

**CITY OF DAPHNE  
CITY COUNCIL MEETING AGENDA  
1705 MAIN STREET, DAPHNE, ALABAMA  
APRIL 20, 2015  
6:30 P.M.**

**1. CALL TO ORDER**

**2. ROLL CALL**

INVOCATION / Reverend Charles Jackson, Macedonia Missionary Baptist Church

**PLEDGE OF ALLEGIANCE**

**3. APPROVE MINUTES:** Council Meeting Minutes / April 6, 2015

Council Work Session Minutes / April 13, 2015

**CONGRATULATIONS:** Bayside Academy Varsity and Junior Chess Team / State Champions

**PRESENTATION:** “Free Standing Emergency Department” / Letter of Support

**4. REPORTS OF STANDING COMMITTEES:**

**A. FINANCE COMMITTEE – Fry**

Review minutes / April 13<sup>th</sup>

**1.) Ordinances:**

a.) Appropriation of Funds: North Main Street Resurfacing / **Ordinance 2015-23**

b.) Appropriation of Funds: Survey, Engineering for North Main Street Concrete Drainage Flume Repairs / **Ordinance 2015-24**

**2.) Resolutions:**

a.) Bid Award: North Main Street Resurfacing / Ammons and Blackmon Construction / **Resolution 2015-23**

b.) Bid Award: North Main Street Concrete Drainage Flume / C. Thornton, Inc. / **Resolution 2015-24**

c.) Bid Award: Rock Material / Vulcan Materials Company / **Resolution 2015-25**

d.) Bid Award: Concrete Material / Ready Mix U.S.A., LLC / **Resolution 2015-26**

e.) Approving the City of Daphne’s Participation in the State of Alabama 2015 “Back to School” Sales Tax Holiday / **Resolution 2015-27**

f.) Approving the City of Daphne’s Participation in the State of Alabama Weather Preparedness Sales Tax Holiday for the Year 2015 / **Resolution 2015-28**

g.) FY 2015 Capital Equipment Leases (Hancock Bank) / **Resolution 2015-29**

**3.) Financial Reports:**

- Treasurer’s Report / March 2015
- Sales & Use Tax Collections / February 2015
- Lodging Tax Collections / February 2015

**B. BUILDINGS & PROPERTY COMMITTEE - Davis**  
Review minutes / April 6<sup>th</sup>

**C. PUBLIC SAFETY - Rudicell**

**D. CODE ENFORCEMENT/ORDINANCE COMMITTEE - Scott**

**E. PUBLIC WORKS COMMITTEE / SOLID WASTE AUTHORITY – LeJeune**  
Review minutes / March 2<sup>nd</sup>

**5. REPORTS OF SPECIAL BOARDS & COMMISSIONS:**

**A. BOARD OF ZONING ADJUSTMENTS – Adrienne Jones**

**B. DOWNTOWN REDEVELOPMENT AUTHORITY – Conaway**  
Review minutes / March 25<sup>th</sup>

**C. INDUSTRIAL DEVELOPMENT BOARD – Davis**

**D. LIBRARY BOARD - Lake**

**E. PLANNING COMMISSION – Scott**

**F. RECREATION BOARD – LeJeune**

**VOTE: RFP: Selection of Firm**

1. Hatch Mott McDonald
2. Volkert & Associates
3. Lose & Associates
4. Goodwin, Mills, Cawood, Inc
5. Preble-Rish

**G. UTILITY BOARD – Fry**

**6. MAYOR'S REPORT**

**MOTION:** Past Due Account

**7. CITY ATTORNEY'S REPORT**

**8. DEPARTMENT HEAD'S REPORT**

**9. CITY CLERK'S REPORT**

- a.) **MOTION:** To transfer \$1,000 from Council President Conaway's training budget into Councilman Lake's training budget
- b.) Event Permit / Daphne Art Center / Olde Towne Daphne Farm & Art Faire / June 6, 2015
- c.) Event Permit / Michael & Krista Mounsey / Early Intervention Benefit Ride / June 6, 2015
- e.) ABC License / Daphne Chevron / 050 – Retail Beer (Off Premises Only) / 070 – Retail Table Wine (Off Premises Only)
- f.) **MOTION:** To authorize the City Clerk to prepare a letter of support on behalf of the City Council for

Thomas Hospital’s proposal for a “Free Standing Emergency Department”

10. PUBLIC PARTICIPATION

11. RESOLUTIONS AND ORDINANCES:

RESOLUTIONS:

- a.) **Resolution 2015-22.**.....Authorizing the Appointment of Two Members to the YMCA Public Park and Recreation Board of the City Of Daphne
- b.) **Resolution 2015-23.**.....Bid Award: North Main Street Resurfacing / Ammons and Blackmon Construction
- c.) **Resolution 2015-24.**.....Bid Award: North Main Street Concrete Drainage Flume / C. Thornton, Inc.
- d.) **Resolution 2015-25.**.....Bid Award: Rock Material / Vulcan Materials Company
- e.) **Resolution 2015-26.**.....Bid Award: Concrete Material / Ready Mix U.S.A., LLC
- f.) **Resolution 2015-27.**.....Approving the City of Daphne’s Participation in the State of Alabama “Back to School” Sales Tax Holliday
- g.) **Resolution 2015-28.**.....Approving the City of Daphne’s Participation in the State of Alabama Severe Weather Preparedness Sales Tax Holiday for The Year 2015
- h.) **Resolution 2015-29.**.....FY 2015 Capital Equipment Leases (Hancock Bank)

ORDINANCES:

1<sup>ST</sup> READ

- a.) **Ordinance 2015-23.**.....Appropriation of Funds: North Main Street Resurfacing
- b.) **Ordinance 2015-24.**.....Appropriation of Funds: Survey, Engineering for North Main Street Concrete Drainage Flume Repairs

12. COUNCIL COMMENTS

13. ADJOURN

**CITY OF DAPHNE  
CITY COUNCIL**

**ROLL CALL**

**CITY COUNCIL:**

<b>COUNCILMAN RUDICELL</b>	<b>PRESENT</b> ____	<b>ABSENT</b> ____
<b>COUNCILMAN LAKE</b>	<b>PRESENT</b> ____	<b>ABSENT</b> ____
<b>COUNCILMAN FRY</b>	<b>PRESENT</b> ____	<b>ABSENT</b> ____
<b>COUNCILMAN SCOTT</b>	<b>PRESENT</b> ____	<b>ABSENT</b> ____
<b>COUNCILMAN LEJEUNE</b>	<b>PRESENT</b> ____	<b>ABSENT</b> ____
<b>COUNCILMAN DAVIS</b>	<b>PRESENT</b> ____	<b>ABSENT</b> ____
<b>COUNCIL PRESIDENT CONAWAY</b>	<b>PRESENT</b> ____	<b>ABSENT</b> ____

**MAYOR:**

<b>MAYOR HAYGOOD</b>	<b>PRESENT</b> ____	<b>ABSENT</b> ____
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**CITY CLERK:**

<b>REBECCA HAYES</b>	<b>PRESENT</b> ____	<b>ABSENT</b> ____
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**CITY ATTORNEY:**

<b>JAY ROSS</b>	<b>PRESENT</b> ____	<b>ABSENT</b> ____
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**APRIL 6, 2015  
CITY COUNCIL MEETING  
REGULAR BUSINESS MEETING  
1705 MAIN STREET  
DAPHNE, AL  
6:30 P.M.**

**1. CALL TO ORDER:**

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

**2. ROLL CALL**

**COUNCIL MEMBERS PRESENT:**

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

Also present: Rebecca Hayes, City Clerk; Sarah Toulson, Assistant City Clerk; Rusty Russell, City Attorney; Richard Merchant, Building Official; James White, Fire Chief; Vickie Hinman, HR Director; David McKelroy, Recreation Director; Richard Johnson, Public Works Director; Adrienne Jones, Planning Director; David Carpenter, Police Chief; Suzanne Henson, Senior Accountant/Treasurer; Tonja Young, Library Director; Dorothy Morrison, DRA and Beautification Committee; Larry Cooke, BZA; Don Ouellette, Environmental Advisory Committee; Tomasina Werner, Beautification Committee; Willie Robison, BZA; Heiko Einfeld, Executive Director of the ES Chamber of Commerce.

Absent: Mayor Haygood; Margaret Thigpen, Civic Center Director; Michael Hoyt, Municipal Judge; Jay Ross, City Attorney;

**INVOCATION/PLEDGE OF ALLEGIANCE:**

Pastor Johnny Hunt with Celebration Church gave the invocation.

**3. APPROVE MINUTES:**

**March 16, 2015 Council Meeting Minutes**

There being no amendments the March 16, 2015 Council Meeting Minutes were approved as written.

**PROCLAMATION:** Child Abuse Prevention Month / Ms. Jessica Ware / Care House

Council President Conaway read and presented the proclamation to Ms. Jessica Ware with Care House.

**PROCLAMATION:** Earth Day Mobile Bay / Mr. Colin Rust

Council President Conaway read and presented the proclamation to Mr. Colin Rust.

**PROCLAMATION:** Bay Academy Varsity and Junior Chess Teams / State Champions

The Team was scheduled to appear at the April 20<sup>th</sup> council meeting.

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

**4. REPORT OF STANDING COMMITTEES:**

**A. *FINANCE COMMITTEE* – Fry**

The next meeting will be Monday, April 13<sup>th</sup> 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.

**C. *PUBLIC SAFETY COMMITTEE* – Rudicell**

The March 16<sup>th</sup> minutes are in the packet. The committee considered some speeding issues that is going on in the city. The next meeting will be April 20<sup>th</sup> at 4:30 p.m.

**D. *CODE ENFORCEMENT/ORDINANCE COMMITTEE* – Scott**

The minutes for the March 16<sup>th</sup> meeting are in the packet. The next meeting will be April 20<sup>th</sup> at 5:30 p.m.

**E. *PUBLIC WORKS COMMITTEE* – LeJeune**

The committee met this afternoon, and the minutes will be in the next packet. Councilman LeJeune announced that Public Work & Equipment Day will be May 13<sup>th</sup> at Lott Park, and Keep Daphne Beautiful Day is May 16<sup>th</sup> at City Hall.

**5. REPORTS OF SPECIAL BOARDS & COMMISSIONS:**

**A. *Board of Zoning Adjustments* – Adrienne Jones**

No report.

**B. *Downtown Redevelopment Authority* – Conaway**

The next meeting will be April 22<sup>nd</sup> at 5:30 p.m.

**C. *Industrial Development Board* – Davis**

The IDB will be making a presentation at the April 13<sup>th</sup> Work Session to present details on a commercial park project. He mentioned that Thomas Hospital is in need of a “Certificate of Need” to present to the Board in Montgomery for a free standing department on Woodrow Lane.

**D. *Library Board* – Lake**

The May 9<sup>th</sup> meeting has been cancelled due to the “Spring Book Bash” from 2:00 – 4:00 p.m.

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

***E. Planning Commission*** – Scott

The January 22<sup>nd</sup> minutes and staff report for the March 26<sup>th</sup> meeting are in the packet.

**MOTION BY Councilman LeJeune to set a Public Hearing date for May 4, 2015 and approve advertising to consider ordinances amending the Land Use and Development Ordinance 2011-54:**

**1. Amending Section 40-7 / Self-Service Vending Machine Units**

**Recommendation: Unanimous favorable**

**2. Creating a New Zoning District / B-2a, General Business Alternate District**

**Recommendation: Unanimous favorable**

*Seconded by Councilman Fry.*

**MOTION CARRIED UNANIMOUSLY**

***F. Recreation Board*** – LeJeune

**MOTION BY Councilman Davis to reschedule the vote regarding choosing a firm for the recreation facilities until the April 20, 2015 council meeting, and this will be the last request for additional time.  
*Seconded by Councilman Scott.***

**MOTION CARRIED UNANIMOUSLY**

The next meeting will be April 8<sup>th</sup>.

***G. Utility Board*** – Fry

The February 25<sup>th</sup> minutes are in the packet. The next meeting will be April 29<sup>th</sup> at 5:00 p.m.

**6. MAYOR'S REPORT**

a.) Past Due Account

Council President Conaway laid this over until the April 20, 2015 council meeting when Mayor Haygood will be present to discuss the issue.

**7. CITY ATTORNEY REPORT:**

a.) YMCA Public Park and Recreation Board of the City of Daphne / Board Members

Council President Conaway laid this issue over until the April 20, 2015 council meeting when Mr. Ross will be present to discuss the matter with council.

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

**8. DEPARTMENT HEAD COMMENTS:**

*David Carpenter – Police Chief* – reported there was a fatality on I-10, and there have been lots of complaints regarding speeding in the city, and he encouraged citizens to drive carefully.

*David McKelroy – Recreation Director* – reported Brown Bag by the Bay is Thursday from 11:30 a.m. – 1:30 p.m. at May Day Park. The next Sunset Series is April 19<sup>th</sup>, and the Daphne Strike Soccer will play April 18<sup>th</sup> with 73 teams.

**9. CITY CLERK REPORT:**

**a.) Events Permit / Bayside Medical Missions / Annual 5K & 1 Mile Fun Run / September 19, 2015**

**MOTION BY Councilman Rudicell to approve the Events Permit for Bayside Medical Missions / Annual 5K & 1 Mile Fun Run / September 19, 2015. *Seconded by Councilman Lake.***

**MOTION CARRIED UNANIMOUSLY**

**b.) ABC License / Mancis’s Antique Club / 120 – Restaurant Retail Liquor**

**MOTION BY Councilman Scott to approve the ABC License for Mancis’s Antique Club / 120 – Restaurant Retail Liquor. *Seconded by Councilman Lake.***

**MOTION CARRIED UNANIMOUSLY**

**c.) AL League Annual Business Session Voting Delegate**

**MOTION BY Councilman LeJeune to appoint Councilman Davis as the Voting for the Alabama League of Municipalities Conference Business Session being held May 18, 2015 in Tuscaloosa, AL. *Seconded by Councilman Lake.***

**MOTION CARRIED UNANIMOUSLY**

**MOTION BY Councilman LeJeune to appoint Councilman Lake as 1<sup>st</sup> Alternate Voting Delegate for the Alabama League of Municipalities Conference Business Session being held May 18, 2015 in Tuscaloosa, AL. *Seconded by Councilman Scott.***

**MOTION CARRIED UNANIMOUSLY**

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

c.) Three Nominations for the Board of Equalization by August 14, 2015

Council requested the City Clerk to send them some information regarding the Board.

10. PUBLIC PARTICIPATION

No one spoke.

11. RESOLUTIONS & ORDINANCES:

- a.) **Resolution 2015-21**.....Declaring Certain Property Surplus & Authorize Disposition /  
1994 Caterpillar Dozer

MOTION BY Councilman Scott to waive the reading of Resolution 2015-21. *Seconded by Councilman Lake.*

MOTION CARRIED UNANIMOUSLY

MOTION BY Councilman Scott to adopt Resolution 2015-21. *Seconded by Councilman Fry.*

MOTION CARRIED UNANIMOUSLY

ORDINANCES:

2<sup>ND</sup> READ

- a.) **Ordinance 2015-15**.....Pre-Zone Property Located on the Northeast of Public Works Road and Rand Avenue / Jubilee Properties / From RSF-3, Single Family Residential District, Baldwin County District 15 to B-2, General Business District, City of Daphne
- b.) **Ordinance 2015-16**.....Annexation: Property Located on the Northeast of Public Works Road and Rand Avenue //Jubilee Properties
- c.) **Ordinance 2015-17**..... Amend the Land Use and Development Ordinance 2011-54 New Zoning District / Planned Unit Development
- d.) **Ordinance 2015-18**.....Appropriating Funds: Donette Loop Properties Drainage Repair / Additional Appropriation

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

- e.) **Ordinance 2015-19.**.....Appropriation of Funds: Fire Station #3 Renovations
  
- f.) **Ordinance 2015-20.**.....Appropriation of Funds: Emergency Watershed Protection for:  
Old Pump Station –LF / Judicial Center / Wacky Shrimp /  
Palmetto-Creekside / Maizie Gulch-West Main Street /  
Canterbury Subdivision
  
- g.) **Ordinance 2015-21.**.....City Hall Building Maintenance Appropriation: City Hall Back  
Door Card Reader Installation
  
- h.) **Ordinance 2015-22.**.....Appropriation of Funds: Design Engineering for Tallent Lane  
Facility Landfill C&D ADEM Permit

**MOTION BY Councilman Fry to waive the reading of Ordinances 2015-15, 2015-16 and 2015-17.  
*Seconded by Councilman Lake.***

**MOTION CARRIED UNANIMOUSLY**

MOTION BY Councilman Scott to adopt Ordinance 2015-15. *Seconded by Councilman Fry.*

Mr. Russell stated that there is a letter agreement that will be recorded saying they grant an easement to the back part of the property if the front part is sold. If council decides to approve this Mr. Ross said it should be subject to approval by the City Attorney approving the letter.

*Councilman Scott withdrew his motion and Councilman Fry withdrew his second.*

**MOTION BY Councilman Scott to adopt Ordinance 2015-15 predicated upon the City Attorney approving the letter regarding the easement. *Seconded by Councilman Fry.***

**MOTION CARRIED UNANIMOUSLY**

**MOTION BY Councilman Scott to adopt Ordinance 2015-16 subject to City Attorney approving the letter regarding the easement. *Seconded by Councilman Fry.***

**MOTION CARRIED UNANIMOUSLY**

**MOTION BY Councilman Scott to adopt Ordinance 2015-17. *Seconded by Councilman Davis.***

**MOTION CARRIED UNANIMOUSLY**

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

MOTION BY Councilman Scott to waive the reading of Ordinances 2015-18, 2-015-20, 2015-21 and 2015-22. *Seconded by Councilman Fry.*

MOTION CARRIED UNANIMOUSLY

MOTION BY Councilman Scott to adopt Ordinance 2015-18. *Seconded by Councilman Lake.*

MOTION CARRIED UNANIMOUSLY

MOTION BY Councilman Fry to adopt Ordinance 2015-20. *Seconded by Councilman Lake.*

MOTION CARRIED UNANIMOUSLY

MOTION BY Councilman Davis to adopt Ordinance 2015-21. *Seconded by Councilman LeJeune.*

MOTION CARRIED UNANIMOUSLY

MOTION BY Councilman Rudicell to adopt Ordinance 2015-22. *Seconded by Councilman Fry.*

MOTION CARRIED UNANIMOUSLY

## 12. COUNCIL COMMENTS

*Councilman LeJeune* mentioned they are moving forward with the lease agreement with the Lake Forest Property Owners Association. It is his understanding that they had a meeting with a couple of council people and the Mayor this past week a which was very productive. They are waiting for the attorneys to work out some minor things. There was a big turnout to vote for the Build Baldwin Now, and the public made a large statement. There is no backup plan. He said if this did not pass that he will work on a Daphne City School System, and he welcomes input from citizens regarding this plan. There is some genuine mistrust with the public, and this is an opportunity for their constituents and public to come together and make a statement that they do want to better the school system. It will cost some money, and it will take a large requirement from the city and citizens. This is a chance to move forward.

*Councilman Davis* said he appreciates being selected out as a voting delegate. He pointed out that he was in favor of the Build Baldwin Now, but the citizens of Daphne and the county thought otherwise, and he can accept their vote, but it does not mean they don't still need to move forward. He said that health care, transportation, public safety and education are four things that are commonly referred to as a great quality of life, and people move to Baldwin County for a lot of reasons, and he thinks it is a culmination of those things. So they will need to re-address education. He encouraged everyone to come to the work session on April 13<sup>th</sup>.

*Councilman Rudicell* reminded everyone of the Volunteer Appreciation Day Breakfast on April 15<sup>th</sup> 7:30 a.m.at Bayfront Park. He encouraged all the volunteers to come.

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

*Councilman Lake* said that he was against the new taxes, and they failed for a number of reasons. He did vote for the renewals. He said the Board of Education needs to be more transparent. He is not for a city school system. They have already been through that, and the voters have spoken, and they need to listen. He said that Robbie Owens is a good superintendent who inherited a lot of issues.

**13. ADJOURN:**

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

**MOTION CARRIED UNANIMOUSLY**

**THERE BEING NO FURTHER BUSINESS TO DISCUSS, THE MEETING ADJOURNED AT 7:25 P.M.**

Respectfully submitted by,

Certification of Presiding Officer

\_\_\_\_\_  
Rebecca A. Hayes,  
City Clerk

\_\_\_\_\_  
Tommie Conaway,  
Council President

**APRIL 13, 2015  
CITY COUNCIL WORK SESSION  
1705 MAIN STREET  
DAPHNE, AL  
6:30 P.M.**

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

**ABSENT:** Robin LeJeune (*Out of town*); Joe Davis (*emergency with wife*).

Also present: Mayor Haygood; Rebecca Hayes, City Clerk Kevin Boucher, City Attorney; David McKelroy, Recreation Director; Richard Johnson, Public Works Director, Toni Fassbender, IDB; Doug Bailey, IDB; Pokey Miller, IDB; Denis Kearney, IDB; Jeff Ramsland, IDB; Don Ouellette, Environmental Advisory Committee; Tomasina Werner, Beautification Committee; Britton Bonner, Adams & Reese; Mark Gaines, Adams & Reese; Keith Gray, Adams & Reese.

Absent: Jay Ross, City Attorney.

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

**1. PRESENTATION: REDISTRICTING / MRS. CYNTHIA FEIRMAN / CAREY TECHNOLOGY**

Mrs. Feirman gave a presentation on the redistricting process. If council should select her for this project and she could start in May she could have something for council by August. Mrs. Feirman said her quote was not included in the packet in case council did not want to go with her company and wanted to do an RFP or Sole Source the project in which case the cost would come in between \$40,000 and \$50,000 in that process. Mr. Ross said this would be professional services and would not have to be bid out.

Consensus of Council was to have this on a council agenda for consideration.

**2. LOBBYISTS / ADAMS & REESSE**

Mr. Ross introduced the Lobby Team consisting of Mr. Britton Bonner, governmental team, Mr. Mark Gaines, governmental team and Mr. Keith Gray, grant writer and grant acquisitions Mr. Bonner said what the team is doing for the city is broken down into three areas:

1. State Policy
2. Federal Policy
3. Funding

**State Policy:**

Seven bills of focus during the State Session:

1. Employee Liability Protection
2. Municipal Utility tax bill
3. HB377 – Affects procedures for annexation and extended police jurisdiction
4. Municipal Business License exception for home health providers
5. Motor vehicle sales tax bill that is also part of the Governor's tax package that relates to the cap they want to put on a city's ability to regulate their own sales tax on automobiles
6. Annexation bill, Island Annexation

They have also been working on and monitoring the Economic Development package that the Department of Commerce put forth, and they are looking at ways it will impact the city.

**APRIL 13, 2015  
CITY COUNCIL WORK SESSION  
1705 MAIN STREET  
DAPHNE, AL  
6:30 P.M.**

**Federal Policy:**

Focused on three areas

1. Public Infrastructure and Public Infrastructure funding / Been involved with the Bay Way Extension and the I-10 bridge project
2. Status of municipal bonds / Making sure that is protected
3. Online sales tax issue and any effect it could have on the city. The most recent estimate they have seen is \$25-30 billion and for the state it is a \$350 million issue and that flows down to the city

**Funding Opportunity:**

They are looking at federal and state resources and federal dollars administered through the state, and other pots of money. They are focusing on four areas identified by the Mayor:

1. Parks and Recreation  
They have identified three funding sources that could fit some of those needs. It is hard to find federal dollars for Parks and Recreation
2. Sewer and Storm Water  
They are looking at Department of Commerce dollars. They have met five or six times with the department officials and they believe there are funds available. There will be some hard deadlines coming up in June and the fall. Projects will have to be developed, and they will need direction from council to take it to the next stage, and guidance on what funds to go after
3. Economic Development  
Looking at the Department of Commerce package
4. Public Safety  
Public Safety goes after its own grants, and their role with Public Safety is to give any assistance they may need in the process. They can help with finding out the status on grant applications.

