

**CITY OF DAPHNE
CITY COUNCIL MEETING AGENDA
1705 MAIN STREET, DAPHNE, ALABAMA
SEPTEMBER 21, 2015
6:30 P.M.**

1. CALL TO ORDER

2. ROLL CALL

INVOCATION / Reverend Gregory Meadows of Macedonia Missionary Baptist Church

PLEDGE OF ALLEGIANCE

3. APPROVE MINUTES: Council Meeting Minutes / September 8, 2015

Council Work Session Minutes / September 14, 2015

Amended September 8, 2015 Council Meeting Minutes / **FYI / No Action**

4. REPORTS OF STANDING COMMITTEES:

A. FINANCE COMMITTEE – Fry

Review minutes / September 14th

1.) Ordinances:

a.) Appropriation of Funds: Bayfront Park Pavilion flooring / **Ordinance 2015-52**

b.) Appropriation of Funds: Mazie Gully (NRCS) (Project #2) / **Ordinance 2015-53**

c.) Update Job Classification Plan: Senior Human Resources Specialist / **Ordinance 2015-54**

2.) Resolutions:

a.) Bid Award: Mazie Gully (Project #2) / Baldwin County Construction, Inc. / **Resolution 2015-60**

b.) Commercial Card Program (P-Cards) / **Resolution 2015-61**

3.) MOTIONS:

a.) To approve authorizing the Mayor to release the \$5,012 encumbered funds to Daphne High School to support their broadcasting journalism project and purchase of needed equipment for recording City meetings and other purposes

b.) To authorize Mrs. Ashley Campbell to initiate the property donation process and authorize the Mayor to execute required agreements for the donation process

4.) Financial Reports:

❖ Treasurers Report / August 2015

❖ Sales & Use Tax Collections / July 2015

❖ Lodging Tax Collections / July 2015

B. BUILDINGS & PROPERTY COMMITTEE - Davis

Review minutes / September 8th

C. PUBLIC SAFETY - Rudicell

D. CODE ENFORCEMENT/ORDINANCE COMMITTEE - Scott

E. PUBLIC WORKS COMMITTEE / SOLID WASTE AUTHORITY – LeJeune
Review minutes / July 6th / August 3rd

Review Beautification minutes / July 8th

Review Daphne Museum minutes / July 13th

5. REPORTS OF SPECIAL BOARDS & COMMISSIONS:

A. BOARD OF ZONING ADJUSTMENTS – Adrienne Jones

B. DOWNTOWN REDEVELOPMENT AUTHORITY – Conaway

C. INDUSTRIAL DEVELOPMENT BOARD – Davis

D. LIBRARY BOARD - Lake

E. PLANNING COMMISSION – Scott

F. RECREATION BOARD – LeJeune
Review minutes / July 8th

G. UTILITY BOARD – Fry

6. MAYOR’S REPORT

7. CITY ATTORNEY’S REPORT

Executive Session

8. DEPARTMENT HEAD’S REPORT

9. CITY CLERK’S REPORT

a.) Events Permit / Daphne High School Homecoming Parade / October 7, 2015

10. PUBLIC PARTICIPATION

11. RESOLUTIONS AND ORDINANCES:

RESOLUTIONS:

a.) **Resolution 2015-58 “Option “B”**..... Appoint Joe Davis to the Renaissance Center Cooperative District Board of Directors

b.) **Resolution 2015-59**..... Declaring Certain Property Surplus & Authorize the Mayor to Dispose of Such Property / 2003 Ford F150 Truck

- c.) **Resolution 2015-60**.....Bid Award: Maize Gully / Baldwin County Construction, Inc.
- d.) **Resolution 2015-61**.....Authorizing Converting Current City Credit Cards to the Commercial Card Program

ORDINANCES:

2ND READ

- a.) **Ordinance 2015-46**..... Pre-Zone: Property Located at the Southwest Corner of the Intersection of of the Intersection of Champion’s Way and AL Hwy 181 / The Bill’s No. 2, LLC
- b.) **Ordinance 2015-47**.....Annexation: Property Located at the Southwest Corner of the Intersection of of the Intersection of Champion’s Way and AL Hwy 181 / The Bill’s No. 2, LLC
- c.) **Ordinance 2015-51**..... Consenting to the Sale by the Utilities Board of the City of Daphne of Certain Surplus Personal Property

1ST READ

- a.) **Ordinance 2015-52**.....Lodging Tax Appropriation: Richard Scardamalia Pavilion (Bayfront Park) Flooring
- b.) **Ordinance 2015-53**.....Additional Appropriation of Funds: Emergency Watershed Protection for: Maize Gully (Project #2)
- b.) **Ordinance 2015-54**.....Establish a New Job Description to the City’s Job Classification Plan: Senior Human Resources Specialist

12. COUNCIL COMMENTS

13. ADJOURN

**CITY OF DAPHNE
CITY COUNCIL**

ROLL CALL

CITY COUNCIL:

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

MAYOR:

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

CITY CLERK:

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

CITY ATTORNEY:

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

**SEPTEMBER 8, 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: Mayor Haygood; Rebecca Hayes, City Clerk; Melissa Wilt, Assistant City Clerk; Jay Ross, City Attorney; David Carpenter, Police Chief; James White, Fire Chief; David McKelroy, Recreation Director; Kelli Kichler, Finance Director/Treasurer; Adrienne Jones, Planning Director; Tonja Young, Library Director; Ashley Campbell, Environmental Programs Manager; B.J. Eringman, Deputy Public Works Director; Joey Holaz, Battalion Chief, Fire Department; Dorothy Morrison, DRA/Beautification Committee; Willie Robison, BZA; Larry Cooke, BZA; Don Ouellette, Environmental Advisory Committee; Tomasina Werner, Beautification Committee; Toni Fassbender, IDB; Denis Kearney, IDB; Jeffrey Ramsland, IDB; Pokey Miller, IDB; David Tarwater, Baldwin County Board of Education; Heiko Einfeld, Executive Director of the ES Chamber of Commerce.

Absent: Margaret Thigpen, Civic Center Director; Vickie Hinman, HR Director; Richard Johnson, Public Works Director; Richard Merchant, Building Official; Michael Hoyt, Municipal Judge.

INVOCATION/PLEDGE OF ALLEGIANCE:

Pastor Rife Stewart with Destiny Church gave the invocation.

3. APPROVE MINUTES:

August 17, 2015 Council Meeting Minutes

Councilman Scott amended the August 17, 2015 council meeting minutes to reflect that he left the meeting before the motion to go into Executive Session therefore he did not vote on the motion. Councilman Fry amended the minutes to reflect on the vote to adopt Ordinance 2015-36 (B) that Councilman LeJeune voted Nay on the motion, and could not have also voted aye on the same motion.

4. REPORT OF STANDING COMMITTEES:

A. *FINANCE COMMITTEE* – Fry

The next meeting will be September 14th, and Councilman Fry will be absent for that meeting, but he has asked Council President Conaway to chair the meeting.

B. *BUILDINGS & PROPERTY COMMITTEE* – Davis

The committee met this afternoon, and the minutes will be in the next packet. The next meeting will be October 5th at 4:30 p.m.

C. *PUBLIC SAFETY COMMITTEE* – Rudicell

The minutes for the August 17th meeting are in the packet. The next meeting will be September 21st.

D. *CODE ENFORCEMENT/ORDINANCE COMMITTEE* – Scott

The minutes for the August 17th meeting are in the packet. The next meeting will be September 21st after the Public Safety meeting.

**SEPTEMBER 8, 2015
CITY COUNCIL MEETING
REGULAR BUSINESS MEETING
1705 MAIN STREET
DAPHNE, AL
6:30 P.M.**

E. PUBLIC WORKS COMMITTEE – LeJeune

The committee met this afternoon and discussed the budget and sidewalks. The next meeting will be October 5th after the Buildings and Property meeting.

5. REPORTS OF SPECIAL BOARDS & COMMISSIONS:

A. Board of Zoning Adjustments – Adrienne Jones

No report.

B. Downtown Redevelopment Authority – Conaway

The next meeting is August 23rd at 5:30 p.m.

C. Industrial Development Board – Davis

The next meeting will be September 28th at 6:00 p.m.

D. Library Board – Lake

The Dr. James Morris seminars will be 10:00 a.m. on September 12th, 19th and 26th at the Recreation Center.

E. Planning Commission – Scott

The minutes for the July 30th special meeting, and the staff report for the August 27th meeting are in the packet.

MOTION BY Councilman Scott to set a Public Hearing date for October 19, 2015 and to approve advertising to consider:

Revisions to the Land Use and Development Ordinance / Zoning Map

Recommendation: Favorable

Pre-zone: John W. West

Present zoning: RSF-4, Two Family District, Baldwin County District 16, in the extra-territorial planning jurisdiction of Daphne Proposed zoning: B-1, Local Business, City of Daphne

Location: Southwest of Holy Cross Circle and Holy Cross Drive

Recommendation: Unanimous favorable

Annexation: John W. West

Location: Southwest of Holy Cross Circle and Holy Cross Drive

Recommendation: Unanimous favorable

Zoning Amendment Cadence Bank

Present zoning: R-4, High Density Multi-Family Residential District, City of Daphne

Proposed Zoning: PUD, Planned Unit Development District, City of Daphne

Location: One quarter mile south of the intersection of County Road 64 at Pollard Road

Recommendation: Unanimous favorable

Pre-zoning: Cadence Bank

Present zoning: RSF-2, Single Family District, Baldwin County District 15, in the extra-territorial planning jurisdiction Proposed Pre-zoning: PUD, Planned Unit Development, District, City of Daphne

Location: One quarter mile south of the intersection of County Road 64 and Pollard Road

Recommendation: Unanimous favorable

**SEPTEMBER 8, 2015
CITY COUNCIL MEETING
REGULAR BUSINESS MEETING
1705 MAIN STREET
DAPHNE, AL
6:30 P.M.**

Annexation: Cadence Bank
Location: One quarter mile south of the intersection of County /road 64 and Pollard Road
Recommendation: Unanimous favorable

Seconded by Councilman Fry.

MOTION CARRIED UNANIMOUSLY

F. Recreation Board – LeJeune

The Park Plan Team met Thursday and agreed on some things, and had questions on other things. They discussed Lott Park Tennis Center and the layout for Trione, and they will move forward when this comes back from Volkert with the budgeting and construction plans.

G. Utility Board – Fry

The next meeting will be September 30th at 4:30 to finalize the budget.

6. MAYOR'S REPORT

Mayor Haygood said that the operating budget is complete and council will be getting a copy on Friday. He is working on the capital and personnel budget requests.

7. CITY ATTORNEY REPORT:

No report.

8. DEPARTMENT HEAD COMMENTS:

James White - Fire Chief – reported Fire Station #3 is back on board and invited citizens and council to come for a visit.

David McKelroy – Recreation Director - reported Brown Bag by the Bay is Thursday from 11:30 a.m. to 1:30 p.m. at May Day Park, and also gave the sports schedule.

9. CITY CLERK REPORT:

No report.

10. PUBLIC PARTICIPATION

Mrs. Laurel Anderson – Daphne – spoke regarding the DISC project saying that there are too many unanswered questions.

Mrs. Barbara Nolan – Sehoj Subdivision – does not like the location of the DISC project, and said Daphne is growing and asked that they work out the growing pains together.

**SEPTEMBER 8, 2015
CITY COUNCIL MEETING
REGULAR BUSINESS MEETING
1705 MAIN STREET
DAPHNE, AL
6:30 P.M.**

Mr. Henry Lawson – 104 Boosketuh Circle – is opposed to the DISC project, and said the pre-zoning would be catastrophic to the community.

Mr. Rod Drummond – Ridgewood Drive – does not want any tax money going toward the DISC project.

Mr. David Dueitt – 104 D'Olive Blvd. – asked that the DISC project be slowed down, and do something with the Tallent Lane property before tackling other projects, and finish the parks first.

Mr. Chester McConnell – 8803 Pine Run – is concerned about the DISC project, he asked that consideration be given to how Daphne High School will expand if someone builds on that property. He said there are other properties that could be considered.

Mr. Shawn Alves – Stone, Grande and Crosby – Daphne – spoke in favor of the DISC project. He spoke of the need for Class A office space. He would like to see businesses other than retail come to Daphne.

Mr. Michael Pierce – 9823 Evanston Street – spoke in favor of the DISC project saying if you don't look to the future you will be left behind and become a dinosaur.

Mr. Michael Taylor – Daphne – spoke in favor of the DISC project saying that what high tech people want is not here in Daphne, and this would be a great place for this type of businesses.

Mrs. Toni Fassbender – 103 Pippin Circle – Chairman of the IDB – spoke in favor of the DISC project saying she has been on the IDB for 20 years, and the IDB is charged with economic development for the city. This is a project that the board believes will be a great asset for the city, and hopes the council will support this project.

11. RESOLUTIONS & ORDINANCES:

RESOLUTIONS:

- a.) **Resolution 2015-57 “Option A”**.....Reappoint John Lake to the Renaissance Center Improvement District Board of Directors
- b.) **Resolution 2015-57 “Option “B”**.....Appoint Joe Davis to the Renaissance Center Improvement District Board of Directors
- c.) **Resolution 2015-58 “Option A”**..... Reappoint John Lake to the Renaissance Center Cooperative District Board of Directors
- d.) **Resolution 2015-58 “Option “B”**..... Appoint Joe Davis to the Renaissance Center Cooperative District Board of Directors

SEPTEMBER 8, 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 Resolution 2015-57 Option “A” and 2015-57 Option “B”. *Seconded by Councilman Rudicell.*

MOTION CARRIED UNANIMOUSLY

MOTION BY Councilman Rudicell to adopt Resolution 2015-57 Option “A”. *Seconded by Councilman Scott.*

AYE Rudicell, Fry, Scott, LeJeune, Conaway NAY None opposed ABSTAIN Lake, Davis

MOTION CARRIED

MOTION BY Councilman Scott to waive the reading of Resolution 2015-58 Option “A” and 2015-58 Option “B”. *Seconded by Councilman Rudicell.*

MOTION CARRIED UNANIMOUSLY

MOTION BY Councilman Rudicell to adopt Resolution 2015-58 Option “A”. *Seconded by Councilman Fry.*

AYE Rudicell, Fry, Scott, LeJeune, Conaway NAY None opposed ABSTAIN Lake, Davis

MOTION CARRIED

MOTION BY Councilman LeJeune to adopt Resolution 2015-57 Option “B”. *Seconded by Councilman Scott.*

ROLL CALL VOTE

| | | | |
|----------|-----|---------|---------|
| Rudicell | Aye | LeJeune | Aye |
| Lake | Nay | Davis | Abstain |
| Fry | Nay | Conaway | Aye |
| Scott | Aye | | |

MOTION CARRIED

**SEPTEMBER 8, 2015
 CITY COUNCIL MEETING
 REGULAR BUSINESS MEETING
 1705 MAIN STREET
 DAPHNE, AL
 6:30 P.M.**

ORDINANCES:

2ND READ

- a.) **Ordinance 2015-46.** Pre-Zone: Property Located at the Southwest Corner of the Intersection of of the Intersection of Champion’s Way and AL Hwy 181 / The Bill’s No. 2, LLC
- b. **Ordinance 2015-47.**Annexation: Property Located at the Southwest Corner of the Intersection of of the Intersection of Champion’s Way and AL Hwy 181 / The Bill’s No. 2, LLC
- c.) **Ordinance 2015-48.** Appropriation of Funds: Village Point Park Preserve Trail Extension
- d.) **Ordinance 2015-49.**Appropriation of Funds: Daphne High School Fund Raiser / Taste of the Eastern Shore

MOTION BY Councilman LeJeune to wave the reading of Ordinance 2015-46. *Seconded by Councilman Scott.*

MOTION CARRIED UNANIMOUSLY

MOTION BY Councilman LeJeune to amend Ordinance 2015-46 to include changes to the PUD, Section VII Design Standards (b) to read “the building height shall not exceed 80 feet or five (5) stories.” *Seconded by Councilman Lake.*

AYE Rudicell, Scott, LeJeune, Davis, Conaway **NAY Lake, Fry**

MOTION CARRIED

MOTION BY Councilman Scott to amend ordinance 2015-46 to include changes to (c) and (i) in the PUD Section VII Design Standard as follows: c) “An additional large building perimeter setback of two hundred (200) feet shall apply along Champions Way for buildings greater than three (3) stories.” Adding i) “Low Impact Development measures may be incorporated into the design for any phase or site plan within the DISC development.” *Seconded by Councilman Davis.*

ROLL CALL VOTE

| | | | |
|-----------------|------------|----------------|------------|
| Rudicell | Aye | LeJeune | Aye |
| Lake | Nay | Davis | Aye |
| Fry | Nay | Conaway | Nay |
| Scott | Aye | | |

MOTION CARRIED

SEPTEMBER 8, 2015
CITY COUNCIL MEETING
REGULAR BUSINESS MEETING
1705 MAIN STREET
DAPHNE, AL
6:30 P.M.

MOTION BY Councilman Scott to table Ordinance 2015-46 as amended as a first read until the September 21, 2015 council meeting where the ordinance will be a second read. *Seconded by Councilman LeJeune.*

ROLL CALL VOTE

| | | | |
|----------|-----|---------|-----|
| Rudicell | Nay | LeJeune | Aye |
| Lake | Nay | Davis | Aye |
| Fry | Aye | Conaway | Aye |
| Scott | Aye | | |

AYE Fry, Scott, LeJeune, Davis, Aye

NAY Rudicell, Lake

MOTION CARRIED

MOTION BY Councilman Scott to waive the reading of Ordinance 2015-48. *Seconded by Councilman Fry.*

MOTION CARRIED UNANIMOUSLY

MOTION BY Councilman Scott adopt Ordinance 2015-48. *Seconded by Councilman Fry.*

MOTION CARRIED UNANIMOUSLY

MOTION BY Councilman Scott to waive the reading of Ordinance 2015-49. *Seconded by Councilman LeJeune.*

MOTION CARRIED UNANIMOUSLY

MOTION BY Councilman Scott adopt Ordinance 2015-49. *Seconded by Councilman LeJeune.*

MOTION CARRIED UNANIMOUSLY

MOTION BY Councilman Scott to waive the reading of Ordinance 2015-50. *Seconded by Councilman Fry.*

MOTION CARRIED UNANIMOUSLY

MOTION BY Councilman Scott adopt Ordinance 2015-50. *Seconded by Councilman Fry.*

MOTION CARRIED UNANIMOUSLY

ORDINANCES 2015-46, IS A 1ST READ

The City Clerk mentioned that council needed to make a motion to table ordinance 2015-47 until the September 21, 2015 council meeting.

**SEPTEMBER 8, 2015
CITY COUNCIL MEETING
REGULAR BUSINESS MEETING
1705 MAIN STREET
DAPHNE, AL
6:30 P.M.**

**MOTION BY Councilman Scott to table Ordinance 2015-47 until the September 21, 2015 council meeting.
Seconded by Councilman Davis.**

MOTION CARRIED UNANIMOUSLY

12. COUNCIL COMMENTS

Mayor Haygood thanked the public for their participation in the meeting tonight, and apologized for the confusion, and he will work to do better.

Councilman Lake commented on the lateness of the changes to the PUD, and felt this was part of the secrecy by the Mayor regarding the DISC project.

Councilman Fry appreciated people coming out. He likes team work, and he would like to see information that council needs to vote on to come out in a more-timely manner. He hoped every one enjoyed the weekend, and encouraged everyone to be careful since school has started back.

Councilman Scott said that they are in the process of paving the parking lot and path at Daphne Central Park, and it should be done by Thursday. A disc golf professional helping design the course at the park and should be open the first part of October. He commented on the DISC project and the fact that Mrs. Fassbender has served on the IDB for 20 years.

Councilman Davis apologized to the citizens for being shouted at by a council member, and that they should respect people's right to disagree.

Council President Conaway thanked everyone for coming out tonight.

13. ADJOURN:

MOTION BY Councilman Scott to adjourn Seconded by Councilman Fry.

MOTION CARRIED UNANIMOUSLY

THERE BEING NO FURTHER BUSINESS TO DISCUSS, THE MEETING ADJOURNED AT 8:15 P.M.

Respectfully submitted by,

Certification of Presiding Officer

Rebecca A. Hayes,
City Clerk

Tommie Conaway,
Council President

**SEPTEMBER 14, 2015
CITY COUNCIL WORK SESSION
1705 MAIN STREET
DAPHNE, AL
6:30 P.M.**

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

ABSENT: Randy Fry;

Also present: Mayor Haygood; Rebecca Hayes, City Clerk; Kevin, Boucher, Adams & Reese; Kelli Kichler, Finance Director; Christine Ciancetta, Deputy Finance Director; David McKelroy, Recreation Director.

Absent: Jay Ross, City Attorney.

Council President Conaway called the meeting to order at 7:15 p.m.

(Note: The Finance Committee meeting went overtime and concluded in the council chambers before the Work Session at 7:08 p.m.)

1. FY2016 BUDGET

Council went through the budget section by section asking questions of Ms. Kichler and Ms. Ciancetta. Sections council considered were:

- Budget Summary / All Funds
- General Fund Summary
- Revenues
- General Government
- Public Safety
- Public Works

Council requested the following information:

- How the Pilot Tax has been spent
- Would there be any savings by having all polling places at the Civic Center vs keeping them the same
- Total contingency budgets by org number
- Total overtime by org number

Consensus of council was to set another work session to consider the remainder of the FY2016 budget, and to set a special called council meeting for the budget.

MOTION BY Councilman Scott to set a Work Session for Wednesday, September 23, 2015 5:30 p.m. in the Council Chambers. *Seconded by Councilman Rudicell.*

AYE Rudicell, Lake, Scott, Davis

ABSTAIN LeJeune

MOTION CARRIED

SEPTEMBER 14, 2015
CITY COUNCIL WORK SESSION
1705 MAIN STREET
DAPHNE, AL
6:30 P.M.

MOTION BY Councilman Scott to set a Special Called Council meeting for Monday, September 28, 2015 6:30 p.m. in the Council Chambers. *Seconded by Councilman Davis.*

MOTION CARRIED UNANIMOUSLY

2. ANYTHING ELSE DEEMED NECESSARY

No other business to discuss.

THERE BEING NO FURTHER BUSINESS TO DISCUSS, THE MEETING ADJOURNED AT 8:42 P.M.

Respectfully submitted by,

Certification of Presiding Officer:

Melissa Wilt,
Assistant City Clerk

Tommie Conaway,
Council President

AUGUST 17, 2015
CITY COUNCIL MEETING
REGULAR BUSINESS MEETING
1705 MAIN STREET
DAPHNE, AL
6:30 P.M.

Amended minutes from the
September 8, 2015
Council meeting

13. ADJOURN:

Councilman Scott left the meeting at 8:24 p.m.

MOTION BY Councilman Lake to adjourn into Executive Session to discuss the job performance of an employee with no action required of council. The session will last for 15 minutes. *Seconded by Councilman Davis.*

Jay Ross, City Attorney, certified that the foregoing reason to adjourn into Executive Session is appropriate according to the Alabama Open Meetings Act.

ROLL CALL VOTE

| | | | |
|-----------------|------------|----------------|------------|
| Rudicell | Aye | LeJeune | Aye |
| Lake | Aye | Davis | Aye |
| Fry | Aye | Conaway | Aye |

MOTION CARRIED UNANIMOUSLY

THERE BEING NO FURTHER BUSINESS TO DISCUSS, THE MEETING ADJOURNED AT 8:25 P.M.

Respectfully submitted by,

Certification of Presiding Officer

Rebecca A. Hayes,
City Clerk

Tommie Conaway,
Council President

AUGUST 17, 2015
CITY COUNCIL MEETING
REGULAR BUSINESS MEETING
1705 MAIN STREET
DAPHNE, AL
6:30 P.M.

Amended minutes from the
September 8, 2015
Council meeting

MOTION BY Councilman Fry to adopt Resolutions 2015-54 and 2015-55. *Seconded by Councilman Lake.*

MOTION CARRIED UNANIMOUSLY

MOTION BY Councilman Scott to adopt Resolution 2015-56. *Seconded by Councilman Davis.*

MOTION CARRIED UNANIMOUSLY

ORDINANCES:

2ND READ

- a.) Ordinance 2015-36 (*Amendment "A"*). Appropriation of Funds: Amending the City of Daphne Pay Scale
- b.) Ordinance 2015-36 (*Amendment "B"*). Appropriation of Funds: Amending the City of Daphne Pay Scale
- d.) Ordinance 2015-45. Amending the Policy for Community Grants / Ordinance 2014-16

MOTION BY Councilman Fry to waive the reading of Ordinance 2015-36 (*Amendment "B"*). *Seconded by Councilman Lake.*

MOTION CARRIED UNANIMOUSLY

MOTION BY Councilman Fry to adopt Ordinance 2015-36 (*Amendment "B"*). *Seconded by Councilman Lake.*

AYE Rudicell, Lake, Fry, Scott, Davis

NAY LeJeune

MOTION CARRIED

MOTION BY Councilman LeJeune to waive the reading of Ordinance 2015-45. *Seconded by Councilman Rudicell.*

MOTION CARRIED UNANIMOUSLY

MOTION BY Councilman LeJeune adopt Ordinance 2015-45. *Seconded by Councilman Davis.*

MOTION CARRIED UNANIMOUSLY

**CITY OF DAPHNE
FINANCE COMMITTEE MINUTES
SEPTEMBER 14, 2015
4:30 P.M.**

I. CALL TO ORDER/ROLL CALL

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

Councilman Randy Fry and Mr. Richard Johnson were absent.

Also in attendance were, Public Works Deputy Director William Eringman, Civic Center Director Margaret Thigpen, Recreation Director David McKelroy, Ashley Campbell, Environmental Programs Manager and Mr. Larry Cooke, BZA.

I. PUBLIC PARTICIPATION

Ms. Roberta Swan reviewed current Mobile Bay Natural Estuary Program (MBNEP) projects related to the City of Daphne. Mrs. Campbell discussed the current projects she had entered into the portal online (applied for) on behalf of the City.

Mr. Britton Bonner, Adams and Reese LLP introduced Eliska Morgan, Executive Director of Alabama Gulf Coast Recovery Council. Ms. Morgan reviewed how the State of Alabama works with the Mobile Bay Natural Estuary program and the pending grant projects for the Daphne area. Ms. Morgan discussed the five (5) areas of allocations (commonly called "Buckets") of grant monies potentially available for these projects. Discussion was made that Sewer projects may be approved for funding but Ms. Morgan stated the decision will be made after projects are entered into the portal. Ms. Morgan emphasized that everyone needs to prioritize and agree on the most important projects to be successful in being selected for funding. Mrs. Morgan stated there are seven (7) projects entered into the portal for the Daphne area. Discussion continued that some of these projects are Daphne Utilities projects.

Mr. Bonner reviewed the information Ms. Morgan presented.

II. BUSINESS LICENSE REPORT

1. Report: New Business Licenses – August, 2015

The Business Licenses Report was included in the packet. Total business license issued YTD is 4,317 - up 308 from last year

- 71 - Total Business License issued in August** - down 54 from August 2014 (125 licenses issued).
- 44 - Renewals – out of the 71
- 25 - New businesses with 4 *of those having a physical location in Daphne* and
- 2 - Prior year licenses.

Discussion continued on the four new businesses with a physical location in Daphne. Code Enforcement issued warnings resulting in 26 businesses becoming compliant and \$2,579 in Revenue. Mrs. Smith noted she and the Code Enforcement officer are working on the delinquent accounts, several have been resolved and several more are pending payment in the next couple weeks. Mrs. Smith stated she would submit an updated delinquency report at October's Finance meeting.

III. HUMAN RESOURCES BUSINESS

A. Update on Human Resources Department Activity

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

Positions

SWW Sr.
PSW Grounds
PSW Mowing
Police Dispatcher
IT Computer Services Technician
PT Marketing Coordinator
Planner (Community Development)
received
Executive Assistant
PT IT Tech

Status

Posting closes: 9/15/2015
Posting closes: 9/15/2015
Posting closes: 9/16/2015
Posting closes: 9/23/2015
DOH: 9/10/2015
DOH: 9/17/2015
Open until filled-applications being reviewed as
received
Open – Mayor is reviewing
DOH: 9-17-15

Safety Committee

Next Safety committee meeting is September 30 @ 10:00 a.m. Eight (8) employees attended a Safety seminar in Summerdale on August 18th.

HR projects/meetings:

- Benefits Fair was on September 2, 2015
- Corrections Officer test is on September 15, 2015
- LT. Fire Fighter written test is on September 17, 2015
- Pay scale adjustment was manually entered and effective on September 9, 2015
- Munis representative will be in HR for assessment on September 22nd – 24th
- EEO-4 report due on September 30, 2015

B. Approve Senior Human Resources Specialist job description, Grade 18, to be added to the City's Job Classification Plan.

