A G E N D A
RESCHEDULED REGULAR COUNCIL MEETING
CITY OF GULF SHORES, ALABAMA
JANUARY 30, 2017
4:00 P.M.

1. Call to Order

2. Invocation – Deputy Fire Chief Keith Martin

3. The Pledge of Allegiance

4. Roll Call

5. Approval of Minutes
   a. January 17, 2017 – Special Meeting
   b. January 17, 2017 – Rescheduled Regular Council Meeting
   c. January 23, 2017 – Rescheduled Council Work Session Meeting

6. Approval of Expense Vouchers

7. Presentation of Petitions, Requests and Communications
   a. Arbor Day 2017 Presentation
   b. Public Assembly Permit Application – L.A. Fleet Feet Run

8. New Business
   a. Resolution – Award Bid – Athletic Uniforms
   b. Resolution – Exchange of Services Agreement – South Baldwin Community Theatre
   c. Resolution – Procurement Credit Cards
   d. Resolution – Authorize Agreement – ADEM – ACAMP
   e. Resolution – Amend Agreement – ACME Oyster House
   f. Resolution – Auburn Agreement

9. Committee Reports

10. Staff Reports

11. Hearing of Persons Not Listed on Formal Agenda

12. Adjourn

MINUTES OF
RESCHEDULED REGULAR COUNCIL MEETING
CITY OF GULF SHORES, ALABAMA
JANUARY 30, 2017

Mayor Robert Craft called the meeting to order at 4:00 p.m. at City Hall. The invocation was delivered by Deputy Fire Chief, Keith Martin.

Upon roll call, the following officials answered "present": Councilman Gary M. Sinak, Councilman Philip Harris, Councilman Jason Dyken, M.D., Councilman Stephen E. Jones and Mayor Robert Craft. Councilman Joe Garris, Jr. was absent.

Councilman Philip Harris then moved to approve the minutes of the Special Meeting of January 17, 2017 as presented; seconded by Councilman Jason Dyken, M.D., was regularly put; was discussed and considered in full by the Council; and upon the question, the vote thereon was as follows: Councilman Gary M. Sinak, "aye", Councilman Philip Harris, "aye", Councilman Jason Dyken, M.D. , "aye", Councilman Stephen E. Jones, "aye", and Mayor Robert Craft, "aye". Councilman Joe Garris, Jr. was absent. Whereupon, Mayor Robert Craft declared the motion carried.

At this time, Councilman Jason Dyken, M.D. moved to approve the minutes of the Rescheduled Regular Council Meeting of January 17, 2017, as presented; seconded by Councilman Stephen E. Jones; was regularly put; was discussed and considered in full by the Council; and upon the question, the vote thereon was as follows: Councilman Gary M. Sinak, "aye", Councilman Philip Harris, "aye", Councilman Jason Dyken, M.D. , "aye", Councilman Stephen E. Jones, "aye", and Mayor Robert Craft, "aye". Councilman Joe Garris, Jr. was absent. Whereupon, Mayor Robert Craft declared the motion carried.

Furthermore, Councilman Philip Harris moved to approve the minutes of the Rescheduled Council Work Session of January 23, 2017, as presented; seconded by Councilman Gary M. Sinak; was regularly put; was discussed and considered in full by the Council; and upon the question, the vote thereon was as follows: Councilman Gary M. Sinak "aye", Councilman Philip Harris, "aye", Councilman Jason Dyken, M.D. , "aye", Councilman Stephen E. Jones, "aye", and Mayor Robert Craft, "aye". Councilman Joe Garris, Jr. was absent. Whereupon, Mayor Robert Craft declared the motion carried.

Councilman Jason Dyken, M.D. moved to approve the expense vouchers in the amount of $1,329,009.75; seconded by Councilman Stephen E. Jones; and the vote of those officials present was unanimously in favor of the motion.

The City Clerk noted that the complete list of vouchers to be paid, as reflected on a computer printout, had been made a permanent record in the Clerk's office.

At this time, Director of Public Works, Mark Acreman recognized the members of the Beautification Board and gave a brief summary of events the City has planned to celebrate the 30th Anniversary of Arbor Day. Mayor Craft presented the members with a proclamation declaring February 25, 2017 as Arbor Day in the City of Gulf Shores thanking them for their service on the Beautification Board.

Director of Recreation and Cultural Affairs, Grant Brown introduced a Public Assembly Permit Application from L.A. Fleet Feet to host a 5K, 1 Mile and Half Marathon on February 18, 2017.

Councilman Stephen E. Jones moved to approve the Assembly Permit Application from L.A. Fleet Feet to host a 5K, 1 Mile and Half Marathon Race as presented; seconded by Councilman Philip Harris; and the vote thereon was as follows: Councilman Gary M. Sinak, "aye", Councilman Philip Harris, "aye", Councilman Jason Dyken, M.D., "aye", Councilman Stephen E. Jones, "aye" and Mayor Robert Craft, "aye". Councilman Joe Garris, Jr. was absent. Whereupon, Mayor Robert Craft declared the motion carried.

Councilman Philip Harris introduced and moved for the adoption of the following Resolution:

RESOLUTION NO. 5785-17

**A RESOLUTION
ACCEPTING THE BID OF
SOUTHERN SANDS PRINTING COMPANY,
FOR YOUTH ATHLETIC SPORTS UNIFORMS
TO BE PURCHASED THROUGHOUT THE 2017 SPORTS SEASON**

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GULF SHORES, ALABAMA, WHILE IN RESCHEDULED REGULAR SESSION ON JANUARY 30, 2017, as follows:

Section 1. That the bid of Southern Sands Printing Company as defined in bid comparison for youth athletic sports uniforms to be purchased throughout 2017 sports season for the Recreation and Cultural Affairs Department be and the same is hereby accepted, being the most qualified and responsible bidders, among sealed bids opened on January 3, 2017.