**Next Steps:**

1. They will be sending out grant assessments to the department heads to get a survey of what the city is doing now and how they are doing it in order to see what the base line is, and evaluate it to see if there are any additional holes in the grant process
2. Council needs to start thinking about how they are going to approach the Restore process. The National Fish and Wildlife Federation is a five year window of funds, and it is now in year three, so there are two, possibly three years left depending on how some dollars get held back. Council needs to have a plan in place for these funds. The process is time-line driven. The Alabama Restore Council only has \$54 million available right now, and once those funds are pushed out who knows when the next pot of money will come in. He recommended Council start taking a methodical approach in evaluating what projects are worthy under Restore.

Council discussed the lack of communication by the Lobbying Team with them regarding all that they are pursuing for the city.

Mr. Bonner said that he will handle communication however Council directs.

Consensus of Council was that all the council be included in any communications in the future by Mr. Bonner or any of the Lobbying Team.

**APRIL 13, 2015  
CITY COUNCIL WORK SESSION  
1705 MAIN STREET  
DAPHNE, AL  
6:30 P.M.**

**3. DISCUSS: RECREATION FACILITIES PROPOSALS**

Council President Conaway asked the representatives of the five engineering firms to come forth and answer questions from the council regarding their proposal. Some of the Council thinks the park Drive property should be utilized along with the other facilities.

Council will make a decision regarding the proposals at the April 20<sup>th</sup> council meeting.

**4. PRESENTATION: CITY OF DAPHNE INDUSTRIAL DEVELOPMENT BOARD**

Mrs. Toni Fassbender gave an overview of the technology park project they are working on saying they have found a location for the park, identified the cost, had an impact study prepared, branded the park and Identified a funding source. It is a 75 acre parcel with frontage on Highway 181 and Champion's Way. The first phase is for 30 acres, and there is no obligation to purchase the whole 75 acres. The IDB will purchase the land and put in the infrastructure, and the individual will build the building. It will be a 461,000 square feet Class A office space. She asked Council to join the IDB in making this project a success.

**5. EXECUTIVE SESSION**

Mr. Ross, the City Attorney, asked Council to adjourn into Executive Session to discuss pending litigation. The session should last about 20 minutes.

**MOTION BY Councilman Scott to adjourn into Executive Session to discuss pending litigation. The session will last for 20 minutes. *Seconded by Councilman Rudicell.***

**The City Attorney certified that the aforementioned reason for going into Executive Session is acceptable according to the Open Meetings Act.**

**ROLL CALL VOTE**

<b>Rudicell</b>	<b>Aye</b>	<b>Scott</b>	<b>Aye</b>
<b>Lake</b>	<b>Aye</b>	<b>Conaway</b>	<b>Aye</b>
<b>Fry</b>	<b>Aye</b>		

**MOTION CARRIED UNANIMOUSLY**

**THERE BEING NO FURTHER BUSINESS TO DISCUSS, THE MEETING ADJOURNED AT 8:09 P.M.**

Respectfully submitted by,

Certification of Presiding Officer:

\_\_\_\_\_  
Rebecca A. Hayes,  
City Clerk

\_\_\_\_\_  
Tommie Conaway,  
Council President

City of Daphne

**CONGRATULATIONS**

**Bayside Academy Varsity and Junior Varsity Chess Teams**

**2015 State Champions**

*WHEREAS*, the Bayside Academy Chess Team won the Alabama State Championship held in Mobile, Alabama on March 15, 2015; and

*WHEREAS*, this is the team's second consecutive title, third in the last four years and sixth overall; and

*WHEREAS*, Bayside was the smallest school competing in the championship against much larger schools, and there are no class divisions in chess by school size so this represents 7A State Championship while Bayside Academy is a 3A school; and

*WHEREAS*, Bayside Academy finished with an undefeated season of 9-0-2, also winning their 10<sup>th</sup> title in the past 12 years in the Mobile-Baldwin County Scholastic Chess League, and since 2013 they have an unbeaten streak of 22 matches; and

*WHEREAS*, Bayside Academy earned the program's 100<sup>th</sup> trophy this year with over half being first place trophies at the local, state and national levels. This year is the 10 year anniversary of Bayside Academy's National Championship in chess; and

*WHEREAS*, the Varsity Team members are Steve Chen, Trent Kannegieter, Ford Taylor and Thomas Denton; and

*WHEREAS*, the Alabama Chess Federation for the first time offered a Junior Varsity section at the State Championships which Bayside also won. The Junior Varsity Team members are Philip Dobbins, Ian Austill, Richard O'Neill and Will Smith; and

*WHEREAS*, Southern Capital Services deserves commendation for allowing Eric Nager the time away from work to coach the Bayside Academy Chess Team, and Bayside is to be commended for assigning Ms. Sally Kalaris as Faculty Sponsor.

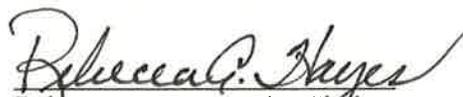
*NOW THEREFORE*, the Mayor and City Council of City of Daphne, Alabama congratulates the Bayside Academy Varsity and Junior Chess Teams, their coach Eric Nager, and Ms. Sally Kalaris for their achievement in again winning the 2015 State Championship.

This certificate of Congratulations is presented by the City of Daphne, Alabama and affixed with the official seal this 6<sup>th</sup> day of April, 2015.



ATTEST:

  
Dane Haygood, Mayor

  
Rebecca A. Hayes, City Clerk

**CITY OF DAPHNE  
FINANCE COMMITTEE MINUTES  
APRIL 13, 2015  
4:30 P.M.**

**I. CALL TO ORDER/ROLL CALL**

The meeting was called to order at 4:30 p.m. Present were Chairman Randy Fry, Councilwoman Mrs. Conaway, Councilman Joseph Davis, Councilman Ron Scott, Councilman Pat Rudicell, Councilman John Lake, Senior Accountant Suz anne Henson, Human Resource Director Vickie Hinman, Revenue Officer Jamie Smith, Accounting Technician Sue Moody, and City Attorney Kevin Boucher.

Also in attendance were Public Works Director Richard Johnson, Recreation Director David McKelroy, and Mr. Larry Cooke, BZA.

The Mayor arrived at 4:45 p.m.

**II. PUBLIC PARTICIPATION**

There was no Public Participation.

**III. BUSINESS LICENSE REPORT**

**A. Report: New Business Licenses – March, 2015**

The Business Licenses Report was included in the packet. Total business license issued YTD is 3,715.

**3,715 - Total Business License issued YTD** - up 434 from March 2014 ( 3,281 licenses issued).

275 - Renewals – out of the 350

57 - New businesses with 7 *of those having a physical location in Daphne* and

18 - Prior year licenses.

Discussion continued on the four new businesses with a physical location in Daphne. Mrs. Conaway discussed listing the district the new business is located in and the Council person for that district visiting the new business to welcome them to the City of Daphne. Discussion continued on welcoming the new businesses.

Mrs. Smith submitted a Delinquency Report for years 2012-2015. Mrs. Smith gave estimated delinquency totals for businesses located in City - \$27,356 vs. Outside of the City - \$26,439. Mr. Scott asked what the annual collections were for Business License. Mrs. Smith answered approximately \$1.8 million. Discussion continued that that amount of delinquencies was small compared to total collections. Mrs. Smith stated she will continue to collect and clear the delinquent accounts.

**IV. HUMAN RESOURCES BUSINESS**

**A. Update on Human Resources Department Activity**

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

**Positions**

Code Enforcement Officer  
Accounting Technician (Revenue)  
Rec. Program Coordinator (S.A.I.L. Site)  
IT Computer Services Technician  
PT Marketing Coordinator  
Police Officer  
Fire Fighter  
Site Containment Inspector  
Custodian

**Status**

Filled Internal: 4/2/2015  
Filled Internal: 4/9/2015  
Interviewing  
Reviewing applications  
Reviewing applications  
Posting closes: 4/13/2015  
Posting closes: 4/21/2015  
Posting closes: 4/21/2015  
Posting closes: 4/24/2015

Finance Director	Open
Safety Coordinator	Open
Planner (Community Development)	Open
Building Maintenance Supervisor	Open

**Safety Committee**

The building inspection report was given by Fire Marshall, Chip Martin. There were no major findings at any City facilities. The report will be forwarded to the Buildings and Properties committee for review. The next Safety Committee meeting is @ 10:00 a.m. April 29, 2015.

HR projects/meetings:

- Relay for Life is May 1, 2015. Over \$1,600 raised so far. TV/Blu-Ray Raffle to start soon.
- Received Bronze Award for Risk Management
- Corporal/Sgt. Oral Board interviews on April 15 and April 16
- Planning Training Session for Drug & Alcohol Awareness with Occupational Industrial Medical.
- “Save the Date” notices for Benefits Fair going out to employees this month. To be held September 2, 2015.

Mrs. Hinman stated the City had received the bronze Risk Management Award. The Award Letter was included in packet.

Mrs. Hinman discussed the vacant personnel positions listed and their status. Mrs. Hinman stated there were two internal employees hired for the following open positions: Code Enforcement, Matt Creel, previously in the Fire Department and Revenue Technician, Connie Champion, previously in Janitorial. Mr. Scott said he had seen Mrs. Champion working at various City facilities and stated she was a hard worker and would be an asset for the Revenue Department. Mr. Johnson stated Public Works/Janitorial department’s loss is the Revenue department’s gain. Discussion continued that both employees would be an asset to their new department. Mrs. Hinman noted that Mr. Danny Dillard will be retiring from his position as Site Containment Inspector so that is why that position was open. Mrs. Hinman stated they were interviewing for the Recreation Program Coordinator position and reviewing applications for the IT Computer Services Technician and the part time Marketing Coordinator. Mrs. Hinman was asked how many applications were received for these two positions and she answered, approximately 14 for the IT position and 20 for the part-time Marketing Coordinator.

Discussion continued on the open positions: Finance Director, Safety Coordinator, Planner, and Building Maintenance Supervisor. Discussion continued on whether the low response to the Finance Director position was due to the salary level offered while requiring a CPA certification. The Mayor said if possible he would like to hold an executive session at the following Council Work session to discuss this position. Mrs. Henson stated that Ms. Kelli Kichler, Smith, Dukes, and Buckalew was very proficient in helping with the FY14 year-end close and preparation of the CAFR. Mrs. Henson discussed that perhaps Ms. Kichler could be retained to assist with additional catch up work for FY15 needed in order to prepare mid-year financials. Discussion continued on the Safety Coordinator position. Mrs. Hinman discussed that the Mayor would like to make some changes to this job title/description. The Mayor said he would like to take a different approach on this position. Mr. Rudicell discussed that Council had approved the current job description in the FY2015 Budget. Discussion continued on Council’s authority to approve job descriptions and budget for the positions and the Mayor’s authority to hire and fire for budgeted positions. Mr. Scott ask the City Attorney, just for clarification, if the Mayor has authority to not hire a position that Council has approved a budget for. Discussion continued on the Mayor’s and Council’s authority. Mr. Boucher answered the Mayor does have hire and fire authority and that he would research further what the Council’s authority is beyond budgeting for personnel positions and approving job descriptions. Discussion continued on the other open positions Building Maintenance Supervisor. The Mayor said he does not have any problems with the Planner position – this one should be ready to move forward.

Mrs. Hinman noted that the Assistant to City Clerk position would be open soon. Discussion continued that the current employee Mrs. Sarah Toulson will be leaving for other endeavors and will be missed. Mrs. Hinman reminded all Council members that they were required to file their Statement of Economic Interest by April 30, 2015.

## **V. CURRENT BUSINESS**

### **A. Approve previous months minutes**

There were no changes to the minutes and the previous month's minutes were approved.

### **B. Financial Reports**

#### **1. Treasurer's Report: March, 2015**

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

- Total Unrestricted Funds - \$10,720,274
- Increase from Last Year's Unrestricted Funds – \$ 1,413,124
- # of months of Unrestricted cash to cover monthly operating Expenses & Debt Service – 4.9 months compared to the previous year – 5.4 months

Mrs. Henson noted debt service account was down due to large debt payments made last month. Discussion continued on the different accounts and on the increase in the total City funds balance from last year. Mrs. Henson stated that she would be closing the 2012 Construction account, as approved by motion by Council at the October 2014 meeting, since the projects designated for this fund are being completed and the monies have been spent down. Mrs. Henson noted the approximate balance of \$326,296 (net of fees + interest at time of closing) will be transferred to the Capital Reserve Fund as authorized by Council.

***The Treasurer's Report as of March, 2015 Total Unrestricted Funds - \$10,720,274 and Total City Funds - \$ 18,719,167 was presented to be filed for audit.***

#### **2. Sales and Use Taxes: February, 2015**

Mrs. Henson reviewed the Sales & Use Tax Reports and Graphs:

- \$1,056,996 was collected for February 2015 compared to \$1,051,602 for February 2014
- Percent change from last year's collections + .5%

Discussion continued on February 2015 collections being only slightly more than last year's collections for February.

#### **3. Lodging Tax Collections, February, 2015**

Mrs. Henson reviewed the Lodging Tax Collections Report and noted the collections for February 2015 were \$92,153 which is up \$42,368 from February's 2014's collections of \$49,785.

- YTD Variance over Budget: \$ 13,585; + 17.3 %
- Percentage change from last year's collections: + 46 %

Discussion was made that there is only one more month before the previous year and current year will be at the same Lodging Tax collection rate (rate increased to 6% in April 2014). Discussion continued on the debt being paid for BayFront property purchases. Mrs. Henson noted that the BayFront property debt is scheduled to be paid off in 2020.

#### **4. Lodging Tax Fund : Statement of Rev over Exp, March, 2015**

Mrs. Henson reviewed the report and stated that the Reserve for Recreation balance for March is \$462,965 up from February's balance of \$416,888. The Reserve for Bay Front balance for March 2015 is \$1,985,091 up from February's balance of \$1,955,602.

#### **5. Correction/Court Fund Report, March, 2015**

Mrs. Henson reviewed the Correction/ Court Fund Report and reported that \$16,989 has been transferred to date from the court portion of the fund to corrections for the purchase of inmate meals and equipment. All equipment to outfit the new kitchen/food preparation setup should be complete and the future monthly expenditures should be just for meals.

## 6. Bills Paid Reports – March, 2015

The Bills Paid Report was presented in the packet. Mr. Lake asked about the various copier invoices being paid and the large amounts. Mrs. Henson stated Ms. Ciancetta is handling this project but it was her understanding that these payments were payoff for existing leases. Mr. Lake asked additional questions concerning the payoff of the old leases. The Mayor answered that the new copier company had sent a check, approximately \$40,000 (actual \$41,102) to cover the payoff of the old leases (*lease payoffs to date \$51,346*).

### C. Appropriation Request: (*Ordinance*)

#### 1. 2015-I-NORTH MAIN STREET RESURFACING - \$573,446

Mr. Johnson reviewed the project is for resurfacing from McAdams to Bayfront: Mill & Overlay (2.54 miles). Mr. Johnson stated the North Main Street Resurfacing project was originally part of the Alabama Transportation Rehabilitation and Improvement Program (ATRIP) Grant. Mr. Johnson stated that the City was notified that there were overages on some previously submitted ATRIP projects and those monies would be pulled from the North Main project to cover these projects. Mr. Johnson stated that it became more cost effective on the North Main Street project for the City to fund the project due to associated grant restrictions and administrative fees. Mr. Johnson noted that monies had been earmarked for the original match amount from the 2012 Construction Fund. Mrs. Henson noted these funds are still available (\$326,296) but would be transferred to the Capital Reserve Fund as approved by Council since all other projects designated to be paid out of that fund had been completed. Mrs. Henson noted there are not sufficient monies remaining in the 2012 Construction fund to cover the full project cost for North Main Street Resurfacing so the monies would be transferred to the Capital Reserve fund where the full amount of the project (\$573,446) could be funded. Mr. Johnson noted there are only two major street resurfacing projects remaining: North Main Street and County Road 13. A recommendation from the engineer, Hatch Mott MacDonald and Mr. Johnson to award to the low bidder, Ammons and Blackmon Construction were included in the packet.

***Motion by Mr. Scott to appropriate \$573,446 from Ammons and Blackmon Construction for NORTH MAIN STREET RESURFACING project . Seconded by Mr. Lake. Motion carried.***

#### 2. 2015-J-NORTH MAIN STREET CONCRETE DRAINAGE FLUMES - \$43,253

(Survey, Design, & Letting Cost - \$55,247 / Construction - \$290,775)  
(Total Project cost-\$346,022 / City's share - \$43,253)

Mr. Johnson reviewed the North Main Street Concrete Drainage Flume project and noted this is the last FEMA project and noted the total project cost is \$346,022 but only the City's share \$43,253 needs to be appropriated (FEMA/EMA will reimburse 87.5% of project cost). Mrs. Henson noted that the FY2014 Ordinance appropriated \$14,250 out of Capital Reserve prior to the Rain Storm Fund being set up but no monies were spent on this project for FY14. Mrs. Henson noted a new Ordinance needs to be adopted in FY15 for the monies to come from the Rain Storm/General Fund.

***Motion by Mr. Lake to adopt an ordinance appropriating \$43,253 (City's share) out of the General Fund for NORTH MAIN STREET CONCRETE DRAINAGE FLUMES project . Seconded by Mrs. Conaway. Motion carried.***

### D. Bids: (*Resolution*)

#### 1. 2015-I-NORTH MAIN STREET RESURFACING

Mr. Johnson reviewed the project and noted the recommendation is to award to the low bidder Ammons & Blackmon in the amount of \$520,635.95.

2. 2015-J-NORTH MAIN STREET CONCRETE DRAINAGE FLUMES

Mr. Johnson reviewed the project and noted the recommendation is to award to the low bidder, C. Thornton, Inc. in the amount of \$290,774.40.

**Motion by Mrs. Conaway to recommend to Council to award:**  
. 2015-I-NORTH MAIN STREET RESURFACING - \$520,635.95 as bid to Ammons & Blackmon  
. 2015-J-NORTH MAIN STREET CONCRETE DRAINAGE FLUMES - \$ 290,774.40 as bid to C. Thornton, Inc.. **Seconded by Mr. Scott. Motion carried.**

3. 2015-K-ROCK

Mr. Johnson stated that there were two bids submitted and he recommended the bid be awarded to Vulcan Materials Company, the low bidder. Discussion was made on the term of the bid contract. Mrs. Henson noted this is an annual bid with renewal options but the previous awarded vendor did not choose to extend the bid and cost did increase slightly in this bid.

4. 2015-L-CONCRETE MATERIAL

Mr. Johnson stated that there was only one bid submitted which is not unusual for this bid. Mr. Johnson recommended the bid be awarded to the sole bidder, Ready Mix USA, LLC.

**Motion by Mrs. Conaway to recommend to Council to award the following bids:**  
. 2015-K-ROCK for Unit Cost as bid to Vulcan Materials Company  
. 2015-L-CONCRETE MATERIAL for Unit Cost as bid to Ready Mix USA, LLC  
**Seconded by Mr. Scott. Motion carried.**

**E. Annual Sales Tax Holiday Resolutions:**

- 1. Back To School Sales Tax Holiday
- 2. Severe Weather Sales Tax Holiday

Mrs. Henson noted she had received notification from the State of Alabama that it was time to renew the Sales Tax Holiday Resolution. Mrs. Henson noted that the representative from the State had advised that several municipalities just adopt a continuing resolution approving the City's participation in the Sales Tax Holidays where the Council could rescind if they no longer wanted to participate. This would let the State know the City would be a continuing participant each year unless notified otherwise.

**Motion by Mr. Scott to adopt the continuing Resolutions for the City of Daphne to participate in the:**  
1. Back To School Sales Tax Holiday  
2. Severe Weather Sales Tax Holiday  
**Seconded by Mr. Lake. Motion carried.**

**F. Authorizing Resolution: FY2015 Capital Equipment Leases - Hancock Bank**

Mrs. Henson stated that the leasing company (Hancock Bank) for the Capital Leases approved for FY2015 (Ordinance 2014-46) requires a resolution be approved as part of the agreement. The resolution list all the approved equipment to be leased for FY15 through Hancock Bank. Mrs. Henson noted the City attorney has reviewed the lease agreement and the Resolution. The City attorney issues a legal opinion letter for every equipment lease the City enters into.

