clerk; Kevin, Boucher, Adams & Reese; Adrienne Jones, Planning Director; Don Ouellette, Environmental Advisory Committee.

Absent: Mayor Haygood; Jay Ross, City Attorney.

Council President Rudicell called the meeting to order at 6:30 p.m.

1. REDISTRICTING / CYNTHIA FEIRMAN

Mrs. Feirman gave a presentation of the proposed changes to the voting district lines according to population which would bring each district within five percent (5%) of each other. Councilman LeJeune stated for the record that there are now five people that represent Lake Forest, and with the proposed redistricting there will only be four people representing Lake Forest.

Consensus of council was that they were satisfied with the proposed changes to the district lines, and recommended setting two Public Hearings on December 7, 2015 and January 4, 2016 so citizens can have an opportunity to comment on the proposed changes.

**THERE BEING NO FURTHER BUSINESS TO DISCUSS, THE MEETING ADJOURNED
AT 7:13 P.M.**

Respectfully submitted by,

Certification of Presiding Officer:

Rebecca A. Hayes,
City Clerk

Pat Rudicell,
Council President

City of Daphne

Certificate of Heroic Recognition

Citizen Fire Rescue by Mr. Brenden Tarvar

WHEREAS, at 0542 a.m. on October 4, 2015, the Daphne Fire Department was dispatched to Montclair Loop for the report of a structure fire, with one citizen trapped in an upstairs bedroom; and

WHEREAS, upon arrival of the fire department personnel, a civilian and neighbor to the burning home, Mr. Brenden Tarvar, was found in the front yard, overcome by smoke from the neighbor's burning home; and

WHEREAS, when he learned that his neighbor's home was on fire, Mr. Tarvar, along with a male occupant of the burning home, selflessly entered the home in an attempt to rescue the woman trapped upstairs; and

WHEREAS, Mr. Tarvar assisted with breaking down the door of the burning room and was able to drag the victim to the top of the stairway before himself being overcome by smoke and heat; and

WHEREAS, firefighters arrived on the scene within five minutes from Fire Station 3 and were able to enter the burning home and complete the brave rescue begun by Mr. Tarvar; and

WHEREAS, although the outcome for the victim was tragic in the following days, without quick actions of Mr. Tarvar, a family would not have been able to spend some final moments with their loved one; and

NOW THEREFORE, the Mayor and City Council of the City Daphne, Alabama, desire to publicly recognize Mr. Brenden Tarvar on his selfless and heroic efforts for his fellow neighbor and citizen. On this 16th day of November, 2015, we present this Certificate of Heroic Recognition.




Dane Haygood, Mayor

ATTEST:


Rebecca A. Hayes, City Clerk

PUBLIC HEARING

NOVEMBER 16, 2015

TO CONSIDER:

- a.) TEFRA / Infirmiry Health System Special Care Facilities Financing Authority of Mobile**

- b.) Codification of Ordinances**

CITY OF DAPHNE

**RESOLUTION NO. 2015-
TEFRA
INFIRMARY HEALTH SYSTEM SPECIAL CARE FACILITIES
FINANCING AUTHORITY OF MOBILE**

WHEREAS, Infirmiry Health System Special Care Facilities Financing Authority of Mobile, a public corporation organized under the laws of the State of Alabama (the "Authority"), proposes to issue its revenue bonds in an amount not to exceed \$250,000,000 (the "Bonds"). The Bonds will be issued to provide financing for the benefit of Infirmiry Health System, Inc. ("IHS") and its affiliates, Mobile Infirmiry Association ("Mobile Infirmiry"), Gulf Health Hospitals, Inc. ("Gulf Health") and Infirmiry Health Hospitals, Inc. ("Infirmiry Hospitals"). IHS and its affiliates (collectively referred to as the "IHS System Affiliates") operate health care facilities in Mobile and Baldwin Counties; and

WHEREAS, the Bonds may be issued in a single series or in two or more series over a period ending December 31, 2018; and

WHEREAS, proceeds of the Bonds will be used will be used for the following purposes: (i) to finance the costs of acquiring, constructing and equipping a free-standing emergency room facility (the "ER Facility") to be located on the southwestern quadrant of the intersection of Alabama Highway 181 and U.S. Highway 90 in Baldwin County; (ii) to finance the costs of renovating, improving and equipping IHS's oncology facilities (the "Oncology Facilities") located at Mobile Infirmiry Medical Center, Thomas Hospital and North Baldwin Infirmiry; (iii) to finance the costs of acquiring, constructing and equipping certain diagnostic and other health care facilities (the "Diagnostic Facilities") to be located in a medical office building being constructed on the northwest corner of Alabama Highway 158 and U.S. Interstate 65 in Saraland, Alabama; (iv) to finance the costs of acquiring, constructing, improving, expanding, renovating, equipping or furnishing the various existing acute care hospital and outpatient facilities (collectively the "Existing System Facilities") of the IHS System Affiliates; and (v) to refund certain outstanding debt or bonds of the IHS System Affiliates incurred or issued to finance the Existing System Facilities;

WHEREAS, the Existing System Facilities include: (i) Mobile Infirmiry Medical Center located at 5 Mobile Infirmiry Circle (near Springhill Avenue and Mobile Infirmiry Boulevard), in Mobile, Alabama; (ii) Thomas Hospital, located at 750 Morphy Avenue in Fairhope, Alabama; (iii) Thomas Medical Center located at 27961 U.S. Highway 98 in Daphne, Alabama; (iv) North Baldwin Infirmiry located at 1815 Hand Avenue in Bay Minette, Alabama; (v) Infirmiry Eastern Shore Outpatient Center located at 7101 Highway 90 in Daphne, Alabama; and (vi) Infirmiry LTAC Hospital located at 5644 Girby Road in Mobile, Alabama. The Existing System Facilities, the ER Facility, the Oncology Facilities and the Diagnostic Facilities are referred to collectively herein as the "Bond-Financed Facilities".

WHEREAS, the proceeds of the Bonds will be loaned to one or more of the IHS System Affiliates pursuant to one or more loan agreements between the Authority and IHS System Affiliates. The loan agreements will provide for loan payments by one or more of the IHS System Affiliates in amounts sufficient to pay debt service on the Bonds when due. The Bonds will be limited obligations of the Authority and will be payable solely from the loan payments by the IHS System Affiliates to the Authority. The Bonds will not be general obligations of the Authority and will not in any way constitute a debt, liability or obligation of the State of Alabama or any political subdivision of the State of Alabama, including without limitation the political subdivisions holding the hearings described above or the political subdivisions where the Bond-Financed Facilities are located. The Bonds will not be payable from any tax revenues; and

WHEREAS, a public hearing concerning the proposed issuance of the Bonds was held in the Council Chambers at City Hall, 1705 Main Street in Daphne, Alabama at 6:30 p.m. on Monday, November 16, 2015; notice of such hearing was given by publication in *The Mobile Press Register* on October 25, 2015 and in *The Baldwin Times* on October 30, 2015, and such hearing provided an opportunity for persons with different views on the proposed issuance of the Bonds and the location and nature of the Bond-Financed Facilities to express their views, both orally and in writing.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF DAPHNE, ALABAMA that they hereby approve (i) the issuance of the Bonds to finance the improvements and additions to and equipment for Thomas Medical Center and Infirmary Eastern Shore Outpatient Center, and to refund certain outstanding debt incurred to finance improvements and additions to and equipment for Thomas Medical Center and Infirmary Eastern Shore Outpatient Center, and (ii) the location and nature of the Bond-Financed Facilities in the City of Daphne, Alabama, in accordance with the foregoing proposal of the Authority. Such approval is being given pursuant to, and solely for the purposes of, the provisions of Section 147(f) of the Internal Revenue Code of 1986, as amended, and Section 11-62-1(a)(8) of the Code of Alabama (1975). The consent to and approval of the issuance of the Bonds by the Authority should not be construed as expressing any view whatsoever as to the financial feasibility of the Bond-Financed Facilities or the adequacy of any security provided for the Bonds.

APPROVED AND ADOPTED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF DAPHNE, ALABAMA, this _____ day of _____, 2015.

Dane Haygood, Mayor

ATTEST:

Rebecca A. Hayes, City Clerk

I, Rebecca A. Hayes, City Clerk of the City of Daphne, Alabama, do hereby certify the foregoing to be a true and exact copy of a Resolution approved and adopted by the City Council of the City of Daphne, Alabama, at its regular meeting held on the _____ day of _____, 2015.

Rebecca A. Hayes, City Clerk

CITY OF DAPHNE

ORDINANCE NO. 2015-

An Ordinance adopting and enacting the 2005 Supplement Code for the City of Daphne, Alabama providing for the repeal of certain ordinances not included therein; providing a penalty for the violation thereof; providing for the manner of amending such Code; and providing when such Code and this ordinance shall become effective.

BE IT ORDAINED BY THE CITY COUNCIL OF DAPHNE, ALABAMA:

SECTION 1: The Code entitled "Code of Ordinance, City of Daphne, Alabama" published by Municipal Code Corporation consisting of Chapters 1 through 21, each inclusive, is adopted.

SECTION 2: All ordinances of a general and permanent nature enacted on or before August 16, 1993, and not included in the Code or recognized and continued in force by reference therein, are repealed.

SECTION 3: The repeal provided for in Section 2 hereof shall not be construed to revive any ordinance or part thereof that has been repealed by a subsequent ordinance that is repealed by this ordinance.

SECTION 4: Unless another penalty is expressly provided, every person convicted of a violation of any provision of the Code or any ordinance, rule or regulation adopted or issued in pursuance thereof, shall be punished by a fine of not more than five hundred dollars (\$500.00) and imprisonment for not more than six (6) months, or both. Each act of violation and each day upon which any such violation shall occur shall constitute a separate offense. The penalty provided by this section, unless another penalty is expressly provided shall apply to the amendment of any Code section whether or not such penalty is reenacted in the amendatory ordinance. In addition to the penalty prescribed above, the City may pursue other remedies such as abatement of nuisances, injunctive relief, and revocation of licenses or permits.

SECTION 5: Additions or amendments to the Code when passed in form as to indicate the intention of the City Council to make the same a part of the Code shall be deemed to be incorporated in the Code, so that reference to the Code includes the additions and amendments.

SECTION 6: Ordinances adopted after August 16, 1993 that amend or refer to ordinances that have been codified in the Code, shall be construed as if they amend or refer to like provisions of the Code.

SECTION 7: Severability Clause - The provisions of this ordinance and the Daphne Code of Ordinances adopted hereby are severable. In the event that any of the provisions hereof, or of the Daphne Code of Ordinances are declared invalid by a Court of competent jurisdiction, then the remaining portions shall remain in full force and effect notwithstanding such invalidity.

SECTION 8: This ordinance shall become effective upon publication of such notice.

**APPROVED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF DAPHNE,
THIS _____ day of _____, 2015.**

**DANE HAYGOOD,
MAYOR**

ATTEST:

**REBECCA A. HAYES
CITY CLERK**

SUPPLEMENT HISTORY TABLE

The table below allows users of this Code to quickly and accurately determine what ordinances have been considered for codification in each supplement. Ordinances that are of a general and permanent nature are codified in the Code Book and are considered "Includes." Ordinances that are not of a general and permanent nature are not codified in the Code Book and are considered "Omits."

In addition, by adding to this table with each supplement, users of this Code of Ordinances will be able to gain a more complete picture of the Code's historical evolution.

| Ord. No. | Date Adopted | Include/Omit | Supp. No. |
|-----------------|---------------------|---------------------|------------------|
| 2005-30 | 8- 1-05 | Omit | 1 |
| 2005-31 | 8- 1-05 | Include | 1 |
| 2006-06 | 2-20-06 | Include | 1 |
| 2006-47 | 8- 7-06 | Include | 1 |
| 2006-55 | 8- 7-06 | Include | 1 |
| 2006-56 | 8- 7-06 | Include | 1 |
| 2006-65 | 9- 5-06 | Include | 1 |
| 2006-66 | 9- 5-06 | Include | 1 |
| 2007-02 | 1- 2-07 | Include | 1 |
| 2007-03 | 1- 2-07 | Include | 1 |
| 2007-10 | 3-19-07 | Include | 1 |
| 2007-16 | 4- 2-07 | Include | 1 |
| 2007-23 | 5-21-07 | Include | 1 |
| 2007-27 | 6- 4-07 | Include | 1 |
| 2007-29 | 7- 2-07 | Include | 1 |
| 2007-31 | 8- 6-07 | Include | 1 |
| 2007-37 | 8-20-07 | Include | 1 |
| 2007-38 | 8-20-07 | Include | 1 |
| 2008-03 | 1- 7-07 | Include | 1 |
| 2008-19 | 2-18-08 | Include | 1 |
| 2008-41 | 6-16-08 | Omit | 1 |
| 2008-42 | 7- 7-08 | Include | 1 |
| 2008-43 | 7-21-08 | Include | 1 |
| 2008-53 | 9- 2-08 | Omit | 1 |
| 2008-54 | 11- 3-08 | Include | 1 |
| 2008-67 | 12-15-08 | Include | 1 |
| 2009-01 | 1- 5-09 | Include | 1 |
| 2009-32 | 7- 6-09 | Omit | 1 |
| 2009-35 | 8-17-09 | Include | 1 |
| 2009-37 | 7-20-09 | Include | 1 |
| 2010-02 | 1- 4-10 | Include | 1 |
| 2010-25 | 5- 3-10 | Include | 1 |
| 2010-46 | 8- 2-10 | Omit | 1 |

DAPHNE CODE

| Ord. No. | Date Adopted | Include/Omit | Supp. No. |
|-----------------|---------------------|---------------------|------------------|
| 2010-47 | 8- 2-10 | Include | 1 |
| 2010-56 | 9- 7-10 | Include | 1 |
| 2010-65 | 11- 1-10 | Include | 1 |
| 2010-67 | 11-15-10 | Include | 1 |
| 2011-08 | 2- 7-11 | Include | 1 |
| 2011-09 | 2-21-11 | Include | 1 |
| 2011-45 | 6- 6-11 | Include | 1 |
| 2011-54 | 7-18-11 | Include | 1 |
| 2012-06 | 2-20-12 | Omit | 2 |
| 2012-35 | 7- 2-12 | Include | 2 |
| 2012-40 | 6-18-12 | Include | 2 |
| 2012-41 | 6-18-12 | Include | 2 |
| 2012-42 | 6-18-12 | Include | 2 |
| 2012-43 | 6-18-12 | Include | 2 |
| 2012-48 | 8- 6-12 | Include | 2 |
| 2012-61 | 11- 5-12 | Include | 2 |
| 2012-63 | 11- 5-12 | Include | 2 |
| 2013-02 | 1-22-13 | Include | 2 |
| 2013-03 | 1-22-13 | Include | 2 |
| 2013-04 | 2- 4-13 | Include | 2 |
| 2013-12 | 3-18-13 | Include | 2 |
| 2013-13 | 3- 4-13 | Include | 2 |
| 2013-21 | 9-16-13 | Include | 2 |
| 2013-23 | 5- 6-13 | Include | 2 |
| 2013-30 | 6- 3-13 | Include | 2 |
| 2013-31 | 7-15-13 | Include | 2 |
| 2013-36 | 7- 1-13 | Include | 2 |
| 2013-38 | 7-15-13 | Include | 2 |
| 2013-45 | 8-19-13 | Include | 2 |
| 2013-46 | 9- 3-13 | Include | 2 |
| 2013-53 | 10- 7-13 | Omit | 2 |
| 2013-54 | (not adopted) | Omit | 2 |
| 2013-57 | 10-21-13 | Include | 2 |
| 2013-64 | 12- 2-13 | Include | 2 |
| 2014-06 | 2-17-14 | Include | 2 |
| 2014-09 | 3-17-14 | Include | 2 |
| 2014-11 | 3-17-14 | Include | 2 |
| 2014-12 | 4- 7-14 | Include | 2 |
| 2014-14 | 4-21-14 | Include | 2 |
| 2014-16 | 5- 5-14 | Omit | 2 |
| 2014-23 | 6- 2-14 | Include | 2 |
| 2014-35 | 8-18-14 | Include | 2 |

**CITY OF DAPHNE
FINANCE COMMITTEE MINUTES
NOVEMBER 9, 2015
4:30 P.M.**

I. CALL TO ORDER/ROLL CALL

The meeting was called to order at 4:30 p.m. Present were Chairman Randy Fry, Councilwoman Mrs. Conaway, Councilwoman Angie Phillips, Councilman Ron Scott, Councilman Pat Rudicell, Councilman John Lake, Councilman Robin LeJeune, Finance Director Kelli Kichler, Senior Accountant Suz anne Henson, Human Resource Director Vickie Hinman, Revenue Officer Jamie Smith, and City Attorney Kevin Boucher.

Also in attendance were, Public Works Director Richard Johnson, Civic Center Director Margaret Thigpen, and Recreation Director David McKelroy.

Mayor Dane Haygood and Ms. Ashley Campbell arrived at 5:30 p.m..

I. PUBLIC PARTICIPATION

A. Grant Update: Ms. Cara Stallman & Stacy McKean , Grant Management, LLC

Ms. Cara Stallman reviewed several grants she had been working on for the City: Tiawasee Creek Stream Restoration (*Bid Awarded*), FEMA Buyout – 104 Gordon Circle (*White Property*), CDBG Sewer (*not awarded*), and Police Natural Gas Generator (*waiting for funding sources*). Ms. McKean discussed additional grant work they were doing on behalf of the City. Mr. Johnson discussed that Grant Management LLC will apply for grants and on most grants no fee is charged to the City unless there is an award and on awarded grants fees are generally reimbursable through the grant process. Discussion continued that Grant Management, LLC should submit a management plan to the City in order to expand their grant services.

II. BUSINESS LICENSE REPORT

A. Report: New Business Licenses – October, 2015

The Business Licenses Report was included in the packet. Total business license issued YTD is 4,523 - up 303 from last year

71 - Total Business License issued in October - up 5 from October 2014 (66 licenses issued).

14 - Renewals

56 - New businesses with 9 ***of those having a physical location in Daphne*** and

1- Prior year licenses.

Discussion continued on the nine new businesses with a physical location in Daphne. Ms. Smith noted that the Code Enforcement Officer had issued 18 warnings resulting in businesses becoming compliant and \$2,368.40 revenues collected.

III. HUMAN RESOURCES BUSINESS

A. Update on Human Resources Department Activity

Mrs. Vickie Hinman reviewed the Human Resource Report including open position status.

Positions

PT PW Engineering Intern

PSW Mowing

SWW Sr.

PSW Grounds

Corrections Officer

Police Dispatcher (2)

PSW Parks (Internal)

Status

DOH: 10/22/2015

DOH: 10/22/2015

DOH: 10/29/2015

DOH: 10/29/2015

DOH: 11/12/2015

Background check

Interviewing

Public Works Supervisor (Grounds)
Planner (Community Development)
Code Enforcement Officer
Executive Assistant
Sr. HR Specialist
Volunteer Coordinator

Interviewing
Interviewing
Internal Posting: (November 4-13)
Posting: November 9
Posting: November 9
Posting: November 9

Safety Committee

Next Safety committee meeting is November 18 @ 10:00 a.m.

HR projects/meetings:

- Communications Officer Oral Board – October 27
- HR Director and HR Benefits/Payroll Coordinator attended HR Seminar on October 28
- Quarterly employee random drug testing
- Loss Control Audit – October 26
- Retirement of Bari Chrestman and Tom Walker – October 31

Overtime Report

Mrs. Hinman handed out the monthly overtime report for the City Departments. Mr. Fry asked if the departments could be broken out in to divisions since some departments like Public Works and Police have several divisions within the department.

Employee Benefit: Disability Insurance

Mrs. Hinman discussed the recent evaluation Human Resources had done on disability coverage offered by the City as an employee benefit. Mrs. Hinman handed out cost comparisons for the different disability insurance options. Discussion continued that there would be a \$15,107 savings for the City to switch to long term disability policy from short term disability.

Mrs. Hinman stated that **Mr. Brad Dillon and Mr. Will Lyles from Blue Cross Blue Shield (BCBS)** were there to discuss the benefits of switching to Long Term Disability coverage. Mr. Dillon noted the employee will benefit from the increased length of coverage. Mr. Dillon stated that the employee would have the option to purchase the short term disability policy. Mr. Dillon stated the long term policy would cover an approved employee claim until they were eligible for social security benefits. Mr. Dillon stated the policy would be through Lincoln Financial. Mr. Will Lyles discussed the BCBS city policy.

Mrs. Hinman discussed implementing the new long term disability policy in January 2016.

MOTION BY Mr. LeJeune to recommend to Council to adopt the Resolution to implement Long-Term Disability coverage for employees and cancel the Short-Term benefit policy effective January 2016. Seconded by Mr. Scott. Motion carried.

IV. CURRENT BUSINESS

A. Approve previous months minutes

The previous minutes were approved.

B. Financial Reports

1. Treasurer's Report: October, 2015

Mrs. Henson reviewed the Treasurer's Report and noted:

- Total Unrestricted Funds - \$ 10,228,287.80
- Decrease from Last Year's Unrestricted Funds – (\$ 435,920)
- Total Restricted Funds - \$8,224,801
- Total City Funds - \$18,453,089
- # of months of Unrestricted cash to cover monthly operating Expenses & Debt Service – 4.6 months compared to the previous year - 4.2 months

The Treasurer's Report as of October, 2015 Total Unrestricted Funds - \$10,228,287.80 and Total City Funds - \$18,453,089 was presented to be filed for audit.

