



**ALEXANDER
CITY**
ALABAMA

Regular Council Meeting Minutes

281 James D. Nabors Drive
Council Chambers of Municipal Complex
Monday, February 19, 2024 --- Meeting at 5:30 p.m.

CALL TO ORDER THE PRE-COUNCIL MEETING: Council President Colvin called the Pre-Council Meeting to order at 5:31 p.m. on Monday, February 19, 2024, in the Council Chambers of the Municipal Complex. Councilor Eric Brown was recorded as being absent.

Individuals present included: Mayor Baird, Romy Stamps, Finance Director; Piper Barnett, Administrative Assistant; Police Captain Tuck; Officer Spivey; Kasey Kaschak, Parks & Recreation Director; Drew Meacham, Public Works Director; Kathy Railey, Human Resources Director; Amanda Thomas, Community Development Director; Fire Captain Jeff Brewer; Fire Chief McAlister. Others present included: Mrs. Keel, Ken Funderburk, Walter Lewis, Jason Harp, David Wyckoff, Teresa Moten and others. The media was represented by the Outlook.

Council President Colvin asked that representatives from Norfolk Southern discuss their plans with the governing body. They discussed the original proposal, closing the railroad crossing on 17th Street. They stated that the elimination of the grade crossing would add approximately one (1) minute travel time to bypass this crossing.

Chief McAlister asked for support of agenda items 1 and 2.

Mayor Baird stated that agenda item 3 will enable the establishment of a weekend recycling drop off that will also allow the recycling of electronics and asked for support.

Council President Colvin stated that agenda item 4 is a \$25,000.00 grant from Alabama Power for construction of the Imagination Station. She stated that agenda item #5 is a renewal of the loan agreement for the aircraft that is placed at the Sportplex.

Councilor Chris Brown stated that agenda item 6 will allocate \$100,000.00 from the sale of the property at the Sportplex to the Imagination Station. Kasey reported that approximately \$315,000.00 has been dedicated towards the project. Mayor Baird reiterated Mr. Harp's explanation of the need for reserves in the General Fund to enable the city's financial stability and allowing the refinancing of the Municipal Complex, with a balloon payment due in May. He expressed his opinion that allocation of this funding is financially irresponsible and is confident that all funding can be raised through donations. The mayor requested that the resolution be amended to give a timeframe to continue solicitations for donations.

Councilor Brown expressed his opinion that the money came from the sale of the Sportplex property and should be funneled back into the Sportplex.

Council President Pro Tempore Hardy stated his support of setting a timeframe or adoption as written. He expressed his appreciation for the work being done. He expressed his opinion that public perception does not look good in the allocation of funds.

Romy stated that the sale of the property was city property, not dedicated Sportplex property. The sale of the property was in FY 23, and the agreement did not dictate an allocation to the Sportplex.

After a lengthy discussion, Council President Colvin ended discussion on this topic.

CALL TO ORDER THE REGULAR COUNCIL MEETING: Council President Colvin called the Council Meeting to order at 5:53 p.m. on Monday, February 19, 2024, in the Council Chambers of the Municipal Complex.

The opening prayer and Pledge of Allegiance to the American flag was held during the work session, preceding the city council meeting.

APPROVAL OF MINUTES: Regular City Council meeting February 5, 2024. Councilor Tapley made a motion to approve the minutes as written and Councilor Chris Brown seconded the motion. There being no discussion, the minutes were adopted (5-0).

APPROVAL OF THE AGENDA: Regular City Council meeting February 19, 2024. Councilor Tapley made a motion to approve the agenda as presented, and Council President Pro Tempore Hardy seconded the motion. The agenda was approved (5-0).

Pastor Michael Waldrop, River of Life Church, and Pastor Chad Middlebrooks, Mt. Zion Baptist Church, addressed the governing body requesting permission to hold a drive-through live nativity in the Sportplex in December, 2024. Participants would be provided information to download an app that would allow a narrative as they drive through the park. Eight churches of various denominations have committed to participate. They stated they would need police presence for directing traffic and further requested a waiver of fees.

REPORTS FROM STANDING COMMITTEES:

Council President Colvin reported that the Finance Department is continuing their efforts in collecting license fees and taxes.

Councilor Keel: The gas department had their annual PSC inspection this week.

The light department has been changing out damaged poles and preparing transformers and materials for Gateway and Tesla Supercharger Station.