**Motion by Mr. Scott to adopt the Resolution authorizing the FY2015 Capital Equipment Leases through Hancock Bank. Seconded by Mr. Lake. Motion carried.**

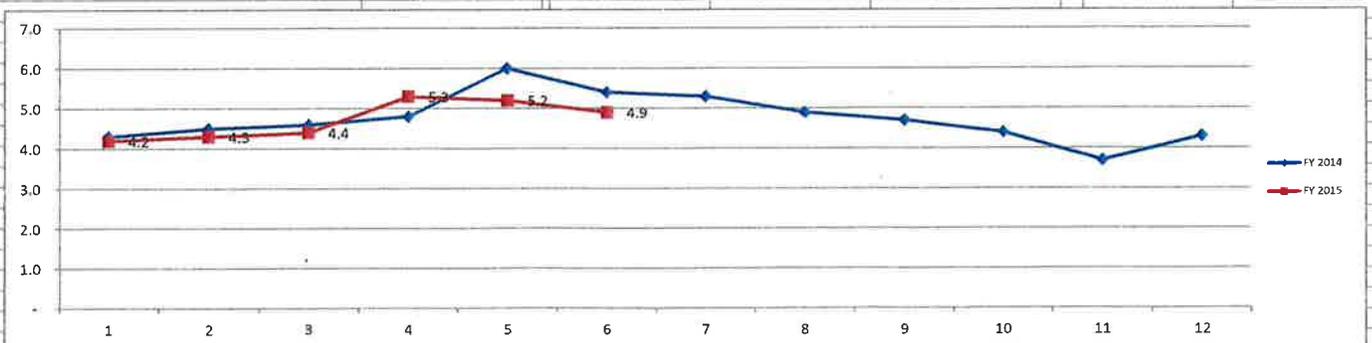
**V. OLD BUSINESS**

**VI. ADJOURN** The meeting adjourned at 5:43 p.m.

**TREASURER'S REPORT**

As of March 31, 2015

Account Type/Title	Bank / Brokerage	3/31/2015	2/28/2015	Increase (Decrease) from last Month	Balance Last Year 3/31/14	Increase (Decrease) from Last Year
<b>GENERAL FUND &amp; ENTERPRISE FUNDS</b>	Compass Bank1	\$ 5,331,691	\$ 6,056,061	\$ (724,370)	\$ 6,780,937	\$ (1,449,246)
<b>INVESTMENT FUND</b>	Raymond James	5,288,918	5,269,434	19,484	\$ 5,165,158	\$ 123,760
<b>MUNICIPAL COURT</b>	Compass Bank2	99,665	95,070	4,595	\$ 66,803	\$ 32,862
<b>Total Unrestricted Funds</b>		<b>10,720,274</b>	<b>11,420,565</b>	<b>(700,291)</b>	<b>\$ 12,012,898</b>	<b>\$ (1,292,624)</b>
<b>SPECIAL REVENUE FUNDS</b>						
MUNICIPAL COURT	Compass Bank1	31,416	30,009	1,407	24,149	7,267
SELF INSURANCE	Compass Bank1	82,659	54,285	28,374	47,429	35,230
FLEX SPENDING	Compass Bank1	(11,696)	(5,882)	(5,814)	(13,059)	1,363
4 CENT GAS TAX	PNC Bank1	126,407	123,399	3,008	126,754	(347)
7 CENT GAS TAX	PNC Bank2	421,125	415,327	5,798	435,081	(13,956)
TREE & FLOWER	Compass Bank1	19,700	17,200	2,500	11,200	8,500
SAIL SITE	PNC3/Compass1	(562)	(603)	41	3,277	(3,839)
NON-MAJOR STORMS	Compass Bank1	(608,038)	(620,996)	12,958	-	(608,038)
BP OIL SPILL	Compass Bank1	426,768	426,768	0	426,768	0
FEDERAL DRUG FORFEITURES	Compass Bank1	9,216	14,784	(5,568)	49,174	(39,958)
LOCAL DRUG FORFEITURES	Compass Bank1	20,860	20,860	(0)	18,927	1,933
LIBRARY	Compass Bank1	(7,871)	3,660	(11,531)	13,692	(21,563)
CONCESSION STAND	Compass Bank1	(4,843)	(4,370)	(473)	(6,134)	1,291
COURT TRAINING & EQUIPMENT	Compass Bank2	29,570	29,687	(117)	24,854	4,716
COURT JUDICIAL ADMINISTRATIVE	Compass Bank2	109,641	104,924	4,717	63,724	45,917
COURT CORRECTION	Compass Bank2	177,126	172,659	4,467	204,944	(27,818)
LODGING TAX	Compass Bank1	2,401,836	2,384,734	17,102	1,046,017	1,355,819
		3,223,315	3,166,447	56,868	2,476,797	746,518
<b>CAPITAL PROJECT FUNDS</b>						
CAPITAL RESERVE	Wells Fargo Bank1	1,523,524	1,597,832	(74,308)	1,551,144	(27,620)
2012 CONSTRUCTION	Regions Bank	326,296	374,127	(47,831)	643,713	(317,417)
2014 CAPITAL IMPROVEMENTS	Compass Bank	782,169	782,152	17	-	782,169
		2,631,990	2,754,111	(122,121)	2,194,857	437,133
<b>DEBT SERVICE FUNDS</b>						
DEBT SERVICE	Wells Fargo Bank2	2,143,589	4,168,496	(2,024,907)	621,491	1,522,098
<b>Total Restricted Funds</b>		<b>7,998,893</b>	<b>10,089,054</b>	<b>(2,090,160)</b>	<b>5,293,145</b>	<b>2,705,748</b>
<b>Total City Funds</b>		<b>\$ 18,719,167</b>	<b>\$ 21,509,619</b>	<b>\$ (2,790,451)</b>	<b>\$ 17,306,043</b>	<b>\$ 1,413,124</b>
<b># of Months of UNRESTRICTED Cash to cover monthly Operating Expenses &amp; Debt Service</b>		<b>4.9</b>	<b>5.2</b>		<b>5.4</b>	



Encumbrances FY 05 - FY 14: \$102,580 (as of 3/31/15)

# SALES & USE TAXES

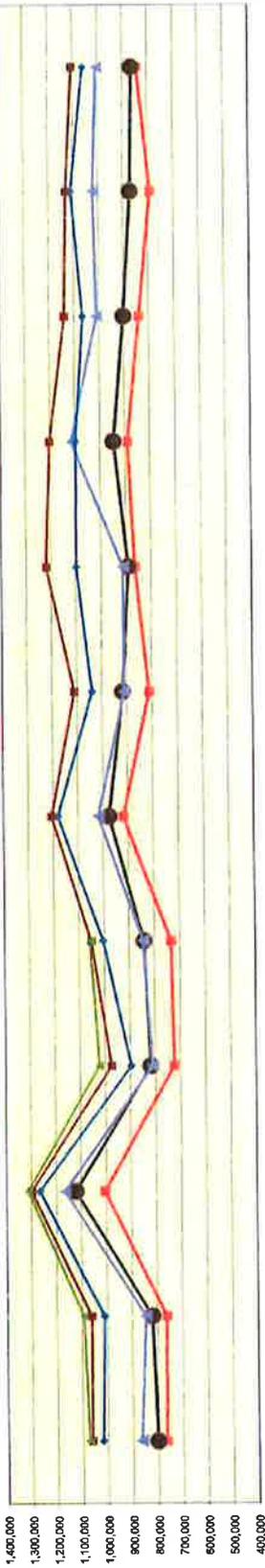
\*Adjusted to accrued collections

FY 2015 BUDGET vs ACTUAL												
	7/8 Year											
	2010		2011		2012		2013		2014		2015	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
October	764,641.13	800,512.03	864,727.27	1,019,065.37	1,082,881.14	1,073,290.88	1,073,290.88	1,073,290.88	1,073,290.88	1,073,290.88	1,073,290.88	1,073,290.88
November	761,955.37	819,834.09	845,342.45	1,011,813.96	1,061,121.86	1,092,961.96	1,092,961.96	1,092,961.96	1,061,121.86	1,092,961.96	1,092,961.96	1,092,961.96
December	1,004,037.20	1,121,383.45	1,165,135.62	1,286,051.50	1,298,075.20	1,312,012.89	1,312,012.89	1,312,012.89	1,298,075.20	1,312,012.89	1,312,012.89	1,312,012.89
January	723,504.28	817,230.14	809,785.59	895,717.19	974,224.69	1,023,171.34	1,023,171.34	1,023,171.34	974,224.69	1,023,171.34	1,023,171.34	1,023,171.34
February	733,335.60	840,768.01	845,101.34	1,004,349.50	1,051,602.29	1,056,898.02	1,056,898.02	1,056,898.02	1,051,602.29	1,056,898.02	1,056,898.02	1,056,898.02
March	916,657.55	976,181.39	1,018,721.43	1,181,007.35	1,205,342.67	1,205,342.67	1,205,342.67	1,205,342.67	1,205,342.67	1,205,342.67	1,205,342.67	1,205,342.67
April	809,588.73	916,536.59	911,438.60	1,039,769.87	1,110,085.05	1,110,085.05	1,110,085.05	1,110,085.05	1,110,085.05	1,110,085.05	1,110,085.05	1,110,085.05
May	862,254.54	899,945.33	911,839.30	1,098,548.05	1,218,956.40	1,218,956.40	1,218,956.40	1,218,956.40	1,218,956.40	1,218,956.40	1,218,956.40	1,218,956.40
June	887,262.68	946,206.78	1,114,149.53	1,097,507.32	1,202,126.66	1,202,126.66	1,202,126.66	1,202,126.66	1,202,126.66	1,202,126.66	1,202,126.66	1,202,126.66
July	839,192.33	902,457.24	1,010,193.08	1,065,215.02	1,139,120.72	1,139,120.72	1,139,120.72	1,139,120.72	1,139,120.72	1,139,120.72	1,139,120.72	1,139,120.72
August	790,713.80	871,437.04	1,021,267.76	1,110,126.44	1,129,483.17	1,129,483.17	1,129,483.17	1,129,483.17	1,129,483.17	1,129,483.17	1,129,483.17	1,129,483.17
September	841,035.40	863,630.36	1,004,661.04	1,058,958.43	1,104,411.74	1,104,411.74	1,104,411.74	1,104,411.74	1,104,411.74	1,104,411.74	1,104,411.74	1,104,411.74
<b>Totals</b>	<b>9,934,176.61</b>	<b>10,766,122.45</b>	<b>11,522,363.01</b>	<b>12,848,130.20</b>	<b>13,558,411.59</b>	<b>5,558,433.08</b>	<b>11,511%</b>	<b>11,511%</b>	<b>13,937,617</b>	<b>(44,575.28)</b>	<b>13,937,617</b>	<b>-0.8%</b>

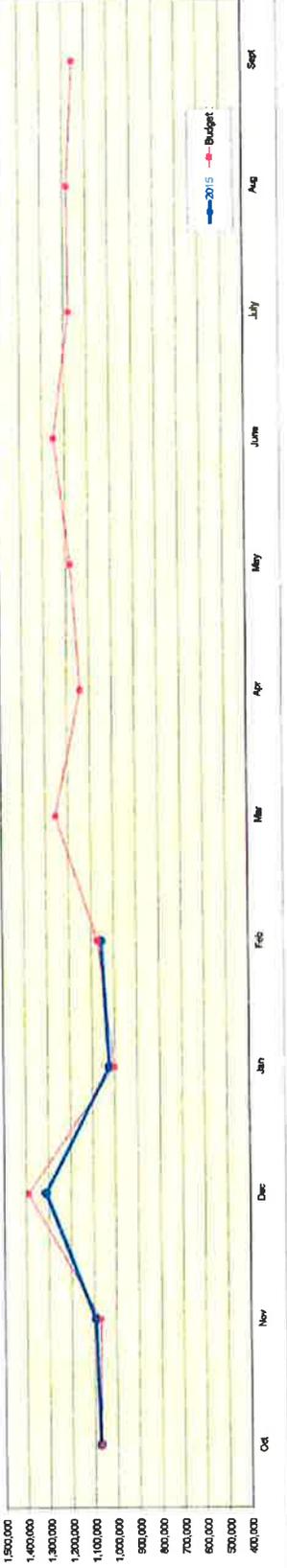
Budgeted Dollar Increase FY14 vs FY15: 379,205  
Budgeted Percent Increase FY14 vs FY15: 2.8%

Fiscal Year Changes Year Over Year												
	Percent Change											
	2010-2011		2011-2012		2012-2013		2013-2014		2014-2015		2014-2015	
	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015
October	35,870.90	64,215.24	154,338.10	10,429.74	10,429.74	10,429.74	10,429.74	10,429.74	10,429.74	10,429.74	10,429.74	10,429.74
November	57,878.72	25,508.36	166,471.51	31,840.10	31,840.10	31,840.10	31,840.10	31,840.10	31,840.10	31,840.10	31,840.10	31,840.10
December	117,346.25	43,752.17	100,915.88	12,937.69	12,937.69	12,937.69	12,937.69	12,937.69	12,937.69	12,937.69	12,937.69	12,937.69
January	93,725.86	(7,444.55)	85,831.60	48,946.65	48,946.65	48,946.65	48,946.65	48,946.65	48,946.65	48,946.65	48,946.65	48,946.65
February	107,432.41	4,333.33	159,248.16	5,393.73	5,393.73	5,393.73	5,393.73	5,393.73	5,393.73	5,393.73	5,393.73	5,393.73
March	59,523.84	42,540.04	162,286.12	162,286.12	162,286.12	162,286.12	162,286.12	162,286.12	162,286.12	162,286.12	162,286.12	162,286.12
April	106,947.86	(5,097.96)	128,331.27	128,331.27	128,331.27	128,331.27	128,331.27	128,331.27	128,331.27	128,331.27	128,331.27	128,331.27
May	27,690.79	21,893.97	186,708.75	186,708.75	186,708.75	186,708.75	186,708.75	186,708.75	186,708.75	186,708.75	186,708.75	186,708.75
June	58,944.10	167,942.75	(16,642.21)	(16,642.21)	(16,642.21)	(16,642.21)	(16,642.21)	(16,642.21)	(16,642.21)	(16,642.21)	(16,642.21)	(16,642.21)
July	63,264.91	107,735.84	55,021.94	55,021.94	55,021.94	55,021.94	55,021.94	55,021.94	55,021.94	55,021.94	55,021.94	55,021.94
August	80,723.24	149,830.72	88,868.68	88,868.68	88,868.68	88,868.68	88,868.68	88,868.68	88,868.68	88,868.68	88,868.68	88,868.68
September	22,594.96	141,030.68	54,297.39	54,297.39	54,297.39	54,297.39	54,297.39	54,297.39	54,297.39	54,297.39	54,297.39	54,297.39
<b>Annual \$ Change</b>	<b>831,943.84</b>	<b>756,240.56</b>	<b>1,325,767.19</b>	<b>109,547.91</b>								
<b>Annual % Change</b>	<b>8.4%</b>	<b>7.0%</b>	<b>11.5%</b>	<b>8.4%</b>								

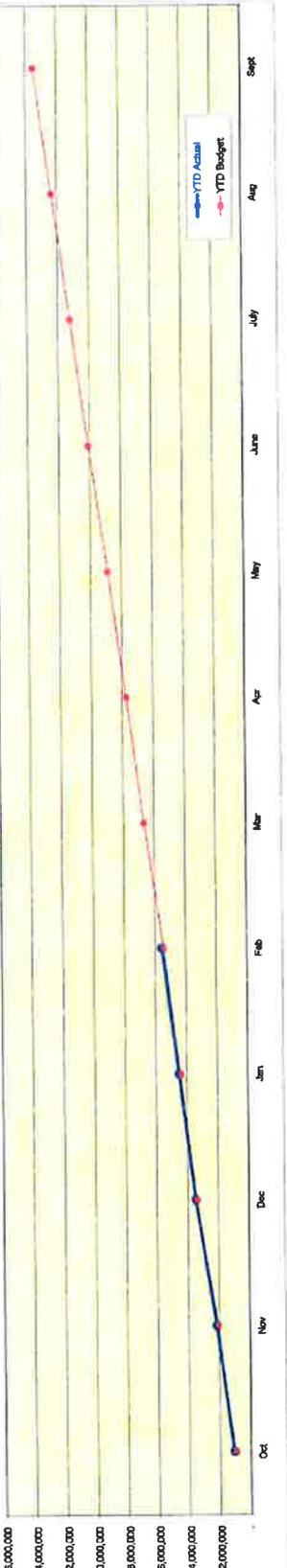
Sales & Use Tax Comparisons



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



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



MONTHLY LODGING TAX COLLECTIONS

\*Based on Accrued Collections

ACTUAL COLLECTIONS

	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15	10 Year Spark Line
October	39,405.56	56,001.39	52,002.53	51,578.40	48,382.05	74,581.63	
November	33,763.37	48,329.73	47,568.08	43,912.92	43,912.92	77,289.64	
December	31,571.38	47,210.56	42,279.22	40,495.14	39,122.53	69,585.61	
January	42,883.70	49,006.12	41,917.34	47,548.01	43,198.04	72,323.09	
February	46,998.32	43,052.68	47,346.50	54,207.03	49,784.71	92,153.01	
March	52,771.52	67,422.43	70,058.33	64,325.47	71,954.97		
April	41,531.05	48,487.83	51,939.06	47,434.55	86,245.34		
May	66,820.96	57,880.48	54,740.45	68,448.49	107,155.55		
June	79,822.84	67,544.77	69,822.91	71,090.69	127,920.37		
July	91,806.47	76,631.86	79,417.80	94,310.47	139,397.37		
August	63,323.58	52,820.33	50,417.73	52,427.99	93,733.35		
September	52,662.79	45,216.75	46,968.89	45,148.35	71,790.24		
<b>Total</b>	<b>643,467.54</b>	<b>659,504.93</b>	<b>654,478.84</b>	<b>680,474.07</b>	<b>922,597.44</b>	<b>385,932.98</b>	

Ord 1997-28 adopted December 6, 1997 incr levy from 3% to 4%  
 Ord 2014-06 adopted February 17, 2014 incr levy from 4% to 6% - effective for Collections for April 2014 reflected in May 2014

FY 2015 BUDGET vs. ACTUAL

	Budget	Monthly Variance	YTD Variance	% of Budget
October	80,009.54	(5,427.91)	(5,427.91)	-6.8%
November	70,478.07	6,811.57	1,383.66	9.7%
December	64,883.32	4,702.29	4,702.29	7.2%
January	72,491.46	(168.37)	4,533.92	-0.2%
February	78,586.01	13,585.00	13,585.00	17.3%
March	107,164.01			0.0%
April	78,823.33			0.0%
May	101,531.42			0.0%
June	119,019.92			0.0%
July	137,740.01			0.0%
August	89,428.46			0.0%
September	74,862.45			0.0%
<b>Total</b>	<b>1,075,000.00</b>	<b>19,502.58</b>		<b>1.8%</b>

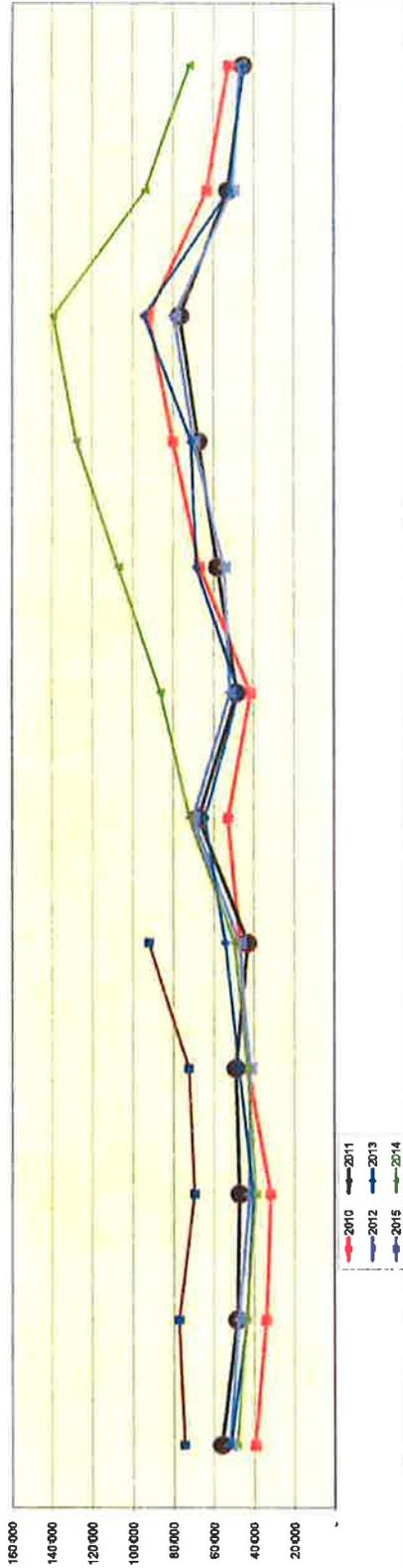
CHANGE IN DOLLARS

	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	9 Year Spark Line
October	(7,137.64)	16,595.83	(3,998.86)	(424.13)	(3,620.48)	26,186.58	
November	(6,415.32)	14,566.36	(761.85)	(4,108.60)	(3,655.16)	33,376.72	
December	(6,573.31)	15,639.18	(4,931.34)	(1,784.08)	(3,156.69)	30,463.08	
January	3,177.66	6,122.42	(7,088.76)	5,630.67	1,280.70	29,125.05	
February	299.31	(3,945.64)	4,293.82	6,860.53	2,438.21	42,388.30	
March	(459.33)	14,650.91	2,635.90	(5,732.86)	1,886.64		
April	(2,746.70)	6,856.78	3,451.23	(4,504.51)	34,306.28		
May	23,527.22	(8,940.48)	(3,140.03)	13,708.04	52,415.10		
June	23,328.73	(12,278.07)	2,278.14	1,267.78	58,097.46		
July	31,286.69	(15,274.61)	2,785.94	14,892.67	59,979.57		
August	18,686.76	(10,503.25)	(2,402.60)	2,010.25	43,315.62		
September	17,232.17	(7,446.04)	1,752.14	(1,820.54)	24,821.35		
<b>Total</b>	<b>94,206.24</b>	<b>16,143.39</b>	<b>(5,126.09)</b>	<b>25,995.23</b>	<b>268,116.60</b>	<b>161,532.73</b>	

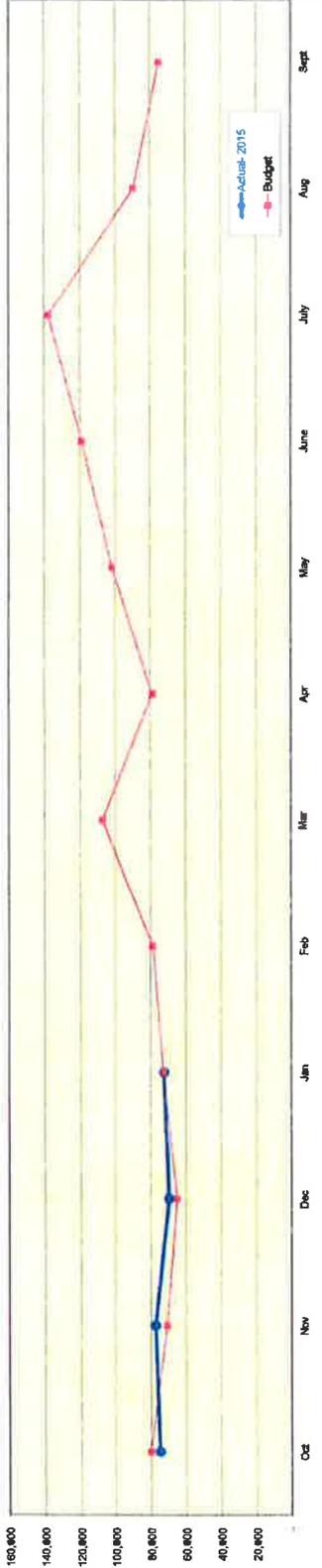
CHANGE IN PERCENTAGE

	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	9 Year Spark Line
October	29.6%	-7.7%	-0.8%	-7.5%	35.1%	
November	30.1%	-1.6%	-9.5%	-8.3%	43.2%	
December	33.1%	-11.7%	-4.4%	-8.1%	43.8%	
January	12.5%	-16.9%	11.8%	3.0%	40.3%	
February	-9.2%	9.1%	12.7%	4.9%	46.0%	
March	21.7%	3.8%	-8.9%	2.6%		
April	14.3%	6.6%	-9.5%	39.8%		
May	-15.4%	-5.7%	20.0%	48.9%		
June	-18.2%	3.3%	1.8%	45.4%		
July	-19.9%	3.5%	15.8%	43.0%		
August	-19.9%	-4.8%	3.8%	46.2%		
September	-16.5%	3.7%	-4.0%	34.6%		
<b>% Change</b>	<b>2.4%</b>	<b>-0.8%</b>	<b>3.8%</b>	<b>23.1%</b>	<b>41.9%</b>	