2. Sales and Use Taxes: September, 2015

Mrs. Henson reviewed the Sales & Use Tax Reports and Graphs: \$1,138,473.73 was collected for September, 2015:

- YTD Variance over Budget – (\$17,472.60)
- Percent change from last year's collections + 2.8%

3. Lodging Tax Collections, September, 2015

Mrs. Henson reviewed the Lodging Tax Collections Report and noted the collections for September, 2015 were \$84,931.51 which is up \$13,141.27 from September's 2014's collections of \$71,790.24.

- YTD Variance over Budget: \$61,521.98
- Percentage change YTD from last year's collections: \$ 213,924.54 + 18.8 %

4. Lodging Tax Fund : Statement of Revenues over Expenditures, September ,2015

Mrs. Henson reviewed the Lodging Tax Statement of Revenues over Expenditure report for September, 2015. Mrs. Henson noted the following balances:

- Unreserved balance for Bayfront related purchases - \$ 2,068,373.17
- Recreation related purchases - \$ 747,670.60

5. Correction/Court Fund Report, September, 2015

Mrs. Henson reviewed the Correction/ Court Fund Report and reported that \$20,228.89 has been transferred to year to date for FY2015 from the court portion of the fund to the corrections for the purchase of inmate meals. .

- Court balance - \$184,785.25
- Corrections balance - \$0

6. General Fund Budgetary Comparison Schedule, August 2015

7. General Fund Balance Sheet, August 2015

8. General Fund Statement of Rev Over Exp, August 2015

Ms. Kichler reviewed the financial reports for the General Fund. Ms. Kichler noted the net change in the General Fund balance was (\$253,611). Ms. Kichler noted that most accruals had been made but there were still some pending. Ms. Kichler stated the auditors would be onsite in a couple weeks to start the FY2015 audit and the auditors are Hartman, Blackmon, Kilgore, P.C..

9. Debt Service Summary Activity for General Fund through September 2015

10. Debt Service Summary Activity for Enterprise Funds through August 2015

Ms. Kichler stated that \$2,354,669 (*principle*) and \$1,594,162 (*interest*) was paid in debt payments in FY2015 and the balance of debt is \$36,619,636 (excluding Capital Leases – General Fund -\$581,574 + Enterprise Fund - \$415,880).

11. Update on P-Card setup

Ms. Kichler stated that she had completed several training sessions with Compass on setting up the P-Card process and we were in the final stages of completing the vendor setup.

**12. Certificate of Achievement for Excellence in Financial Reporting – FY2014
CAFR Award**

Ms. Kichler stated the City had received the CAFR Award for FY2014. Ms. Kichler noted that Mrs. Kimberly Briley had submitted and received the first City of Daphne CAFR award in FY2012 and the City had also received the award in FY2013 and then last year FY2014.

13. Grant updates

Mr. Rudicell asked Ms. Kichler about giving routine updates on financial grant requirements. Ms. Kichler stated a process would need to be setup between departments so that grant requirements information could be compiled before the grant application/project begins.

14. Bills Paid Reports – October, 2015

The Bills Paid Report was presented in the packet.

C. Appropriation Request: (*Ordinance*)

1. ADEM Permit Fees – Tallent Lane Landfill - \$12,435

Mr. Johnson submitted information form Hutchinson, Moore, and Raugh stating an appropriation was needed to complete the permit process for the Tallent Lane Land Landfill. Additional monies in the amount of \$12,435 are needed for the permit process.

MOTION BY Mrs. Conaway to recommend to Council to adopt the Ordinance amending the budget to appropriate \$12,435 from General Fund for permit fees for the Tallent Lane Landfill. Seconded by Mr. Lake. Motion carried.

D. 2016 TAP Grant Application: Park & Pollard Road Sidewalks

Mr. Johnson reviewed the sidewalk locations that the TAP Grant would apply to. The request was forwarded from the Public Works Committee.

MOTION BY Mr. Scott to recommend to Council to adopt the Resolution to authorized the application for the State of Alabama's Fiscal Year 2016 Transportation Alternative Program (TAP) for funding for the Park & Pollard Road Sidewalks. Seconded by Mrs. Conaway. Motion carried.

E. Amend Lodging Tax Ordinance to allow purchase of Recreation equipment (*Ordinance*)

Ms. Kichler explained that Section 9. (d). needs to be amended by removing the section of the sentence "***which does not include such items as trucks or the maintenance of fields.***" so that equipment approved in the FY2016 Budget with funding from the Lodging Tax Fund can be purchased. The equipment approved is: Drag Machine, John Deere Gator Utility Vehicle, Chemical Sprayer, and John Deere 72" Z-Trak Mower. Mrs. Henson noted that all purchases funded from the Lodging Tax Fund would still need to be approved by Council but the Lodging Tax Ordinance needs to be amended before the equipment approved in the FY2016 Budget can be purchased from the Lodging Tax Fund. Discussion continued that this item would be tabled for a later discussion.

F. Sewer Update – Mr. Ray Moore, Hutchinson, Moore, & Raugh

Mr. Moore handed out a preliminary engineering cost estimate to sewer the following areas: Whispering Pines Road, Van Buren, Hillwood Drive, Main Street, Oakstone Subdivision, and Douglas Road. Discussion continued that CDBG grant monies were not awarded and that the sewer projects should be sent out to bid. Discussion continued on completing the Whispering Pines sewer project first.

Motion by Mr. Scott to bid out the Sewer projects starting with the Whispering Pines area. Seconded by Mr. Rudicell. Motion Carried.

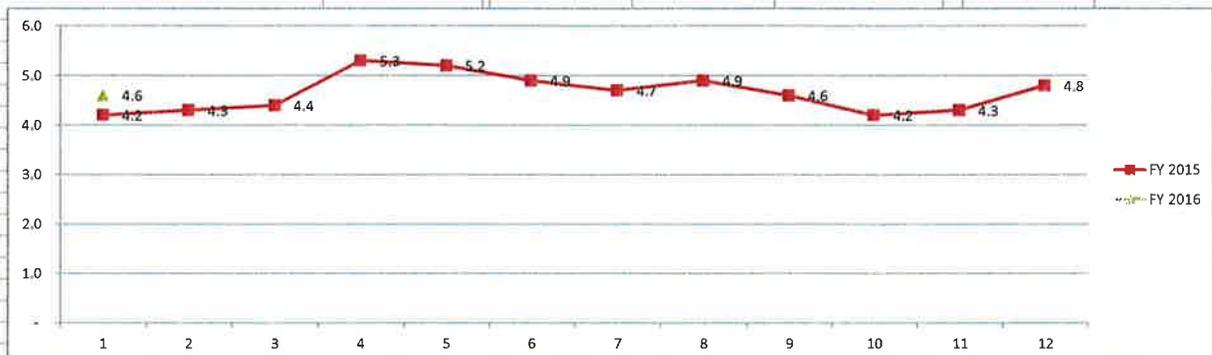
V. OLD BUSINESS

VI. ADJOURN The meeting adjourned at 6:20 p.m.

TREASURER'S REPORT

As of October 31, 2015

| Account Type/Title | Bank / Brokerage | 10/31/2015 | 9/30/2015 | Increase (Decrease) from last Month | Balance Last Year 10/31/2014 | Increase (Decrease) from Last Year |
|---|-------------------|----------------------|----------------------|-------------------------------------|------------------------------|------------------------------------|
| GENERAL FUND & ENTERPRISE FUNDS | Compass Bank1 | \$ 4,780,335 | \$ 5,275,651 | \$ (495,316) | \$ 3,885,212 | \$ 895,123 |
| INVESTMENT FUND | Raymond James | 5,343,812 | 5,305,255 | 38,557 | \$ 5,186,737 | \$ 157,075 |
| CREDIT CARD ACCOUNT | Compass Bank3 | 500 | - | 500 | \$ - | \$ 500 |
| MUNICIPAL COURT | Compass Bank2 | 103,641 | 83,302 | 20,339 | \$ 128,520 | \$ (24,879) |
| Total Unrestricted Funds | | 10,228,287.80 | 10,664,208 | (435,920) | \$ 9,200,469 | \$ 1,027,819 |
| SPECIAL REVENUE FUNDS | | | | | | |
| MUNICIPAL COURT | Compass Bank1 | 16,175 | 21,720 | (5,545) | 6,276 | 9,899 |
| SELF INSURANCE | Compass Bank1 | 84,508 | 85,353 | (845) | 47,635 | 36,873 |
| FLEX SPENDING | Compass Bank1 | (556) | 14,369 | (14,925) | 16,775 | (17,331) |
| 4 CENT GAS TAX | PNC Bank1 | 159,680 | 154,468 | 5,212 | 105,638 | 54,042 |
| 7 CENT GAS TAX | PNC Bank2 | 463,757 | 457,160 | 6,597 | 392,475 | 71,282 |
| TREE & FLOWER | Compass Bank1 | 16,666 | 16,666 | 0 | 17,200 | (534) |
| SAIL SITE | PNC3/Compass1 | 812 | 666 | 146 | 669 | 143 |
| NON-MAJOR STORMS | Compass Bank1 | (894,024) | (860,187) | (33,837) | (447,513) | (446,511) |
| BP OIL SPILL | Compass Bank1 | 426,768 | 426,768 | 0 | 426,768 | 0 |
| FEDERAL DRUG FORFEITURES | Compass Bank1 | 242,128 | 290,561 | (48,433) | 14,360 | 227,768 |
| LOCAL DRUG FORFEITURES | Compass Bank1 | 23,503 | 22,920 | 583 | 22,832 | 671 |
| LIBRARY | Compass Bank1 | 6,398 | 4,461 | 1,937 | (14,313) | 20,711 |
| CONCESSION STAND | Compass Bank1 | - | (3,654) | 3,654 | (5,011) | 5,011 |
| COURT TRAINING & EQUIPMENT | Compass Bank2 | 33,421 | 33,044 | 377 | 27,520 | 5,901 |
| COURT JUDICIAL ADMINISTRATIVE | Compass Bank2 | 133,264 | 131,163 | 2,101 | 87,046 | 46,218 |
| COURT CORRECTION | Compass Bank2 | 187,187 | 187,756 | (569) | 174,131 | 13,056 |
| LODGING TAX | Compass Bank1 | 2,822,759 | 2,802,128 | 20,631 | 2,168,479 | 654,280 |
| | | 3,722,445 | 3,785,362 | (62,917) | 3,040,967 | 681,478 |
| CAPITAL PROJECT FUNDS | | | | | | |
| CAPITAL RESERVE | Wells Fargo Bank1 | 1,342,117 | 1,350,886 | (8,769) | 1,184,279 | 157,838 |
| 2012 CONSTRUCTION | Regions Bank | - | - | - | 477,330 | (477,330) |
| 2014 CAPITAL IMPROVEMENTS | Compass Bank | 782,272 | 782,256 | 16 | - | 782,272 |
| | | 2,124,389 | 2,133,142 | (8,753) | 1,661,609 | 462,780 |
| DEBT SERVICE FUNDS | | | | | | |
| DEBT SERVICE | Wells Fargo Bank2 | 2,377,967 | 1,992,063 | 385,904 | 2,466,754 | (88,787) |
| Total Restricted Funds | | 8,224,801 | 7,910,567 | 314,234 | 7,169,330 | 1,055,471 |
| Total City Funds | | \$ 18,453,089 | \$ 18,574,775 | \$ (121,686) | \$ 16,369,799 | \$ 2,083,290 |
| # of Months of UNRESTRICTED Cash to cover monthly Operating Expenses & Debt Service | | 4.6 | 4.8 | | 4.2 | |



SALES & USE TAXES

**Adjusted to accrued collections*

ACTUAL COLLECTIONS

FY 2015 BUDGET vs ACTUAL

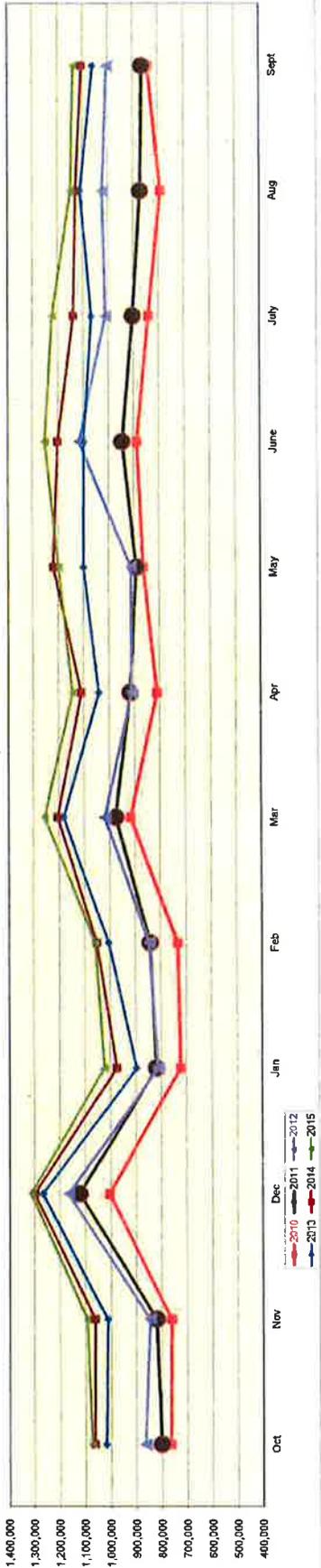
| | 7/8 Year Sparklines | | | | | | | | | | | | | | | | | | |
|-----------|---------------------|---------------|---------------|---------------|---------------|---------------|--------------|-------------|-------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | October | November | December | January | February | March | April | May | June | July | August | September | Totals |
| October | 764,641.13 | 800,512.03 | 864,727.27 | 1,019,065.37 | 1,062,861.14 | 1,073,290.88 | 1,072,524 | 1,069,932 | 1,388,651 | 1,000,908 | 1,070,984 | 1,070,984 | 1,138,545 | 1,179,034 | 1,247,928 | 1,178,374 | 1,993,62 | 1,152,762 | 13,937,617 |
| November | 761,955.37 | 819,834.09 | 845,342.45 | 1,011,813.96 | 1,051,121.86 | 1,092,961.96 | 1,076,377.12 | 1,388,651 | 1,000,908 | 1,070,984 | 1,070,984 | 1,138,545 | 1,179,034 | 1,247,928 | 1,178,374 | 1,993,62 | 1,152,762 | 1,152,762 | 13,937,617 |
| December | 1,004,037.20 | 1,121,363.45 | 1,165,135.62 | 1,266,051.50 | 1,299,075.20 | 1,312,012.89 | (52,840.62) | (76,637.74) | 22,263.07 | 1,000,908 | 1,070,984 | 1,070,984 | 1,138,545 | 1,179,034 | 1,247,928 | 1,178,374 | 1,993,62 | 1,152,762 | 13,937,617 |
| January | 723,504.28 | 817,230.14 | 809,785.59 | 895,777.19 | 974,224.69 | 1,023,171.34 | 22,263.07 | (76,637.74) | 22,263.07 | 1,000,908 | 1,070,984 | 1,070,984 | 1,138,545 | 1,179,034 | 1,247,928 | 1,178,374 | 1,993,62 | 1,152,762 | 13,937,617 |
| February | 733,335.60 | 840,768.01 | 845,101.34 | 1,004,349.50 | 1,051,602.29 | 1,056,996.02 | (30,577.55) | (76,637.74) | 22,263.07 | 1,000,908 | 1,070,984 | 1,070,984 | 1,138,545 | 1,179,034 | 1,247,928 | 1,178,374 | 1,993,62 | 1,152,762 | 13,937,617 |
| March | 916,657.55 | 976,181.39 | 1,018,721.43 | 1,181,007.55 | 1,205,342.67 | 1,256,397.38 | (44,575.28) | (76,637.74) | 22,263.07 | 1,000,908 | 1,070,984 | 1,070,984 | 1,138,545 | 1,179,034 | 1,247,928 | 1,178,374 | 1,993,62 | 1,152,762 | 13,937,617 |
| April | 809,588.73 | 916,536.59 | 911,438.60 | 1,039,769.87 | 1,110,085.05 | 1,144,698.61 | (42,191.50) | (76,637.74) | 22,263.07 | 1,000,908 | 1,070,984 | 1,070,984 | 1,138,545 | 1,179,034 | 1,247,928 | 1,178,374 | 1,993,62 | 1,152,762 | 13,937,617 |
| May | 862,254.54 | 889,945.33 | 911,839.30 | 1,086,548.05 | 1,218,958.40 | 1,196,226.99 | 2,383.78 | (76,637.74) | 22,263.07 | 1,000,908 | 1,070,984 | 1,070,984 | 1,138,545 | 1,179,034 | 1,247,928 | 1,178,374 | 1,993,62 | 1,152,762 | 13,937,617 |
| June | 887,262.68 | 946,206.78 | 1,114,149.53 | 1,097,507.32 | 1,202,126.66 | 1,252,030.17 | (16,844.34) | (76,637.74) | 22,263.07 | 1,000,908 | 1,070,984 | 1,070,984 | 1,138,545 | 1,179,034 | 1,247,928 | 1,178,374 | 1,993,62 | 1,152,762 | 13,937,617 |
| July | 839,192.33 | 902,457.24 | 1,010,193.08 | 1,085,215.02 | 1,139,120.72 | 1,222,993.95 | (12,741.89) | (76,637.74) | 22,263.07 | 1,000,908 | 1,070,984 | 1,070,984 | 1,138,545 | 1,179,034 | 1,247,928 | 1,178,374 | 1,993,62 | 1,152,762 | 13,937,617 |
| August | 790,713.80 | 871,437.04 | 1,021,267.76 | 1,110,126.44 | 1,129,483.17 | 1,148,890.48 | (12,741.89) | (76,637.74) | 22,263.07 | 1,000,908 | 1,070,984 | 1,070,984 | 1,138,545 | 1,179,034 | 1,247,928 | 1,178,374 | 1,993,62 | 1,152,762 | 13,937,617 |
| September | 841,035.40 | 863,630.36 | 1,004,661.04 | 1,058,958.43 | 1,104,411.74 | 1,138,473.73 | (17,472.60) | (76,637.74) | 22,263.07 | 1,000,908 | 1,070,984 | 1,070,984 | 1,138,545 | 1,179,034 | 1,247,928 | 1,178,374 | 1,993,62 | 1,152,762 | 13,937,617 |
| Totals | 9,934,178.61 | 10,766,122.45 | 11,522,363.01 | 12,848,130.20 | 13,558,411.59 | 13,920,144.40 | 767.37 | 23,029.75 | (76,637.74) | 1,000,908 | 1,070,984 | 1,070,984 | 1,138,545 | 1,179,034 | 1,247,928 | 1,178,374 | 1,993,62 | 1,152,762 | 13,937,617 |
| | -1.05% | 8.37% | 7.02% | 11.51% | | | 0.1% | 2.2% | -5.5% | 2.2% | -1.3% | 0.2% | 0.5% | 1.6% | 0.3% | 3.8% | -2.9% | -1.3% | -0.1% |

| | |
|--|---------|
| Budgeted Dollar Increase FY14 vs FY15 | 379,205 |
| Budgeted Percent Increase FY14 vs FY15 | 2.8% |