The sewer department completed the addition of a classroom and break room at the Sugar Creek plant and assisted the street department with inspection of storm drains and a silt runoff issue at the Sportplex. The lot has been cleared at the hospital for the sewer pump station at the Russell Legacy Project. They have completed the inspection of sewer lines for the 2024 paving project and are training two new employees for CDL license tests.

Sugar/Coley Creek repaired flow meters on clarifiers #1 & #4, changed oil in all generators, finished flooring in building addition, drained and cleaned both contact basins and rebuilt chemical feed pump.

The Adams filter plant is installing a new chlorine dioxide generator to the Scada system, replaced 6 drying bed valves, and are making repairs to the pipe gallery concrete floor.

The water department has repaired numerous leaks, replaced three damaged fire hydrants, installed several new water services, taken care of approximately thirty route notes, responded to hundreds of line locates, and completed 61.4 % of lead and copper inspections.

Councilor Chris Brown: This Saturday, ACPR will host the ARPA District 5 Basketball Tournament. 8U Tournament will be held at the Sportplex, 10u will be held at BRHS/Cooper, 12u will be held at CACC and 12u Girls will be held at Cooper Recreation Center. We have 39 total teams participating across all age groups. Good luck to all of the Alex City teams!

ACPR will host our first ever Easter Egg Hunt on March 23rd at the Sportplex. Check out our Facebook page for more information concerning the event.

We had 375 kids sign up for youth baseball. Tryouts are this week and practices will begin next week. Opening Day will be held on April 6th at the Sportplex.

The cabin renovation at the Sportplex is almost finished. Parking lot paving at the pro shop started today. We hope to have the parking lot finished and ready for striping by the end of the week. The front deck at the pro-shop is finished. It is now ADA accessible and looks great. All work was completed in house.

The golf course revenue is above last year's average.

BRHS Fishing Team won 1st Place, with Jackson Fuller winning Biggest Fish and coming in 6th overall. Congratulations to the team! He encouraged support of the teams that will be having a weigh-in at Lake Martin next weekend.

Council President Pro Tempore Hardy: The street department currently has two job openings. One is for an Equipment Operator I and the other is a Laborer. Both of these jobs close out on February 21st. The property maintenance department has an opening for a landscape maintenance technician that will close out on March 1st. Please visit the human resources section of the city website (www.alexandercityal.gov) for more information.

Councilor Tapley: The Library is holding two events, For the Love of Reading – Incentives Challenge – Earn Badges for Reading, and Trivia Event – Do you know when the Library Time Capsule will be opened? Drop your answer in the Trivia Bowl at the Library.

They are also holding Free Medicare Education Classes at Adelia M. Russell Library. NOTE: The next meeting will be Saturday, February 24th at 10:00 a.m. Contact Rick Durden at 256-749-3402 if you have questions.

They are also having a bag sale \$3.00 – The library will supply a bag to fill with books.

REPORTS FROM SPECIAL COMMITTEES: None

Councilor Tapley made a motion to enter into Public Hearing. Council President Pro Tempore Hardy seconded the motion. All were in favor of entering into Public Hearing (5-0).

PUBLIC HEARING: To Provide for the Elimination of a Grade Crossing at 17th Street W, DOT #728239C, RR Milepost P-365.03. (Sponsored By: Mayor Baird) **TABLED DECEMBER 18, 2023 & JANUARY 16, 2024**

Ms. Teresa Moten spoke in opposition to the proposed resolution.

Mr. David Wyckoff spoke in opposition to the proposed resolution.

Councilor Tapley made a motion to exit the public hearing. Councilor Brown seconded the motion. All were in favor of exiting the public hearing (5-0).

REPORT ON STATUS OF CITY FINANCES: Romy Stamps, Finance Director, gave a financial report, as attached.

Mr. Jason Harp, Carr, Riggs & Ingram, presented the 2021 audit and gave an overview of the audit. He stated that the General Fund should hold a reserve of ninety (90) days of operating expenses, and is currently under-funded. He thanked Romy and her staff for their assistance in completing the audit.

PROCLAMATION: None

UNFINISHED BUSINESS:

RESOLUTION: To Provide for the Elimination of a Grade Crossing at 17th Street W, DOT #728239C, RR Milepost P-365.03. (Sponsored By: Mayor Baird) **TABLED DECEMBER 18, 2023 & JANUARY 16, 2024**

Resolution failed due to lack of a motion.