Section 2. That this Resolution shall become effective upon its adoption.

The motion for the adoption of Resolution No. 5785-17 was seconded by Councilman Gary M. Sinak; was regularly put; was discussed and considered in full by the Council; and upon the question, the vote thereon was as follows: Councilman Gary M. Sinak, "aye", Councilman Philip Harris "aye", Councilman Jason Dyken, M.D., "aye", Councilman Stephen E. Jones, "aye", and Mayor Robert Craft, "aye". Councilman Joe Garris was absent. Whereupon, Mayor Robert Craft declared Resolution No. 5785-17 duly and legally adopted.

Furthermore, Councilman Gary M. Sinak introduced and moved for the adoption of the following Resolution:

RESOLUTION NO. 5786-17

**A RESOLUTION
AUTHORIZING AND DIRECTING THE
MAYOR AND CITY CLERK TO EXECUTE
AND ATTEST, RESPECTIVELY,
EXCHANGE OF SERVICES AGREEMENT
BETWEEN THE CITY OF GULF SHORES AND
SOUTH BALDWIN COMMUNITY THEATRE
IN AN AMOUNT NOT TO EXCEED $7,000.00**

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GULF SHORES, ALABAMA, WHILE IN RESCHEDULED REGULAR SESSION ON JANUARY 30, 2017, as follows:

Section 1. That the Mayor and City Clerk be and they are hereby authorized and directed to execute and attest, respectively, an Exchange of Services Agreement between the City of Gulf Shores and South Baldwin Community Theatre in an amount not to exceed $7,000.00; and in substantially the form presented to Council this date.

Section 2. In exchange, the Theatre will provide specific services to the City promoting performing and dramatic arts for all ages, enhancing the quality of life and creating a sense of place in Gulf Shores.

Section 3. That this Resolution shall become effective upon its adoption.

The motion for the adoption of Resolution No. 5786-17 was seconded by Councilman Jason Dyken, M.D.; was regularly put; was discussed and considered in full by the Council; and upon the question, the vote thereon was as follows: Councilman Gary M. Sinak, "aye", Councilman Philip Harris, "aye", Councilman Jason Dyken, M.D., "aye", Councilman Stephen E. Jones, "aye", and Mayor Robert Craft, "aye". Councilman Joe Garris was absent. Whereupon, Mayor Robert Craft declared Resolution No. 5786-17 duly and legally adopted.

Councilman Stephen E. Jones introduced and moved for the adoption of the following Resolution:

RESOLUTION NO. 5787 - 17

**A RESOLUTION AMENDING RESOLUTION 5748-16
AUTHORIZING USE OF MUNICIPAL CREDIT CARDS BY
CERTAIN OFFICERS AND EMPLOYEES
OF THE CITY OF GULF SHORES**

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GULF SHORES, ALABAMA, WHILE IN RESCHEDULED REGULAR SESSION ON JANUARY 30, 2017, as follows:

Section 1. That Resolution 5748-16, authorizing Use of Municipal Credit Cards by Certain Officers and Employees of the City of Gulf Shores, be and is hereby amended by adding certain positions and amounts.

Section 2. That, except as otherwise directed by the City Council hereafter, credit cards issued by MasterCard to the City of Gulf Shores shall be held and usable only by the following City employees:

Job Title	Limit
Mayor	$6,000
City Administrator	$6,000
City Councilman	$4,000
Environmental/Grants Coordinator	$4,000
Marketing & Economic Development Coordinator	$4,000
Police Chief	$4,000
Police Deputy Chief	$4,000
Animal Control Officer	$5,000
Police Administrative Supervisor	$3,500
Police Department #1	$4,000
Police Department #2	$4,000
Fire Chief	$4,000
Fire Deputy Chief	$5,000
Fire Battalion Chief - A Shift	$1,000
Fire Battalion Chief - B Shift	$1,000
Fire Battalion Chief - C Shift	$1,000
Fire Marshall	$1,000
Fire Logistics Officer	$3,000
Fire Department #1	$4,000
Fire Department #2	$4,000
Fire Department #3	$2,000
Fire Department #4	$2,000
Municipal Court Clerk	$4,000
Chief Building Official	$6,000
Director of Planning & Zoning	$4,000
Purchasing Officer	$10,000
Purchasing Technician	$20,000

IT Systems Administrator	$2,000
Human Resources Officer	$3,000
Payroll & Benefits Specialist	$3,000
Recreation & Cultural Affairs Director	$6,000
Recreation & Cultural Affairs Assistant Director	$3,000
Special Events Programs & Events Manager	$3,000
Events Coordinator	$3,000
Cultural Center Program & Events Supervisor	$2,000
Retail Operations Coordinator	$3,000
Parks & Facilities Manager	$3,000
Concessions Supervisor	$5,000
Recreation Manager	$3,000
Managing Librarian	$1,000
Museum Administrator	$1,000
Public Works Director	$4,000
Assistant Public Works Director	$1,000
Public Works Supervisor - Maintenance	$3,000
Public Works Supervisor - Horticulture	$3,000
Public Works Supervisor - Custodial	$3,000
Public Works Supervisor - Streets	$1,000
Construction/Sustainability Officer	$1,000
Facility Maintenance Tech, Senior	$3,000
Facility Maintenance Tech, Senior (Traffic Signals)	$3,000
Vehicle Equipment Mechanic, Senior	$3,000
Public Works Courier	$5,000
Disaster Card #1	$5,000
Disaster Card #2	$20,000
Disaster Card #3	$5,000
Disaster Card #4	$20,000
Disaster Card #5	$5,000
Disaster Card #6	$5,000
Disaster Card #7	$5,000
Disaster Card #8	$5,000
Disaster Card #9	$5,000
Disaster Card #10	$5,000
Marketing & Communications Coordinator	$3,000

