

**MINUTES FROM A REGULAR MEETING OF THE
COUNCIL OF MUSCLE SHOALS, ALABAMA, HELD
September 3, 2019**

The City Council of Muscle Shoals, Alabama met at the Muscle Shoals City Hall auditorium in said City at 6:12 p.m. on the 3rd day of September, 2019 being the scheduled time and place for said meeting. The meeting was called to order by Neal Willis, President Pro-Tem of the Council. The invocation was given by Ricky Williams. On roll call the following members were found to be present or absent, as indicated:

PRESENT: CHRIS HALL, NEAL WILLIS, MIKE LOCKHART,
KEN SOCKWELL
ABSENT: ALLEN NOLES

Neal Willis, President Pro-Tem of the Council, presided at the meeting and declared that a quorum was present and that the meeting was convened and opened for the purposes of transaction of business. Mayor David Bradford was also present. Ricky Williams, City Clerk, was present and kept the minutes of the meeting.

Upon motion duly made by Council Member Hall and seconded by Council Member Sockwell and unanimously adopted, the Council waived the reading of the minutes of the previously held regular meeting and work session of August 19, 2019 and approved the minutes as written.

Mayor Bradford presented Certificates of Recognition to Coaches and members of the Muscle Shoals High School Boys Golf Team for winning the 2019 Class 6A State Championship. Mayor Bradford also read aloud a proclamation declaring September as "Airbag Recall Repair Month" in the City.

Edward Bowman, 615 Moss Avenue appeared before the Council and was recognized.

President Pro Tem Willis announced that the next item of business was consideration of an award of a bid for storm drainage improvements in the Nathan Estates Subdivision.

Council Member Sockwell introduced the following resolution and moved for its adoption:

STATE OF ALABAMA
COLBERT COUNTY

RESOLUTION NO. 3027-19

BE IT RESOLVED by the Council of the City of Muscle Shoals, Alabama, that:

WHEREAS, the City did send out advertisements for bids for the Nathan Estates Storm Sewer Force Main, Project CG19-107, the bid opening being set for 10:00am on the 28th day of August, 2019, at the City Hall of the City of Muscle Shoals, Alabama; and

WHEREAS, at the appointed time and place, as specified above, the following bids were opened and tabulated as follows; and

	Eady Contracting	Golden Construction	Robinson and Sons	Weeks Construction
TOTAL BID	\$178,587.56	\$144,569.35	\$270,185.00	\$208,998.00

WHEREAS, the lowest, responsible, responsive bidder has been determined as Golden Construction with a total bid price of \$144,569.35; now

THEREFORE, BE IT FURTHER RESOLVED that the apparent lowest, responsive and responsible bidder, Golden Construction is now awarded the bid for the Nathan Estates Storm Sewer Force Main Project for a total bid price of \$144,569.35.

Council Member Lockhart seconded the motion and upon said motion being put to a vote, all voted "AYE" and "NAYS" were none.

President Pro Tem Willis announced that the resolution had been approved.

President Pro Tem Willis announced that the next item of business was a public hearing to consider the adoption of an ordinance to amend the Zoning Ordinance and Zoning Map of the City of Muscle Shoals, Alabama, the proposed ordinance being as follows:

ORDINANCE NO. 1517 - 19

AN ORDINANCE TO AMEND THE ZONING ORDINANCE AND ZONING MAP OF THE CITY OF MUSCLE SHOALS, ALABAMA

Be it ordained by the Council of the City of Muscle Shoals, Alabama, that the Zoning Ordinance and the Zoning Map of the City of Muscle Shoals, are hereby amended as follows:

That the following described area which are currently R-2 and is hereby incorporated in and made a part of the B-1 District, to wit:

Lots 4675 thru 4680 Highland Park Subdivision #12

The Council finds that legal notice of the proposed amendment to the Zoning Ordinance of the City of Muscle Shoals, Alabama, was published by posting the same in four (4) conspicuous places in the City of Muscle Shoals, Alabama, 15 days prior to the date hereof, there being no newspaper published in the City of Muscle Shoals, and said notice set for public hearing on the 3rd day of September, 2019, at 6:00 o'clock p.m., in the Chambers of the Council of the City of Muscle Shoals located in the City Hall, Muscle Shoals, Alabama, for all persons to appear to be heard either for or against the adoption of said amendment; and

WHEREAS, said public hearing was held and President Pro Tem Willis announced that now was the proper time for persons in favor and those in opposition to the ordinance to be recognized.

Lee Darwin, 704 Brighton spoke against the rezoning. He indicated that Michael Orrick, 702 Brighton was also opposed but unable to attend due to sickness.

Mr. Crumpton, 614 Brighton spoke for the rezoning. He lives next door to the property in question and prefers office space to rental property.

Rick East, owner of the property noted that he had three letters, previously submitted to the City, from all the adjacent property owners who are in favor of the rezoning. He also noted that privacy fencing was to be erected and that the zoning requested was the most restrictive business zoning allowed.

There being no one else to speak, President Pro Tem Willis stated that approval of the ordinance was before the Council. All those in favor of the application would indicate so by voting aye and those opposed would indicate by voting nay. Upon said question being put to a vote, a roll call was had and the vote recorded as follows:

AYES: Council Member Hall, Council Member Willis, Council Member Lockhart,
Council Member Sockwell

NAYS: None

President Pro Tem Willis announced that the ordinance had been approved.

President Pro Tem Willis announced that the next item of business was the presentation of amendments to the 2018-2019 General Fund budget.

Council Member Lockhart introduced the proposed amendments and moved for suspension of the rules for immediate consideration:

**CITY OF MUSCLE SHOALS. ALABAMA
GENERAL FUND BUDGET
October 1. 2018 - September 30. 2019**

	2018-2019 BUDGET	AMENDMENTS	AMENDED BUDGET
ANTICIPATED REVENUES	\$21,894,766.00	\$325,691.00	\$22,220,457.00
PROJECTED EXPENDITURES	\$21,882,860.50	\$325,691.50	\$22,208,552.00
REVENUES OVER EXPENDITURES	\$11,905.50	(\$0.50)	\$11,905.00

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**CITY OF MUSCLE SHOALS, ALABAMA
2018-2019 GENERAL FUND BUDGET
ANTICIPATED REVENUES**