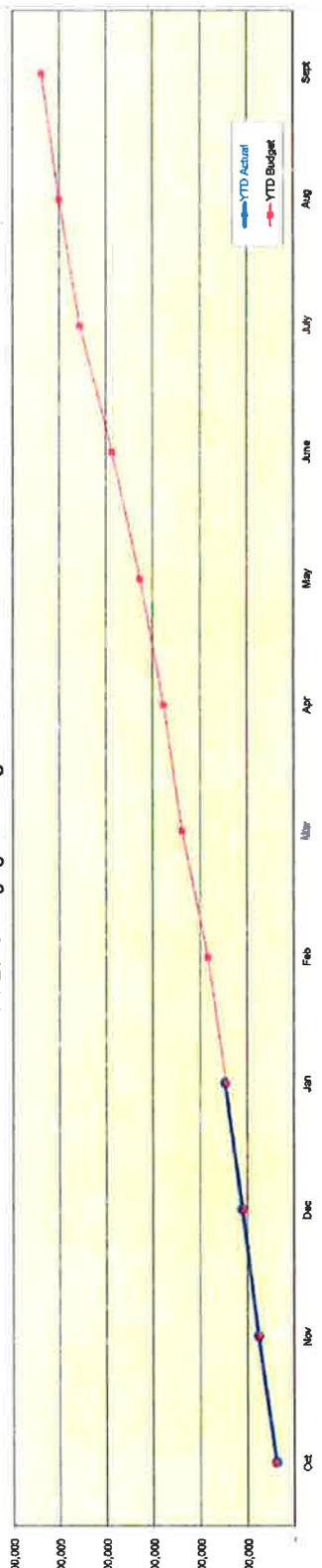
Lodging Tax Comparisons Year over Year



FY 2015 Lodging Tax Budget vs. Actual - Monthly



FY 2015 Lodging Tax Budget vs. Actual - YTD



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

FY 2015 Month/Year	Court					Corrections					Total			
	Collections	Warrant Fee	Interest Allocation	Disbursements	Net Activity for Month	Transfer to Corrections	Net Balance	Collections	Warrant Fee	Interest Allocation		Disbursements	Net Activity for Month	Transfer From Court
Beg Bal, 10/1/14	123,161.25	54,772.15	-	(4,180.00)	180.55		177,933.40	(54,772.17)	54,772.17	-	(1,549.91)	2,810.63	-	-
Oct-14	4,058.25	302.30	-	(922.67)	1,610.83	(768.71)	178,113.85	4,058.25	302.29	-	(6,881.51)	(3,579.94)	768.71	2,810.63
Nov-14	2,972.21	330.00	-	(869.79)	1,307.44	(2,208.96)	179,724.78	2,972.17	330.00	-	(6,595.14)	(2,208.96)	2,208.96	-
Dec-14	4,116.19	270.00	-	(1,870.49)	(9,455.18)	(11,796.95)	181,032.22	4,116.18	270.00	-	(6,009.19)	(11,796.95)	11,796.95	0.00
Jan-15	3,992.26	220.00	-	(1,277.23)	1,145.93	(2,214.50)	171,577.04	3,992.24	220.00	-	(6,852.15)	(2,214.50)	2,214.50	0.00
Feb-15	4,321.66	316.00	-	-	-	-	172,722.97	4,321.65	316.00	-	-	-	-	0.00
Mar-15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
May-15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Jun-15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Jul-15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aug-15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sep-15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Plus Interest	142,621.82	56,210.45	-	(9,120.18)	(5,210.43)	(16,989.12)	172,722.97	(35,311.68)	56,210.46	-	(37,887.90)	(16,989.12)	16,989.12	-
Less Disbursements	(9,120.18)	-	-	-	-	-	-	(37,887.90)	-	-	-	-	-	-
Transfers	(16,989.12)	-	-	-	-	-	-	16,989.12	-	-	-	-	-	-
Net Balance	116,512.52	56,210.45	-	-	-	-	172,722.97	(56,210.46)	56,210.46	-	-	-	-	-

Add back Due to General Fund (46521-141420)  
 Add back Accounts Payable (46522-200200)

Equals Due from Agency Funds (46521-141430)

Jail Kitchen Equipment purchased:	
3 convection ovens w/ Table - US Foods - 11/24/14	3,448.21
48 Trays - Bob Barker - 1/29/15	1,886.98
Refrigerator Mobile Finances - 1/15/15	4,692.15
Dishwasher - Dade Paper - \$3,350 (Court PD 465235)	
<b>TOTAL</b>	<b>10,028.34</b>

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

	ACTUAL FY 1995-2004	ACTUAL FY 2005-2010	ACTUAL FY 2011	ACTUAL FY 2012	ACTUAL FY 2013	DRAFT URB FY 2014	DRAFT URB 3/31/15	Total
<b>Revenues</b>								
Lodging Taxes	1,596,764.95	3,506,472.72	659,604.93	654,478.84	680,474.07	922,597.94	457,723.22	8,478,116.67
Settlement	30,000.00	-	-	-	-	-	-	30,000.00
Donations	240,300.00	10,000.00	-	-	-	-	-	250,300.00
Grants	498,100.00	1,390,048.13	21,768.93	52,629.91	98,059.17	-	-	2,060,606.14
<b>Total Revenues</b>	<b>2,365,164.95</b>	<b>4,906,520.85</b>	<b>681,373.86</b>	<b>707,108.75</b>	<b>778,533.24</b>	<b>922,597.94</b>	<b>457,723.22</b>	<b>10,819,022.81</b>
<b>Expenditures</b>								
Industrial Development Board	45,002.65	175,428.43	32,980.25	32,723.95	34,023.69	92,652.93	59,504.01	472,315.91
Downtown Redevelopment Authority	-	-	-	97,877.29	34,023.69	42,540.38	22,866.15	197,327.51
Cost of Debt Issuance	112,241.61	-	-	-	-	-	-	112,241.61
	157,244.26	175,428.43	32,980.25	130,601.24	68,047.38	135,193.31	82,390.16	781,885.03
<b>BayFront Property Related Exp</b>								
Bay Front Property	4,684,723.62	666,067.18	-	-	-	-	-	5,350,790.80
Bay Front Parking Lot	-	105,793.06	-	-	-	24,028.11	-	129,821.17
Bay Front Swing Bench	-	3,896.87	-	-	-	-	-	3,896.87
Bay Front New Floors	-	-	-	-	-	-	23,758.35	23,758.35
Bay Front Park Improvements	-	2,358.75	500.00	-	-	-	-	2,858.75
Bay Front Park Deck	-	-	-	-	20,000.00	-	-	20,000.00
Bay Front Restrooms	-	44,139.11	1,947.28	-	-	-	-	46,086.39
Bay Front Invasive Species Grant	-	-	-	47,163.35	-	3,181.25	-	50,344.60
Boardwalk Parking Lot	-	-	-	-	-	17,459.00	-	17,459.00
Boardwalks & Walking Trails	-	-	-	2,535.00	-	-	-	2,535.00
Building Improvements	48,956.54	56,000.97	-	44,158.00	-	-	-	149,115.51
Captain O'Neal Sidewalk	-	25,413.49	-	-	-	-	-	25,413.49
D'Olive Creek Pedestrian Bridge	-	85,279.08	7,965.00	-	98,627.66	2,043.73	-	193,915.47
Gator Alley Bridge	-	-	-	-	8,174.90	1,097.45	-	9,272.35
May Day Playground Eqpt	-	30,792.49	-	-	-	-	-	30,792.49
May Day Boat Ramp	-	414,655.63	18,247.24	-	-	-	-	432,902.87
May Day Parking Lot	-	271,248.90	-	-	-	-	-	271,248.90
May Day Drainage	-	5,000.00	-	-	-	-	-	5,000.00
May Day Sand Movement Study	-	12,273.50	15,726.50	20,634.00	14,147.00	-	-	62,781.00
May Day Grounds & Landscaping	-	-	-	5,000.00	-	-	-	5,000.00
Mobile Bay NEP Contribution	-	-	-	7,000.00	-	-	-	7,000.00
Property Improvements	1,712.30	2,244.00	-	2,629.57	-	-	-	6,585.87
Village Point Grant	-	-	10,823.95	-	24,852.02	-	-	35,675.97
Williams Property (1/2) Brdwlk Prkng Lot	-	-	-	-	-	47,138.87	-	47,138.87
<b>Total Bay Front Related Exp</b>	<b>4,735,392.46</b>	<b>1,725,163.03</b>	<b>55,209.97</b>	<b>129,119.92</b>	<b>165,801.58</b>	<b>94,948.41</b>	<b>23,758.35</b>	<b>6,929,393.72</b>
<b>Recreation Exp</b>								
<i>(Rec Loan from GF-\$643,644 Forgiven 6/1/14)</i>								
Sports Complex Entrance Rd (FY12-14)	-	-	-	51,647.38	779,444.30	48,517.98	-	879,609.66
Softball/Football Lighting (FY11)	-	-	449,084.04	-	-	-	-	449,084.04
Bathroom/Concessions (2) (FY10-11)	-	1,152.00	273,593.93	-	-	-	-	274,745.93
Bleachers (4) (FY11)	-	-	50,000.00	-	-	-	-	50,000.00
Fence/Net Replacmnt-net of ins (FY11)	-	-	2,062.50	-	-	-	-	2,062.50
Repair-Blchr/Conces Roof-net of ins (FY11)	-	-	23,197.52	-	-	-	-	23,197.52
<b>Total Recreation Exp</b>	<b>-</b>	<b>1,152.00</b>	<b>797,937.99</b>	<b>51,647.38</b>	<b>779,444.30</b>	<b>48,517.98</b>	<b>-</b>	<b>1,678,699.65</b>
<b>Other Financing Sources (Uses)</b>								
Debt Proceeds	5,177,983.00	-	-	-	-	-	-	5,177,983.00
Transfers from General Fund	353,433.00	(353,433.00)	-	-	-	643,643.56	-	643,643.56
Transfers to Debt Service (Debt pd 9/20)	(3,042,540.12)	(1,080,638.30)	(166,139.22)	(167,064.00)	(103,080.00)	(137,838.00)	(76,010.00)	(4,773,309.64)
Transfers to Gen Fund	(20,322.18)	-	-	-	-	-	-	(20,322.18)
<b>Other Financing Sources (Uses)</b>	<b>2,468,553.70</b>	<b>(1,434,071.30)</b>	<b>(166,139.22)</b>	<b>(167,064.00)</b>	<b>(103,080.00)</b>	<b>505,805.56</b>	<b>(76,010.00)</b>	<b>1,027,994.74</b>
<b>Rev &amp; Financing Sources Over</b>								
<b>(Under) Expend &amp; Financing Uses</b>	<b>(58,918.07)</b>	<b>1,570,706.09</b>	<b>(370,893.57)</b>	<b>228,676.21</b>	<b>(337,840.02)</b>	<b>1,149,743.80</b>	<b>275,564.71</b>	<b>2,457,039.15</b>

Reserve: In-Progress Projects: BdWalk Repairs: as of 9/14 **(8,982.90)**  
 Reserve for Recreation **(462,964.96)**  
**Unreserved 1,985,091.29**

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

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

Prior Mo Unreserved  
**1,955,602.33**

Prior Mo Res for Rec  
**416,888.45**

**Buildings & Property Committee Meeting**  
**Monday, April 6, 2015**  
**4:30 PM**  
**Daphne City Hall- Executive Conference Room**

**Committee Minutes**

**Present:** Councilman Joe Davis; Councilman Robin Lejeune; Councilman Ron Scott; Councilman Randy Fry; Councilwoman Tommie Conaway; Councilman John Lake; Margaret Thigpen, Civic Center Director; Rick Whitehead, IT Coordinator; Councilman Pat Rudicell; Richard Merchant, Building Official; Richard Johnson, Public Works Director; Suzanne Henson, Senior Accountant; Sarah Toulson, Assistant City Clerk (recording secretary); Selena Vaughn, Village Point Foundation; Al Guarisco, Village Point Foundation; Pete Root, Daphne Art Center; Victoria Phelps, Lake Forest Property Owners Association.

**Absent:** Mayor Dane Haygood

**The meeting was brought to order at 4:32 pm by Chairman Joe Davis.**

**1. Public participation**

Pete Root of the Daphne Art Center addressed the committee to ask permission to paint two of the exterior walls of the art center with chalkboard paint, to create an outdoor community chalkboard. He passed out a document depicting the walls under consideration, which is included with the packet herein. Mr. Root noted that all chalk would be kept in the art center and the walls monitored to ensure no inappropriate messages were left on the walls.

**Motion** by Mr. Lake grant permission to the Daphne Art Center to paint one wall with chalkboard paint for a trial period of 90 days. Seconded by Mr. Scott. **Motion carried unanimously.**

**2. Approval of minutes:** March 2, 2015

**Motion** by Mr. Fry to adopt the March 2, 2015 minutes as written. Seconded by Mr. Scott. **Motion carried unanimously.**

**3. Lake Forest POA Lease: Lake Nine Golf Course**

Councilman Ron Scott reported that he had met with Mayor Haygood as well as representatives from the Lake Forest POA, and all parties were happy with the agreement and waiting on their respective attorneys to move the agreement to the next stage.

Committee members clarified the issue of property taxes for the property, stating that payment of property taxes are tied to ownership of the property and the city would not be responsible for

those costs. Also clarified: LFPOA would only pay for improvements to the property if the lease was broken for any reason.

#### **4. Civic Center, Bayfront, and CVB report (March):** Margaret Thigpen

Margaret Thigpen distributed and discussed her March report. March 2015 revenue totaled \$16,672.00, a decrease from March 2014 levels. She noted that revenue figures for February and March fluctuate with the dates of Mardi Gras every year. Year to Date revenues stood at \$84,336.00, below figures listed for FY2014. Additionally, Ms. Thigpen reported total deposits for March stood at \$22,886.50, and that the Civic Center has seen six events during March, for a total of 16 days used, not including setup days.

Ms. Thigpen then turned to Bayfront Pavilion, reporting revenues for March totaling \$5,892.00, above March 2014 levels, and year-to-date revenues totaling \$34,401.00, an increase from 2014 numbers. Additionally, Ms. Thigpen reported total deposits for March stood at \$9,178.00, and that Bayfront Pavilion has seen eight events during March, for a total of eight days used, not including setup days.

#### **Convention & Visitors Bureau Report:**

- Ms. Thigpen provided information regarding the City's second event lead for the Diocesan Episcopal Convention. This provided information regarding the economic impact of this group, which is contained in her report herein.
- Jubilee Festival update: the Chamber would like to expand the festival with the inclusion of food and music components. The Jubilee Festival will be held the third weekend in September.
- Official Visitors Guide: Ms. Thigpen shared Fairhope's official visitors guide distributed by the Fairhope Merchant's Association as an example of what Daphne needs to put together for its tourists.
- Capital Improvements update: She is currently gathering quotes to replace the windows at Bayfront Pavilion. The first quote came in at \$12,000.00. Additional projects slated for commencement include new countertops in the sunset room and new bathroom floors.
- The City's business listings with AL.com have been renewed. The committee was encouraged to inform Ms. Thigpen of any information they would like to see displayed here.

#### **5. Building inspection monthly reports (March):** Richard Merchant

Richard Merchant reviewed the building report for the month of March. He reported 19 new residential construction projects initiated, and one new commercial development. The department issued 120 permits during March, with a total job valuation of \$5,450,712.00 with permit fees totaling \$41,296.98.

#### **6. Bayfront property**

Selena Vaughn informed the Committee that this year marks the 20<sup>th</sup> anniversary of the Village Point Foundation and Village Point Park Preserve. To celebrate, the Foundation would host an “Archaeology Day” event in conjunction with the University of South Alabama. Activities include historic tours of the property and cemetery, children’s activities, and free fossil identification.

Al Guarisco noted his concern about the health of Jackson’s Oak. It has been found that the tree has some rot and is hollow in places. After discussion, the Committee generally agreed that quotes should be obtained for professional services to assess the trees’ health and decide whether cabling or other support equipment is necessary.

**7. Fire Station #3 Update:** Richard Johnson

Mr. Johnson reported that Mayor Haygood has signed the contract and that his department should hear from the contractor soon.

**8. City Hall Facilities Use Report: 2014**

Sarah Toulson discussed her report, which is contained in the packet herein.

**9. Address Signs for Daphne Parks**

Mr. Johnson noted that the city could assign addresses as needed and signage could be incorporated into the Mayor’s signage package currently in development.

**10. Roof Repairs: Daphne Art Center**

Richard Johnson reported that more consistent quotes would be available at next month’s meeting for consideration.

Suzanne Henson noted that vendors for smaller projects like this need to have workman’s compensation coverage.

**11. Parking Lot Resurfacing: Fire Station #4**

The Committee discussed the issue but took no action.

**12. Other Business**

Councilman Davis announced that Thomas Hospital has located within Daphne and has been asked to send a letter of recommendation for this project. He would like to see a resolution passed by the Council supporting this project with a presentation to the infirmary staff.

**With no further business to discuss, the meeting was adjourned at 5:30, motion by Mr. Scott and seconded by Mr. Fry.**

**I. CALL TO ORDER**

Meeting was called to order at 5:40 p.m.

**Committee Members Present:** Robin LeJeune (Chairman), Councilman John Lake, Councilman Ron Scott, Councilwoman Tommie Conaway; Richard D. Johnson-Public Works Director, Dorothy Morrison-Daphne Beautification Committee and Michele T. Hanson, secretary.

**Others Present:** Councilman Pat Rudicell, Randy Davis - Volkert.

**II. PUBLIC PARTICIPATION & CORRESPONDENCE**

**A. Work Request Report** - The report for January 2015 was reviewed.

**B. Vehicle/Equipment Maintenance Report** – The reports for January 2015 and FY2015 Summary were reviewed.

**C. Correspondence** – No Correspondence.

**D. Public Participation** –

a. **Sidewalk Petition on US Hwy 98:** This petition is requesting a sidewalk from Yacht Club Drive to the Publix Shopping Center. There has been a meeting with ALDOT regarding this matter and asked what was necessary for the city to take this on as our project; waiting on their response. This would need to be put in the budget for next year; this year's sidewalk projects are already full.

b. **DRA – Bicycle Racks:** Discussed at Buildings & Property Committee.

**III. OLD BUSINESS**

**A. Minutes** – The minutes from the February 2, 2015 meeting were reviewed and approved.

*Motion by Ron Scott, Seconded by Tommie Conaway to approve the minutes as presented.  
Motion carried.*

**B. Mosquito Report** – No Report.

**C. Street Sweeper Report** – The January 2015 report was reviewed by the committee. Mr. Johnson stated that the small report was due to vacation taken by the driver and the sweeper being in the shop for some repairs.

**D. Yancey Branch – Properties of Jackson Oak Drive**

Mr. Johnson reviewed and discussed the issue with the rain event of April regarding the 2 properties on Jacksons Oak Dr. These 2 properties are flooding when there is significant rainfall, which has happened over several years. Looking at the data that has been collected, Yancey Branch has deteriorated over the years and the flood plan is lower on the south side. We don't have a ready solution for this problem; discussing possible options. Ashley Campbell stated there is a history of restoration that has been done by the city. Mr. LeJeune suggested that the City purchase the properties.

**IV. NEW BUSINESS**

**A. PW/Environmental Programs GIS Intern** –

Mr. Johnson discussed with the committee the need for this intern position to be filled and utilized in the Public Works and Planning departments. The normal intern hourly rate is \$7.50, however since he is a graduate student and his resume reflects his various qualifications, Mr. Johnson requested that he be paid \$15.00/hr. He will work this summer, 15-32 hours per week.

*Motion by Ron Scott, seconded by John Lake to favorably recommend to the council to allow Mr. Johnson to proceed with the Intern Agreement for Scott Henning with an hourly rate of \$15.00.  
Motion carried.*

**V. DIRECTOR'S REPORT**

- A. No Report.**

**VI. DAPHNE SOLID WASTE DISPOSAL AUTHORITY**

- A. Monthly Recycle Tonnage Report (Tonnage Comparison) – January 2015**

The committee reviewed the January report. Mr. Johnson stated we had a really good month in January and for the first time, we're ahead of our goal.

- B. Solid Waste New Customer Report – January 2015**

The committee reviewed the January report. Fourteen new customers were added in January.

- C. Tallent Lane – ADEM C&D Permitting – Engineering Costs**

Mr. Johnson stated that we are clear to make an application to ADEM to move forward with the Tallent Lane C&D site; however we do have to have a set of engineering plans. He reviewed the proposal from HMR for the design & permitting of the facility. The total cost of these fees will be \$70,300.00. If we begin using our facility at the beginning of our budget, we will save approximately \$70,000, thus breaking even the first year.

*Motion by Ron Scott, seconded by Tommie Conaway* to forward the request for engineering cost for the Tallent Lane C&D permitting to the Finance Committee. **Motion carried.**

- D. Solid Waste Fees – Proposal and Consideration**

Mr. Johnson presented to the committee the trash option proposal again. Right now the recycle business is extremely slow in income and this increase proposal will help with this. He requested that this option be re-visited by the committee and the council. Mr. Scott stated that he feels now is not the right time to be increasing any type of fees.

- E. County-Wide Recycling Meeting Report**

Mr. Johnson reported that all the cities in Baldwin County that recycle share a common problem, in that we have one common buyer of recyclable material (Tarpon Paper) and the world wide commodity value of recyclable has gone to nothing, thus causing Tarpon Paper not able to pay on the materials that we deliver to him. Based on that, the County is discussing the idea of becoming an MPO/host, with cooperative members (Daphne, Fairhope, Gulf Shores, etc.) who have recyclable materials, would build a MRF at the Magnolia Landfill and allow those materials to be delivered there. This would be set up like an enterprise fund and the recyclables would be sold on the open market. A business plan is being created, however a resolution of support is needed from the council. Mr. Johnson stated that this would be a long term committee with the county.

*Motion by Ron Scott, seconded by John Lake* to favorably recommend to the city council to pass a resolution of support for the County-Wide MRF business plan. **Motion carried.**

**VII. MUSEUM COMMITTEE**

- A. Minutes – February 9, 2015 meeting minutes were reviewed. No questions or comments.**

**VIII. BEAUTIFICATION COMMITTEE**

- A. Minutes from the February 4, 2015 meeting were reviewed. Dorothy Morrison reported Arbor Day was moved to this Saturday, March 7<sup>th</sup>.**

**IX. ENVIRONMENTAL ADVISORY COMMITTEE**

- A. Next meeting – March 23, 2015.**

**X. ENGINEER'S REPORT**

- A. Hatch Mott MacDonald** – John Peterson reported that the Rolling Hill Drive Project will kick off construction this week.  
**B. HMR** – No report.  
**C. Preble-Rish** – No report.  
**D. Volkert** – No report.

**XI. FUTURE BUSINESS**

- A. Next Meeting** will be April 6, 2015 at 5:30 p.m. at Council Executive Room.

**XII. ADJOURNMENT**

- Meeting adjourned at 6:30 p.m.

**DOWNTOWN REDEVELOPMENT AUTHORITY  
1705 MAIN STREET, DAPHNE, AL  
March 25, 2015**

**COMMITTEE MINUTES**

**Members Present:** Casey Zito, Doug Bailey, Dorothy Morrison, Ken Balme

**Absent:** Debbie Strahley, Dayna Oldham, Patricia Vanderpool

**Also Present:** Councilwoman Tommie Conaway, Sarah Toulson (Recording Secretary)

***Chairman Casey Zito called the meeting to order at 5:32 p.m.***

**1. Public Participation**

No one spoke.

**2. Approval of Minutes**

**Motion:** to approve the minutes from the February 25, 2015 meeting as written.  
**Moved by Dorothy Morrison, Second by Ken Balme.**

**Carried unanimously.**

**3. Treasurer's Report**

Chairman Zito reviewed the Treasurer's report, stating DRA funds currently stood at \$162,280.13.

**Motion:** to approve the February 25, 2015 Treasurer's Report as written.  
**Moved by Dorothy Morrison, Second by Kennard Balme.**

**Carried unanimously.**

**4. Pine Lodge Building**

Dorothy Morrison updated the committee, stating that the owners of the Pine Lodge building were currently considering their options in preparing the property for sale, including a request for a mini-grant to complete some repairs to the building.

