August 28, 2018  
Regular Council Meeting  
12191 Magnolia Springs Hwy.  
Magnolia Springs, Alabama 36555  
5:00 P.M.

1. **Call to Order:**  
   Mayor, Bob Holk, called the meeting to order at 5:07 p.m.

2. **Roll Call:**  
   Present: Mayor, Bob Holk; Councilmember, Steve Mobley; Councilmember, Marley Gardner; Councilmember, Nick Shields; and Councilmember, Ben Dykema  
   Also present: Town Clerk, Jenny Opal White  
   Absent: Councilmember, Dotty Johnson

3. **Invocation and Pledge:** Mayor, Bob Holk, gave invocation and led pledge.

4. **Discussion of Minutes: July 2018**  
   Workshop Meeting Minutes, July 10, 2018  
   Regular Council Meeting Minutes, July 24, 2018  
   Mayor, Bob Holk, asked, Council to review minutes.  
   Motion by Councilmember, Ben Dykema, to approve minutes for July 2018 as submitted.  
   Second, by Councilmember, Nick Shields. All in favor. Motion carried.

5. **Discussion of Financials and Expenditures: July 2018**  
   Mayor, Bob Holk, reported balances as of July 31, 2018.  
   - General Fund - $78,322.00  
   - Income - $25,067.54  
   - Expenses - $47,479.07  
   - Tiered Money Market - $481,515.82  
   - CD - $54,641.23  
   - Capital Improvement Fund - $14,251.91  
   - Special Revenue 4, 5, & 7e Gas Tax – Income $376.57  
   - Special Revenue Balance - $33,607.56  
   Mayor, Bob Holk, Town Clerk, Jenny Opal White, to review Special Accounts. Mayor Holk, commented Sales Tax for the month was $17,934.00. Mayor Holk, would like the Special Accounts separated on reports. Jenny Opal White will follow up on request.  
   Motion by Councilmember, Nick Shields, to approve the Financials and Expenditures for July 2018 as presented with request. Second, by Councilmember, Steve Mobley.  
   All in favor. Motion carried.

6. **Public Comment:**  
   Jane Agee, 14705 Cotton Stocking Lane, Magnolia Springs, AL 36555  
   Jane Agee discussed the tree trunk at her bank on the Magnolia Springs River. Jane Agee has contacted the Corp. of Engineers. She commented the Corp. of Engineers admits responsibility. Jane Agee, asks, the Mayor and Town Council to further review.  
   Mayor, Bob Holk, commented, the Town of Magnolia Springs has no control over Magnolia River. Mayor Holk, thanked, Jane Agee for the update.

7. **Proclamation: Bon Secour Chapter of DAR, Constitution Week, September 17-23, 2018**  
   Mayor, Bob Holk, discussed, the request from the Bon Secour Chapter of DAR for a Proclamation for Constitution Week designated week of September 17-23, 2018.
9. Motions:
Rock Street Signage:
Mayor, Bob Holk, discussed, Town Council has moved Rock Street Signage to the Council Workshop on September 11, 2018. Mayor Holk, requested making changes noted in prior Council Workshop from shall and replacing with may on signage.

South Baldwin Chamber of Commerce, Magnolia Run, Saturday, April 6, 2019:
Mayor, Bob Holk, discussed, Ms. Rachel Spear of South Baldwin Chamber of Commerce has requested scheduling the Magnolia Run on Saturday, April 6, 2019 from 7:00 a.m. – 10:00 a.m., and to close off streets on map submitted.

Motion by Councilmember, Steve Mobley, to adopt the Magnolia Run on Saturday, April 6, 2019 from 7:00 a.m. – 10:00 a.m. and to close off streets on map submitted. Second, by Councilmember, Marley Gardner. All in favor. Motion carried.

10. Council, Legal Counsel and Staff Comments
Mayor, Bob Holk, discussed, the 2018/2019 General Fund Budget has been submitted to Council for review. Mayor Holk, noted, the Finance & Audit Committee increased Sales Use Tax to $150,000; Ad Valorem Tax $63,000; Library $30,000; Public Lands & Beautification $20,000; and Public Works $126,000.

Councilmember, Nick Shields, noted, the Tree & Streetscape Committee expenses on the Arboretum and hazards. Councilmember Shields, commented, they were not able to trim the limbs on Cedar Street and requested, a powered pole saw (commercial grade) for Public Works as a capital expense. Councilmember, Steve Mobley, requested a weed eater and hedger in addition for Public Works. Town Clerk, Jenny Opal White, reminded everyone of the upcoming Labor Day Holiday on Monday, September 3rd.