		2018-2019		AMENDED
LOCAL TAXES	CODE NO.	BUDGET	AMENDMENTS	BUDGET
Ad Valorem Taxes	40010	\$943,000	\$28,000	\$971,000
Ad Valorem-Personal Property	40011	\$200,000	(\$8,000)	\$192,000
Sales & Use Tax (Note 1)	40020	\$13,219,000	\$0	\$13,219,000
Alc. Beverage Tax	40060	\$209,000	\$0	\$209,000
Rental Tax-Personal Prop.	40061	\$170,000	\$0	\$170,000
Lodging Tax	40070	\$82,000	\$0	\$82,000
Tax Equivalent (Electric Bd)	40080	\$872,000	(\$10,000)	\$862,000
Gasoline Tax (Local)	40100	\$612,000	(\$10,000)	\$602,000
Tobacco Tax	40110	\$124,000	\$5,000	\$129,000
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Total Taxes		\$16,431,000	\$5,000	\$16,436,000
LICENSE AND PERMITS				
Business License (City)	42010	\$1,335,000	(\$67,000)	\$1,268,000
Building Permits	42510	\$100,000	\$17,668	\$117,668
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Total License & Permit		\$1,435,000	(\$49,332)	\$1,385,668
RECREATION REVENUES				
Splashpad Concessions	43273	\$10,000	\$0	\$10,000
Batting Cage Revenue	43274	\$3,000	\$0	\$3,000
Football	43275	\$7,500	\$0	\$7,500
Flag Football	43276	\$7,000	\$0	\$7,000
Airport Concessions	43277	\$30,000	\$0	\$30,000
Webster Concessions	43278	\$10,000	\$0	\$10,000
Karate	43279	\$8,000	\$0	\$8,000
Pool Receipts	43280	\$20,000	\$0	\$20,000
Pool Concessions	43281	\$1,000	\$0	\$1,000
Gattman Concessions	43283	\$55,000	\$0	\$55,000
Youth Basketball	43284	\$17,500	\$0	\$17,500
Youth Soccer	43285	\$7,500	\$0	\$7,500
Youth Baseball	43286	\$17,000	\$0	\$17,000
Girls Softball	43287	\$8,500	\$0	\$8,500
Special Events	43291	\$15,000	\$0	\$15,000
Volleyball	43293	\$1,000	\$0	\$1,000
Facilities Rental	43294	\$35,000	\$0	\$35,000
Vending & Games	43295	\$1,500	\$0	\$1,500
Miscellaneous Revenue	43296	\$2,500	\$0	\$2,500
Sportsplex Concessions	43298	\$35,000	\$0	\$35,000
Tournament Revenues	43299	\$15,000	\$0	\$15,000
Tennis Lessons	43306	\$500	\$0	\$500
Tennis Guest Fees	43318	\$3,000	\$0	\$3,000
Tennis Passes	43320	\$9,000	\$0	\$9,000
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Total Recreation Revenues		\$319,500	\$0	\$319,500

Note 1: Includes Funds to be transferred to 1/2 Cent Capital Project Fund

		2018-2019		AMENDED
CYPRESS LAKES GOLF REVENUES	CODE NO.	BUDGET	AMENDMENTS	BUDGET
Dues	43301	\$280,000	\$0	\$280,000
19th Hole Concessions	43305	\$64,000	\$0	\$64,000
Room Rentals	43308	\$16,500	\$0	\$16,500
Miscellaneous	43310	\$5,000	\$0	\$5,000
Range Tokens	43311	\$18,000	\$0	\$18,000
Cart Rentals	43312	\$145,000	\$0	\$145,000
Green Fees	43313	\$230,000	\$0	\$230,000
Merchandise Sales	43314	\$60,000	\$0	\$60,000
Golf Club Rental	43315	\$500	\$0	\$500
Tips - 19th hole	43322	\$2,000	\$0	\$2,000
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Total Cypress Lakes Revenue		\$821,000	\$0	\$821,000
MISCELLANEOUS REVENUES				
Interest Earnings	45010	\$45,000	\$0	\$45,000
Lease Payment (Zaxby's)	45012	\$15,784	\$0	\$15,784
Insurance Refund	45013	\$7,905	\$0	\$7,905
Donations	45019	\$0	\$2,025	\$2,025
Sale of St. Materials	45130	\$5,000	\$0	\$5,000
Sale of City Equipment	45140	\$49,896	\$8,850	\$58,746
Walmart Foundation Grant	45600	\$1,500	\$0	\$1,500
Occidental Chemical grant	45650	\$400	\$0	\$400
North Alabama Gas District	45800	\$330,000	\$0	\$330,000
Muscle Shoals Utilities Board	45850	\$39,500	(\$3,000)	\$36,500
Miscellaneous Revenue	45900	\$9,682	\$0	\$9,682
Cash Short & Over - Cypress Lakes	45930	\$100	\$300	\$400
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Total Miscellaneous Revenue		\$504,767	\$8,175	\$512,942
FEDERAL REVENUES				
Bulletproof Vest Grant	46200	\$2,300	\$0	\$2,300
US Department of Justice (COPS)	46210	\$34,500	\$0	\$34,500
TVA in Lieu of Tax	46400	\$636,000	\$0	\$636,000
EMA Disaster Funds	48154	\$0	\$364,262	\$364,262
NACOLG Traffic Grant	48174	\$2,400	\$0	\$2,400
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Total Federal Revenue		\$675,200	\$364,262	\$1,039,462
CHARGES FOR SERVICE				
Street Cutting	47050	\$6,000	\$0	\$6,000
Gas Inspection Fees	47060	\$2,100	\$0	\$2,100
Mechanical Permits	47065	\$5,000	\$0	\$5,000
Electric Inspection Fees	47070	\$7,000	\$0	\$7,000
Plumbing Inspection Fees	47080	\$5,800	\$0	\$5,800
Flood Hazard Improvement Fees	47081	\$500	\$0	\$500
Stormwater Permits	47085	\$300	\$0	\$300
Photo Copy Service	47090	\$4,300	\$3,000	\$7,300
Garbage Fees	47110	\$1,033,000	\$0	\$1,033,000
Fire Training Center	47120	\$22,000	\$0	\$22,000
Radio Operator Service	47250	\$3,600	\$0	\$3,600
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Total Charges For Service		\$1,089,600	\$3,000	\$1,092,600