**5. Bicycle Racks for Downtown**

Ms. Zito updated the committee, stating that the proposed bicycle racks were well-received by the Buildings and Property and Public Works Committees. The committee discussed and generally agreed to use carbon steel in the creation of the racks. Ms. Zito said that she would work with public works and America Jones on details, including exact locations, and number of units.

Places considered for placement were City Hall front lawn, Lott park near playground, and Eastern Shore Café or in front of Christ the King under the trees

## **6. Main Street Alabama**

Ken Balme mentioned that Mary Helmer would be in the area April 8 – 9. DRA members would try to meet with her then or at the May meeting.

## **7. DRA Website Update**

Ms. Zito announced that Janet Reid of JMF solutions would address the DRA at the April meeting. Pages that would be published in the initial website release:

- About us page: information about board members of the DRA including background, length of time living in Daphne, and other information that conveys a friendly and approachable feel.
- Calendar of events
- Merchants page: describing downtown businesses under different categories.

## **8. Daphne Art Center Mini-Grant**

Mr. Balme explained the mini-grant as needed to advertise for the Daphne Art Center's second annual farm and art faire. Ken explained the reach the television advertisements would have for the area. He also stated that this would be the Art Center's only request for funds for this event from the DRA.

**Motion:** to approve the Daphne Art Center Mini-grant for an amount not to exceed \$3,150.00. **Moved by Dorothy Morrison, Second by Doug Bailey.**

**Carried unanimously.**

## **9. Other Business Deemed Necessary**

- Dorothy Morrison provided a handout listing the location of all Daphne City parks, including information about the purpose of the parks and what it takes to keep them properly maintained.
- Mr. Balme updated the committee on the following:
  - He is working with the Daphne Art Center on a promotional piece called "Coffee with Annie" which will provide the public an

opportunity to meet Annie Root and hear about the Art Center's offerings.

- He alerted the committee to an opportunity to hold a seminar that could potentially bring a crowd to the downtown area called "Art as a Business."

***With no other business to consider, the meeting was adjourned at 6:49 p.m. Moved by Dorothy Morrison, seconded by Kennard Balme. Motion carried unanimously.***

***Next Meeting: March 25<sup>th</sup> at 5:30 pm.***



# City of Daphne Event Permit Application

Date of Application: 3/13/15 Permit Requested:  Event/Fundraiser  Parade/Run  Band

### Contact Information

Organization Name: Daphne Art Center  
Contact Name: Anita (Annie) Root E-mail Address: daphne.art.center@st@gmail.com  
Address: 1704 6th St, Daphne, AL, 36526 (home) 104 McMillan Ave, Daphne  
Primary Phone Number: 251-348-7002 Secondary: 251-621-0659  
251-454-6886

### Event Information

Event Name: Olde Towne Daphne Farm & Art Faire Event Date: 6/6/2015  
Event Location: City Hall / Centennial Park # Participants/Vehicles: Not Determined at this time  
Start Time: 8:00 A.M. Stop Time: 3:4:00 PM Assembly Time: Friday Night Prep + Sat A.M. Prep  
Special Requests: Would like the Road in front of City Hall closed for 7 hrs for Safety Reasons Road Closures Requested:  Yes  No

### Special Instructions

Having City Hall Parking lot cleared by Friday 6:00 or so. Centennial Park will be set up for children's events, games, & art.

### Approval: Internal Use Only

Date Routed: 3-25-15  
Fire Dept: [Signature]  
Police Dept: [Signature]  
Public Works: [Signature]  
Parks & Recreation: N/A

Not valid unless stamped "Approved"

### For Special Event/Band Permits:

### Parade/Run Permits ONLY

Council Member: \_\_\_\_\_  
District # \_\_\_\_\_ Signature \_\_\_\_\_

Fee Paid: \$ \_\_\_\_\_  N/A  Waived

### For Parade/Run Permits & Use of City Grounds:

Insurance Filed  N/A

City Council: \_\_\_\_\_  
Date of Approval \_\_\_\_\_

Route Selection:  1  2  3  4



# City of Daphne Event Permit Application

Date of Application: 2/26/2015 Permit Requested:  Event/Fundraiser  Parade/Run  Band

### Contact Information

Organization Name: \_\_\_\_\_

Contact Name: Michael & Krista Mounsey E-mail Address: mtmounsey72@gmail.com  
mtmounsey72@gmail.com kweatherspoon2013@gmail.com

Address: 27123 Stratford Glen Drive, Daphne, AL 36526

Primary Phone Number: 251-776-0501 Street / P.O. Box City/State/Zip Code Secondary: 251-978-4558

### Event Information

Event Name: Early Intervention Benefit Ride Event Date: June 6, 2015

Event Location: Knights of Columbus Hall, Main St & Ryan Ave. # Participants/Vehicles: 1500 riders

Start Time: 10:30 Stop Time: 11:30 Assembly Time: 9:30 am Parades/Runs Only

Special Requests: Streets will be cleared by noon. See attached information. Will not block Ryan Avenue, requesting police assistance at intersections. Road Closures Requested:  Yes  No

### Special Instructions

### Approval: Internal Use Only

Date Routed: \_\_\_\_\_

Fire Dept: *James White*

Police Dept: *David Carpenter*

Public Works: *TR Johnson*

Parks & Recreation: \_\_\_\_\_  
Only required if event interrupts traffic near Daphne parks

#### **For Special Event/Band Permits:**

Council Member: \_\_\_\_\_  
District # Signature

#### **For Parade/Run Permits & Use of City Grounds:**

City Council: \_\_\_\_\_  
Date of Approval

#### **Parade/Run Permits ONLY**

Fee Paid: \$ \_\_\_\_\_  N/A  Waived

Insurance Filed  N/A

Route Selection:  1  2  3  4

## ***Early Intervention Benefit Ride***

Benefit Ride for Alabama Institute for the Deaf and Blind (AIDB) Early Intervention

June 6, 2015

Knights of Columbus Hall, Daphne, Alabama

Pulled Pork Meals supplied by the Knights of Columbus Council #2737 (Daphne, AL)

Working on getting live entertainment (local bands, bike shops, etc)

Approximately 1 hour bike ride (\$25 for bike & 1 rider; \$15 for passengers- fee includes meal for riders & passengers)

Walk-ups can purchase a meal for \$10 per plate.

Corporate Sponsors (Community Bank- confirmed) working on more

50/50 Raffle & Door Prizes

We are asking for any support you can provide in this benefit. AIDB Early Intervention works with families of special needs children 3 & under at no cost to the families. They provide therapies such as physical, speech, occupational etc and come to the child's home where they are the most comfortable instead of having to drag the child into a therapist's office. Their state funding has recently been drastically cut and they can use all the help we can get them.

Contact Michael Mounsey (251) 776-0501 or [mtmounsey79@gmail.com](mailto:mtmounsey79@gmail.com)

Krista Mounsey (251) 978-4558 or [kweatherspoon2013@gmail.com](mailto:kweatherspoon2013@gmail.com)

Thank you!

*Works Tel  
3:45*

Assembly:

Bikes will assemble at Knights of Columbus property and along sides of Ryan Avenue, not blocking street.

Route:

Begin at Knights of Columbus Hall, corner of Ryan Ave & Main St.

Head south down Main St. Daphne to Hwy 104.

Turn left on 104, to County Road 13.

Turn left onto CR 13, to County Road 64.

Turn left onto CR 64, to Main St.

Turn left on Main St., back to Knights of Columbus Hall.

Daphne & Fairhope Police, and Sheriffs Dept. will coordinate blocking intersections only during times that bikes are passing through.

# Daphne Chevron

CASE NO. 2015-5

## ABC LICENSE ROUTING

DATE RECEIVED BY REVENUE DIV. 4-16-15 (initial) aa

DATE FORWARDED TO POLICE DEPT. 4-16-15 aa

DATE RECEIVED BY POLICE DEPT. 4-16-15 JH

DATE: APPROVED 04-16-15 DISAPPROVED \_\_\_\_\_

POLICE DEPT SIGNATURE [Signature]

DATE RETURNED TO REVENUE DIV. 4-16-15 JH

DATE FORWARDED TO CITY CLERK 4-16-15 aa

DATE RECEIVED BY CITY CLERK 4-16-15 RH

SCHEDULED DATE ON AGENDA 4-20-15 RH

Council Action: \_\_\_\_\_ APPROVED \_\_\_\_\_ DISAPPROVED \_\_\_\_\_ TABLED

COMMENTS: \_\_\_\_\_

Rescheduled for Council Agenda Date: \_\_\_\_\_

Council Action: \_\_\_\_\_ APPROVED \_\_\_\_\_ DISAPPROVED \_\_\_\_\_ TABLED

COMMENTS: \_\_\_\_\_

DATE RETURNED TO REVENUE DIV.: \_\_\_\_\_

DATE RETURNED TO TAXPAYER \_\_\_\_\_  
OR TO ABC FIELD OFFICE \_\_\_\_\_ (per taxpayer request)

*This is an existing business - Daphne Chevron -  
Please review + fax back to 621-6904.  
Thank you*





**STATE OF ALABAMA  
ALCOHOLIC BEVERAGE CONTROL BOARD  
ALCOHOL LICENSE APPLICATION**



**Confirmation Number: 20150416082043965**

If applicant is leasing the property, is a copy of the lease agreement attached? **YES**  
 Name of Property owner/lessor and phone number: **LIBERTY OIL LLC 251-421-3211**  
 What is lessors primary business? **OWNS GAS STATIONS**  
 Is lessor involved in any way with the alcoholic beverage business? **NO**  
 Is there any further interest, or connection with, the licensee's business by the lessor? **NO**

Does the premise have a fully equipped kitchen? **NO**  
 Is the business used to habitually and principally provide food to the public? **NO**  
 Does the establishment have restroom facilities? **YES**  
 Is the premise equipped with services and facilities for on premises consumption of alcoholic beverages? **NO**

Will the business be operated primarily as a package store? **NO**  
 Building Dimensions Square Footage: **1900** Display Square Footage:  
 Building seating capacity: **0** Does Licensed premises include a patio area? **NO**  
 License Structure: **SINGLE STRUCTURE** License covers: **ENTIRE STRUCTURE**  
 Location is within: **CITY LIMITS** Police protection: **CITY**

Has any person(s) with any interest, including manager, whether as sole applicant, officer, member, or partner been charged (whether convicted or not) of any law violation(s)?

<b>Name:</b>	<b>Violation &amp; Date:</b>	<b>Arresting Agency:</b>	<b>Disposition:</b>
JABAR ALI	DUI - FEB 2013	DAPHNE POLICE	SETTLED AND COMPLETED



**STATE OF ALABAMA**  
**ALCOHOLIC BEVERAGE CONTROL BOARD**  
**ALCOHOL LICENSE APPLICATION**  
**Confirmation Number: 20150416082043965**



**Initial each**

**Signature page**

JA  
 JA

In reference to law violations, I attest to the truthfulness of the responses given within the application.  
 In reference to the Lease/property ownership, I attest to the truthfulness of the responses given within the application.

JA

In reference to ACT No. 80-529, I understand that if my application is denied or discontinued, I will not be refunded the filing fee required by this application.

JA

In reference to Special Retail or Special Events retail license, I agree to comply with all applicable laws and regulations concerning this class of license, and to observe the special terms and conditions as indicated within the application.

JA

In reference to the Club Application information, I attest to the truthfulness of the responses given within the application.

JA

In reference to the transfer of license/location, I attest to the truthfulness of the information listed on the attached transfer agreement.

JA

In accordance with Alabama Rules & Regulations 20-X-5-.01(4), any social security number disclosed under this regulation shall be used for the purpose of investigation or verification by the ABC Board and shall not be a matter of public record.

JA

The undersigned agree, if a license is issued as herein applied for, to comply at all times with and to fully observe all the provisions of the Alabama Alcoholic Beverage Control Act, as appears in Code of Alabama, Title 28, and all laws of the State of Alabama relative to the handling of alcoholic beverages.

The undersigned, if issued a license as herein requested, further agrees to obey all rules and regulations promulgated by the board relative to all alcoholic beverages received in this State. The undersigned, if issued a license as herein requested, also agrees to allow and hereby invites duly authorized agents of the Alabama Alcoholic Beverage Control Board and any duly commissioned law enforcement officer of the State, County or Municipality in which the license premises are located to enter and search without a warrant the licensed premises or any building owned or occupied by him or her in connection with said licensed premises. The undersigned hereby understands that he or she violate any provisions of the aforementioned laws his or her license shall be subject to revocation and no license can be again issued to said licensee for a period of one year. The undersigned further understands and agrees that no changes in the manner of operation and no deletion or discontinuance of any services or facilities as described in this application will be allowed without written approval of the proper governing body and the Alabama Alcoholic Beverage Control Board.

JA

I hereby swear and affirm that I have read the application and all statements therein and facts set forth are true and correct, and that the applicant is the only person interested in the business for which the license is required.

Applicant Name (print): Jabar Ah

Signature of Applicant: Jabar Ah

Notary Name (print): Betty G. Dean

Notary Signature: Betty G. Dean

Commission expires: 01/13/2019

Application Taken: 4/16/15 App. Inv. Completed:  
 Submitted to Local Government:  
 Received in District Office: Reviewed by Supervisor:

Forwarded to District Office:  
 Received from Local Government:  
 Forwarded to Central Office:

Receipt Confirmation Page

Receipt Confirmation Number: **20150416082043965**  
Application Payment Confirmation Number: 16323164

Payment Summary	
Payment Item	Fee
Application Fee for License 050 and License 070	\$100.00
<b>Total Amount to be Charged</b>	<b>\$100.00</b>

License Payment Confirmation Number:

Payment Summary			
Payment Item	County Fee	State Fee	Total Fee
050 - RETAIL BEER (OFF PREMISES ONLY)	\$50.00	\$150.00	\$200.00
070 - RETAIL TABLE WINE (OFF PREMISES ONLY)	\$75.00	\$150.00	\$225.00
<b>Total Amount to be Charged</b>	<b>\$125.00</b>	<b>\$300.00</b>	<b>\$425.00</b>

Application Type

Application Type: APPLICATION

Applicant Information

License Type 1: 050 - RETAIL BEER (OFF PREMISES ONLY)  
License Type 2: 070 - RETAIL TABLE WINE (OFF PREMISES ONLY)  
License County: BALDWIN  
Business Type: LLC  
Trade Name: **DAPHNE CHEVRON**  
Applicant Name: **ZAHRA LLC**  
Location Address: 2504 US HIGHWAY 98  
                          DAPHNE, AL 36526  
  
Mailing Address: PO BOX 1002  
                          DAPHNE, AL 36526  
  
Contact Person: JABAR ALI  
Contact Home Phone: 251-391-1457  
Contact Business Phone: 251-621-9881  
                          Contact Fax: 251-621-9881  
Contact Cell Phone: 251-391-1457  
Contact Email Address:  
Contact Web Address:

**CITY OF DAPHNE**

**RESOLUTION NO. 2015-22**

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**RESOLUTION AUTHORIZING THE APPOINTMENT OF TWO MEMBERS TO THE  
YMCA PUBLIC PARK AND RECREATION BOARD OF THE CITY OF DAPHNE**

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**WHEREAS**, the YMCA Public Park and Recreation Board of the City of Daphne, (“the Authority”), duly incorporated as a public corporation under the laws of Alabama and is duly existing under Chapter 60 of Title 11 of the Code of Alabama, 1975, as amended; and

**WHEREAS**, the Authority was incorporated by the filing in the Office of the Judge of Probate of Baldwin County, Alabama the Certificate of Corporation of YMCA Public Park and Recreation Board of the City of Daphne on March 22, 2002; and

**WHEREAS**, said Board was constituted to include a three (3) member board whose duties and responsibilities were more specifically set forth pursuant to Chapter 60, Title 11 of the Code of Alabama, 1975, as amended; and

**WHEREAS**, on November 3, 2009 the following were duly elected, qualified and acting officers of the Board:

<u><b>Name</b></u>	<u><b>Office</b></u>	<u><b>End of Term</b></u>
<b>Lynne T. Devault</b>	<b>Chairman</b>	<b>April 15, 2012</b>
<b>Allison Ellis</b>	<b>Secretary</b>	<b>April 15, 2014</b>
<b>Kenneth Wells</b>	<b>Treasurer</b>	<b>April 15, 2010</b>

**WHEREAS**, the YMCA Public Park and Recreation Board of the City of Daphne refinanced certain obligations that had previously been funded through Regions Bank in September 2009 to Iberia Bank and based on said refinancing there is determined to no longer be a need for the YMCA Public Park and Recreation Board of the City of Daphne to continue to exist; and

**WHEREAS**, in order to conclude the financial transaction with Iberia Bank, the title company and legal counsel representing Iberia Bank have requested that board members be appointed to said YMCA Public Park and Recreation Board of the City of Daphne for the purposes of entering into a Lease Termination Agreement and the form is set forth as Exhibit “A”, attached hereto and incorporated by reference and for the subsequent dissolution of said Board.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Daphne, Alabama that the following persons be and are hereby appointed by the City Council of the City of Daphne to be members of the Board of Directors of the YMCA Public Park and Recreation Board of the City of Daphne, and the City Council, by appointing the individuals named below recognize that this will be for purposes of entering into the Lease Termination Agreement as attached hereto as Exhibit "A" and any other documentation necessary and/or related to the termination of said Board, after the requirements of the title company and counsel for Iberia Bank are provided.

**Name**

**Maureen McCafferty Hrynyszak**

**Susan Pruet Biosketch**

**ADOPTED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF DAPHNE, ALABAMA on this the \_\_\_\_\_ day of April, 2015.**

**CITY OF DAPHNE, ALABAMA  
an Alabama Municipal Corporation**

\_\_\_\_\_  
**DANE HAYGOOD, MAYOR**

**ATTEST:**

\_\_\_\_\_  
**REBECCA A. HAYES, CITY CLERK**

Maureen McCafferty Hryniszak

Maureen Hryniszak has been a resident of Daphne, AL for the past 10 years. She has been an active member of the YMCA for over 30 years. She served on the Moorer Branch Board 2002-2005 and helped coordinate many fund raisers. She has coordinated many additional fund raisers such as Chili Cook-Offs, Bowl-a-thon for Big Sisters Big Brothers, and Junior Achievement. She received her undergraduate degree from Troy State University; her Master's degree in Vocational Rehabilitation from the University of South Alabama. She has over 20 years experience in Recruiting, Safety Management, OSHA Certified Trainer and successfully hired over 550 employees for Ipsco/SSAB steel. Mrs. Hryniszak is currently employed with Lenzing Fibers as the Human Resources Manager. Married to Dan Hryniszak, an electrical engineer with SSAB, she and Dan have four grown children, three grandchildren.

## Susan Pruet Biosketch

Susan Pruet, a resident of Daphne, AL for the past 17 years, has been actively involved in community and youth related work over her entire adult life – from coordinating United Way activities, serving as a Cub Scout leader and YMCA volunteer in Selma, AL to most recently serving as a member of the Alabama Coastal Foundation board of directors and the Bounds YMCA Board of Advisors. Professionally, Dr. Pruet has been actively involved in STEM (Science, Technology, Engineering and Mathematics) education for over 30 years – as a teacher, teacher educator and director of reform initiatives. Dr. Pruet has served on a number of national and state-level education boards and committees including vice chair of the Board of Directors of the Alabama Mathematics, Science, Technology, and Engineering Coalition (AMSTEC) and the Executive Board of the American Society of Engineering Educators (ASEE) K-12 & Pre-College Division. She received her undergraduate degree in mathematics from Birmingham-Southern College, her master's degree in secondary education from the University of Alabama in Birmingham, and her doctorate from Auburn University in mathematics education. Currently, as president of STEMWorks, LLC, Dr. Pruet consults part-time with various educational organizations around designing, funding, implementing and sustaining integrated STEM programs, especially those serving populations under-represented in STEM careers. Married for over 45 years to Dave Pruet, a retired banker, she and Dave have two grown children and five grandchildren living in Birmingham and South Carolina.

**LEASE TERMINATION AGREEMENT**

STATE OF ALABAMA

COUNTY OF BALDWIN

Comes now YMCA of South Alabama, Inc., f/k/a Young Men’s Christian Association of Mobile (d/b/a YMCA of Metropolitan Mobile), an Alabama not for profit corporation, and YMCA Public Park and Recreation Board of the City of Daphne, a public corporation of the State of Alabama, and jointly agree to terminate and end the Facility Lease Agreement entered by and between them on or about October 10, 2002 and recorded as Instrument No. 686873 in the Records of the Office of the Judge of Probate for Baldwin County, Alabama, and the Lease Agreement entered between them dated October 1, 2002 and recorded as instruction No. 686874 in the Records of the Office of the Judge of Probate for Baldwin County, Alabama.

IN WITNESS WHEREOF, the undersigned have hereunder set our hands and seals in duplicate on this \_\_\_\_ day of \_\_\_\_\_, 2015.

YMCA PUBLIC PARK AND RECRETION  
BOARD OF THE CITY OF DAPHNE

By: \_\_\_\_\_  
Its: \_\_\_\_\_

ATTEST:

By: \_\_\_\_\_  
Its: \_\_\_\_\_

YMCA OF SOUTH ALABAMA, INC., f/k/a  
Young Men’s Christian Association of Mobile  
(d/b/a YMCA of Metropolitan Mobile)

By: \_\_\_\_\_  
Its: Chief Volunteer Officer

ATTEST:

By: \_\_\_\_\_  
Its: Secretary

STATE OF ALABAMA     )

COUNTY OF BALDWIN    )

I, the undersigned authority, a Notary Public in and for said State and County, hereby certify that \_\_\_\_\_, whose name as \_\_\_\_\_ YMCA Public Park and Recreation Board of the City of Daphne, is signed to the foregoing instrument, and who is known to me, acknowledged before me on this day that, being informed of the contents of the instrument, he, as \_\_\_\_\_with full authority, executed the same voluntarily for and on behalf of said corporation.

Given under my hand and seal this \_\_\_\_\_ day of \_\_\_\_\_ 2015.

\_\_\_\_\_  
Notary Public  
My Commission Expires:\_\_\_\_\_

STATE OF ALABAMA     )

COUNTY OF MOBILE     )

I, the undersigned authority, a Notary Public in and for said State and County, hereby certify that JOHN BROWNING whose name as Chief Volunteer Officer of YMCA of South Alabama, Inc., f/k/a Young Men’s Christian Association of Mobile (d/b/a YMCA of Metropolitan Mobile), is signed to the foregoing instrument, and who is known to me, acknowledged before me on this day that, being informed of the contents of the instrument, he, as Chief Volunteer Officer with full authority, executed the same voluntarily for and on behalf of said corporation.

Given under my hand and seal this \_\_\_\_\_ day of \_\_\_\_\_ 2015.