YEAS:	NONE	0
NAYS:	NONE	0
ABSTAINED:	NONE	0
ABSENT:	NONE	0

NEW BUSINESS:

Councilor Tapley made a motion to move items 1 – 5 to a consent agenda. Council President Pro Tempore Hardy seconded the motion. Agenda items 1 – 5 were moved to a consent agenda (5-0), with the following roll call vote:

YEAS:	TAPLEY, HARDY, COLVIN, C. BROWN, KEEL	5
NAYS:	NONE	0
ABSTAINED:	NONE	0
ABSENT:	NONE	0

1. RESOLUTION: To Authorize the Mayor to Apply for an Assistance to Firefighters Grant: Vehicle Acquisition. (Sponsored By: Councilor Eric Brown) **RESOLUTION BOOK 2024-14**

2. RESOLUTION: To Authorize the Mayor to Apply for an Assistance to Firefighters Grant: Operations and Safety. (Sponsored By: Councilor Eric Brown) **RESOLUTION BOOK 2024-15**

3. RESOLUTION: To Authorize the Mayor to Submit an Application for the Alabama Recycling Fund Grant for Construction of a New Recycling Facility. (Sponsored By: Council President Pro Tempore Hardy) **RESOLUTION BOOK 2024-16**

4. RESOLUTION: To Authorize the Mayor to Enter into an Agreement with Alabama Power Foundation to Receive \$25,000.00 Grant Funds for the Construction of the Imagination Station. (Sponsored By: Mayor Baird) **RESOLUTION BOOK 2024-17**

5. RESOLUTION: To Authorize the Mayor to Execute and Continue the Existing Loan Agreement with the National Museum of the United States Air Force for the Aircraft on Display at the Alexander City Sportplex. (Sponsored By: Councilor Chris Brown) **RESOLUTION BOOK 2024-18**

Councilor Tapley made a motion to adopt the consent agenda. Council President Pro Tempore Hardy seconded the motion. There being no discussion, agenda items 1 – 5 were adopted with the following roll call vote:

YEAS:	TAPLEY, HARDY, COLVIN, C. BROWN, KEEL	5
NAYS:	NONE	0
ABSTAINED:	NONE	0
ABSENT:	NONE	0

6. RESOLUTION: To Grant \$100,000.00 to the Imagination Station from the Alexander City General Fund. (Sponsored By: Councilor Chris Brown) **RESOLUTION BOOK 2024-19**

Councilor Brown made a motion to adopt the resolution as written. Council President Pro Tempore Hardy seconded the motion. Council President Pro Tempore Hardy asked if the funds could be used from ARPA funds, would it make the fiscal responsibility any better. Romy stated that it would not. She further recommended that the city be allowed to have more time for fund raising efforts. There being no further discussion, the resolution was adopted with the following roll call vote:

YEAS:	TAPLEY, HARDY, COLVIN, C. BROWN, KEEL	5
NAYS:	NONE	0
ABSTAINED:	NONE	0
ABSENT:	NONE	0

PUBLIC COMMENTS (3 minutes per speaker):

Ms. Teresa Moten asked that funds be allocated to aid the community. While she supports the funding for the community’s children, she expressed a need for the community needs.

COMMENTS FROM THE MAYOR: None

COMMENTS FROM THE FINANCE DIRECTOR: None

COMMENTS FROM THE CITY CLERK: Our next City Council meeting will be held Monday, March 4, 2024 at 5:30 p.m.

COMMENTS FROM THE COUNCIL:

Council President Pro Tempore Hardy thanked everyone for their attendance and asked for support in the Russell Forest Run this Saturday.

Councilor Chris Brown thanked everyone for coming out and encouraged them to attend the fishing tournament and play a round of golf at Lakewinds.

Councilor Keel thanked everyone for coming out.

Mayor Baird recognized Mrs. Kathy Railey who will be retiring at the end of this month and thanked her for her service.

Council President Colvin thanked everyone for coming out and while they do not always agree, they will continue to vote their conscience and work together. She asked for continued prayers for this administration in continuing to move the city in the right direction.

ADJOURN: There being no further business to come before the council, Councilor Tapley made a motion to adjourn in honor of Mrs. Railey, and Council President Pro Tempore Hardy seconded the motion. All were in favor (5-0). The meeting adjourned at 6:24 p.m.

APPROVED:

FOR PUBLIC RELEASE

Audrey “Buffy” Colvin
Council President

FOR PUBLIC RELEASE

Stephanie J. Southerland
City Clerk

METHOD OF DELIVERY:

The draft minutes were e-mailed to the mayor, city council members and the city attorney on February 26, 2024 for review.

