

CITY OF DAPHNE
1705 MAIN STREET, DAPHNE, ALABAMA
FEBRUARY 17, 2014
6:30 P.M.

1. CALL TO ORDER

2. ROLL CALL / INVOCATION / Pastor Johnny Hunt of Celebration Church

3. APPROVE MINUTES: Council meeting minutes / February 3, 2014
Council Work Session minutes / February 10, 2014

4. REPORT STANDING COMMITTEES:

A. FINANCE COMMITTEE - Conaway
Review minutes / February 10th

1. Ordinances:

a.) Randall Avenue Resurfacing Project / **Ordinance 2014-07**

2. Resolutions:

a.) Bid Award: Glass Crushing Machine / Compact Concrete Crushers / **Resolution 2014-09**

3. Financial Reports:

- Treasurers Report / January 31, 2014
- Sales & Use Tax Collections / December 31, 2013
- Lodging Tax Collections / December 31, 2013

B. BUILDINGS & PROPERTY COMMITTEE - Davis
Review minutes / February 3rd

C. PUBLIC SAFETY - Rudicell
Review minutes/ February 12th

D. CODE ENFORCEMENT/ORDINANCE COMMITTEE - Scott
Review minutes / February 12th

E. PUBLIC WORKS COMMITTEE / SOLID WASTE AUTHORITY – LeJeune

5. REPORTS OF SPECIAL BOARDS & COMMISSIONS:

A. Board of Zoning Adjustments – Adrienne Jones

- a.) Review minutes December 5, 2013
- b.) Report from the February 6th meeting

B. Downtown Redevelopment Authority – Conaway

C. Industrial Development Board – Davis

D. Library Board - Lake

E. Planning Commission – Scott

- a.) Set Public Hearing date for March 17, 2014 to consider amendments to the Land Use and Development Ordinance / Amendments to the Sign Provisions and approve advertising notice of Public Hearings

F. Recreation Board - LeJeune

G. Utility Board - Fry

6. REPORTS OF OFFICERS:

- A. Mayors Report**
- B. City Attorney’s Report**
- C. Department Head Comments**
- D. City Clerk Report**

7. PUBLIC PARTICIPATION:

8. RESOLUTIONS & ORDINANCES:

RESOLUTIONS:

- a.) Bid Award: Glass Crushing Machine / Compact Concrete Crushers. /Resolution 2014-09**
- b.) Approving Bonds for the Special Care Facilities Financing Authority. /Resolution 2014-10**

ORDINANCES:

2ND READ

- a.) An Ordinance to Impose Lodging Taxes. /Ordinance 2014-06**

1ST READ

- a.) Randall Avenue Resurfacing Project. /Ordinance 2014-07**

9. COUNCIL COMMENTS

10. ADJOURN

**CITY OF DAPHNE
CITY COUNCIL**

ROLL CALL

CITY COUNCIL:

COUNCILWOMAN CONAWAY	PRESENT___	ABSENT___
COUNCILMAN RUDICELL	PRESENT___	ABSENT___
COUNCILMAN LAKE	PRESENT___	ABSENT___
COUNCILMAN SCOTT	PRESENT___	ABSENT___
COUNCILMAN LEJEUNE	PRESENT___	ABSENT___
COUNCILMAN DAVIS	PRESENT___	ABSENT___
COUNCIL PRESIDENT FRY	PRESENT___	ABSENT___

MAYOR:

MAYOR HAYGOOD	PRESENT___	ABSENT___
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CITY CLERK:

REBECCA HAYES	PRESENT___	ABSENT___
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CITY ATTORNEY:

JAY ROSS	PRESENT___	ABSENT___
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**FEBRUARY 3, 2014
CITY COUNCIL MEETING
BUSINESS MEETING
1705 MAIN STREET
DAPHNE, AL
6:30 P.M.**

1. CALL TO ORDER:

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

2. ROLL CALL/INVOCATION/PLEDGE OF ALLEGIANCE:

Councilman Lake gave the invocation

COUNCIL MEMBERS PRESENT:

Tommie Conaway; Pat Rudicell John Lake; Randy Fry; Ron Scott; Robin LeJeune; Joe Davis.

Also present: Mayor Haygood; Rebecca Hayes, City Clerk; Sarah Toulson, Assistant City Clerk; Kevin Boucher, Attorney, Adams and Reese; James White, Fire Chief; Margaret Thigpen, Civic Center Director; Michael Hoyt, Municipal Judge; Richard Johnson, Public Works Director; Adrienne Jones, Community Development Director; David McKelroy, Recreation Director; Mike Hinson, Finance Director; Tonja Young, Library Director; David Carpenter, Police Chief; Vickie Hinman, HR Director; Suzanne Henson, Senior Accountant; Sue Moody, Accounts Payable; Lisa White, Accountant; Christine Ciancetta, Deputy Finance Director; Denise D'Oliviera, S.E.E.D.S.; Dr. Foster, Principal of Daphne High School; David Tarwater, Baldwin County School Board; Jonathan Ellis, Principal of Daphne East Elementary.

Absent: Richard Merchant, Building Official; Jay Ross, City Attorney;

3. APPROVE MINUTES:

January 21, 2014 Council meeting minutes

There were no corrections to the January 21, 2014 council meeting minutes, and stand approved as written.

PRESENTATION: 1st Quarter Beautification Awards:

Mrs. Rebecca Trosclair presented an award to Popeye's Chicken, located on US.S. Highway 98, to the General Manager Mr. Billy Flannigan. Mrs. Ashley Campbell commended and recognized Popeye's for their efforts in storm water management using low impact development. Mayor Haygood, Councilwoman Conaway, Councilman Rudicell and members of the Beautification looked on as the award was presented. Mrs. Trosclair also presented an award to Daphne Utilities General Manager, rob McElroy, for their Central Services Building on Well Road.

PRESENTATION: Mr. Derek Reeves, the GFOA State of AL representative, will present the Certificate of Achievement for Excellence in Financial Reporting to Kimberly M. Briley

Mr. Reeves presented the award for excellence to Mrs. Kimberly M. Briley along with the Mayor and Councilwoman Conaway, Chairman of the Finance Committee.

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PROCLAMATION: Arbor Day

Mayor Haygood read and presented the proclamation to the Public Works Director, Richard Johnson. Mr. Johnson mentioned that the Arbor Day tree give away is February 15th starting at 7:00 a.m. in the Civic Center parking lot.

PUBLIC HEARING: Imposing Lodging Taxes

Council President Fry opened the Public Hearing at 6:53 p.m.

Mr. Chuck Cuff – Homewood Suites – 29474 North Main Street – Regional Director for three Hilton properties the Homewood Suites, Hilton Garden Inn and the Hampton Inn – spoke against the proposed Lodging Tax ordinance.

Ms. Alexis LeJeune – 121 Havenwood Circle – spoke in favor of the Lodging Tax ordinance.

Mr. David Workman – 116 Dunbar Loop - spoke in favor of the Lodging Tax ordinance.

Mr. Frank Pierce – 112 Montclair Place - spoke in favor of the Lodging Tax ordinance.

Dr. Rachael Byers – 347 Ridgewood Drive – spoke in favor of the Lodging Tax ordinance.

Council President Fry closed the Public Hearing at 7:02 p.m.

4. REPORT OF STANDING COMMITTEES:

A. FINANCE COMMITTEE – Conaway

The next meeting will be February 10th at 4:30 p.m.

B. BUILDINGS & PROPERTY COMMITTEE - Davis

The committee met before the council meeting, and the minutes will be in the next packet. The next meeting will be March 3rd at 5:30 p.m.

C. PUBLIC SAFETY COMMITTEE – Rudicell

The next meeting will be February 12th at 4:30 p.m.

D. CODE ENFORCEMENT/ORDINANCE COMMITTEE – Scott

The next meeting will be February 12th after the Public Safety meeting.

E. PUBLIC WORKS COMMITTEE – LeJeune

The next meeting will be February 27th at 5:00 p.m.

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5. REPORTS OF SPECIAL BOARDS & COMMITTEES:

A. *Board of Zoning Adjustments* – Adrienne Jones

The board will meet Thursday to consider two items a landscape variance and a home occupancy in Daphmont.

B. *Downtown Redevelopment Authority* – Conaway

The DRA will meet tomorrow on February 19th instead of the 24th.

C. *Industrial Development Board* – Davis

The minutes for the January 27th meeting are in the packet.

D. *Library Board* – Lake

The next meeting is Thursday February 13th at 4:00 p.m.

E. *Planning Commission* – Scott

The December 19th and January 7th minutes are in the packet.

MOTION BY Councilman Scott to set a Public Hearing date for March 3, 2014 to consider amendments to the Land Use and Development Ordinance / Revisions to the Zoning Map and Amendments to the Sign Provisions and approve advertising notice of Public Hearings. *Seconded by Councilman LeJeune.*

MOTION CARRIED UNANIMOUSLY

F. *Recreation Board* – LeJeune

Councilman LeJeune stated that Girls softball registration has begun along with other spring sports registration.

G. *Utility Board* – Fry

The board did not meet last Thursday due to the hazardous conditions.

6. REPORTS OF OFFICERS:

A. *Mayor's Report*

Mayor Haygood thanked Public Works and Public Safety for the wonderful job they did during the ice storm last week. The roads are in good shape. There were a handful of accidents. He thanked the community for staying off the roads thus keeping accidents at a minimum.

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B. City Attorney's Report

No report.

C. Department Head Comments

David Carpenter – Police Chief – reported there were no major accidents or injuries or fatalities during the ice storm, and he thanked the community for keeping off the roads.

Margaret Thigpen – Civic Center Director – reported the Premier Wedding Expo will be Sunday from at 4:00 p.m. – 4:00 p.m.

David McKelroy – Recreation Director – reported that all the fields were in use over the weekend. All facilities will be full February 14 and 15 with the Southern Shootout. There are 54 teams and 29 are local and 25 are out of town. The following weekend will be the soccer tournaments with 64 teams.

City Clerk Report – Rebecca A. Hayes

Mrs. Hayes reminded council that the NLC conference is March 8-12, and if they want to go to contact her.

7. PUBLIC PARTICIPATION

Mr. Don Ouellette – 7720 Elizabeth Drive – reminded council not to forget about the senior center, and to make finding information about the goings on in the city easier to find on the website.

Mrs. Denise D'Oliviera – S.E.E.D.S. – thanked Council and the Mayor for their support in the 2014 budget.

Mr. Jonathan Ellis – Principal for Daphne East Elementary – thanked Council for funds of which they received \$6,500. They have employed one of the parents who is working at the Help Desk, and the reason that is critical is that on Tuesday, February 11th they are deploying 160 Mac Book Airs to the 3rd grade students, and in March the plan is to deploy the remaining K-2nd grades with iPads. When this is implemented they will need help troubleshooting, and that person is at the help Desk. Monday, February 10th teachers will receive training on the Rosetta Stone, and then on Tuesday, February 11th they will get the 3rd graders on board. He is very appreciative of council's support.

Dr. Foster – Principal for Daphne High School - thanked Council for funds, and helping them expand a culture of high expectations for the students. They were able to purchase the Naviance

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Platform. It is a college and career platform, and were able to create a Career Center. They are already seeing amazing results. She cannot wait to see how different the scholarship opportunities are for the students this year compared to last year and previous years, because of this platform. They are offering a career prep class, and for all 9th graders, and 10th and 11th graders are taking ACT prep through the Naviance program. The program after entering criteria gives the student the best matches. It has a comprehensive data base that they did not have access to previously. The culture of the school is changing tremendously to that standard of excellence.

Mr. David Tarwater – School Board Member representing Daphne – thanked Council and Mayor for their support. The funds help schools to be successful. He thanked Council for all other support of the schools.

8. RESOLUTIONS & ORDINANCES:

RESOLUTIONS:

- a.) Revisions to City of Daphne Street Map/Resolution 2014-08

MOTION BY Councilman Scott to wave the reading of Resolutions 2014-08. *Seconded by Councilman LeJeune.*

MOTION CARRIED UNANIMOUSLY

MOTION BY Councilman Scott to adopt Resolutions 2014-08. *Seconded by Councilman LeJeune.*

MOTION CARRIED UNANIMOUSLY

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ORDINANCES:

2ND READ

- a.) Park Drive & Pollard Road Paving & Intersection Improvements. /Ordinance 2014-02
- b.) Appropriation of Funds: City Hall Maintenance / Finance
Director's Office Door Window Installation & HVAC/Chiller
Maintenance Agreements /Ordinance 2014-03
- c.) Appropriation of Funds: Police & Public Works Radio Equipment /
Nexedge Radio System. /Ordinance 2014-04
- d.) Amend Employee Handbook / Chapters 1 & 10. /Ordinance 2014-05

1ST READ

- a.) An Ordinance to Impose Lodging Taxes. /Ordinance 2014-06

MOTION BY Councilman Scott to waive the reading of Ordinances 2014-02, 2014-03, 2014-04 and 2014-05. *Seconded by Councilman LeJeune.*

MOTION CARRIED UNANIMOUSLY

MOTION BY Councilman Scott to adopt Ordinances 2014-02 and 2014-03. *Seconded by Councilman Lake.*

ORDINANCE 2014-02
MOTION CARRIED UNANIMOUSLY

ORDINANCE 2014-03
AYE Conaway, Lake, Scott, LeJeune, Davis, Fry NAY Rudicell

MOTION CARRIED

MOTION BY Councilman Scott to adopt Ordinance 2014-04. *Seconded by Councilman Lake.*

MOTION CARRIED UNANIMOUSLY

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MOTION BY Councilman Scott to adopt Ordinance 2014-05. *Seconded by Councilwoman Conaway.*

MOTION CARRIED UNANIMOUSLY

ORDINANCE 2014-06 WAS A 1ST REAED

9. COUNCIL COMMENTS:

Mayor Haygood thanked everybody for coming out, and reminded everyone that council meetings are every first and third Monday's at 6:30 p.m. He asked the audience to come and join them anytime. Mayor Haygood responded to Mr. Ouellette's comment regarding the website saying the website should have been updated both days by mid to late afternoon in terms of the following days closures, and then when the city reopened on Thursday it should have been posted on Wednesday. He will look at making that more prominent. The city as a whole does need to improve communication both internally and with the citizens, and that is a concerted effort they will continue to make. They need to leverage technologies. The city already utilizes Facebook, and that was posted as well, but they have got to find other ways as well. He mentioned that the school system has a great system, and one is voice broadcast where it picks up the phone and calls you and plays a message, and there is no reason from a municipal level they can't employ some of these same technologies as well. They did an e-mail list that citizens sign up for that any post to the website is sent. They did notice the e-mail did not come out until 3 a.m., and they are looking to understand why it does not come out until 3:00 a.m., and see if they can make it a little more efficient as well. There has been a lot of talk about both recreation, and the education system, and the city's commitment to both. The students are the future leaders that represent the future, and he thinks this council and as a city want to make sure they are making investments in the future. That is how they view it, they do not view it as a grant or as any other giving other than purely as an investment that they have to make to make sure that they secure tomorrow for the community.

Councilwoman Conaway – thanked Mrs. D'Oliveira, Mr. Ellis, Dr. Foster and Mr. Tarwater for coming and sharing with council how the funds were used. They appreciate the information. She commended Mrs. Briley for this achievement, this recognition that she received this evening. She said this was during the late Bailey Yelding's term that she started this report, and he was very supportive of Mrs. Briley during this time.

Councilman Rudicell said the vote on the lodging tax has two parts. One is the amount that changes the tax from 4% to 6%, and the other is changing the formula. The formula goes back to plans, and he has all the faith in the world in the IDB, Recreation Board, the DRA, and the

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council itself in regards to spending money or investing the money appropriately on Bayfront acquisitions, however, council needs citizen input. Coming up here and doing this is a great start, but they don't know everything, and he is saying that there is going to be a lot of thrown money if this passes, and they have one chance to use it correctly. So if citizens have input on the plans, which all need improving or could use improving, please feel free to contact him or the other council member. He is looking forward to hearing from the citizens, because this is a chance they may not get for quite a while.

Councilman Lake complimented Mrs. Briley for her award. Under her tenure the city received 20 plus years of unqualified audits which is a huge undertaking, and the city can feel proud of this achievement. He knows every councilman has a vote on the lodging tax, but he would like to know how the Mayor feels about the increase. He hopes council will receive a copy of the final settlement signed by Lamar. His first concern is not to have Daphne as a pass through city, but a city where people want to live. That has always been his first concern. He believes that if you want to improve the business environment of the community you have to improve the living environment of the community and that includes the aesthetics, of which, signs are an integral part.

Councilman Scott thanked folks for coming out to the council meeting. He also thanked the city for the great effort during the storm. He encouraged folks to get on the city e-mail list for reports on closures that includes the garbage pickup schedule.