Mrs. Hinman stated that she had been working with the Mayor to get the job description established to cover the duties he wanted included in this new position. Mrs. Hinman noted the position would be called a Senior Human Resources Specialist. Discussion continued on the Safety Coordinator position that was previously approved and budgeted for in the FY2015 Budget. Mr. Lake asked about this position assisting with safety training and accidents. Mayor Haygood noted this job description duties would be well rounded in order to assist Mrs. Hinman with all Human Resource duties.

Motion by Mr. Rudicell to review the Senior Human Resources Specialist job description after the FY2016 Budget is approved. Seconded by Mr. Lake. Nay: Mr. Scott / Mr. Davis / Mr. LeJeune. Motion failed.

Motion by Mr. Scott to approve the Human Resources Generalist job description and include it in the City's Job Classification Plan. Seconded by Mr. Davis. Motion carried.

IV. CURRENT BUSINESS

A. Approve previous months minutes

The previous minutes were approved.

B. Financial Reports

1. Treasurer's Report: August, 2015

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

- Total Unrestricted Funds - \$9,551,440
- Increase from Last Year's Unrestricted Funds - \$1,429,579
- Total Restricted Funds - \$7,888,755
- Total City Funds - \$17,440,195
- # of months of Unrestricted cash to cover monthly operating Expenses & Debt Service – 4.3 months compared to the previous year - 3.7 months

Ms. Kichler reviewed a General Fund Reserve analysis for the last five years showing reserves were 56% of revenues in 2010 decreasing to 36% in 2014. Discussion was made on the increase in the Federal Drug Forfeiture fund. Ms. Kichler explained that a large deposit was made from monies the Police Department received for their participation in a drug case.

Mrs. Henson reviewed the current encumbrance list. Mrs. Henson stated that Mrs. Thigpen is getting quotes for the Civic Center sign and the Recreation flooring will be installed over the Christmas holidays while the Recreation center is closed. Discussion was made on the \$5,012.18 encumbrance for upgrading City Hall Telecommunications. Mayor Haygood stated the encumbered monies pre-dated him and were intended to update telecommunications with fiber installation. The Mayor noted he was working with Southern Light to install fiber in the City with no recurring monthly fee but an estimated installation cost in the high \$40,000's. Mayor Haygood discussed an area of consideration for using the encumbered monies is to assist Daphne High School in purchasing the needed equipment for the broadcasting journalism class (recording of City meetings). Mayor Haygood continued discussing that the City has already appropriated \$10,000 for this school project and the project is estimated to cost \$20,000 so this additional monies would assist them with moving forward with purchasing the needed equipment. Mr. Davis discussed implementing an encumbrance policy to limit the number of years the encumbrance would remain on the list. Discussion continued on establishing a policy.

Motion by Mr. Scott to approve authorizing the Mayor release the \$5,012 Encumbered Funds to Daphne High School to support their Broadcasting Journalism project and purchase of needed equipment for recording City meetings and other purposes. Seconded by Mr. LeJeune. Motion carried.

The Treasurer's Report as of August, 2015 Total Unrestricted Funds - \$9,551,440 and Total City Funds - \$17,440,195 was presented to be filed for audit.

2. Sales and Use Taxes: July, 2015

Mrs. Henson reviewed the Sales & Use Tax Reports and Graphs: \$1,222,993.95 was collected for July, 2015:

- YTD Variance over Budget - \$31,877.64
- Percent change from last year's collections +7.4 %

3. Lodging Tax Collections, July, 2015

Mrs. Henson reviewed the Lodging Tax Collections Report and noted the collections for July 2015 were \$140,897.70 which is up \$1,500.33 from July 2014's collections of \$139,397.37.

- YTD Variance over Budget: \$ 50,123.04
- Percentage change YTD from last year's collections: + 21.2 %

4. Lodging Tax Fund : Statement of Rev over Exp, August ,2015

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

- Unreserved balance for Bayfront related purchases - \$2,051,933.50
- Recreation related purchases - \$ 750,414.53

5. Correction/Court Fund Report, July, 2015

Mrs. Henson reviewed the Correction/ Court Fund Report and reported that \$18,332.15 has been transferred to date from the court portion of the fund to the corrections for the purchase of inmate meals. Mrs. Henson stated that the Court balance as of July 2015 is \$180,996 and the Corrections balance is \$1,079. No transfers from Court to Corrections have been required over the last two months.

6. General Fund Budgetary Comparison Schedule, June 2015

7. General Fund Balance Sheet, June 2015

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

9. Debt Service Fund Statement of Rev Over Exp, July 2015

10. Debt Service Summary Activity for General Fund through July 2015

11. Debt Service Summary Activity for Enterprise Funds through June 2015

12. Agency Funds Combining Statement of Assets and Liabilities, June 2015

13. Special Revenue Funds Balance Sheet, June, 2015

14. Special Revenue Funds Stmt Rev, Exp, & Changes in Fund Balance, June 2015

15. Capital Projects Funds Balance Sheet, July 2015

16. Capital Projects Funds Statement of Rev Over Exp, July 2015

17. Enterprise Funds Statement of Net Position, June, 2015

18. Enterprise Funds Stmt of Rev, Exp, & Changes in Net Position, June 2015

Ms. Kichler reviewed the financial reports for June/July 2015. Ms. Kichler noted on the Budgetary Comparison Schedule that the last page shows total expenditures and percentage of budget used through June 2015 for Personnel (65%), Operating (58%), and Capital (62%). Ms. Kichler stated that as of Jun 2015 there was \$10,707,410 of unreserved funds but this amount would go down once all the FEMA Rain Storm projects are paid. Discussion continued on additional cost pending for Rolling Hills project. Ms. Kichler noted she added a column on the Debt Service report to show the maturity date of each debt issue.

Ms. Kichler reviewed the Special Revenue statements. Mayor Haygood noted that the City received a check in the amount of \$441,000 (426,000 + \$15,000) from the State of Alabama BP Funds made out to Industrial Development Board for the Daphne Innovation Science Complex (DISC) project and the Mayor noted the monies have been deposited into IDB's bank account and he would be meeting with the City attorney to advise on the next step. Mayor Haygood noted \$15,000 was received as a reimbursement for the study the Governor asked the City to do. Discussion continued on the balance of BP Funds, \$426,768, that the City has had since 2010

Ms. Kichler discussed the 2009 Sewer debt and noted there were four lots that have been foreclosed on and since the City did not have a lien on that property the debt needs to be forgiven. Mr. Scott said the City should have filed a lien once the property was foreclosed. Mayor Haygood discussed he does not know if the City would have had an opportunity to get a lien on these four lots. Ms. Kichler stated there are other properties that are not in foreclosure and the City attorney is looking into these past due amounts. Discussion continued on the City including verbiage in sewer agreements stating the City will put a lien on property for assessments not paid.

Ms. Kichler reviewed the Enterprise Fund statements and noted that as of June 2015 Solid Waste (including Solid Waste, Garbage, & Recycling divisions) has lost \$382,000 and will be over \$500,000 by year end. The total loss for all Enterprise Funds as of June 2015 is (\$670,651), Solid Waste – (\$382,090), Civic Center/CVB- (\$192,506), and Bayfront- (\$96,055), monies will be transferred from the General Fund to cover these losses. Ms. Kichler explained that the purpose of Enterprise funds per GAAP and Accounting Standards is to be self-

sustaining and make a profit. Ms. Kichler stated she was aware that there had been previous discussion of these deficits in the Solid Waste Fund and discussion of increasing the Garbage Fees to cover these cost. Ms. Kichler stated she wanted to make Council aware of the current fund transfers required to keep operations running. Discussion was made on Post-Employment benefits. Ms. Kichler explained that this is the expected actuarial cost for unfunded post-retirement benefits for employees and that this amount is required to be listed on the Balance Sheet for enterprise funds since these funds are ran like a business. The expected actuarial cost portion for the other governmental funds will be listed on the Government Wide statements at year-end.

19. Bills Paid Reports – August, 2015

The Bills Paid Report was presented in the packet.

Mr. Scott noted that the it was almost time for the Council Work Session to start so he recommended the Finance Committee meeting move to the Council Chambers to complete discussion on the final items on the agenda.

Motion by Mr. Lake to move the open Finance meeting into the Council Chambers since the Council Work Session would be beginning immediately after the Finance Committee was adjourned. Seconded by Mr. Davis.

C. Appropriation Request: (Ordinance) & Bid: (Resolution)

GENERAL FUND:

1. 2015-P-Mazie's Gully – NRCS - \$

Mr. Eringman reviewed the Mazie's Gully project and stated that an additional \$124,731 was needed to complete this project. Mr. Eringman noted that an application will be made for some of these additional monies to be refunded. Discussion continued that this project did have a timeline restriction to be completed to meet grant funding requirements. Discussion was made that the recommendation was to award to the low bidder Baldwin County Construction.

Motion by Mr. Scott to:

1) adopt an Ordinance appropriating \$124,731 from the General Fund for the Mazie's Gully project ; and

2) adopt a Resolution awarding the bid to Baldwin County Construction in the amount of \$216,659 .

Seconded by Mr. LeJeune . Motion carried.

LODGING TAX:

2. Richard Scardamelia Pavilion (Bayfront)

Mrs. Thigpen presented quotes received for the Bayfront flooring. Mrs. Thigpen stated the flooring has been cited as a safety hazard and to continue operations is required to be repaired/replaced. This request was previously discussed at the Building & Properties Committee meeting and an appropriation request for \$4,755 was made.

Motion by Mr. Scott to appropriate \$4,755 from the Lodging Tax to replace the flooring in the Bayfront Kitchen and Bathrooms. Seconded by Mr. Lake.

D. Purchasing Cards – Convert current City Credit Cards to P-Card Program (Resolution)

Discussion was made on the City switching to a Commercial Card (commonly known as P-Card/Purchasing Card) program and that the Baldwin County School Board and other surrounding municipalities have recently switched to the Purchasing Card program. The City has researched this project over the last couple years and

reviewed different proposals. Ms. Kichler stated that the City's current credit cards will be converted to a Commercial Card program and selected Accounts Payable bills will be paid through this program. Ms. Kichler also noted that this program will help reduce the chance of fraud. Mayor Haygood discussed the benefits of using purchasing cards and noted this program will be at no cost to the City since the vendors will be paying the program fees.

Motion by Mr. Scott to approve converting existing City credit cards to Purchasing Cards (P-Cards). Seconded by Mr. Lake. Motion carried.

E. Overtime Update

Ms. Kichler reviewed the overtime Analysis report as of August 2015. Ms. Kichler stated that the total overtime for the City is \$452,278 and temporary worker pay is \$252,799. Discussion continued that the department with the most overtime was Public Works Department. Ms. Kichler noted the majority of overtime/temporary worker pay was: Public Works – 41% , Fire Department – 35.5%, Police – 17%. Discussion continued that some of the overtime in Building Maintenance, Finance, Revenue, and Executive was due to position vacancies in those departments. Discussion continued on establishing an overtime policy and meeting with department heads to evaluate overtime needs. Ms. Kichler noted she would meet with department heads to discuss their department's current overtime.

F. Property donation – Steiner Property

Ms. Campbell discussed the Steiner property donation (PPIN#46012), property south of Interstate-10. Ms. Campbell stated that the Steiner property North of I-10 will be donated to the City of Spanish Fort. Ms. Campbell stated there is a tight timeframe in which the property needs to be donated. The owner has requested the property be transferred to the City by the end of the year. Mr. Boucher stated there would be no cost to the City, the owner would be paying all survey, appraisal, and closing cost so no appropriation is needed. Ms. Campbell stated she just wanted approval to initiate the donation process. Discussion continued that annexation of this property into the City will be discussed by the Buildings and Property Committee.

Motion by Mr. Lake to authorize the Mrs. Campbell to initiate the property donation process and authorize the Mayor to execute required agreements for the donation process. Seconded by Mr. Davis. Motion carried.

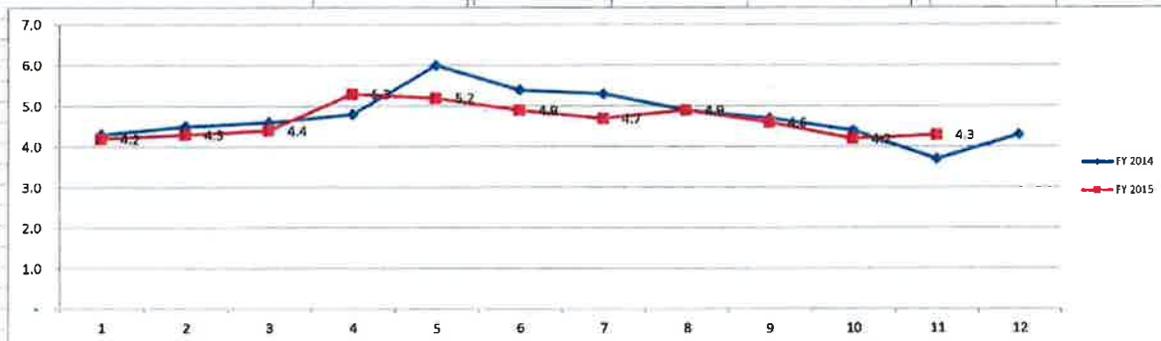
V. OLD BUSINESS

VI. ADJOURN The meeting adjourned at 7:08 p.m.

TREASURER'S REPORT

As of Aug 31, 2015

| Account Type/Title | Bank / Brokerage | 8/31/2015 | 7/31/2015 | Increase (Decrease) from last Month | Balance Last Year 8/31/2014 | Increase (Decrease) from Last Year |
|---|-------------------|----------------------|----------------------|-------------------------------------|-----------------------------|------------------------------------|
| GENERAL FUND & ENTERPRISE FUNDS | Compass Bank1 | \$ 4,165,201 | \$ 4,005,323 | \$ 159,878 | \$ 2,792,833 | \$ 1,372,368 |
| INVESTMENT FUND | Raymond James | 5,305,255 | 5,254,253 | 51,002 | \$ 5,204,064 | \$ 101,191 |
| MUNICIPAL COURT | Compass Bank2 | 80,984 | 81,982 | (998) | \$ 124,964 | \$ (43,980) |
| Total Unrestricted Funds | | 9,551,440 | 9,341,558 | 209,882 | \$ 8,121,861 | \$ 1,429,579 |
| SPECIAL REVENUE FUNDS | | | | | | |
| MUNICIPAL COURT | Compass Bank1 | 19,033 | 23,643 | (4,610) | 3,195 | 15,838 |
| SELF INSURANCE | Compass Bank1 | 82,165 | 83,294 | (1,129) | 43,427 | 38,738 |
| FLEX SPENDING | Compass Bank1 | 8,530 | 5,849 | 2,681 | 9,040 | (510) |
| 4 CENT GAS TAX | PNC Bank1 | 149,282 | 144,599 | 4,683 | 95,754 | 53,528 |
| 7 CENT GAS TAX | PNC Bank2 | 450,659 | 444,640 | 6,019 | 380,096 | 70,563 |
| TREE & FLOWER | Compass Bank1 | 16,666 | 16,666 | 0 | 11,200 | 5,466 |
| SAIL SITE | PNC3/Compass1 | (234) | (1,327) | 1,093 | 650 | (884) |
| NON-MAJOR STORMS | Compass Bank1 | (1,255,423) | (898,179) | (357,244) | (276,094) | (979,329) |
| BP OIL SPILL | Compass Bank1 | 426,768 | 426,768 | 0 | 426,768 | 0 |
| FEDERAL DRUG FORFEITURES | Compass Bank1 | 301,494 | 19,793 | 281,701 | 37,939 | 263,555 |
| LOCAL DRUG FORFEITURES | Compass Bank1 | 20,628 | 20,628 | - | 19,444 | 1,184 |
| LIBRARY | Compass Bank1 | 6,685 | (2,699) | 9,384 | (6,823) | 13,508 |
| CONCESSION STAND | Compass Bank1 | (3,826) | (3,826) | (0) | (4,377) | 551 |
| COURT TRAINING & EQUIPMENT | Compass Bank2 | 32,632 | 32,132 | 500 | 26,340 | 6,292 |
| COURT JUDICIAL ADMINISTRATIVE | Compass Bank2 | 128,597 | 124,811 | 3,786 | 79,011 | 49,586 |
| COURT CORRECTION | Compass Bank2 | 185,513 | 181,851 | 3,662 | 183,465 | 2,048 |
| LODGING TAX | Compass Bank1 | 2,764,902 | 2,660,175 | 104,727 | 2,057,914 | 706,988 |
| | | 3,334,072 | 3,278,818 | 55,254 | 3,086,949 | 247,123 |
| CAPITAL PROJECT FUNDS | | | | | | |
| CAPITAL RESERVE | Wells Fargo Bank1 | 1,409,903 | 1,896,875 | (486,972) | 1,187,487 | 222,416 |
| 2012 CONSTRUCTION | Regions Bank | - | - | - | 504,285 | (504,285) |
| 2014 CAPITAL IMPROVEMENTS | Compass Bank | 782,238 | 782,221 | 17 | - | 782,238 |
| | | 2,192,141 | 2,679,096 | (486,955) | 1,691,772 | 500,369 |
| DEBT SERVICE FUNDS | | | | | | |
| DEBT SERVICE | Wells Fargo Bank2 | 2,362,542 | 2,359,320 | 3,222 | 2,125,238 | 237,304 |
| Total Restricted Funds | | 7,888,755 | 8,317,234 | (428,479) | 6,903,959 | 984,796 |
| Total City Funds | | \$ 17,440,195 | \$ 17,658,792 | \$ (218,597) | \$ 15,025,820 | \$ 2,414,375 |
| # of Months of UNRESTRICTED Cash to cover monthly Operating Expenses & Debt Service | | 4.3 | 4.2 | | 3.7 | |



Encumbrances FY 05 - FY 14:

\$98,459

(as of 7/31/15)

R:\Courtney\Treasurer's Reports\FY15\Treasurer's Report 15

1003-280281

| Reserve for Encumbrances | | |
|---------------------------------|---------|---|
| 8/31/2015 | FY 05 | 30,000.00 Civic Center. Electronic Signage |
| | FY 2010 | 5,012.18 Upgrading City Hall Telecommunications |
| | FY 2013 | 50,000.00 Recreation-Senior Center flooring |
| | FY 2014 | 13,446.70 Library mold remediation/Bldg. repairs (Ord. 2014-13) |
| Total | | 98,458.88 |

**CITY OF DAPHNE
GENERAL FUND RESERVE ANALYSIS**

| | June 2015 | 2014 | 2013 | 2012 | 2011 | 2010 |
|------------------------|--------------|------------|------------|------------|-------------|------------|
| Unreserved Balance | 10,707,410 | 9,460,898 | 10,583,878 | 9,946,859 | 10,965,330 | 12,087,465 |
| Revenues | 18,281,908 | 26,209,647 | 23,848,077 | 22,905,884 | 22,679,077 | 21,689,946 |
| Net Income | 828,444 | (720,352) | 516,197 | (873,016) | (1,288,268) | 387,568 |
| Percentage of Revenues | N/A | 36% | 44% | 43% | 48% | 56% |

SALES & USE TAXES

*Adjusted to accrued collections

FY 2015 BUDGET vs ACTUAL

ACTUAL COLLECTIONS

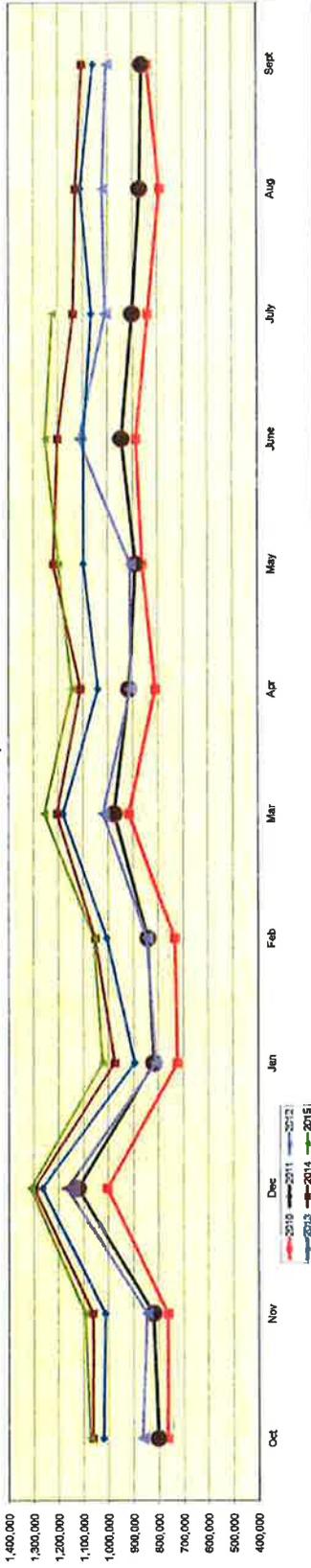
| | 7/8 Year | | | | | | | | | | YTD Variance | % of Budget | |
|---------------|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|------------|--|--|--|-------------------|------------------|-------------|
| | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | Sparklines | | | | | | Budget |
| October | 764,641.13 | 800,512.03 | 884,727.27 | 1,019,065.37 | 1,062,861.14 | 1,073,290.88 | | | | | 1,072,524 | 767.37 | 0.1% |
| November | 761,955.37 | 819,834.09 | 845,342.45 | 1,011,813.96 | 1,061,121.86 | 1,092,961.96 | | | | | 1,069,932 | 23,028.75 | 2.2% |
| December | 1,004,037.20 | 1,121,383.45 | 1,165,135.62 | 1,266,051.50 | 1,299,075.20 | 1,312,012.89 | | | | | 1,388,651 | (76,637.74) | -5.5% |
| January | 723,504.28 | 817,230.14 | 809,785.59 | 895,717.19 | 974,224.69 | 1,023,171.34 | | | | | 1,000,908 | 22,263.07 | 2.2% |
| February | 733,335.60 | 840,769.01 | 845,101.34 | 1,004,949.50 | 1,051,602.29 | 1,058,996.02 | | | | | 1,070,894 | (13,897.73) | -1.3% |
| March | 916,657.55 | 976,181.39 | 1,018,721.43 | 1,181,007.55 | 1,205,342.67 | 1,256,397.38 | | | | | 1,254,014 | 2,383.78 | 0.2% |
| April | 809,598.73 | 916,536.59 | 911,438.60 | 1,039,769.87 | 1,110,085.05 | 1,144,698.61 | | | | | 1,138,545 | 6,153.77 | 0.5% |
| May | 862,254.54 | 889,945.33 | 911,839.30 | 1,098,548.05 | 1,218,956.40 | 1,198,226.99 | | | | | 1,178,034 | 19,193.39 | 1.6% |
| June | 887,262.68 | 946,206.78 | 1,114,149.53 | 1,097,507.32 | 1,202,126.66 | 1,252,030.17 | | | | | 1,247,928 | 4,102.45 | 0.3% |
| July | 839,192.33 | 902,457.24 | 1,010,193.08 | 1,065,215.02 | 1,139,120.72 | 1,222,993.95 | | | | | 1,178,374 | 44,619.53 | 3.8% |
| August | 790,713.80 | 871,437.04 | 1,021,267.76 | 1,110,126.44 | 1,129,483.17 | 1,222,993.95 | | | | | 1,182,762 | 40,721.89 | 3.4% |
| September | 841,035.40 | 863,630.36 | 1,004,661.04 | 1,058,958.43 | 1,104,411.74 | 1,153,953 | | | | | 1,153,953 | 0 | 0% |
| Totals | 9,934,178.61 | 10,766,122.45 | 11,522,363.01 | 12,848,130.20 | 13,558,411.59 | 11,632,780.19 | | | | | 13,837,617 | 31,877.64 | 0.3% |

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

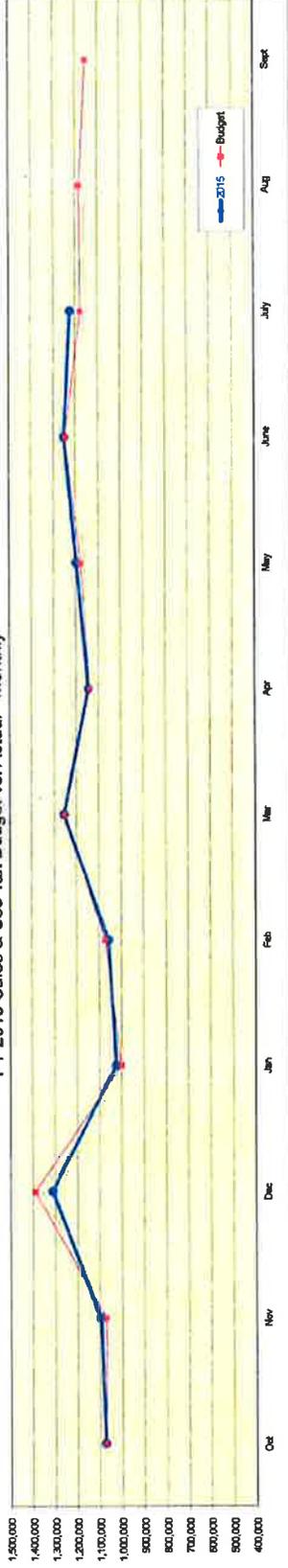
Fiscal Year Changes Year Over Year

| | \$ Change | | | | | | | | | | Percent Change | | | |
|----------------------|-------------------|-------------------|---------------------|-------------------|-------------------|------------|--|--|--|-------------|----------------|--------------|--------------|-------------|
| | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | 2014-2015 | Sparklines | | | | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | 2014-2015 |
| October | 35,870.90 | 64,215.24 | 164,338.10 | 10,429.74 | 10,429.74 | | | | | 4.7% | 8.0% | 17.8% | 17.8% | 1.0% |
| November | 57,878.72 | 25,508.36 | 166,471.51 | 31,840.10 | 31,840.10 | | | | | 7.6% | 3.1% | 19.7% | 19.7% | 3.0% |
| December | 117,346.25 | 43,752.17 | 100,915.88 | 12,937.69 | 12,937.69 | | | | | 11.7% | 3.9% | 8.7% | 8.7% | 1.0% |
| January | 93,725.86 | (7,444.55) | 85,931.60 | 48,946.65 | 48,946.65 | | | | | 13.0% | -0.9% | 10.6% | 10.6% | 5.0% |
| February | 107,432.41 | 4,333.33 | 159,248.16 | 5,393.73 | 5,393.73 | | | | | 14.6% | 0.5% | 18.8% | 18.8% | 0.5% |
| March | 59,523.84 | 42,540.04 | 162,286.12 | 51,054.71 | 51,054.71 | | | | | 6.5% | 4.4% | 15.9% | 15.9% | 4.2% |
| April | 106,947.86 | (5,087.99) | 128,331.27 | 34,613.58 | 34,613.58 | | | | | 13.2% | -0.6% | 14.1% | 14.1% | 3.1% |
| May | 27,690.79 | 21,893.97 | 186,708.75 | (20,729.41) | (20,729.41) | | | | | 3.2% | 2.5% | 20.5% | 20.5% | -1.7% |
| June | 56,944.10 | 167,942.75 | (16,642.21) | 49,903.51 | 49,903.51 | | | | | 6.8% | 17.7% | -1.5% | -1.5% | 4.2% |
| July | 63,264.91 | 107,735.84 | 55,021.94 | 83,873.23 | 83,873.23 | | | | | 7.5% | 11.9% | 8.7% | 8.7% | 7.4% |
| August | 80,723.24 | 149,630.72 | 88,858.68 | 94,297.39 | 94,297.39 | | | | | 10.2% | 17.2% | 8.7% | 8.7% | 0.0% |
| September | 22,594.96 | 141,030.68 | 54,297.39 | 54,297.39 | 54,297.39 | | | | | 2.7% | 16.3% | 5.4% | 5.4% | 0.0% |
| Annual \$ Cha | 831,943.84 | 756,240.56 | 1,325,767.19 | 308,263.51 | 308,263.51 | | | | | 8.4% | 7.0% | 11.5% | 11.4% | 2.9% |