OTHER:

ATTACHMENTS:

1. Agenda
2. Sign – in sheets

American Recovery Plan Act Update February 2024

Funded Amount	\$3,403,549.40
FY 21 Expenditures	\$0.00
FY 22 Expenditures	\$664,230.02
FY 23 Expenditures	\$1,344,002.42
Credits/grants	\$26,250.52
FY 24 Expenditures	\$70,665.71
Total Expenditures to date:	\$2,052,647.63
Remaining Balance:	\$1,350,901.77

Completed Projects:

	Budgeted Amount	FY 22 Expenditures	FY 23 Expenditures	Grants/credits	FY 24 Expenditures	Combined Annual
SCADA update Adams	\$43,294.00	\$4,884.17	49,929.17		\$0.00	\$54,813.34
Gas Dept Conf. room & Telmetry system	\$164,365.00	\$56,007.99	0.00		\$0.00	\$56,007.99
Creek Road	\$330,000.00	\$268,255.73	61,919.50		\$0.00	\$330,175.23
Computer upgrades	\$40,000.00	\$33,233.09	0.00	\$13,250.52	\$0.00	\$19,982.57
AEDs	\$70,000.00	\$68,510.00	1,895.80		\$0.00	\$70,405.80
6th Street Park	\$40,000.00	0.00	36,506.30		\$0.00	\$36,506.30
Waterworth	\$5,000.00	0.00	4,662.00		\$0.00	\$4,662.00
Imagination Station Donation	\$25,000.00	0.00	25,096.40		\$0.00	\$25,096.40
Fiber Installation (city)	\$400,000.00	\$51,207.55	\$342,209.05		\$0.00	\$393,416.60
Duo Multi-Factor Authentication	\$7,200.00	\$0.00	\$0.00		\$7,200.00	\$7,200.00
YTD Totals:	\$1,117,659.00	\$482,098.53	\$522,218.22	\$13,250.52	\$7,200.00	\$998,266.23

Projects In Process:

	Budgeted Amount	FY 22 Expenditures	FY 23 Expenditures	Grants/credits	FY 24 Expenditures	Combined Expense
City Works/PLL-KCI	\$315,000.00	\$77,253.99	\$183,154.92	\$13,000.00	\$44,145.47	\$291,554.38
Clarifier 1	\$550,000.00	104,877.50	613,907.50		2,970.00	\$721,755.00
Kiosks	\$123,000.00	\$0.00	\$24,721.78		\$16,350.24	\$41,072.02
Springbrook merge	\$75,000.00	\$0.00	\$0.00		\$0.00	\$0.00
Clarifier (2)	\$625,000.00	\$0.00	\$0.00		\$0.00	\$0.00

Projects Discussed Not Started:

Complex Security update	\$50,000.00	\$0.00	\$0.00		\$0.00	\$0.00
Stormwater maintenance	\$100,000.00	\$0.00	\$0.00		\$0.00	\$0.00
Fiber Update -Sugar Creek	\$75,000.00	\$0.00	\$0.00		\$0.00	\$0.00
CDBG match	\$100,000.00	\$0.00	\$0.00		\$0.00	\$0.00
Contingencies	\$190,000.00	\$0.00	\$0.00		\$0.00	\$0.00

YTD Totals:	\$2,203,000.00	\$182,131.49	\$821,784.20	\$13,000.00	\$63,465.71	\$1,054,381.40	
Combined Totals:	\$3,320,659.00	\$664,230.02	\$1,344,002.42	\$26,250.52	\$70,665.71	\$2,052,647.63	
Available:	\$82,890.40	\$2,739,319.38	1,395,316.96	1,421,567.48	1,350,901.77	\$1,350,901.77	\$0.00

FY24 Allocation Breakdown

Remaining Balance:	\$1,350,901.77
City Works/PLL-KCI - Completion	\$58,445.62
Clarifier 1	\$5,000.00
Kiosks	\$81,927.98
Springbrook merge	\$75,000.00
Clarifier (2)	\$625,000.00
Complex Security update	\$50,000.00
Stormwater maintenance	\$100,000.00
Fiber Update -Sugar Creek	\$75,000.00
CDBG match	\$100,000.00
Contingencies	\$150,000.00
Total:	\$1,320,373.60
Available/Not Allocated:	\$30,528.17