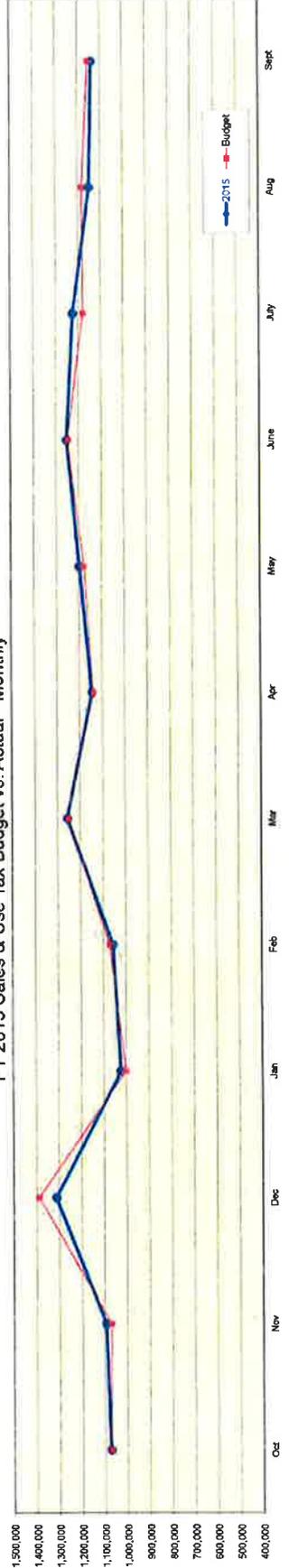
Fiscal Year Changes Year Over Year

| | \$ Change | | | | | | | | | | | | Percent Change | | | | |
|------------------|------------|------------|--------------|-------------|-------------|---------------------|---------------------|-----------|-----------|-----------|-----------|-----------|----------------|-----------|-----------|-----------|-----------|
| | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | 2014-2015 | 6/7 Year Sparklines | 6/7 Year Sparklines | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | 2014-2015 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | 2014-2015 |
| October | 35,870.90 | 64,215.24 | 154,338.10 | 10,429.74 | 10,429.74 | 6/7 Year Sparklines | 6/7 Year Sparklines | 4.7% | 8.0% | 17.8% | 17.8% | 1.0% | 4.7% | 8.0% | 17.8% | 17.8% | 1.0% |
| November | 57,878.72 | 25,508.36 | 166,471.51 | 31,840.10 | 31,840.10 | 6/7 Year Sparklines | 6/7 Year Sparklines | 7.6% | 3.1% | 19.7% | 19.7% | 3.0% | 7.6% | 3.1% | 19.7% | 19.7% | 3.0% |
| December | 117,346.25 | 43,752.17 | 100,915.88 | 12,937.69 | 12,937.69 | 6/7 Year Sparklines | 6/7 Year Sparklines | 11.7% | 3.9% | 8.7% | 8.7% | 1.0% | 11.7% | 3.9% | 8.7% | 8.7% | 1.0% |
| January | 93,725.86 | (7,444.55) | 85,931.60 | 48,946.65 | 48,946.65 | 6/7 Year Sparklines | 6/7 Year Sparklines | 13.0% | -0.9% | 10.6% | 10.6% | 5.0% | 13.0% | -0.9% | 10.6% | 10.6% | 5.0% |
| February | 107,432.41 | 4,333.33 | 159,248.16 | 5,393.73 | 5,393.73 | 6/7 Year Sparklines | 6/7 Year Sparklines | 14.6% | 0.5% | 18.8% | 18.8% | 0.5% | 14.6% | 0.5% | 18.8% | 18.8% | 0.5% |
| March | 59,523.84 | 42,540.04 | 162,286.12 | 51,054.71 | 51,054.71 | 6/7 Year Sparklines | 6/7 Year Sparklines | 6.5% | 4.4% | 15.9% | 15.9% | 4.2% | 6.5% | 4.4% | 15.9% | 15.9% | 4.2% |
| April | 106,947.86 | (5,087.98) | 128,331.27 | 34,613.56 | 34,613.56 | 6/7 Year Sparklines | 6/7 Year Sparklines | 13.2% | -0.6% | 14.1% | 14.1% | 3.1% | 13.2% | -0.6% | 14.1% | 14.1% | 3.1% |
| May | 27,690.79 | 21,893.97 | 186,708.75 | (20,729.41) | (20,729.41) | 6/7 Year Sparklines | 6/7 Year Sparklines | 3.2% | 2.5% | 20.5% | 20.5% | -1.7% | 3.2% | 2.5% | 20.5% | 20.5% | -1.7% |
| June | 58,944.10 | 167,942.75 | (16,642.21) | 49,903.51 | 49,903.51 | 6/7 Year Sparklines | 6/7 Year Sparklines | 6.6% | 17.7% | -1.5% | -1.5% | 4.2% | 6.6% | 17.7% | -1.5% | -1.5% | 4.2% |
| July | 63,264.91 | 107,735.84 | 55,021.94 | 83,873.23 | 83,873.23 | 6/7 Year Sparklines | 6/7 Year Sparklines | 7.5% | 11.9% | 8.7% | 8.7% | 7.4% | 7.5% | 11.9% | 8.7% | 8.7% | 7.4% |
| August | 80,723.24 | 149,830.72 | 88,858.68 | 19,407.31 | 19,407.31 | 6/7 Year Sparklines | 6/7 Year Sparklines | 10.2% | 17.2% | 8.7% | 8.7% | 1.7% | 10.2% | 17.2% | 8.7% | 8.7% | 1.7% |
| September | 22,594.96 | 141,030.68 | 54,297.39 | 34,061.99 | 34,061.99 | 6/7 Year Sparklines | 6/7 Year Sparklines | 2.7% | 16.3% | 5.4% | 5.4% | 3.1% | 2.7% | 16.3% | 5.4% | 5.4% | 3.1% |
| Annual \$ Change | 831,943.84 | 756,240.56 | 1,325,767.19 | 361,732.81 | 361,732.81 | 6/7 Year Sparklines | 6/7 Year Sparklines | 8.4% | 7.0% | 11.5% | 11.5% | 2.8% | 8.4% | 7.0% | 11.5% | 11.5% | 2.8% |

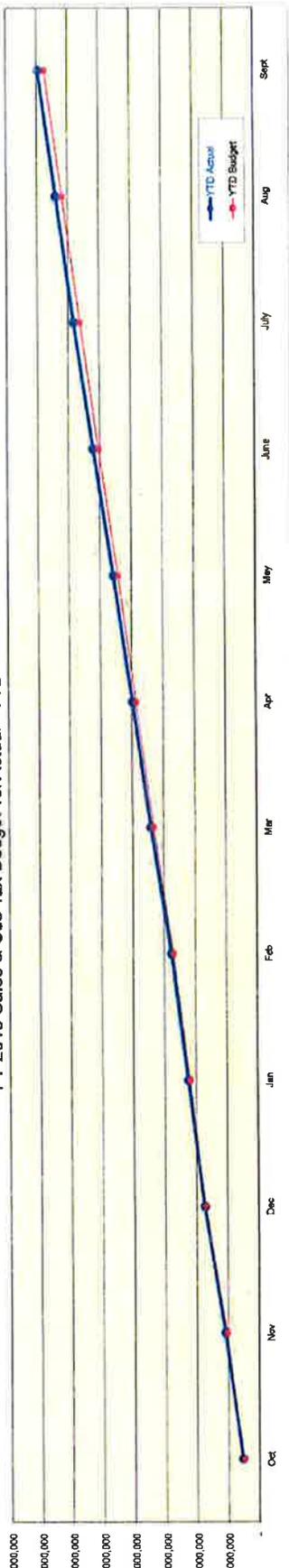
Sales & Use Tax Comparisons



FY 2015 Sales & Use Tax Budget vs. Actual - Monthly



FY 2015 Sales & Use Tax Budget vs. Actual - YTD



MONTHLY LODGING TAX COLLECTIONS

*Based on Accrued Collections

ACTUAL COLLECTIONS

| | FY 10 | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | 10 Year Spark Line |
|--------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|--------------------|
| October | 39,405.56 | 56,001.39 | 52,002.53 | 51,578.40 | 48,382.05 | 74,581.63 | |
| November | 33,763.37 | 48,329.73 | 47,588.08 | 43,459.48 | 43,912.92 | 77,289.64 | |
| December | 31,571.38 | 47,210.56 | 42,279.22 | 40,495.14 | 39,122.53 | 69,585.61 | |
| January | 42,883.70 | 49,006.12 | 41,917.34 | 47,548.01 | 43,198.04 | 72,323.09 | |
| February | 46,998.32 | 43,052.68 | 47,346.50 | 54,207.03 | 49,784.71 | 92,153.01 | |
| March | 52,771.52 | 67,422.43 | 70,056.33 | 64,325.47 | 71,954.97 | 112,752.43 | |
| April | 41,531.05 | 48,487.83 | 51,939.06 | 47,434.55 | 86,246.34 | 101,196.07 | |
| May | 66,820.96 | 57,880.48 | 54,740.45 | 68,448.49 | 107,155.55 | 108,715.74 | |
| June | 79,822.84 | 67,544.77 | 69,822.91 | 71,090.69 | 127,920.37 | 111,337.21 | |
| July | 91,906.47 | 76,631.86 | 79,417.80 | 94,310.47 | 139,397.37 | 140,897.70 | |
| August | 63,323.56 | 52,820.33 | 50,417.73 | 52,427.99 | 93,793.35 | 90,758.34 | |
| September | 52,662.79 | 45,216.75 | 46,968.89 | 45,148.35 | 71,790.24 | 84,931.51 | |
| Total | 643,481.54 | 659,604.93 | 654,478.84 | 680,474.07 | 922,597.44 | 1,136,521.98 | |

Ord 1997-28 adopted December 8, 1997. Incr levy from 3% to 4%

Ord 2014-06 adopted February 17, 2014. Incr levy from 4% to 6% - effective for Collections for April 2014. reflected in May 2014

CHANGE IN DOLLARS

| | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | 2014-2015 | 9 Year Spark Line |
|--------------|------------------|------------------|-------------------|------------------|-------------------|-------------------|-------------------|
| October | (7,137.64) | 16,595.83 | (3,998.86) | (424.13) | (3,620.48) | 26,199.58 | |
| November | (6,415.32) | 14,566.36 | (761.65) | (4,108.60) | (3,655.16) | 33,376.72 | |
| December | (6,573.31) | 15,639.18 | (4,931.34) | (1,784.08) | (3,156.69) | 30,463.08 | |
| January | 3,177.66 | 6,122.42 | (7,088.78) | 5,630.67 | 1,280.70 | 29,125.05 | |
| February | 299.31 | (3,945.64) | 4,293.82 | 6,860.53 | 2,438.21 | 42,368.30 | |
| March | (459.33) | 14,650.91 | 2,635.90 | (5,732.86) | 1,896.84 | 40,797.46 | |
| April | (2,746.70) | 6,956.78 | 3,451.23 | (4,504.51) | 34,306.28 | 14,950.73 | |
| May | 23,527.22 | (8,940.48) | (3,140.03) | 13,708.04 | 52,415.10 | 1,560.19 | |
| June | 23,328.73 | (12,278.07) | 2,278.14 | 1,267.78 | 58,097.46 | (16,583.16) | |
| July | 31,286.69 | (15,274.61) | 2,785.94 | 14,892.67 | 59,979.57 | 1,500.33 | |
| August | 18,686.76 | (10,503.25) | (2,402.60) | 2,010.26 | 43,315.62 | (2,975.01) | |
| September | 17,232.17 | (7,446.04) | 1,752.14 | (1,820.54) | 24,821.35 | 13,141.27 | |
| Total | 94,206.24 | 16,143.39 | (5,126.09) | 25,995.23 | 268,118.60 | 213,924.54 | |

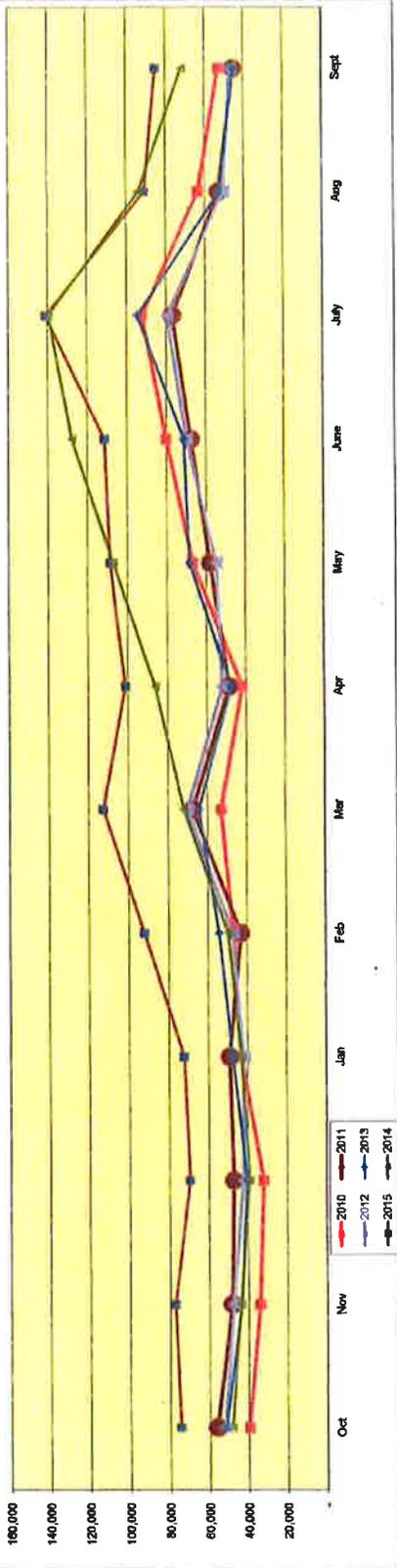
FY 2015 BUDGET vs. ACTUAL

| | Budget | Monthly Variance | YTD Variance | % of Budget |
|--------------|---------------------|------------------|--------------|-------------|
| October | 80,009.54 | (5,427.91) | (5,427.91) | -6.8% |
| November | 70,478.07 | 6,811.57 | 1,383.66 | 9.7% |
| December | 64,883.32 | 4,702.29 | 6,085.95 | 7.2% |
| January | 72,491.46 | (168.37) | 5,917.58 | -0.2% |
| February | 78,568.01 | 13,585.00 | 19,502.58 | 17.3% |
| March | 107,164.01 | 5,588.42 | 25,091.00 | 5.2% |
| April | 78,823.33 | 22,372.74 | 47,463.74 | 28.4% |
| May | 101,531.42 | 7,184.32 | 54,648.06 | 7.1% |
| June | 119,019.92 | (7,682.71) | 46,965.35 | -6.5% |
| July | 137,740.01 | 3,157.69 | 50,123.04 | 2.3% |
| August | 89,428.46 | 1,329.88 | 51,452.92 | 1.5% |
| September | 74,862.45 | 10,069.06 | 61,521.98 | 13.5% |
| Total | 1,075,000.00 | 61,521.98 | | 5.7% |

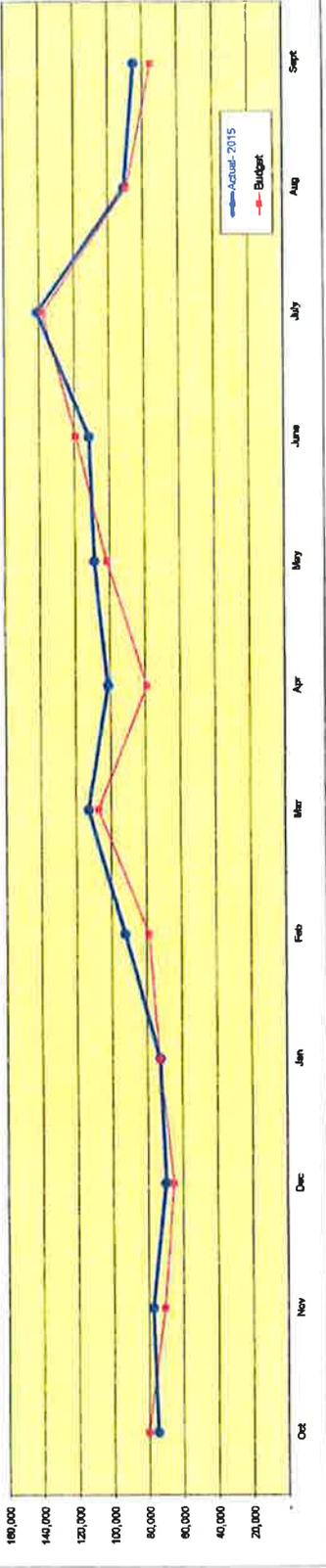
CHANGE IN PERCENTAGE

| | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | 2014-2015 | 9 Year Spark Line |
|-----------------|-------------|--------------|-------------|--------------|--------------|-------------------|
| October | 29.6% | -7.7% | -0.8% | -7.5% | 35.1% | |
| November | 30.1% | -1.6% | -9.5% | -8.3% | 43.2% | |
| December | 33.1% | -11.7% | -4.4% | -8.1% | 43.8% | |
| January | 12.5% | -16.9% | 11.8% | 3.0% | 40.3% | |
| February | -9.2% | 9.1% | 12.7% | 4.9% | 46.0% | |
| March | 21.7% | 3.8% | -8.9% | 2.6% | 36.2% | |
| April | 14.3% | 6.8% | -9.5% | 39.8% | 14.8% | |
| May | -15.4% | -5.7% | 20.0% | 48.9% | 1.4% | |
| June | -18.2% | 3.3% | 1.8% | 45.4% | -14.9% | |
| July | -19.9% | 3.5% | 15.8% | 43.0% | 1.1% | |
| August | -19.9% | -4.8% | 3.8% | 46.2% | -3.3% | |
| September | -16.5% | 3.7% | -4.0% | 34.6% | 15.5% | |
| % Change | 2.4% | -0.8% | 3.8% | 29.1% | 18.8% | |

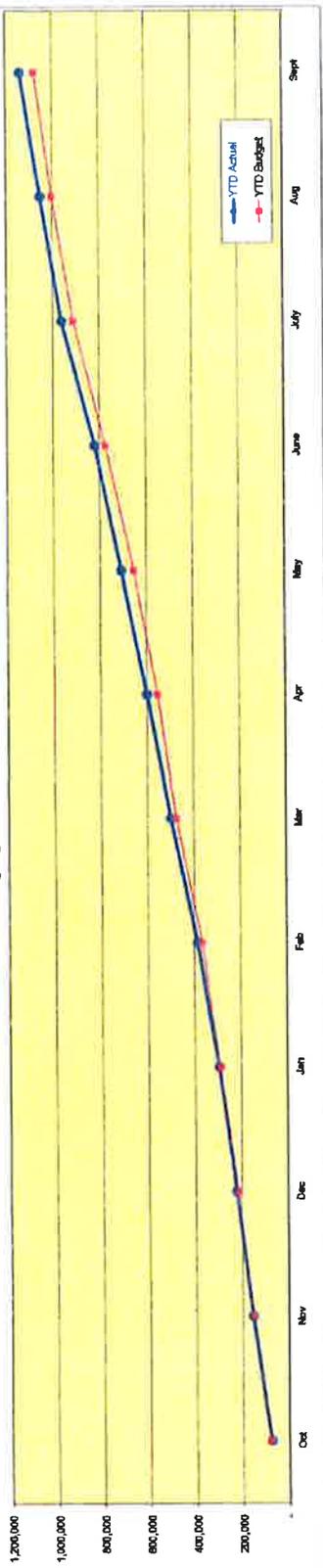
Lodging Tax Comparisons Year over Year



FY 2015 Lodging Tax Budget vs. Actual - Monthly



FY 2015 Lodging Tax Budget vs. Actual - YTD



Lodging Tax Fund - DRAFT
Statement of Revenues Over(Under)Expenditures
For the Fiscal Year ended September 30

| | ACTUAL FY 1995-2004 | ACTUAL FY 2005-2010 | ACTUAL FY 2011 | ACTUAL FY 2012 | ACTUAL FY 2013 | ACTUAL URB FY 2014 | DRAFT URB 9/30/15 | Total |
|---|------------------------|------------------------|---------------------|---------------------|---------------------|-----------------------|----------------------|----------------------|
| Revenues | | | | | | | | |
| Lodging Taxes | 1,596,764.95 | 3,506,472.72 | 659,604.93 | 654,478.84 | 680,474.07 | 922,597.94 | 1,123,380.71 | 9,143,774.16 |
| Settlement | 30,000.00 | - | - | - | - | - | - | 30,000.00 |
| Donations | 240,300.00 | 10,000.00 | - | - | - | - | - | 250,300.00 |
| Grants | 498,100.00 | 1,390,048.13 | 21,768.93 | 52,629.91 | 98,059.17 | - | 60,961.99 | 2,141,568.13 |
| Total Revenues | 2,365,164.95 | 4,906,520.85 | 681,373.86 | 707,108.75 | 778,533.24 | 922,597.94 | 1,204,342.70 | 11,565,642.29 |
| Expenditures | | | | | | | | |
| Industrial Development Board | 45,002.65 | 175,428.43 | 32,980.25 | 32,723.95 | 34,023.69 | 92,652.93 | 146,039.48 | 558,851.38 |
| Downtown Redevelopment Authority | - | - | - | 97,877.29 | 34,023.69 | 42,540.38 | 56,169.03 | 230,610.39 |
| Cost of Debt Issuance | 112,241.61 | - | - | - | - | - | - | 112,241.61 |
| | 157,244.26 | 175,428.43 | 32,980.25 | 130,601.24 | 68,047.38 | 135,193.31 | 202,208.51 | 901,703.38 |
| BayFront Property Related Exp | | | | | | | | |
| Bay Front Property | 4,684,723.62 | 666,067.18 | - | - | - | - | - | 5,350,790.80 |
| Bay Front Parking Lot | - | 105,793.06 | - | - | - | 24,028.11 | - | 129,821.17 |
| Bay Front Swing Bench | - | 3,896.87 | - | - | - | - | - | 3,896.87 |
| Bay Front New Floors | - | - | - | - | - | - | 23,758.35 | 23,758.35 |
| Bay Front Park Improvements | - | 2,358.75 | 500.00 | - | - | - | - | 2,858.75 |
| Bay Front Park Deck | - | - | - | - | 20,000.00 | - | - | 20,000.00 |
| Bay Front Restrooms | - | 44,139.11 | 1,947.28 | - | - | - | - | 46,086.39 |
| Bay Front/VP Invasive Species Grant | - | - | 10,823.95 | 47,163.35 | 24,852.02 | 3,181.25 | 999.00 | 87,019.57 |
| Boardwalk Parking Lot - Gator Alley | - | - | - | - | - | 17,459.00 | 124,367.97 | 141,826.97 |
| Boardwalks & Walking Trails | - | - | - | 2,535.00 | - | - | - | 2,535.00 |
| Building Improvements | 48,956.54 | 56,000.97 | - | 44,158.00 | - | - | - | 149,115.51 |
| Captain O'Neal Sidewalk | - | 25,413.49 | - | - | - | - | - | 25,413.49 |
| D'Ollve Creek Pedestrian Bridge | - | 85,279.08 | 7,965.00 | - | 98,627.66 | 2,043.73 | - | 193,915.47 |
| Gator Alley Bridge | - | - | - | - | 8,174.90 | 1,097.45 | - | 9,272.35 |
| May Day Playground Eqpt | - | 30,792.49 | - | - | - | - | - | 30,792.49 |
| May Day Boat Ramp | - | 414,655.63 | 18,247.24 | - | - | - | - | 432,902.87 |
| May Day Parking Lot | - | 271,248.90 | - | - | - | - | - | 271,248.90 |
| May Day Drainage | - | 5,000.00 | - | - | - | - | - | 5,000.00 |
| May Day Sand Movement Study | - | 12,273.50 | 15,726.50 | 20,634.00 | 14,147.00 | - | - | 62,781.00 |
| May Day Grounds & Landscaping | - | - | - | 5,000.00 | - | - | - | 5,000.00 |
| Mobile Bay NEP Contribution | - | - | - | 7,000.00 | - | - | - | 7,000.00 |
| Property Improvements | 1,712.30 | 2,244.00 | - | 2,629.57 | - | - | - | 6,585.87 |
| Village Point Grant - Brdwlk - ADECA | - | - | - | - | - | - | 9,705.54 | 9,705.54 |
| Williams Property (1/2) Brdwlk Prkng Lot | - | - | - | - | - | 47,138.87 | - | 47,138.87 |
| Total Bay Front Related Exp | 4,735,392.46 | 1,725,163.03 | 55,209.97 | 129,119.92 | 165,801.58 | 94,948.41 | 158,830.86 | 7,064,466.23 |
| Recreation Exp | | | | | | | | |
| <i>(Rec Loan from GF-\$643,644 Forgiven 6/1/14)</i> | | | | | | | | |
| Sports Complex Entrance Rd (FY12-14) | - | - | - | 51,647.38 | 779,444.30 | 48,517.98 | - | 879,609.66 |
| Daphne Parks Master Plan-Survey | - | - | - | - | - | - | 38,518.07 | 38,518.07 |
| Turf for Bating Cages & HP Mats | - | - | - | - | - | - | 9,605.03 | 9,605.03 |
| Softball/Football Lighting (FY11) | - | - | 449,084.04 | - | - | - | - | 449,084.04 |
| Bathroom/Concessions (2) (FY10-11) | - | 1,152.00 | 273,593.93 | - | - | - | - | 274,745.93 |
| Bleachers (4) (FY11) | - | - | 50,000.00 | - | - | - | - | 50,000.00 |
| Fence/Net Replacmnt-net of ins (FY11) | - | - | 2,062.50 | - | - | - | - | 2,062.50 |
| Repair-Blchr/Conces Roof-net of ins(FY11) | - | - | 23,197.52 | - | - | - | - | 23,197.52 |
| Total Recreation Exp | - | 1,152.00 | 797,937.99 | 51,647.38 | 779,444.30 | 48,517.98 | 48,123.10 | 1,726,822.75 |
| Other Financing Sources (Uses) | | | | | | | | |
| Debt Proceeds | 5,177,983.00 | - | - | - | - | - | - | 5,177,983.00 |
| Transfers from General Fund | 353,433.00 | (353,433.00) | - | - | - | 643,643.56 | - | 643,643.56 |
| Transfers to Debt Service (Debt pd 9/20) | (3,042,540.12) | (1,080,638.30) | (166,139.22) | (167,064.00) | (103,080.00) | (137,838.00) | (151,628.00) | (4,848,927.64) |
| Transfers to Gen Fund | (20,322.18) | - | - | - | - | - | - | (20,322.18) |
| Other Financing Sources (Uses) | 2,468,553.70 | (1,434,071.30) | (166,139.22) | (167,064.00) | (103,080.00) | 505,805.56 | (151,628.00) | 952,376.74 |
| Rev & Financing Sources Over | | | | | | | | |
| (Under) Expend & Financing Uses | (58,918.07) | 1,570,706.09 | (370,893.57) | 228,676.21 | (337,840.02) | 1,149,743.80 | 643,552.23 | 2,825,026.67 |