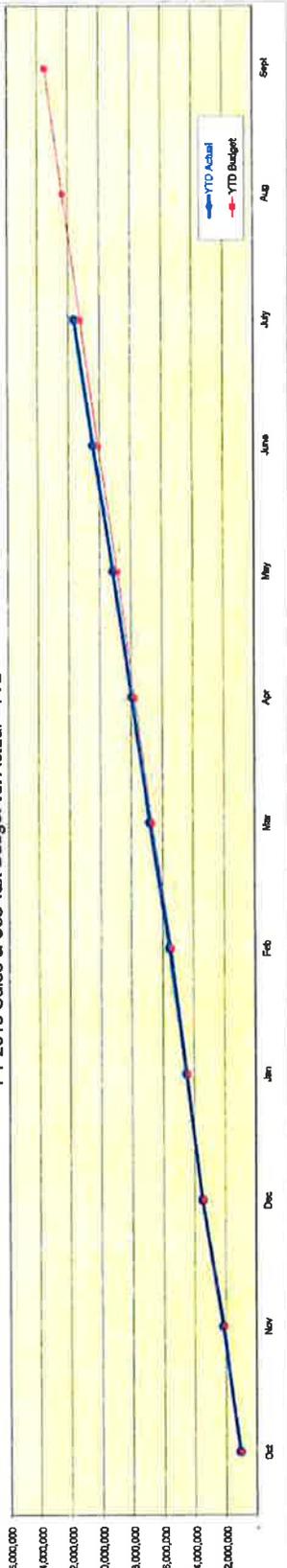
Sales & Use Tax Comparisons



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 | 43,459.48 | 43,912.92 | 77,289.64 | |
| December | 31,571.38 | 47,210.58 | 42,279.22 | 40,495.14 | 39,122.53 | 69,585.61 | |
| January | 42,863.70 | 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 | 112,752.43 | |
| April | 41,531.05 | 48,487.83 | 51,939.06 | 47,434.55 | 86,245.34 | 101,196.07 | |
| May | 66,820.96 | 57,880.48 | 54,740.45 | 68,448.49 | 107,155.55 | 108,715.74 | |
| June | 79,822.84 | 67,544.77 | 69,822.91 | 71,090.69 | 127,920.37 | 111,937.21 | |
| July | 91,906.47 | 76,631.86 | 79,417.80 | 94,310.47 | 139,397.37 | 140,897.70 | |
| 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 | | |
| Total | 643,461.54 | 659,604.93 | 654,478.64 | 680,474.07 | 922,597.44 | 960,832.13 | |

Ord 1997-28 adopted December 8, 1997 incr levy from 3% to 4%.
Ord 2014-06 adopted February 17, 2014 incr levy from 4% to 6% - effective for Collections for April 2014 reflected in May 2014

CHANGE IN DOLLARS

| | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | 2014-2015 | 9 Year Spark Line |
|--------------|------------------|------------------|-------------------|------------------|-------------------|-------------------|-------------------|
| October | (7,137.64) | 16,595.83 | (3,998.86) | (424.19) | (3,620.48) | 26,199.58 | |
| November | (6,415.32) | 14,566.36 | (761.65) | (4,108.60) | (3,655.16) | 33,376.72 | |
| December | (6,573.31) | 15,639.18 | (4,931.94) | (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 | 42,368.30 | |
| March | (459.33) | 14,650.91 | 2,635.90 | (5,732.86) | 1,896.64 | 40,797.46 | |
| April | (2,746.70) | 6,956.78 | 3,451.23 | (4,504.51) | 34,306.28 | 14,950.73 | |
| May | 23,527.22 | (8,940.48) | (3,140.03) | 13,708.04 | 52,415.10 | 1,560.19 | |
| June | 23,328.73 | (12,278.07) | 2,278.14 | 1,267.78 | 58,097.46 | (16,593.16) | |
| July | 31,286.69 | (15,274.61) | 2,785.94 | 14,892.67 | 59,979.57 | 1,500.33 | |
| August | 18,686.76 | (10,503.25) | (2,402.60) | 2,010.26 | 43,315.62 | | |
| September | 17,232.17 | (7,446.04) | 1,752.14 | (1,820.54) | 24,821.35 | | |
| Total | 94,206.24 | 16,143.39 | (5,126.09) | 25,995.23 | 268,118.50 | 203,758.28 | |

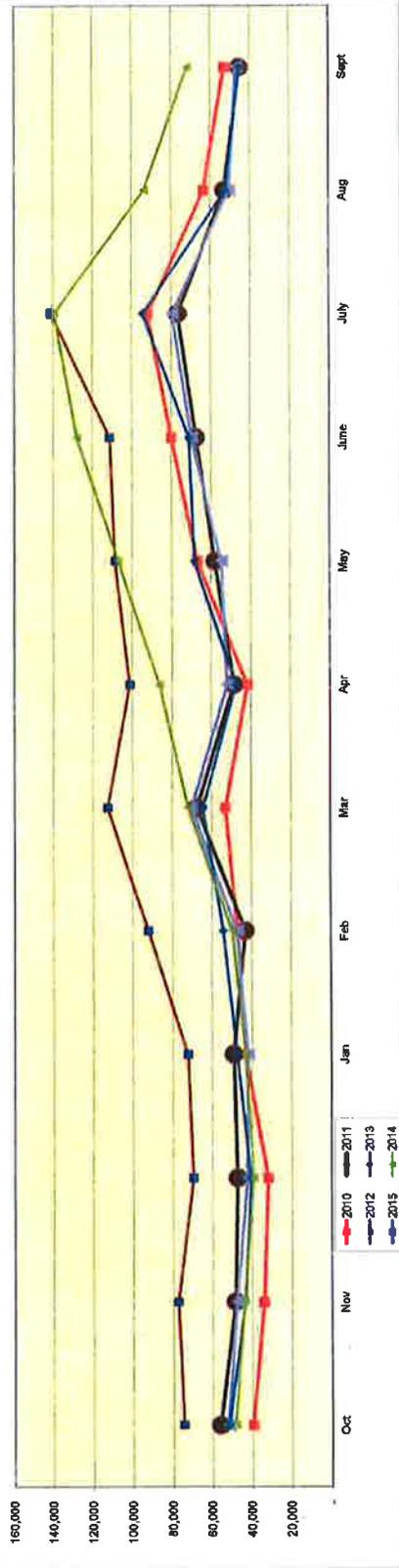
FY 2015 BUDGET vs. ACTUAL

| | Budget | Monthly Variance | YTD Variance | % of Budget |
|--------------|---------------------|------------------|--------------|-------------|
| October | 80,009.54 | (5,427.91) | (5,427.91) | -6.8% |
| November | 70,478.07 | 6,811.57 | 1,383.66 | 9.7% |
| December | 64,883.32 | 4,702.29 | 6,085.95 | 7.2% |
| January | 72,491.46 | (168.37) | 5,917.58 | -0.2% |
| February | 78,568.01 | 13,585.00 | 19,502.58 | 17.3% |
| March | 107,164.01 | 5,588.42 | 25,091.00 | 5.2% |
| April | 78,823.33 | 22,372.74 | 47,463.74 | 28.4% |
| May | 101,531.42 | 7,184.32 | 54,648.06 | 7.1% |
| June | 119,019.92 | (7,682.71) | 46,965.35 | -6.5% |
| July | 137,740.01 | 3,157.69 | 50,123.04 | 2.3% |
| August | 89,428.46 | | | 0.0% |
| September | 74,862.45 | | | 0.0% |
| Total | 1,075,000.00 | 50,123.04 | | 4.7% |

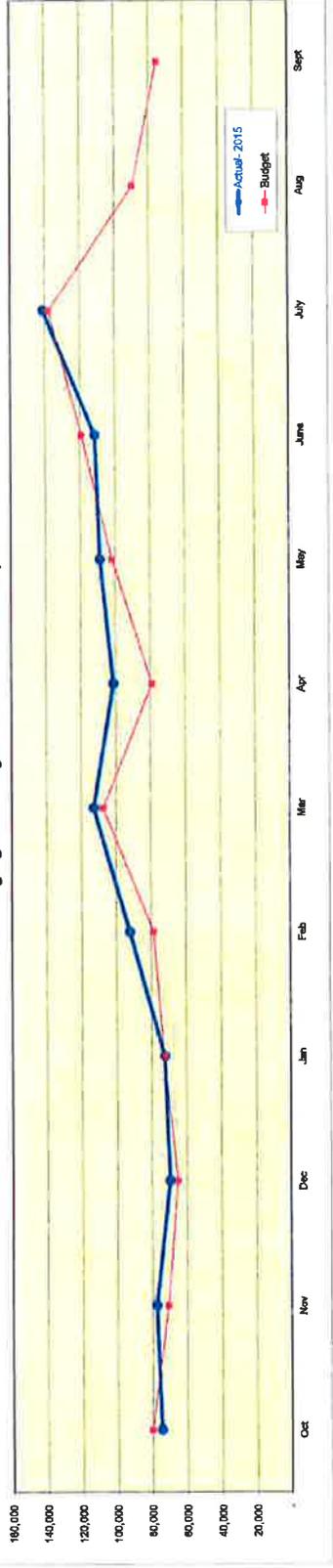
CHANGE IN PERCENTAGE

| | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | 2014-2015 | 9 Year Spark Line |
|-----------------|-------------|--------------|-------------|--------------|--------------|-------------------|
| October | 28.6% | -7.7% | -0.9% | -7.5% | 35.1% | |
| November | 30.1% | -1.6% | -8.3% | -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 | -8.2% | 9.1% | 12.7% | 4.9% | 46.0% | |
| March | 21.7% | 3.8% | -8.9% | 2.6% | 36.2% | |
| April | 14.3% | 6.6% | -9.5% | 39.8% | 14.8% | |
| May | -15.4% | -5.7% | 20.0% | 48.9% | 1.4% | |
| June | -18.2% | 3.3% | 1.8% | 45.4% | -14.9% | |
| July | -19.9% | 3.5% | 15.8% | 43.0% | 1.1% | |
| August | -19.9% | -4.8% | 3.8% | 46.2% | | |
| September | -16.5% | 3.7% | -4.0% | 34.6% | | |
| % Change | 2.4% | -0.8% | 3.8% | 23.1% | 21.2% | |

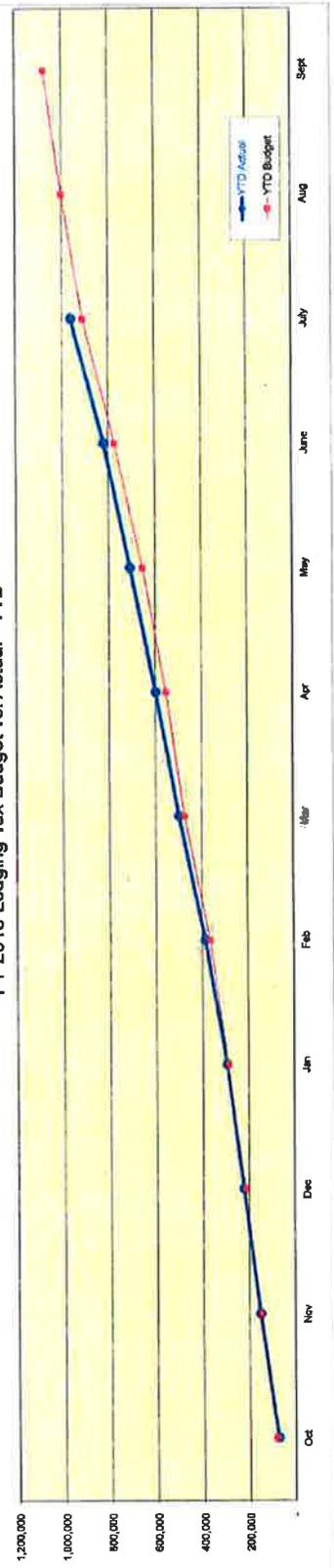
Lodging Tax Comparisons Year over Year



FY 2015 Lodging Tax Budget vs. Actual - Monthly



FY 2015 Lodging Tax Budget vs. Actual - YTD



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

| | ACTUAL FY 1995-2004 | ACTUAL FY 2005-2010 | ACTUAL FY 2011 | ACTUAL FY 2012 | ACTUAL FY 2013 | ACTUAL URB FY 2014 | DRAFT URB 8/31/15 | Total |
|--|------------------------|------------------------|---------------------|---------------------|---------------------|-----------------------|----------------------|----------------------|
| Revenues | | | | | | | | |
| Lodging Taxes | 1,596,764.95 | 3,506,472.72 | 659,604.93 | 654,478.84 | 680,474.07 | 922,597.94 | 1,032,622.37 | 9,053,015.82 |
| 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 | - | 80,861.99 | 2,141,568.13 |
| Total Revenues | 2,365,164.95 | 4,906,520.85 | 681,373.86 | 707,108.75 | 778,533.24 | 922,597.94 | 1,113,584.36 | 11,474,883.95 |
| Expenditures | | | | | | | | |
| Industrial Development Board | 45,002.65 | 175,428.43 | 32,980.25 | 32,723.95 | 34,023.69 | 92,652.93 | 134,240.90 | 547,052.80 |
| Downtown Redevelopment Authority | - | - | - | 97,877.29 | 34,023.69 | 42,540.38 | 51,631.11 | 226,072.47 |
| 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 | 185,872.01 | 885,366.88 |
| BayFront Property Related Exp | | | | | | | | |
| Bay Front Property | 4,684,723.62 | 666,067.18 | - | - | - | - | - | 5,350,790.80 |
| Bay Front Parking Lot | - | 105,793.06 | - | - | - | 24,028.11 | - | 129,821.17 |
| Bay Front Swing Bench | - | 3,896.87 | - | - | - | - | - | 3,896.87 |
| Bay Front New Floors | - | - | - | - | - | - | 23,768.35 | 23,768.35 |
| Bay Front Park Improvements | - | 2,358.75 | 500.00 | - | - | - | - | 2,858.75 |
| Bay Front Park Deck | - | - | - | - | 20,000.00 | - | - | 20,000.00 |
| Bay Front Restrooms | - | 44,139.11 | 1,947.28 | - | - | - | - | 46,086.39 |
| Bay Front/VP Invasive Species Grant | - | - | 10,823.95 | 47,163.35 | 24,852.02 | 3,181.25 | 999.00 | 87,019.57 |
| Boardwalk Parking Lot - Gator Alley | - | - | - | - | - | 17,459.00 | 124,367.97 | 141,826.97 |
| Boardwalks & Walking Trails | - | - | - | 2,535.00 | - | - | - | 2,535.00 |
| Building Improvements | 48,956.54 | 56,000.97 | - | 44,158.00 | - | - | - | 149,115.51 |
| Captain O'Neal Sidewalk | - | 25,413.49 | - | - | - | - | - | 25,413.49 |
| D'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 - Brdwlk - ADECA | - | - | - | - | - | - | 9,705.54 | 9,705.54 |
| Williams Property (1/2) Brdwlk Prkng Lot | - | - | - | - | - | 47,138.87 | - | 47,138.87 |
| Total Bay Front Related Exp | 4,735,392.46 | 1,725,163.03 | 55,209.97 | 129,119.92 | 165,801.58 | 94,948.41 | 158,830.86 | 7,064,466.23 |
| Recreation Exp | | | | | | | | |
| (Rec Loan from GF-\$643,644 Forgiven 6/1/14) | - | - | - | 51,647.38 | 779,444.30 | 48,517.98 | - | 879,609.66 |
| Sports Complex Entrance Rd (FY12-14) | - | - | - | - | - | - | - | 449,084.04 |
| Softball/Football Lighting (FY11) | - | - | 449,084.04 | - | - | - | - | 274,745.93 |
| Bathroom/Concessions (2) (FY10-11) | - | 1,152.00 | 273,593.93 | - | - | - | - | 50,000.00 |
| Bleachers (4) (FY11) | - | - | 50,000.00 | - | - | - | - | 2,062.50 |
| Fence/Net Replacmnt-net of ins (FY11) | - | - | 2,062.50 | - | - | - | - | 23,197.52 |
| Repair-Blchr/Conces Roof-net of ins (FY11) | - | - | 23,197.52 | - | - | - | - | - |
| Total Recreation Exp | - | 1,152.00 | 797,937.99 | 51,647.38 | 779,444.30 | 48,517.98 | - | 1,678,699.65 |
| Other Financing Sources (Uses) | | | | | | | | |
| Debt Proceeds | 5,177,983.00 | - | - | - | - | - | - | 5,177,983.00 |
| Transfers from General Fund | 353,433.00 | (353,433.00) | - | - | - | 643,643.56 | - | 643,643.56 |
| Transfers to Debt Service (Debt pd 9/20) | (3,042,540.12) | (1,080,638.30) | (166,139.22) | (167,064.00) | (103,080.00) | (137,838.00) | (139,025.00) | (4,836,324.64) |
| Transfers to Gen Fund | (20,322.18) | - | - | - | - | - | - | (20,322.18) |
| Other Financing Sources (Uses) | 2,468,553.70 | (1,434,071.30) | (166,139.22) | (167,064.00) | (103,080.00) | 505,805.56 | (139,025.00) | 964,979.74 |
| Rev & Financing Sources Over | (58,918.07) | 1,570,706.09 | (370,893.57) | 228,676.21 | (337,840.02) | 1,149,743.80 | 629,856.49 | 2,811,330.93 |

Reserve: In-Progress Projects: BdWalk Repairs: as of 9/14 **(8,982.90)**
 Reserve for Recreation **(750,414.53)**
 Unreserved **2,051,933.50**

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

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

Prior Mo Unreserved **2,022,976.62**
 Prior Mo Res for Rec **679,965.68**

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 | Transfer to Corrections | Net Activity for Month | Net Balance | Collections | Warrant Fee | Interest Allocation | | Disbursements | Net Activity for Month | Transfer From Court |
| Beg Bal, 10/1/14 | 123,161.25 | 54,772.15 | - | (4,180.00) | | 180.55 | 177,933.40 | (54,772.17) | 54,772.17 | - | (1,549.91) | 2,810.63 | | 2,810.63 |
| Oct-14 | 4,058.25 | 302.30 | - | (922.67) | (768.71) | 1,610.83 | 178,113.95 | 4,058.25 | 302.29 | - | (6,881.51) | (3,579.34) | 768.71 | 180,924.58 |
| Nov-14 | 2,972.21 | 330.00 | - | (869.79) | (2,208.96) | 1,307.44 | 179,724.78 | 2,972.17 | 330.00 | - | (6,595.14) | (2,208.96) | 2,208.96 | 179,724.78 |
| Dec-14 | 4,116.19 | 270.00 | - | (1,870.49) | (11,796.95) | (9,455.18) | 181,032.22 | 4,116.18 | 270.00 | - | (16,009.19) | (11,796.95) | 11,796.95 | 181,032.22 |
| Jan-15 | 3,992.26 | 220.00 | - | (1,277.23) | (2,214.50) | 1,145.93 | 171,577.04 | 3,992.24 | 220.00 | - | (6,852.15) | (2,214.50) | 2,214.50 | 171,577.04 |
| Feb-15 | 4,321.66 | 316.00 | - | (2,323.39) | | 3,441.74 | 172,722.97 | 4,321.65 | 316.00 | - | (4,549.95) | 1,215.17 | | 172,722.97 |
| Mar-15 | 5,265.13 | 500.00 | - | (3,501.56) | (843.30) | (447.11) | 176,164.71 | 5,265.12 | 500.00 | - | (5,956.22) | (2,058.47) | 843.30 | 177,379.88 |
| Apr-15 | 3,767.75 | 130.00 | - | (6,101.17) | (499.73) | (2,000.15) | 175,717.60 | 3,767.75 | 130.00 | - | (5,100.48) | (499.73) | 499.73 | 175,717.60 |
| May-15 | 4,140.75 | 460.00 | - | (778.15) | | 4,373.85 | 173,717.45 | 4,140.75 | 460.00 | - | (3,425.23) | 1,726.77 | | 173,717.45 |
| Jun-15 | 4,892.00 | 260.00 | - | (763.26) | | 2,904.24 | 178,091.30 | 4,892.00 | 260.00 | - | (4,315.52) | (648.02) | | 178,091.30 |
| Jul-15 | 3,510.75 | 156.75 | - | | | | 180,995.54 | 3,510.75 | 156.75 | - | | | | 180,995.54 |
| Aug-15 | - | - | - | - | | - | - | - | - | - | - | - | | - |
| Sep-15 | - | - | - | - | | - | - | - | - | - | - | - | | - |
| | | 164,198.20 | - | (22,587.71) | (18,332.15) | 3,062.14 | | (13,735.31) | 57,717.21 | - | (61,235.30) | (17,253.40) | 18,332.15 | 1,078.75 |
| Plus Interest | | - | - | | | | | | | | | | | |
| Less Disbursements Transfers | | (22,587.71) | - | | | | | (61,235.30) | | | | | | |
| Net Balance | | 123,278.34 | - | | | | 180,995.54 | 18,332.15 | 57,717.21 | - | | | | 1,078.75 |

| | |
|---|------------------|
| Jail Kitchen Equipment purchased: | |
| 3 convection ovens w/Table - 11/14/14 | 3,449.21 |
| 48 Trays - Bob Barker - 1/29/15 | 1,885.98 |
| Refrigerator Mobile Fixtures - 1/15/15 | 4,692.15 |
| Dishwasher - Dade Paper - \$3,350 (Court Pd 465235)-10/14 | |
| TOTAL | 10,028.34 |

Add back Due to General Fund (46521-141420)
 Add back Accounts Payable (46522-200200)
 182,074.29
 36.76
 182,113.05
 Equals Due from Agency Funds (46521-141430)

CITY OF DAPHNE
Budgetary Comparison Schedule- General Fund Expenditures
For the Period Ending June 30, 2015

| | FINAL Budget | ACTUAL Budgetary Basis | Variance- (Under)Over Budget | Percent Used |
|---------------------------------|-----------------|------------------------------|------------------------------------|-----------------|
| GENERAL GOVERNMENT | | | | |
| Legislative | | | | |
| Personnel | \$ 235,379 | \$ 154,441 | \$ (80,938) | 66% |
| Operating | 227,532 | 93,517 | (134,015) | 41% |
| | <u>462,911</u> | <u>247,958</u> | <u>(214,953)</u> | <u>54%</u> |
| Executive | | | | |
| Personnel | 251,464 | 113,642 | (137,822) | 45% |
| Operating | 101,450 | 44,513 | (56,937) | 44% |
| Capital | 30,000 | - | (30,000) | 0% |
| | <u>382,914</u> | <u>158,155</u> | <u>(194,759)</u> | <u>41%</u> |
| Information Tech Support | | | | |
| Personnel | 79,264 | 38,739 | (40,525) | 49% |
| Operating | 56,390 | 10,028 | (46,362) | 18% |
| | <u>135,654</u> | <u>48,767</u> | <u>(86,887)</u> | <u>36%</u> |
| Human Resources | | | | |
| Personnel | 247,719 | 139,778 | (107,941) | 56% |
| Operating | 103,119 | 55,152 | (47,967) | 53% |
| | <u>350,838</u> | <u>194,930</u> | <u>(155,908)</u> | <u>56%</u> |
| Finance | | | | |
| Personnel | 473,975 | 259,481 | (214,494) | 55% |
| Operating | 214,046 | 155,749 | (58,297) | 73% |
| | <u>688,021</u> | <u>415,230</u> | <u>(272,791)</u> | <u>60%</u> |
| Revenue | | | | |
| Personnel | 128,263 | 78,475 | (49,788) | 61% |
| Operating | 57,600 | 22,557 | (35,043) | 39% |
| | <u>185,863</u> | <u>101,032</u> | <u>(84,831)</u> | <u>54%</u> |
| Municipal Court | | | | |
| Personnel | 169,985 | 112,175 | (57,810) | 66% |
| Operating | 109,036 | 70,105 | (38,931) | 64% |
| | <u>279,021</u> | <u>182,280</u> | <u>(96,741)</u> | <u>65%</u> |
| Legal/Risk Management | | | | |
| Operating- Legal | 250,000 | 153,497 | (96,503) | 61% |
| Operating- Risk Management | 291,000 | 298,753 | 7,753 | 103% |
| | <u>541,000</u> | <u>452,250</u> | <u>(88,750)</u> | <u>84%</u> |
| Planning/Zoning | | | | |
| Personnel | 231,757 | 123,605 | (108,152) | 53% |
| Operating | 41,722 | 12,034 | (29,688) | 29% |
| | <u>273,479</u> | <u>135,639</u> | <u>(137,840)</u> | <u>50%</u> |

| | FINAL Budget | ACTUAL Budgetary Basis | Variance - (Under)Over Budget | Percent Used |
|--|------------------|------------------------------|-------------------------------------|-----------------|
| Building Maintenance | | | | |
| Personnel | 264,006 | 143,246 | (120,760) | 54% |
| Operating | 42,095 | 41,096 | (999) | 98% |
| Capital | 29,998 | 30,022 | 24 | 100% |
| | <u>336,099</u> | <u>214,364</u> | <u>(121,735)</u> | <u>64%</u> |
| City Hall Facilities Support | | | | |
| Operating | 199,530 | 101,203 | (98,327) | 51% |
| | <u>199,530</u> | <u>101,203</u> | <u>(98,327)</u> | <u>51%</u> |
| Janitorial | | | | |
| Personnel | 75,488 | 45,506 | (29,982) | 60% |
| Operating | 64,380 | 36,433 | (27,947) | 57% |
| | <u>139,868</u> | <u>81,939</u> | <u>(57,929)</u> | <u>59%</u> |
| TOTAL GENERAL GOVERNMENT | | | | |
| Personnel | 2,157,300 | 1,209,088 | (948,212) | 56% |
| Operating | 1,757,900 | 1,094,637 | (663,263) | 62% |
| Capital | 59,998 | 30,022 | (29,976) | 50% |
| | <u>3,975,198</u> | <u>2,333,747</u> | <u>(1,641,451)</u> | <u>59%</u> |
| PUBLIC SAFETY | | | | |
| Central Communications | | | | |
| Operating | 12,000 | 172 | (11,828) | 1% |
| | <u>12,000</u> | <u>172</u> | <u>(11,828)</u> | <u>1%</u> |
| Police Administration | | | | |
| Personnel | 410,535 | 246,442 | (164,093) | 60% |
| Operating | 246,842 | 157,371 | (89,471) | 64% |
| Capital | 9,840 | 9,840 | - | 100% |
| | <u>667,217</u> | <u>413,653</u> | <u>(253,564)</u> | <u>62%</u> |
| Traffic Homicide Investigation | | | | |
| Operating | 7,705 | 4,798 | (2,907) | 62% |
| | <u>7,705</u> | <u>4,798</u> | <u>(2,907)</u> | <u>62%</u> |
| SWAT (Sp Weapons & Tactical Eqpt) | | | | |
| Operating | 9,000 | 2,085 | (6,915) | 23% |
| | <u>9,000</u> | <u>2,085</u> | <u>(6,915)</u> | <u>23%</u> |
| Patrol | | | | |
| Personnel | 2,472,852 | 1,706,895 | (765,957) | 69% |
| Operating | 376,155 | 274,026 | (102,129) | 73% |
| Capital | 266,093 | 266,093 | - | 100% |
| | <u>3,115,100</u> | <u>2,247,014</u> | <u>(868,086)</u> | <u>72%</u> |
| Detective | | | | |
| Personnel | 813,785 | 531,846 | (281,939) | 65% |
| Operating | 105,322 | 59,337 | (45,985) | 56% |
| | <u>919,107</u> | <u>591,183</u> | <u>(327,924)</u> | <u>64%</u> |

| | FINAL Budget | ACTUAL Budgetary Basis | Variance- (Under)Over Budget | Percent Used |
|-----------------------------|-------------------|------------------------------|------------------------------------|-----------------|
| Communications | | | | |
| Personnel | 542,098 | 338,886 | (203,212) | 63% |
| Operating | 26,309 | 16,929 | (9,380) | 64% |
| | <u>568,407</u> | <u>355,815</u> | <u>(212,592)</u> | <u>63%</u> |
| Corrections | | | | |
| Personnel | 709,320 | 472,581 | (236,739) | 67% |
| Operating | 68,009 | 54,688 | (13,321) | 80% |
| | <u>777,329</u> | <u>527,269</u> | <u>(250,060)</u> | <u>68%</u> |
| Animal Control | | | | |
| Personnel | 139,236 | 93,856 | (45,380) | 67% |
| Operating | 27,060 | 16,470 | (10,590) | 61% |
| | <u>166,296</u> | <u>110,326</u> | <u>(55,970)</u> | <u>66%</u> |
| Fire | | | | |
| Personnel | 3,097,559 | 2,187,461 | (910,098) | 71% |
| Operating | 395,379 | 225,515 | (169,864) | 57% |
| Capital | 485,905 | 123,568 | (362,337) | 25% |
| | <u>3,978,843</u> | <u>2,536,544</u> | <u>(1,442,299)</u> | <u>64%</u> |
| Rescue | | | | |
| Operating | 30,550 | 9,845 | (20,705) | 32% |
| | <u>30,550</u> | <u>9,845</u> | <u>(20,705)</u> | <u>32%</u> |
| Building Inspections | | | | |
| Personnel | 335,452 | 222,592 | (112,860) | 66% |
| Operating | 35,765 | 16,451 | (19,314) | 46% |
| | <u>371,217</u> | <u>239,043</u> | <u>(132,174)</u> | <u>64%</u> |
| Code Enforcement | | | | |
| Personnel | 75,836 | 50,588 | (25,248) | 67% |
| Operating | 8,850 | 6,061 | (2,789) | 68% |
| Capital | 5,625 | - | (5,625) | 0% |
| | <u>90,311</u> | <u>56,649</u> | <u>(33,662)</u> | <u>63%</u> |
| Emergency Management | | | | |
| Operating | 22,000 | 2,820 | (19,180) | 13% |
| | <u>22,000</u> | <u>2,820</u> | <u>(19,180)</u> | <u>13%</u> |
| TOTAL PUBLIC SAFETY | | | | |
| Personnel | 8,596,673 | 5,851,147 | (2,745,526) | 68% |
| Operating | 1,370,946 | 846,568 | (524,378) | 62% |
| Capital | 767,463 | 399,501 | (367,962) | 52% |
| | <u>10,735,082</u> | <u>7,097,216</u> | <u>(3,637,866)</u> | <u>66%</u> |
| PUBLIC WORKS | | | | |
| Administration | | | | |
| Personnel | 388,734 | 223,476 | (165,258) | 57% |
| Operating | 87,645 | 66,790 | (20,855) | 76% |
| | <u>476,379</u> | <u>290,266</u> | <u>(186,113)</u> | <u>61%</u> |