With the written approval of the Mayor or City Administrator, or in their absence the City Clerk, a credit card held and usable by one of the above named individuals may be assigned for temporary use by another employee subject to all terms and limitations of this resolution.

Section 3. That each of the above named employees of the City of Gulf Shores is hereby authorized by the City Council of the City of Gulf Shores to incur charges on such credit cards for (a) the purchase of goods and services for the account of the City in connection with the performance of his or her duties incidental to the management or control of the affairs of the City, (b) out-of-town travel specifically authorized in advance by the Council, or (c) out-of-town travel otherwise required in the performance of his or her duties incidental to the management or control of the affairs of the City. Except as otherwise specifically authorized in advance by the Council, no employee shall utilize such credit cards to incur charges in excess of the limits stated above for the purchase of goods and services.

Section 4. That any employee utilizing such credit cards to incur charges file an itemized statement and explanation of all charges incurred.

Section 5. That any officer or employee utilizing such credit cards to incur charges in connection with out-of-town travel shall, upon his or her return, file an itemized statement and explanation of all charges incurred in the manner described in *Code of Alabama 1975, Section 36-7-4*.

Section 6. That upon submission for payment by the City Council after audit and certification by the City Clerk as provided in *Code of Alabama 1975, Section 11-43-101*, no credit card charges shall be paid utilizing the funds of the City treasury incurred in nonconformity with this or any other authorizing resolution of the City Council. To the extent that charges are determined by the City Council to have been incurred other than in conformity with this or any other authorizing resolution of the City Council, the employee responsible for the incurring of such charges shall pay such charges personally and the Council may direct that the amount of such charges be deducted from any sum then or in the future owed by the City to such employee.

Section 7. That with respect to purchases and expenditures on behalf of the City, all such purchases and expenditures shall be in conformity with all written purchasing policies and procedures of the City.

Section 8. That this Resolution shall become effective upon its adoption.

The motion for the adoption of Resolution No. 5787-17 was seconded by Councilman Philip Harris; was regularly put; was discussed and considered in full by the Council; and upon the question, the vote thereon was as follows: Councilman Gary M. Sinak, "aye", Councilman Philip Harris, "aye", Councilman Jason Dyken, M.D., "aye", Councilman Stephen E. Jones, "aye", and Mayor Robert Craft, "aye". Councilman Garris was absent. Whereupon, Mayor Robert Craft declared Resolution No. 5787-17 duly and legally adopted.

At this time, Councilman Gary M. Sinak introduced and moved for the adoption of the following Resolution:

RESOLUTION NO. 5788-17

**A RESOLUTION
AUTHORIZING THE MAYOR AND CITY CLERK
TO EXECUTE AND ATTEST, RESPECTIVELY,
COOPERATIVE AGREEMENT WITH
ALABAMA DEPARTMENT OF ENVIRONMENTAL MANAGEMENT
FOR TECHNICAL AND PROFESSIONAL SERVICES
TO BE PROVIDED BY CITY IN IMPLEMENTATION OF
ALABAMA COASTAL AREA MANAGEMENT PROGRAM**

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GULF SHORES, ALABAMA, WHILE IN RESCHEDULED REGULAR SESSION ON JANUARY 30, 2017, as follows:

Section 1. That the Mayor and City Clerk be and they hereby are authorized and directed to execute and attest, respectively, a Cooperative Agreement between the City of Gulf Shores and the Alabama Department of Environmental Management for technical and professional services to be provided by the City in implementing the Alabama Coastal Area Management Program.

Section 2. That this Resolution shall become effective upon its adoption.

The motion for the adoption of Resolution No. 5788-17 was seconded by Councilman Philip Harris; was regularly put; was discussed and considered in full by the Council; and upon the question, the vote thereon was as follows: Councilman Gary M. Sinak, "aye", Councilman Philip Harris, "aye", Councilman Jason Dyken, M.D., "aye", Councilman Stephen E. Jones, "aye", and Mayor Robert Craft, "aye". Councilman Garris was absent. Whereupon, Mayor Robert Craft declared Resolution No. 5788-17 duly and legally adopted.

Councilman Jason Dyken, M.D. introduced and moved for the adoption of the following Resolution:

RESOLUTION NO. 5789-17

**A RESOLUTION
AUTHORIZING AND DIRECTING THE
MAYOR AND CITY CLERK TO EXECUTE
AND ATTEST, RESPECTIVELY,
AN AMENDED PARKING CREDIT AGREEMENT WITH
TIG BEACH LLC, DBA ACME OYSTER HOUSE AS IT
PERTAINS TO EXTENDED TERMS FOR REPAYMENT
FOR PUBLIC PARKING
WITHIN THE WATERWAY VILLAGE OVERLAY DISTRICT**

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GULF SHORES, ALABAMA, WHILE IN RESCHEDULED REGULAR SESSION ON JANUARY 30, 2017 as follows:

Section 1. That the Mayor and City Clerk are hereby authorized and directed to execute and attest, respectively, an Amended Parking Credit Agreement between the City of Gulf Shores and TIG Beach LLC, DBA ACME Oyster House, as it pertains to the terms for repayment for public parking within the Waterway Village Overlay District; in substantially the form presented to Council this date.