Reserve: In-Progress Projects: BdWalk Repairs: as of 9/14 **(8,982.90)**
 Reserve for Recreation **(747,670.60)**
 Unreserved **2,068,573.17**

Lodging Taxes were levied 9/95 @ 3%
 12/97 increase to 4% (Ord 1997-28) / 4/14 increase to 6% (Ord 2014-06)
 FY 01 IDB Contributions started / DTR Authority added FY 10
 DTR: FY 10-\$32,173.09/ FY 11-\$32,980.25/FY 12-\$32,723.95=\$97,877.29
 Current Allocations: 13% IDB
 5% Downtown Redevelopment
 32% Debt Service & Bay Front Property Uses:
 Acq, Dev, & Maint
 50% Recreation Related Capital

As of June 1, 2014:
 Original Recreation Loan \$1,678,700
 Repaid from Collections \$ (1,035,056)
 Loan Balance 6/1/14 \$643,644
 Ord 2014-27 Debt Forgiven \$ (643,644)
 Recreation Balance Owed \$0

Prior Mo Unreserved
 2,051,933.50
 Prior Mo Res for Rec
 750,414.53

Correction/Court Fund - FY2015
 Due To/From Other Funds
 46521-141430 / 141420

| FY 2015 Month/Year | Court | | | | | Corrections | | | | | Net Balance | | | |
|-----------------------|-------------|-------------|---------------------|---------------|-------------------------|------------------------|---------------|-------------|-------------|---------------------|-------------|---------------|------------------------|---------------------|
| | Collections | Warrant Fee | Interest Allocation | Disbursements | Transfer to Corrections | Net Activity for Month | Net Balance | Collections | Warrant Fee | Interest Allocation | | Disbursements | Net Activity for Month | Transfer From Court |
| Beg Bal, 10/1/14 | 123,161.25 | 54,772.15 | - | (4,180.00) | (768.71) | 180.55 | 177,933.40 | (54,772.17) | 54,772.17 | - | (1,549.91) | 2,810.63 | - | 177,933.40 |
| Oct-14 | 4,058.25 | 302.30 | - | (922.67) | (768.71) | 1,610.83 | 178,113.95 | 4,058.25 | 302.29 | - | (6,881.51) | (3,579.34) | 768.71 | 180,924.58 |
| Nov-14 | 2,972.21 | 330.00 | - | (869.79) | (2,208.96) | 1,307.44 | 179,724.78 | 2,972.17 | 330.00 | - | (6,595.14) | (2,208.96) | 2,208.96 | 179,724.78 |
| Dec-14 | 4,116.19 | 270.00 | - | (1,870.49) | (11,796.95) | (9,455.18) | 181,032.22 | 4,116.18 | 270.00 | - | (16,009.19) | (11,796.95) | 11,796.95 | 181,032.22 |
| Jan-15 | 3,992.26 | 220.00 | - | (1,277.23) | (2,214.50) | 1,145.93 | 171,577.04 | 3,992.24 | 220.00 | - | (6,852.15) | (2,214.50) | 2,214.50 | 171,577.04 |
| Feb-15 | 4,321.66 | 316.00 | - | (2,323.39) | - | 3,441.74 | 172,722.97 | 4,321.65 | 316.00 | - | (4,549.95) | 1,215.17 | - | 172,722.97 |
| Mar-15 | 5,265.13 | 500.00 | - | (3,501.56) | (843.30) | (447.11) | 176,164.71 | 5,265.12 | 500.00 | - | (5,956.22) | (2,058.47) | 843.30 | 177,379.88 |
| Apr-15 | 3,767.75 | 130.00 | - | (6,101.17) | (498.73) | (2,000.15) | 175,717.60 | 3,767.75 | 130.00 | - | (5,100.48) | (499.73) | 499.73 | 175,717.60 |
| May-15 | 4,140.75 | 460.00 | - | (778.15) | - | 4,373.85 | 178,091.30 | 4,892.00 | 260.00 | - | (3,425.23) | 1,726.77 | - | 173,717.45 |
| Jun-15 | 4,892.00 | 260.00 | - | (763.26) | - | 2,904.24 | 180,995.54 | 4,892.00 | 260.00 | - | (4,315.52) | (648.02) | - | 179,818.07 |
| Jul-15 | 3,510.75 | 156.75 | - | (1,511.98) | - | 2,580.02 | 183,575.56 | 3,510.75 | 156.75 | - | (3,142.91) | 949.09 | - | 182,074.29 |
| Aug-15 | 3,692.00 | 400.00 | - | (1,259.96) | (1,896.74) | 1,209.69 | 184,785.25 | 3,692.00 | 400.00 | - | (7,915.10) | (3,924.58) | 1,896.74 | 185,603.40 |
| Sep-15 | 3,639.00 | 350.00 | 377.39 | (25,359.65) | (20,228.89) | 6,851.85 | 184,785.25 | 3,639.00 | 350.00 | 1.52 | (72,293.31) | (20,228.89) | 20,228.89 | 184,785.25 |
| Plus Interest | 171,529.20 | 58,467.20 | 377.39 | - | - | - | 37,164,785.25 | (6,404.31) | 58,467.21 | 1.52 | - | - | - | - |
| Less Disbursements | (25,359.65) | - | - | - | - | - | - | (72,293.31) | - | - | - | - | - | - |
| Transfers | (20,228.89) | - | - | - | - | - | - | 20,228.89 | - | - | - | - | - | - |
| Net Balance | 126,318.05 | 58,467.20 | 377.39 | - | - | - | 184,785.25 | (58,467.21) | 58,467.21 | 1.52 | - | - | - | 184,785.25 |

Add back Due to General Fund (46521-141420)
 Add back Accounts Payable (46522-200200)
 Equals Due from Agency Funds (46521-141430)

| | |
|---|------------------|
| Jail Kitchen Equipment purchased: | |
| 3 convection ovens w/Table - US Foods - 11/18/14 | 3,449.21 |
| 48 Trays - Bob Barker - 1/29/15 | 1,886.98 |
| Refrigerator Mobile Fixtures - 1/15/15 | 4,692.15 |
| Dishwasher - Dade Paper - \$3,350 (Court PD 465233)-10/14 | 10,028.34 |
| TOTAL | 20,056.68 |



Government Finance Officers Association
203 N. LaSalle Street - Suite 2700
Chicago, IL 60601

Phone (312) 977-9700 Fax (312) 977-4806

10/19/2015

NEWS RELEASE

For Information contact:
Stephen Gauthier (312) 977-9700

(Chicago)--The Certificate of Achievement for Excellence in Financial Reporting has been awarded to City of Daphne by the Government Finance Officers Association of the United States and Canada (GFOA) for its comprehensive annual financial report (CAFR). The Certificate of Achievement is the highest form of recognition in the area of governmental accounting and financial reporting, and its attainment represents a significant accomplishment by a government and its management.

An Award of Financial Reporting Achievement has been awarded to the individual(s), department or agency designated by the government as primarily responsible for preparing the award-winning CAFR.

The CAFR has been judged by an impartial panel to meet the high standards of the program including demonstrating a constructive "spirit of full disclosure" to clearly communicate its financial story and motivate potential users and user groups to read the CAFR.

The GFOA is a nonprofit professional association serving approximately 17,500 government finance professionals with offices in Chicago, IL, and Washington, D.C.



HUTCHINSON, MOORE & RAUCH, LLC
ENGINEERS ♦ SURVEYORS ♦ LAND PLANNERS

PRELIMINARY ENGINEERING COST ESTIMATE

City of Daphne
 Whispering Pines Area Sewer
 November 9, 2015

| ITEM # | DESCRIPTION | UNIT | QTY | UNIT PRICE | AMOUNT |
|--------|--|------|-------|---------------|---------------|
| 1 | 3" PVC SEWER FORCE MAIN | LF | 3,000 | \$ 10.00 | \$ 30,000.00 |
| 2 | 6" PVC SEWER FORCE MAIN | LF | 5,200 | \$ 15.00 | \$ 78,000.00 |
| 3 | 2 1/2" PVC SEWER FORCE MAIN | LF | 700 | \$ 8.00 | \$ 5,600.00 |
| 4 | 4" PVC SEWER PIPE FOR STACKS AND LATERALS | LF | 500 | \$ 12.00 | \$ 6,000.00 |
| 5 | 4" HDPE SEWER PIPE FOR STACKS AND LATERALS (DIRECTIONAL BORED) | LF | 300 | \$ 20.00 | \$ 6,000.00 |
| 6 | 6" DI SEWER PIPE FOR STACKS AND LATERALS | LF | 1,000 | \$ 35.00 | \$ 35,000.00 |
| 7 | 6" HDPE FORCE MAIN (DIRECTIONAL BORED) | LF | 300 | \$ 40.00 | \$ 12,000.00 |
| 8 | 8" PVC SANITARY SEWER PIPE AVERAGE DEPTH (8"-10") | LF | 5,500 | \$ 30.00 | \$ 165,000.00 |
| 9 | 8" D.I. SANITARY SEWER PIPE AVERAGE DEPTH (8"-10") | LF | 1,000 | \$ 50.00 | \$ 50,000.00 |
| 10 | 48" SANITARY SEWER MANHOLE (DEPTH 8'-10') | EA | 24 | \$ 3,200.00 | \$ 76,800.00 |
| 11 | 8" X 4" WYE/TEE | EA | 64 | \$ 350.00 | \$ 22,400.00 |
| 12 | 8" X 6" WYE/TEE | EA | 19 | \$ 400.00 | \$ 7,600.00 |
| 13 | D.I. FITTING FOR SEWER | LBS | 2,000 | \$ 6.00 | \$ 12,000.00 |
| 14 | SEWER SERVICE CONNECTION | EA | 25 | \$ 1,000.00 | \$ 25,000.00 |
| 15 | INTERNAL VIDEO INSPECTION | LF | 6,500 | \$ 2.00 | \$ 13,000.00 |
| 16 | HAUNCHING FOR PVC SEWER PIPE | LF | 6,500 | \$ 5.00 | \$ 32,500.00 |
| 17 | MOBILIZATION | LS | 1 | \$ 100,000.00 | \$ 100,000.00 |
| 18 | EROSION CONTROL | LS | 1 | \$ 50,000.00 | \$ 50,000.00 |
| 19 | SANITARY SEWER PUMPING STATION SUBMERSIBLE TYPE | LS | 1 | \$ 170,000.00 | \$ 170,000.00 |
| 20 | CLEAN OUT ASSEMBLY | EA | 10 | \$ 500.00 | \$ 5,000.00 |
| 21 | SAND OR SAND CLAY BACKFILL | CY | 2,000 | \$ 10.00 | \$ 20,000.00 |
| 22 | CRUSHED AGGREGATE BASE | SY | 3,000 | \$ 17.00 | \$ 51,000.00 |
| 23 | PLANING EXISTING PAVEMENT | SY | 8,000 | \$ 6.00 | \$ 48,000.00 |
| 24 | PAVEMENT WEARING SURFACE PATCH SURFACING | SY | 2,000 | \$ 14.00 | \$ 28,000.00 |
| 25 | PAVEMENT WEARING SURFACE FOR FULL WIDTH RESURFACING | SY | 6,500 | \$ 12.00 | \$ 78,000.00 |
| 26 | REMOVING AND REPLACING CONCRETE PAVEMENT | SY | 50 | \$ 52.00 | \$ 2,600.00 |
| 27 | REMOVING AND PREPARATION OF BASE OF FLEXIBLE PAVEMENT | SY | 5,000 | \$ 18.00 | \$ 90,000.00 |

| ITEM # | DESCRIPTION | UNIT | QTY | UNIT PRICE | AMOUNT |
|--------|---|------|-------|--------------|------------------------|
| 28 | REMOVING AND REPLACING DRIVEWAYS | SY | 400 | \$ 18.00 | \$ 7,200.00 |
| 29 | TEMPORARY ASPHALT PATCH | SY | 5,000 | \$ 48.00 | \$ 240,000.00 |
| 30 | REMOVE AND REPLACE CONCRETE CURB AND GUTTER | LF | 200 | \$ 20.00 | \$ 4,000.00 |
| 31 | SEEDING AND MULCHING | ACRE | 4 | \$ 2,000.00 | \$ 8,000.00 |
| 32 | SOLID SOD | SY | 2,000 | \$ 6.50 | \$ 13,000.00 |
| 33 | BONDS | LF | 1 | \$ 30,000.00 | \$ 30,000.00 |
| | | | | TOTAL | \$ 1,521,700.00 |



HUTCHINSON, MOORE & RAUCH, LLC
ENGINEERS ♦ SURVEYORS ♦ LAND PLANNERS

PRELIMINARY ENGINEERING COST ESTIMATE

City of Daphne
 Miscellaneous Sewer Projects
 November 9, 2015

| ITEM # | DESCRIPTION | UNIT | QTY | UNIT PRICE | AMOUNT |
|-----------------------|--|------|-------|-------------|--------------|
| Van Buren | | | | | |
| 1 | 48" Sanitary Sewer Manhole (Doghouse) | EA | 1 | \$ 3,800.00 | \$ 3,800.00 |
| 2 | Concrete for Sewer | CY | 3 | \$ 350.00 | \$ 1,050.00 |
| 3 | 3" HDPE Sewer Force Main Directional Bore (SDR17) | LF | 600 | \$ 18.00 | \$ 10,800.00 |
| 4 | Manhole Connection (Incl. Drop) | EA | 1 | \$ 1,200.00 | \$ 1,200.00 |
| 5 | Force Main Cleanout, In-Line | EA | 1 | \$ 1,750.00 | \$ 1,750.00 |
| 6 | Force Main Cleanout, End of Line | EA | 1 | \$ 1,500.00 | \$ 1,500.00 |
| 7 | 2" Sewer Service (Long Side) | EA | 1 | \$ 1,000.00 | \$ 1,000.00 |
| 8 | 2" Sewer Service (Short Side) | EA | 6 | \$ 750.00 | \$ 4,500.00 |
| 9 | Erosion Control | LS | 1 | \$ 3,000.00 | \$ 3,000.00 |
| 10 | Traffic Control | LS | 1 | \$ 3,500.00 | \$ 3,500.00 |
| 11 | Restoration of Property | LS | 1 | \$ 6,000.00 | \$ 6,000.00 |
| Hillwood Drive | | | | | |
| 12 | Connection to Existing Sewer Force Main | EA | 1 | \$ 500.00 | \$ 500.00 |
| 13 | 2" PVC Sanitary Sewer Force Main | LF | 740 | \$ 8.00 | \$ 5,920.00 |
| 14 | Force Main Cleanout, In-Line | EA | 1 | \$ 1,750.00 | \$ 1,750.00 |
| 15 | Force Main Cleanout, End of Line | EA | 1 | \$ 1,500.00 | \$ 1,500.00 |
| 16 | 2" Sewer Service (Long Side) | EA | 2 | \$ 1,000.00 | \$ 2,000.00 |
| 17 | 2" Sewer Service (Short Side) | EA | 5 | \$ 750.00 | \$ 3,750.00 |
| 18 | Erosion Control | LS | 1 | \$ 2,500.00 | \$ 2,500.00 |
| 19 | Traffic Control | LS | 1 | \$ 1,500.00 | \$ 1,500.00 |
| 20 | Restoration of Property | LS | 1 | \$ 3,500.00 | \$ 3,500.00 |
| Main Street | | | | | |
| 21 | 3" PVC Sanitary Sewer Force Main | LF | 1,440 | \$ 11.00 | \$ 15,840.00 |
| 22 | 8" HDPE Encasement Pipe, Directional Bore (SDR 11) | LF | 60 | \$ 60.00 | \$ 3,600.00 |
| 23 | Manhole Connection (Incl. Drop) | EA | 1 | \$ 1,200.00 | \$ 1,200.00 |
| 24 | 2" Sewer Service (Long Side) | EA | 3 | \$ 1,000.00 | \$ 3,000.00 |
| 25 | 2" Sewer Service (Short Side) | EA | 6 | \$ 750.00 | \$ 4,500.00 |
| 26 | Force Main Cleanout, End of Line | EA | 1 | \$ 1,500.00 | \$ 1,500.00 |
| 27 | Force Main Cleanout, In-Line | EA | 1 | \$ 1,750.00 | \$ 1,750.00 |
| 28 | Erosion Control | LS | 1 | \$ 3,500.00 | \$ 3,500.00 |
| 29 | Traffic Control | LS | 1 | \$ 4,000.00 | \$ 4,000.00 |

| ITEM # | DESCRIPTION | UNIT | QTY | UNIT PRICE | AMOUNT |
|-----------------------------|--|------|-------|-------------|----------------------|
| 30 | Restoration of Property | LS | 1 | \$ 6,500.00 | \$ 6,500.00 |
| Oakstone Subdivision | | | | | |
| 31 | Connection to Existing Sewer Force Main | EA | 3 | \$ 1,200.00 | \$ 3,600.00 |
| 32 | 2" HDPE Sewer Force Main, Directional Bore (SDR17) | LF | 1,960 | \$ 14.00 | \$ 27,440.00 |
| 33 | 2" Sewer Service (Long Side) | EA | 6 | \$ 1,000.00 | \$ 6,000.00 |
| 34 | 2" Sewer Service (Short Side) | EA | 6 | \$ 750.00 | \$ 4,500.00 |
| 35 | Force Main Cleanout, End of Line | EA | 3 | \$ 1,300.00 | \$ 3,900.00 |
| 36 | Erosion Control | LS | 1 | \$ 1,500.00 | \$ 1,500.00 |
| 37 | Traffic Control | LS | 1 | \$ 5,000.00 | \$ 5,000.00 |
| 38 | Restoration of Property | LS | 1 | \$ 6,500.00 | \$ 6,500.00 |
| Douglas Road | | | | | |
| 39 | Connection to Existing Sewer Force Main | EA | 1 | \$ 1,200.00 | \$ 1,200.00 |
| 40 | 3" HDPE Sewer Force Main Dorectional Bore (SDR17) | LF | 950 | \$ 18.00 | \$ 17,100.00 |
| 41 | 2" HDPE Sewer Force Main, Directional Bore (SDR17) | LF | 560 | \$ 14.00 | \$ 7,840.00 |
| 42 | Force Main Cleanout, 3 inch, In-Line | EA | 2 | \$ 1,750.00 | \$ 3,500.00 |
| 43 | Force Main Cleanout, 2 inch, End of Line | EA | 2 | \$ 1,300.00 | \$ 2,600.00 |
| 44 | 3" Gate Valve | EA | 3 | \$ 550.00 | \$ 1,650.00 |
| 45 | 2" Sewer Service (Long Side) | EA | 6 | \$ 1,000.00 | \$ 6,000.00 |
| 46 | 2" Sewer Service (Short Side) | EA | 8 | \$ 750.00 | \$ 6,000.00 |
| 47 | Erosion Control | LS | 1 | \$ 1,500.00 | \$ 1,500.00 |
| 48 | Traffic Control | LS | 1 | \$ 2,500.00 | \$ 2,500.00 |
| 49 | Restoration of Property | LS | 1 | \$ 3,500.00 | \$ 3,500.00 |
| TOTAL | | | | | \$ 218,240.00 |

Buildings & Property Committee Meeting

Monday, November 2, 2015

4:30 PM

Daphne City Hall- Executive Conference Room

Committee Minutes

Members present: Councilman John Lake; Councilman Randy Fry; Councilwoman Tommie Conaway; Councilman Pat Rudicell; Councilman Ron Scott Councilman Robin LeJeune;

Also present: Rebecca Hayes, recording secretary; Richard Johnson, Public Works Director; Margaret Thigpen, Civic Center Director; Richard Merchant, Building Official; Al Guarisco, Village Point Foundation; Selena Vaughn, Village Point Foundation; Victoria Phelps, Lake Forest Property Owners Association

There being a quorum present the meeting was called to order at 4:31 pm by Councilman Lake.