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STATE REVENUES	CODE NO.	2018-2019 BUDGET	AMENDMENTS	AMENDED BUDGET
State Auto License	48130	\$7,500	\$0	\$7,500
ABC Board	48140	\$44,000	(\$8,000)	\$36,000
Financial Institution Taxes	48150	\$220,000	\$0	\$220,000
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Total State Revenues		\$271,500	(\$8,000)	\$263,500
LIBRARY REVENUES				
State Aid	49100	\$16,391	\$2,586	\$18,977
Alabama Public Library Grant	49200	\$2,500	\$0	\$2,500
County Appropriation	49300	\$2,500	\$0	\$2,500
Fines	49400	\$14,000	\$0	\$14,000
Miscellaneous	49500	\$11,300	\$0	\$11,300
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Total Library Revenues		\$46,691	\$2,586	\$49,277
INTERGOVERNMENTAL TRANSFER				
Transfer from Municipal Court Fund	55355	\$237,000	\$0	\$237,000
Transfer from Defensive Driving Fund	55356	\$40,000	\$0	\$40,000
Transfer from Area Agency	55360	\$7,800	\$0	\$7,800
Colbert County Development Commissio	55365	\$15,708	\$0	\$15,708
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Total Intergovernmental Transfers		\$300,508	\$0	\$300,508
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GRAND TOTAL REVENUES		\$21,894,766	\$325,691	\$22,220,457
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FUNCTION	OBJECT	2018-2019	AMENDED	
MAYOR & CITY COUNCIL (60020)	NUMBER	BUDGET	AMENDMENTS	BUDGET
Salaries - Regular	101	\$114,008.00	\$0.00	\$114,008.00
Retirement	105	\$9,102.00	\$0.00	\$9,102.00
Employee's Insurance	106	\$12,537.00	\$0.00	\$12,537.00
Workman's Compensation	107	\$177.00	\$0.00	\$177.00
Gas & Oil	122	\$3,000.00	(\$780.00)	\$2,220.00
Miscellaneous	129	\$3,800.00	(\$1,000.00)	\$2,800.00
Vehicle Repair	144	\$800.00	\$500.00	\$1,300.00
Advertising	163	\$27,000.00	(\$500.00)	\$26,500.00
Travel	170	\$48,000.00	\$0.00	\$48,000.00
Meals	175	\$500.00	\$0.00	\$500.00
Insurance - General	180	\$19,268.00	\$0.00	\$19,268.00
Dues	207	\$16,600.00	\$1,780.00	\$18,380.00
	Account T	\$254,792.00	\$0.00	\$254,792.00
CITY CLERK (60030)				
Salaries - Regular	101	\$517,346.00	\$0.00	\$517,346.00
Retirement	105	\$62,496.00	\$0.00	\$62,496.00
Employee's Insurance	106	\$145,605.00	\$0.00	\$145,605.00
Workman's Compensation	107	\$4,012.00	(\$2,500.00)	\$1,512.00
Vacation Sold	110	\$19,913.00	\$0.00	\$19,913.00
Auditing Services	112	\$40,000.00	\$1,500.00	\$41,500.00
Consultant Services	115	\$44,000.00	\$2,000.00	\$46,000.00
Janitorial	116	\$8,000.00	(\$1,000.00)	\$7,000.00
Data Processing	119	\$57,200.00	\$0.00	\$57,200.00
Office Supplies	121	\$5,200.00	\$1,000.00	\$6,200.00
Gas & Oil	122	\$3,200.00	\$0.00	\$3,200.00
Tobacco Stamps	126	\$11,700.00	\$0.00	\$11,700.00
Miscellaneous	129	\$3,000.00	\$1,000.00	\$4,000.00
Buildings & Grounds	141	\$33,550.00	(\$2,000.00)	\$31,550.00
Vehicle Repair	144	\$1,600.00	\$500.00	\$2,100.00
Postage	162	\$12,000.00	\$0.00	\$12,000.00
Advertising	163	\$200.00	(\$100.00)	\$100.00
Recording Fees	165	\$100.00	\$0.00	\$100.00
Travel	170	\$12,000.00	\$0.00	\$12,000.00
Drug/Alcohol Testing	173	\$5,800.00	\$500.00	\$6,300.00
Meals	175	\$300.00	\$0.00	\$300.00
Employee Education & Training	176	\$5,000.00	(\$300.00)	\$4,700.00
Insurance - General	180	\$9,551.00	\$1,400.00	\$10,951.00
Photo Copy Expense	204	\$3,600.00	\$0.00	\$3,600.00
Printing, Books, Subscriptions	205	\$6,000.00	\$0.00	\$6,000.00
Dues	207	\$2,600.00	\$0.00	\$2,600.00
Trustee Fees	415	\$7,600.00	\$0.00	\$7,600.00
	Account T	\$1,021,573.00	\$2,000.00	\$1,023,573.00
CIVIL SERVICE BOARD (60035)				
Salaries	101	\$18,000.00	\$0.00	\$18,000.00
Legal Services	111	\$3,000.00	\$0.00	\$3,000.00
Meals	175	\$500.00	\$0.00	\$500.00
	Account T	\$21,500.00	\$0.00	\$21,500.00

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FUNCTION	OBJECT NUMBER	2018-2019 BUDGET	AMENDMENTS	AMENDED BUDGET
LEGAL SERVICES (60200)				
Salaries-City Attorney	098	\$6,000.00	\$0.00	\$6,000.00
Legal Services	111	\$32,000.00	\$0.00	\$32,000.00
	Account Total	\$38,000.00	\$0.00	\$38,000.00
CITY BUILDINGS (60500)				
Workman's Compensation	107	\$8,450.00	(\$6,566.00)	\$1,884.00
Lawn Maintenance	132	\$21,400.00	\$0.00	\$21,400.00
Buildings & Grounds	141	\$14,000.00	\$2,000.00	\$16,000.00
Utilities	152	\$180,000.00	\$0.00	\$180,000.00
Early Warning System	153	\$4,600.00	\$0.00	\$4,600.00
Insurance - General	180	\$44,899.00	\$0.00	\$44,899.00
Capital Outlay	331	\$7,850.00	\$0.00	\$7,850.00
	Account Total	\$281,199.00	(\$4,566.00)	\$276,633.00
COMMUNICATIONS (60550)				
Paging Services	160	\$0.00	\$0.00	\$0.00
Telephone	161	\$60,000.00	\$5,000.00	\$65,000.00
Radio	164	\$27,850.00	(\$2,500.00)	\$25,350.00
	Account Total	\$87,850.00	\$2,500.00	\$90,350.00
PAYROLL TAX EXPENSE (60600)				
FICA	104	\$617,482.00	\$0.00	\$617,482.00
Unemployment Compensation	108	\$5,000.00	\$0.00	\$5,000.00
	Account Total	\$622,482.00	\$0.00	\$622,482.00
POLICE DEPARTMENT (61010)				
Holiday Pay	099	\$76,503.00	\$0.00	\$76,503.00
Salaries	101	\$2,046,536.00	\$0.00	\$2,046,536.00
Overtime	102	\$125,453.00	\$69,391.00	\$194,844.00
Retirement	105	\$240,292.00	\$0.00	\$240,292.00
Employee's Insurance	106	\$632,524.00	\$0.00	\$632,524.00
Workman's Compensation	107	\$64,911.00	\$0.00	\$64,911.00
Vacation Sold	110	\$80,275.00	\$0.00	\$80,275.00
Janitorial	116	\$20,000.00	\$0.00	\$20,000.00
Data Processing	119	\$84,220.00	\$0.00	\$84,220.00
Office Supplies	121	\$10,000.00	\$0.00	\$10,000.00
Gas & Oil	122	\$78,200.00	\$0.00	\$78,200.00
Miscellaneous	129	\$8,000.00	\$1,600.00	\$9,600.00
Canine Expense	137	\$6,000.00	\$0.00	\$6,000.00
DARE Program	139	\$4,000.00	\$0.00	\$4,000.00
Jail Expense	140	\$15,500.00	\$2,500.00	\$18,000.00
Buildings & Grounds	141	\$29,100.00	\$0.00	\$29,100.00
Vehicle Repair	144	\$40,600.00	\$0.00	\$40,600.00
Public Safety Equipment	166	\$49,400.00	\$5,212.00	\$54,612.00
Travel	170	\$18,000.00	\$0.00	\$18,000.00
Employee Education & Training	176	\$47,500.00	(\$13,600.00)	\$33,900.00
Insurance - General	180	\$63,439.00	\$0.00	\$63,439.00
Uniforms	203	\$53,500.00	\$3,000.00	\$56,500.00
Photo Copy Expense	204	\$5,500.00	(\$1,000.00)	\$4,500.00
Printing, Books, Subscriptions	205	\$5,873.00	\$1,000.00	\$6,873.00
Dues	207	\$2,200.00	\$0.00	\$2,200.00
Care of Prisoners	216	\$22,500.00	\$0.00	\$22,500.00
Police Tactical Team	219	\$17,000.00	\$0.00	\$17,000.00
Training Facility	220	\$2,800.00	\$0.00	\$2,800.00
Colbert Drug Task Force	240	\$10,000.00	\$0.00	\$10,000.00
Special Events	245	\$4,000.00	\$2,250.00	\$6,250.00
Salary/Benefit Reimbursement (Bd. of Education)	263	(\$94,661.50)	\$0.50	(\$94,661.00)
	Account Total	\$3,769,164.50	\$70,353.50	\$3,839,518.00