11. Any other business that might come before the meeting
Councilmember, Steve Mobley, commented we need to further discuss having a red light at Hwy 98 and Hwy 49. Mayor Bob Holk, commented, a prior traffic study has been done. Mayor Holk, said, the costs were $200 thousand, plus.

12. Adjourn
Motion by Councilmember, Ben Dykema, to adjourn meeting. Second, by Councilmember, Marley Gardner. All in favor. Meeting adjourned at 5:42 p.m.

Approved this 25th day of September 2018

Bob Holk, Mayor

ATTEST:

Jenny Opal White, Town Clerk
Town of Magnolia Springs General Fund
General Fund Balance: $84,519.81 (August 31, 2018)
August 2018

Ordinary Income/Expense

Income
4000 · Income
4300 · Business License Fees 267.37
4305 · Beer Tax 1,876.62
4310 · Wine Tax 83.87
4319 · Add Excise Tax City 4,900.95
4320 · Sales & Use Tax 12,728.32
4330 · Auto License, Reg. & Tag Tax 178.70
4332 · Local Gax Tax 3,618.46
4339 · Sales/Use Tax - Motor Vehicles 834.57
4340 · Ad Valorem - Auto Sales 500.70
4380 · Interest Income 34.63
4410 · Land-Use Fees 25.00
4851 · Golf Cart Permit Fee 50.00
4855 · Citation Revenue 1,607.84

Total 4000 · Income 26,707.03
Total Income 26,707.03

Gross Profit 26,707.03

Expense
5000 · General Government Department
5005 · Council Pay 750.00
5010 · Salaries 5,588.82
5011 · Payroll Taxes 428.31
5012 · Employee Retirement 90.72
5013 · Employee Insurance 492.00
5025 · Office Supplies 439.79
5035 · Telephone Expense 217.86
5036 · Electric Expense 216.43
5037 · Trash Collection 48.00
5038 · Building Maintenance 72.25
5050 · Training & Education 450.00
5065 · Prof/Attorney Fees 70.00
5081 · Computer Expense 273.00
5085 · Town Hall Lease 1,400.00
5090 · Contractual Agreements 4,892.00

Total 5000 · General Government Department 15,429.18

5300 · Library Expense
5301 · Rent Expense 1,704.50
5302 · Electric Expense 77.12
5303 · Telephone Expense 108.65

Total 5300 · Library Expense 1,890.27

6000 · Public Works
6010 · Mowing Expense 26.38
6012 · Fuel expense 19.53
6015 · Street Sign Expense 98.00
6075 · Contract Labor
6075A · Contract Labor - Bryan Shutt 1,215.00

Total 6075 · Contract Labor 1,215.00
Total 6000 · Public Works 1,358.91

66000 · Payroll Expenses
7000 · Public Safety
7006 · Police Protection 5,500.00

Total 7000 · Public Safety 5,500.00
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<tr>
<th>Description</th>
<th>Aug 18</th>
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</thead>
<tbody>
<tr>
<td>7500 · Tree Committee</td>
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<td>8000 · Public Lands &amp; Beautification</td>
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<tr>
<td>8005 · Supplies</td>
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<td>8010 · Riviera-Water Meter</td>
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<td>8011 · Riviera-Lights</td>
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<td>8014 · Contract Labor</td>
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<td>8019 · Contract Labor -Donald Driskell</td>
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<td>Total 8014 · Contract Labor</td>
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<td>Total 8000 · Public Lands &amp; Beautification</td>
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<td>Total Expense</td>
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<td>Net Ordinary Income</td>
<td>(1,205.06)</td>
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<tr>
<td>Net Income</td>
<td>(1,205.06)</td>
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</table>
## Town of Magnolia Springs General Fund

Register: 1150 · Tiered Money Market
From 07/01/2018 through 08/31/2018
Sorted by: Date, Type, Number/Ref

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<th>Date</th>
<th>Number</th>
<th>Payee</th>
<th>Account</th>
<th>Memo</th>
<th>Payment</th>
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<td>-split-</td>
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<td>08/10/2018</td>
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ASSETS

Current Assets
  Checking/Savings
    1115 · 4 & 5 Cent Gas Tax  13,486.83
    1120 · 7 Cent Gas Tax  5,860.96
    1125 · Capital Improvement Fund  11,111.91
  Total Checking/Savings  30,459.70

Other Current Assets
  15000 · Accounts Receivable - Taxes  338.26
  Total Other Current Assets  338.26

Total Current Assets  30,797.96

TOTAL ASSETS  30,797.96

LIABILITIES & EQUITY

Equity
  3080 · Fund Balance  7,154.15
  32000 · Unrestricted Net Assets  15,968.91
  Net Income  7,574.90

Total Equity  30,797.96

TOTAL LIABILITIES & EQUITY  30,797.96