1. Public Participation

No one spoke. Mr. Lake said there was supposed to be a lady coming, and if she shows up they will consider public participation at that time.

2. Approval of Minutes: October 5, 2015

There were no corrections to the October 5, 2015 minutes, and the minutes stand approved as written.

3. Daphne Central Park Report: Richard Johnson

Mr. Johnson reported they are paving and striping the parking lot, and tying in with the handicap entrance to the sidewalk. The golf and disc nets will be installed soon. Richard said in the future they need to address the east side of the park. Councilman Scott said that they need to put some rules in place for the park. Richard said that the city already has an ordinance dealing with park rules, but there may need to be some amendments to it for this park.

The park rules issue was recommended to go to the Ordinance Committee for review.

4. Surplus Property: Suzanne Henson

Mrs. Henson reported there are five (5) Crown Vics on the list for surplus. She said that some municipalities may want to purchase some of them.

MOTION BY Councilman LeJeune to forward the surplus resolution to the full council for consideration on the next council agenda. Seconded by Councilwoman Conaway.

MOTION CARRIED UNANIMOUSLY

Public Participation

Mrs. Marilyn Glover, 9543 Wellington Court – Canterbury Subdivision – spoke regarding a car being parked continuously in front of her house which has gone on for over a year, and would like to have this stopped.

BUILDINGS AND PROPERTY MINUTES

NOVEMBER 2, 2015

Page 2 of 3

5. Civic Center, Bayfront Pavilion, and CVB report October): Margaret Thigpen

Margaret Thigpen distributed and discussed her October report. October 2015 revenue for the Civic Center totaled \$17,571 a decrease from October 2014 levels. Year-end projected revenues stood at \$114,013 below figures listed for FY2014. Margaret mentioned that Mardi Gras is coming up and the Mystic Order of Persephone has disbanded so there is one less ball at the Civic Center, and the Krewe of Don Q has downsized and will possibly be disbanded by next year. She gave the Bayfront report of actual revenue \$8,390 which is down from October 2014, and projected year end revenue of \$34,235. Special Events revenues for October were \$880 and total revenue was \$4,920 and expenses were \$3,447.91.

Bayfront Projects

The floor and window improvements at the Bayfront Pavilion will be completed by the end of November.

Civic Center Projects

The fire panel is completed, and the roof leaks will be completed in two weeks.

Digital Sign at Civic Center

Modern Signs cost estimate - \$24,000-\$28,000. Mr. Lake wants a digital and way fare sign on I-10 going east before the Daphne exit. He thinks this would be a better way to use the money set aside for the digital sign instead of having a sign at malfunction junction.

CVB Report

The new website is in progress and hopefully, it will be done in two – three months. The Alabama Baptists are coming and will be using about 800 hotel rooms. She is having brochures printed with events listed.

6. Building Inspection Monthly Reports (September): Richard Merchant

Richard gave the total permits for October:

18 Permits were issued / Value \$2,955,555 / Permit Fee \$15,175

1 Commercial Permit / Value 885,000 / Permit Fee \$5,310

7. Village Point Bayfront Properties (Follow up/Next Steps: Selena Vaughn

Selena said they were getting proposals for the design for the Bayfront landscape, and the 2nd read of the ordinance for the Master Plan for the design is tonight. They had someone prepare a design for the landscape for Village Point Park Preserve, but that person has now retired.

8. Gibbs Property (155 Bay View Drive)

Ms. Campbell said the engineers are doing some modeling working toward a solution.

9. Chiller Control System HVAC City Hall & Civic Center: BJ Eringman

The Civic Center work went quickly and inexpensively. City Hall is all about software, there has been \$1,800 in parts that have been ordered. When finished they should be able to control the HVAC from anywhere on a laptop.

BUILDINGS AND PROPERTY MINUTES

NOVEMBER 2, 2015

Page 3 of 3

10. Gazebos / May Day Park, Joe Louis Patrick Park and Park City Park

The resolution was adopted and it was not vetoed by the Mayor that gave the Council President authority to negotiate and sign documents related to the gazebos. Mr. Lake met with the Mayor back in May and the gazebos he had picked out were the wrong size. All of them are 22 feet. The sizes should be 26 feet for Joe Louis Patrick Park and Park City Park and 32 feet for May Day Park.

Consensus of the committee was for the Council President to get with the Finance Director and get this straightened out and negotiate a new contract.

12. Any Other Business to Discuss

Councilman Scott asked why the burnt barber shop has not been torn down.

Richard said that the owners want to rebuild, but they are waiting on someone to say they can rebuild, otherwise, they are not tearing it down. He said it is not in his realm of authority to give that permission. He said it is in the Mayor's hands. Richard said that he has sent an abatement letter to the property owners which means if they do not tear it down the city will tear it down.

Next meeting will be held Monday, December 7, 2015 at 4:30pm.

13. Adjourn

MOTION BY Councilman Scott to adjourn. Seconded by Councilman Rudicell.

MOTION CARRIED UNANIMOUSLY

**THERE BEING NOT FURTHER BUSINESS TO DISCUSS THE MEETING ADJOURNED
AT 5:35 P.M.**

Public Safety Committee

Monday, October 19, 2015

| | |
|---|---|
| Councilman Pat Rudicell Councilman Randy Fry Councilman Robin LeJeune Councilman Ron Scott Fire Chief James White Public Works Director, Richard Johnson | Police Chief David Carpenter Captain Scott Taylor Tracy Bishop - Secretary Councilwoman Tommie Conaway Councilman John Lake |
|---|---|

Committee Members Attending:

Councilman Pat Rudicell, Councilman Ron Scott, Councilwoman Conaway, Councilman Randy Fry, Councilman John Lake, Chief David Carpenter, Captain Jud Beedy, Code Enforcement Officer Matt Creel, Public Works Director Richard Johnson

CALL TO ORDER

Councilman Rudicell **convened** the meeting at 4:31 p.m.

PUBLIC PARTICIPATION – Mr. and Mrs. Marty Privush and Mr. and Mrs. Kearney from Lakeview Townhomes were in attendance concerned about a large group of transients living in single family housing in their neighborhood. These transients have moved out. Councilman Scott stated if the HOA does not have a section dealing with rental property they should get one and be very specific with the definition of single family residences to keep this from happening again. He stated that the covenants are the best bet but is looking into other enforcement of this issue. Mr. Privush brought up issue of this in Fairhope and that they are taxing. Can we do this? Councilman Fry responded that the tax in Fairhope is for Bed and Breakfast or extended stay housing not multiple persons in a single household.

Victoria Phelps was in attendance stating her pleasure with the 25 mph signs and asked for increased enforcement on Rollinghill Dr

Herb Cole from 8903 Bainbridge Dr was in attendance asking for pedestrian crossing signs and signage on Main Street. Richard Johnson said he will look into signage but he is currently working on cleaning up signs in Lake Forest. Councilman Scott mentioned maybe changing the speed limit on Main St downtown. He made a motion to change the speed limit to 25 mph on Main Street from Santa Rosa Av to Johnson Road. Councilwoman Conaway seconded the motion and the motion passed. Councilman Lake asked about LED lighting embedded in the crosswalk asphalt, Johnson responded that it is solar powered and he has no one to install it. It would have to be outsourced.

APPROVAL OF MINUTES FROM PREVIOUS MEETING

Minutes from September 21, 2015 were adopted. Motion was made by Councilman Fry and seconded by Councilman Lake. Motion passed.

POLICE DEPARTMENT

- A. **New Business** –Chief Carpenter reviewed the stats. Chief stated he would put increased patrols on Rollinghill Dr. Councilman Lake asked about the jail expenses and asked if paramedics can take care of any of this. Chief stated “No”. Councilman Rudicell asked about the cost of flooring at the police department and asked

Councilman Fry to bring this up in Finance. Councilman Scott stated to take it out of Capital Reserve. Councilwoman Conaway brought up security issue at City Hall for the front desk person. Many ideas were tossed around with no decisions made.

FIRE DEPARTMENT

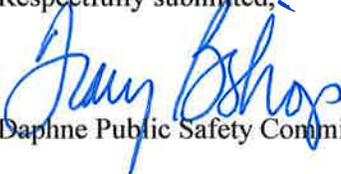
B. New Business – No one was in attendance from the Fire Department.

OTHER BUSINESS:

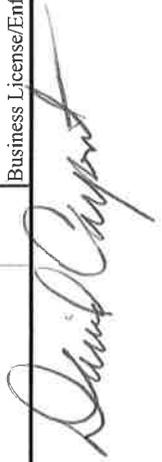
ADJOURN

There being no further business to discuss, Councilman Rudicell made a motion to adjourn the meeting at 5:25 p.m. Councilwoman Conaway seconded. The next meeting will be Monday November 16, 2015 at 4:30 p.m. at City Hall Council Chambers.

Respectfully submitted,


Daphne Public Safety Committee

| Patrol Division | Detective Division: (Capt. Beedy/Lt. Gulsby) | JAIL: (Capt. Taylor/Lt. Yelding) | Animal Control (Capt. Taylor/Lt. Yelding) | Crimes Reported This Month: |
|-------------------------------|---|---|--|--------------------------------|
| (Capt. Beedy/Lt. Hempfleng) | | | | |
| # Complaints | 1,224 | Total Arrestees Received & Processed: 187 | YTD | 0 |
| Accidents, Private Property | 15 | Arrestees by Agency: | 1,921 | Arson |
| Accidents, Roadway | 66 | Daphne PD | 1,285 | Burglary - Commercial 2 |
| Accidents, Traffic Homicide | 0 | BCSO | 126 | Burglary - Residence 4 |
| Arrest, Controlled Substance | 3 | Spanish Fort PD | 405 | Burglary - Vehicle 9 |
| Arrest, Drug Paraphernalia | 1 | Silverhill PD | 101 | Criminal Mischief 2 |
| Arrest, Felony Marijuana | 1 | Troopers | 4 | Disorderly Conduct 1 |
| Arrest, Misdemeanor Marijuana | 5 | Other Agencies | 0 | Domestic Disturbance 12 |
| Arrest, Alias Warrant | 37 | | 0 | False Info to Police 2 |
| Arrest, DUI | 9 | | | Felony Assault 0 |
| Arrest, Felony | 4 | | | Felony Theft 13 |
| Arrest, Misdemeanor | 75 | | | Harassment 5 |
| Assists, Motorist / Citizen | 197 | Highest 27 | | Identity Theft 0 |
| Citations | 365 | Lowest 17 | | Indecent Exposure 0 |
| Drug Report | 8 | Meals Served 2,013 | 26,493 | Kidnapping 0 |
| Routine Patrol/Special OPS | 0 | Medical Cost \$1,867.50 | \$25,983.41 | Menacing 0 |
| Searches, Vehicle | 40 | Worker Inmate Hours 163 | 2,005 | Misdemeanor Assault 0 |
| Security Checks | 896 | | | Misdemeanor Theft 23 |
| Warnings | 164 | | | Murder 0 |
| | | | | Other Death Investigations 0 |
| | | | | Public Intoxication 0 |
| | | | | Public Lewdness 0 |
| | | | | Receiving Stolen Property 1 |
| Drugs Seized: 8 | # Students Instructed SRO 300 | | | Reckless Endangerment 3 |
| Money Seized: 0 | # Students Instructed DARE 35 | | | Resisting Arrest 2 |
| Vehicles Seized: 0 | # Police Reports by SRO 4 | | | Robbery 2 |
| Vehicles Seized: 0 | # Arrest by SRO 3 | | | Sex Crime Investigations 0 |
| | CODE ENFORCEMENT: | | | Suicide 0 |
| CMV Inspections / CMV OOS 58 | Warnings: 8 | | | Suicide, attempted 0 |
| | Citations 1 | | | Theft of Services 0 |
| | Warning Compliance 19 | | | Unauthorized Use of Services 2 |
| | Follow - Up 0 | | | Weapon Offenses 2 |
| | Business License/Enforcement 33 | | | White Collar Crimes 3 |



CITY OF DAPHNE
FIRE DEPARTMENT MONTHLY REPORT
Report Period August 2015

| | Current: | FY to Date: |
|--|------------|----------------|
| Suppression: | | |
| 1-Fire/Explosion: | - | - |
| 10-Fire, Other | 0 | 5 |
| 11-Structure Fire/Commercial | 0 | 4 |
| 11-Structure Fire/Residential | 3 | 17 |
| 12-Fire in Mobile Property used as fixed structure | 1 | 4 |
| 13-Mobile Property (vehicle) Fire | 1 | 5 |
| 14-Natural Vegetation Fire | 1 | 8 |
| 15-Outside Rubbish Fire | 0 | 5 |
| 16-Special Outside Fire | 0 | 1 |
| 17-Cultivated Vegetable Crop Fire | 0 | 0 |
| 2-Overpressure Rupture: | 0 | 0 |
| 3-Rescue Call and Emergency Medical Service Incidents: | 154 | 1352 |
| 4-Hazardous Conditions (No fire): | 3 | 19 |
| 5-Service Call: | 19 | 99 |
| 6-Good Intent Call: | 11 | 188 |
| 7-False Alarm & False Call: | 28 | 194 |
| 8-Severe Weather & Natural Disaster: | 0 | 2 |
| 9-Other Situation: | 0 | 2 |
| Total Emergency Calls: | 216 | 1834 |
| Monthly Total Calls: | 22 | 1897 |
| Highest: | | |
| | 00:14:00 | 00:14:00 |
| Lowest: | | |
| | <00:01:00 | <00:01:00 |
| Average (Minutes/Seconds) : | | |
| | 00:04:42 | 00:04:42 |
| Training Hours | | |
| | 203.50 | 4630.45 |
| Property Loss - \$ | | |
| | \$1500.00 | \$1,585,201.00 |
| Fire Personnel Injuries by Fire/Civilian Injuries by Fire | | |
| | 0 | 0 |
| Advance Life Support Rescues | | |
| | 118 | 1225 |
| Number of Patients Treated | | |
| | 149 | 1477 |
| Child Passenger Safety Seat Inspections/Installations | | |
| | 19 | 110 |
| Pre-Plans | | |
| | 67 | 318 |
| Classes | | |
| | 21 | 103 |
| Persons Attending | | |
| | 195 | 1037 |
| Plan Reviews | | |
| | 1 | 13 |
| Final/Certificate of Occupancy | | |
| | 0 | 7 |
| General/Annual Inspections | | |
| | 107 | 678 |
| General/Re-Inspections (Violation Follow-up - Annual) | | |
| | 10 | 235 |
| Business Licenses | | |
| | 0 | 37 |
| All Other/Misc. Activities | | |
| | 0 | 24 |
| <i>Total Activities:</i> | | |

Authorized by:

James White

**The City of Daphne
Planning Commission Minutes
Regular Meeting of September 24, 2015
Council Chamber, City Hall - 5:00 P.M.**

Call to Order:

The regular meeting of the City of Daphne Planning Commission was called to order at 5:01 p.m. The number of members present constitutes a quorum.

Call of Roll:

Members Present:

Marybeth Bergin
Charles Smith, Vice Chairman
Larry Chason, Chairman
Tyrone Fenderson
Ron Scott, Councilman
Hudson Sandefur
Chief White

Staff Present:

Adrienne Jones, Director of Community Development
Jan Vallecillo, Planning Coordinator
Kevin Boucher, Attorney

The first order of business is the approval of the minutes.

Chairman asked for questions, comments or corrections to the minutes ***of the regular meeting of August 27, 2015. There being none, the minutes are approved as submitted.***

The next order of business under old business is a presentation for Red Barn, L.L.C.

An introductory presentation was given by John Avent, representative of Preble-Rish, of a request to withdraw the pre-zoning/annexation and a consideration to table the master plan. After dialogue with the adjacent property owners, the developer will propose a master plan consisting of four different zones with a nine point five acre commercial element.

Chairman asked for Commission questions or comments.

Mr. Scott asked for the consideration of a traffic signal on Alabama Highway 181. Mr. Avent commented that ALDOT did not allow a signal at Bellaton Subdivision. Mr. Scott stated ALDOT commented that a signal was not warranted due to the traffic count, but may reconsider with the addition of the residential and commercial sections of Oldfield Subdivision.

**The City of Daphne
Planning Commission Minutes
Regular Meeting of September 24, 2015
Council Chamber, City Hall - 5:00 P.M.**

Chairman asked for Commission questions or comments and a motion to table the master plan.

A Motion was made by Mr. Fenderson and **Seconded** by Mr. Smith **to table the master plan for Oldfield Subdivision to the meeting of October 22, 2015. There was no discussion on the motion. The Motion carried unanimously.**

The first order of business under new business is the election of the officers.

Chairman opened discussion regarding election of officers and commented that the Commission consists of eight members. Ms. Jones stated Dwayne Smith's term expires in October, and the Mayor has mentioned appointment of two members.

Mr. Scott asked what happened to Mr. Montgomery and for the matter to be continued to allow all members to be present. Chairman stated Mr. Montgomery has moved to Fish River, outside of the extraterritorial planning jurisdiction, and no longer qualifies him to serve on Planning Commission.

Chairman asked for Commission questions or comments and for a motion to table the election of officers until there is a full slate of members.

A Motion was made by Mr. Scott and **Seconded** by Mr. Fenderson **to continue the existing officers and to table the election of officers to a future meeting. There was no discussion on the motion. The Motion carried unanimously.**

Ms. Bergin recused herself from discussion or action on the agenda item.

The next order of business is site plan review for Christ the King Athletic Complex Phase I.

An introductory presentation was given by Mr. Jared Landry and Mr. Gary Cowles, a representative of Cowles, Murphy & Glover, to request site plan review of a football/soccer field, lighting, field house/concession stand, irrigation and associated parking located southeast of Main Street and Trione Avenue.

Chairman asked for Commission questions or comments.

Mr. Sandefur asked if the Public Works Director's comments have been addressed. Mr. Landry stated those comments were addressed prior to the work session.

**The City of Daphne
Planning Commission Minutes
Regular Meeting of September 24, 2015
Council Chamber, City Hall - 5:00 P.M.**

Ms. Jones clarified that we do have correspondence stating that all issues noted in the first review have been satisfactorily addressed and recommends approval.

Mr. Fenderson asked if the Daphne Utilities comments have been addressed. Mr. Cowles stated that an agreement has been reached with them.

Chairman asked for Commission questions or comments and a motion for approval.

A Motion was made by Mr. Scott and Seconded by Mr. Sandefur to grant site plan approval to Christ the King Athletic Complex Phase I. There was no discussion on the motion. The Motion carried. Ms. Bergin abstained.

The next order of business is administrative presentation for Sunrise Marine.

An introductory presentation was given by Mr. Doug Bailey, representative of Hutchinson, Moore & Rauch, requesting the replacement of the existing office with a one thousand three hundred forty-four square foot modular building located south of the service road west of Interstate 10 and U.S. Highway 98, north of Pizza Hut. In the spring, the owner proposes to add: an access to the west, a twenty-five foot (electric) hoist/lift, and a three-bay service facility.

Chairman asked for a landscape plan. Mr. Bailey stated a plan can be provided. Mr. Hamilton, representative for Sunrise Marine, stated presently, there is a landscaping for the existing modular building, and a plan will be provided for the new site plan.

Chairman asked for question or comments for Mr. Bailey or Mr. Hamilton.

Mr. Scott asked the Commission's role in an administrative presentation since there is no action taken. Ms. Jones stated in this case, it is for information only.

Chairman asked the time frame for the presentation of a site plan.

Mr. Bailey stated for clarification, he wishes to construct the hoist/lift, but not the service building. Ms. Jones commented that a site plan is required if the gross floor area of the modular building is increased thirty (30) percent or more, and at the time of presentation the plan should also include the hoist and maintenance facility.

There was no action taken.

**The City of Daphne
Planning Commission Minutes
Regular Meeting of September 24, 2015
Council Chamber, City Hall - 5:00 P.M.**

The next order of business is public participation.

Chairman asked for public participation. No one came forward. He closed public participation.

The next order of business is the attorney's report.

Mr. Boucher stated no report.

The next order of business is commissioner's comments.

None presented.

The next order of business is director's comments.

Ms. Jones presented the following:

- a. The public hearing for the John W. West and Cadence Bank will be held at the City Council meeting of Monday, October 19, 2015 at 6:30 p.m.;
- b. The upcoming meeting dates are site preview, October 14, and regular meeting, October 22, 2015;
- c. The Alabama & Mississippi Chapters of the Planning Association Conference will be held on October 7-9, 2015 in Orange Beach.