MUNICIPAL COURT	FUNCTION (61012)	OBJECT NUMBER	2018-2019 BUDGET	AMENDMENTS	AMENDED BUDGET
	Salaries	101	\$85,989.00	\$0.00	\$85,989.00
	Retirement	105	\$10,869.00	\$0.00	\$10,869.00
	Employee's Insurance	106	\$33,240.00	\$0.00	\$33,240.00
	Workman's Compensation	107	\$138.00	\$0.00	\$138.00
	Vacation Sold	110	\$2,600.00	(\$250.00)	\$2,350.00
	Municipal Judge	118	\$12,781.00	\$0.00	\$12,781.00
	Data Processing	119	\$8,300.00	\$0.00	\$8,300.00
	Office Supplies	121	\$8,208.00	\$0.00	\$8,208.00
	Miscellaneous	129	\$900.00	\$0.00	\$900.00
	Municipal Prosecutor	142	\$6,600.00	\$0.00	\$6,600.00
	Printing, Books, Subscriptions	205	\$2,650.00	\$250.00	\$2,900.00
	Dues	207	\$200.00	\$0.00	\$200.00
		Account Total	\$172,475.00	\$0.00	\$172,475.00
FIRE DEPARTMENT	(61020)				
	Holiday Pay	099	\$56,188.00	\$0.00	\$56,188.00
	Salaries	101	\$1,481,916.00	\$0.00	\$1,481,916.00
	Overtime	102	\$77,200.00	\$17,231.00	\$94,431.00
	Retirement	105	\$175,888.00	\$0.00	\$175,888.00
	Employee's Insurance	106	\$404,408.00	\$0.00	\$404,408.00
	Workman's Compensation	107	\$45,161.00	\$0.00	\$45,161.00
	Vacation Sold	110	\$81,298.00	(\$12,000.00)	\$69,298.00
	Janitorial	116	\$3,000.00	\$0.00	\$3,000.00
	Data Processing	119	\$18,000.00	\$4,000.00	\$22,000.00
	Chemicals	120	\$3,000.00	\$0.00	\$3,000.00
	Office Supplies	121	\$1,000.00	\$0.00	\$1,000.00
	Gas & Oil	122	\$22,800.00	\$0.00	\$22,800.00
	Medical Supplies	125	\$4,000.00	\$0.00	\$4,000.00
	Small Tools	127	\$4,900.00	\$0.00	\$4,900.00
	Miscellaneous	129	\$9,500.00	\$0.00	\$9,500.00
	Fire Prevention	138	\$6,000.00	\$750.00	\$6,750.00
	Buildings & Grounds	141	\$25,000.00	\$5,000.00	\$30,000.00
	Vehicle Repair	144	\$32,000.00	\$0.00	\$32,000.00
	Tire Repair	145	\$5,000.00	\$4,500.00	\$9,500.00
	Equipment Repair	146	\$8,000.00	\$0.00	\$8,000.00
	Public Safety Equipment	166	\$23,500.00	\$0.00	\$23,500.00
	Travel	170	\$6,500.00	(\$3,000.00)	\$3,500.00
	Employee Education & Training	176	\$11,000.00	\$0.00	\$11,000.00
	Insurance - General	180	\$26,641.00	\$0.00	\$26,641.00
	Uniforms	203	\$37,500.00	(\$3,000.00)	\$34,500.00
	Printing, Books, Subscriptions	205	\$3,000.00	\$0.00	\$3,000.00
	Dues	207	\$1,800.00	(\$1,000.00)	\$800.00
	Training Center	220	\$16,800.00	(\$4,500.00)	\$12,300.00
		Account Total	\$2,591,000.00	\$7,981.00	\$2,598,981.00