| | FINAL Budget | ACTUAL Budgetary Basis | Variance- (Under)Over Budget | Percent Used |
|--|------------------|------------------------------|------------------------------------|-----------------|
| Street | | | | |
| Personnel | 688,828 | 489,458 | (199,370) | 71% |
| Operating | 678,790 | 452,689 | (226,101) | 67% |
| Capital | 33,443 | 33,467 | 24 | 100% |
| | <u>1,401,061</u> | <u>975,614</u> | <u>(425,447)</u> | <u>70%</u> |
| Street-Infrastructure | | | | |
| Operating | 53,900 | 33,808 | (20,092) | 63% |
| Capital | 82,500 | 77,727 | (4,773) | 94% |
| | <u>136,400</u> | <u>111,535</u> | <u>(24,865)</u> | <u>82%</u> |
| Grounds | | | | |
| Personnel | 677,098 | 401,999 | (275,099) | 59% |
| Operating | 234,918 | 150,183 | (84,735) | 64% |
| Capital | 166,255 | 158,474 | (7,781) | 95% |
| | <u>1,078,271</u> | <u>710,656</u> | <u>(367,615)</u> | <u>66%</u> |
| Grounds- Parks | | | | |
| Operating | 16,265 | 7,697 | (8,568) | 47% |
| | <u>16,265</u> | <u>7,697</u> | <u>(8,568)</u> | <u>47%</u> |
| Mowing | | | | |
| Personnel | 441,822 | 291,582 | (150,240) | 66% |
| Operating | 190,910 | 105,232 | (85,678) | 55% |
| Capital | 15,000 | - | (15,000) | 0% |
| | <u>647,732</u> | <u>396,814</u> | <u>(250,918)</u> | <u>61%</u> |
| Public Works Facilities Support | | | | |
| Operating | 48,610 | 32,082 | (16,528) | 66% |
| | <u>48,610</u> | <u>32,082</u> | <u>(16,528)</u> | <u>66%</u> |
| Garage | | | | |
| Personnel | 414,188 | 269,553 | (144,635) | 65% |
| Operating | 412,775 | 40,251 | (372,524) | 10% |
| Capital | - | 15,000 | 15,000 | #DIV/0! |
| | <u>826,963</u> | <u>324,804</u> | <u>(502,159)</u> | <u>39%</u> |
| MS4 Compliance | | | | |
| Operating | 58,300 | 49,962 | (8,338) | 86% |
| | <u>58,300</u> | <u>67,576</u> | <u>(8,338)</u> | <u>116%</u> |
| TOTAL PUBLIC WORKS | | | | |
| Personnel | 2,610,670 | 1,676,068 | (934,602) | 64% |
| Operating | 1,782,113 | 938,694 | (843,419) | 53% |
| Capital | 297,198 | 284,668 | (27,530) | 96% |
| | <u>4,689,981</u> | <u>2,899,430</u> | <u>(1,805,551)</u> | <u>62%</u> |

| | FINAL Budget | ACTUAL Budgetary Basis | Variance- (Under)Over Budget | Percent Used |
|--------------------------------------|------------------|------------------------------|------------------------------------|-----------------|
| RECREATION & LIBRARY | | | | |
| Recreation Parks | | | | |
| Personnel | 280,200 | 169,001 | (111,199) | 60% |
| Operating | 394,790 | 212,152 | (182,638) | 54% |
| Capital | 27,500 | 19,706 | (7,794) | 72% |
| | <u>702,490</u> | <u>400,859</u> | <u>(301,631)</u> | <u>57%</u> |
| Recreation | | | | |
| Personnel | 288,986 | 191,781 | (97,205) | 66% |
| Operating | 116,646 | 61,479 | (55,167) | 53% |
| Capital | 23,000 | - | (23,000) | 0% |
| | <u>428,632</u> | <u>253,260</u> | <u>(175,372)</u> | <u>59%</u> |
| Athletic and Fitness Programs | | | | |
| Personnel | 50,595 | 18,661 | (31,934) | 37% |
| Operating | 86,600 | 27,516 | (59,084) | 32% |
| | <u>137,195</u> | <u>46,177</u> | <u>(91,018)</u> | <u>34%</u> |
| Arts and Leisure Programs | | | | |
| Operating | 17,000 | 8,318 | (8,682) | 49% |
| | <u>17,000</u> | <u>8,318</u> | <u>(8,682)</u> | <u>49%</u> |
| Special Events | | | | |
| Operating | 53,800 | 36,200 | (17,600) | 67% |
| | <u>53,800</u> | <u>36,200</u> | <u>(17,600)</u> | <u>67%</u> |
| Library | | | | |
| Personnel | 619,600 | 363,656 | (255,944) | 59% |
| Operating | 185,658 | 125,012 | (60,646) | 67% |
| | <u>805,258</u> | <u>488,668</u> | <u>(316,590)</u> | <u>61%</u> |
| TOTAL LIBRARY AND RECREATION | | | | |
| Personnel | 1,239,381 | 743,099 | (496,282) | 60% |
| Operating | 854,494 | 470,677 | (383,817) | 55% |
| Capital | 50,500 | 19,706 | (30,794) | 39% |
| | <u>2,144,375</u> | <u>1,233,482</u> | <u>(910,893)</u> | <u>58%</u> |

| | FINAL Budget | ACTUAL Budgetary Basis | Variance- (Under)Over Budget | Percent Used |
|---------------------------------------|----------------------|------------------------------|------------------------------------|-----------------|
| Total Expenditures | | | | |
| Personnel | 14,604,024 | 9,479,402 | (5,124,622) | 65% |
| Operating | 5,765,453 | 3,350,576 | (2,414,877) | 58% |
| Capital | 1,175,159 | 733,897 | (441,262) | 62% |
| | <u>21,544,636</u> | <u>13,563,875</u> | <u>(7,980,761)</u> | |
| <i>OTHER FINANCING SOURCES/(USES)</i> | | | | |
| Transfers to Debt Service Fund | 3,790,450 | 3,119,562 | (670,888) | 82% |
| Transfers to Non Major Storms Fund | 619,779 | 562,345 | (57,434) | 91% |
| Transfers to Garbage/Recycle Fund | 347,108 | 382,089 | 34,981 | 110% |
| Transfers to Civic Center Fund | 339,165 | 192,506 | (146,659) | 57% |
| Transfers to Bayfront Fund | 123,415 | 96,055 | (27,360) | 78% |
| Transfers to SAIL Site Fund | 36,486 | 18,321 | (18,165) | 50% |
| | <u>5,256,403</u> | <u>4,370,878</u> | <u>(885,525)</u> | |
| | | | | |
| Total expenditures | <u>\$ 26,801,039</u> | <u>\$ 17,934,753</u> | <u>\$ (8,866,286)</u> | 67% |

CITY OF DAPHNE, ALABAMA
Balance Sheet
General Fund
June 30, 2015

| | |
|--|---------------|
| ASSETS | |
| Cash, equity in pooled cash | \$ 4,369,002 |
| Investments | 5,285,315 |
| Taxes receivable | 1,347,432 |
| Grants receivable | 77,120 |
| Other receivables | 7,154 |
| Receivables from fiduciary funds | 35,743 |
| Inventories | 330,945 |
| Other assets | 60,754 |
| Total assets | \$ 11,513,465 |
| LIABILITIES | |
| Accounts payable | \$ 17,614 |
| Accrued liabilities | 147,640 |
| Payables to fiduciary funds | 96,072 |
| Total liabilities | 261,326 |
| DEFERRED INFLOWS OF RESOURCES | |
| Deferred revenue - grant revenue | 50,371 |
| Total deferred inflows of resources | 50,371 |
| FUND BALANCES | |
| Nonspendable | 391,699 |
| Assigned - encumbrances | 102,659 |
| Unassigned | 10,707,410 |
| Total fund balances | 11,201,768 |
| Total liabilities, deferred inflow of resources, and fund balances | \$ 11,513,465 |

CITY OF DAPHNE, ALABAMA
Statement of Revenues, Expenditures, and Changes in Fund Balance
General Fund
For the Period Ended June 30, 2015

| | Actual | YTD Prior Year | Annual Budget | Percentage of Budget |
|---------------------------------------|-------------|-------------------|------------------|-------------------------|
| REVENUES | | | | |
| Taxes: | | | | |
| Sales, use, luxury | 10,966,235 | 10,608,169 | 14,667,617 | 74.76% |
| Property | 3,539,966 | 4,689,076 | 5,022,500 | 70.48% |
| Total taxes | 14,506,201 | 15,297,245 | 19,690,117 | 73.67% |
| Licenses and permits | 2,477,917 | 2,097,781 | 2,166,300 | 114.38% |
| Payments in lieu of taxes | 409,384 | 399,131 | 2,315,000 | 17.68% |
| Fines | 280,579 | 269,437 | 378,000 | 74.23% |
| Charges for services | 217,883 | 212,818 | 322,350 | 67.59% |
| Intergovernmental | 152,257 | 147,357 | 221,478 | 68.75% |
| Grants | 90,122 | 86,236 | 11,200 | 804.66% |
| Interest/investment earnings | 108,183 | 69,904 | 73,000 | 148.20% |
| Contributions and donations | 10,271 | 29,670 | 180,500 | 5.69% |
| Miscellaneous | 29,111 | 146,846 | 19,500 | 149.29% |
| Total revenues | 18,281,908 | 18,756,425 | 25,377,445 | 72.04% |
| EXPENDITURES | | | | |
| Current: | | | | |
| General government | 2,303,725 | 2,375,624 | 3,915,200 | 58.84% |
| Public safety | 6,697,715 | 6,877,396 | 9,967,619 | 67.19% |
| Public works | 2,614,762 | 3,048,587 | 4,392,783 | 59.52% |
| Recreation and library | 1,213,776 | 1,301,066 | 2,093,875 | 57.97% |
| Capital outlay | 733,897 | 428,841 | 1,175,159 | 62.45% |
| Total expenditures | 13,563,875 | 14,031,514 | 21,544,636 | 62.96% |
| Excess revenues over expenditures | 4,718,033 | 4,724,911 | 3,832,809 | |
| OTHER FINANCING SOURCES (USES) | | | | |
| Capital lease proceeds | 481,289 | - | 481,289 | 100.00% |
| Transfers out | (4,370,878) | (3,860,389) | (5,256,403) | 83.15% |
| Total other financing sources (uses) | (3,889,589) | (3,860,389) | (4,775,114) | |
| Net change in fund balances | \$ 828,444 | \$ 864,522 | \$ (942,305) | |

CITY OF DAPHNE, ALABAMA
Statement of Revenues and Expenditures and Changes in Fund Balance
Debt Service Fund
For the Period Ended July 31, 2015

REVENUES

| | |
|------------------------------|----------------|
| Sales, use, luxury tax | \$ 622,927 |
| Interest/investment earnings | <u>119</u> |
| Total revenues | <u>623,046</u> |

EXPENDITURES

| | |
|---|--------------------|
| Current: | |
| Cost of debt issuance | 124,738 |
| Discount on warrants | 16,768 |
| Debt service: | |
| Principal | 4,557,491 |
| Interest | <u>1,119,753</u> |
| Total expenditures | <u>5,818,750</u> |
| Deficiency of revenues under expenditures | <u>(5,195,704)</u> |

OTHER FINANCING SOURCES (USES)

| | |
|---|---------------------|
| Transfers from Lodging Tax Fund | 126,422 |
| Transfers from General Fund | 3,119,561 |
| Transfers to 2014 Construction Fund | (782,108) |
| Issuance of debt | 10,000,000 |
| Payment to refunded bond escrow agent | <u>(7,034,096)</u> |
| Total other financing sources (uses) | <u>5,429,779</u> |
| Net change in fund balances | 234,075 |
| Fund balances, 10/1/2014 | <u>2,125,245</u> |
| Fund balances, 7/31/2015 | <u>\$ 2,359,320</u> |
| Cash Balance at 7/31/2015, Debt Service Operating Account | <u>\$ 2,359,320</u> |

CITY OF DAPHNE, ALABAMA

DEBT SUMMARY ACTIVITY - GENERAL FUND
FOR THE PERIOD ENDED JULY 31, 2015

| | Original Issue | Balance 10/1/2014 | Additions | Refunding Payments | Payments | Balance 7/31/2015 | YTD Interest Paid | Maturity |
|--|----------------------|----------------------|----------------------|-----------------------|-----------------------|----------------------|---------------------|----------|
| Warrants: | | | | | | | | |
| * 2002 Ltd Ob Rev Warrants | \$ 5,700,000 | \$ 4,087,732 | \$ - | \$ - | \$ (259,578) | \$ 3,828,154 | \$ 363,349 | FY 2021 |
| 2003 Refunding Warrants | 6,455,000 | 2,015,000 | - | (2,015,000) | - | - | 27,028 | FY 2015 |
| 2006 Refunding and Imp Warrants | 25,230,000 | 17,185,000 | - | (6,600,000) | (1,185,000) | 9,400,000 | 225,122 | FY 2029 |
| 2010 Refunding Warrants | 2,035,000 | 1,060,000 | - | - | (345,000) | 715,000 | 12,844 | FY 2017 |
| 2012 Refunding and Imp Warrants | 13,495,000 | 12,660,000 | - | - | (460,000) | 12,200,000 | 399,033 | FY 2036 |
| 2014 Refunding and Imp Warrants | 10,000,000 | - | 10,000,000 | - | (100,000) | 9,900,000 | 86,411 | FY 2029 |
| | <u>62,915,000</u> | <u>37,007,732</u> | <u>10,000,000</u> | <u>(8,615,000)</u> | <u>(2,349,578)</u> | <u>36,043,154</u> | <u>1,113,786</u> | |
| Capital Leases: | | | | | | | | |
| 2013-A1 Capital Lease - Mowers | 207,845 | 69,274 | - | - | (69,274) | - | 1,247 | FY 2015 |
| 2013-B Capital Lease - Fire Truck | 373,310 | 223,923 | - | - | (73,117) | 150,806 | 4,635 | FY 2017 |
| 2015-B Capital Lease - (6) Tahoes | 266,093 | - | 266,093 | - | (27,932) | 238,161 | - | FY 2020 |
| 2015-C Capital Lease - Dodge Ram | 29,998 | - | 29,998 | - | (3,149) | 26,849 | - | FY 2020 |
| 2015-D Capital Lease - Ford F-450 | 33,443 | - | 33,443 | - | (3,511) | 29,932 | - | FY 2020 |
| 2015-F Capital Lease 2016 Freightliner | 151,755 | - | 151,755 | - | (15,930) | 135,825 | - | FY 2020 |
| | <u>1,062,444</u> | <u>293,198</u> | <u>481,289</u> | <u>-</u> | <u>(192,913)</u> | <u>581,574</u> | <u>5,882</u> | |
| Totals | <u>\$ 63,977,444</u> | <u>\$ 37,300,930</u> | <u>\$ 10,481,289</u> | <u>\$ (8,615,000)</u> | <u>\$ (2,542,491)</u> | <u>\$ 36,624,728</u> | <u>\$ 1,119,668</u> | |

Remaining FY 2015 Debt Payments:

| | Principal | Interest | Total |
|-------------------------|-------------|-------------------|-------------------|
| 9/30/2015 2006 Warrants | - | 201,422 | 201,422 |
| 9/30/2015 2010 Warrants | - | 9,394 | 9,394 |
| 9/30/2015 2014 Warrants | - | 115,948 | 115,948 |
| | <u>\$ -</u> | <u>\$ 326,763</u> | <u>\$ 326,763</u> |

* Debt payments are currently fully paid through August 2012, thus 35 months in arrears. Arrearage includes \$940,697 in principal and \$954,830 in interest

CITY OF DAPHNE, ALABAMA

DEBT SUMMARY ACTIVITY - ENTERPRISE FUNDS
FOR THE PERIOD ENDED JUNE 30, 2015

| Original Issue | Balance 10/1/2014 | Additions | Payments | Balance 6/30/2015 | YTD Interest Paid |
|---------------------|-------------------|-------------------|---------------------|-------------------|-------------------|
| \$ 251,540 | \$ 78,166 | \$ - | \$ (25,745) | \$ 52,420 | \$ 467 |
| 216,070 | 89,253 | - | (32,923) | 56,330 | 1,545 |
| 234,910 | 78,380 | - | (78,380) | (0) | 1,325 |
| 124,080 | - | 124,080 | (6,525) | 117,555 | - |
| 259,925 | - | 259,925 | (27,285) | 232,640 | - |
| \$ 1,086,524 | \$ 245,799 | \$ 384,005 | \$ (170,858) | \$ 458,946 | \$ 3,337 |

Capital Leases:
 2011-A Capital Lease-Recycle Trucks (2)
 2011-B Capital Lease-Garbage Trucks (2)
 2013-A2 Capital Lease-Garbage Truck
 2015-A Capital Lease - Knuckleboom
 2015-E Capital Lease - Garbage Truck
 Totals

Remaining FY 2015 Debt Payments:

| Principal | Interest | Total |
|------------------|-----------------|------------------|
| 12,988 | 313 | 13,301 |
| 5,893 | 632 | 6,525 |
| 13,066 | 236 | 13,301 |
| 11,119 | 370 | 11,489 |
| \$ 43,066 | \$ 1,551 | \$ 44,617 |

7/19/2015 2011-A Capital Lease
 8/15/2015 2015-A Capital Lease
 9/30/2015 2011-A Capital Lease
 9/21/2015 2011-B Capital Lease

CITY OF DAPHNE, ALABAMA
Combining Statement of Assets and Liabilities
Agency Funds
June 30, 2015

| | Municipal Court | Self Insurance | Confiscated Funds | Flexible Spending Account | Total |
|--------------------------|--------------------|-------------------|----------------------|---------------------------------|-------------------|
| ASSETS | | | | | |
| Cash | \$ 461,808 | \$ - | \$ 975 | \$ - | \$ 462,783 |
| Due from other funds | - | 96,578 | - | (507) | 96,071 |
| Other receivables | 1,027 | - | - | - | 1,027 |
| Total assets | \$ 462,835 | \$ 96,578 | \$ 975 | \$ (507) | \$ 559,881 |
| LIABILITIES | | | | | |
| Accounts payable | \$ 6,177 | \$ 96,578 | \$ 975 | \$ (507) | \$ 103,223 |
| Due to other funds | 368,208 | - | - | - | 368,208 |
| Due to agencies | 45,281 | - | - | - | 45,281 |
| Bond deposits | 43,169 | - | - | - | 43,169 |
| Total liabilities | \$ 462,835 | \$ 96,578 | \$ 975 | \$ (507) | \$ 559,881 |

CITY OF DAPHNE, ALABAMA
Balance Sheet
Special Revenue Funds
June 30, 2015

| | Four Cent Gas | Seven Cent Gas | Tree and Flower | Sail Site | Oil Spill | Federal Drug Recoveries | Local Drug Recoveries | Library | Concession Stand | Court Training & Equipment | Judicial Admin Fund | Court Corrections | Non Major Storms | Lodging Tax | Reparance Center | Total |
|--|---------------|----------------|-----------------|-----------|------------|-------------------------|-----------------------|------------|------------------|----------------------------|---------------------|-------------------|------------------|--------------|------------------|--------------|
| ASSETS | | | | | | | | | | | | | | | | |
| Cash, equity in pooled cash | \$ 139,558 | \$ 438,295 | \$ 16,666 | \$ 2,044 | \$ 426,768 | \$ 19,794 | \$ 20,628 | \$ (1,469) | \$ (3,737) | \$ - | \$ - | \$ (40) | \$ (575,597) | \$ 2,580,554 | \$ 6,899 | \$ 3,070,303 |
| Taxes receivable | 4,873 | 6,004 | - | - | - | - | - | - | - | - | - | - | - | 71,791 | - | 82,668 |
| Grants receivable | - | - | - | - | - | - | - | - | - | - | - | - | 575,597 | - | - | 575,597 |
| Receivable from fiduciary funds | - | - | - | - | - | - | - | - | - | 31,104 | 121,504 | 179,858 | - | - | - | 332,466 |
| Total assets | 144,431 | 444,299 | 16,666 | 2,044 | 426,768 | 19,794 | 20,628 | (1,469) | (3,737) | 31,104 | 121,504 | 179,858 | - | 2,652,345 | 6,899 | 4,061,034 |
| LIABILITIES | | | | | | | | | | | | | | | | |
| Accounts payable | - | - | - | 845 | - | - | - | - | - | - | - | - | - | 19,569 | 6,899 | 27,253 |
| Due to other funds | - | - | - | 845 | - | - | - | - | - | - | - | - | - | 19,569 | 6,899 | 27,253 |
| Total liabilities | - | - | - | 845 | - | - | - | - | - | - | - | - | - | 19,569 | 6,899 | 27,253 |
| DEFERRED INFLOWS OF RESOURCES | | | | | | | | | | | | | | | | |
| Deferred revenue - grant revenue | - | - | - | - | - | - | - | - | - | - | - | - | 575,597 | - | - | 575,597 |
| Total deferred inflows of resources | - | - | - | - | - | - | - | - | - | - | - | - | 575,597 | - | - | 575,597 |
| FUND BALANCES | | | | | | | | | | | | | | | | |
| | 144,431 | 444,299 | 16,666 | 1,199 | 426,768 | 19,794 | 20,628 | (1,469) | (3,737) | 31,104 | 121,504 | 179,858 | (575,597) | 2,632,776 | - | 3,458,184 |
| Total liabilities, deferred inflow of resources, and fund balances | \$ 144,431 | \$ 444,299 | \$ 16,666 | \$ 2,044 | \$ 426,768 | \$ 19,794 | \$ 20,628 | \$ (1,469) | \$ (3,737) | \$ 31,104 | \$ 121,504 | \$ 179,858 | \$ - | \$ 2,652,345 | \$ 6,899 | \$ 4,061,034 |

CITY OF DAPHNE, ALABAMA
 Statements of Revenues, Expenditures, and Changes in Fund Balance
 Special Revenue Funds
 For the Period Ended June 30, 2015

| | Four Cent Gas | Severe Cent Gas | Tire and Flower | SAIL Sba | Off Spill | Federal Drug Recoveries | Local Drug Recoveries | Library | Concession Stand | Court Training & Equipment | Judicial Adm'n | Court Corrections | Non Major Storms | Lodging Tax | Renaisance Center | Total |
|---|---------------|-----------------|-----------------|----------|------------|-------------------------|-----------------------|------------|------------------|----------------------------|----------------|-------------------|------------------|--------------|-------------------|--------------|
| REVENUES | | | | | | | | | | | | | | | | |
| Sales, use and luxury tax | \$ 40,821 | \$ 52,286 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 780,387 | \$ 105,835 | \$ 979,929 |
| Intergovernmental | - | - | - | 12,762 | - | - | - | 13,852 | - | - | - | - | - | - | - | 26,614 |
| Charges for services | - | - | - | - | 5,882 | - | - | 7,109 | - | - | - | - | - | - | - | 12,941 |
| Fines and forfeitures | - | - | - | - | 12,194 | - | - | 20,000 | - | 5,011 | 35,130 | 80,629 | - | - | - | 145,436 |
| Grant revenue | - | - | - | - | - | - | - | - | - | - | - | - | 198,099 | 80,000 | - | 298,099 |
| Interest/investment earnings (loss) | 24 | 85 | - | 4 | - | - | - | - | - | - | - | - | - | - | - | 113 |
| Contributions and donations | - | - | 2,500 | 5,814 | - | - | - | 4,023 | - | - | - | - | - | - | - | 12,337 |
| Total revenues | 40,845 | 52,371 | 2,500 | 18,580 | - | 11,328 | 1,144 | 55,901 | 7,109 | 5,011 | 35,130 | 80,629 | 198,099 | 860,387 | 105,835 | 1,474,869 |
| EXPENDITURES | | | | | | | | | | | | | | | | |
| Current expenditures: | | | | | | | | | | | | | | | | |
| Banking services | - | 584 | - | - | - | - | - | - | - | - | - | - | - | - | - | 584 |
| Community programs | - | - | - | - | - | - | - | 7,854 | - | - | - | - | - | - | - | 7,854 |
| Contracted services | 2,047 | - | - | - | - | - | - | - | - | 700 | - | 2,599 | - | 999 | - | 3,046 |
| Employee support | - | - | - | - | - | 600 | - | 140 | - | - | - | 117 | - | - | - | 4,039 |
| Fuel | - | - | - | - | - | - | - | - | - | - | - | 1,750 | - | - | - | 117 |
| Insurance | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,750 |
| Library resources | - | - | - | - | - | - | - | 19,553 | - | - | - | - | - | - | - | 19,553 |
| Maintenance | - | - | - | 5,814 | - | 2,139 | - | 3,288 | - | 104 | - | 7,911 | - | 23,758 | - | 43,014 |
| Office supplies | - | - | - | - | - | - | - | 4,875 | - | - | - | 4,326 | - | - | - | 9,201 |
| Operating supplies | - | - | - | - | - | - | - | - | 5,439 | - | - | 562 | - | - | - | 10,365 |
| Payroll | - | 3,034 | - | 1,380 | - | - | - | 6,979 | 183 | - | - | - | - | - | - | 28,359 |
| Payroll taxes and other benefits | - | - | - | 21,197 | - | - | - | 538 | 5 | - | - | 17,832 | - | - | - | 3,487 |
| Equipment purchases | - | - | - | 2,944 | - | 6,723 | 232 | 3,284 | - | 501 | - | - | - | - | - | 28,582 |
| Recreation programs | - | - | - | 26 | - | - | - | - | - | - | - | - | - | - | - | 26 |
| Trustee assignments | - | - | - | 5,590 | - | - | - | - | - | - | - | 2,808 | - | - | - | 40,839 |
| Utilities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 8,398 |
| Allocation to other organizations | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 40,839 |
| Total current expenditures | 2,047 | 584 | 3,034 | 36,901 | - | 7,323 | 2,371 | 46,521 | 5,627 | 1,305 | - | 78,704 | - | 140,469 | 105,835 | 246,304 |
| Capital outlay: | | | | | | | | | | | | | | | | |
| Gator Alley parking lot | - | - | - | - | - | - | - | - | - | - | - | - | - | 122,386 | - | 122,386 |
| Village Point Boardwalk | - | - | - | - | - | - | - | - | - | - | - | - | - | 7,654 | - | 7,654 |
| Rain Event Projects | - | - | - | - | - | - | - | - | - | - | - | - | 864,221 | - | - | 864,221 |
| Total capital outlay | - | - | - | - | - | - | - | - | - | - | - | - | 864,221 | 130,040 | - | 994,261 |
| Total expenditures | 2,047 | 584 | 3,034 | 36,901 | - | 7,323 | 2,371 | 46,521 | 5,627 | 1,305 | - | 78,704 | 864,221 | 295,266 | 105,835 | 1,449,779 |
| Income (loss) before other financing sources (uses) | 38,798 | 51,787 | (534) | (18,321) | - | 4,005 | (1,227) | 9,380 | 1,482 | 3,706 | 35,130 | 1,885 | (666,122) | 565,121 | - | 25,090 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | | | | | | | |
| Transfers in (out) | - | - | - | 18,321 | - | - | - | - | - | - | - | - | - | 562,345 | (113,819) | 466,847 |
| Total other financing sources (uses) | - | - | - | 18,321 | - | - | - | - | - | - | - | - | - | 562,345 | (113,819) | 466,847 |
| Net change in fund balance | 38,798 | 51,787 | (534) | - | - | 4,005 | (1,227) | 9,380 | 1,482 | 3,706 | 35,130 | 1,885 | (103,777) | 451,302 | - | 491,937 |
| Fund balance, 10/31/2014 | 105,635 | 392,512 | 17,200 | 1,199 | 426,768 | 15,789 | 23,855 | (10,849) | (5,219) | 27,388 | 86,374 | 177,933 | (471,820) | 2,181,474 | - | 2,966,247 |
| Fund balance, ending | \$ 144,431 | \$ 444,299 | \$ 16,666 | \$ 1,199 | \$ 426,768 | \$ 19,794 | \$ 20,628 | \$ (1,469) | \$ (9,737) | \$ 31,104 | \$ 121,504 | \$ 179,818 | \$ (575,597) | \$ 2,632,776 | \$ - | \$ 3,458,184 |