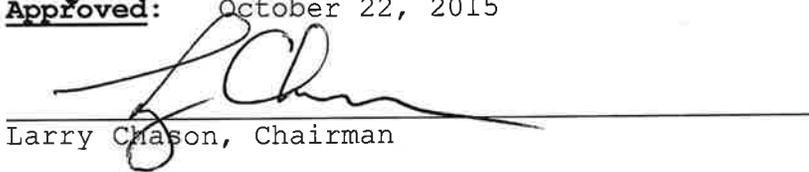
There being no further business, the meeting was adjourned at 5:27 p.m.

Respectfully submitted by:



Jan Vallecillo, Planning Coordinator

Approved: October 22, 2015



Larry Chason, Chairman

**The City of Daphne
Planning Commission Minutes
Regular Meeting of October 22, 2015
Council Chamber, City Hall - 5:00 P.M.**

Chairman explained that the agenda items, Sunrise Marine, the Retreat of Tiawasee, and the Property at Blakely, L.L.C. cannot be heard tonight because there is not a quorum of members present to take action on those items. The agenda items will be heard at the next regular Planning Commission meeting.

Ms. Jones stated the regular meeting is Thursday, November 19, 2015 at 5:00 p.m.

Call to Order:

The regular meeting of the City of Daphne Planning Commission was called to order at 5:03 p.m. and notice was given of the regular meeting.

Chairman announced that we do not have a quorum to conduct a meeting.

Call of Roll:

Members Present:

Larry Chason
Marybeth Bergin

Staff Present:

Adrienne Jones, Director of Community Development
Jan Vallecillo, Planning Coordinator
Kevin Boucher, Attorney

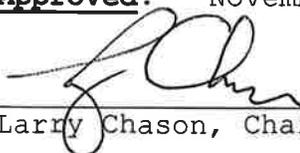
Everyone dismissed at 5:25 p.m.

Respectfully submitted by:



Jan Vallecillo, Planning Coordinator

Approved: November 19, 2015



Larry Chason, Chairman

1. **CALL TO ORDER:** LARRY CHASON, CHARLES SMITH, TYRONE FENDERSON, RON SCOTT, HUDSON SANDEFUR, MARYBETH BERGIN, AND CHIEF WHITE

2. **CALL OF ROLL**

3. **APPROVAL OF MINUTES:** Review of minutes for the regular meeting of September 24, 2015 and October 22, 2015. (**APPROVED AS SUBMITTED**)

4. **NEW BUSINESS:**

A. **SITE PLAN REVIEW:**

1. **File SP15-13: (APPROVAL OF TEMPORARY SITE PLAN AS OUTLINED: REPLACEMENT OF THE MODULAR BUILDING, ADDITIONAL LANDSCAPE/IRRIGATION, DRIVEWAY, CONCRETE PAD, A TWENTY-FOOT HOIST LIFT AND MAINTENANCE FACILITY FOR A PERIOD OF TWO YEARS)**

Site: Sunrise Marine of Alabama

Zoning(s): *B-2, General Business*

Location: Southeast of the intersection of Shriner's Avenue and U.S. Highway 98, Lot 2, Sundowne Subdivision

Area: 2.91 Acres ±

Owner: Barry L. Booth, D.M.D and Chunchula Energy Corporation - Celia Wallace

Developer: Sunrise Marine of Alabama - Jeff Hamilton

Engineer: Hutchinson, Moore & Rauch - Doug Bailey

B. **FINAL PLAT REVIEW:**

1. **File SDF15-01: (APPROVED)**

Subdivision: The Retreat at Tiawasee

Present Zoning: *R-2, Medium Density Single Family Residential*

Location: South of the intersection of Cowles Crossing and North Lamhatty Lane

Area: 27.48 Acres ±, (48) lots

Owner: BPC Tiawasee Development, L.L.C. - Nathan Cox

Engineer: Preble-Rish - Steve Pumphrey or Jason Estes

C. **ANNEXATION REVIEW:**

1. **File ANX15-07: (UNANIMOUS FAVORABLE RECOMMENDATION)**

Presentation to be given by Ms. Ashley Campbell, Environmental Programs Manager, of the Property at Blakely River, L.L.C., requesting annexation of a sixty-seven acre parcel into the City of Daphne located southeast of Interstate 10 and Blakely River with R-1, Low Density Single Family, zoning.

**CITY OF DAPHNE
PLANNING COMMISSION AGENDA
SPECIAL MEETING OF NOVEMBER 5, 2015 REPORT
COUNCIL CHAMBERS, CITY HALL - 4:30 P.M.**

The subject property is currently zoned CR, Conservation Resource, Baldwin County District 10, in the Extraterritorial Planning Jurisdiction of Daphne.

6. **PUBLIC PARTICIPATION**
7. **ATTORNEY'S REPORT**
8. **COMMISSIONER'S COMMENTS**
9. **DIRECTOR'S COMMENTS**
10. **ADJOURNMENT**

To: Office of the City Clerk
From: Adrienne D. Jones,
Director of Community Development
Subject: The Property at Blakely River, L.L.C.,
Russell Steiner
Petition for Annexation
Date: November 9, 2015

MEMORANDUM

PRESENT ZONING: CR, Conservation Resource, Baldwin County District 10, in the extraterritorial planning jurisdiction of Daphne

PROPOSED ZONING: R-1, Low Density Single Family Residential, City of Daphne

LOCATION: Southeast of Interstate 10 and Blakely River

RECOMMENDATION: At the Thursday, November 5, 2015, special meeting of the Daphne Planning Commission, seven members were present. The motion carried for an **unanimous favorable recommendation** to the City Council of the annexation of the subject property of the Property at Blakely River, L.L.C., Russell Steiner, as R-1, Low Density Single Family Residential, City of Daphne.

Attached please find the appropriate documentation and action of the Daphne Planning Commission.

Upon receipt of said documentation, please prepare an ordinance for placement on the City Council agenda to set a public hearing.

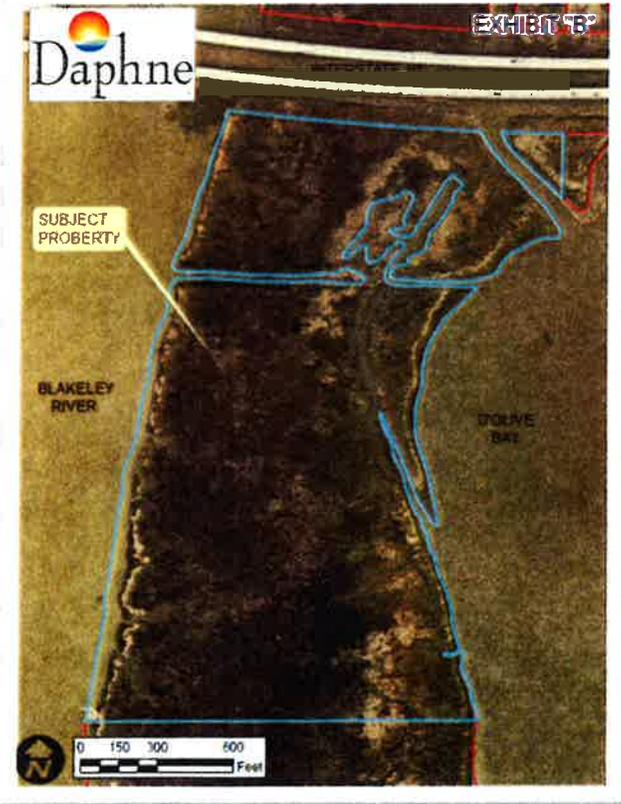
Thank you,
ADJ/jv

cc: file

attachment(s)

1. Petition for Annexation
2. Legal Description
3. Boundary Survey
4. Community Development Report

PLANNING COMMISSION
ANNEXATION REVIEW
STEINER PROPERTIES, LLC.



**COMMUNITY DEVELOPMENT
ANNEXATION REQUEST**

**Steiner Properties LLC
67 acres
I-10 Blakely River**

EXCERPT FROM ARTICLE 23-1 PROCEDURE [FOR ANNEXATION REQUESTS]

The application shall be reviewed by the Planning Commission at its next regular meeting and said Commission shall have thirty (30) calendar days from said regular meeting within which to submit a recommendation to the City Council. If the Commission fails to submit a recommendation to the City Council within the thirty (30) calendar day period, it shall be deemed to have approved the proposed amendment...Before enacting any amendment to this Ordinance, a public hearing thereon shall be held by the City Council with proper notice as required by law. Said public hearing shall be held at the earliest possible time to consider the proposed annexation, and the Council shall take action on said proposed annexation within forty-five (45) calendar days from the date of the public hearing except in the case where the tentative action is not in accordance with the Planning Commission's certified recommendation.

23-2 PROCEDURE FOR ZONING NEWLY ANNEXED LAND

Any land annexed to the City of Daphne hereafter shall be classified as an R-1, Low Density Single Family Residential District unless otherwise recommended by the Planning Commission through the zoning amendment procedure provided in *Article 22-1, Zoning Amendment Procedures*. In such case, City Council may consider, after due process of publication and hearing as required by law, specific applications to zone newly annexed land into one or more existing or proposed new zoning classifications recommended by the Planning Commission.

REQUEST

The applicant has submitted a petition to annex 67 acres of land located into the corporate limits of Daphne as R-1 zoned land.

RECOMMENDATION

The Comprehensive Plan encourages expansion and annexation of land contiguous to the existing corporate limits. The Baldwin County Revenue Commission's Office has performed research and determined that land described in Annexation Ordinance 1993-04 was improperly mapped. Baldwin County and the City of Daphne have updated their respective annexation records to properly show that this land is in Daphne's corporate limits. Staff recommends the annexation of the subject property into the City of Daphne.

**PETITION FOR ANNEXATION OF CERTAIN PROPERTY
INTO THE CORPORATE LIMITS OF THE MUNICIPALITY
OF THE CITY OF DAPHNE, ALABAMA**

(The Property at Blakely River, L.L.C.)

The undersigned corporation, The Property @ Blakely River, L.L.C., files this petition with the Clerk of the City of Daphne requesting the property hereafter described, commonly referred to as, The Property @ Blakely River, L.L.C., to be annexed into the City of Daphne, a municipal corporation incorporated under the laws of the State of Alabama, and submits the following in support of the petition:

1. **Description of Property:** The description of the property which the petitioner requests to be annexed into the City of Daphne is described in **Exhibit "A"** attached hereto and made a part of this petition as fully set out herein (the "Property").

2. **Map of Property:** Attached hereto as **Exhibit "B"** and made a part of this petition, is a map of the property showing its relationship to the corporate limits of the municipality of the City of Daphne.

3. **Owner:** The petitioner, The Property @ Blakely River, L.L.C., is the owner of the property hereby sought to be annexed into the corporate limits of the City of Daphne.

4. **Specific Conditions:** This petition is conditioned upon the adoption of an ordinance, which shall include specifically the conditions requested below upon annexing the said property into the corporate limits of the City of Daphne.

Requested zoning, if other than R-1:

Any other conditions which may apply upon annexation:

5. Code: This Petition is filed pursuant to the provisions of Article 21, Chapter 42, Title 11, Code of Alabama, 1975, as amended.

DATED this 28 day of September 2015

Respectfully submitted,

The Property at Blakely River LLC
Name of Corporation

By: Russell T. Steiner
Its: Managing Member

STATE OF ALABAMA
COUNTY OF BALDWIN

I, Dawn E. Biggs, the undersigned Notary Public in and for said county and state, hereby certify that Russell T. Steiner whose name as Managing Member of The Property at Blakely River LLC an Alabama corporation, is signed to the foregoing instrument and who is known to me, acknowledged before me on this day, that, being informed of the contents of the instrument, he/she as such officer and with full authority, executed the same voluntarily on the day the same bears date.

Given under my hand and official seal this the 28 day of September 2015.

Dawn E. Biggs
NOTARY PUBLIC

My commission expires: _____



Corporation's Address

PO Box 609
Bayou La Pate 36509

ADDITIONAL INFORMATION

We, the undersigned, constituting all of the owners of the described real property do hereby execute and file this written petition asking and requesting that our property be annexed into the corporate limits of the City of Daphne, Alabama, under the authority of Section 11-42-20 through 11-42-24, Code of Alabama 1975. Initials: AC

We further certify that said property is contiguous to the city limits of Daphne, Alabama. A map and written legal description of said property is hereto attached. Initials: AC

We certify that the property is a single or multiple parcels under single or multiple ownership. Circle appropriate response: Initials: AC

We certify that we fully understand that upon annexation, the subject property shall be subject to all laws and codes administered by the City of Daphne, including, but not limited to, the zoning code, the subdivision regulations and the municipal code of the City of Daphne. Initials: _____

SELECT ONE OF THE FOLLOWING OPTIONS

Option# 1: We do hereby request pre-zoning of the subject property to the following zoning classification(s): _____, and certify that a petition for rezoning, associated fees and documents have been submitted prior to or concurrently with this petition. Initials: _____

Or

Option# 2: We do hereby certify that we understand fully that upon annexation the subject property will be zoned R-1, Low Density Single Family Residential. Initials: AC

We do hereby request that the Planning Commission and City Council give such notice, hold such hearing and adopt such ordinance and do all such things or acts as is required by law so that the corporate limits of the City of Daphne, Alabama shall be rearranged so as to include such territory.

IN WITNESS WHEREOF, we have hereunto subscribed our names this, the 30th day of September 2015

Legal Description Attached (Exhibit A)? yes Map or Survey Attached (Exhibit B)? yes
Recorded Subdivision Plat OR Preliminary/Final Subdivision plat approved by Planning Commission Attached (Exhibit C)? no Acreage n/a
Subdivision Name n/a Lot Number(s) _____

Names and Signature of ALL property owners OR principle of corporation's designee:

Signature: Ashley Campbell Signature: _____

Printed Name: Ashley Campbell Printed Name: _____
Environmental Programs mgr.

Mailing Address: PO Box 400 Mailing Address: _____
Daphne al 36526

STEINER, RUSSELL T – LAND DONATION

LEGAL DESCRIPTION - EXHIBIT "A":

PARCEL:

ALL THAT LAND DESCRIBED BY BALDWIN COUNTY TAX MAPS AS PARCEL IDENTIFICATION NUMBER (PID): 05-31-07-36-0-000-001.000, PROPERTY IDENTIFICATION NUMBER (PPIN) 046012, 67 ACRES, MORE OR LESS, AND LYING WITHIN SECTION 24, TOWNSHIP 4 SOUTH, RANGE 1 EAST, BALDWIN COUNTY, ALABAMA, MORE SPECIFICALLY DESCRIBED AS:

COMMENCING AT THE SOUTHWEST CORNER OF SECTION 31, TOWNSHIP 4 SOUTH, AT THE DIVISION OF RANGE 1 AND 2 EAST (THE POINT OF COMMENCEMENT); THENCE RUN WESTERLY ALONG THE SOUTH MARGIN OF THE INTERSTATE 10 RIGHT-OF-WAY ±1360 FEET TO THE POINT OF BEGINNING (P.O.B.); THENCE RUN WESTERLY ALONG THE SOUTH MARGIN OF THE INTERSTATE 10 RIGHT-OF-WAY ±1320 FEET TO A POINT; THENCE RUN SOUTHWARDLY ALONG THE SHORELINE MARGIN OF THE BLAKELEY RIVER ±3850 FEET TO A POINT; THENCE RUN EAST ±1545 FEET TO A POINT; THENCE RUN NORTH AND EASTWARDLY (MEANDERING) ALONG THE SHORELINE MARGIN OF D'OLIVE BAY TO A POINT; THENCE RUN NORTHERLY ±410 FEET TO THE POINT OF BEGINNING, CONTAINING 67 ACRES, MORE OR LESS, AND LYING WITHIN SECTION 24, TOWNSHIP 4 SOUTH, RANGE 1 EAST, BALDWIN COUNTY, ALABAMA



Daphne
ALABAMA

EXHIBIT "B"

INTERSTATE 10

SUBJECT
PROPERTY

BLAKELEY
RIVER

D'OLIVE
BAY



ORDINANCE NO. 2015-

**FOR THE ANNEXATION OF CERTAIN PROPERTY INTO THE CORPORATE
LIMITS
OF THE MUNICIPALITY OF THE CITY OF DAPHNE, ALABAMA**

Russell Steiner
Property Located Southeast of Interstate 10 and Blakely River
(67 Acres More or Less)

**BE IT ORDAINED BY CITY COUNCIL OF THE CITY OF DAPHNE,
ALABAMA, AS FOLLOWS:**

WHEREAS, on the 28th day of September, 2015, the owner of all real property hereinafter described, did file with the City Clerk a petition asking that the said tracts or parcels of land be annexed into and become part of the City of Daphne, Alabama; and

WHEREAS, said petition did contain the signatures of all owners of the described territory and a map of said property showing its relationship to the corporate limits of the City of Daphne, Alabama; and

WHEREAS, all of such property is located and contained within an area contiguous to the corporate limits of the City of Daphne, Alabama and does not lie within the corporate limits or police jurisdiction of any other municipality; and,

WHEREAS, said petition contains an accurate description of the property or territory proposed to be annexed together with a map of said property showing its relationship to the corporate limits of the City of Daphne; and,

WHEREAS, said petition was presented to the Planning Commission of the City of Daphne at a special called meeting on November 5, 2015 and the Commission set forth an unanimous favorable recommendation for the City Council to consider said request for annexation, and said property shall be zoned as follows: R-1, Low Density Single Family Residential District; and,

WHEREAS, after proper publication, a public hearing was held by the City Council on December 21, 2015 concerning the petition for annexation; and,

WHEREAS, the City Council of the City of Daphne, Alabama has determined that it is in the best interest of said City that the property described in Section 2 hereof be annexed to the corporate limits of the City of Daphne, and that all the requirements of Sections 11-42-21 through 11-42-24, Code of Alabama, 1975, as amended have been complied with by said Petitioner.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF
DAPHNE, ALABAMA, as follows:**

SECTION 1: CONSENT TO ANNEXATION.

The City Council of the City of Daphne, Alabama finds that and declares as the legislative body of the City of Daphne, Alabama that it is in the best interest of the citizens of the City of Daphne, Alabama and the citizens of the affected area, to bring the territory described in Section Two of this Ordinance into the City of Daphne, Alabama, and it did further determine that all legal requirements for annexing said real property have been met pursuant to Sections 11-42-20 through 11-42-24, et seq., Code of Alabama, 1975; effective on publication as required by Section 11-42-21, Code of Alabama 1975, as amended.

SECTION 2: DESCRIPTION OF THE PROPERTY.

The boundary lines of the City of Daphne, Alabama, be, and the same are hereby altered or rearranged so as to include all the territory hereto before encompassed by the corporate limits of the City of Daphne, Alabama and in addition thereto the following described property, to-wit:

“Exhibit A”

LEGAL DESCRIPTION:

PARCEL:

COMMENCING AT THE SOUTHWEST CORNER OF SECTION 31, TOWNSHIP 4 SOUTH, AT THE DIVISION OF RANGE 1 AND 2 EAST (THE POINT OF COMMENCEMENT); THENCE RUN WESTERLY ALONG THE SOUTH MARGIN OF THE INTERSTATE 10 RIGHT-OF-WAY ±1360 FEET TO THE POINT OF BEGINNING (P.O.B.); THENCE RUN WESTERLY ALONG THE SOUTH MARGIN OF THE INTERSTATE 10 RIGHT-OF-WAY ±1320 FEET TO A POINT; THENCE RUN SOUTHWARDLY ALONG THE SHORELINE MARGIN OF THE BLAKELEY RIVER ±3850 FEET TO A POINT; THENCE RUN EAST ±1545 FEET TO A POINT; THENCE RUN NORTH AND EASTWARDLY (MEANDERING) ALONG THE SHORELINE MARGIN OF D’OLIVE BAY TO A POINT; THENCE RUN NORTHERLY ±410 FEET TO THE POINT OF BEGINNING, CONTAINING 67 ACRES, MORE OR LESS, AND LYING WITHIN SECTION 24, TOWNSHIP 4 SOUTH, RANGE 1 EAST, BALDWIN COUNTY, ALABAMA

SECTION 3: MAP OF PROPERTY.

The property hereby annexed into the City of Daphne, Alabama is set forth and described in Exhibit “A” and attached hereto a map of the property (*Exhibit “B”*) showing its relationship to the corporate limits of the municipality of the City of Daphne and made a part of this ordinance.

SECTION 4: PUBLICATION.

This Ordinance shall be published as required by Section 11-42-21, Code of Alabama, 1975, as amended, and the property described herein shall be annexed to the corporate limits of the City of Daphne, Alabama, upon such publication.

SECTION 5: PROBATE COURT.

A description of the property described in this Ordinance shall be filed in the Office of the Judge of Probate of Baldwin County, Alabama, as required by Section 11-42-21, Code of Alabama, 1975, as amended.

ADOPTED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF DAPHNE, ALABAMA on this ____ day of _____, 2015.