Councilman LeJeune thanked everybody for coming out to the meeting. He also received the e-mail notification of closures. He feels with the lodging tax, council can make some strides for the city, and really improve the city, and can give the city some things that have been left out for many years. The focus has been elsewhere. He looks forward to seeing what they can do as a city to improve and grow with the amount of children that is in the city. Not just for bringing in tournaments and things of that nature as a money maker, but to get the city back to where they are supposed to be, because the city is behind the surrounding communities. He is hoping that the council will see his vision, and move the city forward.

Councilman Davis said the committee members involvement in all the committees that he participates in, and tries to attend, are beginning to take on the enthusiasm of S.E.E.D.S., and its members. Something that he noticed very early on in dealing with S.E.E.D.S. is the people are interested in what they are doing, and are involved. He also attended his first Recreation Board meeting recently, and in that room were also people that were excited and very much interested in recreation and how it fits into the overall plan of the city. He said a few things about the lodging tax saying if the lodging tax goes from 4% to 6% that is a 50% increase. The last time it changed was in 1997. That was 17 years ago. A gallon of gas was \$1.31, postage stamps were 32 cents and a gallon of milk was 79 cents, and you think of the prices that are now and an increase of 50%, which in some settings sounds like a lot, but in reality it is not, and what this

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can do for the city both the existing students and the recreation and what it can do to grow the city, and continue to be an attractive city for people to live. He is very much in favor of that and he hopes people will talk to all the council members that they know personally and encourage them to support the ordinance. In the paperwork it references “Imposing a Lodging Tax”, actually the city already has a lodging tax, and the wording should say “Increasing the Lodging Tax”. It makes it seem like the city does not have one, and are about to make one, just technically, but he has that hat on tonight and he is wearing it. His hat is off to the tier one response people, the Police, Fire and Public Works for all they do, and all the council should really be responsive to them. He had a resident call him, the man is not the kind of guy to give compliments, the man said he did not know when the garbage would be picked up so he did not put it out. He called Public Works and actually talked with a person, and that person asked where he lived and got in touch with the truck, and the truck came back and got his garbage. Councilman Davis said if this is not service then he does not know what it is. He shared the experience earlier with Mr. Johnson, and asked him to pass that along to his folks. He said that is how it should be done, and it does not surprise him that that is the way it is done.

Council President Fry thanked everybody for coming out to the meeting. He appreciates those who spoke during the meeting. He wants to applaud the hard work that the S.E.E.D.S. organization is doing. He feels the city is just tagging along with them, and they are doing the heavy lifting for the school children. It takes a lot of special dedicated people to do that, and the council certainly appreciated it. He thanked Public Works and the first responders and the Public Safety offices for the job that they did during the bad weather. He thought the city came through great. The citizens did a good job of staying off the road Wednesday to make it easier on the people who did have to be out.

10. ADJOURN:

MOTION BY Councilman Lake to adjourn. *Seconded by Councilwoman Conaway.*

MOTION CARRIED UNANIMOUSLY

THERE BEING NO FURTHER BUSINESS TO DISCUSS, THE MEETING ADJOURNED AT 7:45 P.M.

Respectfully submitted by,

Certification of Presiding Officer,

Rebecca A. Hayes,
City Clerk

Randy Fry,
Council President

**FEBRUARY 10, 2014
CITY COUNCILWORK SESSION
1705 MAIN STREET
DAPHNE, AL
6:30 P.M.**

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

ABSENT: Tommie Conaway.

Also present: Rebecca Hayes, City Clerk; Sarah Toulson, Assistant City Clerk; Jay Ross, City Attorney; Mike Hinson, Finance Director; Richard Johnson, Public Works Director; Ashley Campbell, Environmental Programs Manager; Christian Miller, Mobile Bay National Estuary Program.

Absent: Mayor Dane Haygood.

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

1. 2014 VEGETATION MANAGEMENT PLAN FOR THE CITY OF DAPHNE / JOSH ROBERTS

Mr. Roberts presented to council the tree trimming schedule through 2016 for the city. He presented slides and a video showing why it is important to keep up with the trimming.

2. MS-4 STORM WATER MANAGEMENT EDUCATION / AHSLEY CAMPBELL

Mrs. Campbell said under the MS-4 Storm water management plan the city council has to be educated about MS-4. She said MS-4 is all infrastructure including ditches that discharge into the streams and bay. She presented two videos to council regarding MS-4 projects.

Council asked Mrs. Campbell questions, and commended her for doing a great job for the city, and that they appreciated all that she does for the city.

3. ANYTHING ELSE DEEMED NECESSARY

Councilman Rudicell mentioned that Volunteer Week is the second week of April. The city needs to show appreciation for all the volunteers, because the city cannot function without them. He is working with Jane Ellis on a program to thank the volunteers. If anyone has any ideas contact him. He also reminded everyone that Arbor Day is Saturday and the tree giveaway is Saturday starting at 7:00 p.m.

Jay Ross, City Attorney, reported to council that Westminster Village did not close on the refinancing by December 31, 2013 as requested by council. They want council to re-approve the refinancing for 2014. Mr. Ross said that since it was refinancing it would not affect the city's ability to borrow money. He checked with several bond attorneys on that point and they concurred that it would not affect the city. Mr. Ross said that Westminster would pay the attorney fees for this process, and he requested that they also pay the attorney fees from the first request for refinancing. Mr. Cherry said they would check on reimbursing from the first refinancing. They requested a resolution be on the agenda in February or March.

**JANUARY 13, 2014
CITY COUNCIL WORK SESSION
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Council President Fry said that a resolution could be on the agenda for Monday.

Mr. Ross said the Mr. Cherry would prepare the resolution to be in the packet.

Councilman Davis said he would like to have in the resolution that they would pay the attorney fees, and he would like to convey to them that they need to be pursuing Spanish Fort in the future for any financial needs.

8. ADJOURN

There being no further business to discuss the meeting adjourned at 7:54 p.m.

Respectfully submitted by,

Certification of Presiding Officer:

Rebecca A. Hayes,
City Clerk

Randy Fry,
Council President

**REPORT
OF
STANDING COMMITTEES**

**CITY OF DAPHNE
FINANCE COMMITTEE MINUTES
FEBRUARY 10, 2014
4:00 P.M.**

I. CALL TO ORDER/ROLL CALL

The meeting was called to order at 4:01 p.m. Present were Chairperson Mrs. Conaway, Councilman John Lake, Councilman Joe Davis, Senior Accountant Suz anne Henson and Accounting Technician Sue Moody. Mayor Haygood arrived at 4:08 and Councilman Ron Scott arrived at 4:15 p.m. Also in attendance were Human Resource Director Vickie Hinman, Public Works Director Richard Johnson, and Recreation Director David McKelroy.

II. PUBLIC PARTICIPATION

III. HUMAN RESOURCES BUSINESS

A. Update on Human Resources Department Activity

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

Positions

Administrative Technician (Police)
Mechanical Equipt. Supv.
Police Officer (2)
PT S.A.I.L. Site Driver
SWW
Recreation Program Coordinator

Status

DOH--:2/13/2014
Promotion
Polygraph and Background check
DOH: 2/13/2014
DOH: 2/13/2014
Advertising: 2/7/2014 - 2/21/2014

Safety Committee meeting was held on January 23, 2014. Public Works has been working with UniFirst to acquire insulated coveralls for the crew members because of the colder than average winter. They have also ordered more of the beanie type hats. It was suggested that the crew members could also use some hand/foot heaters during the particularly cold spells. The department will look into the feasibility of purchasing some for the employees.

Next Safety Committee meeting on February 26, 2014

HR projects/meetings:

- Employee Personnel Handbook revisions submitted to Ordinance Committee 1/8/2014
- Oral Board interviews for Police Officer positions on 1/24/2014
- W2's completed January 30.
- New Employee Orientation – February 5, 2014
- Blood Drive on February 12, 2014 at City Hall

IV. CURRENT BUSINESS

A. Financial Reports

1. Treasurer's Report: January, 2014

The Treasurer's Report totaling \$10,666,989 was presented by Mr. Hinson. Mr. Hinson reviewed the changes made to the Treasurer's Report and the graph charting the last two years comparison by number of months of Unrestricted Cash on hand to cover monthly operating expenses and debt service.

The Treasurer's Report as of January 31, 2014 in the amount of \$10,666,989 was presented.

2. Sales and Use Taxes: December, 2013

Mr. Hinson reviewed the updated Sales and Use Tax report and graphs. Mr. Hinson noted he had added sparkline graphs showing the annual comparisons for each month's collections. Discussion continued on how the monthly budget is calculated. Sales Tax collection for December was down \$65,685 from FY13's collections for December with the Net Year to Date actual to budget variance of \$1,306.

3. Lodging Tax Collections, December, 2013

Mrs. Conaway reviewed the Lodging Tax collections report and noted that December's collections of \$39,122 were down from FY13's collections of \$40,495 for December.

4. Report: New Business Licenses – January, 2014

Mrs. Angie Phillips reviewed the Business License Activity Report showing 41 new businesses opened. Mrs. Phillips noted there were seven new businesses opened in January that have a physical location in Daphne. Mrs. Phillips noted that the number of business license issued were down 224 license from the previous year but noted that total revenues collected was higher. Mrs. Phillips noted she is reviewing license submittals to verify businesses are reporting on Gross Receipts correctly.

5. Bills Paid Reports – January, 2014

Discussion was made on payments made to City of Fairhope and to Park City. Mrs. Henson noted that the City of Fairhope was for gas services for the Richard Scardamalia Pavilion building at Bayfront and Park City payments were for water at Park City Park restrooms and park and for the new Daphne Sports Complex entrance road (*irrigation for grass... on right of way*).

A. Appropriation Request: (Ordinance)

1. Randall Avenue Resurfacing Project - \$80,435 (*construction \$38,152 / Asphalt -\$42,283 to be purchased off City bid contract*)

Mr. Johnson reviewed the Randall Avenue project and noted that quotes had been obtained and the low quote for labor was \$38,152 from Asphalt Services, Inc.. Mr. Johnson noted the asphalt would be purchased by the City from the current asphalt bid contract. Mr. Johnson noted the project was recommended to be funded out of the Seven Cent Gas Tax Fund.

Motion by Mr. Ron Scott to adopt an ordinance appropriating \$80,435 out of the Seven Cent Gas Tax Fund for the Randall Road Resurfacing Project. Seconded by Mr. Joe Davis. Motion carried.

B. Bids: (Resolution)

1. 2013-E-GLASS CRUSHING MACHINE

A recommendation to award to the low bidder, Compact concrete Crushers, LLC - \$27,000 was presented. Mr. Johnson noted the glass crushing machine will be purchased through an ADEM 2013 Recycling Grant. Mr. Johnson discussed some potential uses of the crushed glass noting one purpose is to use the crushed glass for pipe bedding.

Motion by Mr. Joe Davis to adopt a resolution to award the Glass Crushing Machine bid to Compact Concrete Crushers, LLC in the amount of \$27,000 and for the purchase to be funded through the ADEM 2013 Recycling Grant. Seconded by Mr. John Lake. Motion carried.

V. OLD BUSINESS

VI. ADJOURN

The meeting adjourned at 4:47 p.m.

Dane Haygood
Mayor

Vickie Hinman
Human Resources Director



The Jubilee City

Sherree Hilburn
Payroll and Benefits Coordinator

Sandi Cushway
Human Resources Assistant

February 7, 2014

HUMAN RESOURCES DEPARTMENT
ACTIVITY REPORT

Positions

Administrative Technician (Police)
Mechanical Equipt. Supv.
Police Officer (2)
PT S.A.I.L. Site Driver
SWW
Recreation Program Coordinator

Status

DOH--:2/13/2014
Promotion
Polygraph and Background check
DOH: 2/13/2014
DOH: 2/13/2014
Advertising: 2/7/2014 - 2/21/2014

Safety Committee meeting was held on January 23, 2014. Public Works has been working with UniFirst to acquire insulated coveralls for the crew members because of the colder than average winter. They have also ordered more of the beanie type hats. It was suggested that the crew members could also use some hand/foot heaters during the particularly cold spells. The department will look into the feasibility of purchasing some for the employees.

Next Safety Committee meeting on February 26, 2014

HR projects/meetings:

- Employee Personnel Handbook revisions submitted to Ordinance Committee 1/8/2014
- Oral Board interviews for Police Officer positions on 1/24/2014
- W2's completed January 30.
- New Employee Orientation – February 5, 2014
- Blood Drive on February 12, 2014 at City Hall

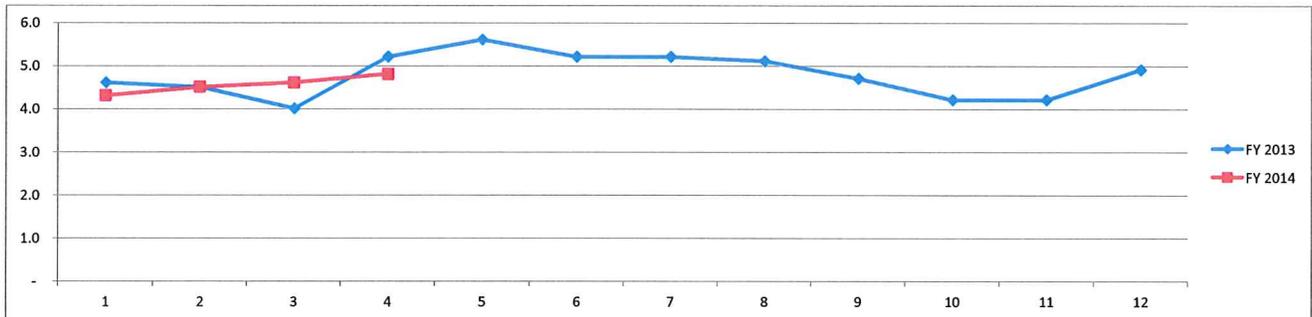
TREASURER'S REPORT
As of January 31, 2014

Account Type/Title	Bank / Brokerage	1/31/2014	Balance	Increase	Balance	Increase
			last Month	(Decrease) from	Last Year	(Decrease)
			12/31/13	last Month	Jan 2013	from Last Year
GENERAL FUND & ENTERPRISE FUNDS	Compass Bank1	\$ 5,458,504	\$ 5,031,597	\$ 426,907		
INVESTMENT FUND	Raymond James	5,149,137	5,120,724	28,413		
AGENCY FUNDS (Municipal Court)	Compass Bank2	59,348	74,151	(14,803)		
Total Unrestricted Funds		10,666,989	10,226,472	440,517	\$ 10,994,168	\$ (327,179)
				☺		
					☹	
SPECIAL REVENUE FUNDS						
MUNICIPAL COURT	Compass Bank1	19,149	-	19,149		
SELF INSURANCE	Compass Bank1	21,227	21,189	38		
FLEX SPENDING	Compass Bank1	(1,739)	998	(2,737)		
4 CENT GAS TAX	PNC Bank1	130,695	127,740	2,955		
7 CENT GAS TAX	PNC Bank2	424,347	418,424	5,923		
TREE & FLOWER	Compass Bank1	11,200	11,200	-		
SAIL SITE	PNC3/Compass1	985	849	136		
BP OIL SPILL	Compass Bank1	426,768	426,768	-		
FEDERAL DRUG FORFEITURES	Compass Bank1	49,078	49,078	-		
LOCAL DRUG FORFEITURES	Compass Bank1	10,730	10,730	-		
LIBRARY	Compass Bank1	25,122	28,486	(3,364)		
CONCESSION STAND	Compass Bank1	(4,993)	(6,243)	1,250		
COURT TRAINING & EQUIPMENT	Compass Bank2	24,840	24,641	199		
COURT JUDICIAL ADMINISTRATIVE	Compass Bank2	56,897	54,516	2,381		
COURT CORRECTION	Compass Bank2	196,398	210,019	(13,621)		
LODGING TAX	Compass Bank1	1,035,301	926,976	108,325		
RENAISSANCE CENTER	Compass Bank1	-	11,443	(11,443)		
CREDIT CARD DONATION ACCT	Compass Bank3	181	221	(40)		
		2,426,186	2,317,035	109,151	2,710,309	(284,123)
CAPITAL PROJECT FUNDS						
CAPITAL RESERVE	Wells Fargo Bank1	1,454,947	1,518,084	(63,137)		
2012 CONSTRUCTION	Regions Bank	724,411	741,909	(17,498)		
		2,179,358	2,259,993	(80,635)	3,424,377	(1,245,019)
DEBT SERVICE FUNDS						
DEBT SERVICE	Wells Fargo Bank2	1,336,036	2,039,553	(703,517)	2,534,457	(1,198,421)
Total Restricted Funds		5,941,580	6,616,581	(675,001)	8,669,143	(2,727,563)
Total City Funds		\$ 16,608,568	\$ 16,843,053	\$ (234,485)	\$ 19,663,311	\$ (3,054,743)

of Months of UNRESTRICTED Cash to cover monthly Operating Expenses & Debt Service