CITY OF DAPHNE, ALABAMA
Balance Sheet
Capital Project Funds
July 31, 2015

| | Capital Reserve | 2006 Construction | 2012 Construction | 2014 Construction | Total |
|---|---------------------|-------------------|-------------------|-------------------|---------------------|
| ASSETS | | | | | |
| Cash, equity in pooled cash | \$ 1,896,875 | \$ - | \$ - | \$ 782,221 | \$ 2,679,096 |
| Taxes receivable | - | - | - | - | - |
| Grants receivable | - | - | - | - | - |
| ATRIP, Lake Forest Phase III | 327,171 | - | - | - | 327,171 |
| ATRIP, Lake Forest Phase IV | 100,023 | - | 177,329 | - | 277,352 |
| Other receivables | - | 871,580 | - | - | 871,580 |
| Total assets | <u>\$ 2,324,069</u> | <u>\$ 871,580</u> | <u>\$ 177,329</u> | <u>\$ 782,221</u> | <u>\$ 4,155,199</u> |
| LIABILITIES | | | | | |
| Accounts payable | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total liabilities | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| DEFERRED INFLOWS OF RESOURCES | | | | | |
| Deferred revenue - grant revenue | 80,019 | - | 141,864 | - | 221,883 |
| Deferred revenue - special assessments | - | 871,580 | - | - | 871,580 |
| Total deferred inflows of resources | <u>80,019</u> | <u>871,580</u> | <u>141,864</u> | <u>-</u> | <u>1,093,463</u> |
| FUND BALANCES | | | | | |
| | <u>2,244,050</u> | <u>-</u> | <u>35,465</u> | <u>782,221</u> | <u>3,061,736</u> |
| Total liabilities, deferred inflow of resources, and fund balances | <u>\$ 2,324,069</u> | <u>\$ 871,580</u> | <u>\$ 177,329</u> | <u>\$ 782,221</u> | <u>\$ 4,155,199</u> |

CITY OF DAPHNE, ALABAMA
Statements of Revenues, Expenditures, and Changes in Fund Balance
Capital Project Funds
For the Period Ended July 31, 2015

| | Capital Reserve | 2006 Construction | 2012 Construction | 2014 Construction | Total |
|---|---------------------|-------------------|-------------------|-------------------|---------------------|
| REVENUES | | | | | |
| Intergovernmental | \$ 184,762 | \$ - | \$ - | \$ - | \$ 184,762 |
| Grant revenue | 215,568 | - | - | - | 215,568 |
| Interest/investment earnings (loss) | 69 | - | 120 | 128 | 317 |
| Special assessments | - | 161,642 | - | - | 161,642 |
| Total revenues | 400,399 | 161,642 | 120 | 128 | 562,289 |
| EXPENDITURES | | | | | |
| Current expenditures: | | | | | |
| Banking services | - | - | 203 | 15 | 218 |
| Drainage repairs - Donette | 92,681 | - | - | - | 92,681 |
| Total current expenditures | 92,681 | - | 203 | 15 | 92,899 |
| Capital outlay: | | | | | |
| North Main Street | 25,355 | - | - | - | 25,355 |
| Sewer Projects - 6 Locations | 45,216 | - | - | - | 45,216 |
| CR 13 and 64 Roundabout | 287,161 | - | - | - | 287,161 |
| Phase IV Lake Forest | 80,429 | - | 120,802 | - | 201,231 |
| Total capital outlay | 438,161 | - | 120,802 | - | 558,963 |
| Total expenditures | 530,842 | - | 121,005 | 15 | 651,862 |
| Income (loss) before other financing sources (uses) | (130,443) | 161,642 | (120,885) | 113 | (89,573) |
| OTHER FINANCING SOURCES (USES) | | | | | |
| Transfers in (out) | 487,889 | (161,642) | (326,247) | 782,108 | 782,108 |
| Total other financing sources (uses) | 487,889 | (161,642) | (326,247) | 782,108 | 782,108 |
| Net change in fund balance | 357,446 | - | (447,132) | 782,221 | 692,535 |
| Fund balance, 10/1/2014 | 1,886,604 | - | 482,597 | - | 2,369,201 |
| Fund balance, ending | \$ 2,244,050 | \$ - | \$ 35,465 | \$ 782,221 | \$ 3,061,736 |

CITY OF DAPHNE, ALABAMA
Enterprise Funds
Statement of Net Position
June 30, 2015

| | Solid Waste | Civic Center | Bay Front Park | Total |
|---|---------------------|-------------------|-------------------|---------------------|
| ASSETS | | | | |
| Current assets: | | | | |
| Cash, equity in pooled cash | \$ 160,448 | \$ 37,070 | \$ 6,742 | \$ 204,260 |
| Due from Utility Board | 108,955 | - | - | 108,955 |
| Grant receivable | 21,450 | - | - | 21,450 |
| Other receivables, net of allowance for doubtful accounts of \$115,761 | - | - | - | - |
| Total current assets | 290,853 | 37,070 | 6,742 | 334,665 |
| Noncurrent assets: | | | | |
| Capital assets: | | | | |
| Roads | 135,102 | - | - | 135,102 |
| Facilities | 241,199 | 93,778 | 80,476 | 415,453 |
| Vehicles | 1,700,766 | 15,047 | - | 1,715,813 |
| Rental equipment and supplies | - | 61,761 | - | 61,761 |
| Equipment and office furniture | 88,787 | 388,751 | - | 477,538 |
| Total capital assets | 2,165,854 | 559,337 | 80,476 | 2,805,667 |
| Less: accumulated depreciation | (1,383,477) | (487,186) | (43,265) | (1,913,928) |
| Total noncurrent assets | 782,377 | 72,151 | 37,211 | 891,739 |
| Total assets | \$ 1,073,230 | \$ 109,221 | \$ 43,953 | \$ 1,226,404 |
| LIABILITIES | | | | |
| Current liabilities: | | | | |
| Accounts payable | \$ - | \$ - | \$ - | \$ - |
| Interest payable | 802 | - | - | 802 |
| Unearned revenue | - | 60,476 | 27,292 | 87,768 |
| Capital lease payable - current | 43,066 | - | - | 43,066 |
| Total current liabilities | 43,868 | 60,476 | 27,292 | 131,636 |
| Noncurrent liabilities: | | | | |
| Capital lease payable - noncurrent | 415,879 | - | - | 415,879 |
| Compensated absences | 13,984 | 7,207 | 2,402 | 23,593 |
| Post employment benefits | 42,691 | 11,994 | 9,923 | 64,608 |
| Total noncurrent liabilities | 472,554 | 19,201 | 12,325 | 504,080 |
| Total liabilities | 516,422 | 79,677 | 39,617 | 635,716 |
| NET POSITION | 556,808 | 29,544 | 4,336 | 590,688 |
| Total liabilities and net position | \$ 1,073,230 | \$ 109,221 | \$ 43,953 | \$ 1,226,404 |

CITY OF DAPHNE, ALABAMA
Enterprise Funds
Statement of Revenues, Expenses, and Changes in Net Position
For the Period Ended June 30, 2015

| | Solid Waste | Civic Center/ CVB | Bay Front Park | Total |
|--|-------------------|----------------------|-------------------|-------------------|
| Operating revenues: | | | | |
| Rental fees | \$ - | \$ 126,982 | \$ 54,463 | \$ 181,445 |
| Community events | - | 3,580 | - | 3,580 |
| Charges for services | 990,763 | - | - | 990,763 |
| Other revenues | - | - | - | - |
| Total operating revenues | 990,763 | 130,562 | 54,463 | 1,175,788 |
| Operating expenses: | | | | |
| Wages | 385,275 | 83,427 | 77,466 | 546,168 |
| Overtime | 33,897 | 1,037 | 962 | 35,896 |
| Payroll related | 55,696 | 11,263 | 10,457 | 77,416 |
| Other personnel expense | 127,669 | 16,166 | 14,895 | 158,730 |
| Total personnel services | 602,537 | 111,893 | 103,780 | 818,210 |
| Advertising | 3,563 | 1,913 | 645 | 6,121 |
| Community programs | - | - | - | - |
| Depreciation | 187,797 | 5,613 | 3,849 | 197,259 |
| Employee supplies and uniforms | 6,444 | 217 | - | 6,661 |
| Employee support | 3,029 | 829 | 90 | 3,948 |
| Equipment purchases, rental, and lease | 36,914 | 4,041 | - | 40,955 |
| Fuel | 85,175 | 952 | 933 | 87,060 |
| Garbage and recycle containers | 43,388 | - | - | 43,388 |
| Garbage and debris removal | - | 1,780 | 783 | 2,563 |
| Insurance | 45,175 | 34,079 | 15,934 | 95,188 |
| Landfill fees | 196,895 | - | - | 196,895 |
| Maintenance | 125,166 | 24,307 | 3,583 | 153,056 |
| Supplies | 125 | 4,767 | 2,042 | 6,934 |
| Other services | 9,102 | 16,265 | 7,148 | 32,515 |
| Professional services | 42,150 | 4,250 | - | 46,400 |
| Trustee assignments | - | 10,253 | - | 10,253 |
| Utilities | 3,196 | 101,909 | 11,731 | 116,836 |
| Total operating expenses | 1,390,656 | 323,068 | 150,518 | 1,864,242 |
| Operating income (loss) | (399,893) | (192,506) | (96,055) | (688,454) |
| Non-operating revenues (expenses): | | | | |
| Grant income | 21,450 | - | - | 21,450 |
| Interest expense | (3,647) | - | - | (3,647) |
| Total non-operating revenues (expenses) | 17,803 | - | - | 17,803 |
| Loss before contributions | (382,090) | (192,506) | (96,055) | (670,651) |
| Capital contributions- general fund | 382,090 | 192,506 | 96,055 | 670,651 |
| Change in net position | - | - | - | - |
| Total net position, 10-1-2014 | 556,808 | 29,544 | 4,336 | 590,688 |
| Total net position, 6-30-2015 | \$ 556,808 | \$ 29,544 | \$ 4,336 | \$ 590,688 |



**Baldwin County
Revenue Commissioner**

**Property Appraisal Link
BALDWIN COUNTY, AL**

Current Date 8/18/2015

Tax Year 2015
Valuation Date October 1, 2014

| | | | |
|---|---|--------------------------|-------------------------|
| PARCEL NAME ADDRESS | 31-07-36-0-000-001.000 STEINER, RUSSELL T 129 WILLOW LAKE DR FAIRHOPE AL 36532 | OWNER INFORMATION | PPIN 046012 TAX DIST 02 |
| DEED TYPE IN PREVIOUS OWNER LAST DEED DATE | BOOK 0000 WILDBERGER, DAVID JOEL SR 10/ 5/2012 | PAGE | 1386007 |

DESCRIPTION
67 AC(C) THE N 2350'(S) LYING SOUTH OF I-10 & E OF BLAKLEY RIVER SEC 36-T4S-R1E (QCD)

PROPERTY INFORMATION

| | | | |
|-------------------------------|-----------|-------|------------------|
| PROPERTY ADDRESS | | | |
| NEIGHBORHOOD | | DELTA | DELTA REGION |
| PROPERTY CLASS | | | SUB CLASS |
| LOT BLOCK | | | |
| SECTION/TOWNSHIP/RANGE | 00-00 -00 | | |
| LOT DIMENSION | | | ZONING |

PROPERTY VALUES

| | | | | | |
|----------------------------|----------|-----------------|-------|----------------------|-------|
| LAND: | 80400 | CLASS 1: | | TOTAL ACRES: | 67.00 |
| BUILDING: | ===== | CLASS 2: | | TIMBER ACRES: | |
| | | CLASS 3: | 80400 | | |
| TOTAL PARCEL VALUE: | 80400 | | | | |
| ESTIMATED TAX: | \$225.12 | | | | |

DETAIL INFORMATION

| | | | | | | |
|------------------|-------------------|--------------------|-----------------|-----------------------|-------------------------|--------------|
| CODE TYPE | REF METHOD | DESCRIPTION | LAND USE | TC HsPr | MARKET USE VALUE | VALUE |
| M | LAND 2 | ST DELTA SWAMP | 67.00 acres | 9700-VAC WATERFRONT 3 | N N | 80400 |

[View Tax Record](#)

[Back](#)



August 27, 2015

Russell Steiner
c/o Marcus Estes
ACP Real Estate, Inc.
13105 N. Wintzell Avenue
Bayou La Batre, AL 36509

RE: OUR FILE NO. 15-0505
The Property At Blakely River, LLC

DEAR SIR:

AT YOUR REQUEST, WE HAVE EXAMINED THE PROBATE RECORDS OF BALDWIN COUNTY, ALABAMA, FROM THE PERIOD JANUARY 24, 1976 TO AUGUST 25, 2015 AT 8:00 A. M. THAT WOULD AFFECT TITLE TO THE FOLLOWING DESCRIBED LANDS:

All of those lands acquired by Russell T. Steiner from Wildburger in Section 36, Township 4 South, Range 1 East and Section 1, Township 5 South, Range 1 East and located South of U.S. Highway 90, West of the Range line between Range 1 East and Range 2 East and East of a line described as follows:

From the point of intersection of the range line between Ranges 1 and 2 East and the South line of U.S. Highway 90, run Westwardly and along the South line of U.S. Highway 90 approximately 502 feet to a point on said line that is 25 feet Eastwardly from the East line of the "A" frame house located on the South side of U. S. Highway 90 which said point is the point of beginning of the line herein described. From said point of beginning run South 00° 07' West and parallel to the range line dividing Range 1 East and Range 2 East to the point of intersection of said line with the center of Shell Bank River. From said point of intersection run Southwardly along the center of Shell Bank River and the center of Blakely River to Mobile Bay, all being in Baldwin County, Alabama.

BASED ON THIS EXAMINATION, WE REPORT THE FOLLOWING:

1. Warranty deed executed by Wilda W. Williams, formerly Wilda Moore, and husband, Louie Benjamin Williams to Leon Wildberger, Jr., dated January 23, 1976, and recorded in Deed Book 488, Page 22, conveying an undivided 1/2 interest but reserving a 1/2 interest in all of the minerals owned by them.

3315 OLD SHELL RD. • SUITE B • MOBILE, AL 36607
OFFICE: (251) 476-1270 • FAX: (251) 476-1274
WWW.TITLEGUARANTY.NET
INFO@TITLEGUARANTY.NET
LICENSE NO. 0699365

2. Warranty deed executed by Wilda W. Williams and Louie Benjamin Williams, her husband to Samuel L. Love and wife, Bernice C. Love, dated November 22, 1976, and recorded in Deed Book 504, Page 770, conveying an undivided 1/2 interest but reserving a 3/4 interest in the minerals.
3. Warranty deed executed by Samuel L. Love and Bernice C. Love, husband and wife to Leon Wildberger, Jr., dated July 11, 1977, and recorded in Deed Book 519, Page 211. (with other property, less an undivided 7/8's mineral interest)
4. Statutory warranty deed executed by Leon Wildberger, Jr. and Virginia T. Wildberger to David Joel Wildberger, Sr. and Leon Wildberger (sons of the grantors), dated March 6, 2008, and recorded in Instrument NO. 1105814.
5. Quit claim deed executed by Leon Henry Wildberger and David Joel Wildberger, Sr., both married men, to David Joel Wildberger, Sr., dated April 26, 2012, and recorded in Instrument NO. 1336221.
6. Warranty deed executed by Leon Henry Wildberger and David Joel Wildberger, Sr., both married men, to David Joel Wildberger, Sr., dated April 26, 2012 and recorded in Instrument No. 1336223.
7. Warranty deed executed by David Joel Wildberger, Sr., a married man, to Russell T. Steiner, dated May 7, 2012, and recorded in Instrument No. 1338280, but reserving one half of all minerals owned by him.
8. Mortgage executed by Russell T. Steiner to David Joel Wildberger, Sr. and Lisa Wildberger, dated May 7, 2012, and recorded in Instrument No. 1338281, originally securing \$ 225,000.00. Said mortgage was cancelled of record by instrument recorded in Instrument No. 1386006.
9. Quit claim deed executed by David Joel Wildberger, Sr. and Lisa Wildberger, husband and wife, to Russell T. Steiner, dated October 5, 2012, and recorded in Instrument NO. 1386007, but reserving a 1/2 interest in all minerals.
10. Deed executed by Russell T. Steiner to The Property at Blakely River, LLC, an Alabama limited liability company, dated January 31, 2013, and recorded in Instrument No. 1386008.

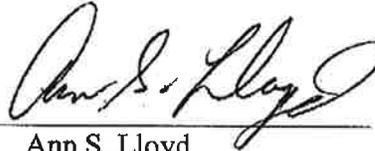
All being of recorded in the Office of the Judge of Probate of Baldwin County, Alabama.

THERE ARE NO JUDGMENTS, LIENS OR LIS PENDENS OF RECORD THAT WOULD CONSTITUTE A LIEN UPON SUBJECT LANDS, OTHER THAN AS SHOWN ABOVE. ALL TAXES ON THE HEREIN DESCRIBED LANDS HAVE BEEN PAID FOR ALL YEARS TO AND INCLUDING 2014 AS ASSESSED TO PROPERTY AT BLAKELY RIVER, LLC UNDER ACCOUNT NO. 302015, PPIN No. 084567, WITH AN ASSESSED VALUE OF \$5,400.00 WITHOUT CLAIM OF HOMESTEAD EXEMPTION and AS ASSESSED TO RUSSELL T. STEINER UNDER ACCOUNT NO. 260033, PPIN NO. 046012, WITH AN ASSESSED VALUE OF \$8,040.00 WITHOUT CLAIM OF HOMESTEAD EXEMPTION.

NOTE: THIS IS A REPORT OF MATTERS OF RECORD RELATING TO THE CAPTIONED PROPERTY FOR THE LIMITED PERIOD OF TIME SPECIFIED ABOVE. IT IS IN NO SENSE TO BE TAKEN AS A CERTIFICATE OF GUARANTY OF TITLE, AND THE SOLE RESPONSIBILITY ASSUMED BY THIS COMPANY IN ITS PREPARATION IS ORDINARY CARE IN REPORTING WHAT THE PUBLIC RECORDS OF BALDWIN COUNTY, ALABAMA REFLECT FOR SUCH LIMITED PERIOD.

VERY TRULY YOURS,

TITLE GUARANTY AND ABSTRACT
COMPANY, LLC

BY: 

Ann S. Lloyd
License No. 0657649

ENCL.

Buildings & Property Committee Meeting

Tuesday, September 8, 2015

4:30 PM

Daphne City Hall- Executive Conference Room

Committee Minutes

Present: Councilman Joe Davis (Chairman); Councilman Randy Fry; Councilwoman Tommie Conaway; Councilman Pat Rudicell; Councilman Ron Scott; Councilman John Lake; Councilman Robin LeJeune; Melissa Wilt, Assistant City Clerk (recording secretary); Richard Johnson, Public Works Director; BJ Eringman, Deputy Director Public Works; Margaret Thigpen, Civic Center Director; Richard Merchant, Building Official; Suzanne Henson, Senior Accountant; Kelli Kichler, Finance Director; Selena Vaughn, Village Point Foundation; Victoria Phelps, Lake Forest Property Owners Association; Liz Thomson, Eastern Shore Chamber of Commerce; Heiko Einfeld, Executive Director Eastern Shore Chamber of Commerce

Absent: Mayor Dane Haygood; Kevin Boucher, City Attorney

The meeting was brought to order at 4:31 pm by Chairman Joe Davis.

1. Public Participation

Victoria Phelps from the Lake Forest Property Owners Association requested direction on the trash issue in front of Home Depot next to Coastal Bank at Jubilee Square. Councilman Scott stated it may be an issue with the lot being rented out and a utility company involved doing work in the area.

Liz Thomson and Heiko Einfeld of the Eastern Shore Chamber of Commerce distributed flyers and informed the Committee of the changes to the Jubilee Festival coming up that will be in Olde Towne Daphne.

2. Approval of Minutes: August 3, 2015

There were no amendments requested to the minutes. Minutes stand as written.

3. Village Point Presentation: Bayfront Properties, Selena Vaughn

Selena Vaughn distributed packets (attached to minutes) on the Bayfront Preservation & Recreation Improvements needed that can make a difference in the community. She asked the Committee to help determine the next steps that are needed to get these projects moving forward. Village Point can work with Public Works to accomplish some of the smaller items like benches, trash bins and signage; however, the larger projects need experts brought in, approvals and funding from the Committee and City.

Councilman John Lake arrived at 4:41pm

The committee agreed that a master plan was needed from a Landscape Architect for the Main Entrance at Village Point Park Preserve and Amphitheatre projects. Councilman Fry recommended proceeding in a similar matter that was just done with recreation; having multiple companies present ideas and costs. Selena mentioned looking at grants for additional funding. In addition, she wants to pursue the purchasing of properties next to the City in those

areas for future growth. Councilman Davis suggested creating a subcommittee with a couple members of the Buildings & Property committee and members of Village Point to lead these efforts.

Councilman Robin LeJeune arrived at 5:01pm

4. Daphne Central Park Report: Richard Johnson

Richard Johnson provided updates that include pouring of asphalt this week, trails will be paved, tee boxes for disc golf have arrived and they are working on signage for the holes. The course was designed by a pro disc golfer who wants to hold a tournament once everything is in place.

5. Surplus Property: Suzanne Henson, Senior Accountant

Suzanne Henson explained the vehicle under consideration has already been replaced.

Motion by Mr. Fry to recommend the Resolutions for Surplus Property for adoption by the Council. Seconded by Ms. Conaway. **Motion carried unanimously.**

6. Civic Center, Bayfront, and CVB report (August): Margaret Thigpen

Margaret Thigpen distributed and discussed her August report. August 2015 revenue for the Civic Center totaled \$10,669.00 a decrease from August 2014 levels. Year-to-date revenues stood at \$156,992.50, below figures listed for FY2014. As she has previously mentioned, general business is down for this year; however, looking to exceed figures next year based on activity. Councilman Davis questioned percentage of available dates, how much more business can be increased and if that would increase labor costs. Ms. Thigpen stated yes, when have multiple large groups in house or if bookings increase, labor increases as well. Councilman Davis recommended sponsorship in regards to signage in lobby. Councilman Lake mentioned for the smaller conventions providing brochures with printed logos of sponsors, restaurant coupons, etc.

Ms. Thigpen stated the kitchen floors at Bayfront must be repaired to be code compliant and recommended repairing the bathroom floors as well given their current condition.

Motion by Mr. Scott to refer repair of kitchen and bathroom floors at Bayfront to Finance Committee and recommend it for \$4,755 appropriation. Seconded by Mr. Lake. **Motion carried unanimously.**

Councilman Fry questioned status of digital sign; would like to discuss at meeting next month and move forward on it.

7. Building Inspection Monthly Reports (Aug): Richard Merchant

Information attached to minutes.

8. Gazebos

Councilwoman Conaway requested a gazebo be added to Joe Lewis Park in Daphmont.

Motion by Ms. Conaway to add a gazebo to Joe Lewis Park in Daphmont subdivision in addition to the gazebo projects already set for Park City and May Day Park. Seconded by Mr. Scott. **Motion carried unanimously.**

Councilman Rudicell mentioned he asked Kelli Kichler, Finance Director to attend meeting and inform the Committee on the amount in reserves available. Ms. Kichler explained based on a percentage allowed for reserves there is approximately \$3.5 million in reserves.

9. Gibbs Property (155 Bay View Drive)

Property will be discussed at next month's meeting.

10. Steiner Land Donation: Richard Johnson

Richard Johnson confirmed the donation of land. Mr. Steiner will be covering the closing costs.

11. Generator Maintenance/Chiller Control System HVAC City Hall: BJ Eringman

BJ Eringman mentioned the generator maintenance (attached to minutes) that the Council has been made aware of. He also mentioned the \$50,000 capital request to have a contractor reinstall the chiller control system in City Hall. This will be part of the FY16 budget.

With no further business to discuss, the meeting was adjourned at 5:37pm by Chairman Davis.

Next meeting will be held Monday, October 5th at 4:30pm.

I. CALL TO ORDER

Meeting was called to order at 5:35 p.m.

Committee Members Present: Robin LeJeune (Chairman), Councilman John Lake, Councilman Ron Scott, Councilwoman Tommie Conaway; Richard D. Johnson-Public Works Director, William Eringman-Deputy PW Director; Dorothy Morrison-Daphne Beautification Committee.

Others Present: Councilman Pat Rudicell, Councilman Joe Davis, Councilman Randy Fry, John Peterson-HMM; Randy Davis-Volkert; Victoria Phelps-LFPOA; Ashley Campbell-Bldg Insp.

II. PUBLIC PARTICIPATION & CORRESPONDENCE

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

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

C. Correspondence – No Correspondence.

D. Public Participation –

Mike & Glenda Murphy, 302 Grays Lane, addressed the committee with his concerns of the current construction going on in regards to Mazie’s Gulch.

Mr. Johnson & Ashley Campbell commented on the need for improvements along the Gulch, the funding and the process in which these improvements are implemented. Surveying has been done, however a hard design is not complete. Robin LeJeune requested that HMR be made aware that no other work is to be done without notice to the property owners.

III. OLD BUSINESS

A. Minutes – The minutes from the June 1, 2015 meeting were reviewed and approved.

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

B. Mosquito Report – The May 2015 mosquito report was reviewed.

C. Street Sweeper Report – The May 2015 report was reviewed by the committee.

IV. NEW BUSINESS

A.

V. DIRECTOR’S REPORT

A. Fiscal Year 2016 Capital Equipment – Revised May 2015

Mr. Johnson reviewed the capital equipment, so that the council will be mindful of what will be coming up in the Public Works budget.

B. New Lake Forest Park – Proposed Improvement Plan & Budget Considerations

Mr. Johnson reviewed the proposed plan and timeline for construction. The west side of the property has the least amount of major work, but would allow for walking trails, disc golf and off street parking. Mr. LeJeune stated that the Recreation Board approved to set aside \$10,000 for the improvements of this park. Mr. Johnson stated he would like to go ahead and send out requests for quotes on the pavement of the walking trails (2/3 mile). A concern is having a public restroom, however when it was a golf course (and like Gator Alley), no restrooms are accommodated. Mr. Scott asked for a landscape plan and a list of rules for the park. Mr. Johnson said that all mature trees will be left, only the overgrowth will be cleared out. Mr. Johnson also assured those residents that are present that the city will be good stewards.

VI. DAPHNE SOLID WASTE DISPOSAL AUTHORITY

A. Monthly Recycle Tonnage Report (Tonnage Comparison) – May 2015

The committee reviewed the May report. We delivered 33 recycle carts this month and 156 tons collected.

B. Solid Waste New Customer Report – May 2015

The committee reviewed the May report. We had 22 residential and 8 business new customer were added in May, making the total customers city wide, 7,767.

VII. MUSEUM COMMITTEE

A. Minutes – May 11th minutes were reviewed by the committee.

VIII. BEAUTIFICATION COMMITTEE

A. Minutes from the June 3, 2015 meeting were reviewed. Dorothy commented that Daphne is looking beautiful more and more each day.

IX. ENVIRONMENTAL ADVISORY COMMITTEE

A. Next meeting – To Be Determined

X. ENGINEER'S REPORT

A. **Hatch Mott MacDonald** – John Peterson: Rolling Hill – all the drainage is in place, working on curbing. Contractor is on notice that the grass is not acceptable. Main Street resurfacing will start soon, milling to be done at night.

B. **HMR** – Richard reported that all the permits are back from ALDOT and Suzanne is setting up the advertising schedule, hoping to shoot for a July advertising and on the Finance agenda in August.

C. **Preble-Rish** – No one present: Richard stated they are working on Palmetto/Creekside and Wacky Shrimp.

D. **Volkert** – Randy Davis: finished with County Road 13 repairs; Main Street flume project started last week.

OTHER BUSINESS:

Round A Bout: closing the streets tomorrow; 4 weeks to completion.

XI. FUTURE BUSINESS

A. Next Meeting will be August 3, 2015 at 5:30 p.m. at Council Executive Room.

XII. ADJOURNMENT

Meeting adjourned.