**City of Alexander City
Banking Statement Balances**

	Previous Three Months Review			One Year Comparison	
	10/31/2023	11/30/2023	12/31/2023	1/31/2023	1/31/2024
Truist Bank					
Economic Development	97,438.73	97,439.53	97,440.36	97,431.43	97,441.19
River Bank					
Municipal Court Collect	348,916.18	338,709.61	329,838.80	406,198.48	317,100.49
Municipal Court Cash Bond Acct	77,824.91	85,158.10	91,643.38	29,186.10	94,434.93
Clearing Account	788,949.55	697,490.45	40,393.35	375,658.23	40,393.35
ACRIP	2,821,620.49	2,821,620.49	2,221,620.49	1,471,945.22	1,651,620.49
ACPR/Sportplex	637,410.95	358,638.07	253,146.97	242,964.59	24,688.71
Imagination Station	126,771.79	137,103.79	160,758.79	15,855.00	160,758.79
SRF - Clear Water	1,961,936.09	1,409,436.09	1,409,436.09	5,026,941.56	1,409,436.09
Sewer Capital Improvement	360,015.71	444,177.88	471,681.58	0.00	471,681.58
SRF - Wicker Point	128,211.13	127,026.13	397,026.13	0.00	305,768.15
Valley Bank					
#75 School Acct #10	121,055.06	446,424.56	665,844.02	1,453,729.21	1,335,898.11
Operating Reserves	1,517,183.37	1,497,557.64	1,476,459.08	2,686,436.29	1,473,524.08
Utility Deposit	923,403.68	934,379.63	944,489.10	714,479.35	957,230.37
Utility Collection	8,236,261.78	8,412,637.66	8,891,357.63	6,966,186.05	9,011,540.73
4 Cent Gas Tax	228,130.31	227,852.33	234,736.33	222,960.02	241,237.45
Golf Course	555,072.13	470,976.66	460,161.64	531,733.24	428,793.00
Airport Operations	90,701.94	395,040.20	406,593.20	25,034.54	152,086.03
Sales & Use Tax	2,028,338.78	2,323,715.12	2,290,658.01	1,464,677.77	2,381,670.82
Ala Trust Fund	278,145.20	279,173.95	280,275.38	138,035.11	281,343.65
Water Capital Improvement	557,292.63	646,500.14	681,770.39	483,298.37	688,080.36
General Operating	1,939,867.16	1,713,778.55	3,298,398.21	3,280,244.07	4,949,146.98
Rebuild Alabama	397,277.17	408,596.07	421,607.55	303,761.04	434,128.80
CD	1,000,000.00	1,500,000.00	1,500,000.00	0.00	1,500,000.00
Wells Fargo					
WF - General Fund	1,984,846.63	1,988,427.97	1,992,066.33	1,955,463.67	1,955,610.20
State Gasoline Fund	689,290.36	695,950.13	703,491.41	1,066,171.54	710,506.71
Payroll Account 2	598,805.52	597,992.58	506,134.93	592,459.45	475,117.30
Motor Vehicle Tax	184,980.09	184,980.09	184,980.09	184,980.09	184,980.09
Total Balance @ period end	<u>\$28,679,747.34</u>	<u>\$29,240,783.42</u>	<u>\$30,412,009.24</u>	<u>\$29,735,830.42</u>	<u>\$31,734,218.45</u>

General Operating Funds Breakdown:

Combined Balances 10/31/2023	31,734,218.45
Less err marked funds:	11,315,406.15
Less utility funds:	10,011,540.73
Less Outstanding checks/payroll:	1,861,685.04
Projects Clean Water & Wicker Point):	1,715,204.24
Less Committed Capital Funds:	1,569,405.06
Less Imagination Station Donations	160,758.79
General Fund Available Funds:	5,100,218.44

Utility Fund Breakdown:

Combined Balances 10/31/2023:	12,128,533.04
Less utility err marked funds:	2,116,992.31
Less Outstanding checks/payroll:	0.00
Utility Fund Available Funds:	10,011,540.73