4.8 4.6

4.0 5.1



SALES & USE TAXES

ACTUAL COLLECTIONS

FY 2014 BUDGET vs ACTUAL

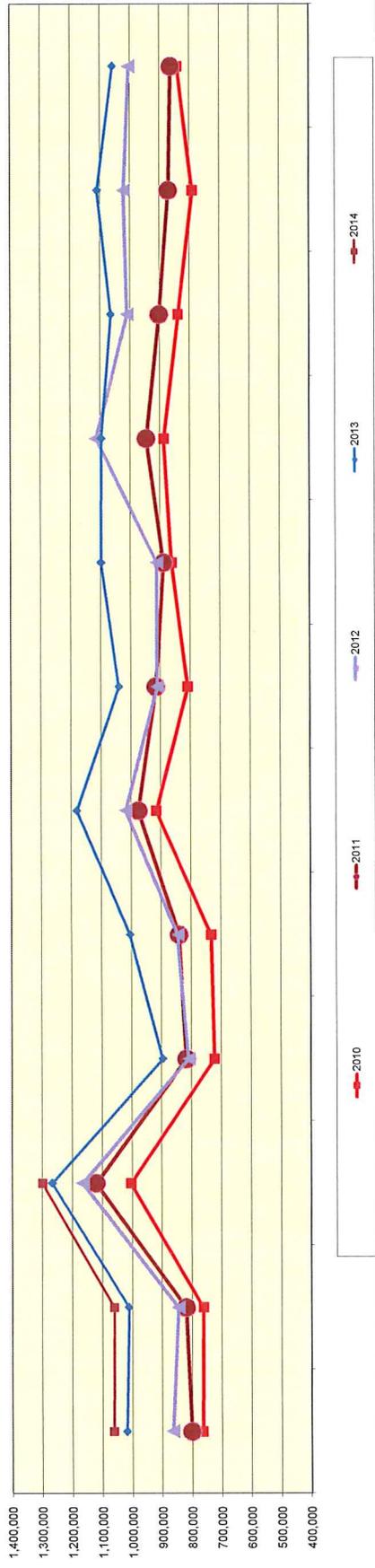
	7/8 Year														
	2010	2011	2012	2013	2014	Sparklines						Budget	Monthly Variance	YTD Variance	% of Budget
October	764,641.13	800,512.03	864,727.27	1,019,065.37	1,062,861.14							1,031,207	31,654.56	31,654.56	3.1%
November	761,955.37	819,834.09	845,342.45	1,011,813.96	1,061,121.86							1,028,397	32,725.11	64,379.67	3.2%
December	1,004,037.20	1,121,383.45	1,165,135.62	1,266,051.50	1,299,075.20							1,364,761	(65,685.73)	(1,306.06)	-4.8%
January	723,504.28	817,230.14	809,785.59	895,717.19								969,137			
February	733,335.60	840,768.01	845,101.34	1,004,349.50								1,033,479			
March	916,657.55	976,181.39	1,018,721.43	1,181,007.55								1,220,063			
April	809,588.73	916,536.59	911,438.60	1,039,769.87								1,101,677			
May	862,254.54	889,945.33	911,839.30	1,098,548.05								1,114,196			
June	887,262.68	946,206.78	1,114,149.53	1,097,507.32								1,213,130			
July	839,192.33	902,457.24	1,010,193.08	1,065,215.02								1,143,981			
August	790,713.80	871,437.04	1,021,267.76	1,110,126.44								1,153,572			
September	841,035.40	863,630.36	1,004,661.04	1,058,958.43								1,125,482			
Totals	9,934,178.61	10,766,122.45	11,522,363.01	12,848,130.20	3,423,058.20							13,499,081	(1,306.06)		0.0%

Budgeted Dollar Increase FY13 vs FY14	650,951
Budgeted Percent Increase FY13 vs FY14	5.1%

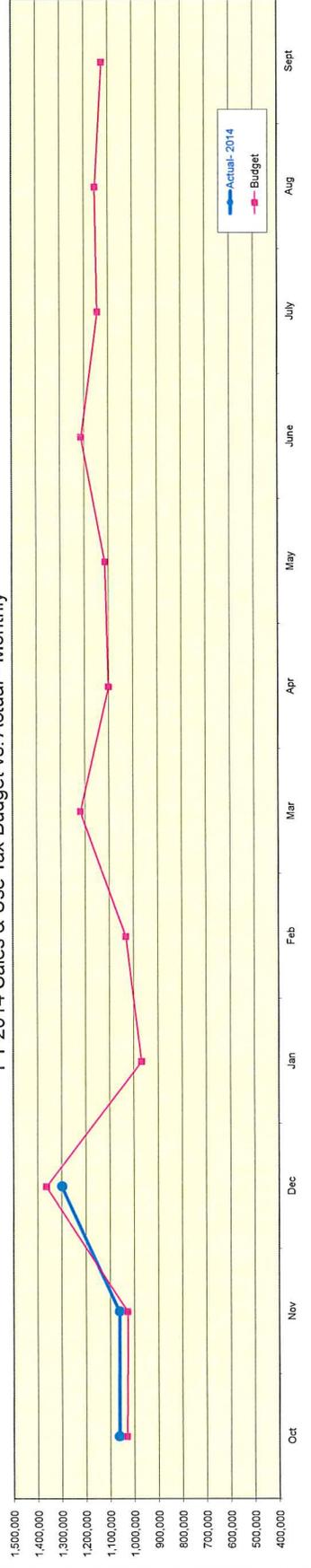
Fiscal Year Changes Year Over Year

	\$ Change												Percent Change											
	2010-2011				2011-2012				2012-2013				2013-2014				2014-2015				6/7 Year Sparklines			
October	35,870.90	64,215.24	154,338.10	43,795.77					4.7%	8.0%	17.8%	4.3%												
November	57,878.72	25,508.36	166,471.51	49,307.90					7.6%	3.1%	19.7%	4.9%												
December	117,346.25	43,752.17	100,915.88	33,023.70					11.7%	3.9%	8.7%	2.6%												
January	93,725.86	(7,444.55)	85,931.60						13.0%	-0.9%	10.6%													
February	107,432.41	4,333.33	159,248.16						14.6%	0.5%	18.8%													
March	59,523.84	42,540.04	162,286.12						6.5%	4.4%	15.9%													
April	106,947.86	(5,097.99)	128,331.27						13.2%	-0.6%	14.1%													
May	27,690.79	21,893.97	186,708.75						3.2%	2.5%	20.5%													
June	58,944.10	167,942.75	(16,642.21)						6.6%	17.7%	-1.5%													
July	63,264.91	107,735.84	55,021.94						7.5%	11.9%	5.4%													
August	80,723.24	149,830.72	88,858.68						10.2%	17.2%	8.7%													
September	22,594.96	141,030.68	54,297.39						2.7%	16.3%	5.4%													
Annual \$ Change	831,943.84	756,240.56	1,325,767.19	126,127.37					8.4%	7.0%	11.5%	3.8%												

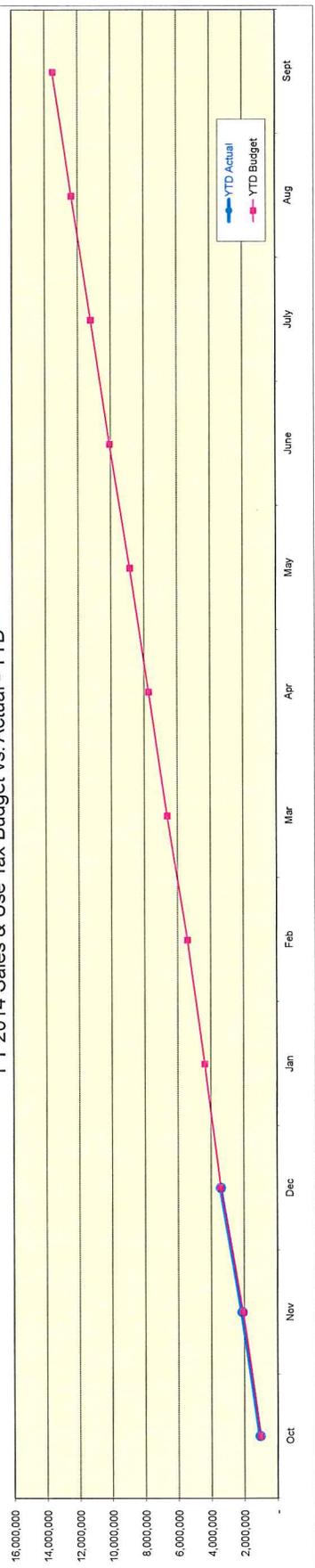
Sales & Use Tax Comparisons



FY 2014 Sales & Use Tax Budget vs. Actual - Monthly



FY 2014 Sales & Use Tax Budget vs. Actual - YTD



Monthly Lodging Tax Collections

	<u>FY 09</u>	<u>FY 10</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>	<u>FY 14</u>
Oct	46,543.20	39,405.56	56,001.39	52,002.53	51,578.40	48,382.05
Nov	40,178.69	33,763.37	48,329.73	47,568.08	43,459.48	43,912.92
Dec	38,144.69	31,571.38	47,210.56	42,279.22	40,495.14	39,122.53
Jan	39,706.04	42,883.70	49,006.12	41,917.34	47,548.01	
Feb	46,699.01	46,998.32	43,052.68	47,346.50	54,207.03	
Mar	53,230.85	52,771.52	67,422.43	70,058.33	64,325.47	
Apr	44,277.75	41,531.05	48,487.83	51,939.06	47,434.55	
May	43,293.74	66,820.96	57,880.48	54,740.45	68,448.49	
Jun	56,494.11	79,822.84	67,544.77	69,822.91	71,090.69	
Jul	60,619.78	91,906.47	76,631.86	79,417.80	94,310.47	
Aug	44,636.82	63,323.58	52,820.33	50,417.73	52,427.99	
Sept	35,430.62	52,662.79	45,216.75	46,968.89	45,148.35	-
Total	549,255.30	643,461.54	659,604.93	654,478.84	680,474.07	131,417.50

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



BUSINESS LICENSE ACTIVITY - JANUARY 2014

NEW BUSINESS LICENSES (BY TYPE)		
NAICS	ACTIVITY	QTY
11	Agriculture, Forestry, Fishing and Hunting	
21	Mining, Quarrying, and Oil & Gas Extraction	
22	Utilities	14
23	Construction	3
31-33	Manufacturing	3
42	Wholesale Trade	3
44-45	Retail Trade	6
48-49	Transportation and Warehousing	
51	Information	
52	Finance and Insurance	6
53	Real Estate, and Rental & Leasing	2
54	Professional, Scientific, and Technical Services	
55	Management of Companies & Enterprises	
56	Administrative, Support, Waste Mgmt, and Remediation Services	
61	Educational Services	
62	Health Care and Social Assistance	1
71	Arts, Entertainment, and Recreation	
72	Accommodation and Food Services	1
81	Other Services (not elsewhere specified, such as personal care)	5
TOTAL NEW BUSINESS LICENSES (BY TYPE)		41

NEW BUSINESS LICENSES (BY LOCATION)	
Daphne (physical location)*	7
Daphne (no physical location)	4
Baldwin County	10
Mobile County	7
In State (not including Baldwin/Mobile counties)	1
Out of State	12
TOTAL NEW BUSINESS LICENSES (BY LOCATION)	41

*NEW BUSINESSES LOCATED IN DAPHNE		
NAICS	NAME & ADDRESS	
44	Injury Med Express, LLC (pharmacy) 1410 HWY 98, UNIT H	1
44	Vine Boutique & Salon 1903 MAIN ST	1
62	All Good Dentistry, PC 2004 US HWY 98	1
72	Boudreaux's Bar & Grill 29249 HWY 98	1
81	Eastern Shore Mobile Repair 29891 WOODROW LN	1
81	Massage Envy 6880 US HWY 90, STE A	1
81	Pet Poppins 28825 US HWY 98	1
*TOTAL NEW BUSINESSES LOCATED IN DAPHNE		7

CLOSED BUSINESSES LOCATED IN DAPHNE		
NAICS	NAME & ADDRESS	
81	Legacy Barber Shop 2001 US HWY 98, STE D	1
TOTAL CLOSED BUSINESSES LOCATED IN DAPHNE		1

NET GAIN/-LOSS BUSINESSES LOCATED IN DAPHNE	
6	

BUSINESS LICENSE COUNT through 01/31/2014	
Issued THIS MONTH:	
NEW Licenses	41
RENEWAL Licenses	2308
PRIOR YEAR Licenses	10
Total Issued THIS MONTH	2359
Total Issued THIS MONTH - PREVIOUS YEAR	2583
Net Gain/-Loss Current VS Previous Yr MONTH	-224
	9%
Total Issued in 2013	4,186
Total Issued in 2012	3,786
Net Gain/-Loss Current VS Previous Yr YTD	400
	11%

FINANCE COMMITTEE MEETING

February 10, 2014

BILLS PAID SUMMARY REPORT

JANUARY 2014

BILLS PAID SUMMARY REPORT JANUARY 2014

<u>Vendor Name</u>	<u>Monthly Total</u>	<u>No. of Invoices Paid</u>
1-800 RADIATOR & A/C	\$ 206.00	1 Invoice(s)
ABS BUSINESS SYSTEMS INC	\$ 144.46	1 Invoice(s)
AFFORDABLE PLUMBING INC	\$ 307.00	1 Invoice(s)
AIR WALL TECHNICIANS	\$ 12,443.50	1 Invoice(s)
AIRGAS GULF STATES INC	\$ 135.85	2 Invoice(s)
AL ASSN OF MUNICIPAL CLERKS & ADMIN	\$ 52.50	2 Invoice(s)
AL DEPT OF LABOR	\$ 190.00	1 Invoice(s)
AL DEPT OF REVENUE (TAGS)	\$ 25.50	1 Invoice(s)
AL DEPT OF TRANSPORTATION	\$ 156.83	1 Invoice(s)
AL PEACE OFFICERS ANNUITY FUND	\$ 340.00	1 Invoice(s)
AL TURFGRASS ASSOCIATION	\$ 75.00	1 Invoice(s)
ALABAMA PUBLIC TELEVISION INC	\$ 805.00	1 Invoice(s)
ALLIED WASTE SERVICE, INC.	\$ 272.33	2 Invoice(s)
ALSCO	\$ 1,160.88	6 Invoice(s)
AMAZON.COM CREDIT	\$ 1,081.51	15 Invoice(s)
AMERICAN FAMILY LIFE	\$ 3,149.17	1 Invoice(s)
AMERICAN GENERAL LIFE CO INC	\$ 2,414.83	1 Invoice(s)
AMERICAN LIBRARY ASSOCIATION	\$ 11.90	1 Invoice(s)
AMERICAN LIBRARY SALES	\$ 5,518.56	2 Invoice(s)
ANNE MORRIS	\$ 683.24	1 Invoice(s)
APOSTC LAW ENFORCEMENT ACADEMY - B	\$ 150.00	2 Invoice(s)
ASHLEY CAMPBELL	\$ 58.68	1 Invoice(s)
AT&T	\$ 5,954.82	43 Invoice(s)
BAGBY & RUSSELL ELEC CO	\$ 630.00	4 Invoice(s)
BAKER & TAYLOR BOOKS	\$ 2,178.11	9 Invoice(s)
BALDWIN COUNTY AUDIT DIVISION	\$ 74.62	2 Invoice(s)
BALDWIN PORTABLE TOILETS INC	\$ 65.00	1 Invoice(s)
BAY IMAGES	\$ 69.90	1 Invoice(s)
BAY NURSING INC	\$ 1,387.75	5 Invoice(s)
BC DEPT OF ENVIRONMENTAL MNGT INC	\$ 22,236.63 *	2 Invoice(s)
BENEFIT ELECT OF ALABAMA INC	\$ 335.00	1 Invoice(s)
BILLY CRUTCHFIELD	\$ 25.00	1 Invoice(s)
BLUE CROSS BLUE SHIELD	\$ 187,093.40	1 Invoice(s)
BOB BARKER COMPANY INC	\$ 284.89	2 Invoice(s)
BP PRODUCTS NORTH AMERICA INC	\$ 54.91	1 Invoice(s)
BRIAN HOLLINGHEAD	\$ 57.25	1 Invoice(s)
BUGMASTER EXTERMINATORS INC	\$ 540.00	7 Invoice(s)
CANON SOLUTIONS AMERICA INC	\$ 275.04	2 Invoice(s)
CAPITAL CHEVROLET INC	\$ 54,543.24 *	2 Invoice(s)
CARQUEST AUTO PARTS	\$ 6,330.94	81 Invoice(s)
CATERPILLAR FINANCIAL SERVICES CORP	\$ 35,051.09 *	1 Invoice(s)