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, William Eringman-Deputy PW Director; Dorothy Morrison-Daphne Beautification Committee.

Others Present: Councilman Pat Rudicell, Councilman Joe Davis, Councilman Randy Fry, Doug Bailey-HMR; John Peterson-HMM; Randy Davis-Volkert; Andy Bobe-Preble Rish; City Attorney Scott Hetrick; Tom Walker.

Mr. Scott made the recommendation that due to the time restrictions on these meetings, if a report is in the packet, the department does not have to review it at the meeting unless there is a question about a particular matter. Mr. Lejeune stated he would leave that up to the chairperson of that committee.

II. PUBLIC PARTICIPATION & CORRESPONDENCE

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

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

C. Correspondence – No Correspondence.

D. Public Participation – No one was present to address the committee.

III. OLD BUSINESS

A. Minutes – The minutes from the July 6, 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 – The June 2015 mosquito report was reviewed. Mr. Johnson stated that the mosquito season has been quiet, we have had some localized spraying in certain areas which have been very effective.

C. Street Sweeper Report – The June 2015 report was reviewed by the committee. Mr. Johnson reported that we are working on the efficiency of that piece of equipment and we are training a new driver. Also considering night time operation.

IV. NEW BUSINESS

A. Mr. Scott asked about the dead grass at the Windsor entrance of Lake Forest and Phase 4 grass is dead. Mr. Johnson has met with HMR and has reached out to Johnny Murphy one more time to resolve this issue.

V. DIRECTOR'S REPORT

A. No Report.

VI. DAPHNE SOLID WASTE DISPOSAL AUTHORITY

A. Monthly Recycle Tonnage Report (Tonnage Comparison) – May 2015

The committee reviewed the June report. Mr. Johnson stated that we are still exploring options for recycling. Tarpon is the only single stream source right now. Our goal is to have automated recycling. We delivered 90 recycle carts this month and 112 tons collected.

B. Solid Waste New Customer Report – May 2015

The committee reviewed the May report. We had 19 new residential added in June.

VII. MUSEUM COMMITTEE

A. Minutes – June 8th minutes were reviewed by the committee.

VIII. BEAUTIFICATION COMMITTEE

- A.** Minutes from the July 8, 2015 meeting were reviewed. Dorothy stated that the committee is spending the city's money wisely; the colorful tables at Centennial park look wonderful; getting close to getting more gazebo's built; working with the museum to improve their landscape.

IX. ENVIRONMENTAL ADVISORY COMMITTEE

- A.** **Next meeting** – Mr. Johnson stated that this committee is agenda driven.

X. ENGINEER'S REPORT

- A.** **Hatch Mott MacDonald** – John Peterson: Rolling Hill – paved and completed – working on their punch list items. Donnette – main drainage components are installed. Main Street – all the surfacing is done, waiting on curing to stripe.
Mr. Scott stated that road resurfacing priorities needs to be re-visited.
- B.** **HMR** – Doug Bailey: Lake Forest Phase 4 – working on punch list; signs are down water truck off site this week, sod completed. Maize's Gulch changes submitted, bid out in next couple of weeks. Tallent Lane is almost done, ready to submit by the end of the week.
- C.** **Preble-Rish** – Andy Bobe: Village Point Park-open bids tomorrow. 2 NRCS projects: Wacky Shrimp site plans are done, with NRCS being reviewed; working on easement agreement from Target.
- D.** **Volkert** – Randy Davis: CR13 project is completed baring a few minor issues; North Main Street drainage project done this week; TAP grant meeting on Wednesday with ALDOT.

OTHER BUSINESS:

Round A Bout binder surface down, stamp concrete is almost done. Weather permitting, should be done this week and open by the 10th.

Mr. Scott requested police presence for the first day of school. Richard stated that Public Works crews will be working this intersection for the first week.

XI. FUTURE BUSINESS

- A.** Next Meeting will be September 8, 2015 at 5:30 p.m. at Council Executive Room.

XII. ADJOURNMENT

Meeting adjourned.

CITY OF DAPHNE
 PO Box 400
 DAPHNE, AL 36526

Daphne Beautification Committee
 July 8, 2015 Minutes

Committee Members

Dorothy Morrison, Chair
 Selena Vaughn
 Tomasina Werner
 Dana Sawyer
 Rebecca Trosclair
 Victoria Phelps
 Sarah Toulson

City Liaisons

Richard Johnson
 Dwayne Coley
 Marjorie Bellue
 Denise Penry
 Michele Hanson
 Samantha Coppels

A - Gator Alley – Permits are back from ALDOT, bid advertising this month, August bid opening. Should start after Labor Day – 120 day project. North Main Street paving has started, should be done by August 15th.

B - Breast Cancer Awareness - plans are under way with Meredith McCampbell... We are getting prices on the Lanterns; date and location for the lantern lift off are being considered...all is biodegradable, this is done at the school ground. Council packets will be done on pink paper. Discussed having a department decorating contest.

C - Treasurer's Report - \$11,252.41

Candy canes for Christmas are made and in Denise's office. A rotation of the tree Ornament was established for 5 year cycles.....this year is fish, crabs and starfish. Need to replace red, white & blue flag banners – Denise to get prices.

D -Top Ten

- ◆ Master Plan for Gateways - 9 months
- ◆ I-10/181 need attention desperately - Years
- ◆ Master Plan for Malfunction Junction-10 Years
- ◆ Two Gazebos completed at Park City Park and May Day Park - 9 months
- ◆ Erosion near CVS in middle of Hwy 98 , in front of the Civic Center and several other places - since ALDOT paved the road - 6 months
- ◆ Centennial Park Clean up on south side and parking lot issue addressed - 6 months (some cleaning has occurred....flower beds have been replanted and fire ants have move elsewhere...making progress)
- ◆ Patriots Point needs some attention before Veterans Day - repainting yellow areas...add some bushes.... many have died since the last planting - 1 month

E - PW Report

- * Will submit PR for gazebo's
- * Doing last FEMA project – Main Street Flume
- * Will start paving North Main Street this week
- * Village Point Preserve Trail Grant bid opening this month – 45 construction
- * Parks Planning Committee met: well managed, on task, set priorities
 - ~ Challenge: Financials of needs vs wants
 - ~ Splash pad – big discussion – multiple locations
- * Lake 9 Park – moving forward, getting quotes on asphalt
- * July – No PW events, no school
- * Round A Bout should be done by the beginning of school
- * LF Phase 4: Windsor Entrance – email sent to contractor; ALDOT does not do retaining on projects – HO Weaver has been paid in full-no incentive to come back & fix problem.

F - Flags - 50 more flags will be added for Veteran's Day...we are looking so wonderful... DRA would like some for the downtown area, in front of parks.



G - DRA Report - Bicycle Crabs and Oars have been installed they are looking spectacular.....causing lots of interest...

H - Hwy 181 Intersection – still needs attention especially by the bridge over I-10

I - Cigarette Box - huge success...Plans to put it up some at major intersections and move it from time to time when and where can it go next

J - Endowment Fund/ Flower Fund...waiting for brochure to be approved to visit businesses

K - Keep America Beautiful- Next Meeting is near Jackson, Ms. Oct 23/24. Dorothy plans to attend

Richard reported that Clean Harbor had originally estimated our amnesty day to have an \$11,000 cost, the actual cost was \$22,000! What a great turn-out!

L - Beautification Awards – Coastal Bank will be presented at the next Council Meeting.

M - Mayor's Comments

N - Next Meeting August 5, 2015 - Mayor's Conference Room



**DAPHNE MUSEUM MINUTES
JULY 13, 2015**

ATTENDEES: Mickey Boykin, Emily Hammond, Arva Brown, Al Guarisco, Lee Swetman, Scott Berry, Dooley Berry, Helen Baroco, Ken Balme, Betty Baker, Candice Bishop, Stephanie Middleton, Mildred Foster, and Councilman Pat Rudicell.

CALL TO ORDER: The meeting was called to order by President, Ken Balme, followed by reciting the Pledge of Allegiance. He welcomed Pat Rudicell, District 2 council representative. Pat remarked that the political season has begun. Growth issues are part of the council's concerns. Some want to encourage all new businesses; others do not. He is against spending a lot of money on new business. He asked everyone to call or email him of any concerns they may have.

MINUTES: The minutes of the June 8, 2015 meeting were approved as presented.

TREASURER'S REPORT: Report for period 05/31/15 – 06/30/15 showed a beginning balance of \$4,638.49, with credits of \$175.00 and debits of \$500.00 (payment to Hector Montford). Ending balance was \$4,313.49. Petty cash on hand was \$17.39. The report was accepted and filed for record.

VOLUNTEER ASSIGNMENTS/SCHEDULES: July has five Fridays. Al will open the museum on Friday, July 31.

COMMITTEE REPORTS:

- **Telephone:** All members contacted.
- **Exhibits/Events:** Arva has a couple of items from Sirmon's drugstore for the Olde Towne Daphne Businesses exhibit.
- **Publicity:** No report.
- **Cemetery/Cemetery Policy:** DUMC Pastor Dan and a church member erected a sign adjacent to the cemetery stating this was a closed cemetery. No new burials allowed unless previously authorized.
- **Special Tours:** No report.
- **Archives:** No report.
- **WiFi:** Not operational
- **Daphne Normal School Records:** No report.
- **Impact 100 Grant:** Ken announced that the interview with Impact 100 review committee is scheduled for tomorrow (Tuesday) at 9:00 at the Art Center. When the committee completes its review there, they will make their way to the museum for interviews. This should occur about 10:00.
- **Planning Calendar:** Halloween was discussed. Dressing in costumes was mentioned. Ken suggested everyone wear white. Dooley will contact a paranormal group. Ken will contact Harriett Outlaw re telling ghost stories. The event will begin at 6:00 p.m. on Saturday evening, October 31. Cemetery will be illuminated with battery candles under paper bags. No candy will be distributed. Having Daphne's Weiner Wagon was discussed. No decision made.
- **Presentation for Daphne Senior Center.** Need to set a date.
- **Grants from National Endowment for the Humanities (NEH).** No report.

NEW BUSINESS:

- **Building Improvements:** Ken met with Dorothy Morrison, president of the city's beautification committee to discuss improvements to the museum and grounds. Attached is a listing they developed. Ken explained the reason for painting church doors red. Red symbolizes the sacrifice of Jesus.

Discussed having the city deliver fill dirt to the museum and placing it in an area for easy access. The dirt will be used to fill in low places in the cemetery, and as needed elsewhere on the premises.

- (1) Jeanne suggested new chairs for work area.
- (2) Stephanie announced that she had placed a sheet in front of the binder containing the Civil War letters acknowledging the work of Jimmy Bertagnolli in transcribing and typing copies of the original letters for viewing. She said that Jimmy thanked the museum for the acknowledgement.
- (3) Emily inquired who was in the photo which hangs over the organ. Al replied that it was Dominique Trione and his first wife.
- (4) The next regular meeting will be held on August 10, 2015, at 10.00.

ADJOURNMENT: There being no further business, the meeting was adjourned.

Respectfully submitted:
Mickey Boykin, Secretary



City of Daphne Recreation Board
2605 Hwy 98
Daphne, AL. 36526
July 8, 2015

Members Present: Matt Cunningham, David Dueitt, Lawrence Yelding and Glenn Vickery

Advisory Staff: David McKelroy

Guest: Tim Patton (Volkert) and Victoria Phelps (Lake Forest POA)

Members Absent: Rick Cleveland, Lisa O'Hara, Frank Pierce and Kit Smith

Call to Order

Meeting was called to order at 6:36pm.

Review and Approval of Minutes

Motion was made by Matt Cunningham and seconded by Lawrence Yelding to approve the June 10, 2015 minutes. Motion passed.

Old / New Business

Update New Facilities Tim Patton for Volkert gave the board an update on the progress of the new facility. Surveys of the properties is the next step.

Lake Forest Property Victoria Phelps with the Lake Forest POA presented plans of the old Lake Nine that is now a city park. The facility has been cut and cleaned. Discussion was had about Outdoor Fitness equipment on the trail when completed.

Adjourn

The meeting was adjourned at 7:45pm.



City of Daphne Event Permit Application

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

Contact Information

Organization Name: Daphne High School

Contact Name: Lt Col (Ret) Douglas Goodlin E-mail Address: dgoodlin@bcbe.org

Address: 9300 Champions Way Daphne, AL. 36526

Primary Phone Number: 251-626-0096 Secondary: 251-366-2744

Event Information

Event Name: Daphne High School Homecoming Parade Event Date: 7 Oct 2015 (Wed)

Event Location: See attached map # Participants/Vehicles: 320/20

Start Time: 6:00 PM Stop Time: 6:30 PM Assembly Time: 5:00 - 5:45 PM

Special Requests: Please note: parade will be around Daphne High School area this year. See att.

Road Closures Requested: Yes No

Special Instructions

Approval: Internal Use Only

Date Routed: 9/8/2015

Fire Dept: [Signature]

Police Dept: [Signature]

Public Works: [Signature]

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:

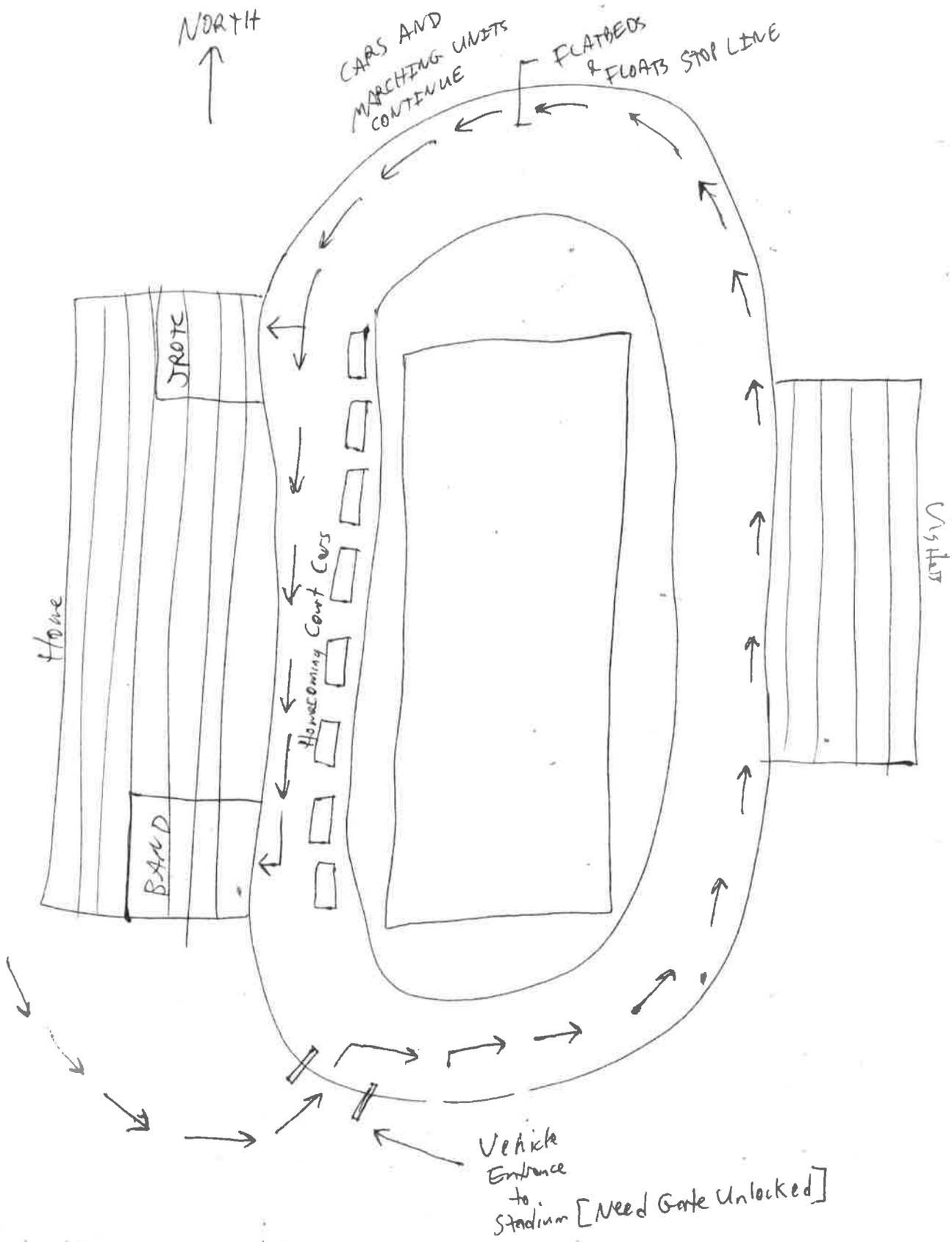
City Council: _____
Date of Approval

Parade/Run Permits ONLY

Fee Paid: \$ _____ N/A Waived

Insurance Filed N/A

Route Selection: 1 2 3 4



CITY OF DAPHNE

**RESOLUTION NO. 2015-58
OPTION "B"**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DAPHNE APPOINTING
ONE DIRECTOR TO THE BOARD OF DIRECTORS OF THE RENAISSANCE
COOPERATIVE DISTRICT**

WHEREAS, the City Council (the "Council") of the City of Daphne, Alabama, (the "City") adopted Resolution No. 2007-38, which approved the formation of the Renaissance Cooperative District (the "Cooperative District") in accordance with Chapter 99B of Title 11 of the Code of Alabama (1975), as amended (the "Act"); and

WHEREAS, the City desires to appoint Joe Davis to the Cooperative District's board of directors;

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

1. That Joe Davis is hereby appointed by the Council as a member of the District's Board of Directors to serve immediately upon his appointment and shall end at 11:59 p.m. on June 5, 2019 or until his term on the City Council ends.

ADOPTED this _____ day of _____, 2015.

**DANE HAYGOOD,
MAYOR**

ATTEST:

**REBECCA A. HAYES,
CITY CLERK**

RESOLUTION 2015 - 59

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

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

WHEREAS, the items listed below are recommended for disposal.

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

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

| DEPT | EQ/VEH# | DESCRIPTION | VIN |
|-------|---------|-------------------|-------------------|
| Parks | 974 | 2003 FORD PU F150 | 1FTRX17W23NB25365 |

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

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

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

Dane Haygood, Mayor

ATTEST:

Rebecca A. Hayes, City Clerk

RESOLUTION NO. 2015-60

BID AWARD: 2015-P- MAZIE’S GULLY

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 MAZIE’S GULLY will exceed \$50,000; and

WHEREAS, Staff has reviewed the bids for the MAZIE’S GULLY project and determined that the bid as presented is reasonable; and

WHEREAS, Staff recommends the bid for the MAZIE’S GULLY be awarded to Baldwin County Construction, Inc.

NOW, THEREFORE BE IT RESOLVED, AND IT IS HEREBY RESOLVED, THAT THE MAYOR AND CITY COUNCIL OF THE CITY OF DAPHNE, hereby accept and award the contract to from Baldwin County Construction, Inc. in the amount of \$216,659 for the MAZIE’S GULLY project.

APPROVED AND ADOPTED by the City Council of the City of Daphne this ____ day of _____, 2015.

Dane Haygood, Mayor

ATTEST:

Rebecca A. Hayes, City Clerk

Dane Haygood
Mayor



Richard D. Johnson, PE
Public Works Director

Memorandum

To: Councilman Randy Fry - Chairman, Finance Committee
From: William Eringman, P.E.; Public Works Deputy Director *Will E*
CC: HMR; Finance; File
Date: September 11, 2015
Re: Project DAP-14-008 – Maizie Gulch 2 – 2015-P-Maizie Gully NRCS

Mr. Chairman:

Based upon the bid tabulations provided by the Project Engineer, HMR, on September 10, 2015, it is my recommendation to award the Contract to Baldwin County Construction for the Maizie Gulch 2 project. They are the qualifying low bidder.

I further recommend the following additional appropriations be made from the General Fund:

| | |
|---|---------------------|
| • Construction - Maizie Gulch 2 – Baldwin County Construction | \$216,659.00 |
| • Survey & Design (9.5%) | \$ 20,582.61 |
| • Construction Engineering Inspection – HMR (11.5%) | \$ 24,915.79 |
| Project Total: | \$262,157.40 |

| | |
|---|---------------------|
| • NRCS EWP Program | \$ 105,712.50 |
| • Less Ordinance 2015-20 | \$ 31,713.88 |
| Grant Funds and Ordinance Total: | \$137,426.38 |

Additional General Fund Appropriation Required: \$ 124,731.02

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



HUTCHINSON, MOORE & RAUCH, LLC

Post Office Box 1127
Daphne, Alabama 36526

Telephone: (251) 626-2626
Fax: (251) 626-6934

August 10, 2015

Honorable Dane Haygood
City of Daphne
PO Box 400
Daphne, Alabama 36526

RE: Bid Document No. 2015-P-Mazie Gully NRCS

Dear Mayor Haygood:

Enclosed is the Tabulation of Bids received August 3, 2015 for the subject project.

We recommend that you award the Contract to Baldwin County Construction at their submitted lowest bid of \$216,659.00.

Sincerely,

HUTCHINSON, MOORE & RAUCH, LLC

A handwritten signature in black ink that reads 'Scott A. Hutchinson'.

Scott A. Hutchinson, P.E.
Project Manager

big
025004187

Engineers • Surveyors

**Bid Document No.: 2015-P-Mazie Gully NRCS
City of Daphne
September 3, 2015**

| Hutchinson, Moore & Rauch, LLC Engineers ♦ Surveyors ♦ Land Planners | | BIDDER #1 Baldwin County Construction | | | BIDDER #2 Chavers Construction | | | BIDDER #3 Blade Construction | | | |
|---|-------------------------------|--|-------|-------------|-----------------------------------|------------|----------------------|---------------------------------|----------------------|------------|--------|
| ITEM# | DESCRIPTION | UNIT | QTY | UNIT PRICE | AMOUNT | UNIT PRICE | AMOUNT | UNIT PRICE | AMOUNT | UNIT PRICE | AMOUNT |
| 702 | CLEARING & GRUBBING | LS | 1 | | 9,500.00 | | 10,000.00 | | 25,000.00 | | |
| 705 | POLLUTION CONTROL | LS | 1 | | 5,000.00 | | 7,500.00 | | 15,000.00 | | |
| 706 | SEEDING & MULCHING | ACRE | 1 | \$ 3,500.00 | 3,500.00 | 5,250.00 | 5,250.00 | 1,800.00 | 1,800.00 | | |
| 708 | MOBILIZATION & DEMOBILIZATION | LS | 1 | | 12,500.00 | | 26,000.00 | | 35,000.00 | | |
| 711 | REMOVAL OF WATER | LS | 1 | | 1,500.00 | | 10,000.00 | | 18,000.00 | | |
| 723 | EARTHFILL | CY (TBM) | 9,250 | \$ 6.50 | 60,125.00 | 10.00 | 92,500.00 | 18.00 | 166,500.00 | | |
| | | | | *\$9.00 | *\$82,250.00 | | | | | | |
| 726 | TOPSOIL | CY | 270 | \$ 12.00 | 3,240.00 | 15.00 | 4,050.00 | 25.00 | 6,750.00 | | |
| 742 | PIPES & INLETS | LS | 1 | | 54,507.25 | | 75,000.00 | | 69,000.00 | | |
| 761 | ROCK RIP RAP | TON | 100 | \$ 100.00 | 10,000.00 | 80.00 | 8,000.00 | 115.00 | 11,500.00 | | |
| 795 | GEOTEXTILE | SY | 105 | \$ 5.15 | 540.75 | 3.00 | 315.00 | 8.50 | 892.50 | | |
| 1001 | MSE WALL | LS | 1 | | 53,996.00 | | 38,500.00 | | 65,000.00 | | |
| 1002 | SOLID SODDING (654-A) | SY | 450 | \$ 5.00 | 2,250.00 | 3.00 | 1,350.00 | 8.00 | 3,600.00 | | |
| TOTAL AMOUNT | | | | | \$ 216,659.00 | | \$ 278,465.00 | | \$ 418,042.50 | | |
| | | | | | *\$239,284.0 | | | | | | |

We hereby certify this to be a true and correct tabulation on the above named project.

Note: *Indicates the adjusted amount if the Earthfill is provided by the City of Daphne.

Scott A. Hutchinson, P.E.
Project Manager
Hutchinson, Moore & Rauch, LLC

D25004187

RESOLUTION 2015-61

A Resolution Authorizing Converting current City Credit Cards to the Commercial Card program

WHEREAS, Resolution 1996-45 adopted July 15, 1996, authorized the issuance of a City of Daphne credit card to certain department heads; and

WHEREAS, a comparison of the City's current credit card program to the Commercial Card program (commonly referred to as Purchasing Card program) was done for financial purposes; and

WHEREAS, there would be a net savings if the City converted to the Purchasing Card program; and

WHEREAS, the City of Daphne now deems it necessary to convert the current issued City Credit Cards to the Purchasing Credit Card program; and

WHEREAS, Resolution 1996-45 and subsequent Resolutions are amended to allow Purchasing Cards to be utilized as needed for City purchases.

NOW, THEREFORE BE IT RESOLVED by the Mayor and City Council of the City of Daphne that Section 1 of Resolution 1996-45 is hereby amended to:

1. Authorize the Mayor to execute required agreements to initiate the Purchasing Card program.
2. Convert City current credit cards to the Purchasing Card program.
3. Authorize the Mayor to issue additional departmental Purchasing Cards as needed.

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

STONE, GRANADE & CROSBY, P. C.

ATTORNEYS AT LAW

PLEASE REPLY TO:

8820 US HIGHWAY 90
DAPHNE, ALABAMA 36526
TELEPHONE: (251) 626-6696
FACSIMILE: (251) 626-2617

www.sgclaw.com

FRED K. GRANADE*
SAMUEL N. CROSBY
GEORGE R. IRVINE, III*
L. BRIAN CHUNN
T. DEVEN MOORE
SHAWN T. ALVES
R. SCOTT LEWIS
CAROLYN DOHN
J. BRADFORD BOYD HICKS
CARSON I. NICOLSON
LAURA C. STRACHAN

OF COUNSEL
ELIZABETH CROSBY CHEELY*

ALSO ADMITTED IN FLORIDA*
ALSO ADMITTED IN LOUISIANA*
ALSO ADMITTED IN PENNSYLVANIA*

BAY MINETTE OFFICE:
34 NORTH PINE STREET
POST OFFICE DRAWER 1509
BAY MINETTE, ALABAMA 36507
TELEPHONE: (251) 937-2417
FACSIMILE: (251) 937-0483

FOLEY OFFICE:
7823 HIGHWAY 59 SOUTH
FOLEY, ALABAMA 36535
TELEPHONE: (251) 955-6155
FACSIMILE: (251) 955-6055

NORBORNE C. STONE, JR.
1925-2011

August 17, 2015

VIA E-MAIL:
(ajones@daphneal.com)
Adrienne Jones
The City of Daphne
Post Office Box 400
Daphne, AL 36532

**Re: Pre-zoning and Annexation
Property Owner: The Bills' No. 2, LLC**

Dear Ms. Jones:

This firm has the pleasure of representing The Bills' No. 2, LLC.

The Bills' No. 2, LLC owns the real property located at the southwest corner of the intersection of Champions Way and Alabama Highway 181. The City of Daphne is considering the pre-rezoning and annexation this property at its August 17, 2015, meeting. Please be advised that The Bills' No. 2, LLC will not consent to annexation of this property in the event the pre-rezoning is not approved.

We appreciate the continuing opportunity to work with you and the City of Daphne on matters which benefit our community.

Yours very truly,



J. BRADFORD BOYD HICKS
For the Firm

**CITY OF DAPHNE, ALABAMA
ORDINANCE NO. 2015-46**

**Ordinance to Pre-Zone Property Located at the
Southwest Corner of the Intersection of Champions Way and Alabama Highway 181
The Bills' No. 2, LLC**

WHEREAS, The Bills' No. 2, LLC as the owner of certain real property located within the unincorporated area of Baldwin County, Alabama, has requested that said property be pre-zoned from RSF-1, Single Family Residential District, Baldwin County District 15 to PUD, Planned Unit Development District, City of Daphne; and

WHEREAS, said real property is located at the southwest corner of the intersection of Champions Way and Alabama Highway 181, and more particularly described as follows:

Legal Description for Pre-zone:

PER INSTRUMENT #639914 OF BALDWIN COUNTY PROBATE RECORDS:
THE NORTH HALF OF THE SOUTHEAST QUARTER OF SECTION 3, TOWNSHIP 5
SOUTH, RANGE 2 EAST, BALDWIN COUNTY, ALABAMA, AND THE WEST HALF OF
THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 2,
TOWNSHIP 5 SOUTH, RANGE 2 EAST, BALDWIN COUNTY ALABAMA.