Section 2. That this Resolution shall become effective upon its adoption.
The motion for the adoption of Resolution No. 5789-17 was seconded by Councilman Gary M. Sinak; was regularly put; was discussed and considered in full by the Council; and upon the question, the vote thereon was as follows: Councilman Gary M. Sinak, "aye", Councilman Philip Harris, "aye", Councilman Jason Dyken, M.D., "aye", Councilman Stephen E. Jones, "aye", and Mayor Robert Craft, "aye". Councilman Garris was absent. Whereupon, Mayor Robert Craft declared Resolution No. 5789-17 duly and legally adopted.

Furthermore, Councilman Gary M. Sinak introduced and moved for the adoption of the following Resolution:

RESOLUTION NO. 5790-17

**APPROVE REIMBURSEMENT RESOLUTION OF THE CITY OF GULF SHORES
AND AUTHORIZE EXECUTION OF AGREEMENT CONCERNING
PRELIMINARY EXPENSES IN CONNECTION WITH THE
AUBURN UNIVERSITY VETERINARY FACILITY PROJECT**

Whereas, the United States Department of the Treasury has issued final regulations (Section 1.150-2) relating to the use of proceeds of tax-exempt obligations for the reimbursement of expenditures made prior to the date of issuance of such tax-exempt obligations. Under the regulations in Section 103 of the Internal Revenue Code of 1986, as amended (the "Code") in general, if specified requirements are satisfied, then proceeds used for reimbursement are deemed to be spent on the date of reimbursement. If such requirements are not satisfied, then proceeds used for reimbursement will remain subject to rebate, arbitrage and other rules relating to tax-exempt obligations until ultimately spent.

Whereas, The Public Educational Building Authority of the City of Gulf Shores (the "Issuer") proposes to issue its Lease Revenue Bonds, Series 2017 (the "Series 2017 Bonds") for the purposes of (a) acquiring certain real estate in the City of Gulf Shores and constructing thereon an academic building (the "Project") for lease to Auburn University (the "Auburn") and (b) paying certain issuance expenses.

Whereas, the costs of the Project are anticipated to be funded from the proceeds of the Series 2017 Bonds.

Whereas, in order to begin the Project prior to the date on which the Series 2017 Bonds are issued, it may be necessary for Auburn, the Issuer or the City of Gulf Shores (the "City") to use its own funds to pay the costs of the Project until such time as the proceeds of the Series 2017 Bonds are available; and

Whereas, if Auburn, the Issuer or the City are required to spend their own funds on the Project prior to the issuance of the Series 2017 Bonds, it is the City's and the Issuer's official intent to reimburse such parties for the prior expenditures relative to the Project from the proceeds of the Series 2017 Bonds subject to any limitations in the memorandum of understanding pertaining to the Project and the Agreement Concerning Preliminary Expenses.

NOW THEREFORE BE IT RESOLVED AND ORDERED BY THE CITY COUNCIL OF THE CITY OF GULF SHORES (the "City") AS FOLLOWS:

1.The City hereby declares its official intent, pursuant to Treas. Reg. Section 1.150-2, and on behalf of itself and The Public Educational Building Authority of the City of Gulf Shores (the "Issuer"), a subordinate entity of the City, to reimburse any prior expenditures by Auburn, the Issuer or the City with respect to the Project from the proceeds of the Series 2017 Bonds hereinabove described. Prior to the issuance of the Series 2017 Bonds, any funds spent by such parties on the Project are expected to be from the respective general funds of such parties.

2.The principal amount of the Series 2017 Bonds to be issued for the Project is expected to be approximately $12,000,000. The maximum amount for which the City and the Issuer expect to reimburse Auburn, the Issuer or the City from the proceeds of the Series 2017 Bonds for the Project is approximately $3,500,000.

3.Any reimbursements to Auburn, the Issuer or the City with respect to the Project are expected to be made on or before the later of the date eighteen months after the expenditure is paid or after the property is placed in service. Any reimbursable prior expenditure shall be for engineering, architectural or other preliminary expenses as recognized in Section 1.150-2(f) or shall be a capital expenditure properly chargeable to a capital account (or would be so chargeable with a proper election such as an election under Section 266) under general federal income tax principles.

THEREFORE, BE IT FURTHER RESOLVED AND ORDERED BY THE CITY COUNCIL OF THE CITY OF GULF SHORES (the "City") AS FOLLOWS:

4. That the Mayor and City Clerk, respectively, are hereby authorized to execute an Agreement to be entered into by THE PUBLIC EDUCATIONAL BUILDING AUTHORITY OF THE CITY OF GULF SHORES, ALABAMA, an Alabama public corporation (the "Authority"), AUBURN UNIVERSITY, an Alabama educational institution (the "University") and the CITY OF GULF SHORES, ALABAMA, an Alabama municipal corporation (the "City") concerning preliminary expenses in connection with the Auburn University Veterinary Facility Project.

5.All action heretofore taken by the City in connection with the Project is hereby ratified and confirmed.