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STREET DEPARTMENT	FUNCTION (62020)	OBJECT NUMBER	2018-2019 BUDGET	AMENDMENTS	AMENDED BUDGET
Salaries		101	\$724,973.00	\$0.00	\$724,973.00
Overtime		102	\$10,000.00	\$37,322.00	\$47,322.00
Retirement		105	\$89,474.00	\$0.00	\$89,474.00
Employee's Insurance		106	\$254,341.00	\$0.00	\$254,341.00
Workman's Compensation		107	\$44,041.00	(\$15,000.00)	\$29,041.00
Vacation Sold		110	\$12,000.00	\$2,000.00	\$14,000.00
Data Processing		119	\$7,890.00	(\$4,000.00)	\$3,890.00
Chemicals		120	\$8,000.00	\$0.00	\$8,000.00
Office Supplies		121	\$3,200.00	\$3,300.00	\$6,500.00
Gas & Oil		122	\$45,000.00	\$0.00	\$45,000.00
Road Building		123	\$24,000.00	(\$8,000.00)	\$16,000.00
Street Materials Sold		124	\$15,000.00	\$0.00	\$15,000.00
Medical Supplies		125	\$200.00	\$0.00	\$200.00
Small Tools		127	\$18,500.00	\$2,679.00	\$21,179.00
Street Signs		128	\$15,000.00	\$0.00	\$15,000.00
Miscellaneous		129	\$2,000.00	\$0.00	\$2,000.00
Safety Supplies		130	\$7,500.00	(\$2,500.00)	\$5,000.00
Buildings & Grounds		141	\$27,000.00	(\$10,742.00)	\$16,258.00
Vehicle Repair		144	\$17,000.00	\$7,500.00	\$24,500.00
Tire Repair		145	\$14,000.00	(\$2,500.00)	\$11,500.00
Machinery Repair		146	\$10,000.00	\$0.00	\$10,000.00
Storm Drainage		149	\$56,000.00	\$97,127.00	\$153,127.00
Travel		170	\$1,000.00	\$0.00	\$1,000.00
Meals		175	\$750.00	\$0.00	\$750.00
Employee Education & Training		176	\$750.00	\$0.00	\$750.00
Insurance - General		180	\$44,589.00	\$0.00	\$44,589.00
Uniforms		203	\$5,500.00	\$0.00	\$5,500.00
Photo Copy Expense		204	\$450.00	\$0.00	\$450.00
Tree Services		209	\$18,000.00	\$0.00	\$18,000.00
Pedestrian Overpass		210	\$6,900.00	\$0.00	\$6,900.00
Sidewalk Repair		211	\$2,500.00	(\$2,000.00)	\$500.00
Capital Outlay		331	\$12,000.00	\$0.00	\$12,000.00
Account Total			\$1,497,558.00	\$105,186.00	\$1,602,744.00
CITY ENGINEER (62030)					
Engineering Services		114	\$255,600.00	\$9,385.00	\$264,985.00
Account Total			\$255,600.00	\$9,385.00	\$264,985.00
STORM DRAINAGE (62040)					
Salaries		101	\$226,855.00	\$0.00	\$226,855.00
Overtime		102	\$8,000.00	\$17,621.00	\$25,621.00
Retirement		105	\$23,513.00	\$0.00	\$23,513.00
Employee's Insurance		106	\$35,005.00	\$0.00	\$35,005.00
Worker's Compensation		107	\$6,631.00	\$0.00	\$6,631.00
Vacation Sold		110	\$12,000.00	\$0.00	\$12,000.00
Janitorial		116	\$2,000.00	\$0.00	\$2,000.00
Data Processing		119	\$1,100.00	\$0.00	\$1,100.00
Chemicals		120	\$33,600.00	\$0.00	\$33,600.00
Gas & Oil		122	\$14,300.00	\$16,300.00	\$30,600.00
Small Tools		127	\$6,000.00	\$0.00	\$6,000.00
Miscellaneous		129	\$2,500.00	\$0.00	\$2,500.00
Vehicle Repair		144	\$5,750.00	\$0.00	\$5,750.00
Tire Repair		145	\$4,200.00	\$0.00	\$4,200.00
Machinery & Equipment Repair		146	\$14,550.00	\$0.00	\$14,550.00
Retention Ponds		148	\$41,000.00	\$30,385.00	\$71,385.00
Utilities		152	\$38,500.00	\$0.00	\$38,500.00
Program/Review Fees		157	\$1,400.00	\$0.00	\$1,400.00
Travel		170	\$2,000.00	\$0.00	\$2,000.00
Meals		175	\$200.00	\$0.00	\$200.00
Employee Education & Training		176	\$850.00	\$0.00	\$850.00
Insurance - General		180	\$9,677.00	\$0.00	\$9,677.00
Levee Maintenance		192	\$7,000.00	\$0.00	\$7,000.00
Uniforms		203	\$1,750.00	\$0.00	\$1,750.00
Account Total			\$498,381.00	\$64,306.00	\$562,687.00

	FUNCTION	OBJECT	2018-2019	AMENDMENTS	AMENDED
STREET LIGHTING	(62050)	NUMBER	BUDGET		BUDGET
Utilities		152	\$475,000.00	\$0.00	\$475,000.00
		Account Total	\$475,000.00	\$0.00	\$475,000.00

SANITATION DEPARTMENT (63020)

Salaries		101	\$823,520.00	\$0.00	\$823,520.00
Overtime		102	\$10,000.00	\$11,522.00	\$21,522.00
Retirement		105	\$97,028.00	\$0.00	\$97,028.00
Employee's Insurance		106	\$283,903.00	\$0.00	\$283,903.00
Workman's Compensation		107	\$42,902.00	\$5,482.00	\$48,384.00
Vacation Sold		110	\$16,500.00	\$0.00	\$16,500.00
Landfill Services		117	\$176,300.00	\$0.00	\$176,300.00
Chemicals		120	\$8,000.00	\$0.00	\$8,000.00
Office Supplies		121	\$1,000.00	\$0.00	\$1,000.00
Gas & Oil		122	\$45,000.00	\$23,000.00	\$68,000.00
Medical Supplies		125	\$200.00	\$0.00	\$200.00
Small Tools		127	\$1,500.00	\$0.00	\$1,500.00
Miscellaneous		129	\$1,200.00	\$750.00	\$1,950.00
Safety Equipment		130	\$5,000.00	\$0.00	\$5,000.00
Vehicle Repair		144	\$24,000.00	\$19,000.00	\$43,000.00
Tire Repair		145	\$12,000.00	\$0.00	\$12,000.00
Machinery Repair		146	\$14,000.00	\$0.00	\$14,000.00
Travel		170	\$750.00	\$0.00	\$750.00
Employee Education & Training		176	\$250.00	\$0.00	\$250.00
Trash Containers		179	\$60,000.00	\$0.00	\$60,000.00
Insurance - General		180	\$22,999.00	\$0.00	\$22,999.00
Uniforms		203	\$6,000.00	\$0.00	\$6,000.00
Photo Copy Expense		204	\$300.00	\$0.00	\$300.00
Printing, Books, Subscriptions		205	\$2,400.00	\$702.00	\$3,102.00
Dues		207	\$225.00	\$0.00	\$225.00
		Account Total	\$1,654,977.00	\$60,456.00	\$1,715,433.00

CONTRACTURAL OBLIGATIONS (65000)

Colbert Co. Animal Control		231	\$84,547.00	\$0.00	\$84,547.00
Colbert Co. Emergency Management		237	\$11,832.00	\$0.00	\$11,832.00
M.S. Airport Authority		238	\$9,375.00	\$0.00	\$9,375.00
Incentive Rebate		239	\$49,625.00	\$0.00	\$49,625.00
Hazardous Material Team		257	\$2,500.00	\$0.00	\$2,500.00
		Account Total	\$157,879.00	\$0.00	\$157,879.00