* SEE ATTACHED DETAIL

BILLS PAID SUMMARY REPORT JANUARY 2014

<u>Vendor Name</u>	<u>Monthly Total</u>	<u>No. of Invoices Paid</u>
CENGAGE LEARNING	\$ 785.43	9 Invoice(s)
CHEVRON AND TEXACO BUSINESS CARD SE	\$ 53.36	1 Invoice(s)
CHIEF SUPPLY CORPORATION	\$ 263.02	5 Invoice(s)
CINTAS FIRST AID & SAFETY INC	\$ 57.86	1 Invoice(s)
CINTAS INC - RENTAL	\$ 472.56	3 Invoice(s)
CIT TECHNOLOGY FIN SVC INC	\$ 236.78	1 Invoice(s)
CITY OF DAPHNE DEBT SERVICE	\$ 80,638.31	1 Invoice(s)
CITY OF DAPHNE/UTILITIES BOARD	\$ 991.74	1 Invoice(s)
CITY OF FAIRHOPE	\$ 269.36	2 Invoice(s)
CLARK TEMPORARY SERVICES INC	\$ 11,752.10	25 Invoice(s)
COCA COLA BOTTLING COMPANY	\$ 467.00	1 Invoice(s)
CODE OFFICIALS ASSN OF AL	\$ 35.00	1 Invoice(s)
COLONIAL LIFE PROCESSING CENTER	\$ 330.44	1 Invoice(s)
COMPASS BANK	\$ 100.00	1 Invoice(s)
COMPASS BANK-VISA	\$ 3,125.96	19 Invoice(s)
COMPRISE TECHNOLOGIES INC	\$ 3,494.00	1 Invoice(s)
CREATIVE PRODUCTS SOURCING INC	\$ 384.75	1 Invoice(s)
DADE PAPER & BAG CO INC	\$ 662.75	2 Invoice(s)
DANE HAYGOOD	\$ 62.93	2 Invoice(s)
DE LAGE LANDEN FINANCIAL SVC INC	\$ 1,089.85	8 Invoice(s)
DEBBIE CAVALCANTE	\$ 480.00	2 Invoice(s)
DEBRA L WHITE	\$ 6.57	1 Invoice(s)
DEDICATED NETWORKS INC	\$ 20.00	1 Invoice(s)
DELTACOM	\$ 155.13	16 Invoice(s)
DEMCO INC	\$ 731.48	1 Invoice(s)
DISH NETWORK INC	\$ 161.00	2 Invoice(s)
DIXIE SERVICE CLEANERS INC	\$ 530.50	5 Invoice(s)
DIXIE SPORTING GOODS, INC.	\$ 23,557.00 *	1 Invoice(s)
DUPLICATORS	\$ 601.35	3 Invoice(s)
E S FAMILY PRACTICE INC	\$ 68.00	1 Invoice(s)
EASTERN SHORE SHOE HOSPITAL INC	\$ 915.00	8 Invoice(s)
EMPIRE TRUCK SALES LLC	\$ 28.02	1 Invoice(s)
EMPLOYMENT SCREENING SVCS	\$ 34.00	1 Invoice(s)
ENVELOC INC	\$ 27.00	1 Invoice(s)
FBINAA INC	\$ 340.00	4 Invoice(s)
FEDEX	\$ 90.99	3 Invoice(s)
FERGUSON ENTERPRISES INC	\$ 800.22	5 Invoice(s)
FIREHOUSE SALES & SERVICE INC	\$ 1,188.05	5 Invoice(s)
FREDDIE JOHNSON	\$ 115.12	1 Invoice(s)
FRIEDRICHS CUSTOM MFG INC	\$ 29,400.00 *	1 Invoice(s)
GALLS INC	\$ 1,726.35	6 Invoice(s)

* SEE ATTACHED DETAIL

BILLS PAID SUMMARY REPORT JANUARY 2014

<u>Vendor Name</u>	<u>Monthly Total</u>	<u>No. of Invoices Paid</u>
GCR TRUCK TIRE CENTER INC	\$ 1,357.02	4 Invoice(s)
GLENN BARR	\$ 107.57	1 Invoice(s)
GMP WOOD LLC-DBA -JBT POWER	\$ 42.83	1 Invoice(s)
GNP SERVICES, CPA PA	\$ 1,250.00	1 Invoice(s)
GRAYBAR ELECTRIC COMPANY INC	\$ 404.76	2 Invoice(s)
GULF COAST FITNESS SERVICES LLC	\$ 875.00	2 Invoice(s)
GULF COAST NEWSPAPER LLC	\$ 80.64	3 Invoice(s)
GULF COAST NEWSPAPER/SUBSCRIPTIONS	\$ 107.09	2 Invoice(s)
GULF COAST OFFICE PRODUCTS INC	\$ 4,848.39	55 Invoice(s)
GULF COAST TELECO INC	\$ 2,035.30	5 Invoice(s)
GULF STATES DISTRIBUTORS INC	\$ 1,756.00	1 Invoice(s)
HANCOCK BANK	\$ 24,790.71*	4 Invoice(s)
HENRY C. WILLIAMS, JR.	\$ 276.44	2 Invoice(s)
HENRY SCHEIN INC	\$ 471.47	3 Invoice(s)
HILLER SYSTEMS INC	\$ 452.10	3 Invoice(s)
HILTON DEVELOPMENT GROUP INC	\$ 19.95	1 Invoice(s)
HOME DEPOT/GEFC	\$ 1,637.67	23 Invoice(s)
HOWARD INDUSTRIES INC	\$ 2,890.00	1 Invoice(s)
HUNTER SECURITY INC	\$ 125.00	3 Invoice(s)
HURRICANE ELECTRONICS INC	\$ 2,946.30	3 Invoice(s)
HUTCHINSON MOORE & RAUCH LLC	\$ 78,704.89*	3 Invoice(s)
IAFC INC	\$ 438.00	2 Invoice(s)
IDEACOM INC	\$ 322.39	1 Invoice(s)
IIMC	\$ 145.00	1 Invoice(s)
INDEPENDENT HEALTH SVC	\$ 123.83	1 Invoice(s)
INFIRMARY OCCUPATIONAL HEALTH, PC	\$ 351.00	2 Invoice(s)
INGRAM EQUIPMENT COMPANY INC	\$ 1,031.11	4 Invoice(s)
INTERSTATE PRINTING & GRAPHICS INC	\$ 5,984.00	1 Invoice(s)
INTL ASSN OF CHIEFS OF POLICE	\$ 600.00	9 Invoice(s)
INTOXIMETERS INC	\$ 114.00	1 Invoice(s)
JACKSONVILLE STATE UNIVERSITY	\$ 396.00	2 Invoice(s)
JADE CONSULTING LLC	\$ 2,512.85	1 Invoice(s)
JAMES M SCROGGINS PC	\$ 2,580.00	2 Invoice(s)
JMF SOLUTIONS INC	\$ 1,200.00	11 Invoice(s)
JOHN DEERE LANDSCAPES INC	\$ 37.31	2 Invoice(s)
JOHN M WARREN INC	\$ 781.84	3 Invoice(s)
JOHNSON CONTROLS INC	\$ 1,447.87	1 Invoice(s)
JOHNSTONE SUPPLY CO	\$ 29.44	1 Invoice(s)
JUBILEE MALL LLC	\$ 80,638.31	3 Invoice(s)
JUBILEE MUSIC INC	\$ 54.85	1 Invoice(s)
JULIE WHITTEN	\$ 1,600.00	1 Invoice(s)

* SEE ATTACHED DETAIL

BILLS PAID SUMMARY REPORT JANUARY 2014

<u>Vendor Name</u>	<u>Monthly Total</u>	<u>No. of Invoices Paid</u>
KEN LASSITER	\$ 93.12	1 Invoice(s)
LAWMEN'S & SHOOTERS SUPPLY INC	\$ 122.94	1 Invoice(s)
LEANDRA BURKS	\$ 255.00	1 Invoice(s)
LENNYS SUB SHOP	\$ 190.80	1 Invoice(s)
LEXISNEXIS MATTHEW BENDER INC	\$ 569.57	3 Invoice(s)
LIBERTY NATIONAL INSURANCE CO	\$ 1,646.99	1 Invoice(s)
LIFESTAR BIO MEDICAL	\$ 1,548.16	1 Invoice(s)
LINDA MATHEWS	\$ 23.73	1 Invoice(s)
LOWES HOME CENTERS INC	\$ 931.30	21 Invoice(s)
LOXLEY COMMUNITY WORK CENTER	\$ 990.00	1 Invoice(s)
MAILFINANCE	\$ 212.76	1 Invoice(s)
MARION T FRIZZELL	\$ 113.00	3 Invoice(s)
MARTIN ENERGY SERVICE INC	\$ 1,516.70	2 Invoice(s)
MARY JENSEN	\$ 29.24	1 Invoice(s)
MATHES OF ALABAMA SUPPLY CO INC	\$ 2,148.25	9 Invoice(s)
MCGRIFF MOBILE	\$ 600.00	1 Invoice(s)
MCNEILUS TRUCK & MFG CO	\$ 21,058.71*	2 Invoice(s)
MEDIACOM INC	\$ 141.10	2 Invoice(s)
MICHAEL GORUM	\$ 7.00	1 Invoice(s)
MID SOUTH UNIFORM & SUPPLY INC	\$ 32.78	1 Invoice(s)
MOBILE ASPHALT COMPANY LLC	\$ 405.90	2 Invoice(s)
MOBILE BAY OVERHEAD DOOR INC	\$ 150.00	1 Invoice(s)
MOBILE FOREST PRODUCTS & BIOMASS	\$ 1,000.00	1 Invoice(s)
MOBILE JANITORIAL & PAPER INC	\$ 5,693.00	32 Invoice(s)
MOBILE POLICE DEPARTMENT	\$ 45.00	6 Invoice(s)
MUTUAL OF OMAHA	\$ 2,158.87	1 Invoice(s)
NALL PRINTING INC	\$ 54.00	1 Invoice(s)
NATIONAL ASSN OF SCHL RESOURCE OFFIC	\$ 40.00	1 Invoice(s)
NFL BUILDING CENTER INC	\$ 2,194.25	14 Invoice(s)
NORTHEAST AL LAW ENF ACADEMY	\$ 1,400.00	1 Invoice(s)
OFFICE DEPOT INC	\$ 336.18	4 Invoice(s)
O'REILLY AUTO PARTS INC	\$ 19.09	5 Invoice(s)
ORIENTAL TRADING COMPANY INC	\$ 51.49	1 Invoice(s)
OVERDRIVE INC	\$ 85.90	1 Invoice(s)
PACSYNC LLC	\$ 75.00	2 Invoice(s)
PARK CITY WATER	\$ 1,482.32	6 Invoice(s)
PARRISH'S TIRE & SERVICE	\$ 105.00	1 Invoice(s)
PERSONNEL CONCEPTS INC	\$ 15.90	1 Invoice(s)
POLK CITY DIRECTORIES	\$ 20.00	1 Invoice(s)
PRE-PAID LEGAL SERVICES INC	\$ 211.30	1 Invoice(s)
PRESS REGISTER-ADS	\$ 640.00	1 Invoice(s)

BILLS PAID SUMMARY REPORT JANUARY 2014

<u>Vendor Name</u>	<u>Monthly Total</u>	<u>No. of Invoices Paid</u>
PROQUEST INC	\$ 1,925.00	1 Invoice(s)
PURE AIR FILTER SALES & SERVICE	\$ 662.40	7 Invoice(s)
QUALITY BUSINESS SYSTEMS INC	\$ 261.41	3 Invoice(s)
QUALITY TOOL & EQUIP	\$ 22.95	1 Invoice(s)
REBECCA HAYES	\$ 35.04	1 Invoice(s)
RECORDED BOOKS INC	\$ 163.80	1 Invoice(s)
REGINALD ARDIS	\$ 83.17	1 Invoice(s)
RENAISSANCE COOPERATIVE DISTRICT	\$ 25,204.52*	6 Invoice(s)
RETIF OIL & FUEL LLC	\$ 47,229.10*	2 Invoice(s)
RETIREMENT SYSTEMS OF ALABAMA	\$ 246,697.83	4 Invoice(s)
REYNOLDS READY MIX CONCRETE INC	\$ 4,700.00	5 Invoice(s)
RICOH AMERICAS CORP INC	\$ 4,368.87	11 Invoice(s)
RICOH USA INC	\$ 2,609.94	8 Invoice(s)
RIVIERA UTILITIES	\$ 68,017.29*	65 Invoice(s)
ROBERTSON INSURANCE AGENCY INC	\$ 983.00	4 Invoice(s)
RODIC	\$ 375.00	1 Invoice(s)
RON SMITH & ASSOC INC	\$ 400.00	1 Invoice(s)
ROSEN	\$ 1,772.00	1 Invoice(s)
ROY BINGO SUPPLIES INC	\$ 254.17	1 Invoice(s)
RUFF WILSON YOUTH ORGANIZATION INC	\$ 1,564.13	1 Invoice(s)
RUSTY'S AUTO GLASS	\$ 229.00	1 Invoice(s)
SAMS WHOLESALE	\$ 648.00	1 Invoice(s)
SANDY SANSING	\$ 1,961.59	8 Invoice(s)
SESAC INC	\$ 343.00	1 Invoice(s)
SHRED IT	\$ 532.80	1 Invoice(s)
SMITH DUKES & BUCKALEW LLP	\$ 500.00	1 Invoice(s)
SOCIETY FOR HUMAN RESOURCES MNGT	\$ 180.00	1 Invoice(s)
SOLAR SUPPLY INC	\$ 3.92	1 Invoice(s)
SOUTH AL REGIONAL PLANNING	\$ 404.25	1 Invoice(s)
SOUTHERN DISTRIBUTORS INC	\$ 321.75	2 Invoice(s)
SOUTHERN LIGHT LLC	\$ 1,740.00	2 Invoice(s)
SOUTHERN STATES PBA INC	\$ 414.00	1 Invoice(s)
SPANISH FORT WATER SYSTEM INC	\$ 25.20	1 Invoice(s)
STAPLES CREDIT PLAN	\$ 249.99	1 Invoice(s)
SUMMIT LANDSCAPE SUPPLY INC	\$ 237.50	1 Invoice(s)
SUNBELT FIRE INC	\$ 2,153.91	3 Invoice(s)
SUPERIOR VISION SERVICES INC	\$ 2,017.36	3 Invoice(s)
SUSAN ORDENKIRCHER	\$ 150.00	1 Invoice(s)
THE BANK OF NEW YORK	\$ 703,523.75*	3 Invoice(s)
THE FIRE STORE INC	\$ 2,456.00	1 Invoice(s)
THE FRAME CORNER	\$ 22.00	1 Invoice(s)

**BILLS PAID SUMMARY REPORT
JANUARY 2014**

<u>Vendor Name</u>	<u>Monthly Total</u>	<u>No. of Invoices Paid</u>
THE MELL GROUP LLC	\$ 11,255.00	1 Invoice(s)
THE UPS STORE	\$ 31.11	1 Invoice(s)
THOMPSON PUBLISHING GROUP INC	\$ 429.00	1 Invoice(s)
THOMPSON TRACTOR COMPANY INC	\$ 756.04	6 Invoice(s)
THYSSENKRUPP ELEVATOR MFG	\$ 502.89	1 Invoice(s)
TRAFFIC PRODUCTS INC	\$ 1,161.50	1 Invoice(s)
UNIFIRST CORPORATION INC	\$ 2,350.80	59 Invoice(s)
UTILITIES BOARD-CITY OF DAPHNE	\$ 15,912.52	35 Invoice(s)
VERIZON WIRELESS INC	\$ 3,987.74	77 Invoice(s)
W W GRAINGER INC	\$ 330.00	1 Invoice(s)
WAL MART STORES INC	\$ 1,659.04	21 Invoice(s)
WASHINGTON NATIONAL INSURANCE CO	\$ 890.75	2 Invoice(s)
WASTE MGMT OF AL-MOBILE	\$ 312.40	2 Invoice(s)
WELDING ENGINEERING SUPPLY CO INC	\$ 174.00	1 Invoice(s)
WETLAND RESOURCES INC	\$ 2,500.00	1 Invoice(s)
WINN DIXIE	\$ 8,041.94	10 Invoice(s)
ZEE MEDICAL INC	\$ 105.17	1 Invoice(s)
ZIEMAN SPEEGLE JACKSON & HOFFMAN LI	\$ 2,905.55	1 Invoice(s)
ZOLL MEDICAL CORPORATION	\$ 960.00	2 Invoice(s)
Grand Total:	\$1,966,509.68	1,065 Invoices