WHEREAS, at the regular Planning Commission meeting on June 25, 2015, the Commission considered said request and set forth a unanimous favorable recommendation; and,

WHEREAS, due notice of said proposed pre-zoning has been provided to the public as required by law through publication and open display at the Daphne Public Library and City Hall, a public hearing was held before the City Council on August 3, 2015; and,

WHEREAS, the City Council of the City of Daphne after due consideration and upon consideration of the notes of the Planning Commission, deemed that said application for pre-zoning of the above described real property is proper and in the best interest of the health, safety and welfare of the citizens of the City of Daphne, Alabama; and

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

SECTION I: ZONING

That above described real property is hereby pre-zoned from RSF-1, Single Family Residential District, Baldwin County District 15, to PUD, Planned Unit Development District, City of Daphne, and that the zoning ordinance and zoning map be amended to reflect the said zoning change.

SECTION II: REPEALER.

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

SECTION III: SEVERABILITY.

The provisions of this Ordinance are severable. If any provision, section, paragraph, sentence, or part thereof shall be held unconstitutional or invalid, such decision shall not affect or impair the remainder of said Ordinance, it being the legislative intent to ordain and enact each provision, section, paragraph, sentence, and part thereof separately and independently of each other.

SECTION IV: EFFECTIVE AND EXPIRATION DATE.

This Ordinance, and in particular the pre-zoning shall take effect after the date of its approval by the City Council of the City of Daphne and publication as required by law. Pursuant to Code of Alabama (1975) Section 11-52-85, the zoning of the property, shall become effective upon the date the territory is annexed into the corporate limits, if any portion of the territory is not annexed into the corporate limits within 180 days of the initiation of annexation proceedings as provided by law then this pre-zoning shall be null and void.

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

Dane Haygood,
Mayor

ATTEST:

Rebecca A. Hayes,
City Clerk



| OFFICE DEVELOPMENT | |
|--|-------------------|
| PHASE 1 FIVE STORY OFFICE | 75,000 SF |
| PHASE 2 2 FIVE STORY OFFICES | 176,000 SF |
| PHASE 3 OPTION A 3 FOUR STORY OFFICES | 210,000 SF |
| TOTAL GROSS BUILDING AREA | 461,000 SF |



DAPHNE INNOVATION & SCIENCE COMPLEX
PRELIMINARY MASTER PLANNING STUDY
 JANUARY 2, 2015



SUMMARY

DAPHNE INNOVATION+SCIENCE COMPLEX PLANNED UNIT DEVELOPMENT

The subject property is located at the southwest corner of Champions Way and State Highway 181, 1.8 miles south of Interstate 10. The proposed Daphne Innovation+Science Complex property is bounded to the west by Daphne High School, to the east by State Highway 181, and to the north by Champions Way and to the south by land owned by Malbis Plantation, Incorporated in Baldwin County, Alabama.

The land is located in District 15 of Baldwin County and zoned RSF-1, Single Family District. The current proposal is to pre-zone the property to PUD, Planned Unit Development, and to annex the land into the City of Daphne.

The property is currently owned by The Bills' No. 2. LLC. The Daphne Industrial Development Board is under contract for land acquisition.



The subject property is 75 acres. PUD entitlements will be distributed among phases. The first phase of DISC consists of 30 acres.

The DISC PUD property abuts: to the north, Canterbury Place Subdivision, zoned R-4 and R-3, High Density Single Family Residential, and RSF-1 Single Family District in Baldwin County District 15 (ETJ); to the south, undeveloped land zoned RSF-1 Single Family District in Baldwin County District 15 (ETJ), to the east, The Woodlands at Malbis residential subdivision; to the west, Daphne High School (zoned R-3, High Density Single Family Residential).

Daphne Innovation + Science Complex Planned Unit Development

I. INTENT

The intent of the Daphne Innovation + Science Complex PUD is:

- a. to promote the efficient use of land and facilitate a more economic arrangement of uses, buildings, traffic circulation systems and utilities;
- b. to encourage the combination and coordination of uses, building forms, building relationships and architectural styles in the PUD design;
- c. to promote the preservation and enhancement of existing natural landscape features, their scenic qualities and amenities to the greatest extent possible and utilize such features in a harmonious fashion;
- d. to provide flexibility to conventional zoning regulations, upon City Council approval of alternate standards. Such standards may include minimum setbacks, minimum yard size, minimum greenbelts, minimum off-street parking regulations and other regulations to achieve the intent described herein; and,
- e. to provide the developer reasonable assurance of approval before commencing final engineering work while providing City officials with reasonable assurance that the development will retain the character envisioned at the time of approval.

II. PERMITTED USES

The principal permitted uses to be allowed in the DISC PUD district are as follows:

- a. Office.
- b. Educational and academic uses.
- c. Research and development in the fields of electronics, communications, medicine, data processing and computer technology, environmental control, measuring devices, scientific instrumentation and advanced engineering research shall be allowed. However, such uses shall not include the manufacture or assembly of products derived from the research and development process. Corporate and regional headquarters and executive offices or uses shall be permitted. Food service may also be permitted within the office buildings when ancillary to office use (e.g. restaurant, deli, employee cafeteria).
- d. Light manufacturing, assembly, or other clean or advanced manufacturing uses upon approval of the Planning Commission with right to appeal to the City Council. These uses should have limited impact on the surrounding areas. Specific uses in the field of technology, medical, and pharmaceutical are consistent with the intended character of the development.

- e. Commercial, retail, general office, institutional, medical, academic/educational, and/or light industrial, except such light industrial uses which may be found unsuitable and inharmonious with other uses in the PUD or surrounding areas.
- f. Restaurants (coffee and baked goods shops, delicatessens and similar sandwich shops, and ice cream and yogurt shops).
- g. Retail and service stores designed primarily to provide convenience goods and services to on-site office workers (personal service establishments; dry cleaning stores; tailors and shoe repair shops; financial institutions; card and gift shops; and stores offering convenience items or convenience foods in a prepackaged form).
- h. Child care centers.
- i. Adult day care centers.
- j. Patio/ al fresco dining facilities.
- k. Single family and/or multi-family residential dwelling units.
- l. Public or private parks, open space and/or specialized recreation centers.
- m. Uses not described above shall be governed by the Table of Permitted Use in Appendix A.

III. PROHIBITED USES

Uses which are not expressly permitted in the above section and which may be found unsuitable and inharmonious with other uses in the PUD or surrounding areas.

IV. PURPOSES & INTENTS

Consistency in all respects with the purposes and intents of the Land Use & Development Ordinance Article 30, PUD Provisions.

- a. Goals of the Comprehensive Plan or portion thereof that apply to the proposed DISC PUD are as follows:
 - 1. Continue to encourage the diversification of the local economy.
 - 2. Provide for the future social and economic growth of Daphne by expanding residential and employment opportunities for all residents and to attract industries by offering the skilled labor force and business environment necessary for continued expansion.

3. Provide a land use plan for the City of Daphne, which supports the City's economic development, housing, transportation, and open space, recreation and education goals in a manner that maintains and promotes Daphne's unique image and quality of life.
 4. Grow sensibly by anticipating land use needs.
- b. The DISC PUD advances the general welfare of and benefit the City as follows:
1. Encourages diversification in the area's industry employment sectors and job growth.
 2. Creates a location to attract technology-related industry to establish corporate headquarters and to develop high-wage jobs.
 3. To help create a stronger, more resilient tax base for the City through job growth, ad-valorem tax creation and economic diversification.
 4. Provides an opportunity to stimulate small business development and entrepreneurship in Baldwin County.
- c. The DISC PUD will provide a sense of place for corporate, high-tech, and professional firms to locate and transact business in a campus environment. The project will create an attractive environment to enable the City of Daphne to be competitive on a local, regional and national level to attract quality jobs that complement the quality of life on the Eastern Shore. The site may also include amenities for public use such as green spaces, pedestrian connectivity via multi-purpose trails for walking and cycling.

V. LIMITATIONS ON DEVELOPMENT

The focus of the DISC PUD is to create an institutional-type technology and office park which would consist of office, medical, technology, academic/educational, advanced manufacturing, clean light industrial uses, and may evolve to include mixed uses such as clustered single and multi-family residential uses such as townhouses and/or condominiums and retail commercial, while maintaining at least ten percent (10%) open space of the total property.

Development of office space for the project shall not exceed an aggregate of twenty-thousand square feet (20,000 sq. ft.) per acre for the entire development. Office space can be converted to other uses. Non-office use may result in development trade-offs within the PUD using a one-to-one conversion method to maintain flexibility in design and development. Such flexibility allows market conditions to determine appropriate growth over time.

VI. SIGNAGE

Within the DISC PUD property, a sign may be erected, placed, established, painted, created or maintained in conformance with the theme, branding and standards of the district. Color, location, size shall be consistent with a theme as determined by the developer. The Daphne Sign Regulations for B-2, General Business district, shall apply to all other signage not listed herein.

a) Corporate Building Signage

1. Definition: An identification sign giving the name, logo, trademark or other identifying symbol of the primary tenant on the premises. Addresses or directories shall not be included in the category of corporate building signage.

2. Standards:

i. Each multi-story building less than thirty thousand (30,000) square feet of building area in the DISC PUD district may acquire a permit for a wall mounted sign for each side of the building, each sign not to exceed eight percent (8%) of the face of the side of the building on which it is to be placed.

ii. Each multi-story building thirty thousand (30,000) square feet of building area or more in the DISC PUD district may acquire a permit for a wall mounted sign for each side of the building, each sign not to exceed four percent (4%) of the face of the side of the building on which it is to be placed.

b) Building Identification Signage

1. Definition: Signage providing building identification in the form of a building number, street number or street address, used to assist the public in locating a building within a particular development.

2. Letters, unit numbers and/or address identification prominently displayed to identify each building within the DISC PUD.

3. Signage shall maintain consistency with regard to theme and branding of other signage in the development.

c) DISC Informational Signage

1. Definition: Monument directional signage to provide visitors with information to navigate within the DISC. For example: left turn, right turn, exit, etc.
2. Standards:
 - i. Informational signs shall only be located within the interior of the development, provide a common branding/theme and will provide information including directions, etc.
 - ii. Directional signs within the development will be monument signs that are appropriately designed, located and landscaped.

d) Building Directory Signage

1. Definition: A directory sign provides a listing of the tenants or occupants of a building and that may also indicate their respective activities conducted within a building to ensure the public they are at the right building prior to entering the building.
2. Standards:
 - i. May be located at or near entrances or on buildings or may be freestanding signs in an appropriate size and location.

e) Exterior Roadway Signage

1. Definition: a sign located upon the exterior roads of the DISC development.
2. Standards:
 - i. These signs may be located along the exterior of the development.
 - ii. Tenants or DISC Developers may have signage along exterior roadways.
 - iii. The Daphne Sign Regulations for B-2, General Business district, shall apply to other signage along the frontage on Champions Way or Highway 181.

VII. DESIGN STANDARDS

- a) Density for residential uses shall be in accordance with the R-7(M), Mid Rise Condominium district, for multi-family uses and R-3, High Density Single Family Residential, R-6(G), Garden/Patio Home district or R-7(T), Townhouse district zoning for single family uses depending upon the character of the development.
- b) Building height shall not exceed one hundred-ten feet (110-ft) or seven (7) stories.
- c) Building setbacks shall be a minimum of forty feet (40-ft) from the perimeter of the DISC PUD property.
- d) All construction shall be in compliance with the City of Daphne's adopted version of the International Building Code in place at the commencement of construction.
- e) All right-of-ways shall be designed to meet the minimum standards provided in accordance with design standards provided in the Land Use & Development Ordinance.
- f) Sidewalks shall be provided 5 feet in width along road rights of way in accordance with design standards provided in the Land Use & Development Ordinance.
- g) Landscaping shall be provided in accordance with design standards provided in the Land Use & Development Ordinance.
- h) Unless otherwise provided in this document, sign provisions shall be provided in accordance with applicable sign regulations for the City of Daphne.

VIII. GENERAL PROVISIONS

- a) Any subdivision of the DISC PUD shall be done in accordance with the laws of State of Alabama.
- b) Site design for various phases of the PUD shall be such as to provide adequate parking and loading facilities in addition to space required to conduct other operations of the business. All infrastructure, including but not limited to drainage, streets, open space, etc. shall be provided.
- c) All buildings and/or structures shall observe the minimum separation as allowed by the Fire Code. Lots or building envelopes with a zero (0) side building line must face a minimum five (5) foot wide maintenance easement upon the neighboring lot or building envelope for maintenance purposes.
- d) Necessary measures and standard practices will be utilized to ensure that design

adequately addresses environmental protection, preservation and enhancement relating to water quality, trees, buffer zones and greenbelt areas, critical environmental features, soils, air quality, waterways, topography, and the natural character of the land, as well as areas, structures or sites that are of architectural, historical, archaeological, or cultural significance.

- e) Landscape design will be superior to that which is typically required by the minimum landscaping provisions of the City.
- f) Open space between buildings will be designed as to provide adequate, safety and aesthetic value.
- g) The project design will be such that upon completion of each phase, all structures in that phase will be accessible to service and emergency vehicles.
- h) On-street parking may be permitted along easements or streets adequate in size and internal to the project, but not along external roadways that serve other uses unless deemed appropriate by the Planning Commission. Parking shall be based upon the use of each primary structure. Minimum stall area shall be based upon the angle of parking in accordance with the Land Use & Development Ordinance.
- i) This is not considered to be a Large-scale PUD.

| | |
|---|----|
| Antique store, including repairing, restoration and refinishing | R |
| Apparel and accessory store | R |
| Art gallery or museum | R |
| Art supplies | R |
| Auditoriums, stadiums, coliseums, and other such places of public assembly | R |
| Automobile parts sales, except used parts | Pc |
| Business machines sales and service | R |
| Police station, fire station, courthouse, federal office building and similar public building | R |
| Communications Towers | S |
| Convenience store | Pc |
| Department store | R |
| Drug Store | R |
| Dry goods or fabric store | R |
| Electric supply store | R |
| Electric supply store, retail | R |
| Farmers' markets | Pc |
| Fix-it shop, including small appliance repair | R |
| Floral shop | R |
| Gas regulator station | Pc |
| Grocery store, retail | Pc |
| Hardware store, retail, storage and sales | Pc |
| Hobby shop and supply store | R |
| Hotel | Pc |
| Extended stay hotel facility | S |
| Interior decorating shop | R |
| Laundry, self-service | R |
| Laundry, linen supply or diaper service | R |
| Library | R |
| Loan office | R |
| Clothing and garment manufacturing | Pc |
| Food products processing and packaging | Pc |
| Music store | R |
| News stand | R |
| Night club, bar, tavern and cocktail lounge when separate from a restaurant | Pc |
| Paint and wallpaper store | R |
| Pet shop | Pc |
| Photographic studio and/or processing | R |
| Picture framing and/or mirror silvering | S |

| Appendix A: Table of Permitted Uses & Conditions | DISC PUD |
|--|----------|
| Police substation, including Highway Patrol | Pc |
| Post office | Pc |
| Printing, blueprinting, bookbinding, photostating, lithographing and publishing establishment. | R |
| Radio and television antenna (amateur) | R |
| Radio and television station and transmitting tower (commercial) | Pc |
| Shoe store, retail | R |
| Showroom, appliances or builder | R |
| Sign shop | Pc |
| Sporting goods store | R |
| Telephone exchange | S |
| Telephone equipment storage including shops and garage; need not be enclosed within a structure but must provide adequate screening | R |
| Tires, batteries and other automotive accessories sales establishments | Pc |
| Tobacco store | R |
| Toy store | R |
| Variety store | R |
| Warehouse and storage facilities, minor; mini-type do-it-yourself storage facilities | Pc |
| YMCA, YWCA and similar institutions | S |
| Amusement park | Pc |
| Amphitheater | Pc |
| Athletic field or stadium such as baseball, football, soccer, etc. or similar use, provided that no building for such purposes is located within 100 feet of any property line | Pc |
| Golf course, miniature | Pc |
| Other (outdoor) commercial amusement establishment | Pc |
| Roller-skating and ice-skating rink | Pc |
| Theater, outdoor/drive-in; need not be enclosed within a structure | Pc |

SUMMARY

DAPHNE INNOVATION+SCIENCE COMPLEX PLANNED UNIT DEVELOPMENT

The subject property is located at the southwest corner of Champions Way and State Highway 181, 1.8 miles south of Interstate 10. The proposed Daphne Innovation+Science Complex property is bounded to the west by Daphne High School, to the east by State Highway 181, and to the north by Champions Way and to the south by land owned by Malbis Plantation, Incorporated in Baldwin County, Alabama.

The land is located in District 15 of Baldwin County and zoned RSF-1, Single Family District. The current proposal is to pre-zone the property to PUD, Planned Unit Development, and to annex the land into the City of Daphne.

The property is currently owned by The Bills' No. 2. LLC. The Daphne Industrial Development Board is under contract for land acquisition.



The subject property is 75 acres. PUD entitlements will be distributed among phases. The first phase of DISC consists of 30 acres.

The DISC PUD property abuts: to the north, Canterbury Place Subdivision, zoned R-4 and R-3, High Density Single Family Residential, and RSF-1 Single Family District in Baldwin County District 15 (ETJ); to the south, undeveloped land zoned RSF-1 Single Family District in Baldwin County District 15 (ETJ), to the east, The Woodlands at Malbis residential subdivision; to the west, Daphne High School (zoned R-3, High Density Single Family Residential).

Daphne Innovation + Science Complex Planned Unit Development

I. INTENT

The intent of the Daphne Innovation + Science Complex PUD is:

- a. to promote the efficient use of land and facilitate a more economic arrangement of uses, buildings, traffic circulation systems and utilities;
- b. to encourage the combination and coordination of uses, building forms, building relationships and architectural styles in the PUD design;
- c. to promote the preservation and enhancement of existing natural landscape features, their scenic qualities and amenities to the greatest extent possible and utilize such features in a harmonious fashion;
- d. to provide flexibility to conventional zoning regulations, upon City Council approval of alternate standards. Such standards may include minimum setbacks, minimum yard size, minimum greenbelts, minimum off-street parking regulations and other regulations to achieve the intent described herein; and,
- e. to provide the developer reasonable assurance of approval before commencing final engineering work while providing City officials with reasonable assurance that the development will retain the character envisioned at the time of approval.

II. PERMITTED USES

The principal permitted uses to be allowed in the DISC PUD district are as follows:

- a. Office.
- b. Educational and academic uses.
- c. Research and development in the fields of electronics, communications, medicine, data processing and computer technology, environmental control, measuring devices, scientific instrumentation and advanced engineering research shall be allowed. However, such uses shall not include the manufacture or assembly of products derived from the research and development process. Corporate and regional headquarters and executive offices or uses shall be permitted. Food service may also be permitted within the office buildings when ancillary to office use (e.g. restaurant, deli, employee cafeteria).
- d. Light manufacturing, assembly, or other clean or advanced manufacturing uses upon approval of the Planning Commission with right to appeal to the City Council. These uses should have limited impact on the surrounding areas. Specific uses in the field of technology, medical, and pharmaceutical are consistent with the intended character of the development.

- e. Commercial, retail, general office, institutional, medical, academic/educational, and/or light industrial, except such light industrial uses which may be found unsuitable and inharmonious with other uses in the PUD or surrounding areas.
- f. Restaurants (coffee and baked goods shops, delicatessens and similar sandwich shops, and ice cream and yogurt shops).
- g. Retail and service stores designed primarily to provide convenience goods and services to on-site office workers (personal service establishments; dry cleaning stores; tailors and shoe repair shops; financial institutions; card and gift shops; and stores offering convenience items or convenience foods in a prepackaged form).
- h. Child care centers.
- i. Adult day care centers.
- j. Patio/ al fresco dining facilities.
- k. Single family and/or multi-family residential dwelling units.
- l. Public or private parks, open space and/or specialized recreation centers.
- m. Uses not described above shall be governed by the Table of Permitted Use in Appendix A.

III. PROHIBITED USES

Uses which are not expressly permitted in the above section and which may be found unsuitable and inharmonious with other uses in the PUD or surrounding areas.

IV. PURPOSES & INTENTS

Consistency in all respects with the purposes and intents of the Land Use & Development Ordinance Article 30, PUD Provisions.

- a. Goals of the Comprehensive Plan or portion thereof that apply to the proposed DISC PUD are as follows:
 - 1. Continue to encourage the diversification of the local economy.
 - 2. Provide for the future social and economic growth of Daphne by expanding residential and employment opportunities for all residents and to attract industries by offering the skilled labor force and business environment necessary for continued expansion.

3. Provide a land use plan for the City of Daphne, which supports the City's economic development, housing, transportation, and open space, recreation and education goals in a manner that maintains and promotes Daphne's unique image and quality of life.
 4. Grow sensibly by anticipating land use needs.
- b. The DISC PUD advances the general welfare of and benefit the City as follows:
1. Encourages diversification in the area's industry employment sectors and job growth.
 2. Creates a location to attract technology-related industry to establish corporate headquarters and to develop high-wage jobs.
 3. To help create a stronger, more resilient tax base for the City through job growth, ad-valorem tax creation and economic diversification.
 4. Provides an opportunity to stimulate small business development and entrepreneurship in Baldwin County.
- c. The DISC PUD will provide a sense of place for corporate, high-tech, and professional firms to locate and transact business in a campus environment. The project will create an attractive environment to enable the City of Daphne to be competitive on a local, regional and national level to attract quality jobs that complement the quality of life on the Eastern Shore. The site may also include amenities for public use such as green spaces, pedestrian connectivity via multi-purpose trails for walking and cycling.

V. LIMITATIONS ON DEVELOPMENT

The focus of the DISC PUD is to create an institutional-type technology and office park which would consist of office, medical, technology, academic/educational, advanced manufacturing, clean light industrial uses, and may evolve to include mixed uses such as clustered single and multi-family residential uses such as townhouses and/or condominiums and retail commercial, while maintaining at least ten percent (10%) open space of the total property.

Development of office space for the project shall not exceed an aggregate of twenty-thousand square feet (20,000 sq. ft.) per acre for the entire development. Office space can be converted to other uses. Non-office use may result in development trade-offs within the PUD using a one-to-one conversion method to maintain flexibility in design and development. Such flexibility allows market conditions to determine appropriate growth over time.

VI. SIGNAGE

Within the DISC PUD property, a sign may be erected, placed, established, painted, created or maintained in conformance with the theme, branding and standards of the district. Color, location, size shall be consistent with a theme as determined by the developer. The Daphne Sign Regulations for B-2, General Business district, shall apply to all other signage not listed herein.

a) Corporate Building Signage

1. Definition: An identification sign giving the name, logo, trademark or other identifying symbol of the primary tenant on the premises. Addresses or directories shall not be included in the category of corporate building signage.

2. Standards:

i. Each multi-story building less than thirty thousand (30,000) square feet of building area in the DISC PUD district may acquire a permit for a wall mounted sign for each side of the building, each sign not to exceed eight percent (8%) of the face of the side of the building on which it is to be placed.

ii. Each multi-story building thirty thousand (30,000) square feet of building area or more in the DISC PUD district may acquire a permit for a wall mounted sign for each side of the building, each sign not to exceed four percent (4%) of the face of the side of the building on which it is to be placed.

b) Building Identification Signage

1. Definition: Signage providing building identification in the form of a building number, street number or street address, used to assist the public in locating a building within a particular development.

2. Letters, unit numbers and/or address identification prominently displayed to identify each building within the DISC PUD.

3. Signage shall maintain consistency with regard to theme and branding of other signage in the development.

c) DISC Informational Signage

1. Definition: Monument directional signage to provide visitors with information to navigate within the DISC. For example: left turn, right turn, exit, etc.
2. Standards:
 - i. Informational signs shall only be located within the interior of the development, provide a common branding/theme and will provide information including directions, etc.
 - ii. Directional signs within the development will be monument signs that are appropriately designed, located and landscaped.

d) Building Directory Signage

1. Definition: A directory sign provides a listing of the tenants or occupants of a building and that may also indicate their respective activities conducted within a building to ensure the public they are at the right building prior to entering the building.
2. Standards:
 - i. May be located at or near entrances or on buildings or may be freestanding signs in an appropriate size and location.

e) Exterior Roadway Signage

1. Definition: a sign located upon the exterior roads of the DISC development.
2. Standards:
 - i. These signs may be located along the exterior of the development.
 - ii. Tenants or DISC Developers may have signage along exterior roadways.
 - iii. The Daphne Sign Regulations for B-2, General Business district, shall apply to other signage along the frontage on Champions Way or Highway 181.

VII. DESIGN STANDARDS

- a) Density for residential uses shall be in accordance with the R-7(M), Mid Rise Condominium district, for multi-family uses and R-3, High Density Single Family Residential, R-6(G), Garden/Patio Home district or R-7(T), Townhouse district zoning for single family uses depending upon the character of the development.
- b) Building height shall not exceed eighty feet (80-ft) or five (5) stories.
- c) Building setbacks shall be a minimum of forty feet (40-ft) from the perimeter of the DISC PUD property. An additional large building perimeter setback of two hundred (200) feet shall apply along Champions Way for buildings greater than three (3) stories.
- d) All construction shall be in compliance with the City of Daphne’s adopted version of the International Building Code in place at the commencement of construction.
- e) All right-of-ways shall be designed to meet the minimum standards provided in accordance with design standards provided in the Land Use & Development Ordinance.
- f) Sidewalks shall be provided 5 feet in width along road rights of way in accordance with design standards provided in the Land Use & Development Ordinance.
- g) Landscaping shall be provided in accordance with design standards provided in the Land Use & Development Ordinance.
- h) Unless otherwise provided in this document, sign provisions shall be provided in accordance with applicable sign regulations for the City of Daphne.
- i) Low Impact Development measures may be incorporated into the design for any phase or site plan within the DISC development.

VIII. GENERAL PROVISIONS

- a) Any subdivision of the DISC PUD shall be done in accordance with the laws of State of Alabama.
- b) Site design for various phases of the PUD shall be such as to provide adequate parking and loading facilities in addition to space required to conduct other operations of the business. All infrastructure, including but not limited to drainage, streets, open space, etc. shall be provided.
- c) All buildings and/or structures shall observe the minimum separation as allowed by the Fire Code. Lots or building envelopes with a zero (0) side building line must face a minimum five (5) foot wide maintenance easement upon the

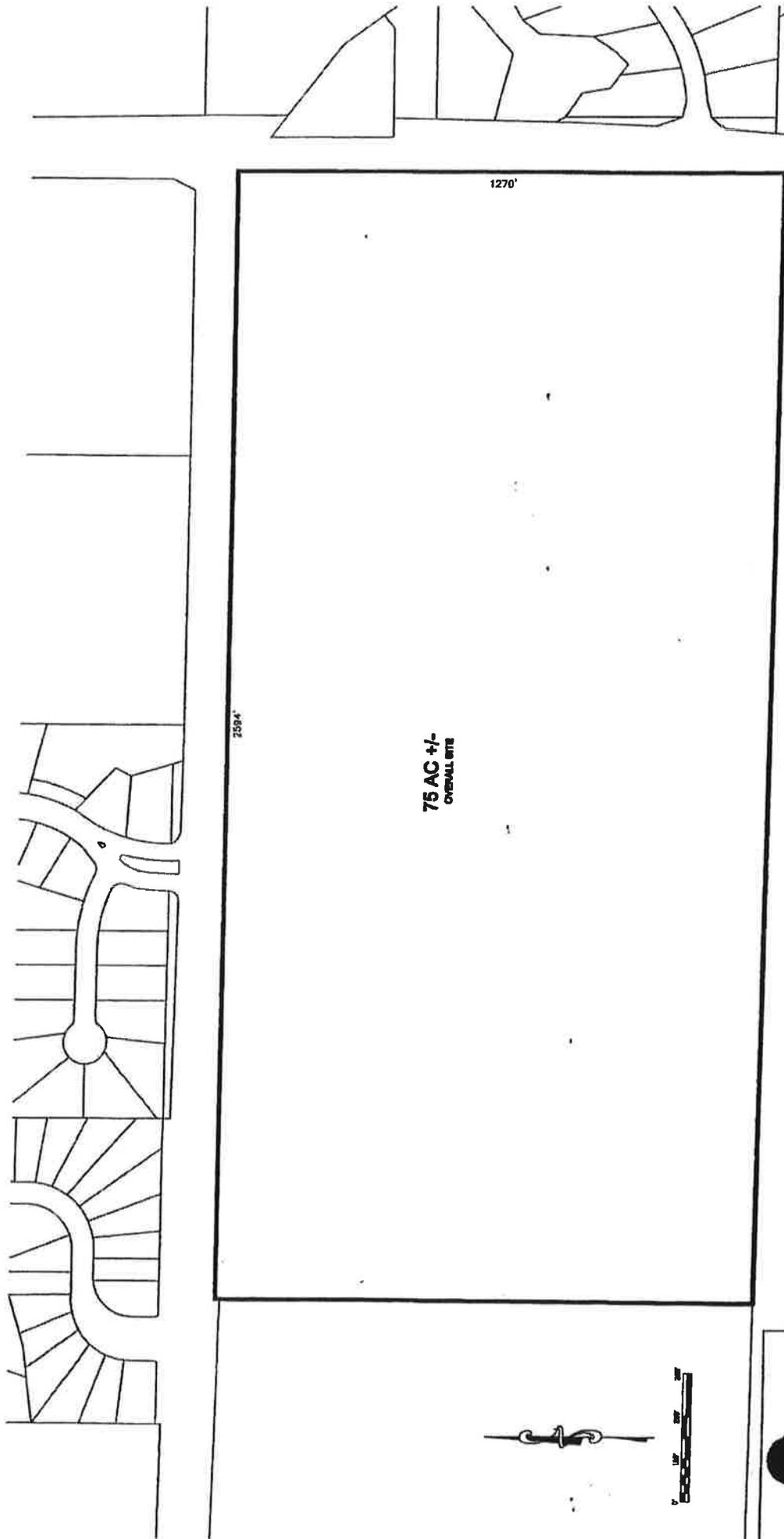
- neighboring lot or building envelope for maintenance purposes.
- d) Necessary measures and standard practices will be utilized to ensure that design adequately addresses environmental protection, preservation and enhancement relating to water quality, trees, buffer zones and greenbelt areas, critical environmental features, soils, air quality, waterways, topography, and the natural character of the land, as well as areas, structures or sites that are of architectural, historical, archaeological, or cultural significance.
 - e) Landscape design will be superior to that which is typically required by the minimum landscaping provisions of the City.
 - f) Open space between buildings will be designed as to provide adequate, safety and aesthetic value.
 - g) The project design will be such that upon completion of each phase, all structures in that phase will be accessible to service and emergency vehicles.
 - h) On-street parking may be permitted along easements or streets adequate in size and internal to the project, but not along external roadways that serve other uses unless deemed appropriate by the Planning Commission. Parking shall be based upon the use of each primary structure. Minimum stall area shall be based upon the angle of parking in accordance with the Land Use & Development Ordinance.
 - i) This is not considered to be a Large-scale PUD.