The motion for the adoption of Resolution No. 5790-17 was seconded by Councilman Stephen E. Jones; was regularly put; was discussed and considered in full by the Council; and upon the question, the vote thereon was as follows: Councilman Gary M. Sinak, "aye", Councilman Philip Harris, "aye", Councilman Jason Dyken, M.D. , "aye", Councilman Stephen E. Jones, "aye", and Mayor Robert Craft, "aye". Councilman Garris was absent. Whereupon, Mayor Robert Craft declared Resolution No. 5790-17 duly and legally adopted.

COMMITTEE REPORTS:

No report at this time.

STAFF REPORT:

Public Works Director, Mark Acreman gave an update on the ALDOT Access Management Project.

Assistant Public Works Director, Noel Hand reported the underbrush clearing on Ft. Morgan Trail should be complete by Friday. He then gave a brief summary of the Big Beach Marathon held over the weekend.

Recreation and Cultural Affairs Director, Grant Brown announced softball season would officially start this weekend with the hosting of the first NAIA tournament; the season will last through April.

Financial and Administrative Services Director, Cindy King announced the next Finance Committee Meeting would be held Thursday, February 2nd.

Planning Commission Chairman Bob Steiskal reported at the last Planning Commission Meeting the Commission approved the site plan for Circle K and tabled a PUD application.

Kevin Corcoran reported the Gulf Shores High School Wrestling Team recently won the County Championship; they now have a record of 22-3. This is the 3rd season for the team.

Baldwin County School Board Representative Angie Swiger thanked Mayor Craft for participating in the interview process for former Gulf Shores Elementary School Principal Julie Pierce, as she has been nominated as Principal of the Year. Further reporting, they were in the final stages of hiring an Athletic Director/Head Football Coach for the high school.

Gulf Shores Elementary Schools Dolphin Dads representative, Jason Stephenson reported they had completed several small projects with a larger project coming soon.

There being no further business to come before the Council, Councilman Stephen E. Jones moved to adjourn; seconded by Councilman Gary M. Sinak; and the vote of those officials present was unanimously in favor of the motion.

Mayor Robert Craft declared the meeting adjourned at 4:27 p.m.

Robert Craft
Mayor

Attest:
Wanda Parris, MMC
City Clerk

City of Gulf Shores
Expense Vocuhers
Jan 7- 23, 2017

Account Number	Account Name		
01-1417040	Inventory-Hurricane Sup	$	80.28
01-1417050	Inventory-Janitorial Sup.	$	4,898.28
01-1417060	Inventory-Office Supplies	$	735.20
01-1417070	Inventory-City Store	$	486.00
01-2052010	State CITC Fees Payable	$	144.00
01-2052030	SalesTaxPayabletoSaunders	$	11,142.95
01-2296062	Deposits (Security)-SpecEvents	$	400.00
01-2296063	Deposits-MonroeTelecomSrvcs	$	6,000.27
01-3130000	Sales Tax	$	3,070.17
01-3221070	Permits - Plumbing	$	1,250.00
01-3419000	Miscellaneous Revenue	$	17.58
01-3650110	Contributions-Miscellaneous	$	5,595.41
01-501-63260	Registration Fees/Tuition	$	173.79
01-501-63311	Professional Services	$	5,814.18
01-501-64110	Water/Sewer	$	352.40
01-501-64332	Contract/Consulting Services	$	2,000.00
01-501-64421	Equipment Rental	$	25.00
01-501-65310	Telephone	$	190.44
01-501-65410	Legal Notices/Publications	$	162.70
01-501-65810	Meals/Lodging/Travel	$	76.10
01-501-66150	Supplies - Office	$	556.40
01-501-66165	Postage & Freight	$	26.87
01-501-66210	Natural Gas	$	27.89
01-501-66220	Electricity	$	593.00
01-501-68110	Miscellaneous	$	91.36
01-508-63260	Registration Fees/Tuition	$	149.00
01-508-64110	Water/Sewer	$	69.85
01-508-64211	Refuse Collection	$	57.96
01-508-64332	Contract/Consulting Services	$	2,600.00
01-508-65310	Telephone	$	257.85
01-508-66150	Supplies - Office	$	291.13
01-508-66220	Electricity	$	281.10
01-508-66410	Books/Subscriptions	$	25.00
01-508-68110	Miscellaneous	$	3,950.00
01-519-52060	Workers' Compensation	$	263,208.00
01-519-63260	Registration Fees/Tuition	$	1,315.00
01-519-63311	Professional Services	$	23,000.00
01-519-64110	Water/Sewer	$	34.93
01-519-64211	Refuse Collection	$	39.36
01-519-64310	Maintenance - Software	$	10,934.63
01-519-64332	Contract/Consulting Services	$	4,743.75
01-519-64421	Equipment Rental	$	337.86
01-519-65250	Insurance	$	60.00
01-519-65310	Telephone	$	343.55
01-519-65311	Internet Service	$	2,503.50
01-519-65810	Meals/Lodging/Travel	$	465.60
01-519-66112	Computer	$	4,863.35
01-519-66113	Software (City-Wide)	$	464.00
01-519-66114	Network Software	$	3,042.59
01-519-66115	GIS	$	400.00
01-519-66150	Supplies - Office	$	1,314.64
01-519-66165	Postage & Freight	$	400.00
01-519-66211	Natural Gas (Emerg Generator)	$	32.20
01-519-66220	Electricity	$	968.55
01-519-68110	Miscellaneous	$	34.15
01-519-68650	IT Hardware	$	265.96
01-520-64110	Water/Sewer	$	25.40
01-520-64421	Equipment Rental	$	225.02
01-520-65310	Telephone	$	72.58
01-520-66220	Electricity	$	264.35
01-530-63260	Registration Fees/Tuition	$	1,074.00
01-530-64110	Water/Sewer	$	282.70
01-530-64211	Refuse Collection	$	56.25
01-530-64324	R & M - Equipment	$	378.34
01-530-64383	R & M - Vehicle	$	3,240.35
01-530-64421	Equipment Rental	$	552.38
01-530-65310	Telephone	$	798.19
01-530-65810	Meals/Lodging/Travel	$	336.47
01-530-66112	Computer	$	2,400.00
01-530-66150	Supplies - Office	$	115.37
01-530-66155	Supplies - Operating	$	2,557.43
01-530-66170	Furn,Equip,Fixt,SmTools<$5000	$	7,599.00
01-530-66195	Uniform Rental/Purchases	$	371.37
01-530-66210	Natural Gas	$	182.05
01-530-66220	Electricity	$	2,360.55
01-530-66260	Fuel, Oil & Lubricants	$	5,606.63
01-530-68110	Miscellaneous	$	4,087.36
01-530-80504	Vehicles	$	4,904.18
01-535-51062	Volunteer Firefighters	$	1,000.00
01-535-63260	Registration Fees/Tuition	$	1,239.50
01-535-64110	Water/Sewer	$	263.85
01-535-64211	Refuse Collection	$	895.22
01-535-64324	R & M - Equipment	$	4,626.71
01-535-64383	R & M - Vehicle	$	283.01
01-535-64421	Equipment Rental	$	223.56
01-535-64422	Fire Hydrant Rentals	$	4,910.00
01-535-65310	Telephone	$	853.14
01-535-65810	Meals/Lodging/Travel	$	343.86
01-535-66109	Code Enforcement	$	300.28
01-535-66112	Computer	$	1,083.90
01-535-66120	EMS Supplies	$	48.00
01-535-66150	Supplies - Office	$	99.92
01-535-66155	Supplies - Operating	$	386.68
01-535-66165	Postage & Freight	$	17.23
01-535-66170	Furn,Equip,Fixt,SmTools<$5000	$	38.44
01-535-66185	Supplies - Training	$	1,857.98
01-535-66195	Uniform Rental/Purchases	$	2,237.87
01-535-66210	Natural Gas	$	153.55
01-535-66220	Electricity	$	1,726.19
01-535-66260	Fuel, Oil & Lubricants	$	1,128.97
01-535-66410	Books/Subscriptions	$	194.00
01-535-68110	Miscellaneous	$	130.99
01-540-63320	Engineering/ConsultingServices	$	1,283.10
01-540-64110	Water/Sewer	$	53.19
01-540-64324	R & M - Equipment	$	254.22
01-540-64421	Equipment Rental	$	667.54