**BILLS PAID REPORT
SELECTED DETAIL
JANUARY 2014**

2/6/2014

<u>Vendor Name / #</u> <u>Dept Org # & Description</u>	<u>Invoice Description</u>	<u>Check #</u>	<u>Check Date</u>	<u>Amount</u>
BC DEPT OF ENVIRONMENTAL MNGT INC 57				
164000 SOLID WASTE- TRASH	LANDFILL DISPOSAL/SW	162843	01/14/2014	4,330.08
764542 GARBAGE	LANDFILL DISPOSAL/SW	162843	01/14/2014	17,906.55
				<u>\$ 22,236.63</u>
CAPITAL CHEVROLET INC 2897				
142524 POLICE PATROL	PATROL VEHICLES - APPROPRIATED	162928	01/22/2014	27,267.12
142524 POLICE PATROL	PATROL VEHICLES - APPROPRIATED	162928	01/22/2014	27,276.12
				<u>\$ 54,543.24</u>
CATERPILLAR FINANCIAL SERVICES CORI 2341				
164800 STREET	316EL BACKHOE LEASE PAYMENT/ST	162847	01/14/2014	35,051.09
				<u>\$ 35,051.09</u>
DIXIE SPORTING GOODS, INC. 7779				
144500 RESCUE	SEARCH & RESCUE BOAT AND TRAIL	162950	01/22/2014	23,557.00
				<u>\$ 23,557.00</u>
FRIEDRICH'S CUSTOM MFG INC 2545				
164800 STREET	CROWD CONTROL BARRICADES/BID 2	163080	01/30/2014	29,400.00
				<u>\$ 29,400.00</u>
HANCOCK BANK 5704				
7002 LIABILITIES-GARBAGE/RECYCLING	2012 INTERNATIONAL RECYCLING T	162775	01/07/2014	12,532.17
7002 LIABILITIES-GARBAGE/RECYCLING	LEASE #08056/28CY TRK/2012 MAC	162901	01/15/2014	10,620.36
764542 GARBAGE	LEASE #08056/28CY TRK/2012 MAC	162901	01/15/2014	868.92
764544 RECYCLING	2012 INTERNATIONAL RECYCLING T	162775	01/07/2014	769.26
				<u>\$ 24,790.71</u>

**BILLS PAID REPORT
SELECTED DETAIL
JANUARY 2014**

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<u>Vendor Name / #</u> <u>Dept Org # & Description</u>	<u>Invoice Description</u>	<u>Check #</u>	<u>Check Date</u>	<u>Amount</u>
HUTCHINSON MOORE & RAUCH LLC 4105 4 CENT GAS TAX EXPENDITURES	2440 PROFIT DRIVE EXTENSION: SURVEY		01/23/2014	1,490.00
5505648 RESURFACING PROJECTS	LAKE FOREST PHASE IV: ORD 2013	55027	01/22/2014	17,533.05
564838 INFRASTRUCTURE	LAKE FOREST PHASE III: ORD 2013-41	5696	01/22/2014	59,681.84
				<u>\$ 78,704.89</u>
MCNEILUS TRUCK & MFG CO 167052 MECHANICAL PARTS & SERVICES	5968 BODY CHASSIES/MM	162784	01/07/2014	1,384.71
167052 MECHANICAL PARTS & SERVICES	BODY CHASSIES/MM	162784	01/07/2014	19,674.00
				<u>\$ 21,058.71</u>
RENAISSANCE COOPERATIVE DISTRICT 4902 LIABILITIES: Renaissance Ctr	5908 NOV 2013 COLLECTIONS	162834	01/08/2014	1,666.21
4902 LIABILITIES: Renaissance Ctr	NOV 2013 COLLECTIONS	162834	01/08/2014	8,990.87
4902 LIABILITIES: Renaissance Ctr	NOV 2013 COLLECTIONS	162834	01/08/2014	785.48
4902 LIABILITIES: Renaissance Ctr	DEC 2013 COLLECTIONS	163107	01/30/2014	1,038.28
4902 LIABILITIES: Renaissance Ctr	DEC 2013 COLLECTIONS	163107	01/30/2014	11,829.79
4902 LIABILITIES: Renaissance Ctr	DEC 2013 COLLECTIONS	163107	01/30/2014	893.89
				<u>\$ 25,204.52</u>
RETIF OIL & FUEL LLC 1001 ASSETS-GENERAL FUND	7533 FUEL/SPLIT LOAD/MM	162987	01/22/2014	23,241.31
1002 LIABILITIES-GENERAL FUND	FUEL/SPLIT LOAD/MM	162987	01/22/2014	23,987.79
				<u>\$ 47,229.10</u>

**BILLS PAID REPORT
SELECTED DETAIL
JANUARY 2014**

2/6/2014

<u>Vendor Name / #</u>	<u>Dept Org # & Description</u>	<u>Invoice Description</u>	<u>Check #</u>	<u>Check Date</u>	<u>Amount</u>
RIVIERA UTILITIES					
126231	CITY HALL FACILITIES SUPPORT	ELECTRICITY-JAN 2014-CYCLE 1	162882	01/14/2014	6,584.35
126231	CITY HALL FACILITIES SUPPORT	ELECTRICITY-JAN 2014-CYCLE 2	163012	01/23/2014	23.22
142521	POLICE ADMINISTRATION	ELECTRICITY-JAN 2014-CYCLE 1	162882	01/14/2014	4,392.21
142521	POLICE ADMINISTRATION	ELECTRICITY-JAN 2014-CYCLE 2	163012	01/23/2014	351.34
142528	POLICE ANIMAL CONTROL	ELECTRICITY-JAN 2014-CYCLE 1	162882	01/14/2014	409.53
144000	FIRE	ELECTRICITY-DEC 2013-CYCLE 3 &	162837	01/08/2014	800.78
144000	FIRE	ELECTRICITY-DEC 2013-CYCLE 3 &	162837	01/08/2014	461.15
144000	FIRE	ELECTRICITY-JAN 2014-CYCLE 1	162882	01/14/2014	130.47
144000	FIRE	ELECTRICITY-JAN 2014-CYCLE 1	162882	01/14/2014	490.98
144000	FIRE	ELECTRICITY-JAN 2014-CYCLE 1	162882	01/14/2014	15.75
144000	FIRE	ELECTRICITY-JAN 2014-CYCLE 2	163012	01/23/2014	905.97
144000	FIRE	ELECTRICITY-JAN 2014-CYCLE 3 &	163108	01/30/2014	1,267.33
144000	FIRE	ELECTRICITY-JAN 2014-CYCLE 3 &	163108	01/30/2014	602.31
144500	RESCUE	ELECTRICITY-JAN 2014-CYCLE 2	163012	01/23/2014	445.24
164800	STREET	ELECTRICITY-DEC 2013-CYCLE 3 &	162837	01/08/2014	1,003.45
164800	STREET	ELECTRICITY-JAN 2014-CYCLE 1	162882	01/14/2014	19,800.34
164800	STREET	ELECTRICITY-JAN 2014-CYCLE 1	162882	01/14/2014	1,568.75
164800	STREET	ELECTRICITY-JAN 2014-CYCLE 2	163012	01/23/2014	199.49
164800	STREET	ELECTRICITY-JAN 2014-CYCLE 2	163012	01/23/2014	17.63
164800	STREET	ELECTRICITY-JAN 2014-CYCLE 2	163012	01/23/2014	777.48
164800	STREET	ELECTRICITY-JAN 2014-CYCLE 3 &	163108	01/30/2014	976.72
165000	GROUNDS	ELECTRICITY-DEC 2013-CYCLE 3 &	162837	01/08/2014	22.89
165000	GROUNDS	ELECTRICITY-DEC 2013-CYCLE 3 &	162837	01/08/2014	17.09
165000	GROUNDS	ELECTRICITY-DEC 2013-CYCLE 3 &	162837	01/08/2014	58.66
165000	GROUNDS	ELECTRICITY-JAN 2014-CYCLE 1	162882	01/14/2014	16.95
165000	GROUNDS	ELECTRICITY-JAN 2014-CYCLE 1	162882	01/14/2014	17.97
165000	GROUNDS	ELECTRICITY-JAN 2014-CYCLE 1	162882	01/14/2014	40.79
165000	GROUNDS	ELECTRICITY-JAN 2014-CYCLE 2	163012	01/23/2014	130.26
165000	GROUNDS	ELECTRICITY-JAN 2014-CYCLE 2	163012	01/23/2014	16.60

BILLS PAID REPORT SELECTED DETAIL JANUARY 2014

2/6/2014

<u>Vendor Name / #</u>	<u>Dept Org # & Description</u>	<u>Invoice Description</u>	<u>Check #</u>	<u>Check Date</u>	<u>Amount</u>
		495			
RIVIERA UTILITIES		ELECTRICITY-JAN 2014-CYCLE 3 &	163108	01/30/2014	22.19
165000 GROUNDS		ELECTRICITY-JAN 2014-CYCLE 3 &	163108	01/30/2014	16.95
165000 GROUNDS		ELECTRICITY-JAN 2014-CYCLE 3 &	163108	01/30/2014	51.51
165000 GROUNDS		ELECTRICITY-JAN 2014-CYCLE 3 &	162882	01/14/2014	379.07
165073 OLD DAPHNE MUSEUM		ELECTRICITY-JAN 2014-CYCLE 1	162837	01/08/2014	838.28
166233 PUBLIC WKS FACILITIES SUPPORT		ELECTRICITY-DEC 2013-CYCLE 3 &	162837	01/08/2014	436.85
166233 PUBLIC WKS FACILITIES SUPPORT		ELECTRICITY-DEC 2013-CYCLE 3 &	163108	01/30/2014	1,057.25
166233 PUBLIC WKS FACILITIES SUPPORT		ELECTRICITY-JAN 2014-CYCLE 3 &	163108	01/30/2014	666.11
166233 PUBLIC WKS FACILITIES SUPPORT		ELECTRICITY-JAN 2014-CYCLE 3 &	162882	01/14/2014	1,490.40
167000 MECHANICAL SHOP		ELECTRICITY-JAN 2014-CYCLE 1	163012	01/23/2014	100.63
181061 PARKS: VILLAGE POINTE PARK PRE		ELECTRICITY-JAN 2014-CYCLE 2	163012	01/23/2014	113.60
181061 PARKS: VILLAGE POINTE PARK PRE		ELECTRICITY-JAN 2014-CYCLE 2	162882	01/14/2014	96.92
181063 PARKS: CENTENNIAL PARK		ELECTRICITY-JAN 2014-CYCLE 1	163012	01/23/2014	264.76
181065 PARKS: LOTT PARK		ELECTRICITY-JAN 2014-CYCLE 2	162882	01/14/2014	16.38
181066 JOE PATRICK PARK		ELECTRICITY-JAN 2014-CYCLE 1	162882	01/14/2014	35.99
181066 JOE PATRICK PARK		ELECTRICITY-JAN 2014-CYCLE 1	162882	01/14/2014	99.55
181067 PARKS: MAY DAY PARK		ELECTRICITY-JAN 2014-CYCLE 1	162837	01/08/2014	53.60
181069 PARKS: TRIONE SPORTS COMPLEX		ELECTRICITY-DEC 2013-CYCLE 3 &	162837	01/08/2014	16.38
181069 PARKS: TRIONE SPORTS COMPLEX		ELECTRICITY-DEC 2013-CYCLE 3 &	162882	01/14/2014	4,556.25
181069 PARKS: TRIONE SPORTS COMPLEX		ELECTRICITY-JAN 2014-CYCLE 1	163108	01/30/2014	5.20
181069 PARKS: TRIONE SPORTS COMPLEX		ELECTRICITY-JAN 2014-CYCLE 3 &	163108	01/30/2014	16.38
181070 BALL PARKS- SCHOOLS		ELECTRICITY-JAN 2014-CYCLE 1	162882	01/14/2014	47.00
181071 PARKS: BOYS & GIRLS CLUB		ELECTRICITY-JAN 2014-CYCLE 1	162882	01/14/2014	1,191.83
181071 PARKS: BOYS & GIRLS CLUB		ELECTRICITY-JAN 2014-CYCLE 1	162882	01/14/2014	32.23
181071 PARKS: BOYS & GIRLS CLUB		ELECTRICITY-JAN 2014-CYCLE 1	162882	01/14/2014	394.87
181072 PARK CITY PARK		ELECTRICITY-JAN 2014-CYCLE 2	163012	01/23/2014	24.25
181074 DAPHNE SPORTS PLEX		ELECTRICITY-JAN 2014-CYCLE 2	163012	01/23/2014	21.32
182000 RECREATION		ELECTRICITY-JAN 2014-CYCLE 1	162882	01/14/2014	344.96
182000 RECREATION		ELECTRICITY-JAN 2014-CYCLE 2	163012	01/23/2014	16.72

**BILLS PAID REPORT
SELECTED DETAIL
JANUARY 2014**

2/6/2014

<u>Vendor Name / #</u> <u>Dept Org # & Description</u>	<u>Invoice Description</u>	<u>Check #</u>	<u>Check Date</u>	<u>Amount</u>
495				
RIVIERA UTILITIES				
182000 RECREATION	ELECTRICITY-JAN 2014-CYCLE 2	163012	01/23/2014	2,398.18
183000 LIBRARY	ELECTRICITY-JAN 2014-CYCLE 2	163012	01/23/2014	1,940.99
4305 SAIL SITE EXPENDITURES	ELECTRICITY - JAN 2014 CYCLE 2	8935	01/23/2014	417.07
764544 RECYCLING	ELECTRICITY-DEC 2013-CYCLE 3 &	162837	01/08/2014	209.57
764544 RECYCLING	ELECTRICITY-JAN 2014-CYCLE 3 &	163108	01/30/2014	264.31
786000 CIVIC CENTER	ELECTRICITY-JAN 2014-CYCLE 2	163012	01/23/2014	7,611.62
786500 BAY FRONT PARK	ELECTRICITY-JAN 2014-CYCLE 2	163012	01/23/2014	1,222.42
				<u>\$ 68,017.29</u>
4620				
THE BANK OF NEW YORK				
2001 ASSETS-DEBT SERVICE	2012 WARRANT/PRINCIPAL	2275	01/08/2014	47,207.50
291000 DEBT SERVICE PAYMENTS	2012 WARRANT/PRINCIPAL	2275	01/08/2014	450,000.00
291000 DEBT SERVICE PAYMENTS	2012 WARRANT/INTEREST	2275	01/08/2014	206,316.25
				<u>\$ 703,523.75</u>

I. CALL TO ORDER

Meeting was called to order at 5:07 p.m.

Committee Members Present: Robin LeJeune (Chairman), Councilman John Lake, Councilman Ron Scott, Richard D. Johnson-Public Works Director, Michele T. Hanson-Administrative Assistant, Dorothy Morrison-Daphne Beautification Committee.

Others Present: Mike Hinson-Finance Director; Pat Rudicell, Councilman District 2.

II. PUBLIC PARTICIPATION & CORRESPONDENCE

- A. Richard reviewed the Work Request Report for November 2013. Robin asked about the traffic signal calls. Richard reported that any traffic signal whether it's one of our or the State's, if there is a call, we will fix it or call the State and let them know.
- B. Vehicle/Equipment Maintenance Report for November 2013 was reviewed. Robin asked about the \$6,000 fire repair; Richard stated that this was for replacing the hydraulics for the ladder truck.
- C. Correspondence – No correspondence
- D. Public Participation – No one present to address the committee.

III. OLD BUSINESS

- A. Minutes from November 18, 2013 meeting were reviewed. Motion by Councilman Lake, seconded by Councilman Scott to approve minutes. Motion carried.
- B. Mosquito Report – No report
- C. Street Sweeper Reports – Richard stated the issue with the data collection should be fixed and we'll have reports next month. Ron asked if the street sweeper could be run up near the hotels and dress that area up; Richard stated this was on the agenda for the supervisors meeting in the morning.

IV. NEW BUSINESS

- A. **Proposed Street Resurfacing for 2014**
Richard reviewed the plans for the Randall Avenue and the Park/Pollard Road resurfacing. We have 2 accounts (4 cent & 7cent gas tax funds) which can be used for roads. There are funds in the maintenance fund to fix/repair Park Drive/Pollard Road and to resurface Randall. Mayor recommended to use a combination of the maintenance fund and gas tax and start on these two projects. The goal is to have prices back before the Finance Committee meeting in January, then the first read would be the 3rd Monday in January and the 2nd read the first Monday in February and begin shortly after that.
Motion by Councilman Scott, seconded by John Lake to favorably recommend to the Finance Committee to appropriate the funds for these two paving projects. Motion carried.