EXHIBIT A

THE BILLS' NO. 2, LLC PRE-ZONING & ANNEXATION PETITIONS

PER INSTRUMENT #639914 OF BALDWIN COUNTY PROBATE RECORDS:

THE NORTH HALF OF THE SOUTHEAST QUARTER OF SECTION 3, TOWNSHIP 5 SOUTH, RANGE 2 EAST, BALDWIN COUNTY, ALABAMA, AND THE WEST HALF OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 2, TOWNSHIP 5 SOUTH, RANGE 2 EAST, BALDWIN COUNTY ALABAMA.



75 AC +/-
OVERALL SITE

2594'

1270'



COMMERCIAL & TECHNOLOGY COMPLEX

EXHIBIT B



STONE, GRANADE & CROSBY, P. C.

ATTORNEYS AT LAW

PLEASE REPLY TO:

8820 US HIGHWAY 90
DAPHNE, ALABAMA 36526
TELEPHONE: (251) 626-6696
FACSIMILE: (251) 626-2617

www.sgclaw.com

FRED K. GRANADE*
SAMUEL N. CROSBY
GEORGE R. IRVINE, III*
L. BRIAN CHUNN
T. DEVEN MOORE
SHAWN T. ALVES
R. SCOTT LEWIS
CAROLYN DOHN
J. BRADFORD BOYD HICKS
CARSON I. NICOLSON
LAURA C. STRACHAN

OF COUNSEL
ELIZABETH CROSBY CHEELY*

ALSO ADMITTED IN FLORIDA*
ALSO ADMITTED IN LOUISIANA*
ALSO ADMITTED IN PENNSYLVANIA*

BAY MINETTE OFFICE:
34 NORTH PINE STREET
POST OFFICE DRAWER 1509
BAY MINETTE, ALABAMA 36507
TELEPHONE: (251) 937-2417
FACSIMILE: (251) 937-0483

FOLEY OFFICE:
7823 HIGHWAY 59 SOUTH
FOLEY, ALABAMA 36535
TELEPHONE: (251) 955-6155
FACSIMILE: (251) 955-6055

NORBORNE C. STONE, JR.
1925-2011

August 17, 2015

VIA E-MAIL:
(ajones@daphneal.com)
Adrienne Jones
The City of Daphne
Post Office Box 400
Daphne, AL 36532

**Re: Pre-zoning and Annexation
Property Owner: The Bills' No. 2, LLC**

Dear Ms. Jones:

This firm has the pleasure of representing The Bills' No. 2, LLC.

The Bills' No. 2, LLC owns the real property located at the southwest corner of the intersection of Champions Way and Alabama Highway 181. The City of Daphne is considering the pre-rezoning and annexation this property at its August 17, 2015, meeting. Please be advised that The Bills' No. 2, LLC will not consent to annexation of this property in the event the pre-rezoning is not approved.

We appreciate the continuing opportunity to work with you and the City of Daphne on matters which benefit our community.

Yours very truly,



J. BRADFORD BOYD HICKS
For the Firm

**CITY OF DAPHNE, ALABAMA
ORDINANCE 2015-47**

**ORDINANCE TO ANNEX PROPERTY CONTIGUOUS
TO THE CORPORATE LIMITS OF THE CITY OF DAPHNE**

**Property Located at the Southwest Corner of the Intersection of Champions Way and
Alabama Highway 181
The Bills' No. 2, LLC**

WHEREAS, on the 10th day of June, 2015, being the owner of all real property hereinafter described, did file with the City Clerk a petition asking that the said tracts or parcels of land be annexed into and become part of the City of Daphne, Alabama; and

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

WHEREAS, after proper publication, a public hearing was held by the City Council on August 3, 2015 concerning the petition for annexation; and

WHEREAS, said petition has been presented to the Planning Commission of the City of Daphne at a regular scheduled meeting on June 25, 2015, and the Commission set forth a unanimous favorable recommendation for the City Council of the City of Daphne to consider said request for annexation and said property; and

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

SECTION ONE: ANNEXATION

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

SECTION TWO: DESCRIPTION OF TERRITORY

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

Legal Description for Annexation:

PER INSTRUMENT #639914 OF BALDWIN COUNTY PROBATE RECORDS:
THE NORTH HALF OF THE SOUTHEAST QUARTER OF SECTION 3,
TOWNSHIP 5 SOUTH, RANGE 2 EAST, BALDWIN COUNTY, ALABAMA, AND
THE WEST HALF OF THE NORTHWEST QUARTER OF THE SOUTHWEST
QUARTER OF SECTION 2, TOWNSHIP 5 SOUTH, RANGE 2 EAST, BALDWIN
COUNTY ALABAMA.

SECTION THREE: MAP OF PROPERTY

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

SECTION FOUR: PUBLICATION

This Ordinance shall be published as required by Section 11-42-21 Code of Alabama 1975, as amended, and the property described herein shall be annexed into the corporate limits of the City of Daphne, and a certified copy of the same shall be filed with the Office of the Judge of Probate of Baldwin County, Alabama as required by Section 11-42-21, Code of Alabama 1975, as amended.

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

Dane Haygood,
Mayor

ATTEST:

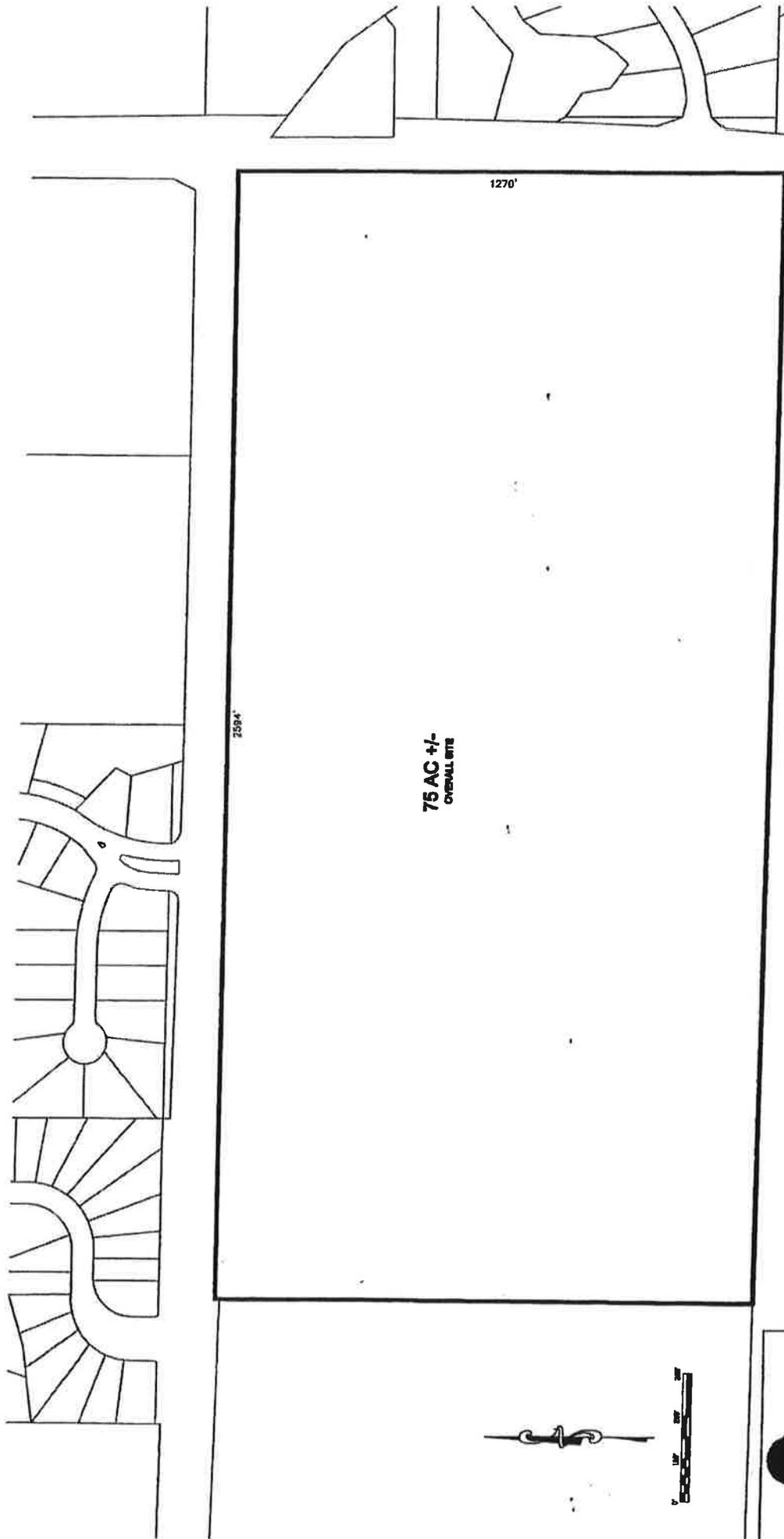
Rebecca A. Hayes,
City Clerk

EXHIBIT A

THE BILLS' NO. 2, LLC PRE-ZONING & ANNEXATION PETITIONS

PER INSTRUMENT #639914 OF BALDWIN COUNTY PROBATE RECORDS:

THE NORTH HALF OF THE SOUTHEAST QUARTER OF SECTION 3, TOWNSHIP 5 SOUTH, RANGE 2 EAST, BALDWIN COUNTY, ALABAMA, AND THE WEST HALF OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 2, TOWNSHIP 5 SOUTH, RANGE 2 EAST, BALDWIN COUNTY ALABAMA.



75 AC +/-
OVERALL SITE

1270'

2594'



EXHIBIT B

COMMERCIAL & TECHNOLOGY COMPLEX



CITY OF DAPHNE

ORDINANCE 2015 – 51

AN ORDINANCE CONSENTING TO THE SALE BY THE UTILITIES BOARD OF THE CITY OF DAPHNE OF CERTAIN SURPLUS PERSONAL PROPERTY

WHEREAS, the Utilities Board of the City of Daphne (“Daphne Utilities”) is required to receive the consent of the City of Daphne before it sells property under the provisions of Ala. Code § 11-50-314(a)(10); and

WHEREAS, the management of Daphne Utilities has determined that it is in the best interest of Daphne Utilities to sell the personal property described on Exhibit “A”; and

WHEREAS, the Board of Directors of Daphne Utilities has approved the sale of the personal property described on Exhibit “A”.

NOW, THEREFORE, BE IT ORDAINED that the City Council of the City of Daphne does hereby consent to the sale by Daphne Utilities of the personal property described on Exhibit “A”.

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

Dane Haygood
Mayor

ATTEST:

Rebecca A. Hayes
City Clerk

EXHIBIT "A"

| Department | Description | Year | Make / MFG | Model | Serial No. / Vin No. |
|-------------------------|---------------------------------------|-------------|-------------------|--------------|-----------------------------|
| Water Distribution | Truck (#85) | 2000 | Ford | F350 | 1FDKF37H7VEB17374 |
| Water Quality | Truck (#38) | 2000 | Ford | F150 Ext Cab | 1FTRX17W5YNC23149 |
| Gas | Truck (#1052) | 2004 | Ford | F-250 | 1FTNX20L54ED64107 |
| Water Reclamation | Truck (#30) | 2000 | Ford | F150 Ext Cab | 1FTRX17W1YNC23150 |
| Waste Water Collections | Truck (#08-01) | 2008 | Ford | F-250 | 1FTSX20R68EA53329 |
| Waste Water Collections | Truck (#15) | 1993 | GMC | 3500 | 1GDHC34K4PE542265 |
| Meter | Truck (#11) | 2000 | Dodge | Dakota | 1B7FL26XXYS779571 |
| Maintenance | Truck (#64) | 1994 | Ford | F250 | 1FTHF25H5RNB34613 |
| Maintenance | Truck (#86) | 1997 | Ford | F350 | 1FDKF37H9VEB17375 |
| Water Distribution | GPR | Unk | Vermeer | DC-2A | 1511 |
| Gas | Boring Rig | Unk | Ditch Witch | JT 920 | 2N1247 |
| Gas | Tractor-Combo Unit | Unk | Ditch Witch | 3700DD | 380187 |
| Gas | Tractor-Combo Unit | Unk | Ditch Witch | 7610DD | 5N0596 |
| Maintenance | Dump Trailer | Unk | Triple Crown | | |
| Various | Miscellaneous Desks and File Cabinets | Unk | Various | | |

ORDINANCE 2015-52

**Lodging Tax Appropriation
Richard Scardamelia Pavilion (Bayfront) Flooring**

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, Lodging Tax funds may be used for the purchase, development, and maintenance of waterfront property; and

WHEREAS, it has been determined that that the flooring in the Richard Scardamelia Pavilion kitchen and bathroom areas needs to be replaced; and

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Daphne, Alabama, that the Fiscal Year 2015 Budget is hereby amended to include an additional Lodging Tax appropriation in the amount of \$4,755 to replace flooring in kitchen and bathrooms in the Richard Scardamelia Pavilion.

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

Suzanne Henson

Subject: FW: Finance Committee Agenda for 9-14-15

From: Melissa Wilt
Sent: Monday, September 14, 2015 1:07 PM
To: Suzanne Henson
Subject: RE: Finance Committee Agenda for 9-14-15

Below is a motion to Finance Committee.

Bayfront:

Motion by Mr. Scott to refer repair of kitchen and bathroom floors at Bayfront to Finance Committee and recommend it for \$4,755 appropriation. Seconded by Mr. Lake. **Motion carried unanimously.**

From: Suzanne Henson
Sent: Monday, September 14, 2015 9:27 AM
To: Melissa Wilt
Subject: FW: Finance Committee Agenda for 9-14-15

Melissa
Will you send me the motion from B & P for the Bayfront flooring to be sent to the Finance Committee.



Suzanne Henson
Senior Accountant
shenson@daphneal.com
City of Daphne, Alabama - "The Jubilee City"
Phone: 251-621-9000 *Web:* www.daphneal.com



Melissa Wilt
City Clerk Assistant
mwilt@daphneal.com
City of Daphne, Alabama - "The Jubilee City"
Phone: 251-621-9000 *Web:* www.daphneal.com

**CITY OF DAPHNE
PRICE QUOTATION**

| Item | Quantity | Quote #1 | Quote #2 | Quote #3 |
|---------------------------|----------|---|---|--|
| 1. Kitchen - 2 Bath Rooms | 3 areas | \$ 4,509.31 | \$ 5,811.29 | \$ 5,415.00 |
| 2. At Bayfront - Flooring | | \$ | \$ | \$ |
| 3. | | \$ | \$ | \$ |
| 4. Kitchen | 1 | \$ 2,052.59 | \$ 3,300.59 | \$ 2,595.00 |
| 5. Bathrooms | 2 | \$ 2,456.72 | \$ 2,510.70 | \$ 2,820.00 |
| 6. | | \$ | \$ | \$ |
| 7. | | \$ | \$ | \$ |
| 8. | | \$ | \$ | \$ |
| 9. | | \$ | \$ | \$ |
| 10. | | \$ | \$ | \$ |
| 11. | | \$ | \$ | \$ |
| 12. | | \$ | \$ | \$ |
| Totals | | \$ | \$ | \$ |
| | | Vendor Sun Flooring Contact: Humphreys Phone 625-1864 Daphne, AL | Vendor Jubilee Flooring Contact: Ms. David Phone 625-1700 Daphne, AL | Vendor Bay Flooring Contact Phone 928-5625 Fairhope, AL |

Date: 9-14-15

Requested By: [Signature]

Department: Bayfront

Department Head: Margaret Thiessen

Vendor Selection: Sun Flooring

Reason For Selection if lowest quote not selected _____

All Price Quote forms should be attached to Purchase Request for processing

ORDINANCE 2015-53

Additional Appropriation of Funds for Emergency Watershed Protection for: Mazie's Gully (Project #2)

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, watersheds and their drainage systems located within the City of Daphne sustained severe damage and require emergency repairs in order to prevent further impacts to the City's watersheds; and

WHEREAS, the City of Daphne has made application with the NRCS (Natural Resources Conservation Service) through their Emergency Watershed Protection (EWP) program for 75% reimbursement of expenses incurred for such private watershed emergency repairs as described below; and

WHEREAS, the Five (5) EWP Projects were selected by NRCS for funding with the City of Daphne as the "Sponsor".

NOW, THEREFORE, BE IT ORDAINED, that:

1. The City Council of the City of Daphne deems these private projects key to the recovery efforts associated with this rain event and the repair of these private property watershed issues is necessary to preserve the health, safety, and convenience of the public.
2. Fiscal Year 2015 Budget was amended by Ordinance 2015-20 to include an appropriation from the General Fund in the amount of \$67,392.25 for the estimated City match for the Five (5) EWP Projects (City's Match for Mazie's Gully - \$31,714 / NRCS - \$105,713)).
3. Bids have been received and total project cost of 262,157.40 has increased from the estimated \$126,856) requiring additional matching funds in the amount of **\$124,731** for the Mazie's Gully project.
4. The City will serve solely as EWP Project Sponsor and this is not a Public Works Project, the City will assume no short or long-term maintenance/repair responsibility for the work performed, all future maintenance/repair will be the responsibility of the private property owner.
5. The Environmental Program Manager/Public Works Director or the Mayor is authorized to coordinate application with the NRCS 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.

Attest:

Dane Haygood, Mayor

Rebecca A. Hayes, City Clerk

ORDINANCE 2015-20

Appropriating Funds for Emergency Watershed Protection for: Old Pump Station – LF, Judicial Center – Wacky Shrimp, Palmetto-Creekside, Maizie Gulch-West of Main Street, & Canterbury Subdivision

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, watersheds and their drainage systems located within the City of Daphne sustained severe damage and require emergency repairs in order to prevent further impacts to the City's watersheds; and

WHEREAS, the City of Daphne has made application with the NRCS (Natural Resources Conservation Service) through their Emergency Watershed Protection (EWP) program for 75% reimbursement of expenses incurred for such private watershed emergency repairs as described below; and

WHEREAS, the EWP Projects listed below have been selected by NRCS for funding with the City of Daphne as the "Sponsor".

NOW, THEREFORE, BE IT ORDAINED, that:

1. The City Council of the City of Daphne deems these private projects key to the recovery efforts associated with this rain event and the repair of these private property watershed issues is necessary to preserve the health, safety, and convenience of the public.
2. Fiscal Year 2015 Budget is hereby amended to include an appropriation from the General Fund in the amount of \$67,393 the total City match for the below EWP Projects:

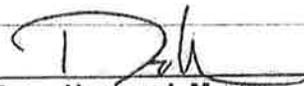
| NRCS # | Site Name | Project Total | Engineering | |
|--------------|------------------------------|---------------|------------------------|----------------|
| DAP 14-005 | Old Pump Station Lake Forest | \$26,898.00 | \$5,380.00 | \$32,278.00 |
| DAP 14-006 | Judicial Center-Wacky Shrimp | \$46,406.00 | \$9,281.00 | \$55,687.00 |
| DAP 14-007 | Palmetto-Creekside | \$23,850.00 | \$4,770.00 | \$28,620.00 |
| * DAP 14-008 | Maizie Gulch-West of Main St | \$105,713.00 | \$21,143.00 | \$126,856.00 * |
| DAP 14-009 | Canterbury-Subdivision | \$21,773.00 | \$4,355.00 | \$26,128.00 |
| | | | Total for all Projects | \$269,569.00 |
| | | | City Inkind Match 25% | \$67,392.25 * |

3. The City will serve solely as EWP Project Sponsor and this is not a Public Works Project, the City will assume no short or long-term maintenance/repair responsibility for the work performed, all future maintenance/repair will be the responsibility of the private property owner.
4. The Environmental Program Manager/Public Works Director or the Mayor is authorized to coordinate application with the NRCS 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 6th day of April, 2015.

Attest:


 Rebecca A. Hayes, City Clerk


 Dane Haygood, Mayor

ORDINANCE 2015-54

An Ordinance to Establish a New Job Description to the City's Job Classification Plan: Senior Human Resources Specialist

WHEREAS, the City Council has considered the personnel needs in the Human Resources Department; and

WHEREAS, there is a need for the creation of a Senior Human Resources Specialist position; and

WHEREAS, the Archer Company did prepare a job description for such position and recommended the position be classified as a Grade 18.

NOW, THEREFORE BE IT ORDAINED by the City Council of the City of Daphne, Alabama, that the position of Senior Human Resources Specialist is hereby created in the Human Resources and such position shall be placed at a Grade 18 in the Job Classification Schedule.

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

CITY OF DAPHNE, ALABAMA CLASSIFICATION DESCRIPTION

CLASSIFICATION TITLE: SR. HUMAN RESOURCES SPECIALIST

Purpose of Classification:

The purpose of this classification is to provide professional human resources support to City departments. This classification is distinguished from Human Resources Assistant in that incumbents in this class are able to independently and competently address all but the most unique human resources issues, have at least three years of experience, and has certification or is acquiring a certification as a Society for Human Resource Management-Certified Professional (SHRM-CP).

Essential Functions:

The following duties are normal for this position. The omission of specific statements of the duties does not exclude them from the classification if the work is similar, related, or a logical assignment for this classification. Other duties may be required and assigned.

Serves as a consultant to City departments regarding employment, classification, compensations, employee relations, and other human resources issues; provides a wide variety of information to employees, management and the public concerning human resources programs, policies and procedures and interpretation of laws and regulations; receives and responds to inquiries; conducts research; and provides technical analysis.

Counsels hourly employees regarding policies, procedures and resolution of complaints; advises employees regarding the grievance and arbitration process.

Provides mediation and conflict resolution services to managers and employees and prepares reports and makes recommendations; provides the Grievance Review Committee with background information and documents as requested.

Assists in administering compensation and classification plan; assigns classes by pay grade to a pay scale; conducts wage, salary, and benefits surveys; performs desk audits to validate job responsibilities; updates and maintains class specifications and job descriptions; makes recommendations regarding the allocation and reallocation of positions; processes salary adjustments and increases as directed.

Recruits new employees; posts job openings and notices in print, on web sites, etc.; distributes applications and explains the application process to applicants; attends job fairs; receives, sorts through and screens possible candidate applications; forwards qualified applications to appropriated personnel.

Coordinates interview process; schedules interview with hiring department and candidate; obtains and/or creates interview questions; gathers materials in preparation for interview; assists in interviewing candidates for vacant positions as requested.

Conducts pre-employment screening of selected candidates; obtains legal release to conduct background and DMV checks; obtains required documentation; schedules drug and alcohol screen; checks references and verifies employment; runs background and records checks; compiles information and forwards to appropriate personnel.

Contacts department heads to provide hiring and start date information; drafts and sends approved offer letters new hires to coordinate the pre-employment process, orientation activities and official start dates; provides related information regarding benefits, work locations and contact information.

May conduct safety committee meetings and assist employees in filing 1st report of accident/injury report; assist with scheduling safety and other employee training. Assists with new employee orientation and employee development; explains distributes and gathers necessary documents; provides information regarding human resources policies and programs; provides career counseling to existing employees.

Researches, compiles, and/or monitors administrative, statistical or other data pertaining to department operations; summarizes data, performs routine data analysis, and prepares reports; conducts research of department files, database records, electronic data sources, Internet sites, hardcopy materials, or other sources as needed.

Maintains a variety of confidential files and information, including drug test results for other departments; retains, stores, or destroys files as required.

Processes a variety of documentation associated with department/division operations, within designated timeframes and per established procedures: receives and reviews various documentation, including applications, employee information and data, and policies and procedures; reviews, completes, processes, forwards or retains as appropriate; prepares or completes various forms, reports, correspondence, and other documentation, including lists, directories, logs, notices, memos and meeting minutes; compiles data for further processing or for use in preparation of department reports; and maintains computerized and/or hardcopy records.

Operates a personal computer to enter, retrieve, review or modify data, utilizing word processing, spreadsheet, database, presentation, Internet, e-mail, or other software; and operates general office or other equipment as necessary to complete essential functions.

Communicates with supervisor, other employees, the public, and other individuals as needed to coordinate work activities, review status of work, exchange information, or resolve problems.

Additional Functions:

Performs other related duties as required.

Minimum Qualifications:

Bachelor's Degree in Human Resources or a related field required; must have or in process of acquiring a SHRM-CP supplemented by three years of experience in human resources; or any equivalent combination of education, training, and experience which provides the requisite knowledge, skills, and abilities for this job.

Specific License or Certification Required: Must possess and maintain certification as a Professional in Human Resources. Must possess and maintain a valid Alabama driver's license.

Specific Knowledge, Skills, or Abilities: Must be able to demonstrate proficiency in performance of the essential functions and learn, comprehend, and apply all county or departmental policies, practices, and procedures necessary to function effectively in the position.

Performance Aptitudes:

Data Utilization: Requires the ability to evaluate, audit, deduce, and/or assess data using established criteria. Includes exercising discretion in determining actual or probable consequences and in referencing such evaluation to identify and select alternatives.

Human Interaction: Requires the ability to work with and apply principles of persuasion and/or influence over others to coordinate programs or activities of a project, and resolve typical problems associated with the responsibilities of the job.

Equipment, Machinery, Tools, and Materials Utilization: Requires the ability to operate, maneuver and/or control the actions of equipment, machinery, tools, and/or materials used in performing essential functions.

Verbal Aptitude: Requires the ability to utilize a wide variety of reference, descriptive, advisory and/or design data and information.

Mathematical Aptitude: Requires the ability to perform moderately complex algebraic and geometric operations; ability to utilize principles of basic probability and statistical inference.

Functional Reasoning: Requires the ability to apply principles of influence systems, such as motivation, incentive, and leadership, and to exercise independent judgment to apply facts and principles for developing approaches and techniques to resolve problems.

Situational Reasoning: Requires the ability to exercise judgment, decisiveness and creativity in situations involving the evaluation of information against sensory, judgmental, or subjective criteria, as opposed to that which is clearly measurable or verifiable.

ADA Compliance:

Physical Ability: Tasks require the ability to exert light physical effort in sedentary to light work, but which may involve some lifting, carrying, pushing and/or pulling of objects and materials of light weight (5-10 pounds). Tasks may involve extended periods of time at a keyboard or work station.

Sensory Requirements: Some tasks require the ability to perceive and discriminate colors or shades of colors, sounds, and visual cues or signals. Some tasks require the ability to communicate orally.

Environmental Factors: Essential functions are regularly performed without exposure to adverse environmental conditions.

City of Daphne is an Equal Opportunity Employer. In compliance with the Americans with Disabilities Act, the City will provide reasonable accommodations to qualified individuals with disabilities and encourages both prospective and current employees to discuss potential accommodations with the employer.