01-540-65310	Telephone	$	137.92
01-540-66150	Supplies - Office	$	158.97
01-540-66210	Natural Gas	$	11.64
01-540-66220	Electricity	$	194.05
01-540-68110	Miscellaneous	$	659.05
01-541-63260	Registration Fees/Tuition	$	375.00
01-541-64110	Water/Sewer	$	53.19
01-541-65310	Telephone	$	113.71
01-541-65810	Meals/Lodging/Travel	$	66.21
01-541-66150	Supplies - Office	$	639.78
01-541-66165	Postage & Freight	$	3.59
01-541-66210	Natural Gas	$	11.64
01-541-66220	Electricity	$	194.05
01-541-66260	Fuel, Oil & Lubricants	$	202.65
01-541-68110	Miscellaneous	$	60.00
01-550-64110	Water/Sewer	$	9.53
01-550-65310	Telephone	$	202.32
01-550-65810	Meals/Lodging/Travel	$	21.00
01-550-66150	Supplies - Office	$	123.48
01-550-66220	Electricity	$	264.15
01-551-51068	Contract Labor	$	157.50
01-551-64110	Water/Sewer	$	251.57
01-551-64211	Refuse Collection	$	277.48
01-551-64363	R & M - Property&Facility	$	45.82
01-551-64421	Equipment Rental	$	265.73
01-551-65310	Telephone	$	170.04
01-551-65460	Public Relations/Advertising	$	3,141.68
01-551-65570	Printing	$	2,655.98
01-551-65710	Programs/Special Events	$	11,408.87
01-551-65716	Entertainment Series	$	648.80
01-551-65810	Meals/Lodging/Travel	$	1,900.16
01-551-66117	Supplies - Custodial	$	33.00
01-551-66150	Supplies - Office	$	620.16
01-551-66170	Furn,Equip,Fixt,SmTools<$5000	$	214.61
01-551-66195	Uniform Rental/Purchases	$	541.88
01-551-66210	Natural Gas	$	749.74
01-552-64110	Water/Sewer	$	139.87
01-552-64211	Refuse Collection	$	91.32
01-552-64324	R & M - Equipment	$	25.33
01-552-64421	Equipment Rental	$	388.88
01-552-65310	Telephone	$	198.40
01-552-65710	Programs/Special Events	$	117.89
01-552-66150	Supplies - Office	$	89.12
01-552-66170	Furn,Equip,Fixt,SmTools<$5000	$	720.94
01-552-66220	Electricity	$	739.00
01-552-66411	Books,Periodicals &Other Matls	$	7,758.46
01-553-51068	Contract Labor	$	4,900.00
01-553-63260	Registration Fees/Tuition	$	354.16
01-553-64110	Water/Sewer	$	556.34
01-553-64211	Refuse Collection	$	678.55
01-553-64324	R & M - Equipment	$	641.29
01-553-64332	Contract/Consulting Services	$	2,730.00
01-553-64383	R & M - Vehicle	$	205.29
01-553-64421	Equipment Rental	$	426.71
01-553-65310	Telephone	$	440.05