*Randall
Feb Fin Mtg*

- January meeting

V. DIRECTOR'S REPORT

- A. Cade Contracting, LLC – Overdue Invoices (\$4,125.00)
This is the undeveloped phase of the Renaissance Center. Phase 1 was the Eastern Shore Park, then the Renaissance phase is a totally different entity, but they have the same overlay district and the same ordinance that control them. One of the things involved in that development was they wanted landscaping done on the interstate, but the only way that ALDOT would allow it was if the city did the maintenance and care of the landscaping. A formula was created 9 years ago which estimated the yearly cost for the maintenance. This property owner took ownership 3 payment cycles ago and has yet to make a payment. The other tenants have paid their invoice regularly. The Mayor has asked this committee to make

Suzanne Henson

From: Richard D. Johnson, P.E.
Sent: Tuesday, February 04, 2014 10:26 AM
To: Dane Haygood; Mike Hinson; Mike Hinson; Suzanne Henson; Suzanne Henson
Cc: Denise Penry; Denise Penry
Subject: Item for 02-10-2014 Finance Committee
Attachments: 2014 PW-023 COD PW Memo to Mayor RE - Randall Ave 02-04-2014.pdf; Randall Ave Quotes.pdf; 2014 PW-023 Randall Ave Request Price Quotes Full Packet REV 1-16-2014.pdf

Per the Mayor's approval.

RDJ

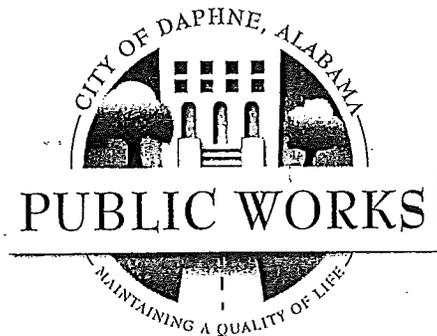
Richard D. Johnson, P.E.
Public Works Director
26435 Public Works Road
Daphne, AL 36526

Dane Haygood
Mayor

Rebecca Hayes
City Clerk

Mike Hinson, CPA
Finance Director/Treasurer

Richard D. Johnson, P.E.
Director of Public Works



Tommie Conaway
District 1

Pat Rudicell
District 2

John L. Lake
District 3

Randy Fry
District 4

Ronald Scott
District 5

Robin LeJeune
District 6

Joe Davis, III
District 7

Memorandum

To: Councilwoman Tommie Conaway - Chairman, Finance Committee
Thru: The Honorable Mayor Dane Haygood
From: Richard D. Johnson, P.E.; Public Works Director 
CC: Finance; File
Date: February 4, 2014
Re: 2014 PW-023 Randall Avenue Resurfacing Project

Mr. Mayor:

Based upon the quote tabulations from January 4, 2014 it is my recommendation to award the contract to Asphalt Services, Inc. (ASI) for the above referenced project. They submitted the qualifying low price quote.

I am further recommending the following appropriations be made from the 4-cent and/or 7-cent Gas Tax Fund:

- 100% of the construction cost of resurfacing & improvements (ASI): \$ 38,152.00
 - Cost of asphalt by City under bid price (MAC): \$ 42,283.00
- Total: \$ 80,435.00

Yours,

RDJ



PUBLIC WORKS DEPARTMENT
QUOTE TALLY SHEET
CAPITAL
IMPROVEMENT PROJECTS

Project: 2014 PW-023 Repair & Resurfacing of Randall Ave - US Hwy 98 to Pollard Rd

ITEM #	DESCRIPTION	UNIT	QTY	American Asphalt		Ammons & Blackman		R&S Paving & Grading		Asphalt Services	
				UNIT PRICE	QUOTE	UNIT PRICE	QUOTE	UNIT PRICE	QUOTE	UNIT PRICE	QUOTE
1	Asphalt Removal (206-C)	SY	525	\$5.00	\$2,625.00	\$5.85	\$3,071.25	\$7.00	\$3,675.00	\$3.00	\$1,575.00
2	Unclassified Excavation (210-A)	CY	73	\$15.00	\$1,095.00	\$9.00	\$657.00	\$22.00	\$1,606.00	\$15.00	\$1,095.00
3	Crushed Aggregate Base, Type B, Plant Mix, 5" Compacted Thickness (301-A)	SY	525	\$15.00	\$7,875.00	\$16.00	\$8,400.00	\$18.00	\$9,450.00	\$9.40	\$4,935.00
4	Tack Coat - (405-A) 0.05-0.06 Gall/SY	GAL	415	\$4.00	\$1,660.00	\$6.00	\$2,490.00	\$4.50	\$1,867.50	\$4.00	\$1,660.00
5	Milling/Planing Existing Asphalt (1" Deep) (408-A) (Inc. Type 'B' Repairs & Tie-ins)	SY	2,816	\$2.00	\$5,632.00	\$2.75	\$7,744.00	\$3.00	\$8,448.00	\$2.00	\$5,632.00
6	Asphalt Laydown - Bituminous Concrete Wearing Surface, 1.25" (135#/SY) Compacted Thickness (424-A) - Curbed Section: STA 0+00 - 11+72	SY	2,652	\$1.00	\$2,652.00	\$1.03	\$2,731.56	\$2.00	\$5,304.00	\$1.25	\$3,315.00
7	Asphalt Laydown - Bituminous Concrete Wearing Surface, 1.5" (165#/SY) Compacted Thickness (424-A) - Non-Curbed Section: STA 11+72 - 39+76	SY	5,648	\$1.00	\$5,648.00	\$1.03	\$5,817.44	\$1.25	\$7,060.00	\$1.25	\$7,060.00
8	Bituminous Concrete Wearing Surface (424-A) (With 5% Overage)	Ton	588	Provided by the City		Provided by the City		Provided by the City		Provided by the City	
9	Asphalt Laydown - Bituminous Concrete Binder Layer, 1.5" (165#/SY) Compacted Thickness (424-B)	SY	525	\$4.00	\$2,100.00	\$8.00	\$4,200.00	\$2.50	\$1,312.50	\$2.50	\$1,312.50
10	Bituminous Concrete Binder Layer (424-B)	Ton	45	Provided by the City		Provided by the City		Provided by the City		Provided by the City	
11	Solid White, Class 1, Type A, Traffic Stripes, 5" Wide (701-A)	MI	1.51	\$900.00	\$1,359.00	\$735.00	\$1,109.85	\$1,250.00	\$1,887.50	\$1,400.00	\$2,114.00
12	Solid Yellow (Double), Class 1, Type A, Traffic Stripes, 5" Wide (701-A)	MI	1.51	\$900.00	\$1,359.00	\$1,470.00	\$2,219.70	\$1,250.00	\$1,887.50	\$2,200.00	\$3,322.00
13	Edge of Pavement/Shoulder Preparation	LF	4663	\$0.50	\$2,331.50	\$0.50	\$2,331.50	\$1.00	\$4,663.00	\$0.50	\$2,331.50
14	Traffic Control	LS	1	\$3,500.00	\$3,500.00	\$2,500.00	\$2,500.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
15	Mobilization/Demobilization (600-A)	LS	1	\$2,500.00	\$2,500.00	\$3,000.00	\$3,000.00	\$4,500.00	\$4,500.00	\$1,800.00	\$1,800.00
				Quote Total:		\$40,336.50	\$46,272.30	\$53,661.00	\$53,661.00	\$38,152.00	\$38,152.00



Suzanne Henson

From: Richard D. Johnson, P.E.
Sent: Tuesday, February 04, 2014 10:22 AM
To: ammbk@bellsouth.net; rspaving@gulftel.com; gsmith@asi-gc.com; Mark Boyett; bob@itsyourownasphalt.com
Cc: Denise Penry; Denise Penry; Mike Hinson; Mike Hinson; Suzanne Henson; Suzanne Henson; Dane Haygood
Subject: FW: Emailing: 2014 PW-023 Quote Tally.xlsx
Attachments: Randall Ave Quotes.pdf; 2014 PW-023 COD PW Memo to Mayor RE - Randall Ave 02-04-2014.pdf

To All:

Thank you for those who submitted quotes. 2014 PW-023 Randall Avenue Paving has been tallied and that is attached. The quote acceptance and appropriation has been submitted for the agenda for Finance Committee Monday, February 10, 2014. The Ordinance for funding should be passed by the City Council on Monday, March 3, 2014.

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

directorpw@daphneal.com

-----Original Message-----

From: Denise Penry
Sent: Tuesday, February 04, 2014 9:59 AM
To: Richard D. Johnson, P.E.
Subject: RE: Emailing: 2014 PW-023 Quote Tally.xlsx

It is saved on the shared drive, in your folder, in subfolder Randall Ave.

Denise

-----Original Message-----

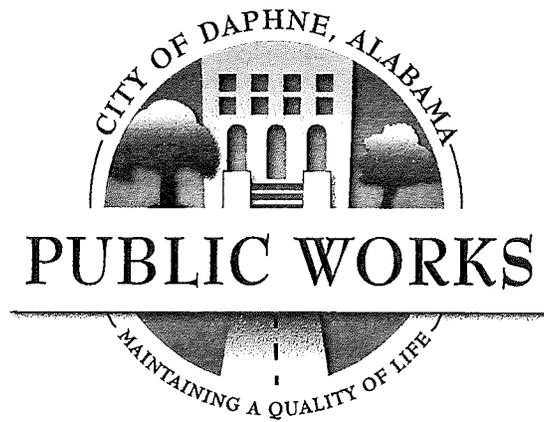
From: Richard D. Johnson, P.E.
Sent: Tuesday, February 04, 2014 9:16 AM
To: Denise Penry; Denise Penry
Subject: Emailing: 2014 PW-023 Quote Tally.xlsx

Dane Haygood
Mayor

Rebecca Hayes
City Clerk

Michael V. Hinson
Finance Director/Treasurer

Richard Johnson, P. E.
Director of Public Works



Tommie Conaway
District 1

Pat Rudicell
District 2

John L. Lake
District 3

Randy Fry
District 4

Ronald Scott
District 5

Robin Lejeune
District 6

Joseph Davis, III
District 7

To: Michael V. Hinson, Finance Director
Suzanne Henson, Senior Accountant

From: Richard Johnson, P. E., Public Works Director

A handwritten signature in black ink, appearing to read "Richard Johnson", is written over the "From:" line.

Date: February 10, 2014

Re: Glass Crushing Machine Bid Document 2014-E

Bids were sent out for the purchase of a Glass Crushing Machine. This purchase is being made through an ADEM Recycling Grant.

A total of 2 bids were received and we would like to recommend Compact Concrete Crushers. They were the lowest bidder and met all specifications.

Please call me if you have any questions.

CITY OF DAPHNE
BID OPENING MINUTES
BID DOCUMENT NO: 2014-E-GLASS CRUSHING MACHINE
February 7, 2014
11:30 A.M. @ CITY HALL

Those present were as follows:

Ms. Suzanne Henson
Tracey Miller

Sr. Accountant
SW Coordinator

5 bid invitations were mailed, 2 sealed bids were received.

Tracey Miller opened the bids presented and the bids were read aloud as follows:

<u>VENDOR</u>	<u>MODEL</u>	<u>COST</u>
Compact Concrete Crushers, LLC	<u>M2000</u>	\$27,000
Glass Aggregate Systems	<u>H-100VT</u>	\$41,182 (Option: <u>H-200</u> - \$69,400)



Suzanne Henson, Sr. Accountant

Buildings & Property Committee Meeting
Monday, February 3, 2014
5:30 PM
Daphne City Hall- Executive Conference Room

Committee Minutes

Present: Councilman Joe Davis, Councilman Pat Rudicell, Margaret Thigpen, Sarah Toulson (Recording Secretary), Mike Hinson, Suzanne Henson, Councilman Randy Fry, Richard Johnson, Mayor Dane Haygood, Ashley Campbell (in for Richard), Selena Vaughn (Village Point Foundation), David McKelroy

Absent: Richard Merchant, Rick Whitehead, Frank Barnett

The meeting brought to order at 5:30 pm by Chairman Joe Davis.

Chairman Davis opened the meeting by passing on accolades given by Daphne citizens on the good work performed by the Public Works staff by answering the phone and giving needed direction during the ice storm.

1. Approval of Minutes: January 6, 2014 and November 4, 2013

<p>Motion by Mr. Fry to adopt the January 6, 2014 and November 4, 2013 minutes as written. Seconded by Mr. Rudicell. Motion carried unanimously.</p>
--

2. Village Point Foundation: Selena Vaughn

Selena Vaughn provided information summarizing the items the committee had discussed thus far and further explaining the cost and feasibility of various projects related to the Village Point Park Preserve. She reviewed these materials and asked the Committee what action should be taken to begin work on the proposed projects.

Richard Johnson agreed to work with Ms. Vaughn to provide a phased structure to the requested projects to assist in planning and execution at the next meeting.

Discussion also include favorably considering Council approval to have the Mayor researching property appraisal and possible opportunities for bayfront property acquisition.

Chairman Joe Davis suggested that the committee select a Council Liaison to attend VPF meetings to increase communication.

To move projects forward, the committee discussed the need for Finance Committee review.

3. Memorial and naming of properties

Chairman Davis then addressed the proposed memorial policy, suggesting the formation of a focus group composed of three or four individuals to determine the best direction for the policy and an outline of desired stipulations.

4. Civic Center & Bayfront report (January): Margaret Thigpen

Margaret Thigpen distributed and discussed her January report. January 2014 revenue totaled \$6,667.75, slightly under January 2013 levels. Year to Date revenues stood at \$51,126.25, below figures listed for FY2013. Additionally, Ms. Thigpen reported total deposits for January stood at \$17,914.50.

Ms. Thigpen then turned to Bayfront Pavilion, reporting revenues for January totaling \$1,433.00, slightly under January 2013 levels, and year-to-date revenues totaling \$21,480.00, an increase from 2013 numbers.

Ms. Thigpen listed a number of recently passed and upcoming events scheduled at the Civic Center which are listed on her report herein. In addition, she reported that the Civic Center air wall installation had been completed, and paving at Bayfront Pavilion was currently in its final stages.

5. Resolution for Surplus Property: Suzanne Henson & Mike Hinson

Mike Hinson and Suzanne Henson presented a resolution to the committee declaring certain personal property surplus and authorizing disposition:

- a. Wooden desk,
- b. Wooden coffee table, and
- c. Kenwood Radios 25+/ Headsets-2/Microphones-10/Radio Accessories

Motion: Mr. Fry moved to favorably recommend the Resolution to Declare Certain Personal Property Surplus and Authorize the Mayor to Dispose of Such Property to the City Council for approval, and was seconded by Mr. Rudicell.

The Motion carried unanimously.

6. Building inspection monthly reports (January): Ashley Campbell

Ashley Campbell reported for Richard Merchant that 7 new construction projects had been started, with 98 permits filed during January. Total job cost was \$3,523,764.00 with permit fees totaling \$23,727.50. Ms. Campbell mentioned that the permits include 13 new homes.

With no further business to discuss, the meeting was adjourned at 6:25, motion by Mr. Fry and seconded by Mr. Rudicell.

Public Safety Committee
Wednesday, February 12, 2014

Councilman Pat Rudicell
Councilman Randy Fry
Councilman Robin LeJeune
Councilman Ron Scott
Fire Chief James White
Public Works, Melvin McCarley

Police Chief David Carpenter
Captain Scott Taylor
Captain Daniel Bell
Tracy Bishop - Secretary

Committee Members Attending:

Councilman Pat Rudicell, Councilman Ron Scott, Councilman Randy Fry, Councilman Robin LeJeune, Chief White, Chief Carpenter, Lt. Hempfleng.

CALL TO ORDER

Councilman Rudicell **convened** the meeting at 4:30 p.m.

PUBLIC PARTICIPATION – None

APPROVAL OF MINUTES FROM PREVIOUS MEETING

Minutes from January 8, 2014 were approved. Councilman Fry made the motion and Councilman Scott seconded the motion, motion passed.

POLICE DEPARTMENT

- A. **New Business** – Chief presented the stats. He stated that they were working on the radios. Councilman Fry asked if he had a time frame for completion and Chief replied that it would be four to six weeks after the equipment is in hand. Mike Hinson added that he has been talking to Hurricane Electronics about payment and has given them several options. Chief Carpenter mentioned that he had one officer in the academy and hopes to hire three more experienced officers soon. The speed trailer has been broken and just received it back from repair. It is located in front of City Hall on Main Street.

FIRE DEPARTMENT

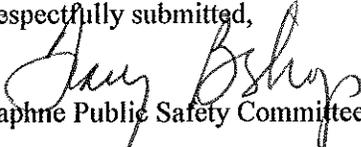
- A: **New Business** –Chief White went over his stats. Chief White mentioned a sizable donation from Lowe's in the form of carbon monoxide detectors, smoke detectors, and batteries.

OTHER BUSINESS:

ADJOURN

There being no further business to discuss, Councilman Scott made a motion to adjourn the meeting at 4:45 p.m. Councilman LeJeune seconded. The next meeting will be Wednesday, March 12, 2014 at 4:30 p.m. at City Hall Council Chambers.