Dane Haygood
Mayor

ATTEST:

Rebecca A. Hayes
City Clerk

EXHIBIT "A"

LEGAL DESCRIPTION:

PARCEL:

ALL THAT LAND DESCRIBED BY BALDWIN COUNTY TAX MAPS AS PARCEL IDENTIFICATION NUMBER (PID): 05-31-07-36-0-000-001.000, PROPERTY IDENTIFICATION NUMBER (PPIN) 046012, 67 ACRES, MORE OR LESS, AND LYING WITHIN SECTION 24, TOWNSHIP 4 SOUTH, RANGE 1 EAST, BALDWIN COUNTY, ALABAMA, MORE SPECIFICALLY DESCRIBED AS:

COMMENCING AT THE SOUTHWEST CORNER OF SECTION 31, TOWNSHIP 4 SOUTH, AT THE DIVISION OF RANGE 1 AND 2 EAST (THE POINT OF COMMENCEMENT); THENCE RUN WESTERLY ALONG THE SOUTH MARGIN OF THE INTERSTATE 10 RIGHT-OF-WAY ±1360 FEET TO THE POINT OF BEGINNING (P.O.B.); THENCE RUN WESTERLY ALONG THE SOUTH MARGIN OF THE INTERSTATE 10 RIGHT-OF-WAY ±1320 FEET TO A POINT; THENCE RUN SOUTHWARDLY ALONG THE SHORELINE MARGIN OF THE BLAKELEY RIVER ±3850 FEET TO A POINT; THENCE RUN EAST ±1545 FEET TO A POINT; THENCE RUN NORTH AND EASTWARDLY (MEANDERING) ALONG THE SHORELINE MARGIN OF D'OLIVE BAY TO A POINT; THENCE RUN NORTHERLY ±410 FEET TO THE POINT OF BEGINNING, CONTAINING 67 ACRES, MORE OR LESS, AND LYING WITHIN SECTION 24, TOWNSHIP 4 SOUTH, RANGE 1 EAST, BALDWIN COUNTY, ALABAMA

INTERSTATE 10

SUBJECT
PROPERTY

BLAKELEY
RIVER

D'OLIVE
BAY



PLEASE Publish in the Bulletin Legal Section on Friday,
November 20, 2015

FIRST NOTICE OF PUBLIC HEARING

Notice is hereby given the first time that the City Council of the City of Daphne will hold a Public Hearing on December 21, 2015 at 6:30 pm in the Council Chambers at City Hall, 1705 Main Street, Daphne, Alabama. The public is welcome to attend and offer comments opposing or favoring a proposed Ordinance annexing certain property as presented below. Any person with an American's with Disabilities Act disability must contact the City Clerk's office ten days prior to the Public Hearing, in order for accommodations to be made.

Rebecca A. Hayes, City Clerk

PROPOSED ORDINANCE:

ORDINANCE NO. 2015-

**FOR THE ANNEXATION OF CERTAIN PROPERTY INTO THE CORPORATE
LIMITS
OF THE MUNICIPALITY OF THE CITY OF DAPHNE, ALABAMA**

Russell Steiner

**Property Located Southeast of Interstate 10 and Blakely River
(67 Acres More or Less)**

**BE IT ORDAINED BY CITY COUNCIL OF THE CITY OF DAPHNE,
ALABAMA, AS FOLLOWS:**

WHEREAS, on the 28th day of September, 2015, the owner of all real property hereinafter described, did file with the City Clerk a petition asking that the said tracts or parcels of land be annexed into and become part of the City of Daphne, Alabama; and,

WHEREAS, said petition did contain the signatures of all owners of the described territory and a map of said property showing its relationship to the corporate limits of the City of Daphne, Alabama; and,

WHEREAS, all of such property is located and contained within an area contiguous to the corporate limits of the City of Daphne, Alabama and does not lie within the corporate limits or police jurisdiction of any other municipality; and,

WHEREAS, said petition contains an accurate description of the property or territory proposed to be annexed together with a map of said property showing its relationship to the corporate limits of the City of Daphne; and,

PLEASE Publish in the Bulletin Legal Section on Friday, November 27, 2015

SECOND NOTICE OF PUBLIC HEARING

Notice is hereby given the second time, the first notice was given, November 20, 2015, that the City Council of the City of Daphne will hold a Public Hearing on December 21, 2015 at 6:30 pm in the Council Chambers at City Hall, 1705 Main Street, Daphne, Alabama. The public is welcome to attend and offer comments opposing or favoring a proposed Ordinance annexing certain property as presented below. Any person with an American's with Disabilities Act disability must contact the City Clerk's office ten days prior to the Public Hearing, in order for accommodations to be made.

Rebecca A. Hayes, City Clerk

PROPOSED ORDINANCE:

ORDINANCE NO. 2015-

FOR THE ANNEXATION OF CERTAIN PROPERTY INTO THE CORPORATE LIMITS OF THE MUNICIPALITY OF THE CITY OF DAPHNE, ALABAMA

**Russell Steiner
Property Located Southeast of Interstate 10 and Blakely River
(67 Acres More or Less)**

BE IT ORDAINED BY CITY COUNCIL OF THE CITY OF DAPHNE, ALABAMA, AS FOLLOWS:

WHEREAS, on the 28th day of September, 2015, the owner of all real property hereinafter described, did file with the City Clerk a petition asking that the said tracts or parcels of land be annexed into and become part of the City of Daphne, Alabama; and

WHEREAS, said petition did contain the signatures of all owners of the described territory and a map of said property showing its relationship to the corporate limits of the City of Daphne, Alabama; and

WHEREAS, all of such property is located and contained within an area contiguous to the corporate limits of the City of Daphne, Alabama and does not lie within the corporate limits or police jurisdiction of any other municipality; and,

WHEREAS, said petition contains an accurate description of the property or territory proposed to be annexed together with a map of said property showing its relationship to the corporate limits of the City of Daphne; and,



City of Daphne Event Permit Application

Date of Application: October 23, 2015 Permit Requested: Event/Fundraiser Parade/Run Band

Contact Information

Organization Name: Citizen

Contact Name: Anne Smith E-mail Address: docandpow@aol.com

Address: 28119 North Main Street, Suite A, Daphne, AL 36526

Primary Phone Number: 604-3137 Secondary: 626-2728

Event Information

Event Name: "Book it for Blake" 5K Event Date: January 9, 2016

Event Location: City Hall # Participants/Vehicles: 100-300

Start Time: 8:00 A.M. Stop Time: 12:00 Noon Assembly Time: 6:30 A.M.

Special Requests: _____

Road Closures Requested: Yes No

Special Instructions

Approval: Internal Use Only

Date Routed: October 23, 2015

Fire Dept: *James A. Smith*

Police Dept: *David Carpenter*

Public Works: *10/23/15*

Parks & Recreation: *N/A*

Only required if event interrupts traffic near Daphne parks

For Special Event/Band Permits:

Council Member: *Council Mtg 11-16-15*

District #

Signature

Parade/Run Permits ONLY

Fee Paid: \$ _____ N/A Waived

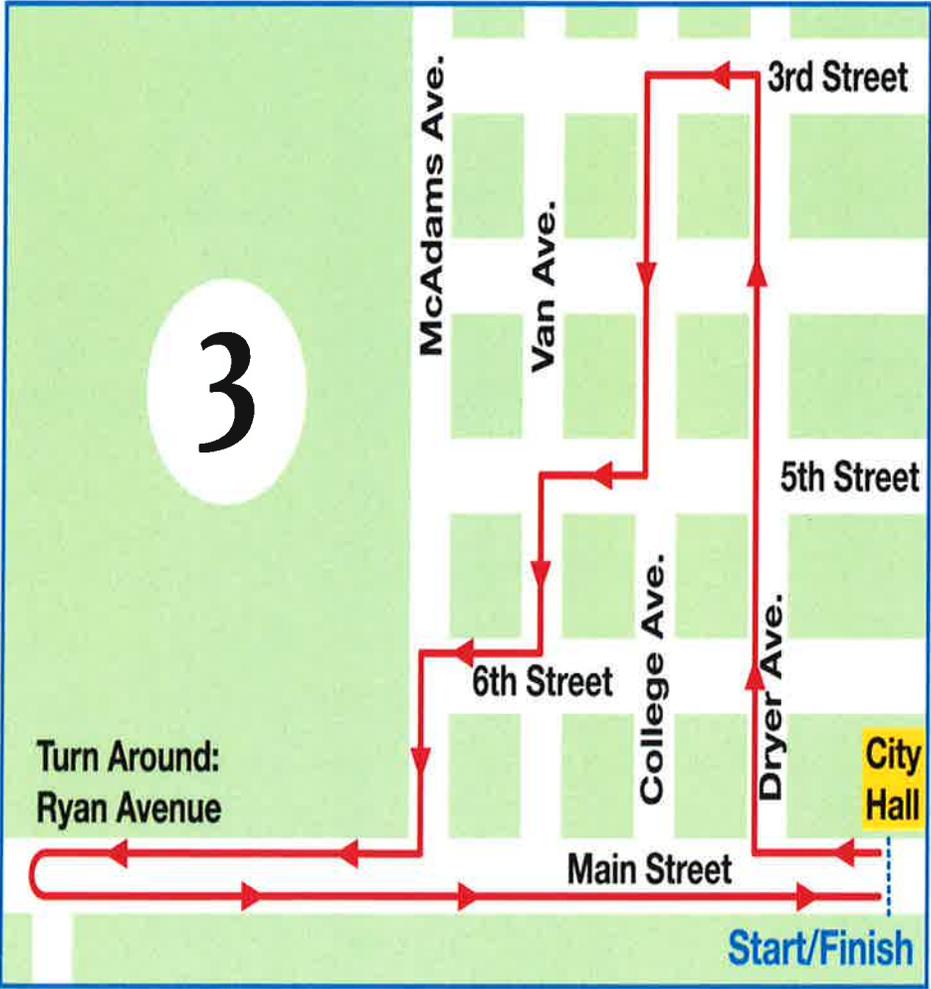
Insurance Filed N/A

For Parade/Run Permits & Use of City Grounds:

City Council: _____

Date of Approval

Route Selection: 1 2 3 4





City of Daphne Event Permit Application

Date of Application: Oct 20 2015 Permit Requested: Event/Fundraiser Parade/Run Band

Contact Information

Organization Name: City Hope Race Mission Possible
Contact Name: Ashley Briggs E-mail Address: ashleygbriggs@gmail.com
Address: 7275 Northbrook Circle Spanish Fort, AL 36527
Primary Phone Number: (251) 377 2441 Secondary: 251 - 494-0207

Event Information

Event Name: City Hope Race Mission Possible Event Date: April 16 2016
Event Location: Daphne, AL # Participants/Vehicles: +350
Start Time: 8:00am Stop Time: 10:00 Assembly Time: 7:00am - 12noon
Special Requests: _____
Road Closures Requested: Yes No

Special Instructions Route (3)

Approval: Internal Use Only

Date Routed: _____
Fire Dept: James V. Little
Police Dept: David Carpenter
Public Works: [Signature]
Parks & Recreation: N/A

Not valid unless stamped "Approved"

For Special Event/Band Permits:

Council Member: Council Mtg 11-16-15

Parade/Run Permits ONLY

Fee Paid: \$ _____ N/A Waived

For Parade/Run Permits & Use of City Grounds:

Insurance Filed N/A

City Council: _____
Date of Approval

Route Selection: 1 2 3 4

RESOLUTION 2015 - 69

A RESOLUTION DECLARING CERTAIN PERSONAL PROPERTY SURPLUS AND AUTHORIZING THE MAYOR TO DISPOSE OF SUCH PROPERTY

WHEREAS, the Department Heads of the City of Daphne have determined that the items listed below are no longer required for public or municipal purposes; and

WHEREAS, the items listed below are recommended for disposal.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of the City of Daphne that

- 1- The property listed below is hereby declared to be surplus property, and

| DEPT | EQ/VEH# | DESCRIPTION | VIN |
|---------|---------|---------------------|-------------------|
| Revenue | 102 | 2002 FORD CROWN VIC | 2FAFP71W12X130719 |
| Patrol | 205 | 2005 FORD CROWN VIC | 2FAFP71WX5X141416 |
| Patrol | 305 | 2005 FORD CROWN VIC | 2FAFP71W55X141422 |
| Patrol | 306 | 2006 FORD CROWN VIC | 2FAFP71W86X148785 |
| Patrol | 507 | 2007 FORD CROWN VIC | 2FAFP71W27X148833 |

- 2- The Mayor is authorized to advertise and accept bids through Govdeals.com as contracted for the sale of such personal property, and

- 3- The Mayor is authorized to sell said property to the highest bidder and deposit any and all proceeds to the General Fund. The Mayor is further authorized to direct the disposition of any property which is not claimed by any bidder.

ADOPTED AND APPROVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF DAPHNE, ALABAMA, this _____ day of _____, 2015.

Dane Haygood, Mayor

ATTEST:

Rebecca A. Hayes, City Clerk

CITY OF DAPHNE

RESOLUTION NO. 2015-70

**TEFRA
INFIRMARY HEALTH SYSTEM SPECIAL CARE FACILITIES
FINANCING AUTHORITY OF MOBILE**

WHEREAS, Infirmory Health System Special Care Facilities Financing Authority of Mobile, a public corporation organized under the laws of the State of Alabama (the “Authority”), proposes to issue its revenue bonds in an amount not to exceed \$250,000,000 (the “Bonds”). The Bonds will be issued to provide financing for the benefit of Infirmory Health System, Inc. (“IHS”) and its affiliates, Mobile Infirmory Association (“Mobile Infirmory”), Gulf Health Hospitals, Inc. (“Gulf Health”) and Infirmory Health Hospitals, Inc. (“Infirmory Hospitals”). IHS and its affiliates (collectively referred to as the “IHS System Affiliates”) operate health care facilities in Mobile and Baldwin Counties; and

WHEREAS, the Bonds may be issued in a single series or in two or more series over a period ending December 31, 2018; and

WHEREAS, proceeds of the Bonds will be used will be used for the following purposes: (i) to finance the costs of acquiring, constructing and equipping a free-standing emergency room facility (the “ER Facility”) to be located on the southwestern quadrant of the intersection of Alabama Highway 181 and U.S. Highway 90 in Baldwin County; (ii) to finance the costs of renovating, improving and equipping IHS’s oncology facilities (the “Oncology Facilities”) located at Mobile Infirmory Medical Center, Thomas Hospital and North Baldwin Infirmory; (iii) to finance the costs of acquiring, constructing and equipping certain diagnostic and other health care facilities (the “Diagnostic Facilities”) to be located in a medical office building being constructed on the northwest corner of Alabama Highway 158 and U.S. Interstate 65 in Saraland, Alabama; (iv) to finance the costs of acquiring, constructing, improving, expanding, renovating, equipping or furnishing the various existing acute care hospital and outpatient facilities (collectively the “Existing System Facilities”) of the IHS System Affiliates; and (v) to refund certain outstanding debt or bonds of the IHS System Affiliates incurred or issued to finance the Existing System Facilities;

WHEREAS, the Existing System Facilities include: (i) Mobile Infirmory Medical Center located at 5 Mobile Infirmory Circle (near Springhill Avenue and Mobile Infirmory Boulevard), in Mobile, Alabama; (ii) Thomas Hospital, located at 750 Morphy Avenue in Fairhope, Alabama; (iii) Thomas Medical Center located at 27961 U.S. Highway 98 in Daphne, Alabama; (iv) North Baldwin Infirmory located at 1815 Hand Avenue in Bay Minette, Alabama; (v) Infirmory Eastern Shore Outpatient Center located at 7101 Highway 90 in Daphne, Alabama; and (vi) Infirmory LTAC Hospital located at 5644 Girby Road in Mobile, Alabama. The Existing System Facilities, the ER Facility, the Oncology Facilities and the Diagnostic Facilities are referred to collectively herein as the “Bond-Financed Facilities”.

WHEREAS, the proceeds of the Bonds will be loaned to one or more of the IHS System Affiliates pursuant to one or more loan agreements between the Authority and IHS System Affiliates. The loan agreements will provide for loan payments by one or more of the IHS System Affiliates in amounts sufficient to pay debt service on the Bonds when due. The Bonds will be limited obligations of the Authority and will be payable solely from the loan payments by the IHS System Affiliates to the Authority. The Bonds will not be general obligations of the Authority and will not in any way constitute a debt, liability or obligation of the State of Alabama or any political subdivision of the State of Alabama, including without limitation the political subdivisions holding the hearings described above or the political subdivisions where the Bond-Financed Facilities are located. The Bonds will not be payable from any tax revenues; and

WHEREAS, a public hearing concerning the proposed issuance of the Bonds was held in the Council Chambers at City Hall, 1705 Main Street in Daphne, Alabama at 6:30 p.m. on Monday, November 16, 2015; notice of such hearing was given by publication in *The Mobile Press Register* on October 25, 2015 and in *The Baldwin Times* on October 30, 2015, and such hearing provided an opportunity for persons with different views on the proposed issuance of the Bonds and the location and nature of the Bond-Financed Facilities to express their views, both orally and in writing.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF DAPHNE, ALABAMA that they hereby approve (i) the issuance of the Bonds to finance the improvements and additions to and equipment for Thomas Medical Center and Infirmary Eastern Shore Outpatient Center, and to refund certain outstanding debt incurred to finance improvements and additions to and equipment for Thomas Medical Center and Infirmary Eastern Shore Outpatient Center, and (ii) the location and nature of the Bond-Financed Facilities in the City of Daphne, Alabama, in accordance with the foregoing proposal of the Authority. Such approval is being given pursuant to, and solely for the purposes of, the provisions of Section 147(f) of the Internal Revenue Code of 1986, as amended, and Section 11-62-1(a)(8) of the Code of Alabama (1975). The consent to and approval of the issuance of the Bonds by the Authority should not be construed as expressing any view whatsoever as to the financial feasibility of the Bond-Financed Facilities or the adequacy of any security provided for the Bonds.

APPROVED AND ADOPTED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF DAPHNE, ALABAMA, this _____ day of _____, 2015.

Dane Haygood, Mayor

ATTEST:

Rebecca A. Hayes, City Clerk

I, Rebecca A. Hayes, City Clerk of the City of Daphne, Alabama, do hereby certify the foregoing to be a true and exact copy of a Resolution approved and adopted by the City Council of the City of Daphne, Alabama, at its regular meeting held on the _____ day of _____, 2015.

Rebecca A. Hayes, City Clerk

RESOLUTION 2015-71

A Resolution Authorizing the Mayor to Execute an Agreement to Change the Employees Short-Term Disability Benefit to a Long-Term Disability Benefit.

WHEREAS, the City of Daphne, Alabama offers various insurance benefits to its employees; and

WHEREAS, the City of Daphne will evaluate benefits offered to employees to determine if the coverage can be improved; and

WHEREAS, the City of Daphne, Alabama, has evaluated different disability coverage and has determined it would be beneficial to change from a short term disability insurance policy and offer long-term disability insurance benefit to increase the length of coverage for the benefit of the employee.

NOW, THEREFORE, be it resolved by the City Council of the City of Daphne, Alabama, that the City of Daphne hereby:

- 1) Will offer long-term disability insurance coverage instead of short-term disability coverage effective January 2016; and
- 2) authorizes the Mayor to execute any and all documents as may be required to secure such coverage.

APPROVED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF DAPHNE, ALABAMA, this _____ day of _____, 2015.

Dane Haygood, Mayor

ATTEST:

Rebecca A. Hayes, City Clerk

RESOLUTION 2015-72

PARK & POLLARD RD SIDEWALKS - RESOLUTION TO AUTHORIZE THE APPLICATION FOR THE STATE OF ALABAMA'S FISCAL YEAR 2016 TRANSPORTATION ALTERNATIVE PROGRAM (TAP)

WHEREAS, the Alabama Department of Transportation (ALDOT) is soliciting applications for the Fiscal Year 2016 Transportation Alternatives Program (TAP) provided by the Federal Highway Administration through the Moving Ahead for Progress in the 21st Century (MAP 21); and

WHEREAS, Transportation Alternatives Program (TAP) funds may be used for Construction of on-road and off-road trail facilities for pedestrians, bicyclists, and other non-motorized forms of transportation, (including sidewalks & bicycle infrastructure), and/or Construction of infrastructure-related projects and systems that will provide safe routes for non-drivers, including children, older adults, and individuals with disabilities to access daily needs; and

WHEREAS, TAP funds are capped at a maximum of \$400,000.00 (*\$500,000.00 Project Total*) and are awarded and distributed according to the cost sharing methodology of **80% Federal / 20% City for construction cost and construction engineering and testing (CE&I) and 100% City funding for all related engineering design costs, utility relocations, and R.O.W. acquisitions**; and

WHEREAS, the City Council has determined the best application of these Grant funds would be for a sidewalk along Park and Pollard Roads (Pinehill Dr. to County Road 64), providing a Safe Route for all Citizens served by the identified roadway systems and an enhanced pathway for pedestrians and recreational users; and

WHEREAS, the deadline for submittal of FY 2016 TAP applications and support documents is Friday, January 29, 2016 at 5:00 PM.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Daphne that:

- 1.) The Mayor and the Director of Public Works are hereby authorized to apply for the Transportation Alternatives Program for FY2016 (TAP); and
- 2.) The application for Transportation Alternatives Program for FY2016 (TAP) shall be for sidewalks along Park and Pollard Roads; and
- 3.) If approved and awarded TAP funding, the City will appropriate funds for the project equal to 20% of the construction cost and CE&I in addition to 100% of all related engineering, utility relocations, and Right of Way acquisition costs.

APPROVED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF DAPHNE, ALABAMA, THIS _____ DAY OF _____, 2015.

Dane Haygood, Mayor

ATTEST:

Rebecca A. Hayes, City Clerk

Suzanne Henson

From: Richard D. Johnson, P.E.
Sent: Thursday, November 05, 2015 2:30 PM
To: Suzanne Henson; Kelli Kichler, CPA
Cc: Michele Hanson; Randy Fry; Rebecca A. Hayes
Subject: FW: Motions from PWC to Finance Committee
Attachments: Tallent Lane C&D ADEM Fees Email.pdf; TAP 2016 Packet.pdf; TAP RESOLUTION 2015.docx

See below - Items for Finance Committee from Public Works Committee. I don't know if the TAP should go through Finance or straight to CC – however, there is a financial commitment component thus a FC look won't hurt. I am in the process of getting Ray Moore to prepare the estimates sans ADECA CDBG. It will probably be a handout at the FC Meeting.