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FUNCTION	OBJECT	2018-2019	AMENDED
APPROPRIATIONS (65010)	NUMBER	BUDGET	BUDGET
Riverbend Mental Health*	230	\$9,000.00	\$9,000.00
Colbert County Health Dept.*	232	\$7,000.00	\$7,000.00
Easter Seals Rehabilitation Center*	233	\$7,000.00	\$7,000.00
Safeplace Inc.*	242	\$2,000.00	\$2,000.00
Colbert-Lauderdale Attention Home*	243	\$1,000.00	\$1,000.00
Meals On Wheels*	255	\$3,000.00	\$3,000.00
Hope Haven School-Dept. of MHMR*	256	\$2,500.00	\$2,500.00
Colbert County Tourism Board*	258	\$32,333.00	\$32,333.00
Shoals Crisis Center (Rape Response)*	267	\$1,500.00	\$1,500.00
I.M. Alliance* (M. L. King Scholarship/Drug Program)	285	\$2,000.00	\$2,000.00
Shoals Area C.O.A.R.M.M.*	287	\$1,500.00	\$1,500.00
Shoals Chamber of Commerce	290	\$3,050.00	\$3,050.00
Cerebral Palsy Center*	291	\$1,500.00	\$1,500.00
NACOLG Transit Program*	296	\$1,500.00	\$1,500.00
SenioRx Program (NACOLG)*	298	\$1,500.00	\$1,500.00
Mainstream Development Corporation*	306	\$1,000.00	\$1,000.00
Scope 310 Authority-Dept. of MHMR*	307	\$1,000.00	\$1,000.00
Community Action*	308	\$1,000.00	\$1,000.00
Shoals Entrepreneurial Center*	316	\$5,000.00	\$5,000.00
Crimestoppers*	318	\$500.00	\$500.00
Cramer Children's Center*	322	\$1,000.00	\$1,000.00
Alabama Silver-Haired Legislature*	324	\$500.00	\$500.00
Colbert County DHR*	325	\$1,000.00	\$1,000.00
Children's Hospital*	334	\$1,000.00	\$1,000.00
Salvation Army*	337	\$1,000.00	\$1,000.00
CASA*	338	\$1,000.00	\$1,000.00
Shoals Scholar Dollars*	339	\$1,000.00	\$1,000.00

*Agencies required to complete appropriations contract

Account Total	\$91,383.00	\$0.00	\$91,383.00
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RECREATION DEPARTMENT:

ADMINISTRATIVE DIVISION (66020)	OBJECT	2018-2019	AMENDED
Salaries - Part Time	100	\$175,000.00	\$175,000.00
Salaries - Regular	101	\$515,680.00	\$515,680.00
Overtime	102	\$3,000.00	\$3,000.00
Retirement	105	\$68,888.00	\$68,888.00
Employee's Insurance	106	\$126,145.00	\$126,145.00
Workman's Compensation	107	\$18,742.00	\$18,742.00
Vacation Sold	110	\$26,560.00	\$26,560.00
Consultant Services	115	\$10,000.00	\$10,000.00
Janitorial	116	\$4,000.00	\$4,000.00
Data Processing	119	\$3,000.00	\$3,000.00
Office Supplies	121	\$5,000.00	\$5,000.00
Medical Supplies	125	\$250.00	\$250.00
Miscellaneous	129	\$2,500.00	\$2,500.00
Buildings & Grounds	141	\$15,700.00	\$20,700.00
Machine & Equipment Repair	146	\$1,500.00	\$1,500.00
Utilities	152	\$150,000.00	\$150,000.00
Advertising	163	\$1,000.00	\$1,000.00
Travel	170	\$1,000.00	\$1,000.00
Meals	175	\$750.00	\$750.00
Employee Education & Training	176	\$1,000.00	\$1,000.00
Insurance - General	180	\$16,782.00	\$16,782.00
Photo Copy Expense	204	\$2,000.00	\$2,000.00
Printing, Books, Subscriptions	205	\$1,500.00	\$1,500.00
Dues	207	\$1,500.00	\$1,500.00
Transaction Fees	212	\$2,500.00	\$2,500.00
Special Events	245	\$2,000.00	\$2,000.00
Adaptive Program	266	\$5,000.00	\$5,000.00

Account Total	\$1,160,997.00	\$5,000.00	\$1,165,997.00
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FUNCTION	OBJECT NUMBER	2018-2019 BUDGET	AMENDMENTS	AMENDED BUDGET
MAINTENANCE & GROUNDS (66021)				
Chemicals	120	\$6,000.00	\$0.00	\$6,000.00
Gas & Oil	122	\$20,000.00	(\$2,000.00)	\$18,000.00
Medical Supplies	125	\$250.00	\$0.00	\$250.00
Small Tools	127	\$2,000.00	\$0.00	\$2,000.00
Building and Grounds	141	\$38,660.00	\$3,424.00	\$42,084.00
Vehicle Repair	144	\$10,000.00	\$0.00	\$10,000.00
Machine & Equipment Repair	146	\$9,000.00	\$2,000.00	\$11,000.00
Uniforms	203	\$4,000.00	\$0.00	\$4,000.00
	Account Total	\$89,910.00	\$3,424.00	\$93,334.00
Swimming/Tennis Facilities (66022)				
Salaries-Parttime	100	\$14,000.00	\$0.00	\$14,000.00
Chemicals	120	\$3,000.00	\$0.00	\$3,000.00
Buildings and Grounds	141	\$15,000.00	\$0.00	\$15,000.00
Pool Concession Supplies	247	\$500.00	\$0.00	\$500.00
Tournament Expenses	284	\$500.00	\$0.00	\$500.00
	Account Total	\$33,000.00	\$0.00	\$33,000.00
ATHLETIC DIVISION (66023)				
Building and Grounds	141	\$70,000.00	(\$5,000.00)	\$65,000.00
Batting Cages	221	\$1,000.00	\$0.00	\$1,000.00
Splashpad Concessions	222	\$2,000.00	\$0.00	\$2,000.00
Football	223	\$10,000.00	\$0.00	\$10,000.00
Football Referees	224	\$2,500.00	\$0.00	\$2,500.00
Splashpad Expenses	225	\$5,000.00	\$0.00	\$5,000.00
Special Events	245	\$7,500.00	\$0.00	\$7,500.00
Youth Baseball Supplies	248	\$20,000.00	\$0.00	\$20,000.00
Baseball Umpires	249	\$20,000.00	(\$5,000.00)	\$15,000.00
Youth Basketball Supplies	250	\$7,500.00	\$0.00	\$7,500.00
Basketball Officials	270	\$15,000.00	\$0.00	\$15,000.00
Youth Soccer Supplies	271	\$3,500.00	\$5,000.00	\$8,500.00
Soccer Officials	272	\$2,000.00	\$0.00	\$2,000.00
Girls Softball Supplies	273	\$7,500.00	(\$2,000.00)	\$5,500.00
Softball Umpires	275	\$3,500.00	\$0.00	\$3,500.00
Volleyball	276	\$1,000.00	\$0.00	\$1,000.00
Gattman Concessions	279	\$35,000.00	\$0.00	\$35,000.00
Sportsplex Concessions	283	\$20,000.00	(\$2,000.00)	\$18,000.00
Tournament Expenses	284	\$5,000.00	\$2,000.00	\$7,000.00
Karate	292	\$7,000.00	\$0.00	\$7,000.00
Webster Concessions	293	\$5,000.00	\$2,000.00	\$7,000.00
Airport Concessions	294	\$20,000.00	\$0.00	\$20,000.00
Flag Football Supplies	313	\$5,000.00	\$0.00	\$5,000.00
Flag Football Officials	314	\$5,000.00	\$0.00	\$5,000.00
	Account Total	\$280,000.00	(\$5,000.00)	\$275,000.00
Total Recreation Expenditures		\$1,563,907.00	\$3,424.00	\$1,567,331.00