Respectfully submitted,


Tracy Bishop
Daphne Public Safety Committee

CITY OF DAPHNE
FIRE DEPARTMENT MONTHLY REPORT
Report Period: December 2013

	Current:	FY to Date:
Suppression:		
1-Fire/Explosion:	-	-
10-Fire, Other	1	9
11-Structure Fire/Commercial	1	2
11-Structure Fire/Residential	4	25
12-Fire in Mobile Property used as fixed structure	0	3
13-Mobile Property (vehicle) Fire	2	16
14-Natural Vegetation Fire	0	10
15-Outside Rubbish Fire	0	8
16-Special Outside Fire	0	2
17-Cultivated Vegetable Crop Fire	0	0
2-Overpressure Rupture:	0	2
3-Rescue Call and Emergency Medical Service Incidents:	161	1964
4-Hazardous Conditions (No fire):	3	38
5-Service Call:	13	178
6-Good Intent Call:	18	105
7-False Alarm & False Call:	14	293
8-Severe Weather & Natural Disaster:	0	2
9-Other Situation:	0	2
Total Emergency Calls:	217	2642
Monthly Total Calls:	225	2703
Highest:		
	27:00	27:00
Lowest:		
	<1:00	<1:00
Average (Minutes/Seconds) :		
	5:42	5:42
Miscellaneous Reports:		
Training Hours	435.51	2959.37
Property Loss - \$	\$7,100.00	\$62,581.45
Fire Personnel Injuries by Fire/Civilian Injuries by Fire	0	0
Advance Life Support Rescues	119	1455
Number of Patients Treated	158	2631
Child Passenger Safety Seat Inspections/Installations	10	11
Pre-Plans	15	513
Classes		
	4	17
Persons Attending		
	100	299
Plan Reviews		
	1	30
Final/Certificate of Occupancy		
	0	7
General/Annual Inspections		
	30	560
General/Re-Inspections (Violation Follow-up - Annual)		
	23	125
Business Licenses		
	2	75
All Other/Misc. Activities		
	3	102
Total Activities:	126	966

Authorized by:

James White

Patrol Division	Detective Division: (Capt. Bell/Lt. Beedy)		JAIL: (Capt. Taylor/Lt. Yelding)		Animal Control (Capt. Taylor/Lt. Yelding)		Crimes Reported This Month:
(Capt. Bell/Lt. Hempfleng)							
# Complaints	1,213	# New Cases Received: 64	Total Arrestees Received & Processed: 182	YTD			Arson 0
# Misd. Arrests	68	# Previous Unsolved Cases: 79	Arrestees by Agency:	611			Burglary - Commercial 0
# Felony Arrests	9	# Cases Solved: 28	Daphne PD	396			Burglary - Residence 12
DUI Arrests	10	Resulting in Total Arrests: 3	BCSO	38			Burglary - Vehicle 9
Alias Warrant Arrests	33	Felonies: 2	Spanish Fort PD	138			Criminal Mischief 5
Citations	100	Misdemeanors: 1	Silverhill PD	24			Disorderly Conduct 0
Close Patrols	253	Houses Searched 0	Troopers	14			Domestic Disturbance 14
Warnings	167		Other Agencies	1			False Info to Police 0
Motorist Assists	258						Felony Assault 0
Roadway Accidents	79	Warrants: 26					Felony Theft 8
Private Property Accidents	16	Served					Harassment 4
Traffic Homicide	0	Agency Assists 1					Identity Theft 0
		Recalls (Pd Fines) 0					Indecent Exposure 0
		Total Warrants Served 27					Kidnapping 0
DRUG REPORT							Menacing 0
ROUTINE PATROL/SPECIAL OPS							Misdemeanor Assault 1
# Misd. Marijuana Arrest	1	Sex Offender: 0	Meals Served 1,915	7,709			Misdemeanor Theft 18
# Felony Marijuana Arrest	0	New Registration: 0	Medical Cost \$2,148.22	\$5,418.36			Murder 0
# Controlled Substance Arrest:	1	Contact Verification 1	Worker Inmate Hours 80	594			Other Death Investigations 0
# Drug Paraphernalia Arrest	2	Total # registered in Daphne 4					Public Intoxication 0
Vehicles Searched	29	DARE:					Public Lewdness 0
		# Hours Report Writing: 6					Receiving Stolen Property 2
		# Students Instructed SRO 360					Reckless Endangerment 2
Drugs Seized:	1	# Students Instructed DARE 300					Resisting Arrest 2
Type:	0	# Police Reports by SRO 4					Robbery 0
Money Seized	0	# Arrest by SRO 0					Sex Crime Investigations 1
Vehicles Seized							Suicide 0
		CODE ENFORCEMENT:					Suicide, attempted 0
Commercial Vehicle Inspections	15	Warnings: 2					Theft of Services 0
		Citations 0					Unauthorized Use of Services 0
		Warning Compliance					Weapon Offenses 0
							White Collar Crimes 1
		Follow-Up 13					
		19					

David Carpenter

Code Enforcement / Ordinance Committee

Wednesday, February 12, 2014

1705 Main Street

Daphne, AL

5:30 p.m.

Councilman Ron Scott, Chairman

Councilman Robin LeJeune

Councilman Pat Rudicell

Councilman Randy Fry

I. CALL TO ORDER / ROLL CALL:

Chairman Scott called the meeting to order at 5:10 p.m.

MEMBERS PRESENT: Pat Rudicell; Ron Scott; Robin LeJeune, Randy Fry.

Also present: Rebecca Hayes, City Clerk, recording secretary; Kevin Boucher, Attorney; Mike Hinson, Finance Director; Councilman Joe Davis; Ashley Campbell, Environmental Programs Manager.

II. APPROVE MINUTES / January 8, 2014

There were no corrections to the January 8, 2014 minutes, and stand approved as written.

III. PUBLIC PARTICIPATION

No one spoke.

IV. ORDINANCE REVIEW

a) Proposed Protected Tree Ordinance

Ashley said that there was no residential provisions in the Land Use Ordinance / Tree provisions.

Councilman Scott said council needs to know the rationale for this ordinance, and what are the applications.

The committee referred this ordinance to the March council work session, and asked Ashley and Richard Johnson to attend the meeting.

b.) Proposed Illicit Discharge Ordinance

Ashley said the biggest change made was taking out the appeal process with council, and instead issue a ticket and go to court.

The committee discussed the fine section and agreed \$100 was too excessive. They agreed that it should be lowered to \$50, and the second offense court.

MOTION BY Councilman LeJeune to recommend the Illicit Discharge Ordinance to council. Seconded by Councilman Rudicell.

Councilman Fry amended the motion to include “on approval by Jim Scroggins, the City Prosecutor and Michael Hoyt, Municipal Judge.

Motion Carried Unanimously as amended

c.) Proposed Best Management Practices Ordinance

Ashley said there were only font and grammatical changes in the ordinance.

MOTION BY Councilman LeJeune to recommend the Best Management Practices Ordinance to council on approval from Jim Scroggins, City Prosecutor and Michael Hoyt, Municipal Judge. Seconded by Councilman Rudicell.

Motion Carried Unanimously

d.) Proposed Community Contribution Guidelines Ordinance

Mike Hinson made some suggestions regarding the financial statements saying it would be better to have audited financial statements.

Councilman Rudicell had some changes.

Councilman Scott asked Councilman Rudicell to make changes to the ordinance and bring them back to the March meeting for review.

Mike had some concern about the contracts that the entities sign. He would like them simplified.

Kevin asked Mike to send him the contract for him to review.

V. OTHER BUSINESS

No other business to consider.

VIII. NEXT MEETING

The next meeting will be March 12, 2014

IX. ADJOURN

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

Motion Carried Unanimously

There being no further business to discuss the meeting adjourned at 6:14 p.m.

Respectfully submitted

Rebecca A. Hayes, Recording Secretary

**REPORT
OF
SPECIAL BOARDS**

**CITY OF DAPHNE
BOARD OF ZONING ADJUSTMENT MINUTES
REGULAR MEETING OF DECEMBER 5, 2013 - 6:00 P.M.
COUNCIL CHAMBERS, CITY HALL**

Chairman stated the number of members present constitutes a quorum and the regular meeting of the Board of Zoning Adjustment called to order at 6:00 p.m. Let us have roll call.

Members Present:

Larry Cooke
Frank Lamb
Philip Durant
Willie Robison, Chairman
William Scully
Billy Mayhand
Thomas Warner

Staff Present:

Adrienne D. Jones, Director of Community Development
Pat Johnson, Recording Secretary

Staff Absent:
Tony Hoffman, BZA Attorney

Chairman called for the **Approval of Minutes** of the November 7th, 2013 meeting. There were no corrections, additions or deletions.

A **Motion** was made by **Mr. Lamb** and **Seconded** by **Mr. Durant** to **approve the minutes.**

The Motion carried unanimously.

Chairman called the next item on the agenda, **Appeal # 2013-05 Cynthia Pierce**, a request for a variance to create an R-1 zone parcel with nineteen thousand square feet in area in lieu of the required twenty thousand square feet. The property is 2403 Pollard Road, which is zoned R-1, Low Density Single Family Residential.

Ms. Jones displayed a Power Point Presentation of 2403 Pollard Road, located on the west side of Pollard Road, south of the Park at Whispering Pines Apartments. The subject property is zoned single family residential and is surrounded by other R-1 single family residences with approximately one to two acres. Public water is available, but not sewer. The Board's approval would establish precedent which could be applied to each of the surrounding properties, and the only hardship is self-imposed.

**CITY OF DAPHNE
BOARD OF ZONING ADJUSTMENT MINUTES
REGULAR MEETING OF DECEMBER 5, 2013 - 6:00 P.M.
COUNCIL CHAMBERS, CITY HALL**

Chairman opened the floor for discussion. The Board questioned the flag lot on the petitioners' illustration as to whether the easement had to be as shown or if there was access to the site from the rear of the property, and also, because of the absence of sewer, does Baldwin County Health require fifteen thousand square feet of property to perc (short for percolation) for a septic tank. Lastly it was asked why this variance was being requested.

Ms. Jones stated there has to be access to the property and no this particular piece could not be accessed from the rear. There is an easement on the back side of these parcels and it belongs to someone else, and as far as the perc test it is my thought that it needs that much land because of the length of the field lines, and Ms. Pierce can answer why the variance is proposed. The Chairman closed the floor for discussion and opened the floor for public participation.

Ms. Pierce, 2375 Pollard Road stated she wants to remodel the existing house and needs to subdivide it for a mortgage, but does not want to tie up all the land: four houses can fit on it. She talked to a contractor about expanding the existing 28' x 32' house into a 32' x 32' brick house and thinks there is a large amount of footage and a lot of maintenance to keep up with. She wants to divide things up deeding a piece to each child. The house belonged to her Aunt and there were eleven siblings in the original family and each one was given a piece of land. Ms. Pierce closed by saying the surrounding property owners perhaps will also want to give their children a piece of property, so there will be a precedent set.

After discussing the minimum requirements for R-2 & R-3 zoning with staff and the Board, the Chairman suggested Ms. Pierce get together with the other property owners and go before the Planning Commission to request rezoning of these properties to another zone district in the event that the property owner has more children. The Chairman asked if there was anyone that would like to speak in opposition to this appeal.

Ms. Lewis, 2405 Pollard Road, stated this property belonged to her sister who died and left it to Cynthia's mother and Cynthia's mother is her sister. She is opposed to splitting up this land. The Chairman thanked Ms. Lewis and asked was there anyone else that would like to speak. Being none, the Chair closed the floor for public participation and entertained a motion.

The appeal is denied due to the lack of a motion.

CITY OF DAPHNE
BOARD OF ZONING ADJUSTMENT MINUTES
REGULAR MEETING OF DECEMBER 5, 2013 - 6:00 P.M.
COUNCIL CHAMBERS, CITY HALL

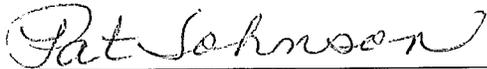
Chairman explained to Ms. Pierce that the request can be appealed to circuit court within 15 days of this meeting by submitting a written letter to Community Development. Chairman called for a **Motion to Adjourn.**

A **Motion** was made by **Mr. Mayhand** and **Seconded** by **Mr. Lamb** to adjourn.

The motion carried unanimously.

The meeting was adjourned at 6:25 p.m.

Respectfully submitted by:

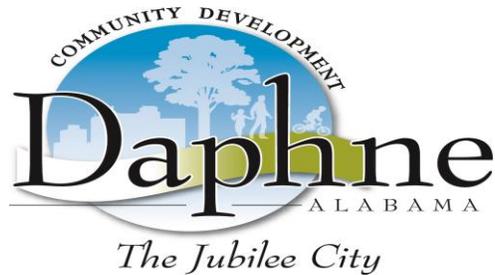


Pat Johnson, Recording Secretary

APPROVED: February 6, 2014



Willie Robison, Chairman



CITY OF DAPHNE
BOARD OF ZONING ADJUSTMENT REPORT
FEBRUARY 6, 2014 - 6:00 P.M.
COUNCIL CHAMBERS, CITY HALL

1. CALL TO ORDER - 6:03 p.m.
2. CALL OF ROLL - Present W.Robison, L.Cooke, F. Lamb, B. Mayhand, P. Durant, T. Warner

3. APPROVAL OF MINUTES - Approved

December 5, 2013

4. OLD BUSINESS
5. NEW BUSINESS

Appeal #2014-01 Montri Marino - Approved

A request for a Variance to the Daphne Land Use and Development Ordinance has been filed with the City of Daphne Board of Zoning Adjustment. The request, if granted, proposes to place twelve foot greenbelt along US Highway 98 right-of-way in lieu of along perimeter of site. The property is 28120 U.S. Highway 98, which is zoned B-1, Local Business.

Appeal #2014-02 Annie/Jamie Rudolph - Denied

A request for a Variance to the Daphne Land Use and Development Ordinance has been filed with the City of Daphne Board of Zoning Adjustment. The request, if granted, proposes to allow auto cleaning and detailing as a home occupation. The property is 701 Daphmont Drive, which is zoned R-1, Low Density, Single Family Residential.

6. ADJOURNMENT - 6:43 p.m.

SET DATE FOR PUBLIC HEARING

MARCH 17, 2014

TO CONSIDER:

**1. AMENDING THE LAND USE AND DEVELOPMENT
ORDINANCE:**

a.) Amending the Sign Provisions

To: Office of the City Clerk
From: Adrienne D. Jones, 
Community Development Director

MEMORANDUM

Subject: Proposed Amendments to Ordinance 2011-54,
Land Use and Development Ordinance,
Various Articles related to the **Sign
Provisions**

Date: January 27, 2014

At the January 23, 2014, regular meeting of the City of Daphne Planning Commission, eight members were present. The motion to set forth a **favorable recommendation** carried of the above-mentioned revision to the Land Use and Development Ordinance.

You will receive an Ordinance form the City Attorney's office. Upon receipt of said documentation, place on the City Council agenda of Monday, February 3, 2014 to set the public hearing for Monday, March 3, 2014, and secondarily for March 17, 2014, if Council deems appropriate.

Thank you,
ADJ/jv

cc: file

CITY OF DAPHNE

ORDINANCE NO. 2014-_____

**AN ORDINANCE AMENDING ARTICLE XXXIII OF THE CITY OF
DAPHNE'S LAND USE AND DEVELOPMENT ORDINANCE**

WHEREAS, the City Council of the City of Daphne, after due consideration believes that certain revisions to the City of Daphne Land Use & Development Ordinance are necessary for the proper administration of said Ordinance by the Code Enforcement Officer; and,

WHEREAS, the City of Daphne Planning Commission held a special work session on the 7th day of January, 2014, for further discussion of pending changes regarding the sign ordinance; and,

WHEREAS, the City of Daphne Planning Commission reviewed such changes at its regularly scheduled Commission meeting on the 23rd day of January, 2014, and has made a favorable recommendation for adoption to the City Council; and,

WHEREAS, due notice of said proposed amendment has been provided to the public as required by law through publication and open display at the Daphne Public Library and City Hall, a public hearing was held before the City Council on March 17, 2014.

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

SECTION I: This section hereby amends the City of Daphne Land Use and Development Ordinance by replacing the Section 33-2(a)(1) with the following:

(a) General Prohibition:

(1) Signs Prohibited:

No sign, unless herein excepted, shall be erected, constructed, posted, painted, altered, maintained, or relocated, until a permit has been issued by the Code Enforcement Officer. Before any permit shall be issued an application on prescribed forms, which shall indemnify and hold harmless the City of Daphne of all damages, all demands or expenses of every character which may in any manner be caused by the erection and use of said sign or sign structure, shall be filed together with drawings and specifications as may be necessary to fully advise and acquaint the Code Enforcement Officer with the location, size, construction, materials, manner of illuminating, and securing or fastening, and the number of signs being requested. The applicant is required to provide all necessary information in order for the Code Enforcement Officer to determine if the sign is an "on-premises" or "off-premises" sign.