Yours,

RDJ

Richard D. Johnson, P.E.
Public Works Director
26435 Public Works Road
Daphne, AL 36526

Phone: (251) 621-3182
Fax: (251) 621-3189
Cell: (251) 379-1305

rjohnson@daphneal.com

From: Michele Hanson
Sent: Thursday, November 05, 2015 2:07 PM
To: Richard D. Johnson, P.E.
Subject: Motions from PWC to Finance Committee

 **Motion by Ron Scott, seconded by John Lake** to favorably recommend to the Finance Committee the approval of the ALDOT TAP grant application resolution for the Pollard Road/Park Drive sidewalk. All in favor. **Motion carried.**

 **Motion by John Lake, seconded by Ron Scott** to send the additional ADEM fees of \$12,435.00 to the Finance Committee for appropriation. All in favor. **Motion carried.**

 **Motion by Tommie Conaway, seconded by John Lake** to have HMR present to the Finance Committee a proposed packet for the remaining sewer installation in Daphne with and without the ADECA grant. All in favor. **Motion carried.**

Michele C. Hanson
Assistant to the Public Works Director



Robert Bentley
Governor

ALABAMA DEPARTMENT OF TRANSPORTATION
1409 Coliseum Boulevard, Montgomery, Alabama 36110



John R. Cooper
Transportation Director

October 5, 2015

Mayors of Cities and Towns
County Commission Chairperson
Requested Agencies/Individuals

Subject: Moving Ahead for Progress in the 21st Century
FY 2016 Transportation Alternatives Program
Project Application

Dear Mr./Ms.:

The Alabama Department of Transportation (ALDOT) is soliciting applications for the Transportation Alternatives Program (TAP) for FY 2016.

This year you will find the TAP application and instructional information for completing the application on the ALDOT web site. The web site address is:
http://www.dot.state.al.us/moweb/specialprograms_section.htm . After clicking on this page you will see the TAP Application listed. The types of improvements eligible for TAP funding are listed on page 2 of the instructional information. The deadline date for submittal of FY 2016 TAP applications and support documents is Friday, January 29, 2016 at 5:00 PM.

Some major application requirements of the TAP are as follows:

1. Only cities, towns and county commissions can apply for funding;
2. Due to limited funding, there is a cap on the amount of Federal Funds that a sponsor can apply for and that amount is \$400,000.00;
3. Due to limited funding, an eligible sponsor can submit only one application for possible funding;
4. The funding ratio for TAP projects is 80% federal funds and 20% sponsor funds and the sponsor is responsible for the cost of the required preliminary engineering;
5. Public involvement is optional;
6. Fifty (50) percent of the TAP funds are sub-allocated to the MPO's by population and fifty (50) percent is distributed to any area of the state by ALDOT;
7. All TAP projects have to be selected by a competitive application process administered by ALDOT;
8. Landscaping as an independent project is not eligible;
9. Transportation museums are not eligible;

10. For cities/towns that are located within the six largest MPO's (Birmingham, Huntsville, Montgomery, Mobile, Columbus, GA and Pensacola, FL), the TAP funds that are being administered by ALDOT are completely separate from the TAP funds that are dedicated to the stated MPO's.

Please contact Bob Kratzer at (334) 353-6442 if you have questions regarding this matter.

Sincerely,



Robert J. Jilla
Multimodal Transportation Engineer

RJJ/RRS:tnm

c: Mr. Randy Stroup
Mr. Bob Kratzer
Mr. Joseph Glazar
Mr. Tim Heisler
Region TAP Coordinators
file

Public Works Director Estimated Costs

Transportation Alternative Program - Fiscal Year 2016

Park and Pollard Roads Sidewalk Project - CR64 to Pinehill Rd

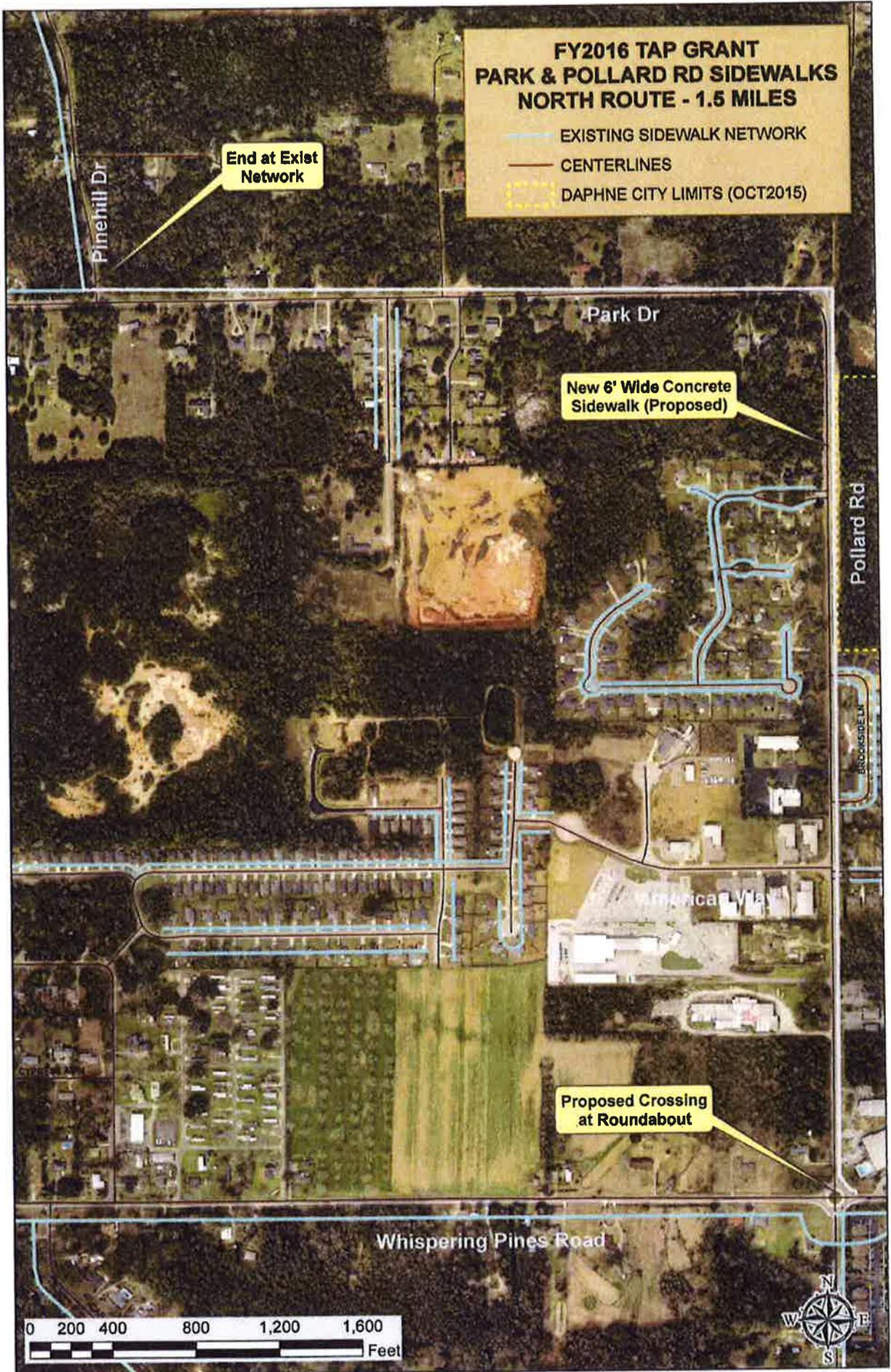
| Construction Estimate | | | | | |
|--|---|-----------------|----------|-------------|---------------------|
| Construction of 13200 linear feet (2.5 Miles) of new 6 foot wide concrete sidewalk | | | | | |
| Item # | Description | Unit | Quantity | Unit Price | Amount |
| 1 | Clearing and Grubbing (201A) | LS | 1 | \$2,000.00 | \$2,000.00 |
| 2 | Unclassified Excavation (210A-000) | Yd ³ | 425 | \$6.00 | \$2,550.00 |
| 3 | Borrow Excavation (A-2-4(0) or A-4(0) (210D-012) | Yd ³ | 3000 | \$12.00 | \$36,000.00 |
| 4 | Superpave Bituminous Concrete Wearing Surface Layer, 1/2" Max. Aggregate size, ESAL Range C/D (424A-361) | Ton | 10 | \$165.00 | \$1,650.00 |
| 5 | Mobilization (600A-000) | LS | 1 | \$10,000.00 | \$10,000.00 |
| 6 | Slope Paving (Conc. Flume, 4" Thick) (614A-000) | Yd ³ | 10 | \$350.00 | \$3,500.00 |
| 7 | Pipe Extensions and Sidedrain (Ditch Piping) | LS | 1 | \$15,000.00 | \$15,000.00 |
| 8 | Concrete Sidewalk, 4" Thick (618A-000) | SY | 7350 | \$38.00 | \$279,300.00 |
| 9 | Underground Utility Adjustment (Water) (640L-008) | Each | 5 | \$250.00 | \$1,250.00 |
| 10 | Topsoil, 4" Compacted Thickness (650A-000) | Yd ³ | 1250 | \$15.25 | \$19,062.50 |
| 11 | Seeding (652A-100) | Acre | 3.5 | \$750.00 | \$2,625.00 |
| 12 | Solid Sodding (Centipede) (654A-003) | Yd ² | 6500 | \$4.50 | \$29,250.00 |
| 13 | Mulching (656A-010) | Acre | 3.5 | \$750.00 | \$2,625.00 |
| 14 | Silt Fence, Type A (665J-002) | LF | 1000 | \$5.50 | \$5,500.00 |
| 15 | Silt Fence Removal (665O-001) | LF | 1000 | \$1.00 | \$1,000.00 |
| 16 | Pedestrian Signal (CR64) | Each | 1 | \$7,500.00 | \$7,500.00 |
| 17 | Traffic Control Markings, Class 2, Type A (703A-002) | Ft ² | 1000 | \$6.00 | \$6,000.00 |
| 18 | Class 8 Aluminum Sign Panels, 0.08" Thick or Steel Flat Sign Panels, 14 Gauge (Type IX Background) (710A-126) | Ft ² | 50 | \$25.00 | \$1,250.00 |
| 19 | Roadway Sign Post, (#3 U-Channel Galvanized Steel) (710B-001) | LF | 144 | \$12.00 | \$1,728.00 |
| 20 | Construction Signs (740B-000) | Ft ² | 300 | \$15.00 | \$4,500.00 |
| 21 | Cones (36" High) (740E-000) | Each | 80 | \$15.00 | \$1,200.00 |
| 22 | Ballast for Cones (740M-001) | Each | 80 | \$7.50 | \$600.00 |
| Estimated Construction Cost | | | | | \$434,090.50 |

| Professional Services Calculations | | | | | |
|--|--|------|----------|-------------|---------------------|
| Item # | Description | Unit | Quantity | Unit Price | Amount |
| 1 | Engineering Survey & Design (8.5% of Construction) | Each | 1 | \$36,897.69 | \$36,897.69 |
| 2 | Material Testing (2.5% of Construction) | Each | 1 | \$10,852.26 | \$10,852.26 |
| 3 | Engineering - CE&I (12.5% of Construction) | Each | 1 | \$54,261.31 | \$54,261.31 |
| Estimated Professional Service Cost | | | | | \$102,011.27 |

| | | | | | |
|--|--|--|--|--|---------------------|
| Estimated Total Cost (Less Engineering Survey and Design) | | | | | \$499,204.08 |
|--|--|--|--|--|---------------------|

Not Eligible for TAP Reimbursement





CITY OF DAPHNE

ORDINANCE NO. 2015-69

An Ordinance adopting and enacting the 2005 Supplement Code for the City of Daphne, Alabama providing for the repeal of certain ordinances not included therein; providing a penalty for the violation thereof; providing for the manner of amending such Code; and providing when such Code and this ordinance shall become effective.

BE IT ORDAINED BY THE CITY COUNCIL OF DAPHNE, ALABAMA:

SECTION 1: The Code entitled "Code of Ordinance, City of Daphne, Alabama" published by Municipal Code Corporation consisting of Chapters 1 through 21, each inclusive, is adopted.

SECTION 2: All ordinances of a general and permanent nature enacted on or before August 16, 1993, and not included in the Code or recognized and continued in force by reference therein, are repealed.

SECTION 3: The repeal provided for in Section 2 hereof shall not be construed to revive any ordinance or part thereof that has been repealed by a subsequent ordinance that is repealed by this ordinance.

SECTION 4: Unless another penalty is expressly provided, every person convicted of a violation of any provision of the Code or any ordinance, rule or regulation adopted or issued in pursuance thereof, shall be punished by a fine of not more than five hundred dollars (\$500.00) and imprisonment for not more than six (6) months, or both. Each act of violation and each day upon which any such violation shall occur shall constitute a separate offense. The penalty provided by this section, unless another penalty is expressly provided shall apply to the amendment of any Code section whether or not such penalty is reenacted in the amendatory ordinance. In addition to the penalty prescribed above, the City may pursue other remedies such as abatement of nuisances, injunctive relief, and revocation of licenses or permits.

SECTION 5: Additions or amendments to the Code when passed in form as to indicate the intention of the City Council to make the same a part of the Code shall be deemed to be incorporated in the Code, so that reference to the Code includes the additions and amendments.

SECTION 6: Ordinances adopted after August 16, 1993 that amend or refer to ordinances that have been codified in the Code, shall be construed as if they amend or refer to like provisions of the Code.

SECTION 7: Severability Clause - The provisions of this ordinance and the Daphne Code of Ordinances adopted hereby are severable. In the event that any of the provisions hereof, or of the Daphne Code of Ordinances are declared invalid by a Court of competent jurisdiction, then the remaining portions shall remain in full force and effect notwithstanding such invalidity.

SECTION 8: This ordinance shall become effective upon publication of such notice.

**APPROVED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF DAPHNE,
THIS _____ day of _____, 2015.**

**DANE HAYGOOD,
MAYOR**

ATTEST:

**REBECCA A. HAYES
CITY CLERK**

SUPPLEMENT HISTORY TABLE

The table below allows users of this Code to quickly and accurately determine what ordinances have been considered for codification in each supplement. Ordinances that are of a general and permanent nature are codified in the Code Book and are considered "Includes." Ordinances that are not of a general and permanent nature are not codified in the Code Book and are considered "Omits."

In addition, by adding to this table with each supplement, users of this Code of Ordinances will be able to gain a more complete picture of the Code's historical evolution.

| Ord. No. | Date Adopted | Include/Omit | Supp. No. |
|-----------------|---------------------|---------------------|------------------|
| 2005-30 | 8- 1-05 | Omit | 1 |
| 2005-31 | 8- 1-05 | Include | 1 |
| 2006-06 | 2-20-06 | Include | 1 |
| 2006-47 | 8- 7-06 | Include | 1 |
| 2006-55 | 8- 7-06 | Include | 1 |
| 2006-56 | 8- 7-06 | Include | 1 |
| 2006-65 | 9- 5-06 | Include | 1 |
| 2006-66 | 9- 5-06 | Include | 1 |
| 2007-02 | 1- 2-07 | Include | 1 |
| 2007-03 | 1- 2-07 | Include | 1 |
| 2007-10 | 3-19-07 | Include | 1 |
| 2007-16 | 4- 2-07 | Include | 1 |
| 2007-23 | 5-21-07 | Include | 1 |
| 2007-27 | 6- 4-07 | Include | 1 |
| 2007-29 | 7- 2-07 | Include | 1 |
| 2007-31 | 8- 6-07 | Include | 1 |
| 2007-37 | 8-20-07 | Include | 1 |
| 2007-38 | 8-20-07 | Include | 1 |
| 2008-03 | 1- 7-07 | Include | 1 |
| 2008-19 | 2-18-08 | Include | 1 |
| 2008-41 | 6-16-08 | Omit | 1 |
| 2008-42 | 7- 7-08 | Include | 1 |
| 2008-43 | 7-21-08 | Include | 1 |
| 2008-53 | 9- 2-08 | Omit | 1 |
| 2008-54 | 11- 3-08 | Include | 1 |
| 2008-67 | 12-15-08 | Include | 1 |
| 2009-01 | 1- 5-09 | Include | 1 |
| 2009-32 | 7- 6-09 | Omit | 1 |
| 2009-35 | 8-17-09 | Include | 1 |
| 2009-37 | 7-20-09 | Include | 1 |
| 2010-02 | 1- 4-10 | Include | 1 |
| 2010-25 | 5- 3-10 | Include | 1 |
| 2010-46 | 8- 2-10 | Omit | 1 |

DAPHNE CODE

| Ord. No. | Date Adopted | Include/Omit | Supp. No. |
|-----------------|---------------------|---------------------|------------------|
| 2010-47 | 8- 2-10 | Include | 1 |
| 2010-56 | 9- 7-10 | Include | 1 |
| 2010-65 | 11- 1-10 | Include | 1 |
| 2010-67 | 11-15-10 | Include | 1 |
| 2011-08 | 2- 7-11 | Include | 1 |
| 2011-09 | 2-21-11 | Include | 1 |
| 2011-45 | 6- 6-11 | Include | 1 |
| 2011-54 | 7-18-11 | Include | 1 |
| 2012-06 | 2-20-12 | Omit | 2 |
| 2012-35 | 7- 2-12 | Include | 2 |
| 2012-40 | 6-18-12 | Include | 2 |
| 2012-41 | 6-18-12 | Include | 2 |
| 2012-42 | 6-18-12 | Include | 2 |
| 2012-43 | 6-18-12 | Include | 2 |
| 2012-48 | 8- 6-12 | Include | 2 |
| 2012-61 | 11- 5-12 | Include | 2 |
| 2012-63 | 11- 5-12 | Include | 2 |
| 2013-02 | 1-22-13 | Include | 2 |
| 2013-03 | 1-22-13 | Include | 2 |
| 2013-04 | 2- 4-13 | Include | 2 |
| 2013-12 | 3-18-13 | Include | 2 |
| 2013-13 | 3- 4-13 | Include | 2 |
| 2013-21 | 9-16-13 | Include | 2 |
| 2013-23 | 5- 6-13 | Include | 2 |
| 2013-30 | 6- 3-13 | Include | 2 |
| 2013-31 | 7-15-13 | Include | 2 |
| 2013-36 | 7- 1-13 | Include | 2 |
| 2013-38 | 7-15-13 | Include | 2 |
| 2013-45 | 8-19-13 | Include | 2 |
| 2013-46 | 9- 3-13 | Include | 2 |
| 2013-53 | 10- 7-13 | Omit | 2 |
| 2013-54 | (not adopted) | Omit | 2 |
| 2013-57 | 10-21-13 | Include | 2 |
| 2013-64 | 12- 2-13 | Include | 2 |
| 2014-06 | 2-17-14 | Include | 2 |
| 2014-09 | 3-17-14 | Include | 2 |
| 2014-11 | 3-17-14 | Include | 2 |
| 2014-12 | 4- 7-14 | Include | 2 |
| 2014-14 | 4-21-14 | Include | 2 |
| 2014-16 | 5- 5-14 | Omit | 2 |
| 2014-23 | 6- 2-14 | Include | 2 |
| 2014-35 | 8-18-14 | Include | 2 |

ORDINANCE 2015-70

Appropriation for ADEM Permit: Tallent Lane Facility C&D Landfill

WHEREAS, Ordinance 2015-55 approved adopted the Fiscal Year 2016 Budget on October 5, 2015; and

WHEREAS, subsequent to the adoption of the Fiscal Year 2016 budget, the City Council has determined that certain appropriations are required and should be approved and made a part of the Fiscal Year 2016 budget; and

WHEREAS, the City of Daphne has applied for permitting from Alabama Department of Environmental Management (ADEM) for the Tallent Lane Facility to be allowed to receive Construction and Demolition materials (C&D); and

WHEREAS, additional fees in the amount of \$12,435 are required to obtain the permit for the Tallent Lane Facility; and

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Daphne, Alabama, that funds from the General Fund are hereby appropriated and made a part of the Fiscal Year 2016 budget in the amount of \$12,435 for the ADEM Permit for the Landfill at the Tallent Lane Facility.

APPROVED AND ADOPTED by the Mayor and City Council of the City of Daphne, Alabama, this _____ day of _____, 2015.

Dane Haygood, Mayor

ATTEST:

Rebecca A. Hayes, City Clerk

Richard D. Johnson, P.E.

From: Scott Hutchinson <sah@hmreengineers.com>
Sent: Tuesday, October 27, 2015 9:08 AM
To: Richard D. Johnson, P.E.
Cc: Barbara Garner
Subject: Tallent Landfill - Additional ADEM Fees

Richard,

The review engineer at ADEM, Blake Holden, called me last week and let me know that ADEM is requiring the following additional fees for the landfill permit. He apologized for leaving these out when he gave me the \$5,995 dollar amount, which is just the Solid Waste Permit Application Fee. I am sorry to just now inform you, but I had no idea. These are one-time fees and are due now.

| | | |
|-------------------------------|-------------|---|
| Geological Review Fee | \$4,055 | For review of our Hydrogeological Report by ADEM's |
| Groundwater Branch | | |
| Green Field Site Fee | \$1,340 | For new sites, no real reason for fee |
| Public Hearing Fee | \$7,040 | Upon generation of the draft permit, ADEM will hold a |
| public hearing here in Daphne | | |
| TOTAL | \$12,435.00 | Payable to ADEM |

Again, I'm sorry to hit you and the Council with this.

Sincerely,

Scott A. Hutchinson, P.E.