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FUNCTION	OBJECT	2018-2019		AMENDED
GOLF COURSE OPERATIONS (66026)	NUMBER	BUDGET	AMENDMENTS	BUDGET
Salaries-Parttime	100	\$204,055.00	\$0.00	\$204,055.00
Salaries	101	\$245,065.00	\$0.00	\$245,065.00
Retirement	105	\$36,618.00	\$0.00	\$36,618.00
Employee's Insurance	106	\$56,367.00	\$0.00	\$56,367.00
Worker's Compensation	107	\$6,655.00	\$0.00	\$6,655.00
Vacation Sold	110	\$5,500.00	\$0.00	\$5,500.00
Consultant Services	115	\$2,500.00	\$0.00	\$2,500.00
Janitorial	116	\$6,600.00	\$0.00	\$6,600.00
Data Processing	119	\$9,100.00	\$0.00	\$9,100.00
Chemicals	120	\$71,340.00	\$0.00	\$71,340.00
Office Supplies	121	\$1,600.00	\$0.00	\$1,600.00
Gas & Oil	122	\$13,500.00	\$2,600.00	\$16,100.00
Small Tools	127	\$3,800.00	\$0.00	\$3,800.00
Miscellaneous	129	\$6,000.00	\$0.00	\$6,000.00
Buildings & Grounds	141	\$63,000.00	\$0.00	\$63,000.00
Driving Range Equipment & Supplies	143	\$5,000.00	\$0.00	\$5,000.00
Vehicle Repair	144	\$4,000.00	\$0.00	\$4,000.00
Machine & Equipment Repair	146	\$40,000.00	\$0.00	\$40,000.00
Utilities	152	\$95,000.00	\$0.00	\$95,000.00
Telephone	161	\$6,000.00	\$0.00	\$6,000.00
Advertising	163	\$2,500.00	\$0.00	\$2,500.00
Travel	170	\$1,000.00	\$0.00	\$1,000.00
Employee Education & Training	176	\$500.00	\$0.00	\$500.00
Insurance - General	180	\$14,076.00	\$0.00	\$14,076.00
19th Hole Concession Supplies	197	\$33,000.00	\$0.00	\$33,000.00
Uniforms	203	\$4,500.00	\$0.00	\$4,500.00
Photocopy Expense	204	\$400.00	\$0.00	\$400.00
Printing, Books, Subscriptions	205	\$1,800.00	\$0.00	\$1,800.00
Dues	207	\$3,000.00	\$0.00	\$3,000.00
Contractual Services	208	\$55,560.00	\$0.00	\$55,560.00
Transaction Fees	212	\$9,000.00	\$0.00	\$9,000.00
Pro Shop Merchandise	335	\$47,000.00	\$0.00	\$47,000.00
	Account Total	\$1,054,036.00	\$2,600.00	\$1,056,636.00

FUNCTION	OBJECT	2018-2019	AMENDED
SENIOR CITIZENS (66025)	NUMBER	BUDGET	BUDGET
Salaries	101	\$63,442.00	\$63,442.00
Retirement	105	\$6,080.00	\$5,280.00
Employee's Insurance	106	\$644.00	\$644.00
Workman's Compensation	107	\$1,663.00	\$1,663.00
Janitorial	116	\$2,100.00	\$2,100.00
Data Processing	119	\$2,500.00	\$2,900.00
Office Supplies	121	\$2,000.00	\$2,000.00
Gas & Oil	122	\$3,200.00	\$3,200.00
Miscellaneous	129	\$4,500.00	\$4,500.00
Buildings & Grounds	141	\$18,000.00	\$18,000.00
Vehicle Repair	144	\$1,000.00	\$1,000.00
Utilities	152	\$11,000.00	\$11,000.00
Travel	170	\$2,200.00	\$2,200.00
Insurance - General	180	\$1,472.00	\$1,872.00
Photo Copy Expense	204	\$1,000.00	\$1,000.00
Printing, Books, Subscriptions	205	\$700.00	\$700.00
Area Agency On Aging	244	\$4,850.00	\$4,850.00
Art Instruction	309	\$1,200.00	\$1,200.00
Wellness Activities	328	\$7,500.00	\$7,500.00
Arts & Crafts	340	\$2,500.00	\$2,500.00
Ceramics	342	\$2,800.00	\$2,800.00
	Account Total	\$140,351.00	\$140,351.00
LIBRARIES (66030)			
Salaries-Parttime	100	\$169,168.00	\$169,168.00
Salaries	101	\$163,660.00	\$163,660.00
Retirement	105	\$32,559.00	\$32,559.00
Employee's Insurance	106	\$47,471.00	\$47,471.00
Worker's Compensation	107	\$8,947.00	\$8,947.00
Vacation Sold	110	\$5,000.00	\$2,500.00
Janitorial	116	\$7,000.00	\$7,000.00
Data Processing	119	\$46,000.00	\$46,000.00
Office Supplies	121	\$8,000.00	\$10,066.00
Gas & Oil	122	\$700.00	\$700.00
Miscellaneous	129	\$3,900.00	\$4,900.00
Buildings & Grounds	141	\$40,000.00	\$40,000.00
Vehicle Repair	144	\$2,000.00	\$1,000.00
Utilities	152	\$32,000.00	\$32,000.00
Postage	162	\$800.00	\$800.00
Travel	170	\$9,000.00	\$11,500.00
Education & Training	176	\$2,000.00	\$3,000.00
Insurance - General	180	\$3,721.00	\$3,721.00
Childrens/Youth Programs	184	\$25,000.00	\$25,000.00
Videos	202	\$30,000.00	\$30,000.00
Photo Copy Expense	204	\$4,000.00	\$3,000.00
Printing, Books, Subscriptions	205	\$112,500.00	\$112,500.00
	Account Total	\$753,426.00	\$755,492.00

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	FUNCTION	OBJECT	2018-2019	AMENDMENTS	AMENDED
SPECIAL EVENTS	(66040)	NUMBER	BUDGET		BUDGET
Christmas Parade		311	\$5,000.00	\$0.00	\$5,000.00
Account Total			\$5,000.00	\$0.00	\$5,000.00
BOARD OF EDUCATION	(67010)				
Education Foundation		226	\$2,000.00	\$0.00	\$2,000.00
Education		235	\$1,301,800.00	\$0.00	\$1,301,800.00
Account Total			\$1,303,800.00	\$0.00	\$1,303,800.00
DEBT SERVICE	(67020)				
Principal		217	\$37,274.00	\$0.00	\$37,274.00
Interest		218	\$20,561.00	\$0.00	\$20,561.00
Account Total			\$57,835.00	\$0.00	\$57,835.00
TRANSFERS	(68000)				
Transfer to Debt Service		506	\$1,908,528.00	\$0.00	\$1,908,528.00
Transfer to 1/2 Cent Sales Tax Acct.		508	\$1,605,164.00	\$0.00	\$1,605,164.00
Account Total			\$3,513,692.00	\$0.00	\$3,513,692.00
GRAND TOTAL EXPENDITURES			\$21,882,860.50	\$325,691.50	\$22,208,552.00