Financial Summary - As of 01/31/2024

General Fund

Account Number	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Surplus/Deficit	% Available
Revenue						
Non-Departmental:	26,786,970.00	1,967,060.78	8,461,538.61	0.00	18,325,431.39	68.41%
Fire Revenue Totals:	1,361,250.00	104,392.13	558,460.58	0.00	802,789.42	58.97%
Police Revenue Totals:	65,000.00	3,486.00	29,485.32	0.00	35,514.68	54.64%
Public Works Revenue Totals:	1,282,000.00	122,324.96	393,401.57	0.00	888,598.43	69.31%
General Fund Total Revenue:	29,495,220.00	2,197,263.87	9,442,886.08	0.00	20,052,333.92	67.99%
Operating Expense						
Mayor's Office	176,700.00	25,163.11	69,205.18	0.00	107,494.82	60.83%
City Council	149,000.00	11,307.46	50,859.68	275.25	97,865.07	65.68%
City Clerk	345,600.00	17,572.38	160,216.38	13,129.83	172,253.79	49.84%
Finance & Accounting	629,600.00	42,372.73	154,577.70	4,719.82	470,302.48	74.70%
Community Development	566,750.00	36,774.08	135,126.15	27,417.07	404,206.78	71.32%
Personnel	171,210.00	12,721.90	38,299.46	460.00	132,450.54	77.36%
Information Technology	661,200.00	16,158.01	263,170.86	37,064.02	360,965.12	54.59%
General Government	2,733,350.00	469,016.32	891,454.37	321,508.11	1,520,387.52	55.62%
Municipal Complex	834,000.00	67,591.06	271,058.55	0.00	562,941.45	67.50%
Appro To Rec Sptplex Sales Tax	1,800,000.00	152,485.12	451,086.16	0.00	1,348,913.84	74.94%
Appro to Rec ACRIP Sales Tax	1,800,000.00	152,485.12	451,086.16	0.00	1,348,913.84	74.94%
Other Agency Appropriations	428,825.00	70,187.50	147,375.00	0.00	281,450.00	65.63%
AC Schools Appropriations	900,000.00	76,242.56	301,264.63	0.00	598,735.37	66.53%
EMS	819,800.00	64,199.74	240,969.23	37.95	578,792.82	70.60%
General Utility	344,550.00	31,566.88	119,080.00	0.00	225,470.00	65.44%
Meter Readers	314,750.00	21,911.63	86,162.34	49.36	228,538.30	72.61%
Purchasing	232,900.00	22,819.50	79,044.57	499.00	153,356.43	65.85%
Fire Admin	923,500.00	137,772.16	408,036.71	7,598.28	507,865.01	54.99%
Fire Ambulance	296,000.00	7,346.30	46,768.06	31,060.33	218,171.61	73.71%
Fire Station 2	35,800.00	2,182.04	8,439.38	515.59	26,845.03	74.99%
Fire Supression	3,380,000.00	284,178.30	1,142,410.08	6,500.41	2,231,089.51	66.01%
Fire Safety Dept	32,700.00	0.00	0.00	0.00	32,700.00	100.00%
Police	6,603,450.00	476,081.63	2,104,006.87	99,432.79	4,400,010.34	66.63%
PW Recycling	62,050.00	4,182.40	17,768.11	0.00	44,281.89	71.36%
PW ES Waste Management	1,278,600.00	105,145.09	453,277.56	2,705.80	822,616.64	64.34%
PW ES Landfill	385,650.00	17,059.65	83,117.29	7,312.60	295,220.11	76.55%
PW FM Litter Crew	91,300.00	6,182.77	28,584.32	0.00	62,715.68	68.69%
Library	503,050.00	38,296.53	156,489.95	9,312.53	337,247.52	67.04%
PW Engineer	435,400.00	33,216.03	141,696.43	309.99	293,393.58	67.38%
PW FM Property Maintenance	617,900.00	22,533.89	136,599.53	4,314.82	476,985.65	77.19%
PW FM Building Maintenance	526,700.00	39,775.71	174,610.77	11,522.08	340,567.15	64.66%
PW Street Maintenance	691,300.00	46,341.74	226,782.80	1,059.42	463,457.78	67.04%
PW Auto/Equip Maintenance	707,000.00	47,311.16	220,267.78	3,517.06	483,215.16	68.35%
General Fund Expense Total:	29,478,635.00	2,558,180.50	9,258,892.06	590,322.11	19,629,420.83	66.59%



Financial Summary - As of 01/31/2024

ACRIP Fund

Account Number	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	1,800,000.00	152,485.12	451,086.16	0.00	1,348,913.84	74.94%
Transfer from Reserve	2,800,000.00	0.00	0.00	0.00	2,800,000.00	100.00%
Total Revenue:	4,600,000.00	152,485.12	451,086.16	0.00	1,348,913.84	
Street Maintenance	3,300,000.00	0.00	0.00	5,500.00	3,294,500.00	99.83%
Expense Total:	3,300,000.00	0.00	0.00	0.00	3,294,500.00	99.83%