A decision by the Code Enforcement Officer shall be made within thirty (30) calendar days from the date the application is received. If no decision is made within the thirty (30) day period, the applicant has the right to seek a decision from the Board of Zoning Adjustment pursuant to Article XXI, Section 21-1(f). Further, an application for a business license shall be a prerequisite for applying for a sign permit.

SECTION II: This Section hereby amends the City of Daphne Land Use and Development Ordinance by replacing Section 33-5(d) with the following:

(d) Residential Real Estate Signs:

(1) General Provisions:

Real estate signs, temporary in nature, non-illuminated, not exceeding six-and-one-half (6-1/2) square feet in area, advertising real estate for sale or lease or rent, or announcing contemplated improvements of real estate; one (1) sign for each street frontage will be allowed on the site and shall be removed within ten (10) days, upon closing.

(2) Violations:

Any person who fails to remove the sign(s) within the prescribed time period outlined above shall be fined upon conviction, not less than fifty dollars (\$50.00) per sign remaining. Chronic violations may result in the enforcement of *Article 45, Section 45-7, entitled Penalties and Remedies*.

SECTION III: This Section hereby amends the City of Daphne Land Use and Development Ordinance by replacing Section 33-5(k) with the following:

(1) In order to properly and effectively control signs, this subsection is deleted in its entirety.

SECTION IV: CONFLICT WITH OTHER ORDINANCE

That any Ordinance heretofore adopted by the City Council, which is in conflict with this Ordinance, is hereby replaced to the extent of such conflict.

SECTION V: SEVERABILITY

That the provisions of this Ordinance are severable. If any section, subsection, sentence, clause, phrase or portion of this ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision and such holding shall not affect the validity of the remaining portions hereof.

SECTION VI: EFFECTIVE DATE

This Ordinance shall take effect and be in forced from and after the date of its approval by the City Council of the City of Daphne and publication as required by law.

SECTION VII: REPEALER

All other City Ordinances or parts thereof in conflict with the provision of this Ordinance, in so far as they conflict, are hereby repealed.

ADOPTED AND APPROVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF DAPHNE, ALABAMA, ON THIS THE ____ DAY OF _____, 2014.

DANE HAYGOOD, MAYOR

ATTEST:

REBECCA A. HAYES, CITY CLERK

**REPORT
OF
OFFICERS**

RESOLUTIONS

&

ORDINANCES

**RESOLUTION NO. 2014-09
2014-E-GLASS CRUSHING MACHINE**

WHEREAS, The City of Daphne is required under section 41-16-20 of the Code of Alabama to secure competitive bids for items in excess of \$15,000; and

WHEREAS, The City of Daphne acknowledges that the cost for the GLASS CRUSHING MACHINE will exceed this amount; and

WHEREAS, Staff has reviewed the bids for the GLASS CRUSHING MACHINE and determined that the bid as presented is reasonable; and

WHEREAS, monies are available through the Alabama Department of Environmental Management (ADEM) 2013 Recycling Grant Program for the purchase of the Glass Crushing Machine; and

WHEREAS, Staff recommends the bid for the GLASS CRUSHING MACHINE be awarded to Compact Concrete Crushers, LLC..

NOW, THEREFORE BE IT RESOLVED, AND IT IS HEREBY RESOLVED, THAT THE MAYOR AND CITY COUNCIL OF THE CITY OF DAPHNE, hereby accept the bid of Compact Concrete Crushers, LLC. in the amount of \$27,000 as specified in BID SPECIFICATION NO. 2014-E-GLASS CRUSHING MACHINE.

APPROVED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF DAPHNE, ALABAMA, THIS _____ day of _____, 2014

Dane Haygood, Mayor

ATTEST:

Rebecca A. Hayes, City Clerk

CITY OF DAPHNE

RESOLUTION 2014-10

RESOLUTION APPROVING BONDS PURSUANT TO SECTION 147(f) OF THE INTERNAL REVENUE CODE OF 1986, AS AMENDED

WHEREAS, The Special Care Facilities Financing Authority of the City of Daphne, a public corporation organized under the laws of the State of Alabama (the “Issuer”), proposes to issue its revenue bonds in one or more series in an amount not to exceed \$14,500,000 (the “Bonds”) to provide financing for the benefit of Presbyterian Retirement Corporation, Inc., an Alabama nonprofit corporation (“PRC”).

WHEREAS, the Issuer proposes to use the proceeds of the Bonds in order to refinance certain outstanding indebtedness of the Issuer that financed (or refinanced certain other indebtedness of the Issuer that financed) certain continuing care retirement facilities known as “Westminster Village”, including skilled nursing, assisted living and independent living facilities and facilities and equipment ancillary or related thereto, located on approximately 56 acres of real property at 500 Spanish Fort Boulevard in the City of Spanish Fort, Alabama (the “Bond-Financed Facilities”).

WHEREAS, the Bond-Financed Facilities, which are located wholly within the City of Spanish Fort, Alabama, will be leased to PRC as the manager or operator thereof.

WHEREAS, the Bonds will be limited obligations of the Issuer and will be payable solely from the rentals payable by the PRC and any other revenues or receipts derived by the Issuer from the Bond-Financed Facilities; the lease agreement between the Issuer and the PRC will provide for the payment of rentals by the PRC sufficient to pay debt service on the Bonds when due; the Bonds will be secured under an agreement whereby the Issuer will pledge the rentals and other receipts from the Bond-Financed Facilities for the benefit of the holders of the Bonds; the Bonds will not be general obligations of the Issuer and will not in any way constitute a debt, liability or obligation of the State of Alabama, Baldwin County, Alabama, the City of Daphne, Alabama, the City of Spanish Fort, Alabama, or any other political subdivision of the State of Alabama; and the Bonds will not be payable from any tax revenues.

WHEREAS, a public hearing concerning the proposed issuance of the Bonds was conducted by the Issuer on behalf of the Cities of Daphne and Spanish Fort, Alabama, at Westminster Village, 500 Spanish Fort Boulevard, Spanish Fort, Alabama at 9:00 a.m. on Monday, August 26, 2013; notice of such hearing was given by publication in the *Mobile Press-Register* on August 9, 2013, 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 City Council of the City of Daphne, Alabama, as follows:

1. The issuance of the Bonds solely for the purpose of the provisions of Section 147(f) of the Internal Revenue Code of 1986, as amended, is hereby approved; provided, however, such approval is conditioned upon (a) the Issuer not designating the Bonds as qualified tax-exempt obligations (i.e., bank qualified bonds) for purposes of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended, (b) the issuance of the Bonds occurring on or before April 15, 2014, and (c) PRC paying (or reimbursing the previous payment of) the reasonable attorneys’ fees incurred by the City in connection with its review and approval of this resolution and any previous resolution passed by the City Council in connection with the Bonds.

RESOLUTION 2014-10 TEFRA / SPECIAL CARE FACILITIES FINANCING AUTHORITY

2. This approval shall 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.

3. This approval shall never be taken to impose any liability of any kind whatsoever upon the City of Daphne.

4. The Bonds shall not in any way constitute a debt, liability or obligation of the State of Alabama, the City of Daphne or any other political subdivision of the State of Alabama. The Bonds shall not be payable from any tax revenues.

ADOPTED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF DAPHNE, ALABAMA this ____ day of February, 2014.

Dane Haygood,
Mayor of the City of Daphne, Alabama

ATTEST:

Rebecca A. Hayes,
City Clerk

CITY OF DAPHNE

ORDINANCE NO. 2014-06

AN ORDINANCE TO IMPOSE LODGING TAXES

WHEREAS, the City Council of the City of Daphne has determined that consolidating the existing lodging tax ordinances, which are currently in effect, is necessary to effectuate and implement more efficient means within the City of Daphne;

WHEREAS, the City Council deems that a lodging tax and the following allocations for the purpose of bay front property debt service, future acquisition, development and maintenance of bay front property, industrial development, downtown redevelopment, and ground related capital for recreation, are in the best interest of the citizens of the City of Daphne.

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

SECTION 1. DEFINITIONS

Unless the context clearly indicates a different meaning, the words, terms and phrases used in this Ordinance shall have the following respective meanings:

"City" shall mean the City of Daphne in the State of Alabama.

"Finance Director" shall mean the finance director duly hired by the Mayor.

"Revenue Officer" shall mean the revenue officer of the City.

"Person" shall mean any person, firm, corporation, partnership, association, administrator, trustee, or other fiduciary.

"Transient" shall mean a person to whom rooms or lodging are rented for a period of less than 180 continuous days.

"Fiscal year" shall mean the period commencing on October 1 of any calendar year and ending on September 30 of the then next succeeding calendar year.

SECTION 2. LEVY OF LODGING TAX

There is hereby levied and imposed, in addition to all other taxes of every kind now imposed by law, a privilege or license tax upon every person engaging within the City in:

- (a) The business of renting or furnishing any rooms, lodgings, or accommodations to transients in any hotel, motel, inn, tourist camp, tourist cabin, or any other place in which rooms or lodgings are regularly furnished to transients for a consideration, said tax to be in an amount equal to six percent (6%) of the charge for such rooms, lodgings, or accommodations, including the charge for use or rental of personal property and services furnished in such rooms; provided, however, that charges for property sold or services furnished which are required to be included in the computation of the tax levied by Alabama Sales Tax Statutes, shall not be included in computing the tax herein levied; or
- (b) The business of renting or furnishing space for accommodation of trailers for a consideration, said tax to be in an amount equal to six percent (6%) of the charge for such trailer space; provided, however, that charges made by persons in the business of renting trailer space for use of washing machines, electric power, garbage collection, water supply, and other such charges shall not be included in the measure of said tax, but only the charge for trailer space proper shall be so included.

The tax herein levied shall not apply to rooms, lodgings, or accommodations supplied for a period of 180 continuous days or more in any place; nor to any additional exemptions stated in ALA CODE § 40-26-1.

SECTION 3. DUE DATE OF TAXES AND MONTHLY REPORTS

The taxes levied under the provisions of this Ordinance, except as otherwise provided, shall be due and payable in monthly installments on or before the 20th day of the month next succeeding the month in which the tax accrues. On or before the 20th day of each month every person on whom the taxes herein levied are imposed, shall render to the Revenue Officer on a form prescribed by the Revenue Officer, a true and correct statement showing the gross proceeds of the business subject to said tax for the then next preceding month, together with such other information as the Revenue Officer may demand and require, and at the time of making such monthly report the taxpayer shall compute the taxes due and shall pay to the Revenue Officer the amount of taxes shown to be due.

SECTION 4. CREDIT COLLECTIONS

Any person subject to the taxes herein levied who conducts business on a credit basis may defer reporting credit rental and charges until after their collection, and in the event so defers reporting them, they shall thereafter include in each monthly report all credit collections made during the then proceeding month and shall pay the amount of taxes measured thereby at the time of filing such report.

SECTION 5. MAINTENANCE OF RECORDS

It shall be the duty of every person engaging or continuing in any business subject to the taxes herein levied to keep and preserve suitable records of the gross proceeds of such business and such other books or accounts as may be necessary to determine the amount of tax for which he/she is liable under the provisions of this Ordinance. Such records shall be kept and preserved for a period of two (2) years and shall be open for examination at any time by the Revenue Officer or other duly authorized representative of the City.

SECTION 6. OATHS

The monthly reports herein required to be made are not required to be made on oath; but the annual returns provided for in Section 5 hereof shall be sworn to by the taxpayer or his agent before some officer authorized to administer oaths; and any false statement of a material fact made with intent to defraud shall constitute perjury, and upon conviction thereof the person so convicted shall be punishable as provided by law.

SECTION 7. VIOLATION OF THIS ORDINANCE

Any person subject to the provisions of this Ordinance who fails for any reason to make the reports as herein required, or who fails to keep the records as herein required, shall be guilty of a misdemeanor and upon conviction shall be fined not less than \$25.00 nor more than \$100.00 for each offense. Each month of such failure shall constitute a separate offense.

Any person subject to the provision of this Ordinance who willfully refuses to make the reports herein required or who refuses to permit the examination of his or its records by the Revenue Officer, or other duly authorized agent of the City, shall be guilty of a misdemeanor, and upon conviction shall be fined not less than \$50.00 nor more than \$100.00 for each offense, and in addition may be imprisoned in the municipal jail for a period not to exceed six (6) months. Each month of failure to make such report shall constitute a separate offense, and each refusal of a written demand of the Revenue Officer to examine, inspect or audit such records shall constitute a separate offense.

SECTION 8. PENALTY AND INTEREST

Any person who fails to properly and timely file any return required hereunder on or before the date prescribed shall be assessed a penalty pursuant to ALA CODE § 40-2A-11a, (as amended), which at the time of the adoption of this Ordinance, is equal to the greater of ten percent (10%) of the tax due or \$50.00. Such penalty shall be assessed and collected as part of the tax.

Any person who fails to fully and timely pay any tax required hereunder on or before the date prescribed shall be assessed a penalty pursuant to ALA CODE § 40-2A-11b, (as amended), which at the time of the adoption of this ordinance, is equal to ten percent (10%) of the unpaid tax amount. Such penalty shall be assessed and collected as part of the tax.

Any person who fails to fully and timely pay any tax required hereunder on or before the date prescribed shall be assessed interest equal to one percent (1%) per month or any part thereof.

SECTION 9. USE OF PROCEEDS

The lodging taxes which are collected are hereby divided as follows:

- (a) Thirteen percent (13%) shall be paid at least quarterly and used for the purpose of providing funding to the Industrial Development Board for the action items, implementation of strategies, and tactics included in the then current Strategic Economic Development Plan as approved and adopted by the City Council.
- (b) Five percent (5%) shall be paid at least quarterly and used for the action items, implementation of strategies and purpose of providing funding for the Downtown Redevelopment Authority as approved by the City Council.
- (c) Thirty-two percent (32%) shall be used for the purpose of continued bay front uses such as acquisitions, development, and maintenance along with the service of debt incurred through the acquisition of bay front property.
- (d) The remainder of the lodging tax proceeds shall be used for the purpose of ground related capital for recreation, which does not include such items as trucks or the maintenance of fields.

SECTION 10. SEVERABILITY

If any section, subsection, clause, provision or part of this Ordinance shall be held to be invalid or unconstitutional in a court of competent jurisdiction, such holding or holding shall not affect any other section, subsection, clause, provision or part of this Ordinance which is in itself and of itself valid and constitutional.

SECTION 11. EFFECTIVE DATE

This Ordinance shall take effect and be in force effective April 1, 2014 subject to publication as required by law.

SECTION 12. INFORMATION MAY NOT BE DIVULGED

It shall be unlawful for any person connected with the administration of this Ordinance to divulge any information obtained by him/her in the course of inspection and examination of the books of account, invoices, bank statements, sales tax records, state and federal income tax records, or other reports and memoranda or the taxpayer made pursuant to the provisions hereof, except to the Mayor, the City Council, the Finance Director, the Revenue Officer, the City Attorney, and those representatives connected with the administration of this Code, or pursuant to court order or judicial process.

SECTION 13. REPEALER

Ordinance Nos. 1995-15, 1997-28, 2000-25, 2000-34, 2009-28, 2009-55, 2010-09 2012-48 are hereby repealed in their entirety. All other City Ordinances or parts thereof in conflict with the provision of this Ordinance, in so far as they conflict, are hereby repealed.

ADOPTED AND APPROVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF DAPHNE, ALABAMA ON THIS THE ____ DAY OF _____, 2014.

CITY OF DAPHNE

DANE HAYGOOD, MAYOR

ATTEST:

REBECCA A. HAYES, CITY CLERK

ORDINANCE 2014-07

Randall Avenue Resurfacing Project

WHEREAS, Ordinance 2013-50 approved and adopted the Fiscal Year 2014 Budget on September 23, 2013; and

WHEREAS, subsequent to the adoption of the Fiscal Year 2014 budget, the City Council has determined that certain appropriations are required and should be approved and made a part of the Fiscal Year 2014 budget; and

WHEREAS, Randall Avenue needs resurfacing; and

WHEREAS, staff requested quotes for the project; and

WHEREAS, quotes were received for the project with Asphalt Services, Inc. being the low quote for construction - \$38,152 and cost for materials to be purchased by the City - \$42,283 for a total project cost of \$80,435 (*engineering done in-house*).

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Daphne, Alabama, that funds in the amount of \$80,435 from the Seven Cents Gas Tax and made a part of the Fiscal Year 2014 budget for the Randall Avenue Resurfacing Project.

APPROVED AND ADOPTED by the Mayor and City Council of the City of Daphne, Alabama, this _____ day of _____, 2014.

Dane Haygood, Mayor

ATTEST:

Rebecca A. Hayes, City Clerk