Council Member Hall seconded the motion and upon said motion being put to a vote, a roll call was had and the vote recorded as follows:

AYES: Council Member Hall, Council Member Willis, Council Member Lockhart
Council Member Sockwell

NAYS: None

President Pro Tem Willis announced that the motion for immediate consideration was unanimously adopted. Council Member Lockhart moved that the budget amendments be adopted as presented. Council Member Hall seconded the motion and upon said motion being put to a vote, a roll call was had and the vote recorded as follows:

AYES: Council Member Hall, Council Member Willis, Council Member Lockhart
Council Member Sockwell

NAYS: None

President Pro Tem Willis announced the vote and declared that the General Fund Budget amendments were approved.

President Pro Tem Willis announced that the next item of business was consideration of a resolution to set the dates for City Council work sessions and regular meetings for the 2019-2020 fiscal year.

Council Member Hall introduced the following resolution and moved for its adoption:

STATE OF ALABAMA
COLBERT COUNTY

RESOLUTION NUMBER 3028 - 19

WHEREAS, Act #2005-40, enacted by the Alabama Legislature, addresses the manner in which municipalities conduct and give notice of public meetings of the governing body, and

WHEREAS, the Alabama Open Meetings Act requires notice to the public of meetings of governmental bodies covered by the act, now

THEREFORE BE IT RESOLVED By the City Council of the City of Muscle Shoals, Alabama that notice is hereby given of the regular meetings of the City Council commencing with the regular meeting on October 7, 2019 and ending on September 30, 2020 as noted on Exhibit "A" of this resolution, and

BE IT FURTHER RESOLVED that all regular meetings of the City Council shall commence immediately upon the conclusion of the 5:30 p.m. work session, however the regular meeting shall not begin before 6:00 p.m. in the City Hall Auditorium located at 2010 E. Avalon Avenue, and

BE IT FURTHER RESOLVED that public notice of special or emergency meetings of the City Council shall be given to the public by posting notice on the bulletin board in city hall, and

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BE IT FURTHER RESOLVED that any member of the public or media desiring direct notification of meetings of the City Council shall do so in writing on forms provided by the City Clerk, and

BE IT FURTHER RESOLVED that direct notice of public meetings of the City Council shall be distributed by the City Clerk by any method, at his discretion, likely to provide the requested notice as provided under Act #2005-40.

EXHIBIT "A"
Schedule of Regular Meetings/Work Sessions
Muscle Shoals City Council

Monday, October 7, 2019
Monday, October 21, 2019
Monday, November 4, 2019
Monday, November 18, 2019
Monday, December 2, 2019
Monday, December 16, 2019
Monday, January 6, 2020
Tuesday, January 21, 2020 (Conflict with Martin Luther King Federal Holiday)
Monday, February 3, 2020
Monday, February 17, 2020
Monday, March 2, 2020 (NLC Conference, Washington D.C. 3/7/20 - 3/11/20)
Monday, March 16, 2020
Monday, April 6, 2020
Monday, April 20, 2020
Monday, May 4, 2020
Tuesday, May 19, 2020 (Conflict with AL League - Tuscaloosa 5/16 - 5/19)
Monday, June 1, 2020
Monday, June 15, 2020
Monday, July 6, 2020 (AL Electric Cities 7/12/20 - 7/14/20)
Monday, July 20, 2020
Monday, August 3, 2020
Monday, August 17, 2020
Tuesday, September 8, 2020 (Conflict with Labor Day Holiday)
Monday, September 21, 2020

Council Member Sockwell seconded the motion and upon said motion being put to a vote all voted "AYE" and "NAYS" were none.

President Pro Tem Willis announced that the resolution had been approved.

President Pro Tem Willis announced that the next item of business was consideration of a resolution to approve the reimbursement of expenditures for certain capital improvements made from the General Fund should the City undertake long-term financing in the future.

Council Member Sockwell introduced the following resolution and moved for its adoption:

STATE OF ALABAMA
COLBERT COUNTY

RESOLUTION NUMBER 3029 - 19

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, and

WHEREAS, 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, and

WHEREAS, the City of Muscle Shoals proposes to issue General Obligation Warrants for the purpose, among others, of acquiring, constructing and equipping certain capital improvements consisting of replacement of the public library roof and extension of sanitary sewer along South Wilson Dam Road (the "Improvements"),

WHEREAS, the City of Muscle Shoals has determined that it may be in the best public and financial interest of the City of Muscle Shoals to begin construction and pre-construction activities on the Improvements prior to issuance of the Warrants,

NOW THEREFORE BE IT RESOLVED AND ORDERED by the City Council of the City of Muscle Shoals as follows:

1. That the issuer hereby declares and reaffirms its official intent, pursuant to Treasury regulation Section 1.150-2, to reimburse any prior expenditure by the City of Muscle Shoals for the improvements from a portion of the proceeds of the Warrants. Prior to the issuance of the Warrants, any funds spent by the City for the Improvements are expected to be from the General Fund.
2. In the event that the City begins paying such initial costs as described above, it is the City's official intent to reimburse its General Fund for any expenditure from the proceeds of such financing obligations.
3. The maximum principal amount of the long-term financing obligations is expected to be approximately \$ 3,000,000. The maximum amount for which the City expects to reimburse its General Fund is expected to be approximately \$700,000.

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4. All action heretofore taken by the Issuer in connection with the improvements is hereby ratified and confirmed.

Council Member Lockhart seconded the motion and upon said motion being put to a vote all voted "AYE" and "NAYS" were none.

President Pro Tem Willis announced that the resolution had been approved.

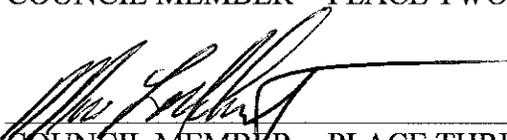
There being no further business to come before the meeting, upon the motion duly made and seconded the meeting was adjourned.

CITY OF MUSCLE SHOALS, ALABAMA
a Municipal Corporation



COUNCIL MEMBER - PLACE ONE

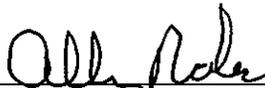
COUNCIL MEMBER - PLACE TWO



COUNCIL MEMBER - PLACE THREE

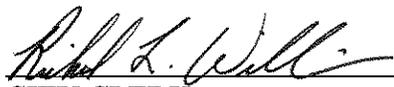


COUNCIL MEMBER - PLACE FOUR



COUNCIL MEMBER - PLACE FIVE

ATTEST:


CITY CLERK