01-553-65710	Programs/Special Events	$	624.45
01-553-65715	Programs - Sports	$	4,681.98
01-553-66121	Pool Supplies	$	458.24
01-553-66125	Tennis Supplies	$	177.36
01-553-66130	Fitness Supplies	$	1,411.31
01-553-66150	Supplies - Office	$	722.84
01-553-66155	Supplies - Operating	$	246.79
01-553-66170	Furn,Equip,Fixt,SmTools<$5000	$	823.65
01-553-66195	Uniform Rental/Purchases	$	49.50
01-553-66210	Natural Gas	$	2,488.99
01-553-66220	Electricity	$	112.00
01-553-66260	Fuel, Oil & Lubricants	$	31.31
01-553-66410	Books/Subscriptions	$	370.10
01-553-68110	Miscellaneous	$	359.99
01-554-51068	Contract Labor	$	3,056.85
01-554-63260	Registration Fees/Tuition	$	246.58
01-554-64110	Water/Sewer	$	928.20
01-554-64211	Refuse Collection	$	150.00
01-554-64324	R & M - Equipment	$	2,850.44
01-554-64325	R & M Irrigation	$	170.15
01-554-64383	R & M - Vehicle	$	79.89
01-554-65310	Telephone	$	125.82
01-554-66157	Supplies - Turf	$	7,201.22
01-554-66160	Supplies - Turf-ChemFertilizer	$	2,385.90
01-554-66180	Tournaments	$	142.75
01-554-66210	Natural Gas	$	10.40
01-554-66220	Electricity	$	6,465.37
01-554-66260	Fuel, Oil & Lubricants	$	399.53
01-555-64110	Water/Sewer	$	1,527.36
01-555-64324	R & M - Equipment	$	2,023.32
01-555-64325	R & M Irrigation	$	113.90
01-555-64326	R & M-Tennis Courts	$	1,289.12
01-555-66155	Supplies - Operating	$	1,238.67
01-555-66157	Supplies - Turf	$	9,175.00
01-555-66160	Supplies - Turf-ChemFertilizer	$	443.70
01-555-66195	Uniform Rental/Purchases	$	(46.11)
01-555-66220	Electricity	$	232.16
01-555-66260	Fuel, Oil & Lubricants	$	126.60
01-556-64110	Water/Sewer	$	3,960.53
01-556-64324	R & M - Equipment	$	45.45
01-556-65310	Telephone	$	14.52
01-556-65810	Meals/Lodging/Travel	$	2,155.25
01-556-66155	Supplies - Operating	$	213.88
01-556-66195	Uniform Rental/Purchases	$	158.66
01-556-66220	Electricity	$	2,294.02
01-556-66260	Fuel, Oil & Lubricants	$	105.18
01-556-68110	Miscellaneous	$	10.00
01-556-80841	Equipment	$	369.48
01-557-63260	Registration Fees/Tuition	$	58.00
01-557-64110	Water/Sewer	$	164.27
01-557-64211	Refuse Collection	$	105.00
01-557-64324	R & M Equipment	$	24.00
01-557-64332	Contract/Consulting Services	$	292.80
01-557-64363	R&M Property & Facility	$	16.40
01-557-64421	Equipment Rental	$	279.86

01-557-65310	Telephone	$	462.80
01-557-65705	Senior Programs	$	935.14
01-557-65710	Programs	$	4,931.08
01-557-65810	Meals/Lodging/Travel	$	7.69
01-557-66170	Furn,Equip,Fixt,SmTools<$5000	$	869.73
01-557-66210	Natural Gas	$	22.62
01-557-66220	Electricity	$	2,616.33
01-557-66410	Books/Subscriptions	$	7.99
01-558-64110	Water/Sewer	$	267.61
01-558-65460	Public Relations/Advertising	$	365.93
01-558-66112	Computer	$	-
01-558-66165	Postage & Freight	$	272.48
01-558-66170	Furn,Equip,Fixt,SmTools<$5000	$	215.70
01-558-66195	Uniform Rental/Purchases	$	101.98
01-558-66410	Books/Subscriptions	$	234.00
01-558-68110	Miscellaneous	$	216.10
01-560-64110	Water/Sewer	$	12.70
01-560-64211	Refuse Collection	$	11.25
01-560-64421	Equipment Rental	$	203.46
01-560-65310	Telephone	$	154.84
01-560-66150	Supplies - Office	$	58.20
01-560-66170	Furn,Equip,Fixt,SmTools<$5000	$	14.88
01-560-66195	Uniform Rental/Purchases	$	14.91
01-560-66220	Electricity	$	352.20
01-560-66260	Fuel, Oil & Lubricants	$	277.21
01-561-51068	Contract Labor	$	3,895.13
01-561-64211	Refuse Collection	$	93.74
01-561-64383	R & M-Vehicle	$	90.00
01-561-65310	Telephone	$	14.52
01-561-66117	Supplies - Custodial	$	854.45
01-561-66150	Supplies - Office	$	35.66
01-561-66170	Furn,Equip,Fixt,SmTools<$5000	$	27.25
01-561-66195	Uniform Rental/Purchases	$	35.48
01-561-66260	Fuel, Oil & Lubricants	$	299.05
01-561-68110	Miscellaneous	$	85.15
01-562-51068	Contract Labor	$	5,174.89
01-562-64110	Water/Sewer	$	4,775.67
01-562-64211	Refuse Collection	$	247.74
01-562-65310	Telephone	$	29.03
01-562-66140	Supplies - Landscape	$	1,376.84
01-562-66142	Supplies-Tree Maintenance	$	217.16
01-562-66150	Supplies - Office	$	36.67
01-562-66170	Furn,Equip,Fixt,SmTools<$5000	$	13.79
01-562-66195	Uniform Rental/Purchases	$	36.48
01-562-66260	Fuel, Oil & Lubricants	$	759.17
01-562-68110	Miscellaneous	$	138.47
01-563-51068	Contract Labor	$	6,078.72
01-563-63260	Registration Fees/Tuition	$	170.00
01-563-64110	Water/Sewer	$	263.30
01-563-64211	Refuse Collection	$	9,382.74
01-563-64375	R & M - Streets/Drainage/Sidewalks	$	495.92
01-563-64378	R & M-Street Lights	$	27,259.55
01-563-64421	Equipment Rental	$	2,822.12