\_\_\_\_\_  
Notary Public  
My Commission Expires:\_\_\_\_\_

This Instrument Prepared By:  
S. Wesley Pipes, Esquire  
Pipes, Hudson & Watts, L.L.P.  
One St. Louis Centre, Ste. 2500  
Mobile, AL 36602  
(251) 432-7200  
wesley@pipeshudsonwatts.com

**RESOLUTION 2015-23**

**2015-I-NORTH MAIN STREET RESURFACING**

**WHEREAS**, the City of Daphne is required under section 39-1-1(E) of the Code of Alabama to secure competitive bids for public works contracts in excess of \$ 50,000; and

**WHEREAS**, the City of Daphne acknowledges that NORTH MAIN STREET RESURFACING will exceed \$50,000; and

**WHEREAS**, the City of Daphne did receive and review bids for the NORTH MAIN STREET RESURFACING and has determined that the bid as presented is reasonable; and

**WHEREAS**, staff recommends the bid for NORTH MAIN STREET RESURFACING be awarded to Ammons and Blackmon Construction.

**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 from Ammons and Blackmon Construction in the amount of \$520,635.95 as specified in BID SPECIFICATION NO. 2015-I- NORTH MAIN STREET RESURFACING.

**APPROVED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF DAPHNE, ALABAMA, THIS \_\_\_\_ day of \_\_\_\_\_, 2015**

\_\_\_\_\_  
**Dane Haygood, Mayor**

**ATTEST:**

\_\_\_\_\_  
**Rebecca A. Hayes, City Clerk**



**Hatch Mott MacDonald**

805 Daphne Ave.  
P.O. Box 1290  
Daphne, AL 36526  
T 251.626.5514  
F 251.626.7321  
www.hatchmott.com

April 2, 2015

Mr. Richard D. Johnson, PE  
City of Daphne Public Works  
P.O. Box 400  
Daphne, Alabama 36526

**Re: 2015-I-North Main Street Resurfacing-Bid Tabs and Recommendation**

Dear Mr. Johnson:

Hatch Mott MacDonald has reviewed and verified the bids submitted for the referenced project. The bid tabulation spreadsheet is attached. We have found that Ammons and Blackmon has submitted the lowest qualified bid for the amount of Five Hundred Twenty thousand six hundred thirty five dollars and ninety five cents (\$520,635.95). Hatch Mott MacDonald recommends this project be awarded to Ammons and Blackmon for the submitted bid amount.

Hatch Mott MacDonald will, upon your directive, begin preparing the contracts for execution and delivery upon the official award from the City Council.

Sincerely,

A handwritten signature in blue ink, appearing to read "John W. Peterson".

John W. Peterson, PE  
Senior Project Engineer  
Hatch Mott MacDonald

**Dane Haygood**  
Mayor



**Richard D. Johnson, PE**  
Public Works Director

## Memorandum

**To:** Councilman Randy Fry - Chairman, Finance Committee  
**From:** Richard D. Johnson, P.E.; Public Works Director  
**CC:** Hatch Mott MacDonald Engineers; Finance; File  
**Date:** April 6, 2015  
**Re:** Project 2014 PW-005 – North Main Street Resurfacing (RRR)

Mr. Chairman:

Based upon the bid tabulations provided by the Project Engineer, Hatch Mott MacDonald, on April 2, 2015, it is my recommendation to award the Contract to Ammons & Blackmon Construction for the Resurfacing, Restoration and Rehabilitation of North Main Street. They are the qualifying low bidder.

I further recommend the following general fund appropriations be made:

- |   |              |
|---|--------------|
| • N. Main Street RRR – Ammons & Blackmon Construction             | \$520,635.95 |
| • Construction Engineering Inspection - HMM (8.0%*)               | \$ 45,000.00 |
| • Material Testing - GeoCon Eng. & Materials Testing, Inc. (1.5%) | \$ 7,809.54  |

Project Total and  
Appropriation Required: **\$573,445.49**

*\*Per Service Agreement (attached): It is mutually agreed that the ENGINEER's Construction Services fee by this method shall not be less for construction cost in the lower range of one construction step than is available by utilizing the maximum construction cost and percentage for the preceding lower construction step. 8% of \$520,635.95 = \$41,650.88 vs. 9% of \$500,000.00 = \$45,000.00.*

Public Works Department  
26435 Public Works Road P.O. Box 400 Daphne, Alabama 36526  
Phone: (251) 621-3182 Fax: (251) 621-3189

002

Project No. 329461  
Proj. Descr. **N Main Street Resurfacing**

Bid Tabulation - 2015-I-North Main Street  
April 2, 2015

Resurfacing

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	Ammons and Blackmon		Mobile Asphalt	
				UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
210A000	Unclassified Excavation	100	Cubic Yard	\$15.00	\$1,500.00	\$65.00	\$6,500.00
210D022	Borrow Excavation (loose Truckbed Measurement) (A-2-4 (0) Or A-4 (0))	50	Cubic Yard	\$20.00	\$1,000.00	\$55.00	\$2,750.00
301A012	Crushed Aggregate Base Course, Type B, Plant Mixed, 6" Compacted Thickness	406	Square Yard	\$16.00	\$6,496.00	\$20.00	\$8,120.00
401A000	Bituminous Treatment A	406	Square Yard	\$1.00	\$406.00	\$2.75	\$1,116.50
405A000	Tack Coat	2513	Gallon	\$3.60	\$9,046.80	\$4.20	\$10,554.60
407B000	Joint Sealant For Hot Mix Asphalt Pavement	2	Mile	\$150.00	\$300.00	\$200.00	\$400.00
408A052	Planing Existing Pavement (Approximately 1 1/2" Thru 2.0" Thick)	29178	Square Yard	\$1.65	\$48,143.70	\$2.50	\$72,945.00
424A340	Superpave Bituminous Concrete Wearing Surface Layer, 1 1/2" Maximum Aggregate Size Mix, FSAL Range A/B	2912	Ton	\$82.02	\$238,842.24	\$95.50	\$278,096.00
424B635	Superpave Bituminous Concrete Upper Binder Layer, 3/4" Maximum Aggregate Size Mix, FSAL Range A/B	34	Ton	\$95.00	\$3,230.00	\$200.00	\$6,800.00
424B643	Superpave Bituminous Concrete Upper Binder Layer, Leveling, 3/4" Maximum Aggregate Size Mix, FSAL Range A/B	818	Ton	\$79.82	\$65,292.76	\$65.00	\$53,170.00
600A000	Mobilization	1	Lump Sum	\$35,000.00	\$35,000.00	\$25,000.00	\$25,000.00
650A000	Topsoil	725	Cubic Yard	\$20.00	\$14,500.00	\$0.01	\$7.25
652A100	Seeding	2	Acre	\$1,000.00	\$2,000.00	\$1,150.00	\$2,300.00
652C000	Mowing	4	Acre	\$20.00	\$80.00	\$150.00	\$600.00
656A010	Mulching	2	Acre	\$800.00	\$1,600.00	\$650.00	\$1,300.00
665A000	Temporary Seeding	2	Acre	\$100.00	\$200.00	\$750.00	\$1,500.00
665B001	Temporary Mulching	4	Ton	\$100.00	\$400.00	\$350.00	\$1,400.00
665J002	Silt Fence	6347	Linear Foot	\$0.10	\$634.70	\$3.00	\$19,041.00
665O001	Silt Fence Removal	6347	Linear Foot	\$0.10	\$634.70	\$1.00	\$6,347.00
665P005	Inlet Protection, Stage 3 or 4	1	Each	\$500.00	\$500.00	\$650.00	\$650.00
665Q002	Wattle	235	Linear Foot	\$10.00	\$2,350.00	\$7.50	\$1,762.50
674A000	Construction Safety Fence	100	Linear Foot	\$10.00	\$1,000.00	\$3.00	\$300.00
698A000	Construction Fuel (Maximum Bid Limited to \$	1	Lump Sum	\$0.00	\$0.00	\$0.00	\$0.00
701A227	Solid White, Class 2, Type A Traffic Stripe (5" Wide)	4	Mile	\$3,150.00	\$12,600.00	\$3,015.00	\$12,060.00
701A230	Solid Yellow, Class 2, Type A Traffic Stripe (5" Wide)	5	Mile	\$3,150.00	\$15,750.00	\$3,015.00	\$15,075.00
701A244	Broken Yellow, Class 2, Type A Traffic Stripe (5" Wide)	1	Mile	\$2,100.00	\$2,100.00	\$2,010.00	\$2,010.00
701B207	Dotted, Class 2, Type A Traffic Stripe (5" Wide)	855	Linear Foot	\$1.05	\$897.75	\$1.00	\$855.00
701C000	Broken Temporary Traffic Stripe	1	Mile	\$840.00	\$840.00	\$805.00	\$805.00
701C001	Solid Temporary Traffic Stripe	4	Mile	\$892.50	\$3,570.00	\$855.00	\$3,420.00
701F000	Dotted Temporary Traffic Stripe	855	Linear Foot	\$0.55	\$470.25	\$0.50	\$427.50
703A002	Traffic Control Markings, Class 2, Type A	3856	Square Foot	\$4.75	\$18,316.00	\$4.55	\$17,544.80
703B002	Traffic Control Legends, Class 2, Type A	185	Square Foot	\$5.25	\$971.25	\$5.10	\$943.50
703D001	Temporary Traffic Control Markings	1692	Square Foot	\$2.65	\$4,483.80	\$2.55	\$4,314.60
703E001	Temporary Traffic Control Legends	200	Square Foot	\$2.65	\$530.00	\$2.55	\$510.00
705A030	Pavement Markers, Class A-H, Type 2-C	43	Each	\$4.20	\$180.60	\$4.05	\$174.15
705A032	Pavement Markers, Class A-H, Type 1-B	425	Each	\$4.20	\$1,785.00	\$4.05	\$1,721.25
705A037	Pavement Markers, Class A-H, Type 2-D	241	Each	\$4.20	\$1,012.20	\$4.05	\$976.05
705A038	Pavement Markers, Class A-H, Type 2-E	256	Each	\$4.20	\$1,075.20	\$4.05	\$1,036.80
710A115	Class 4, Aluminum Flat Sign Panels 0.08" Thick Or Steel Flat Sign Panels 14 Gauge (Type III Or Type IV Background)	44	Square Foot	\$47.00	\$2,068.00	\$19.10	\$840.40
710A126	Class 8, Aluminum Flat Sign Panels 0.08" Thick Or Steel Flat Sign Panels 14 Gauge (Type IX Background)	7	Square Foot	\$47.00	\$329.00	\$22.10	\$154.70
710B021	Roadway Sign Post (#3 U Channel, Galvanized Steel or 2", 14 Ga Square Tubular Steel)	98	Linear Foot	\$5.00	\$490.00	\$12.10	\$1,185.80
710C000	Removal Of Existing Roadway Signs	1	Lump Sum	\$100.00	\$100.00	\$100.00	\$100.00
711A000	Roadway Sign Relocation	1	Lump Sum	\$200.00	\$200.00	\$300.00	\$300.00
730H001	Loop Wire	2000	Linear Foot	\$3.85	\$7,700.00	\$3.50	\$7,000.00
740B000	Construction Signs	355	Square Foot	\$12.00	\$4,260.00	\$7.35	\$2,609.25
740D000	Channelizing Drums	50	Each	\$50.00	\$2,500.00	\$0.01	\$0.50
740E000	Cones (36 Inches High)	150	Each	\$30.00	\$4,500.00	\$0.01	\$1.50
740M001	Ballast for Cone	150	Each	\$5.00	\$750.00	\$0.01	\$1.50
					<b>\$520,635.95</b>		<b>\$574,727.15</b>

Total \$520,635.95 Total \$574,727.15

002

Project No. 329461  
Proj. Descr. **N Main Street Resurfacing**

Project No. 329461  
Proj. Descr. N Main Street Resurfacing

Bid Tabulation  
April 2, 2015

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	Asphalt Services		H.O. Weaver	
				UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
210A000	Unclassified Excavation	100	Cubic Yard	\$15.00	\$1,500.00	\$28.65	\$2,865.00
210D022	Borrow Excavation (Loose Truckbed Measurement) (A-2-4 (0) Or A-4 (0))	50	Cubic Yard	\$20.00	\$1,000.00	\$34.07	\$1,703.50
301A012	Crushed Aggregate Base Course, Type B, Plant Mixed, 6" Compacted Thickness	406	Square Yard	\$14.00	\$5,684.00	\$20.71	\$8,408.26
401A000	Bituminous Treatment A	406	Square Yard	\$3.00	\$1,218.00	\$2.59	\$1,051.54
405A000	Tack Coat	2513	Gallon	\$5.00	\$12,565.00	\$3.85	\$9,675.05
407B000	Joint Sealant For Hot Mix Asphalt Pavement	2	Mile	\$200.00	\$400.00	\$237.92	\$475.84
408A052	Planing Existing Pavement (Approximately 1.10" Thru 2.0" Thick)	29178	Square Yard	\$2.00	\$58,356.00	\$1.22	\$35,597.16
424A340	Superpave Bituminous Concrete Wearing Surface Layer, 1 1/2" Maximum Aggregate Size Mix, ESAL Range A/B	2912	Ton	\$91.30	\$265,865.60	\$84.39	\$245,743.68
424B635	Superpave Bituminous Concrete Upper Binder Layer, 3/4" Maximum Aggregate Size Mix, ESAL Range A/B	34	Ton	\$150.00	\$5,100.00	\$105.50	\$3,587.00
424B643	Superpave Bituminous Concrete Upper Binder Layer, Leveling, 3/4" Maximum Aggregate Size Mix, ESAL Range A/B	818	Ton	\$83.00	\$67,894.00	\$93.11	\$76,163.98
600A000	Mobilization	1	Lump Sum	\$32,000.00	\$32,000.00	\$28,164.27	\$28,164.27
650A000	Topsoil	725	Cubic Yard	\$12.00	\$8,700.00	\$26.78	\$19,415.50
652A100	Seeding	2	Acre	\$1,800.00	\$3,600.00	\$1,411.80	\$2,823.60
652C000	Mowing	4	Acre	\$500.00	\$2,000.00	\$235.30	\$941.20
656A010	Mulching	2	Acre	\$1,500.00	\$3,000.00	\$1,411.80	\$2,823.60
665A000	Temporary Seeding	2	Acre	\$1,200.00	\$2,400.00	\$941.20	\$1,882.40
665B001	Temporary Mulching	4	Ton	\$800.00	\$3,200.00	\$470.60	\$1,882.40
665J002	Silt Fence	6347	Linear Foot	\$4.00	\$25,388.00	\$3.82	\$24,245.54
665O001	Silt Fence Removal	6347	Linear Foot	\$1.00	\$6,347.00	\$1.18	\$7,489.46
665P005	Inlet Protection, Stage 3 or 4	1	Each	\$500.00	\$500.00	\$529.43	\$529.43
665Q002	Wattle	235	Linear Foot	\$10.00	\$2,350.00	\$8.24	\$1,936.40
674A000	Construction Safety Fence	100	Linear Foot	\$3.00	\$300.00	\$2.22	\$222.00
698A000	Construction Fuel (Maximum Bid Limited to \$	1	Lump Sum	\$4,000.00	\$4,000.00	\$0.00	\$0.00
701A227	Solid White, Class 2, Type A Traffic Stripe (5" Wide)	4	Mile	\$3,100.00	\$12,400.00	\$3,529.50	\$14,118.00
701A230	Solid Yellow, Class 2, Type A Traffic Stripe (5" Wide)	5	Mile	\$3,100.00	\$15,500.00	\$3,529.50	\$17,647.50
701A244	Broken Yellow, Class 2, Type A Traffic Stripe (5" Wide)	1	Mile	\$3,000.00	\$3,000.00	\$2,353.00	\$2,353.00
701B207	Dotted, Class 2, Type A Traffic Stripe (5" Wide)	855	Linear Foot	\$1.25	\$1,068.75	\$1.18	\$1,008.90
701C000	Broken Temporary Traffic Stripe	1	Mile	\$1,200.00	\$1,200.00	\$941.20	\$941.20
701C001	Solid Temporary Traffic Stripe	4	Mile	\$1,250.00	\$5,000.00	\$1,000.03	\$4,000.12
701F000	Dotted Temporary Traffic Stripe	855	Linear Foot	\$1.00	\$855.00	\$0.59	\$504.45
703A002	Traffic Control Markings, Class 2, Type A	3856	Square Foot	\$6.50	\$25,064.00	\$5.29	\$20,398.24
703B002	Traffic Control Legends, Class 2, Type A	185	Square Foot	\$7.50	\$1,387.50	\$5.88	\$1,087.80
703D001	Temporary Traffic Control Markings	1692	Square Foot	\$5.00	\$8,460.00	\$2.94	\$4,974.48
703E001	Temporary Traffic Control Legends	200	Square Foot	\$3.00	\$600.00	\$2.94	\$588.00
705A030	Pavement Markers, Class A-H, Type 2-C	43	Each	\$5.00	\$215.00	\$4.71	\$202.53
705A032	Pavement Markers, Class A-H, Type 1-B	425	Each	\$5.00	\$2,125.00	\$4.71	\$2,001.75
705A037	Pavement Markers, Class A-H, Type 2-D	241	Each	\$5.00	\$1,205.00	\$4.71	\$1,135.11
705A038	Pavement Markers, Class A-H, Type 2-E	256	Each	\$5.00	\$1,280.00	\$4.71	\$1,205.76
710A115	Class 4, Aluminum Flat Sign Panels 0.08" Thick Or Steel Flat Sign Panels 14 Gauge (Type III Or Type IV Background)	44	Square Foot	\$50.00	\$2,200.00	\$22.35	\$983.40
710A126	Class 8, Aluminum Flat Sign Panels 0.08" Thick Or Steel Flat Sign Panels 14 Gauge (Type IX Background)	7	Square Foot	\$75.00	\$525.00	\$25.88	\$181.16
710B021	Roadway Sign Post (#3 U Channel, Galvanized Steel or 2", 14 Ga Square Tubular Steel)	98	Linear Foot	\$15.00	\$1,470.00	\$14.12	\$1,383.76
710C000	Removal Of Existing Roadway Signs	1	Lump Sum	\$600.00	\$600.00	\$117.65	\$117.65
711A000	Roadway Sign Relocation	1	Lump Sum	\$1,000.00	\$1,000.00	\$352.95	\$352.95
730H001	Loop Wire	2000	Linear Foot	\$4.25	\$8,500.00	\$5.60	\$11,200.00
740B000	Construction Signs	355	Square Foot	\$15.00	\$5,325.00	\$7.65	\$2,715.75
740D000	Channelizing Drums	50	Each	\$75.00	\$3,750.00	\$58.83	\$2,941.50
740E000	Cones (36 inches High)	150	Each	\$25.00	\$3,750.00	\$11.77	\$1,765.50
740M001	Ballast for Cone	150	Each	\$8.00	\$1,200.00	\$7.06	\$1,059.00
					<b>\$621,047.85</b>	<b>\$572,494.32</b>	

Total \$621,047.85

Total \$572,494.32

Hatch Mott MacDonald Alabama, LLC  
153 West I-65 Service Road N  
Mobile, Alabama 36608

Project No. **329461**  
Proj. Descr. **Main Street Resurfacing**

**Bid Tabulation**  
**April 2, 2015**

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	John C. Walton		Engineer's Estimate	
				UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
210A000	Unclassified Excavation	100	Cubic Yard	\$35.19	\$3,519.00	\$8.00	\$800.00
210D022	Borrow Excavation (Loose Truckbed Measurement) (A-2.4 (0) Or A-4 (0))	50	Cubic Yard	\$27.35	\$1,367.50	\$10.00	\$500.00
301A012	Crushed Aggregate Base Course, Type B, Plant Mixed, 6" Compacted Thickness	406	Square Yard	\$29.86	\$12,123.16	\$8.00	\$3,248.00
401A000	Bituminous Treatment A	406	Square Yard	\$1.70	\$690.20	\$1.00	\$406.00
405A000	Tack Coat	2513	Gallon	\$4.20	\$10,554.60	\$3.00	\$7,539.00
407B000	Joint Sealant For Hot Mix Asphalt Pavement	2	Mile	\$302.71	\$605.42	\$750.00	\$1,500.00
408A052	Planing Existing Pavement (Approximately 1.10" Thru 2.0" Thick)	29178	Square Yard	\$1.51	\$44,058.78	\$1.50	\$43,767.00
424A340	Superpave Bituminous Concrete Wearing Surface Layer, 1/2" Maximum Aggregate Size Mix, ESAL Range A/B	2912	Ton	\$79.87	\$232,581.44	\$85.00	\$247,520.00
424B635	Superpave Bituminous Concrete Upper Binder Layer, 3/4" Maximum Aggregate Size Mix, ESAL Range A/B	34	Ton	\$305.15	\$10,375.10	\$95.00	\$3,230.00
424B643	Superpave Bituminous Concrete Upper Binder Layer, Leveling, 3/4" Maximum Aggregate Size Mix, ESAL Range A/B	818	Ton	\$80.78	\$66,078.04	\$95.00	\$77,710.00
600A000	Mobilization	1	Lump Sum	\$19,568.00	\$19,568.00	\$40,000.00	\$40,000.00
650A000	Topsoil	725	Cubic Yard	\$26.69	\$19,350.25	\$7.00	\$5,075.00
652A100	Seeding	2	Acre	\$2,115.49	\$4,230.98	\$600.00	\$1,200.00
652C000	Mowing	4	Acre	\$172.44	\$689.76	\$100.00	\$400.00
656A010	Mulching	2	Acre	\$1,373.93	\$2,747.86	\$600.00	\$1,200.00
665A000	Temporary Seeding	2	Acre	\$739.27	\$1,478.54	\$600.00	\$1,200.00
665B001	Temporary Mulching	4	Ton	\$383.30	\$1,533.20	\$600.00	\$2,400.00
665J002	Silt Fence	6347	Linear Foot	\$3.98	\$25,261.06	\$2.50	\$15,867.50
665Q001	Silt Fence Removal	6347	Linear Foot	\$1.44	\$9,139.68	\$0.50	\$3,173.50
665P005	Inlet Protection, Stage 3 or 4	1	Each	\$572.16	\$572.16	\$400.00	\$400.00
665Q002	Wattle	235	Linear Foot	\$7.50	\$1,762.50	\$6.00	\$1,410.00
674A000	Construction Safety Fence	100	Linear Foot	\$4.70	\$470.00	\$2.00	\$200.00
698A000	Construction Fuel (Maximum Bid Limited to 5	1	Lump Sum	\$0.01	\$0.01	\$20,000.00	\$20,000.00
701A227	Solid White, Class 2, Type A Traffic Stripe (5" Wide)	4	Mile	\$3,450.00	\$13,800.00	\$2,800.00	\$11,200.00
701A230	Solid Yellow, Class 2, Type A Traffic Stripe (5" Wide)	5	Mile	\$3,450.00	\$17,250.00	\$2,800.00	\$14,000.00
701A244	Broken Yellow, Class 2, Type A Traffic Stripe (5" Wide)	1	Mile	\$1,725.00	\$1,725.00	\$1,600.00	\$1,600.00
701B207	Dotted, Class 2, Type A Traffic Stripe (5" Wide)	855	Linear Foot	\$0.86	\$735.30	\$2.00	\$1,710.00
701C000	Broken Temporary Traffic Stripe	1	Mile	\$1,725.00	\$1,725.00	\$500.00	\$500.00
701C001	Solid Temporary Traffic Stripe	4	Mile	\$1,725.00	\$6,900.00	\$500.00	\$2,000.00
701F000	Dotted Temporary Traffic Stripe	855	Linear Foot	\$0.35	\$299.25	\$1.00	\$855.00
703A002	Traffic Control Markings, Class 2, Type A	3856	Square Foot	\$4.03	\$15,539.68	\$4.00	\$15,424.00
703B002	Traffic Control Legends, Class 2, Type A	185	Square Foot	\$5.75	\$1,063.75	\$4.00	\$740.00
703D001	Temporary Traffic Control Markings	1692	Square Foot	\$2.30	\$3,891.60	\$1.00	\$1,692.00
703E001	Temporary Traffic Control Legends	200	Square Foot	\$2.30	\$460.00	\$1.00	\$200.00
705A030	Pavement Markers, Class A-H, Type 2-C	43	Each	\$5.75	\$247.25	\$3.00	\$129.00
705A032	Pavement Markers, Class A-H, Type 1-B	425	Each	\$5.75	\$2,443.75	\$3.00	\$1,275.00
705A037	Pavement Markers, Class A-H, Type 2-D	241	Each	\$5.75	\$1,385.75	\$3.00	\$723.00
705A038	Pavement Markers, Class A-H, Type 2-E	256	Each	\$5.75	\$1,472.00	\$3.00	\$768.00
710A115	Class 4, Aluminum Flat Sign Panels 0.08" Thick Or Steel Flat Sign Panels 14 Gauge (Type III Or Type IV Background)	44	Square Foot	\$28.75	\$1,265.00	\$14.00	\$616.00
710A126	Class 8, Aluminum Flat Sign Panels 0.08" Thick Or Steel Flat Sign Panels 14 Gauge (Type IX Background)	7	Square Foot	\$28.75	\$201.25	\$17.50	\$122.50
710B021	Roadway Sign Post (#3 U Channel, Galvanized Steel or 2", 14 Ga Square Tubular Steel)	98	Linear Foot	\$13.80	\$1,352.40	\$9.00	\$882.00
710C000	Removal Of Existing Roadway Signs	1	Lump Sum	\$230.00	\$230.00	\$300.00	\$300.00
711A000	Roadway Sign Relocation	1	Lump Sum	\$575.00	\$575.00	\$1,000.00	\$1,000.00
730H001	Loop Wire	2000	Linear Foot	\$4.03	\$8,060.00	\$5.00	\$10,000.00
740B000	Construction Signs	355	Square Foot	\$9.78	\$3,471.90	\$7.00	\$2,485.00
740D000	Channelizing Drums	50	Each	\$8.56	\$428.00	\$35.00	\$1,750.00
740E000	Cones (36 Inches Hlgh)	150	Each	\$4.29	\$643.50	\$20.00	\$3,000.00
740M001	Ballast for Cone	150	Each	\$4.29	\$643.50	\$12.00	\$1,800.00
				<b>\$554,566.12</b>		<b>\$553,517.50</b>	