Parks and Recreation

Revenue

Account Number	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
Sales Tax Revenue	1,800,000.00	152,485.12	451,086.16	0.00	1,348,913.84	74.94%
Adult Sports	4,800.00	0.00	500.00	0.00	4,300.00	89.58%
Sportplex Youth Basketball	11,000.00		10,455.00	0.00	545.00	4.95%
Sportplex Youth FootB/Cheer	17,600.00	0.00	4,581.60	0.00	13,018.40	73.97%
Sportplex Base/Softball	40,500.00	0.00	0.00	0.00	40,500.00	100.00%
Cooper Recreation	12,800.00	-25.00	1,565.00	0.00	11,235.00	87.77%
Sportplex Admin	13,250.00	0.00	2,366.00	0.00	10,884.00	82.14%
Sportplex Reg/Local Events	4,000.00	0.00	3,655.00	0.00	345.00	8.63%
Swimming Pool-Facility Rental	25,250.00	0.00	0.00	0.00	25,250.00	100.00%
Sportplex Senior Program	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	1,929,200.00	152,460.12	474,208.76	0.00	1,454,991.24	75.42%

Expense

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
Adult Sports	2,700.00	0.00	94.96	0.04	2,605.00	96.48%
Sportplex Youth Basketball	14,350.00	14,732.40	15,712.43	524.13	-1,886.56	-13.15%
Sportplex Youth FootB/Cheer	23,900.00	2,533.85	814.34	1,205.41	21,880.25	91.55%
Sportplex Base/Softball	36,500.00	0.00	0.00	0.00	36,500.00	100.00%
Cooper Recreation	302,250.00	24,558.35	89,823.49	2,322.72	210,103.79	69.51%
Sportplex Admin	1,349,000.00	96,575.29	454,684.52	33,501.00	860,814.48	63.81%
Sportplex Reg/Local Events	22,000.00	0.00	15,113.48	2,951.98	3,934.54	17.88%
Swimming Pool	88,000.00	0.00	0.00	0.00	88,000.00	100.00%
Sportplex Senior Program	103,000.00	5,065.48	26,461.24	733.33	75,805.43	73.60%
Expense Total:	1,941,700.00	143,465.37	602,704.46	41,238.61	1,297,756.93	66.84%



Financial Summary - As of 01/31/2024

Nutrition

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	31,100.00	746.22	13,660.15	0.00	17,439.85	56.08%
Transfer In from General Fund	148,650.00	11,710.11	40,650.27	0.00	107,999.73	72.65%
Total Revenue:	179,750.00	12,456.33	54,310.42	0.00	125,439.58	
non-department	179,750.00	12,456.33	54,310.42	192.28	125,247.30	69.68%
Expense Total:	179,750.00	12,456.33	54,310.42	192.28	125,247.30	

Municipal Court

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	270,000.00	9,357.00	73,354.43	0.00	196,645.57	72.83%
Total Revenue:	270,000.00	9,357.00	73,354.43	0.00	196,645.57	
non-department	350,750.00	12,953.17	95,190.93	40,102.27	215,456.80	61.43%
Expense Total:	350,750.00	12,953.17	95,190.93	40,102.27	215,456.80	

Airport

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	1,009,444.00	11,611.10	176,944.39	0.00	832,499.61	82.47%
AMEA Loan	0.00	500,000.00	500,000.00	0.00	-500,000.00	0.00%
Grant Reimbursements	464,444.00	253,771.00	253,771.00	0.00	210,673.00	45.36%
Total Revenue:	1,009,444.00	765,382.10	930,715.39	0.00	543,172.61	
non-department	1,049,194.00	22,417.80	103,821.54	4,228.00	941,144.46	89.70%
Grant Expenditures	10,000.00	0.00	2,992.86	537,747.92	-530,740.78	
Expense Total:	1,059,194.00	22,417.80	106,814.40	541,975.92	410,403.68	