01-563-65310	Telephone	$	43.55
01-563-66150	Supplies - Office	$	47.20
01-563-66155	Supplies - Operating	$	822.79
01-563-66162	Supplies-Mosquito Control	$	295.45
01-563-66170	Furn,Equip,Fixt,SmTools<$5000	$	195.61
01-563-66195	Uniform Rental/Purchases	$	97.52
01-563-66220	Electricity	$	2,170.33
01-563-66260	Fuel, Oil & Lubricants	$	2,761.96
01-563-68110	Miscellaneous	$	14.33
01-563-80690	Street Resurfacing	$	93,270.29
01-564-63260	Registration Fees/Tuition	$	255.00
01-564-64211	Refuse Collection	$	93.75
01-564-64324	R & M - Equipment	$	7,977.98
01-564-64332	Contract/Consulting Services	$	199.75
01-564-64363	R & M - Property&Facility	$	9,199.51
01-564-64379	R & M-Street/TrafficLight	$	605.86
01-564-64383	R & M - Vehicle	$	2,806.69
01-564-65310	Telephone	$	165.82
01-564-66150	Supplies - Office	$	52.19
01-564-66155	Supplies - Operating	$	721.43
01-564-66170	Furn,Equip,Fixt,SmTools<$5000	$	4,148.39
01-564-66195	Uniform Rental/Purchases	$	57.35
01-564-66260	Fuel, Oil & Lubricants	$	655.74
01-679-60003	Outside Agencies	$	3,940.00
11-579-68135	Misc Expense - MunCtJudicialAdmFund	$	1,086.02
14-3231001	Impact Fees-Parks & Recreation	$	2,367.00
14-3232001	Impact Fees-Fire	$	350.00
14-3233001	Impact Fees-Police	$	259.00
14-3234001	Impact Fees-Public Works	$	1,804.00
14-3941100	Prior Period Adjustment	$	4,314.25
37-530-66170	Furn,Equip,Fixt,SmTools<$5000	$	163.46
37-563-51068	Contract Labor	$	10,110.91
37-563-64110	Water/Sewer	$	25.40
37-563-64211	Refuse Collection	$	3,549.10
37-563-66220	Electricity	$	228.00
37-563-80805	Furn,Equip,Fixt,SmTools>$5000	$	254.88
37-889-80103	Monitoring-BeachRenour-Ph III	$	15,840.00
40-553-80874	Bodenhamer Improvements	$	129,916.97
40-562-80740	Landscaping	$	2,690.02
40-879-64599	Grant-ADECA-LWCF Little Lagoon	$	5,350.00
40-879-65200	ALDOT- TAP Grant/Sidewalks TAPOA-TA15(935)	$	16,344.04
40-879-65300	ALDOT-Sidewalks Handicap Access STPTE-TE13(908)	$	12,299.56
40-879-65400	ALDOT-Sidewalks 8 Feet Wide TAPNU-TA13(923)	$	177,981.67
40-879-65455	ALDOT/100% NEPA Funds Project	$	18,004.75
40-879-65500	RecTrail-Ft. Morgan W. Fairway	$	2,800.00
40-879-65528	Hwy 59 Sidewalks-Phase II	$	550.75
40-879-65530	Hwy 182 Improvements	$	19,705.00
42-501-64332	Contract/Consulting Services	$	149,977.13
	TOTAL	**$**	**1,329,009.75**
	TOTALOF 2016 INVOICES		**$930,950.82**
	TOTAL OF 2017 INVOICES	**$**	**398,058.93**

continue to next page

2017 BUDGET MINUS TRANSFERS	**$**	**25,077,726.00**
REMAINING BUDGET	**$**	**24,679,667.07**

City of Gulf Shores
Inter-City Transfers
Jan 7-23, 2017

01-2072050	IF/P-SpecRevFnd-LodgTax2%	$	74,823.52
	TOTAL	**$**	**74,823.52**
	2017 TRANSFER BUDGET	**$**	**9,997,446.00**
	REMAINING BUDGET	**$**	**9,922,622.48**