Total **\$554,566.12** Total **\$553,517.50**

Project No. **329461**  
Proj. Descr. **Main Street Resurfacing**

B. For all work associated with construction services as specified in Construction Services, the fee shall be based on either (a) a percentage of the construction cost of each individual construction project as specified below, or (b) a lump sum basis for each individual construction project, as authorized by the City. The percentage of construction costs for determination of construction services fees based on a percentage of construction costs shall be in accordance with the following:

CONSTRUCTION COSTS		CONSTRUCTION (CE&I) PHASE – FEE %	
\$	\$	GDBP*	RRR**
Less than	\$ 100,000	12.75%	11.25%
\$ 100,000	\$ 250,000	11.5%	10%
\$ 250,000	\$ 500,000	10.5%	9%
\$ 500,000	\$ 750,000	9.5%	8%
\$ 750,000	\$1,000,000	9.25%	7.75%
\$1,000,000	\$2,000,000	8%	6.5%
\$2,000,000	\$4,000,000	7.75%	6.25%
\$4,000,000	And above	7.5%	6%

\*GDBP – Grading, Drainage, Base, and Pavement Projects

\*\*RRR - Resurfacing, Restoration and Rehabilitation Projects

It is mutually agreed that the ENGINEER's Construction Services fee by this method shall not be less for construction cost in the lower range of one construction step than is available by utilizing the maximum construction cost and percentage for the preceding lower construction step.

The length of time covered by the above fee shall be the length of time in calendar days in which construction contractors will have to complete the various contracts and will be agreed upon by the City and the ENGINEER prior to issuance of contact documents and will be so stated therein. The City will reimburse the Engineer for Construction Phase Services required in completion of the project beyond the agreed to calendar days due to the delinquency or insolvency of the contractor or for any reason beyond the control of the Engineer, other than time extensions granted the contractor due to an increase in the scope of work.

No additional compensation shall be paid to the Engineer until project time is exceeded 115% of contracted calendar days. Compensation shall be made on the basis of on a cost of average daily fee basis calculated as follows:

$$\text{Average Daily Fee} = \frac{(\text{Const. Cost} \times \text{Fee \%})}{(\# \text{ Contract Days})}$$

**CONSTRUCTION COST ESTIMATE**Project: **North Main Street - RRR Project - 1.88 Miles (Park Dr/US Hwy 98 to Jubilee Square)****In House Management vs. ATRIP 3rd Round Submittal**

ITEM #	DESCRIPTION	UNIT	QTY	UNIT PRICE	AMOUNT
1	ASHPALT REMOVAL (206-C)	SY	3,153	\$ 5.00	\$ 15,765.00
2	UNCLASSIFIED EXCAVATION (210-D)	CY	1,053	\$ 6.50	\$ 6,844.50
3	ROADBED PROCESSING (230-A)	STA	11	\$ 250.00	\$ 2,700.00
4	SOIL STABILIZATION GEOGRID, TENSAR TRIAX 160 (243-A)	SY	3,153	\$ 5.00	\$ 15,765.00
5	CRUSHED AGGREGATE BASE, TYPE B, PLANT MIXED, 12" COMPACTED THICKNESS (301-A)	SY	3,153	\$ 18.00	\$ 56,754.00
6	TACK COAT (0.05 GALLONS PER SY (405-A)	GAL	1,450	\$ 5.00	\$ 7,250.00
7	MILLING/PLANING EXISTING PAVEMENT (2" DEEP) (408-A)	SY	29,000	\$ 3.50	\$ 101,500.00
8	BITUMINOUS WEARING SURFACE LAYER (160#/SY) (424-A)	TON	2,632	\$ 95.00	\$ 250,040.00
9	BITUMINOUS CONCRETE BINDER LAYER (220#/SY) (424-B)	TON	372	\$ 90.00	\$ 33,480.00
10	BITUMINOUS LEVELING LAYER (424-C)	TON	100	\$ 90.00	\$ 9,000.00
11	MOBILIZATION (600-A)	LS	1	\$ 50,000.00	\$ 50,000.00
12	ADJUST UTILITY VALVE BOXES (640- B)	EA	12	\$ 200.00	\$ 2,400.00
13	TOPSOIL, 4" COMPACTED THICKNESS (650-A)	CY	0	\$ 15.00	\$ -
14	SEEDING (652-A)	ACRE	0.0	\$ 1,000.00	\$ -
15	SOLID SODDING (654-A)	SY	0	\$ 4.50	\$ -
16	MULCHING (656-A)	ACRE	0.0	\$ 1,000.00	\$ -
17	SOLID WHITE STRIPE, CLASS 2, TYPE A (701-A)	MILE	4.11	\$ 3,000.00	\$ 12,330.00
18	SOLID YELLOW STRIPE, CLASS 2, TYPE A (701-A)	MILE	4.11	\$ 3,000.00	\$ 12,330.00
19	DOTTED WHITE STRIPE, CLASS 2, TYPE A (701-A)	MILE	0.45	\$ 1,600.00	\$ 720.00
20	TEMPORARY SOLID WHITE STRIPE (701- E)	MILE	4.11	\$ 1,000.00	\$ 4,110.00
21	TEMPORARY SOLID YELLOW STRIPE (701-E)	MILE	4.11	\$ 1,000.00	\$ 4,110.00
22	TEMPORARY DOTTED WHITE STRIPE (701-E)	MILE	0.45	\$ 600.00	\$ 270.00
23	TRAFFIC CONTROL MARKINGS, CLASS 2, TYPE A (STOP BAR (703-A)	SF	432	\$ 1.75	\$ 756.00
24	TRAFFIC CONTROL MARKINGS, CLASS 2, TYPE A (ARROW) (703-A)	SF	150	\$ 1.75	\$ 262.50
25	TRAFFIC CONTROL LEGENDS, CLASS 2, TYPE A, (ONLY) (703-B)	SF	204	\$ 1.75	\$ 357.00
26	TEMPORARY TRAFFIC CONTROL MARKINGS/LEGENDS (WHITE) (703-E)	SF	786	\$ 1.00	\$ 786.00
27	REFLECTIVE PAVEMENT MARKERS, CLASS A-H, TYPE 2-D (705-A)	EA	270	\$ 6.00	\$ 1,620.00
28	REFLECTIVE PAVEMENT MARKERS, CLASS A-H, TYPE 2-E (705-A)	EA	420	\$ 6.00	\$ 2,520.00
29	EROSION CONTROL	LS	1	\$ 2,500.00	\$ 2,500.00
30	TRAFFIC CONTROL	LS	1	\$ 6,000.00	\$ 6,000.00
<b>TOTAL CONSTRUCTION COST:</b>					<b>\$ 600,170.00</b>
ITEM #	DESCRIPTION	UNIT	QTY	UNIT PRICE	AMOUNT
31	Material Testing	1.50%	1	\$ 9,002.55	\$ 9,002.55
32	Engineering - CE&I	8.00%	1	\$ 48,013.60	\$ 48,013.60
Project Total Cost:					<b>\$ 657,186.15</b>

**CONSTRUCTION COST ESTIMATE**

**Project:** North Main Street - RRR Project - 1.14 Miles (Park Dr/US Hwy 98 to D'Olive Boulevard)

**In House Management vs. ATRIP 3rd Round Submittal**

ITEM #	DESCRIPTION	UNIT	QTY	UNIT PRICE	AMOUNT
1	ASHPALT REMOVAL (206-C)	SY	970	\$ 5.00	\$ 4,850.00
2	UNCLASSIFIED EXCAVATION (210-D)	CY	330	\$ 6.50	\$ 2,145.00
3	ROADBED PROCESSING (230-A)	STA	4	\$ 250.00	\$ 1,000.00
4	SOIL STABILIZATION GEOGRID, TENSAR TRIAX 160 (243-A)	SY	970	\$ 5.00	\$ 4,850.00
5	CRUSHED AGGREGATE BASE, TYPE B, PLANT MIXED, 12" COMPACTED THICKNESS (301-A)	SY	970	\$ 18.00	\$ 17,460.00
6	TACK COAT (0.05 GALLONS PER SY (405-A)	GAL	970	\$ 4.50	\$ 4,365.00
7	MILLING/PLANING EXISTING PAVEMENT (1" DEEP) (408-A)	SY	19,400	\$ 3.50	\$ 67,900.00
8	BITUMINOUS WEARING SURFACE LAYER (165#/SY) (424-A)	TON	1,760	\$ 92.50	\$ 162,800.00
9	BITUMINOUS CONCRETE BINDER LAYER (220#/SY) (424-B)	TON	110	\$ 90.00	\$ 9,900.00
10	BITUMINOUS LEVELING LAYER (424-C)	TON	50	\$ 90.00	\$ 4,500.00
11	MOBILIZATION (600-A)	LS	1	\$ 25,000.00	\$ 25,000.00
12	ADJUST UTILITY VALVE BOXES (640-B)	EA	12	\$ 200.00	\$ 2,400.00
13	TOPSOIL, 4" COMPACTED THICKNESS (650-A)	CY	0	\$ 15.00	\$ -
14	SEEDING (652-A)	ACRE	0.0	\$ 1,000.00	\$ -
15	SOLID SODDING (654-A)	SY	0	\$ 4.50	\$ -
16	MULCHING (656-A)	ACRE	0.0	\$ 1,000.00	\$ -
17	SOLID WHITE STRIPE, CLASS 2, TYPE A (701-A)	MILE	2.50	\$ 3,000.00	\$ 7,500.00
18	SOLID YELLOW STRIPE, CLASS 2, TYPE A (701-A)	MILE	2.50	\$ 3,000.00	\$ 7,500.00
19	DOTTED WHITE STRIPE, CLASS 2, TYPE A (701-A)	MILE	0.33	\$ 1,600.00	\$ 528.00
20	TEMPORARY SOLID WHITE STRIPE (701-E)	MILE	2.50	\$ 1,000.00	\$ 2,500.00
21	TEMPORARY SOLID YELLOW STRIPE (701-E)	MILE	2.50	\$ 1,000.00	\$ 2,500.00
22	TEMPORARY DOTTED WHITE STRIPE (701-E)	MILE	0.45	\$ 600.00	\$ 270.00
23	TRAFFIC CONTROL MARKINGS, CLASS 2, TYPE A (STOP BAR (703-A)	SF	432	\$ 2.25	\$ 972.00
24	TRAFFIC CONTROL MARKINGS, CLASS 2, TYPE A (ARROW) (703-A)	SF	150	\$ 2.25	\$ 337.50
25	TRAFFIC CONTROL LEGENDS, CLASS 2, TYPE A, (ONLY) (703-B)	SF	204	\$ 2.25	\$ 459.00
26	TEMPORARY TRAFFIC CONTROL MARKINGS/LEGENDS (WHITE) (703-E)	SF	786	\$ 1.00	\$ 786.00
27	REFLECTIVE PAVEMENT MARKERS, CLASS A-H, TYPE 2-D (705-A)	EA	200	\$ 6.00	\$ 1,200.00
28	REFLECTIVE PAVEMENT MARKERS, CLASS A-H, TYPE 2-E (705-A)	EA	350	\$ 6.00	\$ 2,100.00
29	EROSION CONTROL	LS	1	\$ 2,500.00	\$ 2,500.00
30	TRAFFIC CONTROL	LS	1	\$ 7,500.00	\$ 7,500.00
<b>TOTAL CONSTRUCTION COST:</b>					<b>\$ 343,822.50</b>

ITEM #	DESCRIPTION	UNIT	QTY	UNIT PRICE	AMOUNT
31	Material Testing	2.50%	1	\$ 8,595.56	\$ 8,595.56
32	Engineering - CE&I	9.00%	1	\$ 30,944.03	\$ 30,944.03

Project Total Cost: **\$ 383,362.09**

## North Main Street - RRR Project - 1.14 Miles (Park Dr/US Hwy 98 to D'Olive Boulevard)

ALDOT Construction Bureau Construction Cost Estimate	\$563,000.00
Remaining ATRIP Funds for this Project	\$201,000.00
City's Estimated Match	\$362,000.00

Funding Ratio	City:	64.30%	ALDOT:	35.70%
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In House Project Estimated Cost	\$383,362.09
Difference (ALDOT vs. City)	\$179,637.91
Inflationary Cost of ATRIP	46.86%

Will still have to left the remaining 0.75 miles at approximateley:	\$301,206.47
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For 1.88 miles of N Main Street with ATRIP	\$864,206.47
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For 1.88 miles of N Main Street managed In-House	\$657,186.15
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Savings overall:	\$207,020.32
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**Suzanne Henson**

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**From:** Richard D. Johnson, P.E.  
**Sent:** Monday, April 06, 2015 11:13 AM  
**To:** Dane Haygood  
**Cc:** Randy Fry; Suzanne Henson; Christine Ciancetta; Jane Ellis; Michele Hanson; John Peterson; Jason Christian (jason@geoconeng.com); Denise Penry  
**Subject:** RE: For Consideration - Finance Committee - Project 2014 PW-005 – North Main Street Resurfacing (RRR)

Original ATRIP Application and Award: North Main Street RRR Project – 1.88 Miles (Park Dr to Jubilee Square) Total - \$864,330.00 State/City \$641,277.00/\$223,053.00 - we requested enough money to cover the cost of an ALDOT managed project.

Funding was limited due to overrun in LF Phase IV - State proposed to limit project to 1.14 miles and keep funding at 100% of 80/20

Final approval of the reduced project by State included a construction cost estimate of \$563,000.00 with State/City of \$201,000.00/\$362,000.00 or 36%/64% for only the 1.14 miles. Thus their idea did not work and funding remained severely limited.

This low of a cost sharing covering only 61% of the roadway needing resurfacing was not beneficial to the City. Using the States numbers the 1.88 miles would have cost a total of \$928,457.00 (1.88 x \$493,860.00/mile) with \$201,000 being available from ATRIP the cost to do the whole project to the City under the grant would require a match of \$727,457.00.

Council approved the project to move forward to letting in-house and for the City to decline the limited ATRIP funds.

We opened the bids with the City managing the project in-house at \$573,445.49. Theoretically it would have cost the City \$154,012.00 to accept the Grant to pave the entire street. This really is the inflationary cost of doing business with the State.

This is a very good price and one of the best contractors in the region. The original match of \$223,053.00 should be available. The remainder will require the Council to make an appropriation from the GF.

The project was bid as a whole to maximize economies of scale. \$305,024.00 per mile (considering the amount of 3 lane sections) is a very good price.

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

**Dane Haygood**  
Mayor



**Richard D. Johnson, PE**  
Public Works Director

February 5, 2015

Mr. Edward N. Austin, P.E.  
State Innovative Programs Engineer  
Alabama Department of Transportation  
1409 Coliseum Blvd.  
Administrative Building, Room 110  
Montgomery, AL 36110-2060

**RE: Project No. ACOA61153-ATRP (002) - N. Main St. Resurfacing – Limited Funding**

Dear Mr. Austin:

This is to advise that the City is aware that the funding for the above referenced project has been “limited” by project overages in earlier City ATRIP funded projects. This last remaining project is a resurfacing project. Yet due to the bureaucratic requirements of the grantor this project was forced to encapsulated work well beyond the scope of a resurfacing project. Work the City did not request or require being included in the scope. Additional work that, I believe, greatly inflated the project costs.

After reviewing the project costs, I am convinced the City is better off administering the project “in-house” than accepting the ATRIP Grant with “limited” funding and associated overhead. I have determined that the remaining “limited” ATRIP funds add no value to the project. It is possible that conducting the project under “limited” ATRIP funding may cost the City more than if they conducted the work without the ATRIP grant. These scenarios have been presented and discussed with the City’s Public Works Committee and they have concurred with the findings.

I respectfully asked that you remove *Project No. ACOA61153-ATRP (002) - N. Main St. Resurfacing* from any further ATRIP funding consideration or take any further action on the advancement of this project by ALDOT forces. The unused ATRIP Funds allocated for the City of Daphne may be held in “reserve” to cover any unexpected overruns on the three active ATRIP projects within the City.

This was solely a cost verse benefit decision for the City and I hope that it does not end this wonderful program on a “sour note”. The City is very pleased to have successfully participated in three prior ATRIP projects. These projects: one complete, one underway and one set to begin

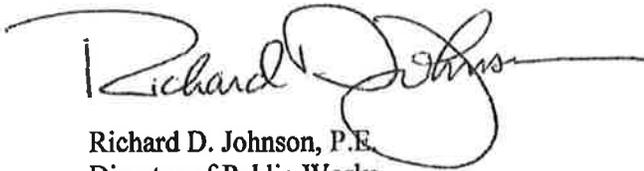
Public Works Department  
26435 Public Works Road P.O. Box 400 Daphne, Alabama 36526  
Phone: (251) 621-3182 Fax: (251) 621-3189

are transformative for the citizens of Daphne. The ATRIP Program has allowed us to stretch the City's infrastructure funds and improve the serviceability, safety and the aesthetics of many of our important roadways.

The City of Daphne has always had a wonderful and productive working relationship with our Divisional ALDOT Staff and desire to continue to work together to improve our shared roadways.

Thank you for your assistance in this matter.

Yours,

A handwritten signature in black ink that reads "Richard D. Johnson". The signature is written in a cursive style with a long horizontal line extending to the right.

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

Cc: Mayor Dane Haygood  
Vincent E. Calametti, P.E., Region Engineer  
James G. Tabor, Asst. County Transportation Mgr.  
John Peterson, P.E., Hatch-Mott-MacDonald  
File

**RESOLUTION 2015-24**

**2015-J-NORTH MAIN STREET CONCRETE DRAINAGE FLUME**

**WHEREAS**, the City of Daphne is required under section 39-1-1(E) of the Code of Alabama to secure competitive bids for public works contracts in excess of \$ 50,000; and

**WHEREAS**, the City of Daphne acknowledges that NORTH MAIN STREET CONCRETE DRAINAGE FLUME will exceed \$50,000; and

**WHEREAS**, the City of Daphne did receive and review bids for the NORTH MAIN STREET CONCRETE DRAINAGE FLUME and has determined that the bid as presented is reasonable (*Construction-\$290,774.40 + CE&I-\$55,247.13 = \$346,021.53 Total project cost*); and

**WHEREAS**, FEMA and State of Alabama will reimburse for 87 ½ % project cost for the NORTH MAIN STREET CONCRETE DRAINAGE FLUME; and

**WHEREAS**, staff recommends the bid for NORTH MAIN STREET CONCRETE DRAINAGE FLUME be awarded to C. Thornton, Inc. .

**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 from C. Thornton, Inc. in the amount of \$290,774.40 as specified in BID SPECIFICATION NO. 2015-J- NORTH MAIN STREET CONCRETE DRAINAGE FLUME.

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

\_\_\_\_\_  
Dane Haygood, Mayor

**ATTEST:**

\_\_\_\_\_  
Rebecca A. Hayes, City Clerk

**Dane Haygood**  
Mayor



**Richard D. Johnson, PE**  
Public Works Director

**Memorandum**

**To:** Councilman Randy Fry - Chairman, Finance Committee  
**From:** Richard D. Johnson, P.E.; Public Works Director *Richard D. Johnson*  
**CC:** Volkert Engineers; Mayor Dane Haygood; Finance; File  
**Date:** April 6, 2015  
**Re:** *2015-3- N main street Concrete Drainage Flume*  
*Project 2014- RE23- N Main Street Paved Concrete Ditch*

Mr. Chairman:

Based upon the bid tabulations provided by the Project Engineer, Volkert, on April 6, 2015, it is my recommendation to award the Contract to C. Thornton, Inc. for the repair of the damage to the Paved Concrete Ditch along North Main Street sustained during the April 29 & 20, 2014 flood event. They are the qualifying low bidder.

I further recommend the following appropriations be made:

- North Main Street Drainage – C. Thornton, Inc. \$290,774.40.\*  
 \*Note: 87.5% reimbursable FEMA/EMA PA Cat. D: Drainage (FEMA/EMA: \$254,427.60 City Match: \$36,346.80)
- Survey, Design, Specification & Letting – Volkert (8.5%) \$ 24,715.82\*\*  
 \*\*Note: 87.5% reimbursable FEMA/EMA PA Cat. D: Drainage (FEMA/EMA: \$21,626.34 City Match: \$3,089.48)
- Construction Engineering Inspection & Testing – Volkert (10.5%) \$ 30,531.31\*\*\*  
 \*\*\*Note: 87.5% reimbursable FEMA/EMA PA Cat. D: Drainage (FEMA/EMA: \$26,714.90 City Match: \$3,816.41)

Project Total:	\$346,021.53
City Match:	\$ 43,252.69

Public Works Department  
 26435 Public Works Road P.O. Box 400 Daphne, Alabama 36526  
 Phone: (251) 621-3182 Fax: (251) 621-3189



April 6, 2015

Richard Johnson, P.E.  
Public Works Director  
City of Daphne  
Daphne, Alabama 36526

**Subject: Bid Tabulation**  
**North Main St. Concrete Drainage Flume**  
**Project No. 2014-RE-23**

Richard:

Enclosed please find the original envelopes, bid documents and bid tabulation for the above referenced project. After reviewing the submitted proposals, we recommend that the project be awarded to C. Thornton, Inc. with an overall bid of \$290,774.40. The contractor has a current license in the State of Alabama to perform the required work.