Water Fund

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	6,707,500.00	729,341.07	2,321,084.35	0.00	4,386,415.65	65.40%
Total Revenue:	6,707,500.00	729,341.07	2,321,084.35	0.00	4,386,415.65	65.40%
Water Distribution	1,393,600.00	104,760.75	409,016.82	139,844.19	844,738.99	60.62%
Water Treatment Adams	2,845,100.00	208,524.60	857,610.66	646,785.91	1,340,703.43	47.12%
Water Misc.	1,219,750.00	0.00	73,631.25	0.00	1,146,118.75	93.96%
Water Capital	3,095,000.00	5,126.19	121,917.17	253,955.11	2,719,127.72	87.86%
Expense Total:	8,553,450.00	318,411.54	1,462,175.90	1,040,585.21	6,050,688.89	70.74%



Financial Summary - As of 01/31/2024

Sewer Fund

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	6,329,200.00	656,216.04	1,942,330.91	0.00	4,386,869.09	69.31%
Total Revenue:	6,329,200.00	656,216.04	1,942,330.91	0.00	4,386,869.09	
Sewer Maintenance	1,879,000.00	102,525.55	395,863.46	42,872.40	1,440,264.14	76.65%
WasteWaterTr Coley Creek	249,550.00	9,831.62	85,293.23	6,797.65	157,459.12	63.10%
WasteWaterTr Sugar Creek	2,095,650.00	165,441.48	653,997.45	21,406.23	1,420,246.32	67.77%
WasteWater Lift Stations	221,000.00	13,130.29	47,764.04	8,467.59	164,768.37	74.56%
Sewer Misc.	1,626,350.00	402,741.67	296,981.51	99,111.33	1,230,257.16	75.65%
Sewer Capital	1,630,000.00	41,203.00	251,377.37	462,495.64	916,126.99	56.20%
Expense Total:	7,701,550.00	734,873.61	1,731,277.06	641,150.84	5,329,122.10	69.20%

Gas Fund

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	4,505,900.00	857,078.87	1,471,105.00	0.00	3,034,795.00	67.35%
Total Revenue:	4,505,900.00	857,078.87	1,471,105.00	0.00	3,034,795.00	
Gas System Maintenance	899,900.00	53,742.84	246,607.68	19,353.38	633,938.94	70.45%
Gas Misc.	2,704,275.00	0.00	418,308.22	0.00	2,285,966.78	84.53%
Gas Capital	2,300,000.00	10,535.33	278,174.12	28,594.57	1,993,231.31	86.66%
Expense Total:	5,904,175.00	64,278.17	943,090.02	47,947.95	4,913,137.03	83.21%

Electric Fund

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	14,741,400.00	2,170,377.68	6,040,747.79	0.00	8,700,652.21	59.02%
Total Revenue:	14,741,400.00	2,170,377.68	6,040,747.79	0.00	8,700,652.21	
Electric Systems Maintenance	2,189,100.00	105,455.04	524,099.47	58,381.80	1,606,618.73	73.39%
Electric Misc.	11,179,525.00	1,129,143.93	3,628,161.85	0.00	7,551,363.15	67.55%
Electric Capital	2,899,000.00	164,831.44	481,916.09	477,054.47	1,940,029.44	66.92%
Expense Total:	16,267,625.00	1,399,430.41	4,634,177.41	535,436.27	11,098,011.32	68.22%

Golf Course

Description	Budget Amount	Period Amount	YTD Amount	Encumbered Amount	Available	% Available
non-department	610,800.00	27,075.52	169,251.73	0.00	441,548.27	72.29%
Total Revenue:	610,800.00	27,075.52	169,251.73	0.00	441,548.27	72.29%
Lakewinds Golf Course	712,700.00	54,311.88	229,700.81	40,911.40	442,087.79	62.03%
Expense Total:	712,700.00	54,311.88	229,700.81	40,911.40	442,087.79	62.03%

City of Alexander City, Alabama City Council Public Hearing Sign-In Sheet

Agenda Item: Hear public comments on the Elimination of Grade Crossing at 17th ST West DOT#728239C

Date & Time: February 19, 2023 at 5:30 pm

Public Hearings before the City Council are an opportunity for citizens to express their views. If you wish to speak, please indicate in the appropriate box when you sign in.

ANYONE WISHING TO SPEAK MUST SIGN-IN

Print Name

If you would like to speak to the Council please print your address.

For

Against

	Print Name	If you would like to speak to the Council please print your address.	For	Against
1	<i>Teressa</i>	<i>Councilman Tapley District 1</i>		<i>X</i>
2	<i>David</i>			
3				
4				
5				
6				
7				
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12				

FOR PUBLIC RELEASE

FOR PUBLIC RELEASE