The apparent low bidder, Blade Construction, LLC, had an error in Item No. 665J-000, Silt Fence. In their bid, they provided a unit price of \$5.50 which should have been multiplied by the unit of 1160 LF for a total of \$6,380.00. The submitted bid had a total of \$880.00 for this item.

A certified bid tabulation is attached. If you have any questions or comments, please call at your convenience.

Sincerely,

**VOLKERT & ASSOCIATES, INC.**

A handwritten signature in blue ink, appearing to read "Micah Jones".

Micah Jones, P.E.  
Project Manager

C: file

Certified Bid Tabulation  
 Job #: 440203.02  
 Job Name: 2016J North Main Street Concrete Drainage Flume  
 Engineer: Volkert, Inc.

TOTAL QUANTITY	ITEM NO.	UNIT	DESCRIPTION	Ammons and Blackmon Const PO Box 7486 Spanish Fort, AL 36577		Asphalt Services, Inc. 114045 Old Hwy 31 Spanish Fort, AL 36527		Blade Const, LLC PO Box 359 Bon Secour, AL 36511		C Thornton, Inc. 12390 Alford Blvd. Mobile AL 36688	
				UNIT COST	EXTENSION	UNIT COST	EXTENSION	UNIT COST	EXTENSION	UNIT COST	EXTENSION
1	201B-000	LUMP SUM	CLEARING	\$14,500.00	\$14,500.00	\$92,000.00	\$92,000.00	\$15,000.00	\$15,000.00	\$10,000.00	\$10,000.00
726	206D-007	LINEAR FOOT	REMOVING CONCRETE FLUME	\$32.58	\$23,653.08	\$12.00	\$8,712.00	\$25.00	\$18,150.00	\$5.00	\$5,808.00
300	210A-000	CUBIC YARD	UNCLASSIFIED EXCAVATION (LTM)	\$32.58	\$9,774.00	\$8.00	\$2,400.00	\$15.00	\$4,500.00	\$7.00	\$2,100.00
1600	210D-000	CUBIC YARD	BORROW EXCAVATION (LTM) (A2 OR BETTER)	\$13.50	\$21,600.00	\$12.00	\$19,200.00	\$16.50	\$26,400.00	\$12.00	\$19,200.00
1	600A-000	LUMP SUM	MOBILIZATION	\$17,060.00	\$17,060.00	\$22,800.00	\$22,800.00	\$15,000.00	\$15,000.00	\$13,848.40	\$13,848.40
1200	608A-000	SQUARE YARD	SEPERATION GEOTEXTILE	\$2.55	\$3,060.00	\$4.00	\$4,800.00	\$7.85	\$9,420.00	\$6.00	\$7,200.00
1600	610C-001	TON	LOOSE RIPRAP, CLASS 2, 24" THICK	\$60.00	\$126,000.00	\$76.90	\$123,040.00	\$68.00	\$140,800.00	\$95.25	\$152,400.00
140	614A-000	CUBIC YARD	SLOPE PAVING	\$750.00	\$105,000.00	\$625.00	\$87,500.00	\$285.00	\$39,900.00	\$425.00	\$59,500.00
2	619A-002	EACH	18" ROADWAY PIPE END TREATMENT, CLASS 1	\$1,000.00	\$2,000.00	\$350.00	\$700.00	\$998.00	\$1,796.00	\$885.00	\$1,770.00
50	650A-000	CUBIC YARD	TOPSOIL	\$40.00	\$2,000.00	\$20.00	\$1,000.00	\$20.00	\$1,000.00	\$15.00	\$750.00
0.5	652A-100	ACRE	SEEDING	\$3,375.00	\$1,687.50	\$4,000.00	\$2,000.00	\$1,000.00	\$500.00	\$1,000.00	\$500.00
500	654A-001	SQUARE YARD	SOLID SODDING (BERMUDA)	\$9.70	\$4,850.00	\$6.00	\$4,000.00	\$6.50	\$3,250.00	\$10.00	\$5,000.00
500	659C-002	SQUARE YARD	EROSION CONTROL PRODUCT (S2)	\$5.00	\$2,500.00	\$6.00	\$3,000.00	\$6.00	\$3,000.00	\$5.00	\$2,500.00
1160	655A-000	LINEAR FOOT	SILT FENCE	\$5.50	\$6,360.00	\$6.00	\$6,960.00	\$5.50	\$6,360.00	\$3.50	\$4,060.00
1160	665O-001	LINEAR FOOT	SILT FENCE REMOVAL	\$0.50	\$580.00	\$1.00	\$1,160.00	\$2.50	\$2,900.00	\$1.00	\$1,160.00
180	665Q-002	LINEAR FOOT	WATTLES (MINIMUM 9" DIAMETER)	\$12.50	\$2,250.00	\$8.00	\$1,440.00	\$6.00	\$1,440.00	\$6.00	\$1,440.00
80	665Q-002	LINEAR FOOT	WATTLES (MINIMUM 20" DIAMETER)	\$21.00	\$1,680.00	\$12.00	\$960.00	\$10.00	\$600.00	\$9.00	\$540.00
1	660A-001	LUMP SUM	GEOMETRIC CONTROLS	\$3,700.00	\$3,700.00	\$4,200.00	\$4,200.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
				TOTAL BASE BID		\$348,854.58	\$385,832.00	\$298,038.00	\$298,774.40		

Different than As-Read Bid  
 I hereby certify that this is a true and correct tabulation of bids to the best of my knowledge and belief.



**RESOLUTION NO. 2015-25**

**2015-K-ROCK MATERIAL**

**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 ROCK MATERIAL will exceed this amount; and

**WHEREAS**, Staff has reviewed the bids for the ROCK MATERIAL and determined that the bid as presented is reasonable; and

**WHEREAS**, Staff recommends the bid for the ROCK MATERIAL be awarded to Vulcan Materials Company.

**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 Vulcan Materials Company for unit cost (delivered) as follows:

- Crushed Aggregate 825-A - \$34.85
- Crushed Aggregate 825-B - \$30.96
- #57 Limestone - \$35.03
- #78 Pea Gravel - *No Bid*
- Rip Rap – Class I - \$51.22
- Rip Rap – Class II - \$ 51.22

as specified in BID SPECIFICATION NO. 2015-K-ROCK MATERIAL.

**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**

**Dane Haygood**  
Mayor



**Richard D. Johnson, PE**  
Public Works Director

## Memorandum

**To:** Suzanne Henson, Senior Accountant

**From:** Richard D. Johnson, PE; Public Works Director

**CC:** Streets Supervisor; Councilman Randy Fry, Chairman Finance Committee; Denise Penry, PW Accountant; File

**Date:** April 7, 2015

**Re:** 2015-K-Rock Material Bid

**Richard D. Johnson, PE**

Digitally signed by Richard D. Johnson, PE  
DN: cn=Richard D. Johnson, PE, o=City of Daphne, ou=Director of Public Works, email=directorpw@daphneal.com, c=US  
Date: 2015.04.07 15:47:54 -0500'

Bids were solicited for the purchase of various Rock Materials. These purchases will be made regularly throughout the year by the Street Department for maintenance and construction.

A total of 2 bids were received and I recommend Vulcan Materials be selected as the contracted vendor. They were the low, qualifying bidder.

Please call me if you have any questions.

Public Works Department  
26435 Public Works Road P.O. Box 400 Daphne, Alabama 36526  
Phone: (251) 621-3182 Fax: (251) 621-3189

**CITY OF DAPHNE  
 BID OPENING MINUTES  
 BID DOCUMENT NO: 2015-K-ROCK  
 April 7, 2014  
 11:30 A.M. @ CITY HALL**

Those present were as follows:

Ms. Suzanne Henson	Senior Accountant
Mr. Richard Johnson	Public Works Director

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

Richard Johnson opened the bids presented and the bids were read aloud as follows:

**VENDOR**

**COST PER TON**

**Martin Marietta**

Crushed Aggregate 825-A	- \$36.50
Crushed Aggregate 825-B	- \$36.50
#57 Limestone	- \$36.50
#78 Pea Gravel	- <i>No Bid</i>
Rip Rap – Class I	- \$54.00
Rip Rap – Class II	- <u>\$54.00</u>
<i>Total Unit Cost</i>	<u>\$217.50</u>

**Vulcan Materials Company**

Crushed Aggregate 825-A	- \$34.85
Crushed Aggregate 825-B	- \$30.96
#57 Limestone	- \$35.03
#78 Pea Gravel	- <i>No Bid</i>
Rip Rap – Class I	- \$51.22
Rip Rap – Class II	- <u>\$ 51.22</u>
<i>Total Unit Cost</i>	<u>\$203.28</u>



\_\_\_\_\_  
 Suzanne Henson, Sr. Accountant

1  
2

**RESOLUTION NO. 2015-26  
2015-L-CONCRETE MATERIAL**

**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 CONCRETE MATERIAL will exceed this amount; and

**WHEREAS**, Staff has reviewed the bids for the CONCRETE MATERIAL and determined that the bid as presented is reasonable; and

**WHEREAS**, Staff recommends the bid for the CONCRETE MATERIAL be awarded to Ready Mix U.S.A., 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 Ready Mix U.S.A., LLC for unit cost as follows:

Type 1 - Mix "A", Minimum PSI strength at 28 days 3,000 Lbs. concrete.

0 - 5 Cubic Yards	<u>\$ 94.00</u> Per Cubic Yard *
	<u>\$100.00</u> Per Cubic Yard w/Fiber Ref.
Over 5 Cubic Yards	<u>\$ 94.00</u> Per Cubic Yard
	<u>\$100.00</u> Per Cubic Yard w/Fiber Ref.
Integral Color Concrete - Minimum PSI strength at 28 days 3,000 Lbs. ( <i>Augusta Gold</i> )	
0 - 5 Cubic Yards	<u>\$105.00</u> Per Cubic Yard *
Over 5 Cubic Yards	<u>\$105.00</u> Per Cubic Yard

\* 0 – 5 Yards - \$100/Load Delivery Fee / Delivery is included in CY cost bid for Over 5 Yards

**as specified in BID SPECIFICATION NO. 2015-L-CONCRETE MATERIAL.**

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

\_\_\_\_\_  
Dane Haygood, Mayor

**ATTEST:**

\_\_\_\_\_  
Rebecca A. Hayes, City Clerk

**Dane Haygood**  
Mayor



**Richard D. Johnson, PE**  
Public Works Director

## Memorandum

**To:** Suzanne Henson, Senior Accountant

**Richard D.**

**From:** Richard D. Johnson, PE; Public Works Director

**Johnson, PE**

Digitally signed by Richard D. Johnson, PE  
DN: cn=Richard D. Johnson, PE, o=City of  
Daphne, ou=Director of Public Works,  
email=directorpw@daphneal.com, c=US  
Date: 2015.04.07 16:00:03 -0500

**CC:** Streets Supervisor; Councilman Randy Fry, Chairman Finance  
Committee; Denise Penry, PW Accountant; File

**Date:** April 7, 2015

**Re:** 2015-L-Ready Mix Concrete Bid

Bids were solicited for the purchase of various Ready Mix Concrete Materials. These purchases will be made regularly throughout the year by the Street Department for maintenance and construction.

Only one bid was received and I recommend Ready Mix USA, LLC be selected as the contracted vendor. They were the singular, qualifying bidder. The quantity prices offer are fair.

Public Works Department  
26435 Public Works Road P.O. Box 400 Daphne, Alabama 36526  
Phone: (251) 621-3182 Fax: (251) 621-3189



**RESOLUTION NO. 2015-27**

**A RESOLUTION APPROVING THE CITY OF DAPHNE'S  
PARTICIPATION IN THE STATE OF ALABAMA  
2015 "BACK TO SCHOOL" SALES TAX HOLIDAY**

**BE IT RESOLVED**, by the City Council of the City of Daphne, Alabama as follows:

- Section 1. Section 4 of Alabama Act No. 2006-574 grants municipal governments authority to provide for the exemption of certain covered items from the payment of municipal sales and use tax during a period designated by the State of Alabama (*generally commencing at 12:01 a.m. on the first Friday in August of each year and ending at twelve midnight the following Sunday*) under the same terms, conditions and definitions as provided for in the State's Back to School Sales Tax holiday.
- Section 2. The City of Daphne grants approval for the exemption of certain covered items from the payment of municipal sales and use tax for the period during the designated tax holiday period under the same terms, conditions and definitions as provided for by Act No. 2006-574 and Alabama Department of Revenue Rule 810-6-3-.65.
- Section 3. This Resolution shall become effective upon adoption and the City will participate each year thereafter until and unless the annual participation is rescinded by further action of the council.

**APPROVED AND ADOPTED** by the City Council of the City of Daphne, Alabama, this the \_\_\_\_ day of \_\_\_\_\_, 2015.

\_\_\_\_\_  
**Dane Haygood, Mayor**

**ATTEST:**

\_\_\_\_\_  
**Rebecca A. Hayes, City Clerk**

**RESOLUTION NO. 2015-28**

**A RESOLUTION APPROVING THE CITY OF DAPHNE'S  
PARTICIPATION IN THE STATE OF ALABAMA  
SEVERE WEATHER PREPAREDNESS SALES TAX  
HOLIDAY FOR THE YEAR 2015**

**BE IT RESOLVED**, by the City Council of the City of Daphne, Alabama as follows:

Section 1. Section 4 of Alabama Act No. 2012-256 grants municipal governments authority to provide for the exemption of certain covered items from the payment of municipal sales and use tax during the period as designated by the State of Alabama (*generally the last full weekend in February of each year*) and under the same terms, conditions and definitions as provided for by the State of Alabama SEVERE WEATHER PREPAREDNESS TAX holiday.

Section 2. The City of Daphne grants approval for the exemption of certain covered items from the payment of municipal sales and use tax for the designated period under the same terms, conditions and definitions as provided for by Act No. 2012-256 and Alabama Department of Revenue Rule 11-51-210(e).

Section 3. This Resolution shall become effective upon adoption and the City will participate each year thereafter until and unless the annual participation is rescinded by further action of the council.

**APPROVED AND ADOPTED** by the City Council of the City of Daphne, Alabama, this the \_\_\_\_\_ day of \_\_\_\_\_, 2015.

\_\_\_\_\_  
**Dane Haygood, Mayor**

**ATTEST:**

\_\_\_\_\_  
**Rebecca A. Hayes, City Clerk**

**RESOLUTION 2015-29**

**AUTHORIZING RESOLUTION: FY2015 CAPITAL EQUIPMENT LEASES  
(HANCOCK BANK)**

**COUNCIL MEMBER \_\_\_\_\_ moved the adoption of the following Resolution:**

A RESOLUTION OF THE CITY COUNCIL, THE GOVERNING BODY (“THE COUNCIL”) OF CITY OF DAPHNE , ALABAMA (THE “LESSEE”), FINDING IT NECESSARY TO ACQUIRE CERTAIN EQUIPMENT FOR GOVERNMENTAL PURPOSES AUTHORIZED BY LAW: FINDING THAT IT WOULD BE IN THE PUBLIC INTEREST TO ACQUIRE SUCH EQUIPMENT UNDER THE TERMS OF A LEASE PURCHASE AGREEMENT: FINDING THAT HANCOCK BANK (THE “LESSOR”) HAS OFFERED TO ACQUIRE SUCH EQUIPMENT, OR TO ACQUIRE FROM AND REIMBURSE THE LESSEE FOR THE COST OF SUCH EQUIPMENT IN THE EVENT THE EQUIPMENT HAS ALREADY BEEN PURCHASED BY THE LESSEE, AND TO LEASE SUCH EQUIPMENT TO LESSEE: FINDING THAT SUCH PROPOSAL IS IN THE INTEREST OF THE LESSEE AND AUTHORIZING AND DIRECTING THE AUTHORIZED OFFICERS (AS HEREINAFTER DEFINED) TO EXECUTE A LEASE PURCHASE AGREEMENT AND SUPPORTING SCHEDULES AND ATTACHMENTS INCLUDING, BUT NOT LIMITED TO, ASSIGNMENTS OF TITLE TO THE EQUIPMENT TO HANCOCK BANK TO THE END THAT THE EQUIPMENT SHALL BE ACQUIRED BY SUCH BANK AND LEASED TO THE LESSEE ON THE TERMS AND CONDITIONS EXPRESSED IN SUCH LEASE.

**WHEREAS**, the Council has determined that it is necessary to acquire the below items of Equipment (the “Equipment”) for use by the Lessee for purposes authorized by law:

- Six (6) New Chevy Tahoes
- One (1) New Mack Garbage Truck
- One (1) New 2015 Dodge R1500 Truck
- One (1) New 2015 Ford F450 Crew Cab Truck
- One (1) New 2015 Freightliner Truck with Loader
- One (1) New Knuckleboom Bucket Truck
- One (1) New Fire Truck

**WHEREAS**, the referenced equipment shall be financed on seven (7) separate Lease Purchase Agreements with Mayor and City Clerk to execute all seven (7) Lease Purchase Agreements; and

**WHEREAS**, the Council has determined that it would be in the public interest to acquire such equipment through seven (7) Lease Purchase Agreement as provided under Section 41-16A-1 *et seq.* of the Code of Alabama, 1975; and

**WHEREAS**, to the best knowledge and belief of the Council, this lease qualifies as a qualified project bond within the meaning of the Tax Reform Act of 1986; and

**WHEREAS**, Hancock Bank has proposed to acquire the equipment at the offered price and to lease the equipment to the Lessee at the rate of 2.19% per annum; and

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

**SECTION 1:** The Mayor and City Clerk (hereinafter the “Authorized Officers”) be and are hereby authorized and directed to execute a Lease Purchase Agreement (also referred to as a “Governmental Lease Purchase Agreement”), either reference being the “Agreement”, and all attachments thereto. Such Agreements shall be in substantially the form attached hereto with such appropriate variations, omissions and insertions as are permitted or required by this Resolution and as are consented to by the Lessee’s representatives (the “Authorized Officers”) executing the Agreement, such consent being evidenced by their signatures.

**SECTION 2:** The Equipment to be leased pursuant to the Agreement shall be more fully described in a schedule to the Agreement titled “Exhibit D – Description of the Equipment”. Upon delivery and acceptance by the Lessee of the Equipment, the Authorized Officers are authorized and directed to execute a Certificate of Acceptance of such Equipment and, as provided in Section 4.01 of such Lease, the lease term shall commence on the date of acceptance.

**SECTION 3:** The Authorized Officers are further authorized and directed to execute on behalf of the Lessee a Financing Statement and all other documents as provided for under Section 7.02 of such Lease to establish and maintain the security interest of Hancock Bank in such Equipment.

**SECTION 4:** The Lessee and the Council acknowledges that pursuant to Section 8.03 of the Agreements (“Provisions Regarding Insurance”) agrees to provide property damage and liability insurance in accordance with the terms of the Agreement.

**COUNCIL MEMBER \_\_\_\_\_ seconded the motion and after a full discussion, the same was put to vote with the following results:**

Randy Fry	Voted: _____
Tommie Conaway	Voted: _____
John L. Lake	Voted: _____
Pat Rudicell	Voted: _____
Ron Scott	Voted: _____
Robin LeJeune	Voted: _____
Joe Davis, III	Voted: _____

**ADOPTED AND APPROVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF DAPHNE, ALABAMA ON THIS THE \_\_\_\_ DAY OF \_\_\_\_\_, 2015.**

**CITY OF DAPHNE**

\_\_\_\_\_  
**DANE HAYGOOD, MAYOR**

**ATTEST:**

\_\_\_\_\_  
**REBECCA A. HAYES, CITY CLERK**

**ORDINANCE 2015 - 23**

**North Main Street Resurfacing**

**WHEREAS**, Ordinance 2014-44 approved and adopted the Fiscal Year 2015 Budget on September 23, 2014; and

**WHEREAS**, subsequent to the adoption of the Fiscal Year 2015 budget, the City Council has determined that certain appropriations are required and should be approved and made a part of the Fiscal Year 2015 budget; and

**WHEREAS**, the City Council has determined it to be in the best interest of the City to obtain bids for this; and

**WHEREAS**, the North Main Street - from the intersection of Park Drive and U.S. Highway 98 to the north terminus of North Main Street at Jubilee Square Shopping Center: Mill & Overlay Road (RRR) project (1.88 miles) went out for bid; and

**WHEREAS**, an appropriation is needed in the amount of \$573,446 (Construction - \$520,636 + engineering fees - \$52,810 *(survey/testing/inspection)*).

**NOW, THEREFORE, BE IT ORDAINED**, that the Fiscal Year 2015 Budget is hereby amended to include an additional appropriation in the amount of \$573,446 from *Capital Reserve Fund* for the North Main Street Resurfacing project.

**APPROVED AND ADOPTED** by the City Council of the City of Daphne, Alabama, this \_\_\_ day of \_\_\_\_\_, 2015.

---

**Dane Haygood, Mayor**

**Attest:**

---

**Rebecca A. Hayes, City Clerk**

**ORDINANCE 2015-24**

**An Ordinance Appropriating Funds for Survey, Engineering, for North Main Street Concrete Drainage Flume Repairs**

**WHEREAS**, Ordinance 2014-44 approved and adopted the Fiscal Year 2015 Budget on September 23, 2014; and

**WHEREAS**, subsequent to the adoption of the Fiscal Year 2015 budget, the City Council has determined that certain appropriations are required and should be approved and made a part of the Fiscal Year 2015 budget; and

**WHEREAS**, the City of Daphne received 16.5" of rainfall for the period of April 29-30, 2014; and

**WHEREAS**, as a result of such heavy rains, many streets and their drainage systems located within the City of Daphne sustained severe damage and require repairs in order to prevent further damage to the City's infrastructure; and

**WHEREAS**, the City of Daphne did receive and review bids for the repair of the North Main Street Concrete Drainage Flume Repairs and has determined that the bid as presented is reasonable (*Construction- \$290,775 + CE&I & Material Testing -\$55,247 = \$346,022 Total project cost*); and

**WHEREAS**, FEMA and State of Alabama EMA grant monies are available for 87 ½ of the project cost (\$302,769) for the North Main Street Concrete Drainage Flume Repairs; and

**NOW, THEREFORE, BE IT ORDAINED**, that:

1. The City Council of the City of Daphne deems this project is key to the recovery efforts associated with this rain event and the repair of this public infrastructure is necessary to preserve the health, safety, and convenience of the public.
2. This project is a qualifying FEMA and State EMA PA, at a guaranteed 87.5% reimbursement (\$302,769).
3. ***Fiscal Year 2015 Budget is hereby amended to include an appropriation in the amount of \$43,253 from the General Fund for the repair of the North Main Street Concrete Drainage Flume Repairs for cost not reimbursed by FEMA and the State EMA.***
4. The Mayor is hereby authorized to make application with FEMA and the State of Alabama EMA for the reimbursement of such funds and to sign and execute all documents associated with the described projects.

**APPROVED AND ADOPTED** by the City Council of the City of Daphne, Alabama, this \_\_\_\_ day of \_\_\_\_\_, 2015.

\_\_\_\_\_  
Dane Haygood, Mayor

**ATTEST:**

\_\_\_\_\_  
Rebecca A. Hayes, City Clerk